

## AREA OFF. PATHAKHERA

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
282136	2404	NAMAN ENTERPRISES	BILL/19- 20/3550/001827	5378	16-DEC-19	200272	29-OCT-20	18310.00	1106.00	17204.00
290464	2404	NAMAN ENTERPRISES	BILL/19- 20/3550/002028	5380	20-DEC-19	000002	08-APR-20	6769.00	0.00	6769.00
290472	2404	NAMAN ENTERPRISES	BILL/19- 20/3550/002029	5385	30-DEC-19	000002	08-APR-20	6464.00	0.00	6464.00
296696	8291	CMPF COMMISSIONER DHANBAD	PAB/20- 21/3550/002366		18-FEB-20	000108	02-JUL-20	55539.00	0.00	55539.00
300275	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/000203		28-FEB-20	000008	13-APR-20	39909.00	0.00	39909.00
300647	8723	GUPTA MINING & CIVILCONTRACTOR	BILL/19- 20/3550/002264	1365	10-FEB-20	000045	15-MAY-20	182000.00	74524.00	107476.00
300668	615067	QUALITY MINERALS	BILL/19- 20/3550/002265	44	27-DEC-19	000098	23-JUN-20	62420.82	1092.82	61328.00
302250	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/000205		03-MAR-20	000008	13-APR-20	13918.00	0.00	13918.00
302255	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/000204		03-MAR-20	000008	13-APR-20	30896.00	0.00	30896.00
303181	7015	VARMA TRAVELS	BILL/19- 20/3550/002330	VT/SCHOOLBUS/F	06-DEC-19	943938	15-MAY-20	82965.00	12076.00	70889.00
303537	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/19- 20/3550/002340	S11901031	02-FEB-20	000098	23-JUN-20	44325.23	751.23	43574.00
303544	515040	SIMPLEX ENGINEERING&FOUNDRY WORKS PVT.LTD	BILL/19- 20/3550/002341	U1/19/SI/234	17-JAN-20	000098	23-JUN-20	415174.74	7037.74	408137.00
303554	515040	SIMPLEX ENGINEERING&FOUNDRY WORKS PVT.LTD	BILL/19- 20/3550/002342	U1/19/SI/228	11-JAN-20	000098	23-JUN-20	1569341.00	26599.00	1542742.00
303653	2404	NAMAN ENTERPRISES	BILL/19- 20/3550/002323	5429	15-FEB-20	000002	08-APR-20	128392.00	33760.00	94632.00
303840	2474	BRAJENDRA YADAV	BILL/19- 20/3550/002348	415	20-FEB-20	943939	15-MAY-20	8123.00	1760.00	6363.00
303860	0434	RADHESHYAM AGRAWAL	BILL/19- 20/3550/002349	427	28-FEB-20	943939	15-MAY-20	1153578.00	237566.00	916012.00
304542	PK00155	HIGH TECH INFRASTRUCTURE	BILL/19- 20/3550/002361	02	14-JAN-20	943939	15-MAY-20	465419.00	153327.00	312092.00
304544	8291	CMPF COMMISSIONER DHANBAD	PAB/20- 21/3550/000919		09-MAR-20	000045	15-MAY-20	114280.00	0.00	114280.00
304671	0466	S.S. BANAIT	BILL/19- 20/3550/002362	424	25-FEB-20	000089	18-JUN-20	12317.00	1564.00	10753.00
304711	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/19- 20/3550/002183	124	09-JAN-20	943920	15-APR-20	71612.00	6762.00	64850.00
304735	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/19- 20/3550/002318	137	08-FEB-20	943920	15-APR-20	75719.00	13674.00	62045.00
304750	0401	PRABHAS KUMAR SINGH	BILL/19- 20/3550/002365	417	24-FEB-20	000036	11-MAY-20	135086.00	27714.00	107372.00
304764	0401	PRABHAS KUMAR SINGH	BILL/19- 20/3550/002366	418	24-FEB-20	000036	11-MAY-20	269343.00	55256.00	214087.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
304827	24008171W	MAYA MALVIYA W/O LT MANOJ KUMAR MALVIYA	PAB/20- 21/3550/000812		11-MAR-20	000039	14-MAY-20	92793.00	0.00	92793.00
304830	24008274W	MANJU KAROSIYA W/O LATE KAMLESH KAROSIYA	PAB/20- 21/3550/000811		11-MAR-20	000039	14-MAY-20	86684.00	0.00	86684.00
304951	508026	EIMCO ELECON (INDIA) LTD.	BILL/19- 20/3550/002370	2411901420	17-JAN-20	00102	26-JUN-20	1086228.00	18411.00	1067817.00
304969	615067	QUALITY MINERALS	BILL/19- 20/3550/002372	26	21-NOV-19	00102	26-JUN-20	74587.80	692.80	73895.00
305165	8915	SHIVAJI NAGAR CO.OP. SOCIETY Ltd.	PAB/20- 21/3550/000201		12-MAR-20	000008	13-APR-20	500.00	0.00	500.00
305188	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/000196		12-MAR-20	000008	13-APR-20	625495.00	0.00	625495.00
305213	6017	TIRUPATI CONSTRUCTION COMPANY	BILL/19- 20/3550/002381	426	28-FEB-20	000045	15-MAY-20	1069565.00	89734.00	979831.00
305272	0466	S.S. BANAIT	BILL/19- 20/3550/002382	429	09-MAR-20	000036	11-MAY-20	280889.00	57623.00	223266.00
305494	7015	VARMA TRAVELS	BILL/19- 20/3550/002386	VT/SCHOOLBUS/F	07-JAN-20	943920	15-APR-20	95253.00	13419.00	81834.00
305522	7015	VARMA TRAVELS	BILL/19- 20/3550/002387	VT/PKD/2019-04	07-JAN-20	943920	15-APR-20	100767.00	14134.00	86633.00
305545	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/000194		12-MAR-20	000008	13-APR-20	1054640.00	0.00	1054640.00
305616	2474	BRAJENDRA YADAV	BILL/19- 20/3550/002390	430	09-MAR-20	943939	15-MAY-20	88969.00	16973.00	71996.00
305670	0360	NARENDRA KR. SINGH (2)	BILL/19- 20/3550/002392	428	09-MAR-20	000045	15-MAY-20	285840.00	58641.00	227199.00
305776	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/000195		13-MAR-20	000008	13-APR-20	2634525.00	0.00	2634525.00
305778	8915	SHIVAJI NAGAR CO.OP. SOCIETY Ltd.	PAB/20- 21/3550/000200		13-MAR-20	000008	13-APR-20	14200.00	0.00	14200.00
305805	516104	S K SALES CORPORATION	BILL/19- 20/3550/002394	381	03-FEB-20	943965	26-JUN-20	1537411.38	26058.38	1511353.00
305808	529203	VOLTAS LIMITED	BILL/19- 20/3550/002395	I19251020470	17-JAN-20	00102	26-JUN-20	2789980.20	43785.20	2746195.00
305811	615067	QUALITY MINERALS	BILL/19- 20/3550/002396	46	20-JAN-20	00102	26-JUN-20	113174.38	1174.38	112000.00
305907	615067	QUALITY MINERALS	BILL/19- 20/3550/002397	47	20-JAN-20	00102	26-JUN-20	98542.28	1022.28	97520.00
305919	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/19- 20/3550/002398	S11901086	15-FEB-20	00102	26-JUN-20	42803.90	725.90	42078.00
305924	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/19- 20/3550/002399	S41917950	01-MAR-20	00102	26-JUN-20	11044.80	187.80	10857.00
305927	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/19- 20/3550/002400	S11901139	01-MAR-20	00102	26-JUN-20	34745.99	589.99	34156.00
305931	508026	EIMCO ELECON (INDIA) LTD.	BILL/19- 20/3550/002401	2411901520	04-FEB-20	00102	26-JUN-20	176153.60	2986.60	173167.00
306589	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/000193		16-MAR-20	000008	13-APR-20	2746429.00	0.00	2746429.00

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306598	8915	SHIVAJI NAGAR CO.OP. SOCIETY Ltd.	PAB/20- 21/3550/000198		16-MAR-20	000008	13-APR-20	44350.00	0.00	44350.00
306599	8916	BALLARPUR COLLIERY EMP CO.OPT. SOCIETY LTD	PAB/20- 21/3550/000199		16-MAR-20	000008	13-APR-20	8000.00	0.00	8000.00
307687	0401	PRABHAS KUMAR SINGH BILL/19- 20/3550/002424		421	25-FEB-20	000089	18-JUN-20	7024.00	3233.00	3791.00
307713	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/000192		18-MAR-20	000008	13-APR-20	1053894.00	0.00	1053894.00
308275	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/000189		20-MAR-20	000008	13-APR-20	499887.00	0.00	499887.00
308281	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/000190		20-MAR-20	000008	13-APR-20	16580.00	0.00	16580.00
308315	1352	MITHILESH KUMAR SINGH BILL/19- 20/3550/002426		433	12-MAR-20	000045	15-MAY-20	259805.00	53300.00	206505.00
308332	6017	TIRUPATI CONSTRUCTION COMPANY BILL/19- 20/3550/002428		434	16-MAR-20	000045	15-MAY-20	375932.00	31541.00	344391.00
308363	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/000191		20-MAR-20	000008	13-APR-20	2996878.00	0.00	2996878.00
308392	2614	EASTERN MINING & CONST CO. BILL/19- 20/3550/002430		1435	16-MAR-20	000061	02-JUN-20	2080284.00	731887.00	1348397.00
308408	8291	CMPF COMMISSIONER DHANBAD PAB/20- 21/3550/002367			20-MAR-20	000108	02-JUL-20	557354.00	0.00	557354.00
308430	8915	SHIVAJI NAGAR CO.OP. SOCIETY Ltd.	PAB/20- 21/3550/000197		20-MAR-20	000008	13-APR-20	19400.00	0.00	19400.00
308434	8916	BALLARPUR COLLIERY EMP CO.OPT. SOCIETY LTD	PAB/20- 21/3550/000202		20-MAR-20	000008	13-APR-20	12000.00	0.00	12000.00
308817	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/000188		20-MAR-20	000008	13-APR-20	1461847.00	0.00	1461847.00
308926	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/000186		21-MAR-20	000008	13-APR-20	10230.00	0.00	10230.00
309020	8723	GUPTA MINING & CIVILCONTRACTOR BILL/19- 20/3550/002455		98	13-FEB-20	000061	02-JUN-20	186899.00	70044.00	116855.00
309043	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/000208		21-MAR-20	000008	13-APR-20	58218.00	0.00	58218.00
309065	8291	CMPF COMMISSIONER DHANBAD PAB/20- 21/3550/002371			21-MAR-20	000108	02-JUL-20	54363.00	0.00	54363.00
309380	0373	NAGENDRA SINGH KUSHWAHA BILL/19- 20/3550/002474		220	16-MAR-20	000061	02-JUN-20	1027095.00	366290.00	660805.00
309385	8291	CMPF COMMISSIONER DHANBAD PAB/20- 21/3550/002373			23-MAR-20	000108	02-JUL-20	280119.00	0.00	280119.00
309714	8634	GOVIND BHORSE BILL/19- 20/3550/002489		159/439(1)	12-MAR-20	000058	30-MAY-20	218144.00	94049.00	124095.00
309720	8291	CMPF COMMISSIONER DHANBAD PAB/20- 21/3550/002368			24-MAR-20	000108	02-JUL-20	46885.00	0.00	46885.00
309729	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/000187		24-MAR-20	000008	13-APR-20	20072.00	0.00	20072.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
309865	8064	M.P.R.K.K.M.S.Col.Emp	PAB/20- .Co-op.CR. SOC.Ltd. 21/3550/000185		24-MAR-20	000008	13-APR-20	32988.00	0.00	32988.00
310005	PK02404	NAMAN ENTERPRISES	BILL/19- 20/3550/002500	5422	10-FEB-20	000002	08-APR-20	72688.00	9801.00	62887.00
310011	PK02404	NAMAN ENTERPRISES	BILL/19- 20/3550/002494	5412	10-FEB-20	000002	08-APR-20	92287.00	13027.00	79260.00
310017	PK02404	NAMAN ENTERPRISES	BILL/19- 20/3550/002495	5417	10-FEB-20	000002	08-APR-20	76259.00	10606.00	65653.00
310030	PK02404	NAMAN ENTERPRISES	BILL/19- 20/3550/002501	5413	10-FEB-20	000002	08-APR-20	86313.00	12566.00	73747.00
310031	PK02404	NAMAN ENTERPRISES	BILL/19- 20/3550/002502	5414	10-FEB-20	000002	08-APR-20	82844.00	11625.00	71219.00
310399	8734	MAHENDRA PAWAR	BILL/19- 20/3550/002528	WCL/PK/TAWA/SU	19-MAR-20	000061	02-JUN-20	218564.00	51757.00	166807.00
310645	PK02404	NAMAN ENTERPRISES	BILL/19- 20/3550/002531	5415	10-FEB-20	000002	08-APR-20	73884.00	9855.00	64029.00
310656	PK02404	NAMAN ENTERPRISES	BILL/19- 20/3550/002533	5418	10-FEB-20	000002	08-APR-20	74049.00	10363.00	63686.00
310659	PK02404	NAMAN ENTERPRISES	BILL/19- 20/3550/002534	5419	10-FEB-20	000002	08-APR-20	77344.00	10828.00	66516.00
310662	PK02404	NAMAN ENTERPRISES	BILL/19- 20/3550/002535	5416	10-FEB-20	000002	08-APR-20	73951.00	9863.00	64088.00
311205	1196	GIRENDRA KUMAR SINGH.	BILL/19- 20/3550/002545	435	17-MAR-20	943942	02-JUN-20	554588.00	119174.00	435414.00
311231	PK02404	NAMAN ENTERPRISES	BILL/19- 20/3550/002546	5442	13-MAR-20	000002	08-APR-20	71050.00	10175.00	60875.00
311272	PK02404	NAMAN ENTERPRISES	BILL/19- 20/3550/002552	5441	13-MAR-20	000002	08-APR-20	67888.00	9727.00	58161.00
311357	PK02404	NAMAN ENTERPRISES	BILL/19- 20/3550/002553	5440	13-MAR-20	000002	08-APR-20	69882.00	9947.00	59935.00
311384	PK02404	NAMAN ENTERPRISES	BILL/19- 20/3550/002554	5439	13-MAR-20	000002	08-APR-20	67008.00	9223.00	57785.00
311401	PK00054	Kalva Engineers Pvt. Ltd.	BILL/19- 20/3550/002556	19-20/132	20-JAN-20	943963	23-JUN-20	169766.98	28055.98	141711.00
311402	PK02404	NAMAN ENTERPRISES	BILL/19- 20/3550/002557	5437	13-MAR-20	000002	08-APR-20	67918.00	9252.00	58666.00
311421	PK02404	NAMAN ENTERPRISES	BILL/19- 20/3550/002559	5436	13-MAR-20	000002	08-APR-20	85224.00	12294.00	72930.00
311434	PK02404	NAMAN ENTERPRISES	BILL/19- 20/3550/002561	5443	13-MAR-20	000002	08-APR-20	75894.00	10905.00	64989.00
311528	PK02404	NAMAN ENTERPRISES	BILL/19- 20/3550/002562	5438	13-MAR-20	000002	08-APR-20	67887.00	9248.00	58639.00
311575	0434	RADHESHYAM AGRAWAL	BILL/19- 20/3550/002563	431	12-MAR-20	943963	23-JUN-20	2538891.00	520848.00	2018043.00
311576	1196	GIRENDRA KUMAR SINGH.	BILL/19- 20/3550/002564	438	20-MAR-20	943942	02-JUN-20	30152.56	4711.56	25441.00
311586	1196	GIRENDRA KUMAR SINGH.	BILL/19- 20/3550/002565	437	19-MAR-20	943942	02-JUN-20	11540.40	2395.40	9145.00

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311688	CHP0022	KARAN COMPUTER	PAB/20- 21/3550/000281		31-MAR-20	943920	15-APR-20	1400.00	0.00	1400.00
311707	8551	RISING TECHNOLOGIES , NAGPUR	BILL/19- 20/3550/002567	1030	25-NOV-19	943920	15-APR-20	1884.40	182.40	1702.00
311716	8100	HARODE BOOKS & GIFT CENTRE	BILL/19- 20/3550/002568	89	18-FEB-20	000012	15-APR-20	960.00	0.00	960.00
311748	PK02404	NAMAN ENTERPRISES	BILL/19- 20/3550/002569	5407	18-JAN-20	000002	08-APR-20	7193.00	30.00	7163.00
311764	PK00105	AO MPCZ HT REVENUE COLLECTION	PAB/20- 21/3550/000001		31-MAR-20	000001	03-APR-20	42296895.00	0.00	42296895.00
311764	PK00105	AO MPCZ HT REVENUE COLLECTION	PAB/20- 21/3550/000001		31-MAR-20	000001	03-APR-20	42758350.00	461455.00	42296895.00
311834	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002721		31-MAR-20	972607	17-JUL-20	2210758.00	0.00	2210758.00
311834	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002721		31-MAR-20	972607	17-JUL-20	2722828.00	512070.00	2210758.00
311846	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002784		31-MAR-20	972608	17-JUL-20	3054489.00	0.00	3054489.00
311846	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002784		31-MAR-20	972608	17-JUL-20	3659732.00	605243.00	3054489.00
311862	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000121		31-MAR-20	943704	07-APR-20	1246265.00	0.00	1246265.00
311862	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000121		31-MAR-20	943704	07-APR-20	3034496.27	1788231.27	1246265.00
311869	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002723		31-MAR-20	089111	17-JUL-20	746282.00	0.00	746282.00
311869	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002723		31-MAR-20	089111	17-JUL-20	863207.00	116925.00	746282.00
311872	0373	NAGENDRA SINGH KUSHWAHA	BILL/19- 20/3550/002575	2018-19/523/32	23-MAR-20	000030	28-APR-20	1540065.00	476020.00	1064045.00
311881	8291	CMPF COMMISSIONER DHANBAD	PAB/20- 21/3550/000517		31-MAR-20	000030	28-APR-20	346812.00	0.00	346812.00
311903	PK08665	IMTEYAZ AHAMAD	BILL/19- 20/3550/002576	01	14-JAN-20	943942	02-JUN-20	1218818.00	603208.00	615610.00
311908	8291	CMPF COMMISSIONER DHANBAD	PAB/20- 21/3550/002375		31-MAR-20	000108	02-JUL-20	350723.00	0.00	350723.00
311911	8291	CMPF COMMISSIONER DHANBAD	PAB/20- 21/3550/002376		31-MAR-20	000108	02-JUL-20	150228.00	0.00	150228.00
311922	6365	RAJESH KUMAR .PRAJAPATI	BILL/19- 20/3550/002577	01	20-MAR-20	943942	02-JUN-20	288519.00	142219.00	146300.00
311923	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000125		31-MAR-20	943707	07-APR-20	3447625.00	0.00	3447625.00
311923	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000125		31-MAR-20	943707	07-APR-20	10200710.36	6753085.36	3447625.00
311924	8291	CMPF COMMISSIONER DHANBAD	PAB/20- 21/3550/002374		31-MAR-20	000108	02-JUL-20	118013.00	0.00	118013.00
311928	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000128		31-MAR-20	943709	07-APR-20	13410209.00	0.00	13410209.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
311928	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000128		31-MAR-20	943709	07-APR-20	39487666.99	26077457.99	13410209.00
312033	1155	DHIREN VYPARI	BILL/19- 20/3550/002578	442	26-MAR-20	000098	23-JUN-20	149429.00	28459.00	120970.00
312074	0456	SUNIL KR SINGH	BILL/19- 20/3550/002581	441	26-MAR-20	000098	23-JUN-20	757048.00	158250.00	598798.00
312083	PK02404	NAMAN ENTERPRISES	BILL/19- 20/3550/002570	5382	20-DEC-19	000002	08-APR-20	12091.00	0.00	12091.00
312094	PK02404	NAMAN ENTERPRISES	BILL/19- 20/3550/002588	5384	24-DEC-19	000002	08-APR-20	13089.00	0.00	13089.00
312106	0456	SUNIL KR SINGH	BILL/19- 20/3550/002594	444	28-MAR-20	000098	23-JUN-20	29212.00	9342.00	19870.00
312111	8746	HEMRAJ MAHAJAN SARNI	BILL/19- 20/3550/002595	121	30-JUL-19	000003	08-APR-20	76280.00	10943.00	65337.00
312144	PK05026	RAJESH KUMAR DOIFODE	BILL/19- 20/3550/002597	440	23-MAR-20	000098	23-JUN-20	184509.00	39342.00	145167.00
312222	8746	HEMRAJ MAHAJAN SARNI	BILL/19- 20/3550/002601	123	30-JUL-19	943958	12-JUN-20	75705.00	10891.00	64814.00
312444	19109420W	URMILA BAI W/O LT.SOHANLAL	PAB/20- 21/3550/001698		31-MAR-20	000075	11-JUN-20	115000.00	0.00	115000.00
312444	19109420W	URMILA BAI W/O LT.SOHANLAL	PAB/20- 21/3550/001698		31-MAR-20	000075	11-JUN-20	125000.00	10000.00	115000.00
312445	CHP008	HIMANSHU DESHMUKH S/OPAB/20-DHANRAJ DESHMUKHH	21/3550/000148		31-MAR-20	000005	09-APR-20	22569.00	0.00	22569.00
312446	CHP009	SALMAN S/O M.D.ISRAILPAB/20-	21/3550/000153		31-MAR-20	000006	09-APR-20	22311.00	0.00	22311.00
312447	CHO0012	RUPESH BADODE S/O BAKELAL BADODE	PAB/20- 21/3550/000152		31-MAR-20	000006	09-APR-20	22568.00	0.00	22568.00
312448	CHP0017	SANT KUMAR RATHOUR S/O DADURAM	PAB/20- 21/3550/000151		31-MAR-20	000005	09-APR-20	23343.00	0.00	23343.00
312449	CHP0010	ANURAG KUMAR BARMAN S/O PARDESHI LAL BARMAN	PAB/20- 21/3550/000154		31-MAR-20	000005	09-APR-20	24880.00	0.00	24880.00
312450	CHP0011	BHUPENDRA S/O NAMDEVNAGLE	PAB/20- 21/3550/000155		31-MAR-20	000006	09-APR-20	22289.00	0.00	22289.00
312768	8734	MAHENDRA PAWAR	BILL/19- 20/3550/002580	18	12-FEB-20	00100	25-JUN-20	185260.00	65998.00	119262.00
312770	2614	EASTERN MINING & CONST CO.	BILL/19- 20/3550/002571	08	12-FEB-20	00100	25-JUN-20	96363.98	35853.98	60510.00
312790	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000143		31-MAR-20	943761	09-APR-20	100640.00	0.00	100640.00
312792	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000144		31-MAR-20	089007	09-APR-20	17768.00	0.00	17768.00
312807	PK00165	PRAMILA BAI W/O LT. HARISH CHANDRA	PAB/20- 21/3550/000834		31-MAR-20	943937	14-MAY-20	1658154.00	0.00	1658154.00
312834	8291	CMPF COMMISSIONER DHANBAD	PAB/20- 21/3550/002777		31-MAR-20	200136	21-JUL-20	51131.00	0.00	51131.00
312839	PK00165	PRAMILA BAI W/O LT. HARISH CHANDRA	PAB/20- 21/3550/001699		31-MAR-20	943956	11-JUN-20	125000.00	0.00	125000.00

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312840	8291	CMPF COMMISSIONER DHANBAD	PAB/20- 21/3550/002776		31-MAR-20	200136	21-JUL-20	39476.00	0.00	39476.00
312846	8291	CMPF COMMISSIONER DHANBAD	PAB/20- 21/3550/002774		31-MAR-20	200136	21-JUL-20	25794.00	0.00	25794.00
312850	8291	CMPF COMMISSIONER DHANBAD	PAB/20- 21/3550/002775		31-MAR-20	200136	21-JUL-20	44416.00	0.00	44416.00
312907	8436	MUSKAN ENTERPRISES	BILL/19- 20/3550/002605	1428	28-NOV-19	943921	17-APR-20	5200.00	0.00	5200.00
312912	8436	MUSKAN ENTERPRISES	BILL/19- 20/3550/002606	1429	28-NOV-19	943921	17-APR-20	1800.00	0.00	1800.00
312917	8436	MUSKAN ENTERPRISES	BILL/19- 20/3550/002607	1430	28-NOV-19	943921	17-APR-20	2750.00	0.00	2750.00
312919	8436	MUSKAN ENTERPRISES	BILL/19- 20/3550/002608	1436	21-DEC-19	943921	17-APR-20	4290.00	0.00	4290.00
312925	8436	MUSKAN ENTERPRISES	BILL/19- 20/3550/002609	1437	21-DEC-19	943921	17-APR-20	4430.00	0.00	4430.00
312927	8436	MUSKAN ENTERPRISES	BILL/19- 20/3550/002610	1449	27-DEC-19	943921	17-APR-20	4200.00	0.00	4200.00
312934	2404	NAMAN ENTERPRISES	BILL/19- 20/3550/002583	5359	25-NOV-19	000007	11-APR-20	46527.00	2788.00	43739.00
312935	8436	MUSKAN ENTERPRISES	BILL/19- 20/3550/002611	1450	27-DEC-19	943921	17-APR-20	3616.00	0.00	3616.00
312940	8436	MUSKAN ENTERPRISES	BILL/19- 20/3550/002612	1469	15-JAN-20	943921	17-APR-20	16600.00	0.00	16600.00
312944	8436	MUSKAN ENTERPRISES	BILL/19- 20/3550/002613	1471	23-JAN-20	943921	17-APR-20	5120.00	0.00	5120.00
312946	2404	NAMAN ENTERPRISES	BILL/19- 20/3550/002590	5360	10-DEC-19	000007	11-APR-20	45057.00	2699.00	42358.00
312948	8436	MUSKAN ENTERPRISES	BILL/19- 20/3550/002614	1472	23-JAN-20	943921	17-APR-20	2733.00	0.00	2733.00
312950	8436	MUSKAN ENTERPRISES	BILL/19- 20/3550/002615	1473	23-JAN-20	943921	17-APR-20	2520.00	0.00	2520.00
312951	2404	NAMAN ENTERPRISES	BILL/19- 20/3550/002592	5401	13-JAN-20	000007	11-APR-20	47122.00	2788.00	44334.00
312953	8436	MUSKAN ENTERPRISES	BILL/19- 20/3550/002616	1474	23-JAN-20	943921	17-APR-20	4290.00	0.00	4290.00
312954	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/19- 20/3550/002617	696	20-DEC-19	000032	30-APR-20	9600.00	0.00	9600.00
312958	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/19- 20/3550/002618	697	20-DEC-19	000014	17-APR-20	19100.00	9000.00	10100.00
312963	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/19- 20/3550/002619	698	20-DEC-19	000014	17-APR-20	5500.00	0.00	5500.00
312965	2404	NAMAN ENTERPRISES	BILL/19- 20/3550/002593	5425	10-FEB-20	000007	11-APR-20	50551.00	2788.00	47763.00
312967	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/19- 20/3550/002620	706	01-JAN-20	000014	17-APR-20	5050.00	0.00	5050.00
312971	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/19- 20/3550/002621	712	27-JAN-20	000014	17-APR-20	9700.00	0.00	9700.00

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312978	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/19- 20/3550/002622	713	27-JAN-20	000014	17-APR-20	4100.00	0.00	4100.00
312982	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/19- 20/3550/002623	718	17-FEB-20	000032	30-APR-20	5400.00	0.00	5400.00
312983	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/19- 20/3550/002625	717	17-FEB-20	000032	30-APR-20	13850.00	0.00	13850.00
312989	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/19- 20/3550/002627	716	05-FEB-20	000032	30-APR-20	4250.00	0.00	4250.00
312993	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/19- 20/3550/002629	715	05-FEB-20	000032	30-APR-20	2532.00	0.00	2532.00
312996	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/19- 20/3550/002630	395	11-DEC-19	000032	30-APR-20	9615.00	0.00	9615.00
312998	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/19- 20/3550/002632	708	07-JAN-20	000032	30-APR-20	3960.00	0.00	3960.00
313003	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/19- 20/3550/002634	707	07-JAN-20	000032	30-APR-20	4950.00	0.00	4950.00
313004	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/19- 20/3550/002635	709	07-JAN-20	000032	30-APR-20	2100.00	0.00	2100.00
313013	PK08195	MINING INDIA	BILL/19- 20/3550/002639	2770	05-FEB-20	000032	30-APR-20	10550.00	0.00	10550.00
313015	PK08195	MINING INDIA	BILL/19- 20/3550/002640	2742	11-DEC-19	000032	30-APR-20	6800.00	0.00	6800.00
313018	PK08195	MINING INDIA	BILL/19- 20/3550/002642	2754	07-JAN-20	000032	30-APR-20	4250.00	0.00	4250.00
313021	PK08195	MINING INDIA	BILL/19- 20/3550/002643	2753	07-JAN-20	000032	30-APR-20	6850.00	0.00	6850.00
313024	PK08195	MINING INDIA	BILL/19- 20/3550/002645	2756	07-JAN-20	000032	30-APR-20	2360.00	0.00	2360.00
313026	PK08195	MINING INDIA	BILL/19- 20/3550/002646	2764	25-JAN-20	000032	30-APR-20	13000.00	0.00	13000.00
313028	PK08195	MINING INDIA	BILL/19- 20/3550/002647	2755	07-JAN-20	000032	30-APR-20	5600.00	0.00	5600.00
313030	PK08195	MINING INDIA	BILL/19- 20/3550/002649	2752	07-JAN-20	000032	30-APR-20	4650.00	0.00	4650.00
313032	PK08195	MINING INDIA	BILL/19- 20/3550/002650	2769	05-FEB-20	000032	30-APR-20	11800.00	0.00	11800.00
313035	PK08195	MINING INDIA	BILL/19- 20/3550/002651	2776	17-FEB-20	000032	30-APR-20	5720.00	0.00	5720.00
313038	8438	SOMYA TRADERS	BILL/19- 20/3550/002652	554	01-NOV-19	943928	30-APR-20	12696.00	0.00	12696.00
313040	8438	SOMYA TRADERS	BILL/19- 20/3550/002653	550	08-OCT-19	943928	30-APR-20	13580.00	0.00	13580.00
313045	8195	MINING INDIA	BILL/19- 20/3550/002624	2737	24-NOV-19	000014	17-APR-20	8750.00	0.00	8750.00
313049	8195	MINING INDIA	BILL/19- 20/3550/002626	2738	24-NOV-19	000014	17-APR-20	8500.00	0.00	8500.00
313050	8195	MINING INDIA	BILL/19- 20/3550/002628	2739	24-NOV-19	000014	17-APR-20	2800.00	0.00	2800.00

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313051	8195	MINING INDIA	BILL/19- 20/3550/002631	2741	11-DEC-19	000014	17-APR-20	4250.00	0.00	4250.00
313053	8195	MINING INDIA	BILL/19- 20/3550/002633	2749	01-JAN-20	000014	17-APR-20	9500.00	0.00	9500.00
313055	8195	MINING INDIA	BILL/19- 20/3550/002636	2750	01-JAN-20	000014	17-APR-20	950.00	0.00	950.00
313057	8195	MINING INDIA	BILL/19- 20/3550/002637	2760	10-JAN-20	000014	17-APR-20	8078.00	0.00	8078.00
313059	8195	MINING INDIA	BILL/19- 20/3550/002638	2765	25-JAN-20	000014	17-APR-20	4740.00	0.00	4740.00
313060	8195	MINING INDIA	BILL/19- 20/3550/002641	2766	25-JAN-20	000014	17-APR-20	10400.00	0.00	10400.00
313063	2404	NAMAN ENTERPRISES	BILL/19- 20/3550/002644	5420	10-FEB-20	000044	15-MAY-20	79116.00	11140.00	67976.00
313261	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000004		31-MAR-20	943680	07-APR-20	3165261.00	0.00	3165261.00
313262	8029	SBI SHOBHAPUR	PAB/20- 21/3550/000005		31-MAR-20	943681	07-APR-20	2951122.00	0.00	2951122.00
313267	8029	SBI SHOBHAPUR	PAB/20- 21/3550/000126		31-MAR-20	943708	07-APR-20	2350912.00	0.00	2350912.00
313268	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000127		31-MAR-20	088995	07-APR-20	1397952.00	0.00	1397952.00
313269	8029	SBI SHOBHAPUR	PAB/20- 21/3550/000129		31-MAR-20	943710	07-APR-20	7949512.00	0.00	7949512.00
313270	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000130		31-MAR-20	088996	07-APR-20	3678831.00	0.00	3678831.00
313272	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/000131		31-MAR-20	943711	07-APR-20	1306516.00	0.00	1306516.00
313273	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/000132		31-MAR-20	943712	07-APR-20	100974.00	0.00	100974.00
313275	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/000133		31-MAR-20	943713	07-APR-20	48206.00	0.00	48206.00
313279	8029	SBI SHOBHAPUR	PAB/20- 21/3550/000122		31-MAR-20	943705	07-APR-20	464155.00	0.00	464155.00
313282	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000123		31-MAR-20	088994	07-APR-20	209923.00	0.00	209923.00
313283	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/000124		31-MAR-20	943705	07-APR-20	54697.00	0.00	54697.00
313286	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000048		31-MAR-20	943726	07-APR-20	1353864.00	0.00	1353864.00
313286	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000048		31-MAR-20	943726	07-APR-20	2102422.00	748558.00	1353864.00
313287	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000006		06-APR-20	088989	07-APR-20	1596878.00	0.00	1596878.00
313288	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/000049		31-MAR-20	943727	07-APR-20	269428.00	0.00	269428.00
313290	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/000007		06-APR-20	943682	07-APR-20	44103.00	0.00	44103.00

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313293	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/000008		06-APR-20	943683	07-APR-20	16089.00	0.00	16089.00
313294	8276	SHREE SAI ENTERPRISES	BILL/20- 21/3550/000001	646	06-DEC-19	000014	17-APR-20	12000.00	0.00	12000.00
313295	8276	SHREE SAI ENTERPRISES	BILL/20- 21/3550/000002	647	06-DEC-19	000014	17-APR-20	31200.00	0.00	31200.00
313296	8276	SHREE SAI ENTERPRISES	BILL/20- 21/3550/000003	648	09-DEC-19	000014	17-APR-20	9600.00	0.00	9600.00
313297	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000002		06-APR-20	943678	07-APR-20	1317554.00	0.00	1317554.00
313298	8276	SHREE SAI ENTERPRISES	BILL/20- 21/3550/000004	649	24-DEC-19	000014	17-APR-20	18800.00	0.00	18800.00
313300	8276	SHREE SAI ENTERPRISES	BILL/20- 21/3550/000005	650	07-JAN-20	000014	17-APR-20	9600.00	0.00	9600.00
313301	8029	SBI SHOBHAPUR	PAB/20- 21/3550/000003		06-APR-20	943679	07-APR-20	954185.00	0.00	954185.00
313302	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/000051		06-APR-20	943729	07-APR-20	1439223.00	0.00	1439223.00
313303	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000026		06-APR-20	943698	07-APR-20	3041080.00	0.00	3041080.00
313304	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000011		06-APR-20	943686	07-APR-20	1587546.00	0.00	1587546.00
313305	8029	SBI SHOBHAPUR	PAB/20- 21/3550/000012		06-APR-20	943687	07-APR-20	1003751.00	0.00	1003751.00
313307	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/000027		06-APR-20	943699	07-APR-20	2522809.00	0.00	2522809.00
313308	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000013		06-APR-20	088990	07-APR-20	298098.00	0.00	298098.00
313310	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/000014		06-APR-20	943688	07-APR-20	36977.00	0.00	36977.00
313313	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000028		06-APR-20	088993	07-APR-20	1516300.00	0.00	1516300.00
313314	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000015		06-APR-20	943689	07-APR-20	6055630.00	0.00	6055630.00
313315	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000023		06-APR-20	943696	07-APR-20	1417732.00	0.00	1417732.00
313316	8029	SBI SHOBHAPUR	PAB/20- 21/3550/000016		06-APR-20	943152	07-APR-20	2902388.00	0.00	2902388.00
313317	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/000024		06-APR-20	943697	07-APR-20	3313219.00	0.00	3313219.00
313318	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000017		06-APR-20	088991	07-APR-20	1676436.00	0.00	1676436.00
313321	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/000019		06-APR-20	943692	07-APR-20	279867.00	0.00	279867.00
313322	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000025		06-APR-20	088992	07-APR-20	434711.00	0.00	434711.00
313324	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/000018		06-APR-20	943691	07-APR-20	29896.00	0.00	29896.00

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313328	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000009		06-APR-20	943684	07-APR-20	310086.00	0.00	310086.00
313332	8029	SBI SHOBHAPUR	PAB/20- 21/3550/000010		06-APR-20	943685	07-APR-20	682748.00	0.00	682748.00
313336	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000050		06-APR-20	943728	07-APR-20	2979770.00	0.00	2979770.00
313336	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000050		06-APR-20	943728	07-APR-20	6510557.32	3530787.32	2979770.00
313340	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000052		06-APR-20	089000	07-APR-20	250452.00	0.00	250452.00
313341	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/000022		06-APR-20	943695	07-APR-20	408943.00	0.00	408943.00
313343	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000021		06-APR-20	943694	07-APR-20	158562.00	0.00	158562.00
313355	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002383		06-APR-20	972509	02-JUL-20	256056.00	0.00	256056.00
313362	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/000020		06-APR-20	943693	07-APR-20	113979.00	0.00	113979.00
313367	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/002386		06-APR-20	972510	02-JUL-20	43714.00	0.00	43714.00
313376	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000053		06-APR-20	943730	07-APR-20	7457697.00	0.00	7457697.00
313376	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000053		06-APR-20	943730	07-APR-20	15082760.61	7625063.61	7457697.00
313379	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002382		06-APR-20	972507	02-JUL-20	1360718.00	0.00	1360718.00
313381	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/000054		06-APR-20	943731	07-APR-20	1415950.00	0.00	1415950.00
313382	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000055		06-APR-20	089001	07-APR-20	1326372.00	0.00	1326372.00
313386	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/000056		06-APR-20	943732	07-APR-20	194749.00	0.00	194749.00
313387	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000033		06-APR-20	943714	07-APR-20	1850584.00	0.00	1850584.00
313391	8029	SBI SHOBHAPUR	PAB/20- 21/3550/000034		06-APR-20	943715	07-APR-20	661660.00	0.00	661660.00
313393	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/002385		06-APR-20	972508	02-JUL-20	337688.00	0.00	337688.00
313396	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000158		06-APR-20	943764	09-APR-20	129305.00	0.00	129305.00
313396	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000158		06-APR-20	943764	09-APR-20	146935.00	17630.00	129305.00
313398	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000035		06-APR-20	088997	07-APR-20	156698.00	0.00	156698.00
313401	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/000036		06-APR-20	943716	07-APR-20	171394.00	0.00	171394.00
313402	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000159		06-APR-20	943765	09-APR-20	139219.00	0.00	139219.00

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313402	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20-21/3550/000159		06-APR-20	943765	09-APR-20	158189.00	18970.00	139219.00
313405	PK00102	BANK OF INDIA, BAGDONA	PAB/20-21/3550/000031		06-APR-20	943702	07-APR-20	370925.00	0.00	370925.00
313407	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20-21/3550/002384		06-APR-20	089086	02-JUL-20	67694.00	0.00	67694.00
313416	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20-21/3550/000037		06-APR-20	943717	07-APR-20	5756327.00	0.00	5756327.00
313419	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20-21/3550/000032		06-APR-20	943703	07-APR-20	149743.00	0.00	149743.00
313420	8029	SBI SHOBHAPUR	PAB/20-21/3550/000038		06-APR-20	943718	07-APR-20	3456179.00	0.00	3456179.00
313423	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20-21/3550/000039		06-APR-20	088998	07-APR-20	529461.00	0.00	529461.00
313426	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20-21/3550/000040		06-APR-20	943719	07-APR-20	95999.00	0.00	95999.00
313429	PK00102	BANK OF INDIA, BAGDONA	PAB/20-21/3550/000041		06-APR-20	943720	07-APR-20	88634.00	0.00	88634.00
313435	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20-21/3550/000030		06-APR-20	943701	07-APR-20	324721.00	0.00	324721.00
313436	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20-21/3550/000072		06-APR-20	943746	07-APR-20	467427.00	0.00	467427.00
313443	8029	SBI SHOBHAPUR	PAB/20-21/3550/000073		06-APR-20	943747	07-APR-20	437572.00	0.00	437572.00
313444	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20-21/3550/000140		06-APR-20	943760	09-APR-20	15084.00	0.00	15084.00
313449	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20-21/3550/000029		06-APR-20	943700	07-APR-20	4958467.00	0.00	4958467.00
313450	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20-21/3550/000074		06-APR-20	943748	07-APR-20	7918681.00	0.00	7918681.00
313456	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20-21/3550/000042		06-APR-20	943721	07-APR-20	21040916.00	0.00	21040916.00
313457	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20-21/3550/000075		06-APR-20	089005	07-APR-20	2501693.00	0.00	2501693.00
313458	PK00102	BANK OF INDIA, BAGDONA	PAB/20-21/3550/000138		06-APR-20	943758	09-APR-20	13390.00	0.00	13390.00
313459	8029	SBI SHOBHAPUR	PAB/20-21/3550/000043		06-APR-20	943722	07-APR-20	5099182.00	0.00	5099182.00
313460	8029	SBI SHOBHAPUR	PAB/20-21/3550/000076		06-APR-20	943749	07-APR-20	5247835.00	0.00	5247835.00
313463	PK00102	BANK OF INDIA, BAGDONA	PAB/20-21/3550/000077		06-APR-20	943750	07-APR-20	28178.00	0.00	28178.00
313464	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20-21/3550/000044		06-APR-20	088999	07-APR-20	3668534.00	0.00	3668534.00
313466	PK00102	BANK OF INDIA, BAGDONA	PAB/20-21/3550/000139		06-APR-20	943759	09-APR-20	10896.00	0.00	10896.00
313469	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20-21/3550/000045		06-APR-20	943723	07-APR-20	859051.00	0.00	859051.00

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313470	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/000078		06-APR-20	943751	07-APR-20	299352.00	0.00	299352.00
313473	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/000046		06-APR-20	943724	07-APR-20	150714.00	0.00	150714.00
313474	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/000084		06-APR-20	943756	07-APR-20	25164.00	0.00	25164.00
313477	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/000047		06-APR-20	943725	07-APR-20	71280.00	0.00	71280.00
313478	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000157		06-APR-20	943763	09-APR-20	159898.00	0.00	159898.00
313481	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000081		06-APR-20	943754	07-APR-20	3891824.00	0.00	3891824.00
313486	8029	SBI SHOBHAPUR	PAB/20- 21/3550/000079		06-APR-20	943752	07-APR-20	3821819.00	0.00	3821819.00
313488	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000156		06-APR-20	943762	09-APR-20	190649.00	0.00	190649.00
313490	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/000080		06-APR-20	943753	07-APR-20	44976.00	0.00	44976.00
313494	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/000082		06-APR-20	943755	07-APR-20	53519.00	0.00	53519.00
313496	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000083		06-APR-20	089006	07-APR-20	577711.00	0.00	577711.00
313510	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002535		06-APR-20	972582	10-JUL-20	148873.00	0.00	148873.00
313510	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002535		06-APR-20	972582	10-JUL-20	169174.00	20301.00	148873.00
313512	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002534		06-APR-20	972581	10-JUL-20	88519.00	0.00	88519.00
313512	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002534		06-APR-20	972581	10-JUL-20	100589.00	12070.00	88519.00
313622	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/3550/000007	54081	23-JAN-20	943921	17-APR-20	118949.00	11895.00	107054.00
313626	0401	PRABHAS KUMAR SINGH	BILL/20- 21/3550/000009	003	16-MAR-20	000007	11-APR-20	114711.00	0.00	114711.00
313631	PK00033	AKSHAY DRYCLEANER	BILL/20- 21/3550/000008	6	09-MAR-20	943920	15-APR-20	3246.60	-0.40	3247.00
313632	RNH	RNH HOSPITAL NAGPUR	BILL/20- 21/3550/000010	1325	30-JAN-20	000014	17-APR-20	67116.00	8543.00	58573.00
313639	PK00033	AKSHAY DRYCLEANER	BILL/20- 21/3550/000011	7	23-MAR-20	943920	15-APR-20	3735.00	0.00	3735.00
313640	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/000062		06-APR-20	943738	07-APR-20	2358180.00	0.00	2358180.00
313644	1516	SAROJ SINGH	BILL/20- 21/3550/000012	436	17-MAR-20	000007	11-APR-20	162620.00	0.00	162620.00
313646	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/000063		06-APR-20	943739	07-APR-20	71915.00	0.00	71915.00

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313647	PK00033	AKSHAY DRYCLEANER	BILL/20- 21/3550/000013	8	23-MAR-20	943920	15-APR-20	4616.00	0.00	4616.00
313650	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000064		06-APR-20	089003	07-APR-20	740074.00	0.00	740074.00
313652	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000057		06-APR-20	943733	07-APR-20	6770313.00	0.00	6770313.00
313653	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000014	1525	04-MAR-20	943920	15-APR-20	12705.00	0.00	12705.00
313654	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000061		06-APR-20	943737	07-APR-20	3371242.00	0.00	3371242.00
313657	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/000065		06-APR-20	943740	07-APR-20	40030.00	0.00	40030.00
313662	8141	PERFECT AIR CONDITIONER	BILL/20- 21/3550/000015	PA/IN/20/001	06-FEB-20	000012	15-APR-20	13452.00	0.00	13452.00
313669	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/000023	5383	20-DEC-19	000007	11-APR-20	11891.00	0.00	11891.00
313671	PK00104	STATE BANK OF INDIA,SHOBHAPUR	PAB/20- 21/3550/000058		06-APR-20	943734	07-APR-20	3107998.00	0.00	3107998.00
313673	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/000026	5381	20-DEC-19	000007	11-APR-20	13159.00	0.00	13159.00
313674	0428	R.B. MOURYA	BILL/20- 21/3550/000024	8	18-MAR-20	000007	11-APR-20	12316.00	0.00	12316.00
313676	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000059		06-APR-20	089002	07-APR-20	583822.00	0.00	583822.00
313677	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/000028	5410	28-JAN-20	000007	11-APR-20	6569.00	0.00	6569.00
313680	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/000162		06-APR-20	943736	07-APR-20	219624.00	0.00	219624.00
313683	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/000060		06-APR-20	943735	07-APR-20	51208.00	0.00	51208.00
313684	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/000029	5386	10-JAN-20	000007	11-APR-20	6488.00	0.00	6488.00
313686	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/000030	5411	03-FEB-20	000007	11-APR-20	6766.00	0.00	6766.00
313688	8880	MARUTI ENTERPRISES	BILL/20- 21/3550/000031	2552	16-DEC-19	943920	15-APR-20	8356.00	0.00	8356.00
313690	8317	CHOURE COMPUTERS	BILL/20- 21/3550/000032	1317	08-FEB-20	000012	15-APR-20	1227.00	0.00	1227.00
313691	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000066		07-APR-20	943741	07-APR-20	13984446.00	0.00	13984446.00
313692	8029	SBI SHOBHAPUR	PAB/20- 21/3550/000067		07-APR-20	943742	07-APR-20	7505752.00	0.00	7505752.00
313693	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000068		07-APR-20	089004	07-APR-20	3945390.00	0.00	3945390.00
313694	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/000069		07-APR-20	943743	07-APR-20	2345138.00	0.00	2345138.00
313695	PK00103	AXIS BANK,BAGDONA	PAB/20- 21/3550/000070		07-APR-20	943744	07-APR-20	130477.00	0.00	130477.00

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313696	PK00102	BANK OF INDIA,BAGDONAPAB/20-			07-APR-20	943745	07-APR-20	73224.00	0.00	73224.00
		21/3550/000071								
313697	8929	3648/JASINDER SINGH	BILL/20-	28	06-APR-20	000011	15-APR-20	141211.62	-0.38	141212.00
		SODHI SECURITY AGENCY	21/3550/000034							
313710	8100	HARODE BOOKS & GIFT	BILL/20-	41	18-JAN-20	000012	15-APR-20	1830.00	0.00	1830.00
		CENTRE	21/3550/000039							
313714	36502076	YASHODA HOSPITAL	BILL/20-	SELF	18-JAN-20	943921	17-APR-20	2096661.00	122230.00	1974431.00
		HYDRABAD	21/3550/000038							
313725	8100	HARODE BOOKS & GIFT	BILL/20-	31	20-OCT-19	000012	15-APR-20	1400.00	0.00	1400.00
		CENTRE	21/3550/000040							
313735	HOSP10011	COLUMBIA HOSPITAL &	BILL/20-	7375	12-DEC-19	000014	17-APR-20	184584.00	13345.00	171239.00
		RESEARCH	21/3550/000041							
		CENTER,NAGPUR								
313740	CHP0022	KARAN COMPUTER	BILL/20-	208	10-FEB-20	943920	15-APR-20	2200.00	0.00	2200.00
			21/3550/000042							
313749	8044	PREMIER SPARES	BILL/20-	PSPL/2019-20/0	23-FEB-20	943920	29-APR-20	172483.00	53014.00	119469.00
		PVT.LTD.NGP	21/3550/000033							
313754	5125	SOFT COMPUTER &	BILL/20-	87,89,88	19-AUG-19	000021	20-APR-20	3150.00	0.00	3150.00
		ELECRONICS	21/3550/000045							
313772	PK00138	BEST CHOISE UNIQUE	BILL/20-	135	16-OCT-19	000012	15-APR-20	17000.00	0.00	17000.00
		COLLECTION & SPORTS	21/3550/000046							
		WEAR								
313780	8100	HARODE BOOKS & GIFT	BILL/20-	573	02-NOV-19	000012	15-APR-20	3960.00	0.00	3960.00
		CENTRE	21/3550/000047							
313787	PK02404	NAMAN ENTERPRISES	BILL/20-	5406	18-JAN-20	000007	11-APR-20	2484.00	0.00	2484.00
			21/3550/000048							
313809	8100	HARODE BOOKS & GIFT	BILL/20-	51-53	21-JAN-20	000012	15-APR-20	23008.00	0.00	23008.00
		CENTRE	21/3550/000049							
313849	8042	K.D.BOOK STORES	BILL/20-	871	17-FEB-20	000012	15-APR-20	1800.00	0.00	1800.00
			21/3550/000050							
313865	8100	HARODE BOOKS & GIFT	BILL/20-	07	09-JAN-20	000012	15-APR-20	1800.00	0.00	1800.00
		CENTRE	21/3550/000051							
313916	8028	WCL/OP/AC/STATE BANK	PAB/20-		07-APR-20	943766	09-APR-20	26232.00	0.00	26232.00
		OF INDIA PATHAKHERA	21/3550/000160							
313916	8028	WCL/OP/AC/STATE BANK	PAB/20-		07-APR-20	943766	09-APR-20	37172.00	10940.00	26232.00
		OF INDIA PATHAKHERA	21/3550/000160							
313918	8029	SBI SHOBHAPUR	PAB/20-		07-APR-20	943767	09-APR-20	54005.00	0.00	54005.00
			21/3550/000161							
313939	8217	SRI GOBIND VASANTA ,	BILL/20-	7979 1 2 3	20-NOV-19	000012	15-APR-20	8250.00	0.00	8250.00
		ADVOCATE	21/3550/000053							
314115	8049	WCL/OP/AC/UNION BANK	PAB/20-		07-APR-20	943919	07-APR-20	25100000.00	0.00	25100000.00
		OF INDIA ,	21/3550/000085							
314121	8436	MUSKAN ENTERPRISES	BILL/20-	1496	15-FEB-20	943928	30-APR-20	8590.00	0.00	8590.00
			21/3550/000054							
314122	8436	MUSKAN ENTERPRISES	BILL/20-	1497	15-FEB-20	943928	30-APR-20	5300.00	0.00	5300.00
			21/3550/000055							
314123	8436	MUSKAN ENTERPRISES	BILL/20-	1498	22-FEB-20	943928	30-APR-20	950.00	0.00	950.00
			21/3550/000056							

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
314124	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000057	1499	22-FEB-20	943928	30-APR-20	7950.00	0.00	7950.00
314126	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000058	1500	22-FEB-20	943928	30-APR-20	3500.00	0.00	3500.00
314127	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000059	1501	22-FEB-20	943928	30-APR-20	3800.00	0.00	3800.00
314128	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000060	1502	22-FEB-20	943928	30-APR-20	1680.00	0.00	1680.00
314129	19180991	MALTI BAI W/O LT. BHIMRAO	PAB/20- 21/3550/000137		08-APR-20	000005	09-APR-20	26292.00	0.00	26292.00
314129	19180991	MALTI BAI W/O LT. BHIMRAO	PAB/20- 21/3550/000137		08-APR-20	000005	09-APR-20	26292.97	0.97	26292.00
314130	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/000052	23	05-DEC-19	000012	15-APR-20	28020.00	3233.00	24787.00
314132	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000061	1506	24-FEB-20	943928	30-APR-20	1360.00	0.00	1360.00
314134	19001258	SMT SAKUN W/O LATE JHAMSHING	PAB/20- 21/3550/000136		08-APR-20	000006	09-APR-20	26292.00	0.00	26292.00
314134	19001258	SMT SAKUN W/O LATE JHAMSHING	PAB/20- 21/3550/000136		08-APR-20	000006	09-APR-20	26292.97	0.97	26292.00
314135	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000062	1544	16-MAR-20	943928	30-APR-20	15750.00	0.00	15750.00
314137	8195	MINING INDIA	BILL/20- 21/3550/000063	2772	13-FEB-20	000032	30-APR-20	9600.00	0.00	9600.00
314138	19125582	NABIYA BAI W/O LT. BRIJLAL	PAB/20- 21/3550/000135		08-APR-20	000006	09-APR-20	26292.00	0.00	26292.00
314138	19125582	NABIYA BAI W/O LT. BRIJLAL	PAB/20- 21/3550/000135		08-APR-20	000006	09-APR-20	26292.97	0.97	26292.00
314139	8195	MINING INDIA	BILL/20- 21/3550/000064	2773	13-FEB-20	000032	30-APR-20	7600.00	0.00	7600.00
314140	8195	MINING INDIA	BILL/20- 21/3550/000065	2774	13-FEB-20	000032	30-APR-20	6150.00	0.00	6150.00
314142	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/000066	131	14-DEC-19	000032	30-APR-20	2016.00	0.00	2016.00
314173	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/000068	33993	01-OCT-19	942922	23-APR-20	5810.00	538.00	5272.00
314174	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/000067	133	21-DEC-19	000032	30-APR-20	7552.00	0.00	7552.00
314214	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/000069	5435	13-MAR-20	000078	12-JUN-20	78967.00	11804.00	67163.00
314233	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/000072	33668	17-SEP-19	942922	23-APR-20	13328.00	1183.00	12145.00
314248	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/000073	34070	07-OCT-19	943922	23-APR-20	21938.00	2194.00	19744.00
314260	PK08665	IMTEYAZ AHAMAD	BILL/20- 21/3550/000074	02	25-FEB-20	943961	20-JUN-20	642279.00	206078.00	436201.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
314265	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/000075	32775	26-JUL-19	943922	23-APR-20	42006.00	4201.00	37805.00
314275	8291	CMPF COMMISSIONER DHANBAD	PAB/20- 21/3550/002779		08-APR-20	200136	21-JUL-20	152192.00	0.00	152192.00
314290	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/000076	33365	02-SEP-19	943922	23-APR-20	35836.00	3584.00	32252.00
314294	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/000077	33249	23-AUG-19	943922	23-APR-20	8575.00	862.00	7713.00
314405	8915	SHIVAJI NAGAR CO.OP. SOCIETY Ltd.	PAB/20- 21/3550/001743		09-APR-20	000075	11-JUN-20	500.00	0.00	500.00
314406	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/001170		09-APR-20	943945	05-JUN-20	384941.00	0.00	384941.00
314408	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/000377		09-APR-20	000021	20-APR-20	753.00	0.00	753.00
314409	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/000391		09-APR-20	000021	20-APR-20	12177.00	0.00	12177.00
314410	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/000381		09-APR-20	000021	20-APR-20	1600.00	0.00	1600.00
314411	19017797	SUMAN BAI W/ O JAYRAM	PAB/20- 21/3550/000164		09-APR-20	000007	11-APR-20	4000.00	0.00	4000.00
314412	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/001739		09-APR-20	000075	11-JUN-20	640060.00	0.00	640060.00
314425	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/001168		09-APR-20	943945	05-JUN-20	405822.00	0.00	405822.00
314438	8699	GOPAL KAHAR	PAB/20- 21/3550/000304		09-APR-20	000014	17-APR-20	2300.00	0.00	2300.00
314440	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/000081	33785	19-SEP-19	943922	23-APR-20	12940.00	863.00	12077.00
314442	8699	GOPAL KAHAR	PAB/20- 21/3550/000305		09-APR-20	000014	17-APR-20	2400.00	0.00	2400.00
314446	8195	MINING INDIA	BILL/20- 21/3550/000078	2740	11-DEC-19	000032	30-APR-20	8500.00	0.00	8500.00
314452	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/000082	33346	01-SEP-19	943922	23-APR-20	14408.00	1155.00	13253.00
314454	8195	MINING INDIA	BILL/20- 21/3550/000079	2743	20-DEC-19	000032	30-APR-20	3600.00	0.00	3600.00
314458	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/000080	705	01-JAN-20	000032	30-APR-20	400.00	0.00	400.00
314471	PK00151	BASANTI NAGALE W/O LATE KRIPARAM NAGALE	PAB/20- 21/3550/000231		09-APR-20	000012	15-APR-20	105172.00	0.00	105172.00
314476	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/000083	33049	10-AUG-19	943922	23-APR-20	6106.00	464.00	5642.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
314506	19015494	REETA W/O Late AKHIL KUMAR	PAB/20- 21/3550/000230		09-APR-20	000012	15-APR-20	26292.00	0.00	26292.00
314506	19015494	REETA W/O Late AKHIL KUMAR	PAB/20- 21/3550/000230		09-APR-20	000012	15-APR-20	26292.97	0.97	26292.00
314510	8055	LIC OF INDIA ,BAGDONAPAB/20-	21/3550/001169		09-APR-20	943945	05-JUN-20	1727860.00	0.00	1727860.00
314513	8064	M.P.R.K.K.M.S.Col.EmpPAB/20- .Co-op.CR. SOC.Ltd.	21/3550/001738		09-APR-20	000075	11-JUN-20	2634356.00	0.00	2634356.00
314516	8064	M.P.R.K.K.M.S.Col.EmpPAB/20- .Co-op.CR. SOC.Ltd.	21/3550/001737		09-APR-20	000075	11-JUN-20	565057.00	0.00	565057.00
314517	019386853	SUKHRANI M/O DINESH KUMAR	PAB/20- 21/3550/000218		09-APR-20	000012	15-APR-20	5000.00	0.00	5000.00
314520	024007698	SUMAN BAI M/O DHARAMRAJ	PAB/20- 21/3550/000217		09-APR-20	943920	15-APR-20	2000.00	0.00	2000.00
314521	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/000393		09-APR-20	000021	20-APR-20	13860.00	0.00	13860.00
314522	19383868	TASLIMA W/O SAFDAR ANSARI	PAB/20- 21/3550/000216		09-APR-20	000015	15-APR-20	2000.00	0.00	2000.00
314527	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/000379		09-APR-20	000021	20-APR-20	630.00	0.00	630.00
314528	19385400	ALKA W/O SURESH	PAB/20- 21/3550/000215		09-APR-20	000015	15-APR-20	9000.00	0.00	9000.00
314529	19381789	SOMTEE BAI M/O FAGANIYA	PAB/20- 21/3550/000214		09-APR-20	000012	15-APR-20	5000.00	0.00	5000.00
314530	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/000385		09-APR-20	000021	20-APR-20	1200.00	0.00	1200.00
314531	8915	SHIVAJI NAGAR CO.OP. SOCIETY Ltd.	PAB/20- 21/3550/001744		09-APR-20	000075	11-JUN-20	14200.00	0.00	14200.00
314534	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/000390		09-APR-20	000021	20-APR-20	30492.00	0.00	30492.00
314537	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/000383		09-APR-20	000021	20-APR-20	2600.00	0.00	2600.00
314538	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/000084	32771	23-JUL-19	943922	23-APR-20	5677.00	548.00	5129.00
314540	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/000376		09-APR-20	000021	20-APR-20	2517.00	0.00	2517.00
314549	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/000087	33783	23-SEP-19	943922	23-APR-20	15406.00	1391.00	14015.00
314556	8055	LIC OF INDIA ,BAGDONAPAB/20-	21/3550/001167		09-APR-20	943945	05-JUN-20	563677.50	0.00	563677.50
314560	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/000389		09-APR-20	000021	20-APR-20	11286.00	0.00	11286.00
314561	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/000382		09-APR-20	000021	20-APR-20	2800.00	0.00	2800.00
314563	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/000375		09-APR-20	000021	20-APR-20	846.00	0.00	846.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
314572	8064	M.P.R.K.K.M.S.Col.Emp	PAB/20-		09-APR-20	000075	11-JUN-20	1072637.00	0.00	1072637.00
		.Co-op.CR. SOC.Ltd.	21/3550/001736							
314579	8028	WCL/OP/AC/STATE BANK	PAB/20-		09-APR-20	943768	15-APR-20	5025.00	0.00	5025.00
		OF INDIA PATHAKHERA	21/3550/000219							
314582	PK08111	SHAILESH SINGH/	BILL/20-	009	20-MAR-20	000014	17-APR-20	17894.00	0.00	17894.00
		JAGDISH	21/3550/000086							
314587	3504CORT04	SMT KARI BAI	PAB/20-		09-APR-20	000012	15-APR-20	2300.00	0.00	2300.00
			21/3550/000220							
314590	3504CORT01	SMT. RADHA PRAJAPATI	PAB/20-		09-APR-20	000012	15-APR-20	3000.00	0.00	3000.00
			21/3550/000221							
314605	8867	SMT.RAJENDER KAUR	PAB/20-		09-APR-20	000012	15-APR-20	157758.00	0.00	157758.00
			21/3550/000232							
314622	0084	B.R. Hulde	BILL/20-	15	30-MAR-20	000013	17-APR-20	2355173.00	636468.00	1718705.00
			21/3550/000089							
314634	8291	CMPF COMMISSIONER	PAB/20-		09-APR-20	200136	21-JUL-20	438873.00	0.00	438873.00
		DHANBAD	21/3550/002778							
314662	PK00079	K.G.N. ROAD LINES	BILL/20-	49	09-MAR-20	314662	15-APR-20	87306.00	11949.00	75357.00
			21/3550/000090							
314670	PK00079	K.G.N. ROAD LINES	BILL/20-	50	18-MAR-20	000012	15-APR-20	79798.00	11182.00	68616.00
			21/3550/000085							
314683	8932	VISHAKHA TRAVELS	BILL/20-	2840	01-FEB-20	943958	12-JUN-20	61786.00	7405.00	54381.00
			21/3550/000091							
314693	8932	VISHAKHA TRAVELS	BILL/20-	2841	01-FEB-20	943958	12-JUN-20	80929.00	11526.00	69403.00
			21/3550/000092							
314726	8651	MD.ANWAR	BILL/20-	146	12-MAR-20	943958	12-JUN-20	53523.00	7358.00	46165.00
		TRANSPORT,DAMUA	21/3550/000093							
314751	8651	MD.ANWAR	BILL/20-	144	11-MAR-20	943958	12-JUN-20	73439.00	10488.00	62951.00
		TRANSPORT,DAMUA	21/3550/000094							
314792	19171529W	KANTA BAI W/O LATE	PAB/20-		10-APR-20	000075	11-JUN-20	125000.00	0.00	125000.00
		ARJUN PANDAGRE	21/3550/001700							
314793	19173947W	KAMAL NARWARE W/O	PAB/20-		10-APR-20	000075	11-JUN-20	125000.00	0.00	125000.00
		LATE CHINDU	21/3550/001701							
314794	8028	WCL/OP/AC/STATE BANK	PAB/20-		10-APR-20	943777	15-APR-20	104506.00	0.00	104506.00
		OF INDIA PATHAKHERA	21/3550/000257							
314794	8028	WCL/OP/AC/STATE BANK	PAB/20-		10-APR-20	943777	15-APR-20	128719.00	24213.00	104506.00
		OF INDIA PATHAKHERA	21/3550/000257							
314795	8029	SBI SHOBHAPUR	PAB/20-		10-APR-20	943776	15-APR-20	73046.00	0.00	73046.00
			21/3550/000256							
314863	8628	DINESH KUMAR BODKHE	BILL/20-	24	05-DEC-19	000012	15-APR-20	70872.00	9130.00	61742.00
			21/3550/000071							
314967	19330430	GAJANAND S/O PATI RAMP	PAB/20-		10-APR-20	943981	17-JUL-20	140414.00	0.00	140414.00
		BARODE	21/3550/002735							
314967	19330430	GAJANAND S/O PATI RAMP	PAB/20-		10-APR-20	943981	17-JUL-20	158676.00	18262.00	140414.00
		BARODE	21/3550/002735							
314980	19179100	SURAJLAL	PAB/20-		10-APR-20	943981	17-JUL-20	205279.00	0.00	205279.00
			21/3550/002736							
314980	19179100	SURAJLAL	PAB/20-		10-APR-20	943981	17-JUL-20	230662.00	25383.00	205279.00
			21/3550/002736							

## AREA OFF. PATHAKHERA

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
314989	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/000095	00030	07-JAN-20	000012	15-APR-20	73060.00	9759.00	63301.00
314990	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/20- 21/3550/000096	119	09-JAN-20	943920	15-APR-20	78226.00	5293.00	72933.00
314991	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/20- 21/3550/000097	136	08-FEB-20	943920	15-APR-20	79377.00	5313.00	74064.00
314993	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/20- 21/3550/000098	149	12-MAR-20	943920	15-APR-20	73222.00	4916.00	68306.00
315012	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000226		11-APR-20	943772	15-APR-20	263355.00	0.00	263355.00
315013	8029	SBI SHOBHAPUR	PAB/20- 21/3550/000480		11-APR-20	943795	23-APR-20	135213.00	0.00	135213.00
315014	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000224		11-APR-20	089008	15-APR-20	51504.00	0.00	51504.00
315015	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/000222		11-APR-20	943779	15-APR-20	9493.00	0.00	9493.00
315017	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/000223		11-APR-20	943770	15-APR-20	9530.00	0.00	9530.00
315019	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/20- 21/3550/000099	145	11-MAR-20	943920	15-APR-20	70678.00	9966.00	60712.00
315020	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000229		11-APR-20	943774	15-APR-20	79598.00	0.00	79598.00
315021	8029	SBI SHOBHAPUR	PAB/20- 21/3550/000228		11-APR-20	943773	15-APR-20	21248.00	0.00	21248.00
315023	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000227		11-APR-20	089009	15-APR-20	2382.00	0.00	2382.00
315026	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/20- 21/3550/000100	130	08-FEB-20	943920	15-APR-20	77148.00	10837.00	66311.00
315038	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL,BHOPAL	BILL/20- 21/3550/000101	33837	21-SEP-19	942922	23-APR-20	24157.00	2106.00	22051.00
315044	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL,BHOPAL	BILL/20- 21/3550/000102	32931	05-AUG-19	942922	23-APR-20	21102.00	2110.00	18992.00
315049	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL,BHOPAL	BILL/20- 21/3550/000103	33530	10-SEP-19	942922	23-APR-20	17444.00	1084.00	16360.00
315071	PK05026	RAJESH KUMAR DOIFODE	BILL/20- 21/3550/000088	011	08-APR-20	000014	17-APR-20	81193.00	0.00	81193.00
315073	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL,BHOPAL	BILL/20- 21/3550/000104	33316	31-AUG-19	942922	23-APR-20	20026.00	1236.00	18790.00
315080	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/000105	2140	01-FEB-20	942922	23-APR-20	47511.00	5497.00	42014.00
315117	8221	THE NEW INDIA ASSURANCE CO. LTD	PAB/20- 21/3550/000212		11-APR-20	000010	15-APR-20	62517.00	0.00	62517.00
315138	8746	HEMRAJ MAHAJAN SARNI	BILL/19- 20/3550/002600	122	30-JUL-19	943958	12-JUN-20	79034.00	11227.00	67807.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
315147	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/000106	5426	10-FEB-20	000012	15-APR-20	77314.00	4554.00	72760.00
315148	8291	CMPF COMMISSIONER DHANBAD	PAB/20- 21/3550/002782		11-APR-20	200136	21-JUL-20	25172.00	0.00	25172.00
315151	8291	CMPF COMMISSIONER DHANBAD	PAB/20- 21/3550/002781		11-APR-20	200136	21-JUL-20	79082.00	0.00	79082.00
315154	8291	CMPF COMMISSIONER DHANBAD	PAB/20- 21/3550/002780		11-APR-20	200136	21-JUL-20	38170.00	0.00	38170.00
315171	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/000006	25	05-DEC-19	000012	15-APR-20	81830.00	11723.00	70107.00
315363	TAWA-1/07	MD. SHABIR	PAB/20- 21/3550/000241		13-APR-20	943920	15-APR-20	45677.00	0.00	45677.00
315364	TAWA-1/07	MD. SHABIR	PAB/20- 21/3550/000248		13-APR-20	943920	15-APR-20	892.00	0.00	892.00
315365	TAWA-1/08	SANJAY KUMAR SHAH	PAB/20- 21/3550/000240		13-APR-20	943920	15-APR-20	45152.00	0.00	45152.00
315366	TAWA-1/09	MITHILESH KUMAR	PAB/20- 21/3550/000242		13-APR-20	943920	15-APR-20	38781.00	0.00	38781.00
315367	TAWA-1/10	ROHIT KUMAR	PAB/20- 21/3550/000243		13-APR-20	000012	15-APR-20	44609.00	0.00	44609.00
315368	TAWA-1/11	SUMIT CHOURIYA	PAB/20- 21/3550/000244		13-APR-20	943920	15-APR-20	48483.00	0.00	48483.00
315369	TAWA-1/12	AKASH TIWARI	PAB/20- 21/3550/000245		13-APR-20	943920	15-APR-20	35274.00	0.00	35274.00
315370	TAWA-1/13	BIPIN KUMAR SHARMA	PAB/20- 21/3550/000246		13-APR-20	943920	15-APR-20	37153.00	0.00	37153.00
315371	TAWA-1/14	SANTOSH	PAB/20- 21/3550/000247		13-APR-20	000012	15-APR-20	40101.00	0.00	40101.00
315372	TAWA-1/08	SANJAY KUMAR SHAH	PAB/20- 21/3550/000249		13-APR-20	943920	15-APR-20	892.00	0.00	892.00
315373	TAWA-1/09	MITHILESH KUMAR	PAB/20- 21/3550/000250		13-APR-20	943920	15-APR-20	743.00	0.00	743.00
315374	TAWA-1/10	ROHIT KUMAR	PAB/20- 21/3550/000251		13-APR-20	000012	15-APR-20	892.00	0.00	892.00
315375	TAWA-1/11	SUMIT CHOURIYA	PAB/20- 21/3550/000252		13-APR-20	943920	15-APR-20	803.00	0.00	803.00
315376	TAWA-1/12	AKASH TIWARI	PAB/20- 21/3550/000253		13-APR-20	943920	15-APR-20	803.00	0.00	803.00
315395	TAWA-1/13	BIPIN KUMAR SHARMA	PAB/20- 21/3550/000254		13-APR-20	943920	15-APR-20	803.00	0.00	803.00
315397	TAWA-1/14	SANTOSH	PAB/20- 21/3550/000255		13-APR-20	000012	15-APR-20	1010.00	0.00	1010.00
315408	0466	S.S. BANAIT	BILL/20- 21/3550/000107	10	23-MAR-20	000014	17-APR-20	30946.00	0.00	30946.00
315420	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/000372		13-APR-20	000021	20-APR-20	10000.00	0.00	10000.00
315429	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/000420		13-APR-20	000023	21-APR-20	1260.00	0.00	1260.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
315437	8055	LIC OF INDIA ,BAGDONAPAB/20- 21/3550/001166			13-APR-20	943945	05-JUN-20	849899.50	0.00	849899.50
315441	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/000421		13-APR-20	000023	21-APR-20	20097.00	0.00	20097.00
315445	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/001735		13-APR-20	000075	11-JUN-20	1102002.00	0.00	1102002.00
315449	24008691M	SMT. BHAGRATI M/O CHANDRASHEKHAR	PAB/20- 21/3550/000239		13-APR-20	943920	15-APR-20	12500.00	0.00	12500.00
315472	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000373		13-APR-20	943783	20-APR-20	3675.00	0.00	3675.00
315490	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000371		13-APR-20	943782	20-APR-20	3625.00	0.00	3625.00
315499	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000344		13-APR-20	943780	17-APR-20	204000.00	0.00	204000.00
315499	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000344		13-APR-20	943780	17-APR-20	216000.00	12000.00	204000.00
315501	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000234		13-APR-20	943775	15-APR-20	147563.00	0.00	147563.00
315503	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/000109	5444	13-MAR-20	000078	12-JUN-20	70271.00	4560.00	65711.00
315504	8029	SBI SHOBHAPUR	PAB/20- 21/3550/000345		13-APR-20	943781	17-APR-20	144000.00	0.00	144000.00
315506	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000346		13-APR-20	089010	17-APR-20	36000.00	0.00	36000.00
315514	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000512		13-APR-20	943796	24-APR-20	472165.00	0.00	472165.00
315514	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000512		13-APR-20	943796	24-APR-20	648000.00	175835.00	472165.00
315520	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000513		13-APR-20	089012	24-APR-20	64511.00	0.00	64511.00
315520	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000513		13-APR-20	089012	24-APR-20	84000.00	19489.00	64511.00
315523	8699	GOPAL KAHAR	BILL/20- 21/3550/000110	162/442(1)	30-MAR-19	00100	25-JUN-20	126016.00	53237.00	72779.00
315611	8055	LIC OF INDIA ,BAGDONAPAB/20- 21/3550/001164			13-APR-20	943945	05-JUN-20	1690905.00	0.00	1690905.00
315615	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/001734		13-APR-20	000075	11-JUN-20	2761469.00	0.00	2761469.00
315650	1196	GIRENDRA KUMAR SINGH	BILL/20- 21/3550/000111	443	26-MAR-20	943964	25-JUN-20	57628.00	13685.00	43943.00
315653	6017	TIRUPATI CONSTRUCTION COMPANY	BILL/20- 21/3550/000112	445	28-MAR-20	00100	25-JUN-20	20212.00	5981.00	14231.00
315658	1516	SAROJ SINGH	BILL/20- 21/3550/000113	446	28-MAR-20	00100	25-JUN-20	158918.00	32603.00	126315.00
315659	1516	SAROJ SINGH	BILL/20- 21/3550/000114	447	30-MAR-20	00100	25-JUN-20	98643.00	24351.00	74292.00
315660	6017	TIRUPATI CONSTRUCTION COMPANY	BILL/20- 21/3550/000115	448	30-MAR-20	00100	25-JUN-20	237964.00	20870.00	217094.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
315662	0434	RADHESHYAM AGRAWAL	BILL/20- 21/3550/000116	449	30-MAR-20	943964	25-JUN-20	186725.00	33986.00	152739.00
315663	PK00124	HITESH PATIL	PAB/20- 21/3550/000235		13-APR-20	000012	15-APR-20	4677.00	0.00	4677.00
315665	PK00125	BASHANT KUMAR	PAB/20- 21/3550/000236		13-APR-20	000012	15-APR-20	4516.00	0.00	4516.00
315681	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/000380		14-APR-20	000021	20-APR-20	2391.00	0.00	2391.00
315682	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/000392		14-APR-20	000021	20-APR-20	28809.00	0.00	28809.00
315683	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/000386		14-APR-20	000021	20-APR-20	3800.00	0.00	3800.00
315684	8915	SHIVAJI NAGAR CO.OP. SOCIETY Ltd.	PAB/20- 21/3550/001745		14-APR-20	000075	11-JUN-20	37950.00	0.00	37950.00
315685	8699	GOPAL KAHAR	BILL/20- 21/3550/000117	163/333/(1)	30-MAR-20	00100	25-JUN-20	228616.00	89126.00	139490.00
315686	8699	GOPAL KAHAR	BILL/20- 21/3550/000118	165/144(1)	30-MAR-20	00100	25-JUN-20	223856.00	128925.00	94931.00
315687	3509CORT01	RADHIKA W/O NARAYAN	PAB/20- 21/3550/000359		14-APR-20	000021	20-APR-20	8000.00	0.00	8000.00
315688	3509CORT02	DHARMRAJ	PAB/20- 21/3550/000360		14-APR-20	000021	20-APR-20	500.00	0.00	500.00
315689	3509CORT03	TURJEE	PAB/20- 21/3550/000361		14-APR-20	000021	20-APR-20	7000.00	0.00	7000.00
315690	3509CORT04	ANJANA W/O PREMLAL	PAB/20- 21/3550/000362		14-APR-20	000022	20-APR-20	2000.00	0.00	2000.00
315691	3509CORT05	GARIBA	PAB/20- 21/3550/000363		14-APR-20	000021	20-APR-20	3500.00	0.00	3500.00
315693	3509CORT06	JULEKHA	PAB/20- 21/3550/000364		14-APR-20	000021	20-APR-20	1400.00	0.00	1400.00
315694	3509CORT07	AYASHA KHATTUN	PAB/20- 21/3550/000365		14-APR-20	000021	20-APR-20	1000.00	0.00	1000.00
315695	3509CORT08	KRISHNA	PAB/20- 21/3550/000369		14-APR-20	000021	20-APR-20	10000.00	0.00	10000.00
315696	3509CORT09	SARITA PARKHE	PAB/20- 21/3550/000366		14-APR-20	000021	20-APR-20	2000.00	0.00	2000.00
315697	3509CORT11	PARWATI BAI	PAB/20- 21/3550/000367		14-APR-20	000021	20-APR-20	5000.00	0.00	5000.00
315701	3504CORT03	SMT ANITA SATANKER	PAB/20- 21/3550/000368		14-APR-20	000021	20-APR-20	4000.00	0.00	4000.00
315702	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3550/000120	1075166	11-JAN-20	943922	23-APR-20	31233.00	2103.00	29130.00
315707	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3550/000121	4667	11-FEB-20	943922	23-APR-20	47223.00	3524.00	43699.00
315710	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3550/000122	7742	25-FEB-20	000027	23-APR-20	15503.00	1550.00	13953.00
315714	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3550/000123	7786	24-FEB-20	000027	23-APR-20	15503.00	1550.00	13953.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
315723	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000206		14-APR-20	0	13-APR-20	500000.00	0.00	500000.00
315731	BASAVAT	BASAVATARAKAM INDO-AMERICAN CANCER HOSPITAL & RESEARCH INSTITUE, HYDRABAD	BILL/20- 21/3550/000124	2004690	15-FEB-20	000027	23-APR-20	45198.00	3261.00	41937.00
315736	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004769		14-APR-20	972965	28-SEP-20	298293.00	0.00	298293.00
315743	PK000120	KALAWATI	PAB/20- 21/3550/000293		14-APR-20	000012	15-APR-20	6000.00	0.00	6000.00
315747	8067	FIRST CLASS MAGISTRATE ,MULTAI	PAB/20- 21/3550/000225		14-APR-20	943771	15-APR-20	425.00	0.00	425.00
315749	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/004768		14-APR-20	972964	28-SEP-20	128707.00	0.00	128707.00
315750	SHB/10	PARO BAI	PAB/20- 21/3550/000283		14-APR-20	000012	15-APR-20	7500.00	0.00	7500.00
315754	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/000384		14-APR-20	000021	20-APR-20	1600.00	0.00	1600.00
315756	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004756		14-APR-20	972956	28-SEP-20	105465.00	0.00	105465.00
315757	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/005256		14-APR-20	972957	28-SEP-20	121140.00	0.00	121140.00
315758	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004766		14-APR-20	089200	28-SEP-20	91194.00	0.00	91194.00
315760	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004758		14-APR-20	089197	28-SEP-20	6731.00	0.00	6731.00
315762	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004759		14-APR-20	972958	28-SEP-20	433124.00	0.00	433124.00
315763	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/000374		14-APR-20	000021	20-APR-20	1245.00	0.00	1245.00
315764	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/004760		14-APR-20	972959	28-SEP-20	157289.00	0.00	157289.00
315766	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004783		14-APR-20	972975	28-SEP-20	151698.00	0.00	151698.00
315767	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/004767		14-APR-20	972963	28-SEP-20	2871.00	0.00	2871.00
315768	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004784		14-APR-20	972976	28-SEP-20	114270.00	0.00	114270.00
315770	8877	LIC OF INDIA BRANCH MANAGER BAGDOWNA	PAB/20- 21/3550/001165		14-APR-20	943945	05-JUN-20	698473.00	0.00	698473.00
315770	8877	LIC OF INDIA BRANCH MANAGER BAGDOWNA	PAB/20- 21/3550/001165		14-APR-20	943945	05-JUN-20	698473.50	0.50	698473.00
315771	HOSP10013	MEDICAL RESEARCH FOUNDATION	BILL/20- 21/3550/000125	13850	03-DEC-19	943922	23-APR-20	21066.00	1794.00	19272.00
315772	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004785		14-APR-20	089204	28-SEP-20	31516.00	0.00	31516.00
315773	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004786		14-APR-20	972977	28-SEP-20	347444.00	0.00	347444.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
315775	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/000388		14-APR-20	000021	20-APR-20	20295.00	0.00	20295.00
315776	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004782		14-APR-20	972974	28-SEP-20	83965.00	0.00	83965.00
315777	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004787		14-APR-20	972978	28-SEP-20	168351.00	0.00	168351.00
315779	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004788		14-APR-20	089205	28-SEP-20	51813.00	0.00	51813.00
315783	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004781		14-APR-20	972973	28-SEP-20	73870.00	0.00	73870.00
315784	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/004789		14-APR-20	972979	28-SEP-20	24727.00	0.00	24727.00
315785	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005257		14-APR-20	972962	28-SEP-20	681241.00	0.00	681241.00
315786	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004780		14-APR-20	089203	28-SEP-20	36624.00	0.00	36624.00
315787	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004761		14-APR-20	089198	28-SEP-20	73236.00	0.00	73236.00
315789	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/004779		14-APR-20	972972	28-SEP-20	2175.00	0.00	2175.00
315790	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/004790		14-APR-20	972980	28-SEP-20	11485.00	0.00	11485.00
315795	PK00104	STATE BANK OF INDIA,SHOBHAPUR	PAB/20- 21/3550/004762		14-APR-20	972960	28-SEP-20	326908.00	0.00	326908.00
315799	1339	SARAKSHI NETRALAYA	BILL/20- 21/3550/000126	18383	20-JAN-20	943922	23-APR-20	2906.00	291.00	2615.00
315801	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000475		14-APR-20	943791	23-APR-20	140694.00	0.00	140694.00
315803	8029	SBI SHOBHAPUR	PAB/20- 21/3550/000476		14-APR-20	943792	23-APR-20	94902.00	0.00	94902.00
315804	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004763		14-APR-20	089199	28-SEP-20	20619.00	0.00	20619.00
315805	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003070		14-APR-20	972650	29-JUL-20	4885069.00	0.00	4885069.00
315805	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003070		14-APR-20	972650	29-JUL-20	5688026.00	802957.00	4885069.00
315806	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000477		14-APR-20	089011	23-APR-20	33070.00	0.00	33070.00
315810	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/004764		14-APR-20	972961	28-SEP-20	14423.00	0.00	14423.00
315811	1339	SARAKSHI NETRALAYA	BILL/20- 21/3550/000127	16159	10-DEC-19	943922	23-APR-20	36758.00	3676.00	33082.00
315812	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002773		14-APR-20	089113	21-JUL-20	512477.00	0.00	512477.00
315812	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002773		14-APR-20	089113	21-JUL-20	591397.00	78920.00	512477.00
315822	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/002772		14-APR-20	972617	21-JUL-20	88080.00	0.00	88080.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
315822	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/002772		14-APR-20	972617	21-JUL-20	98650.00	10570.00	88080.00
315823	1339	SARAKSHI NETRALAYA	BILL/20- 21/3550/000128	687	10-DEC-19	943922	23-APR-20	32733.00	3273.00	29460.00
315970	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/000129	40	10-MAR-20	000078	12-JUN-20	69592.00	12575.00	57017.00
315972	PK05026	RAJESH KUMAR DOIFODE	BILL/20- 21/3550/000130	BC NO.607243	06-JUN-19	000014	17-APR-20	2300.00	0.00	2300.00
315977	2474	BRAJENDRA YADAV	BILL/20- 21/3550/000131	BC NO.607238	03-JUN-19	943921	17-APR-20	2300.00	0.00	2300.00
315978	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000259		14-APR-20	943778	15-APR-20	33832.00	0.00	33832.00
315986	PK05026	RAJESH KUMAR DOIFODE	BILL/20- 21/3550/000132	BC NO.609353	20-OCT-18	000014	17-APR-20	1300.00	0.00	1300.00
315987	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000474		14-APR-20	943790	23-APR-20	120643.00	0.00	120643.00
315991	2474	BRAJENDRA YADAV	BILL/20- 21/3550/000133	BC NO.609354	20-OCT-18	943921	17-APR-20	1300.00	0.00	1300.00
316008	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004774		14-APR-20	972969	28-SEP-20	355619.00	0.00	355619.00
316009	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004775		14-APR-20	972970	28-SEP-20	290671.00	0.00	290671.00
316011	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004776		14-APR-20	089202	28-SEP-20	141290.00	0.00	141290.00
316012	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/004778		14-APR-20	972971	28-SEP-20	932.00	0.00	932.00
316014	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/004777		14-APR-20	973134	28-SEP-20	41985.00	0.00	41985.00
316016	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/004791		14-APR-20	972981	28-SEP-20	568.00	0.00	568.00
316017	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005258		14-APR-20	972966	28-SEP-20	229518.00	0.00	229518.00
316018	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004771		14-APR-20	972967	28-SEP-20	210162.00	0.00	210162.00
316019	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004772		14-APR-20	089201	28-SEP-20	50772.00	0.00	50772.00
316020	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/004773		14-APR-20	972968	28-SEP-20	3069.00	0.00	3069.00
316055	0565	VIJAY KR. MALAVIYA	BILL/20- 21/3550/000136	451	01-APR-20	00100	25-JUN-20	217572.00	41435.00	176137.00
316106	1196	GIRENDRA KUMAR SINGH.	BILL/20- 21/3550/000138	452	01-APR-20	943964	25-JUN-20	488742.00	100265.00	388477.00
316124	0428	R.B. MOURYA	BILL/20- 21/3550/000139	453	01-APR-20	00100	25-JUN-20	21658.00	16468.00	5190.00
316151	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000478		15-APR-20	943793	23-APR-20	101157.00	0.00	101157.00
316151	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000478		15-APR-20	943793	23-APR-20	169037.00	67880.00	101157.00

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316152	8029	SBI SHOBHAPUR	PAB/20- 21/3550/000479		15-APR-20	943794	23-APR-20	31957.00	0.00	31957.00
316152	8029	SBI SHOBHAPUR	PAB/20- 21/3550/000479		15-APR-20	943794	23-APR-20	40805.00	8848.00	31957.00
316177	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/000134	5424	10-FEB-20	000044	15-MAY-20	75852.00	4901.00	70951.00
316207	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/000135	5421	10-FEB-20	000044	15-MAY-20	86340.00	12250.00	74090.00
316213	2404	NAMAN ENTERPRISES	BILL/19- 20/3550/002207	5396	13-JAN-20	000044	15-MAY-20	82641.00	11751.00	70890.00
316214	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/000119	5448	18-MAR-20	000044	15-MAY-20	72580.00	10256.00	62324.00
316224	8699	GOPAL KAHAR	PAB/20- 21/3550/000468		15-APR-20	000027	23-APR-20	17641.00	0.00	17641.00
316275	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002719		15-APR-20	972605	17-JUL-20	1353150.00	0.00	1353150.00
316275	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002719		15-APR-20	972605	17-JUL-20	1618735.00	265585.00	1353150.00
316278	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002785		15-APR-20	972606	17-JUL-20	1418366.00	0.00	1418366.00
316278	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002785		15-APR-20	972606	17-JUL-20	1687680.00	269314.00	1418366.00
316282	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002642		16-APR-20	972601	14-JUL-20	287076.00	0.00	287076.00
316283	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002641		16-APR-20	972600	14-JUL-20	77932.00	0.00	77932.00
316285	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002640		16-APR-20	089109	14-JUL-20	70992.00	0.00	70992.00
316286	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004754		16-APR-20	972954	28-SEP-20	269279.00	0.00	269279.00
316286	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004754		16-APR-20	972954	28-SEP-20	473504.15	204225.15	269279.00
316287	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002766		16-APR-20	972613	21-JUL-20	504079.00	0.00	504079.00
316287	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002766		16-APR-20	972613	21-JUL-20	614169.00	110090.00	504079.00
316291	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002765		16-APR-20	972612	21-JUL-20	191457.00	0.00	191457.00
316291	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002765		16-APR-20	972612	21-JUL-20	268391.00	76934.00	191457.00
316292	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/004749		16-APR-20	972951	28-SEP-20	79129.00	0.00	79129.00
316294	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004750		16-APR-20	089195	28-SEP-20	31871.00	0.00	31871.00
316295	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/004751		16-APR-20	972952	28-SEP-20	3797.00	0.00	3797.00
316334	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004755		16-APR-20	972955	28-SEP-20	249723.00	0.00	249723.00

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316334	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004755		16-APR-20	972955	28-SEP-20	436194.06	186471.06	249723.00
316339	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/004752		16-APR-20	972953	28-SEP-20	96996.00	0.00	96996.00
316342	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004753		16-APR-20	089196	28-SEP-20	9527.00	0.00	9527.00
316599	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000469		16-APR-20	943785	23-APR-20	189063.00	0.00	189063.00
316599	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000469		16-APR-20	943785	23-APR-20	274292.00	85229.00	189063.00
316618	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3550/000140	1072398	06-DEC-19	943921	17-APR-20	66277.00	3631.00	62646.00
316626	8886	A.O/AC UNIT (O&M) MPMKVV CO.LTD.BETUL(MP)	PAB/20- 21/3550/000349		16-APR-20	000015	17-APR-20	2738.00	0.00	2738.00
316903	8886	A.O/AC UNIT (O&M) MPMKVV CO.LTD.BETUL(MP)	PAB/20- 21/3550/000348		17-APR-20	000015	17-APR-20	1358.00	0.00	1358.00
316905	8064	M.P.R.K.K.M.S.Col.Emp.Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/001742		17-APR-20	000075	11-JUN-20	30857.00	0.00	30857.00
316906	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002770		17-APR-20	972615	21-JUL-20	1584336.00	0.00	1584336.00
316906	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002770		17-APR-20	972615	21-JUL-20	1774456.00	190120.00	1584336.00
316907	8055	LIC OF INDIA ,BAGDONAPUR	PAB/20- 21/3550/001161		17-APR-20	943945	05-JUN-20	3800.00	0.00	3800.00
316908	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002769		17-APR-20	089112	21-JUL-20	787105.00	0.00	787105.00
316908	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002769		17-APR-20	089112	21-JUL-20	881557.00	94452.00	787105.00
316909	PK00102	BANK OF INDIA,BAGDONAPUR	PAB/20- 21/3550/002768		17-APR-20	972614	21-JUL-20	37960.00	0.00	37960.00
316909	PK00102	BANK OF INDIA,BAGDONAPUR	PAB/20- 21/3550/002768		17-APR-20	972614	21-JUL-20	42515.00	4555.00	37960.00
316910	19083039	SUHAGAL W/O LT.TRIBHOOVAN CHOURE	PAB/20- 21/3550/002767		17-APR-20	200135	21-JUL-20	19833.00	0.00	19833.00
316910	19083039	SUHAGAL W/O LT.TRIBHOOVAN CHOURE	PAB/20- 21/3550/002767		17-APR-20	200135	21-JUL-20	22212.00	2379.00	19833.00
316911	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002771		17-APR-20	972616	21-JUL-20	554201.00	0.00	554201.00
316911	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002771		17-APR-20	972616	21-JUL-20	838826.00	284625.00	554201.00
316920	8064	M.P.R.K.K.M.S.Col.Emp.Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/001740		18-APR-20	000075	11-JUN-20	1477607.00	0.00	1477607.00
316921	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004739		18-APR-20	972943	28-SEP-20	435707.00	0.00	435707.00
316922	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004740		18-APR-20	972944	28-SEP-20	263225.00	0.00	263225.00

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316923	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004741		18-APR-20	089193	28-SEP-20	17804.00	0.00	17804.00
316924	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/004742		18-APR-20	972945	28-SEP-20	30157.00	0.00	30157.00
316925	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/005255		18-APR-20	972946	28-SEP-20	45666.00	0.00	45666.00
316926	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004732		18-APR-20	972937	28-SEP-20	403114.00	0.00	403114.00
316927	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004733		18-APR-20	972938	28-SEP-20	322486.00	0.00	322486.00
316928	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004734		18-APR-20	089192	28-SEP-20	111647.00	0.00	111647.00
316929	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/004735		18-APR-20	972939	28-SEP-20	6939.00	0.00	6939.00
316931	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/004736		18-APR-20	972940	28-SEP-20	49981.00	0.00	49981.00
316932	PK00103	AXIS BANK,BAGDONA	PAB/20- 21/3550/004738		18-APR-20	972942	28-SEP-20	6058.00	0.00	6058.00
316949	0401	PRABHAS KUMAR SINGH	BILL/20- 21/3550/000141	454	02-APR-20	00100	25-JUN-20	198197.00	17461.00	180736.00
316951	0565	VIJAY KR. MALAVIYA	BILL/20- 21/3550/000142	455	03-APR-20	00100	25-JUN-20	213181.00	18020.00	195161.00
317005	PK00166	RAKESH GUPTA	BILL/20- 21/3550/000143	1 TO 22	14-JAN-20	000021	20-APR-20	16500.00	0.00	16500.00
317013	PK00167	MUKESH GUPTA	BILL/20- 21/3550/000144	1-23	13-JAN-20	000021	20-APR-20	17250.00	0.00	17250.00
317016	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000472		18-APR-20	943788	23-APR-20	99695.00	0.00	99695.00
317018	8317	CHOURE COMPUTERS	BILL/20- 21/3550/000145	1316	08-FEB-20	000047	19-MAY-20	11590.00	0.00	11590.00
317021	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000471		18-APR-20	943787	23-APR-20	98435.00	0.00	98435.00
317024	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000473		18-APR-20	943789	23-APR-20	56919.00	0.00	56919.00
317042	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000357		18-APR-20	0	15-APR-20	821.28	0.00	821.28
317052	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000297		18-APR-20	0	15-APR-20	9181.00	0.00	9181.00
317067	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002645		18-APR-20	972603	14-JUL-20	1401302.00	0.00	1401302.00
317067	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002645		18-APR-20	972603	14-JUL-20	1473038.00	71736.00	1401302.00
317070	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002644		18-APR-20	972602	14-JUL-20	983244.00	0.00	983244.00
317070	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002644		18-APR-20	972602	14-JUL-20	1017936.00	34692.00	983244.00
317074	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002643		18-APR-20	089110	14-JUL-20	449917.00	0.00	449917.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
317074	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002643		18-APR-20	089110	14-JUL-20	514924.00	65007.00	449917.00
317098	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004725		18-APR-20	972932	28-SEP-20	261349.00	0.00	261349.00
317098	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004725		18-APR-20	972932	28-SEP-20	663907.50	402558.50	261349.00
317321	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004724		20-APR-20	972931	28-SEP-20	211813.00	0.00	211813.00
317322	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004726		20-APR-20	089190	28-SEP-20	92698.00	0.00	92698.00
317323	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004728		20-APR-20	972934	28-SEP-20	176690.00	0.00	176690.00
317323	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004728		20-APR-20	972934	28-SEP-20	470040.00	293350.00	176690.00
317324	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004727		20-APR-20	972933	28-SEP-20	131357.00	0.00	131357.00
317325	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004729		20-APR-20	089191	28-SEP-20	69276.00	0.00	69276.00
317326	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/004730		20-APR-20	972935	28-SEP-20	15970.00	0.00	15970.00
317327	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/004731		20-APR-20	972936	28-SEP-20	1997.00	0.00	1997.00
317342	19180355W	NANI BAI	PAB/20- 21/3550/000455		20-APR-20	943922	23-APR-20	52586.00	0.00	52586.00
317343	19170437W	LAXMIRANI	PAB/20- 21/3550/000456		20-APR-20	000027	23-APR-20	52586.00	0.00	52586.00
317346	19170703W	AARIFA BEGAM	PAB/20- 21/3550/000457		20-APR-20	000027	23-APR-20	52586.00	0.00	52586.00
317350	19163468W	FUNDIYA BAI	PAB/20- 21/3550/000458		20-APR-20	000027	23-APR-20	52586.00	0.00	52586.00
317351	19177336W	URMILA BAI	PAB/20- 21/3550/000459		20-APR-20	000027	23-APR-20	52586.00	0.00	52586.00
317352	19166479W	SOMRATI BAI	PAB/20- 21/3550/000460		20-APR-20	000027	23-APR-20	52586.00	0.00	52586.00
317353	19170257W	RATI BAI	PAB/20- 21/3550/000461		20-APR-20	000027	23-APR-20	52586.00	0.00	52586.00
317357	19168475W	SAVITRI BAI	PAB/20- 21/3550/000462		20-APR-20	000027	23-APR-20	52586.00	0.00	52586.00
317363	19172311W	YESHU BAI	PAB/20- 21/3550/000463		20-APR-20	000027	23-APR-20	52586.00	0.00	52586.00
317399	0565	VIJAY KR. MALAVIYA	BILL/20- 21/3550/000148	457	08-APR-20	00100	25-JUN-20	137152.00	26119.00	111033.00
317410	4082	PRADEEP KUMAR CHOUKIKAR	BILL/20- 21/3550/000146	173	01-SEP-19	000028	24-APR-20	80202.00	11535.00	68667.00
317426	4082	PRADEEP KUMAR CHOUKIKAR	BILL/20- 21/3550/000147	174	01-OCT-19	000028	24-APR-20	67117.00	27517.00	39600.00
317453	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000356		20-APR-20	000016	17-APR-20	100000.00	0.00	100000.00

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317454	8877	LIC OF INDIA BRANCH MANAGER BAGDOWNA	PAB/20- 21/3550/001163		20-APR-20	943945	05-JUN-20	1850697.00	0.00	1850697.00
317460	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/001732		20-APR-20	000075	11-JUN-20	3110670.00	0.00	3110670.00
317473	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/000399		20-APR-20	000021	20-APR-20	2778.00	0.00	2778.00
317486	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/000395		20-APR-20	000021	20-APR-20	31878.00	0.00	31878.00
317494	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/000387		20-APR-20	000021	20-APR-20	4000.00	0.00	4000.00
317497	PK00137	B AND B GROUP	BILL/20- 21/3550/000149	152/434(2)	02-MAR-20	943962	20-JUN-20	2781514.00	549314.00	2232200.00
317505	8915	SHIVAJI NAGAR CO.OP. SOCIETY Ltd.	PAB/20- 21/3550/001746		20-APR-20	000075	11-JUN-20	6000.00	0.00	6000.00
317512	8291	CMPF COMMISSIONER DHANBAD	PAB/20- 21/3550/003217		20-APR-20	200157	06-AUG-20	315950.00	0.00	315950.00
317518	TAWA-1/01	SHYAMWATI W/O LT JAGATLAL	PAB/20- 21/3550/000411		20-APR-20	000023	21-APR-20	26292.00	0.00	26292.00
317518	TAWA-1/01	SHYAMWATI W/O LT JAGATLAL	PAB/20- 21/3550/000411		20-APR-20	000023	21-APR-20	26292.97	0.97	26292.00
317525	TAWA-1/02	TILKHA BAI W/O SEWAKRAM	PAB/20- 21/3550/000412		20-APR-20	000025	21-APR-20	4000.00	0.00	4000.00
317529	TAWA-1/03	RAMWATI	PAB/20- 21/3550/000413		20-APR-20	000023	21-APR-20	2000.00	0.00	2000.00
317533	TAWA-1/04	SUSHILA W/O FUNDANLAL	PAB/20- 21/3550/000414		20-APR-20	000023	21-APR-20	2200.00	0.00	2200.00
317539	TAWA-1/05	SUSHILA AND RAMJASH	PAB/20- 21/3550/000415		20-APR-20	000023	21-APR-20	5000.00	0.00	5000.00
317540	PK00114	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3550/000358		20-APR-20	000020	20-APR-20	13756503.00	0.00	13756503.00
317543	TAWA-1/06	NEETA NAGLE W/O OMPRAKASH NAGLE	PAB/20- 21/3550/000416		20-APR-20	000025	21-APR-20	10000.00	0.00	10000.00
317548	TAWA-1/15	CHOTI BAI AHARVAR	PAB/20- 21/3550/000417		20-APR-20	000025	21-APR-20	15000.00	0.00	15000.00
317553	24005787M	SMT MANGLI BAI W/O RATANLAL	PAB/20- 21/3550/000418		20-APR-20	000023	21-APR-20	2000.00	0.00	2000.00
317560	SHB/02	SAHIL AHMED	PAB/20- 21/3550/000483		20-APR-20	943923	24-APR-20	13611.00	0.00	13611.00
317564	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/000150	1446	23-OCT-19	000044	15-MAY-20	37500.00	0.00	37500.00
317572	SHB/03	NIKHIL KADWAY	PAB/20- 21/3550/000484		20-APR-20	000028	24-APR-20	12688.00	0.00	12688.00
317574	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000378		20-APR-20	943784	20-APR-20	2525.00	0.00	2525.00
317576	SHB/05	MAYANK PANDAGRE	PAB/20- 21/3550/000485		20-APR-20	943923	24-APR-20	14687.00	0.00	14687.00
317578	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/000151	1456	02-NOV-19	000044	15-MAY-20	5400.00	0.00	5400.00



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318057	29000613W	SMT FARHAT PARVEEN W/O LATE MAZHAR AHMAD SIDDIIQUE	PAB/20- 21/3550/000831		21-APR-20	000040	14-MAY-20	136099.00	0.00	136099.00
318064	19122100W	SMT SARASWATI BAI W/O LATE RAMRATAN	PAB/20- 21/3550/001702		21-APR-20	943956	11-JUN-20	125000.00	0.00	125000.00
318065	8928	NILESH INFOTECH SERVICES	BILL/20- 21/3550/000163	A-548	20-MAR-20	943938	15-MAY-20	12600.00	0.00	12600.00
318071	19186097W	SMT YENU BAI W/O LATE KANHAIYA	PAB/20- 21/3550/001703		21-APR-20	000075	11-JUN-20	125000.00	0.00	125000.00
318074	29000613W	SMT FARHAT PARVEEN W/O LATE MAZHAR AHMAD SIDDIIQUE	PAB/20- 21/3550/001704		21-APR-20	000075	11-JUN-20	122017.00	0.00	122017.00
318074	29000613W	SMT FARHAT PARVEEN W/O LATE MAZHAR AHMAD SIDDIIQUE	PAB/20- 21/3550/001704		21-APR-20	000075	11-JUN-20	125000.00	2983.00	122017.00
318077	PK00168	V.K.KRISHIKENDRA	BILL/20- 21/3550/000164	772	06-APR-20	943938	15-MAY-20	7800.00	0.00	7800.00
318082	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/000165	148	06-FEB-20	000031	29-APR-20	30155.00	0.00	30155.00
318083	8923	Samir Graphics	BILL/20- 21/3550/000166	293	27-MAR-20	943944	05-JUN-20	169920.00	0.00	169920.00
318086	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/000167	1408,09	20-AUG-19	000044	15-MAY-20	11657.00	0.00	11657.00
318098	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/000169	161	19-MAR-20	000044	15-MAY-20	1800.00	0.00	1800.00
318157	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002638		21-APR-20	972599	14-JUL-20	2551612.00	0.00	2551612.00
318159	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002639		21-APR-20	089108	14-JUL-20	674116.00	0.00	674116.00
318166	8634	GOVIND BHORSE	PAB/20- 21/3550/000504		21-APR-20	000028	24-APR-20	16442.00	0.00	16442.00
318168	8634	GOVIND BHORSE	PAB/20- 21/3550/000505		21-APR-20	000028	24-APR-20	22512.00	0.00	22512.00
318217	7015	VARMA TRAVELS	BILL/20- 21/3550/000170	VT/SCHOOLBUS/F	04-MAR-20	943938	15-MAY-20	95556.00	13447.00	82109.00
318229	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/000171	42	10-MAR-20	000078	12-JUN-20	69551.00	9719.00	59832.00
318231	8582	MANESH MESHAM	BILL/20- 21/3550/000172	2775	23-JAN-20	000031	29-APR-20	6811.00	515.00	6296.00
318238	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/000173	43	23-MAR-20	000078	12-JUN-20	71709.00	9953.00	61756.00
318250	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002637		21-APR-20	972598	14-JUL-20	1308091.00	0.00	1308091.00
318250	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002637		21-APR-20	972598	14-JUL-20	1379412.00	71321.00	1308091.00
318251	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002634		21-APR-20	972596	14-JUL-20	987548.00	0.00	987548.00
318251	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002634		21-APR-20	972596	14-JUL-20	1063204.00	75656.00	987548.00

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318253	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002636		21-APR-20	089107	14-JUL-20	363470.00	0.00	363470.00
318254	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/002635		21-APR-20	972597	14-JUL-20	71774.00	0.00	71774.00
318268	7015	VARMA TRAVELS	BILL/20- 21/3550/000176	VT/SCHOOLBUS/F	04-MAR-20	943958	12-JUN-20	96814.00	13559.00	83255.00
318269	8149	NARESH HARODE	BILL/20- 21/3550/000174	447	31-MAR-20	943964	25-JUN-20	122764.00	41389.00	81375.00
318270	8699	GOPAL KAHAR	BILL/20- 21/3550/000175	441	30-MAR-20	00100	25-JUN-20	161840.00	72853.00	88987.00
318271	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/000181	231	17-DEC-19	000028	24-APR-20	66138.00	9248.00	56890.00
318272	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/000180	5451	20-MAR-20	000028	24-APR-20	75088.00	10642.00	64446.00
318275	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/000178	5427	10-FEB-20	000028	24-APR-20	81833.00	11559.00	70274.00
318277	8291	CMPF COMMISSIONER DHANBAD	PAB/20- 21/3550/003218		22-APR-20	200157	06-AUG-20	14084.00	0.00	14084.00
318279	8291	CMPF COMMISSIONER DHANBAD	PAB/20- 21/3550/003219		22-APR-20	200157	06-AUG-20	36811.00	0.00	36811.00
318283	0428	R.B. MOURYA	BILL/20- 21/3550/000168	148/432(2)	08-APR-20	000091	19-JUN-20	1008611.00	445833.00	562778.00
318285	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000825		22-APR-20	972291	14-MAY-20	1907841.00	0.00	1907841.00
318289	8291	CMPF COMMISSIONER DHANBAD	PAB/20- 21/3550/003222		22-APR-20	200157	06-AUG-20	361212.00	0.00	361212.00
318301	4082	PRADEEP KUMAR CHOUKIKAR	BILL/20- 21/3550/000179	172	01-OCT-19	000028	24-APR-20	76101.00	8778.00	67323.00
318305	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/000184	00026	05-DEC-19	000044	15-MAY-20	81681.00	11608.00	70073.00
318307	4082	PRADEEP KUMAR CHOUKIKAR	BILL/20- 21/3550/000177	178	01-NOV-19	000028	24-APR-20	55342.00	48328.00	7014.00
318309	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/000185	45	11-MAR-20	000078	12-JUN-20	66684.00	9422.00	57262.00
318328	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000470		22-APR-20	943786	23-APR-20	36144.00	0.00	36144.00
318337	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000186	1504	24-FEB-20	943928	30-APR-20	31262.00	0.00	31262.00
318341	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000187	1505	24-FEB-20	943928	30-APR-20	10180.00	0.00	10180.00
318360	8301	SANDEEP KUMAR CHAOUKIKAR	BILL/20- 21/3550/000189	131	16-JUL-19	000028	24-APR-20	41399.00	4685.00	36714.00
318365	0373	NAGENDRA SINGH KUSHWAHA	BILL/20- 21/3550/000190	20-21/563	06-APR-20	00100	25-JUN-20	198830.00	57675.00	141155.00
318368	0373	NAGENDRA SINGH KUSHWAHA	BILL/20- 21/3550/000188	20-21/768	06-APR-20	00100	25-JUN-20	184363.00	42335.00	142028.00
318370	8291	CMPF COMMISSIONER DHANBAD	PAB/20- 21/3550/003220		22-APR-20	200157	06-AUG-20	22607.00	0.00	22607.00

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318371	8291	CMPF COMMISSIONER DHANBAD	PAB/20- 21/3550/003221		22-APR-20	200157	06-AUG-20	36901.00	0.00	36901.00
318372	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/001741		22-APR-20	000075	11-JUN-20	104107.00	0.00	104107.00
318388	616967	PRARTHANA INDUSTRIAL SUPPLY SYNDICATE	BILL/20- 21/3550/000191	PISS/19-20/101	17-MAR-20	943925	27-APR-20	4970160.00	581256.00	4388904.00
318407	PK00099	SUDHA TRAVELS	BILL/19- 20/3550/002131	07	21-JAN-20	000044	15-MAY-20	72789.00	10254.00	62535.00
318409	2414	ALIMUDDIN ELECT. WORKS.	BILL/19- 20/3550/002304	126	23-NOV-19	000032	30-APR-20	13452.00	0.00	13452.00
318435	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000745		22-APR-20	943858	08-MAY-20	1407378.00	0.00	1407378.00
318435	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000745		22-APR-20	943858	08-MAY-20	3552136.50	2144758.50	1407378.00
318475	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000424		22-APR-20	0	20-APR-20	6773000.00	0.00	6773000.00
318476	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000425		22-APR-20	0	21-APR-20	300000.00	0.00	300000.00
318477	8647	SINDE ELECTRICALS &CO.NAGPUR	BILL/20- 21/3550/000192	40	06-FEB-20	943926	29-APR-20	284734.00	32758.00	251976.00
318561	633034	PAB ENGINEERING WORKS PRIVATE LIMITED	BILL/20- 21/3550/000193	PAB/19-20/56	14-MAR-20	943924	27-APR-20	2783262.34	44928.34	2738334.00
318641	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/001162		23-APR-20	943945	05-JUN-20	812.00	0.00	812.00
318749	0034	ASHOK KUMAR BHORSE	BILL/20- 21/3550/000194	39	17-MAR-20	943923	24-APR-20	250460.00	0.00	250460.00
318751	0434	RADHESHYAM AGRAWAL	BILL/20- 21/3550/000196	450	30-MAR-20	943964	25-JUN-20	130565.00	24124.00	106441.00
318761	0352	N.K.SINGH	BILL/20- 21/3550/000197	456	08-APR-20	00100	25-JUN-20	69589.00	8697.00	60892.00
318907	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000600		23-APR-20	943810	30-APR-20	155903.00	0.00	155903.00
318909	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000599		23-APR-20	089017	30-APR-20	30687.00	0.00	30687.00
318911	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000909		23-APR-20	942295	15-MAY-20	200631.00	0.00	200631.00
318914	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000603		23-APR-20	089019	30-APR-20	1412.00	0.00	1412.00
318916	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001064		23-APR-20	972305	02-JUN-20	32941.00	0.00	32941.00
318917	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000872		23-APR-20	972292	15-MAY-20	36781.00	0.00	36781.00
318920	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000597		23-APR-20	943809	30-APR-20	79156.00	0.00	79156.00
318922	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000602		23-APR-20	089018	30-APR-20	1000.00	0.00	1000.00
318934	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000548		24-APR-20	943801	29-APR-20	146783.00	0.00	146783.00

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318935	8029	SBI SHOBHAPUR	PAB/20- 21/3550/000549		24-APR-20	943802	29-APR-20	23274.00	0.00	23274.00
318936	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000550		24-APR-20	089013	29-APR-20	51195.00	0.00	51195.00
318938	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/000551		24-APR-20	943803	29-APR-20	5498.00	0.00	5498.00
318939	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/000200	5372	14-DEC-19	000044	15-MAY-20	72830.00	4618.00	68212.00
318940	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/000201	5404	14-JAN-20	000044	15-MAY-20	72955.00	4620.00	68335.00
318941	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/000198	151	28-JAN-20	000032	30-APR-20	11729.00	1552.00	10177.00
318942	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/000199	5430	15-FEB-20	000044	15-MAY-20	76394.00	4808.00	71586.00
318943	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/000202	158	24-FEB-20	000032	30-APR-20	21286.00	2818.00	18468.00
318944	8723	GUPTA MINING & CIVILCONTRACTOR	PAB/20- 21/3550/000864		24-APR-20	000044	15-MAY-20	12600.00	0.00	12600.00
319016	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000203	1452	27-DEC-19	943928	30-APR-20	1400.00	0.00	1400.00
319077	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000204	1454	27-DEC-19	943928	30-APR-20	7100.00	0.00	7100.00
319082	8016	BSNL BETUL	BILL/20- 21/3550/000210	1 to 40	24-APR-20	000028	24-APR-20	36453.00	1.00	36452.00
319088	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/000218	164	03-MAR-20	000077	12-JUN-20	4012.00	0.00	4012.00
319092	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000546		24-APR-20	943800	29-APR-20	15683.00	0.00	15683.00
319093	24005522S	SHIKHA RAI D/O LATEPAB/ DULAL RAI	PAB/20- 21/3550/000518		24-APR-20	000030	28-APR-20	7000.00	0.00	7000.00
319107	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/000545		24-APR-20	943799	29-APR-20	748.00	0.00	748.00
319118	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000544		24-APR-20	089012	29-APR-20	2381.00	0.00	2381.00
319119	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000205	1453	27-DEC-19	943928	30-APR-20	2900.00	0.00	2900.00
319129	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000206	1495	11-FEB-20	943928	30-APR-20	6080.00	0.00	6080.00
319132	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000207	1494	11-FEB-20	943928	30-APR-20	4450.00	0.00	4450.00
319134	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000208	1503	22-FEB-20	943928	30-APR-20	815.00	0.00	815.00
319135	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000209	1516	28-FEB-20	943928	30-APR-20	2772.00	0.00	2772.00
319138	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000212	1515	28-FEB-20	943928	30-APR-20	42300.00	0.00	42300.00
319140	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000213	1514	25-FEB-20	943928	30-APR-20	23591.00	0.00	23591.00

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319141	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000214	1523	03-MAR-20	943928	30-APR-20	640.00	0.00	640.00	
319143	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000215	1521	03-MAR-20	943928	30-APR-20	8125.00	0.00	8125.00	
319148	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000216	1522	03-MAR-20	200218	19-SEP-20	4200.00	0.00	4200.00	
319149	8482	J.R.SINHA, CONTRACTOR	BILL/20- 21/3550/000219		WCL/PKD/SAE/CH	17-MAR-20	00100	25-JUN-20	492485.00	37562.00	454923.00
319219	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/000220	0041	10-MAR-20	000078	12-JUN-20	69592.00	9723.00	59869.00	
319225	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/000221	0044	10-MAR-20	000078	12-JUN-20	70051.00	9763.00	60288.00	
319233	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000908			24-APR-20	942294	15-MAY-20	105902.00	0.00	105902.00
319234	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000906			24-APR-20	089039	15-MAY-20	10973.00	0.00	10973.00
319291	7015	VARMA TRAVELS	BILL/20- 21/3550/000182		VT/SCHOOLBUS/F	07-FEB-20	943938	15-MAY-20	97944.00	13663.00	84281.00
319334	2614	EASTERN MINING & CONST CO.	BILL/20- 21/3550/000225		WCL/PK/SAM/SHE	14-JAN-20	000044	15-MAY-20	22407.00	0.00	22407.00
319338	8734	MAHENDRA PAWAR	BILL/20- 21/3550/000226		WCL/PK/SAM/SHE	14-JAN-20	000044	15-MAY-20	19872.00	0.00	19872.00
319346	8699	GOPAL KAHAR	BILL/20- 21/3550/000229	274	28-MAR-20	000044	15-MAY-20	20532.00	0.00	20532.00	
319347	PK08665	IMTEYAZ AHAMAD	BILL/20- 21/3550/000228	168/1448(1)	09-APR-20	943961	20-JUN-20	886458.00	236121.00	650337.00	
319353	8291	CMPF COMMISSIONER DHANBAD	PAB/20- 21/3550/003223			25-APR-20	200157	06-AUG-20	161749.00	0.00	161749.00
319401	8541	A.K.SASIDHARAN ADVOCATE	BILL/20- 21/3550/000230		AKS/Out Static	13-MAR-20	000031	29-APR-20	6000.00	0.00	6000.00
319426	0373	NAGENDRA SINGH KUSHWAHA	BILL/20- 21/3550/000231	20-21/492/03	01-APR-20	000093	20-JUN-20	2008713.00	556316.00	1452397.00	
319430	8291	CMPF COMMISSIONER DHANBAD	PAB/20- 21/3550/003224			25-APR-20	200157	06-AUG-20	387788.00	0.00	387788.00
319436	8541	A.K.SASIDHARAN ADVOCATE	BILL/20- 21/3550/000232		AKS/TA-CUM-FB/	22-FEB-20	000031	29-APR-20	6740.00	0.00	6740.00
319459	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000541			25-APR-20	943796	29-APR-20	107911.00	0.00	107911.00
319462	8029	SBI SHOBHAPUR	PAB/20- 21/3550/000542			25-APR-20	943797	29-APR-20	22768.00	0.00	22768.00
319463	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/000543			25-APR-20	943798	29-APR-20	1000.00	0.00	1000.00
319786	8651	MD. ANWAR TRANSPORT, DAMUA	BILL/20- 21/3550/000233	148	16-MAR-20	943938	15-MAY-20	78978.00	11247.00	67731.00	
319802	8651	MD. ANWAR TRANSPORT, DAMUA	BILL/20- 21/3550/000234	147	16-MAR-20	943966	29-JUN-20	69122.00	9396.00	59726.00	
319814	132017	BALAJEE MINECHEM	BILL/20- 21/3550/000235	G/82	11-FEB-20	000031	29-APR-20	275825.00	4675.00	271150.00	

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319815	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001668		27-APR-20	972410	10-JUN-20	3625.00	0.00	3625.00
319832	129027	UNITED ENGINEERING CO.	BILL/20- 21/3550/000237	UEC/19-20/029	24-JAN-20	943927	29-APR-20	97350.00	1460.00	95890.00
319839	516541	GOTEY ENGINEERS	BILL/20- 21/3550/000242	6159	24-FEB-20	943969	02-JUL-20	876771.49	14019.49	862752.00
319842	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000592		27-APR-20	943806	30-APR-20	72000.00	0.00	72000.00
319844	516541	GOTEY ENGINEERS	BILL/20- 21/3550/000244	6158	24-FEB-20	943969	02-JUL-20	423074.61	6765.61	416309.00
319845	7015	VARMA TRAVELS	BILL/20- 21/3550/000240	VT/SCHOOLBUS/F	07-JAN-20	943958	12-JUN-20	22601.00	3292.00	19309.00
319868	7015	VARMA TRAVELS	BILL/20- 21/3550/000245	VT/SCHOOLBUS/F	07-JAN-20	943958	12-JUN-20	45406.00	6619.00	38787.00
319870	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/000223	0036	09-FEB-20	000044	15-MAY-20	73087.00	9767.00	63320.00
319877	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/000224	0037	04-MAR-20	000044	15-MAY-20	69150.00	9283.00	59867.00
320040	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000590		27-APR-20	943804	30-APR-20	68835.00	0.00	68835.00
320040	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000590		27-APR-20	943804	30-APR-20	72000.00	3165.00	68835.00
320041	8029	SBI SHOBHAPUR	PAB/20- 21/3550/000591		27-APR-20	943805	30-APR-20	58197.00	0.00	58197.00
320041	8029	SBI SHOBHAPUR	PAB/20- 21/3550/000591		27-APR-20	943805	30-APR-20	60000.00	1803.00	58197.00
320042	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000589		27-APR-20	089014	30-APR-20	16403.00	0.00	16403.00
320042	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000589		27-APR-20	089014	30-APR-20	24000.00	7597.00	16403.00
320059	8293	TRANSASIA BIO-MEDICALS LTD	BILL/20- 21/3550/000249	HIS1920V-26730	21-MAR-20	943956	11-JUN-20	17700.00	225.00	17475.00
320082	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000511		28-APR-20	000029	24-APR-20	100000.00	0.00	100000.00
320104	8030	PRINCIPAL KENDRIYA VIDHYALAYA	PAB/20- 21/3550/000801		28-APR-20	943935	12-MAY-20	3014472.00	0.00	3014472.00
320116	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000594		28-APR-20	943807	30-APR-20	65012.00	0.00	65012.00
320119	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000593		28-APR-20	089015	30-APR-20	4059.00	0.00	4059.00
320180	PK05026	RAJESH KUMAR DOIFODE	BILL/20- 21/3550/000251	00	09-OCT-19	000044	15-MAY-20	32903.00	0.00	32903.00
320236	8699	GOPAL KAHAR	BILL/20- 21/3550/000252	273	28-MAR-20	000044	15-MAY-20	16624.00	0.00	16624.00
320238	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/000253	42	05-FEB-20	000044	15-MAY-20	17050.00	0.00	17050.00
320250	8238	SANDEEP KUMAR CHOUKIKAR	BILL/20- 21/3550/000254	37	04-JAN-20	000044	15-MAY-20	17050.00	0.00	17050.00

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320264	6365	RAJESH KUMAR .PRAJAPATI	BILL/20- 21/3550/000255	156/436(2)	07-APR-20	943964	25-JUN-20	458610.00	176043.00	282567.00
320272	8291	CMPF COMMISSIONER DHANBAD	PAB/20- 21/3550/003289		28-APR-20	200157	06-AUG-20	137565.00	0.00	137565.00
320439	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000596		28-APR-20	943808	30-APR-20	42250.00	0.00	42250.00
320443	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000595		28-APR-20	089016	30-APR-20	5586.00	0.00	5586.00
320499	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/000256	5447	18-MAR-20	000078	12-JUN-20	79173.00	11271.00	67902.00
320500	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/000257	5449	18-MAR-20	000078	12-JUN-20	72716.00	4585.00	68131.00
320510	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000236	1475	04-JAN-20	000048	19-MAY-20	19970.00	0.00	19970.00
320511	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000238	1476	23-JAN-20	000048	19-MAY-20	15780.00	0.00	15780.00
320513	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000239	1477	23-JAN-20	000048	19-MAY-20	8500.00	0.00	8500.00
320514	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000241	1478	23-JAN-20	000048	19-MAY-20	3080.00	0.00	3080.00
320516	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000243	1479	23-JAN-20	000048	19-MAY-20	15200.00	0.00	15200.00
320560	0428	R.B. MOURYA	BILL/20- 21/3550/000263	012	21-APR-20	000037	14-MAY-20	146770.00	0.00	146770.00
320599	129061	BELLS ELECTRICAL COMPANY	BILL/20- 21/3550/000264	1866	02-MAR-20	943929	06-MAY-20	221179.00	20337.00	200842.00
320607	115037	ABC ENGINEERING	BILL/20- 21/3550/000265	GST-113	26-FEB-20	943930	06-MAY-20	413000.00	9065.00	403935.00
320612	PK08576	ENVIRONMENT PROTECTION CORPORATION BHOPAL.	BILL/20- 21/3550/000266	0	20-APR-20	000054	27-MAY-20	126593.00	8862.00	117731.00
320678	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/000267	5399	13-JAN-20	000078	12-JUN-20	89966.00	5927.00	84039.00
320685	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/000268	5423	10-FEB-20	000078	12-JUN-20	89931.00	5927.00	84004.00
320812	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000270	1482	28-JAN-20	943957	12-JUN-20	9600.00	0.00	9600.00
320813	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000271	1483	28-JAN-20	943957	12-JUN-20	10800.00	0.00	10800.00
320814	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000272	1508	24-FEB-20	943957	12-JUN-20	6000.00	0.00	6000.00
320815	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000273	1509	24-FEB-20	943957	12-JUN-20	15140.00	0.00	15140.00
320817	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000274	1510	24-FEB-20	943957	12-JUN-20	40580.00	0.00	40580.00
320818	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000275	1511	24-FEB-20	943957	12-JUN-20	5320.00	0.00	5320.00
320819	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000276	1512	24-FEB-20	943957	12-JUN-20	18120.00	0.00	18120.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
320820	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000277	1565	30-MAR-20	943957	12-JUN-20	9600.00	0.00	9600.00
320821	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000278	1564	30-MAR-20	943957	12-JUN-20	18660.00	0.00	18660.00
320822	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000279	1566	30-MAR-20	943957	12-JUN-20	18940.00	0.00	18940.00
320823	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000280	1567	30-MAR-20	943957	12-JUN-20	10000.00	0.00	10000.00
320922	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000282	1547	16-MAR-20	943957	12-JUN-20	18120.00	0.00	18120.00
320928	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000283	1568	30-MAR-20	943957	12-JUN-20	10600.00	0.00	10600.00
320933	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000284	1545	16-MAR-20	943957	12-JUN-20	11000.00	0.00	11000.00
320938	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000285	1563	30-MAR-20	943957	12-JUN-20	38050.00	0.00	38050.00
320941	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000286	1551	17-MAR-20	943957	12-JUN-20	41500.00	0.00	41500.00
320943	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000287	1546	16-MAR-20	943957	12-JUN-20	5600.00	0.00	5600.00
320946	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000288	1550	17-MAR-20	943957	12-JUN-20	10500.00	0.00	10500.00
320948	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000289	1549	17-MAR-20	943957	12-JUN-20	13600.00	0.00	13600.00
320949	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000290	1548	16-MAR-20	943957	12-JUN-20	11200.00	0.00	11200.00
320952	8438	SOMYA TRADERS	BILL/20- 21/3550/000291	560	24-FEB-20	943957	12-JUN-20	15250.00	0.00	15250.00
320954	8438	SOMYA TRADERS	BILL/20- 21/3550/000292	557	23-DEC-19	943957	12-JUN-20	16000.00	0.00	16000.00
320960	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/000293	728	11-MAR-20	000077	12-JUN-20	21010.00	0.00	21010.00
320963	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/000294	727	11-MAR-20	000077	12-JUN-20	9000.00	0.00	9000.00
320965	8195	MINING INDIA	BILL/20- 21/3550/000295	2777	17-FEB-20	000077	12-JUN-20	17760.00	0.00	17760.00
320968	8195	MINING INDIA	BILL/20- 21/3550/000296	2778	17-FEB-20	000077	12-JUN-20	20479.00	0.00	20479.00
321006	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000907		30-APR-20	972293	15-MAY-20	16742.00	0.00	16742.00
321044	0360	NARENDRA KR. SINGH (2)	BILL/20- 21/3550/000297	458	08-APR-20	00100	25-JUN-20	22802.00	3485.00	19317.00
321337	PK00105	AO MPCZ HT REVENUE COLLECTION	PAB/20- 21/3550/000662		30-APR-20	000035	04-MAY-20	47782167.00	0.00	47782167.00
321337	PK00105	AO MPCZ HT REVENUE COLLECTION	PAB/20- 21/3550/000662		30-APR-20	000035	04-MAY-20	48435530.00	653363.00	47782167.00
321411	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001072		02-MAY-20	972312	02-JUN-20	100401.00	0.00	100401.00

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321413	8029	SBI SHOBHAPUR	PAB/20- 21/3550/001071		02-MAY-20	972311	02-JUN-20	137076.00	0.00	137076.00
321415	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/001073		02-MAY-20	089042	02-JUN-20	85832.00	0.00	85832.00
321417	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000298	1569	30-MAR-20	943957	12-JUN-20	6800.00	0.00	6800.00
321418	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/001070		02-MAY-20	972310	02-JUN-20	8749.00	0.00	8749.00
321421	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/001069		02-MAY-20	972309	02-JUN-20	2830.00	0.00	2830.00
321425	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001076		02-MAY-20	972315	02-JUN-20	58616.00	0.00	58616.00
321428	8029	SBI SHOBHAPUR	PAB/20- 21/3550/001077		02-MAY-20	972316	02-JUN-20	71620.00	0.00	71620.00
321430	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/001062		02-MAY-20	089040	02-JUN-20	2382.00	0.00	2382.00
321431	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/001075		02-MAY-20	972314	02-JUN-20	1647.00	0.00	1647.00
321434	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/001074		02-MAY-20	972313	02-JUN-20	138.00	0.00	138.00
321441	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000750		02-MAY-20	943861	08-MAY-20	2835679.00	0.00	2835679.00
321441	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000750		02-MAY-20	943861	08-MAY-20	9488219.95	6652540.95	2835679.00
321497	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000754		02-MAY-20	943864	08-MAY-20	10767186.00	0.00	10767186.00
321497	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000754		02-MAY-20	943864	08-MAY-20	34306232.13	23539046.13	10767186.00
321511	0373	NAGENDRA SINGH KUSHWAHA	BILL/20- 21/3550/000301	20-21/639/04	01-APR-20	000109	02-JUL-20	2134848.00	410160.00	1724688.00
321520	8291	CMPF COMMISSIONER DHANBAD	PAB/20- 21/3550/003213		02-MAY-20	200157	06-AUG-20	231050.00	0.00	231050.00
321594	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/000302	34	05-FEB-20	000078	12-JUN-20	81778.00	11633.00	70145.00
321600	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/20- 21/3550/000303	152	04-APR-20	943958	12-JUN-20	238504.00	11583.00	226921.00
321616	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/002632		02-MAY-20	972595	14-JUL-20	27238.00	0.00	27238.00
321617	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/20- 21/3550/000304	151	04-APR-20	943958	12-JUN-20	222772.00	10777.00	211995.00
321667	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000305	1455	27-DEC-19	943957	12-JUN-20	15320.00	0.00	15320.00
321672	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/20- 21/3550/000306	161	04-APR-20	943958	12-JUN-20	70113.00	9603.00	60510.00
321675	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/000307	139	31-DEC-19	000077	12-JUN-20	3073.00	406.00	2667.00
321677	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/000308	163	03-MAR-20	000077	12-JUN-20	2412.00	318.00	2094.00

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321678	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/000309	162	03-MAR-20	000077	12-JUN-20	14416.00	1908.00	12508.00
321679	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/000310	161	03-MAR-20	000077	12-JUN-20	4857.00	642.00	4215.00
321927	8055	LIC OF INDIA ,BAGDONAPAB/20- 21/3550/001727			04-MAY-20	943955	11-JUN-20	1642785.00	0.00	1642785.00
321929	8064	M.P.R.K.K.M.S.Col.EmpPAB/20- .Co-op.CR. SOC.Ltd. 21/3550/001977			04-MAY-20	000089	18-JUN-20	2615843.00	0.00	2615843.00
321932	8059	WCL/EPLOYEES /BEN.FUND SCHEME 21/3550/001673	PAB/20-		04-MAY-20	000074	10-JUN-20	2289.00	0.00	2289.00
321933	8058	SECRETARY OF T.V.V.CLUB /PKD 21/3550/001689	PAB/20-		04-MAY-20	000074	10-JUN-20	39006.00	0.00	39006.00
321934	8056	SECRETARY OFFICER CLUB /PKD 21/3550/001681	PAB/20-		04-MAY-20	000074	10-JUN-20	3800.00	0.00	3800.00
321935	8915	SHIVAJI NAGAR CO.OP. SOCIETY Ltd. 21/3550/001982	PAB/20-		04-MAY-20	000089	18-JUN-20	33950.00	0.00	33950.00
321936	3509CORT01	RADHIKA W/O NARAYAN 21/3550/000938	PAB/20-		04-MAY-20	000047	19-MAY-20	8000.00	0.00	8000.00
321937	3509CORT02	DHARMRAJ 21/3550/000939	PAB/20-		04-MAY-20	000047	19-MAY-20	500.00	0.00	500.00
321938	3509CORT03	TURJEE 21/3550/000940	PAB/20-		04-MAY-20	000047	19-MAY-20	7000.00	0.00	7000.00
321951	8384	REGIONAL LABOUR COMMIS.(C) JABALPUR 21/3550/001934	PAB/20-		04-MAY-20	972424	16-JUN-20	828327.00	0.00	828327.00
321977	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL 21/3550/000317	BILL/20-	7482	22-JAN-20	000065	08-JUN-20	15241.00	392.00	14849.00
321980	8436	MUSKAN ENTERPRISES 21/3550/000314	BILL/20-	1481	28-JAN-20	943957	12-JUN-20	8700.00	0.00	8700.00
321985	2414	ALIMUDDIN ELECT. WORKS. 21/3550/000315	BILL/20-	169	17-MAR-20	000077	12-JUN-20	9440.00	0.00	9440.00
321990	2414	ALIMUDDIN ELECT. WORKS. 21/3550/000318	BILL/20-	179	30-MAR-20	000077	12-JUN-20	11682.00	0.00	11682.00
321992	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL 21/3550/000319	BILL/20-	7483	23-JAN-20	000065	08-JUN-20	43631.00	490.00	43141.00
322020	0456	SUNIL KR SINGH 21/3550/000320	BILL/20-	016	27-APR-20	000057	29-MAY-20	29413.00	0.00	29413.00
322038	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA 21/3550/000737	PAB/20-		04-MAY-20	943851	08-MAY-20	853363.00	0.00	853363.00
322038	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA 21/3550/000737	PAB/20-		04-MAY-20	943851	08-MAY-20	1755268.50	901905.50	853363.00
322040	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA 21/3550/001067	PAB/20-		04-MAY-20	972308	02-JUN-20	132776.00	0.00	132776.00
322048	PK00104	STATE BANK OF INDIA ,SHOBHAPUR 21/3550/000738	PAB/20-		04-MAY-20	943852	08-MAY-20	228146.00	0.00	228146.00
322051	8049	WCL/OP/AC/UNION BANK OF INDIA , 21/3550/001068	PAB/20-		04-MAY-20	089041	02-JUN-20	1500.00	0.00	1500.00

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322058	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/20- 21/3550/000321	162	13-APR-20	943958	12-JUN-20	52785.00	7294.00	45491.00
322068	8149	NARESH HARODE	BILL/20- 21/3550/000322	NH/CB/MIN/BILI	11-NOV-19	943986	28-JUL-20	275720.00	73487.00	202233.00
322073	8291	CMPF COMMISSIONER DHANBAD	PAB/20- 21/3550/003225		04-MAY-20	200157	06-AUG-20	50354.00	0.00	50354.00
322078	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000739		04-MAY-20	943853	08-MAY-20	2620992.00	0.00	2620992.00
322078	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000739		04-MAY-20	943853	08-MAY-20	5960520.80	3339528.80	2620992.00
322081	8291	CMPF COMMISSIONER DHANBAD	PAB/20- 21/3550/003226		04-MAY-20	200157	06-AUG-20	25091.00	0.00	25091.00
322084	PK00104	STATE BANK OF INDIA,SHOBHAPUR	PAB/20- 21/3550/000740		04-MAY-20	943854	08-MAY-20	1321048.00	0.00	1321048.00
322088	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/20- 21/3550/000323	155	04-APR-20	943958	12-JUN-20	71851.00	10344.00	61507.00
322090	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000741		04-MAY-20	089030	08-MAY-20	166341.00	0.00	166341.00
322112	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20- 21/3550/000324	7485	20-JAN-20	000065	08-JUN-20	1137.00	29.00	1108.00
322128	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000742		04-MAY-20	943855	08-MAY-20	6812177.00	0.00	6812177.00
322128	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000742		04-MAY-20	943855	08-MAY-20	14053613.89	7241436.89	6812177.00
322131	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20- 21/3550/000325	7486	22-JAN-20	000065	08-JUN-20	3925.00	377.00	3548.00
322137	PK00104	STATE BANK OF INDIA,SHOBHAPUR	PAB/20- 21/3550/000743		04-MAY-20	943856	08-MAY-20	1499358.00	0.00	1499358.00
322140	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000746		04-MAY-20	089031	08-MAY-20	1139114.00	0.00	1139114.00
322145	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/000744		04-MAY-20	943857	08-MAY-20	157709.00	0.00	157709.00
322149	1516	SAROJ SINGH	BILL/20- 21/3550/000326	013	23-APR-20	000057	29-MAY-20	155955.00	0.00	155955.00
322153	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20- 21/3550/000327	7488	22-JAN-20	000065	08-JUN-20	5143.00	240.00	4903.00
322184	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000927		04-MAY-20	972297	15-MAY-20	65829.00	0.00	65829.00
322187	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000926		04-MAY-20	972296	15-MAY-20	47649.00	0.00	47649.00
322353	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/000328	5452	20-MAR-20	000078	12-JUN-20	118506.00	18125.00	100381.00
322372	0373	NAGENDRA SINGH KUSHWAHA	BILL/20- 21/3550/000330	20-21/185/06	27-APR-20	000107	30-JUN-20	181053.00	58419.00	122634.00
322373	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/000331	5472	10-APR-20	000078	12-JUN-20	105743.00	6077.00	99666.00

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322375	0373	NAGENDRA SINGH KUSHWAHA	BILL/20- 21/3550/000329	20-21/707/05	27-APR-20	000107	30-JUN-20	199420.00	70062.00	129358.00
322376	8291	CMPF COMMISSIONER DHANBAD	PAB/20- 21/3550/003215		04-MAY-20	200157	06-AUG-20	46747.00	0.00	46747.00
322377	8291	CMPF COMMISSIONER DHANBAD	PAB/20- 21/3550/003214		04-MAY-20	200157	06-AUG-20	37245.00	0.00	37245.00
322401	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3550/000332	4850	01-FEB-20	943949	08-JUN-20	28865.00	3039.00	25826.00
322407	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3550/000333	5003186	07-DEC-19	943949	08-JUN-20	21647.00	1410.00	20237.00
322409	8149	NARESH HARODE	BILL/20- 21/3550/000334	NH/CB/MIN/BILI	11-NOV-19	943986	28-JUL-20	181778.00	37262.00	144516.00
322411	7015	VARMA TRAVELS	BILL/20- 21/3550/000335	VT/SCHOOLBUS/F	07-FEB-20	943958	12-JUN-20	100289.00	14091.00	86198.00
322421	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3550/000336	1073868	25-DEC-19	943949	08-JUN-20	175614.00	17561.00	158053.00
322424	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000660		05-MAY-20	000034	30-APR-20	100000.00	0.00	100000.00
322425	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000661		05-MAY-20	0	30-APR-20	100600000.00	0.00	100600000.00
322440	CHIR	CHIRAYU MEDICAL COLLEGE & HOSPITAL, BHOPAL	BILL/20- 21/3550/000337	571679	14-JUL-19	943949	08-JUN-20	15632.00	1191.00	14441.00
322476	S10	SOOD EYE HOSPITAL FORB ADVANCE EYECARE PVT LTD	BILL/20- 21/3550/000338	63	20-FEB-20	943949	08-JUN-20	19329.00	1933.00	17396.00
322487	S10	SOOD EYE HOSPITAL FORB ADVANCE EYECARE PVT LTD	BILL/20- 21/3550/000339	62	19-FEB-20	943949	08-JUN-20	19329.00	1933.00	17396.00
322547	3509CORT05	GARIBA	PAB/20- 21/3550/000941		05-MAY-20	000047	19-MAY-20	3500.00	0.00	3500.00
322549	3509CORT06	JULEKHA	PAB/20- 21/3550/000943		05-MAY-20	000047	19-MAY-20	1400.00	0.00	1400.00
322550	3509CORT07	AYASHA KHATTUN	PAB/20- 21/3550/000942		05-MAY-20	000047	19-MAY-20	1000.00	0.00	1000.00
322552	3509CORT08	KRISHNA	PAB/20- 21/3550/000944		05-MAY-20	000047	19-MAY-20	10000.00	0.00	10000.00
322555	3509CORT09	SARITA PARKHE	PAB/20- 21/3550/000945		05-MAY-20	000047	19-MAY-20	2000.00	0.00	2000.00
322557	3509CORT11	PARWATI BAI	PAB/20- 21/3550/000946		05-MAY-20	000047	19-MAY-20	5000.00	0.00	5000.00
322558	3509CORT12	JAIWANTI ATHANKAR	PAB/20- 21/3550/000948		05-MAY-20	000048	19-MAY-20	15000.00	0.00	15000.00
322560	3504CORT03	SMT ANITA SATANKER	PAB/20- 21/3550/000947		05-MAY-20	000047	19-MAY-20	4000.00	0.00	4000.00
322655	7015	VARMA TRAVELS	BILL/20- 21/3550/000341	VT/SCHOOLBUS/F	04-MAR-20	943958	12-JUN-20	76477.00	11254.00	65223.00
322660	8932	VISHAKHA TRAVELS	BILL/20- 21/3550/000340	2888	04-MAR-20	943958	12-JUN-20	77048.00	11129.00	65919.00

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322665	8932	VISHAKHA TRAVELS	BILL/20- 21/3550/000342	0001	09-APR-20	943958	12-JUN-20	79548.00	11402.00	68146.00
322668	0373	NAGENDRA SINGH KUSHWAHA	BILL/20- 21/3550/000343	20-21/566/07	27-APR-20	000107	30-JUN-20	192198.00	69658.00	122540.00
322669	8291	CMPF COMMISSIONER DHANBAD	PAB/20- 21/3550/003216		05-MAY-20	200157	06-AUG-20	49580.00	0.00	49580.00
322728	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000664		06-MAY-20	943811	06-MAY-20	3017007.00	0.00	3017007.00
322731	8029	SBI SHOBHAPUR	PAB/20- 21/3550/000665		06-MAY-20	943812	06-MAY-20	2807688.00	0.00	2807688.00
322734	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000668		06-MAY-20	089020	06-MAY-20	353288.00	0.00	353288.00
322737	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/000667		06-MAY-20	943814	06-MAY-20	50895.00	0.00	50895.00
322740	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/000666		06-MAY-20	943813	06-MAY-20	45941.00	0.00	45941.00
322769	8195	MINING INDIA	BILL/20- 21/3550/000344	2720	23-OCT-19	000077	12-JUN-20	6969.00	0.00	6969.00
322817	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001752		06-MAY-20	972418	11-JUN-20	83384.00	0.00	83384.00
322852	8195	MINING INDIA	BILL/20- 21/3550/000345	2781	29-FEB-20	000077	12-JUN-20	19000.00	0.00	19000.00
322854	8042	K.D.BOOK STORES	BILL/20- 21/3550/000346	801	10-JAN-20	000063	05-JUN-20	7000.00	0.00	7000.00
322867	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000691		06-MAY-20	943823	06-MAY-20	1127632.00	0.00	1127632.00
322868	PK00104	STATE BANK OF INDIA,SHOBHAPUR	PAB/20- 21/3550/000692		06-MAY-20	943824	06-MAY-20	2774253.00	0.00	2774253.00
322869	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000686		06-MAY-20	943819	06-MAY-20	3211610.00	0.00	3211610.00
322870	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000693		06-MAY-20	089023	06-MAY-20	439287.00	0.00	439287.00
322871	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000694		06-MAY-20	943825	06-MAY-20	3154897.00	0.00	3154897.00
322872	1456	RAMNARESH THAKUR	BILL/20- 21/3550/000348	014	27-APR-20	000057	29-MAY-20	32957.00	0.00	32957.00
322873	PK00104	STATE BANK OF INDIA,SHOBHAPUR	PAB/20- 21/3550/000695		06-MAY-20	943826	06-MAY-20	2263997.00	0.00	2263997.00
322874	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000696		06-MAY-20	089024	06-MAY-20	1204608.00	0.00	1204608.00
322875	PK00104	STATE BANK OF INDIA,SHOBHAPUR	PAB/20- 21/3550/000687		06-MAY-20	943820	06-MAY-20	2194479.00	0.00	2194479.00
322876	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/000688		06-MAY-20	943821	06-MAY-20	91783.00	0.00	91783.00
322877	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000690		06-MAY-20	089022	06-MAY-20	687210.00	0.00	687210.00
322878	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000681		06-MAY-20	943815	06-MAY-20	6674489.00	0.00	6674489.00

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322879	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/000682		06-MAY-20	943816	06-MAY-20	3033871.00	0.00	3033871.00
322880	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/000689		06-MAY-20	943822	06-MAY-20	28109.00	0.00	28109.00
322881	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000685		06-MAY-20	089021	06-MAY-20	637206.00	0.00	637206.00
322882	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/000684		06-MAY-20	943818	06-MAY-20	195928.00	0.00	195928.00
322883	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/000683		06-MAY-20	943817	06-MAY-20	55469.00	0.00	55469.00
322884	1456	RAMNARESH THAKUR	BILL/20- 21/3550/000352	015	27-APR-20	000057	29-MAY-20	17668.00	0.00	17668.00
322885	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001066		06-MAY-20	972307	02-JUN-20	62992.00	0.00	62992.00
322888	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000708		07-MAY-20	943827	08-MAY-20	1318299.00	0.00	1318299.00
322889	8029	SBI SHOBHAPUR	PAB/20- 21/3550/000709		07-MAY-20	9*4382	08-MAY-20	852811.00	0.00	852811.00
322890	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000711		07-MAY-20	089025	08-MAY-20	223684.00	0.00	223684.00
322891	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/000710		07-MAY-20	943829	08-MAY-20	49666.00	0.00	49666.00
322892	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000722		07-MAY-20	943838	08-MAY-20	5460007.00	0.00	5460007.00
322893	8029	SBI SHOBHAPUR	PAB/20- 21/3550/000723		07-MAY-20	943839	08-MAY-20	2498245.00	0.00	2498245.00
322894	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000726		07-MAY-20	089028	08-MAY-20	1598219.00	0.00	1598219.00
322895	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/000724		07-MAY-20	943840	08-MAY-20	329549.00	0.00	329549.00
322896	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/000725		07-MAY-20	943841	08-MAY-20	39641.00	0.00	39641.00
322897	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/000351	5402	13-JAN-20	000078	12-JUN-20	70061.00	4554.00	65507.00
322898	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/000349	237	14-JAN-20	000078	12-JUN-20	67971.00	9545.00	58426.00
322907	PK05026	RAJESH KUMAR DOIFODE	BILL/20- 21/3550/000353	439	23-MAR-20	000107	30-JUN-20	184308.00	37811.00	146497.00
322908	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000727		07-MAY-20	943842	08-MAY-20	6768163.00	0.00	6768163.00
322912	8029	SBI SHOBHAPUR	PAB/20- 21/3550/000728		07-MAY-20	943843	08-MAY-20	4382032.00	0.00	4382032.00
322914	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000732		07-MAY-20	089029	08-MAY-20	2050339.00	0.00	2050339.00
322917	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/000731		07-MAY-20	943846	08-MAY-20	32480.00	0.00	32480.00
322918	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/000729		07-MAY-20	943844	08-MAY-20	308727.00	0.00	308727.00

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322921	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/000730		07-MAY-20	943845	08-MAY-20	34842.00	0.00	34842.00
322934	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/000355	2426	07-MAR-20	943949	08-JUN-20	29764.00	3445.00	26319.00
322942	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000712		07-MAY-20	943830	08-MAY-20	1627115.00	0.00	1627115.00
322943	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/000357	192000002129	31-JAN-20	943949	08-JUN-20	15157.00	2166.00	12991.00
322945	8029	SBI SHOBHAPUR	PAB/20- 21/3550/000713		07-MAY-20	943831	08-MAY-20	554857.00	0.00	554857.00
322946	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000714		07-MAY-20	089026	08-MAY-20	116325.00	0.00	116325.00
322953	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3550/000358	20/19	26-NOV-19	943949	08-JUN-20	8336.00	770.00	7566.00
322954	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000720		07-MAY-20	943836	08-MAY-20	556270.00	0.00	556270.00
322957	8029	SBI SHOBHAPUR	PAB/20- 21/3550/000721		07-MAY-20	943837	08-MAY-20	474132.00	0.00	474132.00
322967	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000715		07-MAY-20	943832	08-MAY-20	4874222.00	0.00	4874222.00
322972	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3550/000359	20/26	19-MAR-20	943949	08-JUN-20	4945.00	728.00	4217.00
322973	8029	SBI SHOBHAPUR	PAB/20- 21/3550/000716		07-MAY-20	943833	08-MAY-20	2477735.00	0.00	2477735.00
322975	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000719		07-MAY-20	089027	08-MAY-20	448486.00	0.00	448486.00
322976	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/000717		07-MAY-20	943834	08-MAY-20	99261.00	0.00	99261.00
322980	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/000718		07-MAY-20	943835	08-MAY-20	73475.00	0.00	73475.00
322981	8029	SBI SHOBHAPUR	PAB/20- 21/3550/000751		07-MAY-20	943862	08-MAY-20	1959246.00	0.00	1959246.00
322985	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000753		07-MAY-20	089033	08-MAY-20	919594.00	0.00	919594.00
322988	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/000752		07-MAY-20	943863	08-MAY-20	31577.00	0.00	31577.00
323000	8029	SBI SHOBHAPUR	PAB/20- 21/3550/000747		07-MAY-20	943859	08-MAY-20	527753.00	0.00	527753.00
323001	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000749		07-MAY-20	089032	08-MAY-20	181413.00	0.00	181413.00
323004	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/000748		07-MAY-20	943860	08-MAY-20	87310.00	0.00	87310.00
323010	8651	MD. ANWAR TRANSPORT, DAMUA	BILL/20- 21/3550/000356	163	15-APR-20	943958	12-JUN-20	44741.00	6625.00	38116.00
323014	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000774		07-MAY-20	972280	08-MAY-20	174970.00	0.00	174970.00
323017	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/000775		07-MAY-20	972281	08-MAY-20	394393.00	0.00	394393.00

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323026	8029	SBI SHOBHAPUR	PAB/20- 21/3550/000755		07-MAY-20	943865	08-MAY-20	6661259.00	0.00	6661259.00
323028	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000759		07-MAY-20	089034	08-MAY-20	2929729.00	0.00	2929729.00
323032	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/000756		07-MAY-20	943865	08-MAY-20	1229538.00	0.00	1229538.00
323034	PK00102	BANK OF INDIA ,BAGDONA	PAB/20- 21/3550/000757		07-MAY-20	943867	08-MAY-20	103510.00	0.00	103510.00
323035	PK00103	AXIS BANK ,BAGDONA	PAB/20- 21/3550/000758		07-MAY-20	943868	08-MAY-20	86550.00	0.00	86550.00
323040	ASHAH	ASHA HOSPITAL ,KAMPTEEBILL/20-		3641	06-FEB-20	000065	08-JUN-20	2700.00	208.00	2492.00
323048	ASHAH	ASHA HOSPITAL ,KAMPTEEBILL/20-		3692	29-JAN-20	000065	08-JUN-20	19144.00	1647.00	17497.00
323067	ASHAH	ASHA HOSPITAL ,KAMPTEEBILL/20-		3418	07-JAN-20	000065	08-JUN-20	9723.00	879.00	8844.00
323110	PK00033	AKSHAY DRYCLEANER	BILL/20- 21/3550/000363	09	25-APR-20	943944	05-JUN-20	4224.60	0.60	4224.00
323129	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000699		07-MAY-20	943931	06-MAY-20	3500000.00	0.00	3500000.00
323132	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000700		07-MAY-20	0	06-MAY-20	3000000.00	0.00	3000000.00
323143	PK00102	BANK OF INDIA ,BAGDONA	PAB/20- 21/3550/000736		07-MAY-20	943850	08-MAY-20	428424.00	0.00	428424.00
323147	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/000735		07-MAY-20	943849	08-MAY-20	165884.00	0.00	165884.00
323150	PK00104	STATE BANK OF INDIA ,SHOBHAPUR	PAB/20- 21/3550/000734		07-MAY-20	943848	08-MAY-20	366705.00	0.00	366705.00
323153	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000733		07-MAY-20	943847	08-MAY-20	5434951.00	0.00	5434951.00
323276	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001065		07-MAY-20	972306	02-JUN-20	181189.00	0.00	181189.00
323281	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000764		07-MAY-20	943872	08-MAY-20	2409091.00	0.00	2409091.00
323287	ASHAH	ASHA HOSPITAL ,KAMPTEEBILL/20-		3647	11-JAN-20	000065	08-JUN-20	22317.00	2056.00	20261.00
323288	8647	SINDE ELECTRICALS &CO.NAGPUR	BILL/20- 21/3550/000364	44	31-MAR-20	943939	15-MAY-20	186392.80	22368.80	164024.00
323290	8029	SBI SHOBHAPUR	PAB/20- 21/3550/000765		07-MAY-20	943873	08-MAY-20	2412054.00	0.00	2412054.00
323292	ASHAH	ASHA HOSPITAL ,KAMPTEEBILL/20-		3015	18-DEC-19	000065	08-JUN-20	12628.00	1058.00	11570.00
323293	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000767		07-MAY-20	089035	08-MAY-20	1166275.00	0.00	1166275.00
323294	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/000766		07-MAY-20	943874	08-MAY-20	44564.00	0.00	44564.00
323295	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000761		07-MAY-20	943869	08-MAY-20	246909.00	0.00	246909.00

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323296	8029	SBI SHOBHAPUR	PAB/20- 21/3550/000762		07-MAY-20	943870	08-MAY-20	624523.00	0.00	624523.00
323297	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/000763		07-MAY-20	943871	08-MAY-20	97827.00	0.00	97827.00
323298	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000787		07-MAY-20	972287	11-MAY-20	1057246.00	0.00	1057246.00
323299	8029	SBI SHOBHAPUR	PAB/20- 21/3550/000788		07-MAY-20	972288	11-MAY-20	860780.00	0.00	860780.00
323300	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/000789		07-MAY-20	972289	11-MAY-20	167018.00	0.00	167018.00
323301	ASHAH	ASHA HOSPITAL,KAMPTEE	BILL/20- 21/3550/000367	3019	19-DEC-19	000065	08-JUN-20	15499.00	1423.00	14076.00
323302	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000768		07-MAY-20	943875	08-MAY-20	12760330.00	0.00	12760330.00
323303	8029	SBI SHOBHAPUR	PAB/20- 21/3550/000769		07-MAY-20	972276	08-MAY-20	6722688.00	0.00	6722688.00
323304	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000773		07-MAY-20	089036	08-MAY-20	3510971.00	0.00	3510971.00
323305	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/000770		07-MAY-20	972277	08-MAY-20	2191528.00	0.00	2191528.00
323306	PK00103	AXIS BANK,BAGDONA	PAB/20- 21/3550/000772		07-MAY-20	972279	08-MAY-20	142685.00	0.00	142685.00
323307	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/000771		07-MAY-20	972278	08-MAY-20	80514.00	0.00	80514.00
323341	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000781		08-MAY-20	972282	11-MAY-20	19097795.00	0.00	19097795.00
323342	8029	SBI SHOBHAPUR	PAB/20- 21/3550/000782		08-MAY-20	972283	11-MAY-20	4671922.00	0.00	4671922.00
323343	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000786		08-MAY-20	089038	11-MAY-20	3488075.00	0.00	3488075.00
323345	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/000783		08-MAY-20	972284	11-MAY-20	721990.00	0.00	721990.00
323347	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/000784		08-MAY-20	972285	11-MAY-20	141687.00	0.00	141687.00
323348	PK00103	AXIS BANK,BAGDONA	PAB/20- 21/3550/000785		08-MAY-20	972286	11-MAY-20	56921.00	0.00	56921.00
323358	1196	GIRENDRA KUMAR SINGH.	BILL/20- 21/3550/000370	459	20-APR-20	943986	28-JUL-20	61838.00	12686.00	49152.00
323513	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/000372	5467	09-APR-20	000078	12-JUN-20	88963.00	4879.00	84084.00
323521	0565	VIJAY KR. MALAVIYA	BILL/20- 21/3550/000371	017	27-APR-20	000057	29-MAY-20	49840.00	0.00	49840.00
323750	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/000350	249	14-FEB-20	000078	12-JUN-20	71093.00	9958.00	61135.00
323752	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/000368	255	14-MAR-20	000078	12-JUN-20	65708.00	9208.00	56500.00
323759	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/000369	5475	10-APR-20	000078	12-JUN-20	77327.00	10994.00	66333.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
323775	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/000375	115	23-OCT-19	000077	12-JUN-20	22066.00	0.00	22066.00
323777	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000376	1359	24-SEP-19	943957	12-JUN-20	6920.00	0.00	6920.00
323778	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/000377	132	17-DEC-19	000077	12-JUN-20	25040.00	0.00	25040.00
323779	8356	D.L.BELWANSHI ADVOCATE	BILL/20- 21/3550/000378	05/2019	05-DEC-19	943939	15-MAY-20	5722.50	472.50	5250.00
323780	8588	ANOOP NAIR ADVOCATE	BILL/20- 21/3550/000379	IN/FB/WCL/6/20	19-DEC-19	943939	15-MAY-20	10620.00	2520.00	8100.00
323785	8588	ANOOP NAIR ADVOCATE	BILL/20- 21/3550/000380	AN/FB/7/2020	10-JAN-20	943939	15-MAY-20	13570.00	3220.00	10350.00
323794	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/000381	5470	10-APR-20	000078	12-JUN-20	81866.00	11679.00	70187.00
323798	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/000382	5471	10-APR-20	000078	12-JUN-20	74947.00	10614.00	64333.00
323799	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/000383	138	31-DEC-18	000077	12-JUN-20	23022.00	0.00	23022.00
323815	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000776		09-MAY-20	943932	08-MAY-20	14400000.00	0.00	14400000.00
323836	8055	LIC OF INDIA ,BAGDONAPAB/20- 21/3550/001724			09-MAY-20	943955	11-JUN-20	386610.00	0.00	386610.00
323842	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/001686		09-MAY-20	000074	10-JUN-20	12078.00	0.00	12078.00
323847	8915	SHIVAJI NAGAR CO.OP. SOCIETY Ltd.	PAB/20- 21/3550/001981		09-MAY-20	000089	18-JUN-20	500.00	0.00	500.00
323852	19017797	SUMAN BAI W/ O JAYRAMPAB/20- 21/3550/000804			09-MAY-20	000037	14-MAY-20	4000.00	0.00	4000.00
323859	8064	M.P.R.K.K.M.S.Col.EmpPAB/20- .Co-op.CR. SOC.Ltd. 21/3550/001980			09-MAY-20	000089	18-JUN-20	672271.00	0.00	672271.00
323866	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/001670		09-MAY-20	000074	10-JUN-20	744.00	0.00	744.00
323867	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/001678		09-MAY-20	000074	10-JUN-20	1400.00	0.00	1400.00
323873	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3550/000385	2887	07-NOV-19	943949	08-JUN-20	162341.00	17820.00	144521.00
323885	BASAVAT	BASAVATARAKAM INDO- AMERICAN CANCER HOSPITAL & RESEARCH INSTITUE ,HYDRABAD	BILL/20- 21/3550/000386	1939836	16-DEC-19	000065	08-JUN-20	83104.00	249.00	82855.00
323893	8689	RAJA MEDICOSE ,PATHAKHERA	BILL/20- 21/3550/000387	4858	07-APR-20	000063	05-JUN-20	62500.00	0.00	62500.00
323901	8317	CHOURE COMPUTERS	BILL/20- 21/3550/000388	1320	24-FEB-20	000063	05-JUN-20	1300.00	0.00	1300.00
323913	8317	CHOURE COMPUTERS	BILL/20- 21/3550/000389	786	17-OCT-19	000077	12-JUN-20	11590.00	0.00	11590.00
324201	8699	GOPAL KAHAR	BILL/20- 21/3550/000390	275	28-MAR-20	000057	29-MAY-20	17480.00	0.00	17480.00

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324262	8651	MD. ANWAR TRANSPORT, DAMUA	BILL/20- 21/3550/000391	160	04-APR-20	943958	12-JUN-20	69382.00	9850.00	59532.00
324300	8303	SHRI GREESHM JAIN ADVOCATE	BILL/20- 21/3550/000394	3.J:WCL:2/2020	30-JAN-20	943939	15-MAY-20	6500.00	650.00	5850.00
324309	36501303	HOPE HOSPITAL ,NAGPUR	BILL/20- 21/3550/000397	17/12	30-JAN-20	943949	08-JUN-20	85120.00	20193.00	64927.00
324330	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3550/000403	4115	27-DEC-19	943949	08-JUN-20	67313.00	5988.00	61325.00
324334	8734	MAHENDRA PAWAR	PAB/20- 21/3550/001043		11-MAY-20	000057	29-MAY-20	24265.00	0.00	24265.00
324348	8924	Sujeet Shringar & Genral Store	BILL/20- 21/3550/000401	515	15-JAN-20	200141	23-JUL-20	3400.00	0.00	3400.00
324360	8924	Sujeet Shringar & Genral Store	BILL/20- 21/3550/000410	512	14-APR-20	200141	23-JUL-20	980.00	0.00	980.00
324367	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/000407	46	07-MAR-20	000078	12-JUN-20	70952.00	9571.00	61381.00
324370	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/000409	5457	09-APR-20	00103	29-JUN-20	83871.00	12342.00	71529.00
324383	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004618		11-MAY-20	972919	21-SEP-20	869916.00	0.00	869916.00
324385	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004620		11-MAY-20	089187	21-SEP-20	163988.00	0.00	163988.00
324390	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/004619		11-MAY-20	972924	21-SEP-20	36272.00	0.00	36272.00
324391	8924	Sujeet Shringar & Genral Store	BILL/20- 21/3550/000417	509	13-JAN-20	200141	23-JUL-20	1100.00	0.00	1100.00
324399	8923	Samir Graphics	BILL/20- 21/3550/000421	286	27-MAR-20	943944	05-JUN-20	59887.00	0.00	59887.00
324404	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/000418	5459	09-APR-20	000078	12-JUN-20	78403.00	11177.00	67226.00
324407	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/000422	190,191,192	13-APR-20	000063	05-JUN-20	12648.00	0.00	12648.00
324413	8541	A.K. SASIDHARAN ADVOCATE	BILL/20- 21/3550/000420	AKS/FB/1/2020(	17-FEB-20	000045	15-MAY-20	8850.00	2100.00	6750.00
324423	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/000423	5466	09-APR-20	000078	12-JUN-20	73185.00	10407.00	62778.00
324575	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3550/000424	20057	04-DEC-19	943949	08-JUN-20	29322.00	2858.00	26464.00
324602	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/000426	5450	18-MAR-20	000078	12-JUN-20	63769.00	4440.00	59329.00
324621	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/000392	5400	13-JAN-20	000078	12-JUN-20	59849.00	3998.00	55851.00
324623	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/000393	5428	10-FEB-20	000078	12-JUN-20	67343.00	4241.00	63102.00
324624	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/000395	5445	18-MAR-20	000078	12-JUN-20	58772.00	3866.00	54906.00
324628	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/000396	5473	10-APR-20	000078	12-JUN-20	63007.00	4054.00	58953.00

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324629	PK00165	PRAMILA BAI W/O LT. HARISH CHANDRA	PAB/20- 21/3550/003082		12-MAY-20	943987	29-JUL-20	247318.00	0.00	247318.00
324660	629004	BALAJI ENGINEERING CO.	BILL/20- 21/3550/000427	BEC/18/2019-20	03-FEB-20	944005	18-AUG-20	682816.44	11573.44	671243.00
324665	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000793		12-MAY-20	943933	11-MAY-20	150000.00	0.00	150000.00
324668	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3550/000428	4419	21-JAN-20	943949	08-JUN-20	135481.00	17156.00	118325.00
324670	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000794		12-MAY-20	0	11-MAY-20	3160000.00	0.00	3160000.00
324676	629004	BALAJI ENGINEERING CO.	BILL/20- 21/3550/000429	BEC/19/2019-20	03-FEB-20	944000	14-AUG-20	2031490.36	34432.36	1997058.00
324682	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/000800		12-MAY-20	943934	11-MAY-20	3200000.00	0.00	3200000.00
324684	515040	SIMPLEX ENGINEERING&FOUNDRY WORKS PVT.LTD	BILL/20- 21/3550/000430	U1/19/SI/260	20-FEB-20	200168	18-AUG-20	541995.00	17316.00	524679.00
324692	515040	SIMPLEX ENGINEERING&FOUNDRY WORKS PVT.LTD	BILL/20- 21/3550/000432	U1/19/SI/261	20-FEB-20	200168	18-AUG-20	22483.72	718.72	21765.00
324697	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20- 21/3550/000431	5315	20-DEC-19	000065	08-JUN-20	113868.00	249.00	113619.00
324702	515040	SIMPLEX ENGINEERING&FOUNDRY WORKS PVT.LTD	BILL/20- 21/3550/000433	U1/19/SI/277	13-MAR-20	200168	18-AUG-20	89934.88	4221.88	85713.00
324714	HOSP10004	MANORIA HEART & CRITICAL CARE ,BHOPAL	BILL/20- 21/3550/000434	373	22-NOV-19	943949	08-JUN-20	132890.00	15764.00	117126.00
324727	HOSP10004	MANORIA HEART & CRITICAL CARE ,BHOPAL	BILL/20- 21/3550/000435	377	30-DEC-19	943949	08-JUN-20	97540.00	10992.00	86548.00
324736	0351	NARSINGH MAHANTI	BILL/20- 21/3550/000436	460	04-MAY-20	000107	30-JUN-20	499161.00	102404.00	396757.00
324760	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001100		12-MAY-20	972330	05-JUN-20	56271.00	0.00	56271.00
324764	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/001679		12-MAY-20	000074	10-JUN-20	9600.00	0.00	9600.00
324782	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/000437	1930	26-DEC-19	943949	08-JUN-20	234769.00	46184.00	188585.00
324799	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/000438	1885	26-NOV-19	943949	08-JUN-20	202176.00	40968.00	161208.00
324808	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/000440	1932	25-DEC-19	943949	08-JUN-20	101800.00	13292.00	88508.00
324811	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/001671		12-MAY-20	000074	10-JUN-20	1257.00	0.00	1257.00
324832	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/001725		12-MAY-20	943955	11-JUN-20	858369.50	0.00	858369.50
324837	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/000442	9	08-JAN-20	000063	05-JUN-20	2110.00	0.00	2110.00

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324840	3023	MALHOTRA IMPEX KOLKATA.	BILL/20- 21/3550/000443	MI-19	22-FEB-20	000077	12-JUN-20	10036.00	1328.00	8708.00
324843	8042	K.D.BOOK STORES	BILL/20- 21/3550/000444	901	17-DEC-19	000063	05-JUN-20	987.00	0.00	987.00
324848	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/001687		12-MAY-20	000074	10-JUN-20	31086.00	0.00	31086.00
324849	8195	MINING INDIA	BILL/20- 21/3550/000445	2775	15-FEB-20	000077	12-JUN-20	4200.00	0.00	4200.00
324858	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/000446	719	25-FEB-20	000077	12-JUN-20	7200.00	0.00	7200.00
324868	24008691M	SMT. BHAGRATI M/O CHANDRASHEKHAR	PAB/20- 21/3550/000807		12-MAY-20	000038	14-MAY-20	12500.00	0.00	12500.00
324885	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/001979		12-MAY-20	000089	18-JUN-20	1133450.00	0.00	1133450.00
325023	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/000449	157	22-FEB-20	000077	12-JUN-20	17700.00	0.00	17700.00
325027	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/000450	156	22-FEB-20	000077	12-JUN-20	15340.00	0.00	15340.00
325033	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/000451	165	03-MAR-20	000077	12-JUN-20	3481.00	0.00	3481.00
325037	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/000452	172	28-MAR-20	000077	12-JUN-20	3983.00	0.00	3983.00
325049	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/000453	5458	09-APR-20	200303	21-NOV-20	90963.00	12571.00	78392.00
325055	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/000454	173	28-MAR-20	000077	12-JUN-20	11753.00	1.00	11752.00
325059	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/000455	174	28-MAR-20	000077	12-JUN-20	31993.00	0.00	31993.00
325068	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/000456	5461	09-APR-20	000078	12-JUN-20	71120.00	9337.00	61783.00
325069	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/000457	5462	09-APR-20	000078	12-JUN-20	71987.00	9683.00	62304.00
325070	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000459	1507	24-FEB-20	943957	12-JUN-20	1250.00	0.00	1250.00
325071	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/000458	5460	09-APR-20	000078	12-JUN-20	71518.00	9639.00	61879.00
325080	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/001726		13-MAY-20	943955	11-JUN-20	1670780.00	0.00	1670780.00
325081	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/001672		13-MAY-20	000074	10-JUN-20	2415.00	0.00	2415.00
325082	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/001688		13-MAY-20	000074	10-JUN-20	29502.00	0.00	29502.00
325085	19383868	TASLIMA W/O SAFDAR ANSARI	PAB/20- 21/3550/000859		13-MAY-20	000044	15-MAY-20	2000.00	0.00	2000.00
325087	19385400	ALKA W/O SURESH	PAB/20- 21/3550/000860		13-MAY-20	000044	15-MAY-20	9000.00	0.00	9000.00
325089	19381789	SOMTEE BAI M/O FAGANIYA	PAB/20- 21/3550/000861		13-MAY-20	000044	15-MAY-20	5000.00	0.00	5000.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
325090	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000460	1451	27-DEC-19	943957	12-JUN-20	2900.00	0.00	2900.00
325091	019386853	SUKHRANI M/O DINESH KUMAR	PAB/20- 21/3550/000862		13-MAY-20	000044	15-MAY-20	5000.00	0.00	5000.00
325092	024007698	SUMAN BAI M/O DHARAMRAJ	PAB/20- 21/3550/000863		13-MAY-20	943938	15-MAY-20	2000.00	0.00	2000.00
325094	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/001680		13-MAY-20	000074	10-JUN-20	2600.00	0.00	2600.00
325102	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004803		13-MAY-20	972992	28-SEP-20	63810.00	0.00	63810.00
325103	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004804		13-MAY-20	972993	28-SEP-20	77197.00	0.00	77197.00
325105	PK00137	B AND B GROUP	BILL/20- 21/3550/000461	18	05-MAY-20	943986	28-JUL-20	1816586.00	440013.00	1376573.00
325106	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004805		13-MAY-20	089208	28-SEP-20	5900.00	0.00	5900.00
325109	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004806		13-MAY-20	972994	28-SEP-20	253484.00	0.00	253484.00
325112	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004807		13-MAY-20	972995	28-SEP-20	97750.00	0.00	97750.00
325114	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004808		13-MAY-20	089209	28-SEP-20	41450.00	0.00	41450.00
325124	19180991	MALTI BAI W/O LT. BHIMRAO	PAB/20- 21/3550/000921		13-MAY-20	000045	15-MAY-20	26292.00	0.00	26292.00
325124	19180991	MALTI BAI W/O LT. BHIMRAO	PAB/20- 21/3550/000921		13-MAY-20	000045	15-MAY-20	26292.97	0.97	26292.00
325128	19001258	SMT SAKUN W/O LATE JHAMSHING	PAB/20- 21/3550/000922		13-MAY-20	943939	15-MAY-20	26292.00	0.00	26292.00
325128	19001258	SMT SAKUN W/O LATE JHAMSHING	PAB/20- 21/3550/000922		13-MAY-20	943939	15-MAY-20	26292.97	0.97	26292.00
325130	19125582	NABIYA BAI W/O LT. BRIJLAL	PAB/20- 21/3550/000920		13-MAY-20	943939	15-MAY-20	26292.00	0.00	26292.00
325130	19125582	NABIYA BAI W/O LT. BRIJLAL	PAB/20- 21/3550/000920		13-MAY-20	943939	15-MAY-20	26292.97	0.97	26292.00
325142	19015494	REETA W/O Late AKHIL KUMAR	PAB/20- 21/3550/000923		13-MAY-20	000045	15-MAY-20	26292.00	0.00	26292.00
325142	19015494	REETA W/O Late AKHIL KUMAR	PAB/20- 21/3550/000923		13-MAY-20	000045	15-MAY-20	26292.97	0.97	26292.00
325163	1155	DHIREN VYPARI	BILL/20- 21/3550/000463	DD NO.607197	14-MAY-19	000057	29-MAY-20	1300.00	0.00	1300.00
325168	PK000173	CMPF A/C-I	PAB/20- 21/3550/003636		13-MAY-20	200169	19-AUG-20	163810.00	0.00	163810.00
325169	PK00174	CMPF Pension contribution A/C	PAB/20- 21/3550/003634		13-MAY-20	200169	19-AUG-20	118880.00	0.00	118880.00
325170	PK000175	Coal Mines Administration contribution A/C	PAB/20- 21/3550/003635		13-MAY-20	200169	19-AUG-20	4914.00	0.00	4914.00
325268	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000465	1586	29-APR-20	943944	05-JUN-20	78000.00	0.00	78000.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
325270	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/000466	5476	10-APR-20	000078	12-JUN-20	69138.00	4229.00	64909.00
325282	9218	RAJESH KUMAR DOIFODE	BILL/20- 21/3550/000468	bc no.607195	13-MAY-19	000057	29-MAY-20	1300.00	0.00	1300.00
325290	8634	GOVIND BHORSE	BILL/20- 21/3550/000470	351	16-APR-20	00107	30-JUN-20	227800.00	91136.00	136664.00
325291	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/001753		14-MAY-20	089065	11-JUN-20	52685.00	0.00	52685.00
325296	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3550/000469		3022	15-DEC-19	000067	09-JUN-20	55862.00	3249.00	52613.00
325304	0434	RADHESHYAM AGRAWAL	BILL/20- 21/3550/000471	019	05-MAY-20	943941	29-MAY-20	69257.00	0.00	69257.00
325307	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/001978		14-MAY-20	000089	18-JUN-20	2628535.00	0.00	2628535.00
325311	8030	PRINCIPAL KENDRIYA VIDHYALAYA	PAB/20- 21/3550/001285		14-MAY-20	943947	08-JUN-20	3611363.00	0.00	3611363.00
325324	0373	NAGENDRA SINGH KUSHWAHA	BILL/20- 21/3550/000472	20-21/656/08	06-MAY-20	200150	28-JUL-20	2139158.00	682552.00	1456606.00
325330	PK000173	CMPF A/C-I	PAB/20- 21/3550/003646		14-MAY-20	200169	19-AUG-20	300166.00	0.00	300166.00
325334	PK00174	CMPF Pension contribution A/C	PAB/20- 21/3550/003668		14-MAY-20	200169	19-AUG-20	193908.00	0.00	193908.00
325336	PK000175	Coal Mines Administration contribution A/C	PAB/20- 21/3550/003597		14-MAY-20	200169	19-AUG-20	9005.00	0.00	9005.00
325346	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001106		14-MAY-20	972334	05-JUN-20	24550.00	0.00	24550.00
325353	PK00137	B AND B GROUP	BILL/20- 21/3550/000473	19	05-MAY-20	943986	28-JUL-20	1685410.00	365887.00	1319523.00
325357	PK000173	CMPF A/C-I	PAB/20- 21/3550/003642		14-MAY-20	200169	19-AUG-20	132324.00	0.00	132324.00
325361	PK00174	CMPF Pension contribution A/C	PAB/20- 21/3550/003667		14-MAY-20	200169	19-AUG-20	88192.00	0.00	88192.00
325364	PK000175	Coal Mines Administration contribution A/C	PAB/20- 21/3550/003592		14-MAY-20	200169	19-AUG-20	3969.00	0.00	3969.00
325387	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/000474	5464	09-APR-20	000078	12-JUN-20	72174.00	10194.00	61980.00
325418	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/000475	5465	09-APR-20	000078	12-JUN-20	70045.00	9961.00	60084.00
325586	8886	A.O/AC UNIT (O&M) MPMKVV CO.LTD.BETUL(MP)	PAB/20- 21/3550/000835		14-MAY-20	000041	14-MAY-20	2493.00	0.00	2493.00
325587	8886	A.O/AC UNIT (O&M) MPMKVV CO.LTD.BETUL(MP)	PAB/20- 21/3550/000837		14-MAY-20	000043	15-MAY-20	819.00	0.00	819.00
325600	PK00124	HITESH PATIL	PAB/20- 21/3550/000903		14-MAY-20	000044	15-MAY-20	5000.00	0.00	5000.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
325601	PK00125	BASHANT KUMAR	PAB/20- 21/3550/000904		14-MAY-20	000044	15-MAY-20	4333.00	0.00	4333.00
325618	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/001730		14-MAY-20	943955	11-JUN-20	419535.00	0.00	419535.00
325621	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/001690		14-MAY-20	000074	10-JUN-20	14058.00	0.00	14058.00
325622	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/001676		14-MAY-20	000074	10-JUN-20	636.00	0.00	636.00
325623	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/001684		14-MAY-20	000074	10-JUN-20	1200.00	0.00	1200.00
325625	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/001971		14-MAY-20	000089	18-JUN-20	593635.00	0.00	593635.00
325627	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/001970		14-MAY-20	000089	18-JUN-20	22986.00	0.00	22986.00
325637	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004821		15-MAY-20	973005	28-SEP-20	430262.00	0.00	430262.00
325639	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004822		15-MAY-20	973006	28-SEP-20	244209.00	0.00	244209.00
325640	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004823		15-MAY-20	089213	28-SEP-20	140895.00	0.00	140895.00
325641	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/004824		15-MAY-20	973007	28-SEP-20	75257.00	0.00	75257.00
325642	PK00102	BANK OF INDIA ,BAGDONA	PAB/20- 21/3550/004809		15-MAY-20	972996	28-SEP-20	1865.00	0.00	1865.00
325643	PK00103	AXIS BANK ,BAGDONA	PAB/20- 21/3550/004810		15-MAY-20	972997	28-SEP-20	2506.00	0.00	2506.00
325644	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004817		15-MAY-20	973002	28-SEP-20	177100.00	0.00	177100.00
325645	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004818		15-MAY-20	973003	28-SEP-20	173851.00	0.00	173851.00
325646	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004819		15-MAY-20	089212	28-SEP-20	80838.00	0.00	80838.00
325647	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/004820		15-MAY-20	973004	28-SEP-20	1578.00	0.00	1578.00
325654	ASHAH	ASHA HOSPITAL ,KAMPTEEBILL	/20- 21/3550/000476	1851	18-SEP-19	000067	09-JUN-20	31253.00	2142.00	29111.00
325668	ASHAH	ASHA HOSPITAL ,KAMPTEEBILL	/20- 21/3550/000478	1668	06-SEP-19	000067	09-JUN-20	9605.00	663.00	8942.00
325677	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004802		15-MAY-20	972991	28-SEP-20	143885.00	0.00	143885.00
325679	8029	SBI SHOBHAPUR	PAB/20- 21/3550/005145		15-MAY-20	972990	28-SEP-20	77172.00	0.00	77172.00
325680	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001747		15-MAY-20	972413	11-JUN-20	59695.00	0.00	59695.00
325682	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004800		15-MAY-20	089207	28-SEP-20	24607.00	0.00	24607.00
325683	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/004799		15-MAY-20	972989	28-SEP-20	9156.00	0.00	9156.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
325687	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004798		15-MAY-20	972988	28-SEP-20	343401.00	0.00	343401.00
325691	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004797		15-MAY-20	972987	28-SEP-20	123004.00	0.00	123004.00
325692	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004796		15-MAY-20	089206	28-SEP-20	52276.00	0.00	52276.00
325693	PK00101	BANK OF MAHARSTRA , BAGDONA	PAB/20- 21/3550/005146		15-MAY-20	972986	28-SEP-20	640.00	0.00	640.00
325695	PK00103	AXIS BANK , BAGDONA	PAB/20- 21/3550/005251		15-MAY-20	972985	28-SEP-20	3185.00	0.00	3185.00
325802	ASHAH	ASHA HOSPITAL , KAMPTEEBILL	20- 21/3550/000482	3109	24-DEC-19	000067	09-JUN-20	9763.00	2539.00	7224.00
325816	ASHAH	ASHA HOSPITAL , KAMPTEEBILL	20- 21/3550/000484	3108	23-DEC-19	000067	09-JUN-20	20251.00	1257.00	18994.00
325826	ASHAH	ASHA HOSPITAL , KAMPTEEBILL	20- 21/3550/000486	3352	29-DEC-19	000067	09-JUN-20	84198.00	39788.00	44410.00
325869	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004814		15-MAY-20	973000	28-SEP-20	40742.00	0.00	40742.00
325871	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004815		15-MAY-20	973001	28-SEP-20	46932.00	0.00	46932.00
325875	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004816		15-MAY-20	089211	28-SEP-20	20268.00	0.00	20268.00
325879	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004811		15-MAY-20	972998	28-SEP-20	92155.00	0.00	92155.00
325881	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004812		15-MAY-20	972999	28-SEP-20	69696.00	0.00	69696.00
325883	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004813		15-MAY-20	089210	28-SEP-20	18083.00	0.00	18083.00
326077	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL , BHOPAL	BILL/20- 21/3550/000489	34889	21-NOV-19	943951	09-JUN-20	8592.00	501.00	8091.00
326080	ASHAH	ASHA HOSPITAL , KAMPTEEBILL	20- 21/3550/000490	3023	20-DEC-19	000067	09-JUN-20	30370.00	1601.00	28769.00
326083	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004828		15-MAY-20	973010	28-SEP-20	170757.00	0.00	170757.00
326092	PK00104	STATE BANK OF INDIA , SHOBHAPUR	PAB/20- 21/3550/004825		15-MAY-20	973008	28-SEP-20	95416.00	0.00	95416.00
326102	PK00101	BANK OF MAHARSTRA , BAGDONA	PAB/20- 21/3550/004827		15-MAY-20	973009	28-SEP-20	5743.00	0.00	5743.00
326103	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004826		15-MAY-20	089214	28-SEP-20	41253.00	0.00	41253.00
326108	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001111		15-MAY-20	972338	05-JUN-20	91032.00	0.00	91032.00
326122	CHP0023	SAURABH GAUTAM S/O VINOD KUMAR GAUTAM	PAB/20- 21/3550/000955		16-MAY-20	000048	19-MAY-20	24000.00	0.00	24000.00
326136	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL , BHOPAL	BILL/20- 21/3550/000493	34829	14-NOV-19	943951	09-JUN-20	17047.00	3015.00	14032.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
326144	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/000494	34830	14-NOV-19	943951	09-JUN-20	30795.00	2310.00	28485.00
326159	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/000495	34689	02-NOV-19	943951	09-JUN-20	6740.00	419.00	6321.00
326163	129093	ELECTROTEKNICA ENGINEERING PVT. LTD.	BILL/20- 21/3550/000496	SP/2019-20/035	20-MAR-20	000046	18-MAY-20	1664207.80	193413.80	1470794.00
326172	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/000497	35372	20-DEC-19	943951	09-JUN-20	15789.00	935.00	14854.00
326182	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001748		16-MAY-20	972414	11-JUN-20	124384.00	0.00	124384.00
326190	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/000498	35502	01-JAN-20	943951	09-JUN-20	24327.00	1037.00	23290.00
326199	8384	REGIONAL LABOUR COMMIS. (C) JABALPUR	PAB/20- 21/3550/001031		16-MAY-20	972303	28-MAY-20	78816.00	0.00	78816.00
326232	PK00114	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3550/000956		16-MAY-20	000049	20-MAY-20	8294024.00	0.00	8294024.00
326295	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/000505	184-185	21-MAR-20	000063	05-JUN-20	8485.00	0.00	8485.00
326299	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/000507	193	17-APR-20	000063	05-JUN-20	10750.00	0.00	10750.00
326301	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/000508	179	31-MAR-20	000063	05-JUN-20	10000.00	0.00	10000.00
326302	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/000509	865	12-JAN-20	000063	05-JUN-20	840.00	0.00	840.00
326309	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/001693		16-MAY-20	000074	10-JUN-20	15345.00	0.00	15345.00
326312	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/001682		16-MAY-20	000074	10-JUN-20	2400.00	0.00	2400.00
326315	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/001675		16-MAY-20	000074	10-JUN-20	822.00	0.00	822.00
326320	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/001972		16-MAY-20	000089	18-JUN-20	1076259.00	0.00	1076259.00
326324	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/001728		16-MAY-20	943955	11-JUN-20	555400.50	0.00	555400.50
326329	3504CORT01	SMT. RADHA PRAJAPATI	PAB/20- 21/3550/000995		16-MAY-20	000052	23-MAY-20	3000.00	0.00	3000.00
326332	3504CORT04	SMT KARI BAI	PAB/20- 21/3550/001001		16-MAY-20	000052	23-MAY-20	2300.00	0.00	2300.00
326339	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001002		16-MAY-20	972300	23-MAY-20	5025.00	0.00	5025.00
326579	8916	BALLARPUR COLLIERY EMP CO.OPT. SOCIETY LTD	PAB/20- 21/3550/001984		18-MAY-20	000089	18-JUN-20	8000.00	0.00	8000.00
326580	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/001975		18-MAY-20	000089	18-JUN-20	38208.00	0.00	38208.00

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326581	8064	M.P.R.K.K.M.S.Col.Emp	PAB/20-		18-MAY-20	000089	18-JUN-20	25240.00	0.00	25240.00
		.Co-op.CR. SOC.Ltd.	21/3550/001976							
326582	8028	WCL/OP/AC/STATE BANK	PAB/20-		18-MAY-20	972299	23-MAY-20	5025.00	0.00	5025.00
		OF INDIA PATHAKHERA	21/3550/001000							
326586	8028	WCL/OP/AC/STATE BANK	PAB/20-		18-MAY-20	000020	23-MAY-20	2025.00	0.00	2025.00
		OF INDIA PATHAKHERA	21/3550/000999							
326656	8028	WCL/OP/AC/STATE BANK	PAB/20-		18-MAY-20	972984	28-SEP-20	167069.00	0.00	167069.00
		OF INDIA PATHAKHERA	21/3550/004794							
326656	8028	WCL/OP/AC/STATE BANK	PAB/20-		18-MAY-20	972984	28-SEP-20	273529.87	106460.87	167069.00
		OF INDIA PATHAKHERA	21/3550/004794							
326660	PK00104	STATE BANK OF	PAB/20-		18-MAY-20	973011	28-SEP-20	51907.00	0.00	51907.00
		INDIA, SHOBHAPUR	21/3550/004829							
326661	8049	WCL/OP/AC/UNION BANK	PAB/20-		18-MAY-20	089215	28-SEP-20	6236.00	0.00	6236.00
		OF INDIA ,	21/3550/004830							
326665	0434	RADHESHYAM AGRAWAL	BILL/20-	020	05-MAY-20	943941	29-MAY-20	126646.00	0.00	126646.00
			21/3550/000519							
326671	8028	WCL/OP/AC/STATE BANK	PAB/20-		18-MAY-20	972339	05-JUN-20	152843.00	0.00	152843.00
		OF INDIA PATHAKHERA	21/3550/001112							
326673	8028	WCL/OP/AC/STATE BANK	PAB/20-		18-MAY-20	972983	28-SEP-20	148907.00	0.00	148907.00
		OF INDIA PATHAKHERA	21/3550/004793							
326673	8028	WCL/OP/AC/STATE BANK	PAB/20-		18-MAY-20	972983	28-SEP-20	283954.00	135047.00	148907.00
		OF INDIA PATHAKHERA	21/3550/004793							
326675	8029	SBI SHOBHAPUR	PAB/20-		18-MAY-20	972340	05-JUN-20	91890.00	0.00	91890.00
			21/3550/001113							
326676	PK00101	BANK OF	PAB/20-		18-MAY-20	972341	05-JUN-20	364.00	0.00	364.00
		MAHARSTRA, BAGDONA	21/3550/001114							
326677	8049	WCL/OP/AC/UNION BANK	PAB/20-		18-MAY-20	089050	05-JUN-20	63251.00	0.00	63251.00
		OF INDIA ,	21/3550/001115							
326720	106077	SCIENCE ENTERPRISES	BILL/20-	2356	23-APR-20	000082	16-JUN-20	52000.01	0.01	52000.00
			21/3550/000521							
326731	8055	LIC OF INDIA ,BAGDONA	PAB/20-		18-MAY-20	943955	11-JUN-20	1812752.00	0.00	1812752.00
			21/3550/001729							
326742	PK00104	STATE BANK OF	PAB/20-		18-MAY-20	973013	28-SEP-20	70502.00	0.00	70502.00
		INDIA, SHOBHAPUR	21/3550/004833							
326747	8049	WCL/OP/AC/UNION BANK	PAB/20-		18-MAY-20	089216	28-SEP-20	12131.00	0.00	12131.00
		OF INDIA ,	21/3550/004832							
326749	8064	M.P.R.K.K.M.S.Col.Emp	PAB/20-		18-MAY-20	000089	18-JUN-20	3071264.00	0.00	3071264.00
		.Co-op.CR. SOC.Ltd.	21/3550/001974							
326751	PK00101	BANK OF	PAB/20-		18-MAY-20	973012	28-SEP-20	1562.00	0.00	1562.00
		MAHARSTRA, BAGDONA	21/3550/004831							
326757	PK00128	ESAOTE INDIA (NS)	BILL/20-	EI/SE/1920/122	25-NOV-19	943956	11-JUN-20	23800.00	3413.00	20387.00
		LIMITED	21/3550/000520							
326759	8064	M.P.R.K.K.M.S.Col.Emp	PAB/20-		18-MAY-20	000089	18-JUN-20	36440.00	0.00	36440.00
		.Co-op.CR. SOC.Ltd.	21/3550/001973							
326768	8915	SHIVAJI NAGAR CO.OP.	PAB/20-		18-MAY-20	000089	18-JUN-20	19400.00	0.00	19400.00
		SOCIETY Ltd.	21/3550/001983							
326949	8620	ADITYA ENTERPRISES	BILL/20-	726	11-MAR-20	000077	12-JUN-20	18600.00	0.00	18600.00
		PROP PUNAM SINGH	21/3550/000525							

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326950	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/000522	721	28-FEB-20	000077	12-JUN-20	4200.00	0.00	4200.00
326952	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/000524	723	28-FEB-20	000077	12-JUN-20	10260.00	0.00	10260.00
326953	PK00128	ESAOTE INDIA (NS) LIMITED	BILL/20- 21/3550/000523	EI/SAH/1920/18	17-MAR-20	974975	10-JUL-20	396800.00	43200.00	353600.00
326967	8356	D.L.BELWANSHI ADVOCATE	BILL/20- 21/3550/000526	01/2020	10-JAN-20	943944	05-JUN-20	7080.00	1530.00	5550.00
326976	8981	INTELLICON PRIVATE LIMITED	BILL/20- 21/3550/000527	APU19-370178	28-FEB-20	943944	05-JUN-20	19616.00	250.00	19366.00
326979	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/001674		19-MAY-20	000074	10-JUN-20	2700.00	0.00	2700.00
326980	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/001691		19-MAY-20	000074	10-JUN-20	31581.00	0.00	31581.00
326981	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/001683		19-MAY-20	000074	10-JUN-20	3800.00	0.00	3800.00
326982	TAWA-1/01	SHYAMWATI W/O LT JAGATLAL	PAB/20- 21/3550/001118		19-MAY-20	000063	05-JUN-20	26292.00	0.00	26292.00
326982	TAWA-1/01	SHYAMWATI W/O LT JAGATLAL	PAB/20- 21/3550/001118		19-MAY-20	000063	05-JUN-20	26292.97	0.97	26292.00
326983	TAWA-1/02	TILKHA BAI W/O SEWAKRAM	PAB/20- 21/3550/001010		19-MAY-20	000053	23-MAY-20	4000.00	0.00	4000.00
326984	TAWA-1/03	RAMWATI	PAB/20- 21/3550/000998		19-MAY-20	000052	23-MAY-20	2000.00	0.00	2000.00
326985	TAWA-1/04	SUSHILA W/O FUNDANLAL	PAB/20- 21/3550/000997		19-MAY-20	000052	23-MAY-20	2200.00	0.00	2200.00
326986	TAWA-1/05	SUSHILA AND RAMJASH	PAB/20- 21/3550/000996		19-MAY-20	000052	23-MAY-20	5000.00	0.00	5000.00
326987	TAWA-1/15	CHOTI BAI AHARVAR	PAB/20- 21/3550/001009		19-MAY-20	000053	23-MAY-20	15000.00	0.00	15000.00
326988	TAWA-1/06	NEETA NAGLE W/O OMPRAKASH NAGLE	PAB/20- 21/3550/001008		19-MAY-20	000053	23-MAY-20	10000.00	0.00	10000.00
326989	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001011		19-MAY-20	972301	23-MAY-20	2525.00	0.00	2525.00
326990	24005787M	SMT MANGLI BAI W/O RATANLAL	PAB/20- 21/3550/000994		19-MAY-20	000052	23-MAY-20	2000.00	0.00	2000.00
326991	24005522S	SHIKHA RAI D/O LATE DULAL RAI	PAB/20- 21/3550/000993		19-MAY-20	000052	23-MAY-20	7000.00	0.00	7000.00
327012	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004844		19-MAY-20	973022	28-SEP-20	326382.00	0.00	326382.00
327029	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004843		19-MAY-20	973021	28-SEP-20	182429.00	0.00	182429.00
327032	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004842		19-MAY-20	089218	28-SEP-20	13498.00	0.00	13498.00
327033	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/004841		19-MAY-20	973020	28-SEP-20	9474.00	0.00	9474.00
327035	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/004840		19-MAY-20	973019	28-SEP-20	23452.00	0.00	23452.00

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327037	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004839		19-MAY-20	973018	28-SEP-20	273859.00	0.00	273859.00
327040	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004838		19-MAY-20	973017	28-SEP-20	242917.00	0.00	242917.00
327042	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004837		19-MAY-20	089217	28-SEP-20	124138.00	0.00	124138.00
327044	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/004836		19-MAY-20	973016	28-SEP-20	2486.00	0.00	2486.00
327045	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3550/000528	S419186641	15-MAR-20	200169	19-AUG-20	10195.20	173.20	10022.00
327047	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/004835		19-MAY-20	973015	28-SEP-20	22167.00	0.00	22167.00
327049	PK00103	AXIS BANK,BAGDONA	PAB/20- 21/3550/004834		19-MAY-20	973014	28-SEP-20	3665.00	0.00	3665.00
327074	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001103		19-MAY-20	972332	05-JUN-20	368047.00	0.00	368047.00
327078	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3550/000529	S11901172	15-MAR-20	200169	19-AUG-20	27341.18	463.18	26878.00
327084	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/001105		19-MAY-20	089048	05-JUN-20	22116.00	0.00	22116.00
327087	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/001104		19-MAY-20	972333	05-JUN-20	5397.00	0.00	5397.00
327089	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3550/000530	S41919095	28-MAR-20	200169	19-AUG-20	12545.76	213.76	12332.00
327100	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3550/000531	S11901196	28-MAR-20	200169	19-AUG-20	44731.44	758.44	43973.00
327111	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3550/000532	S41916353	02-FEB-20	200169	19-AUG-20	10195.20	173.20	10022.00
327124	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001101		19-MAY-20	972331	05-JUN-20	82392.00	0.00	82392.00
327130	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/001102		19-MAY-20	089047	05-JUN-20	3533.00	0.00	3533.00
327155	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3550/000533	S4191704	15-FEB-20	200169	19-AUG-20	11894.40	202.40	11692.00
327161	616677	KGN TRADERS,	BILL/20- 21/3550/000534	131	05-MAR-20	200169	19-AUG-20	556268.80	8692.80	547576.00
327352	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/000535	43	05-MAR-20	000057	29-MAY-20	21200.00	0.00	21200.00
327379	8423	PANKAJ TENT HOUSE	BILL/20- 21/3550/000536	frab/19-20/355	11-FEB-20	000050	21-MAY-20	7100.00	0.00	7100.00
327380	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001110		19-MAY-20	972337	05-JUN-20	83338.00	0.00	83338.00
327381	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002269		19-MAY-20	972500	30-JUN-20	5102623.00	0.00	5102623.00
327382	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002270		19-MAY-20	972501	30-JUN-20	2922062.00	0.00	2922062.00
327383	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002271		19-MAY-20	089085	30-JUN-20	1578239.00	0.00	1578239.00

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327384	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/002272		19-MAY-20	972502	30-JUN-20	775199.00	0.00	775199.00
327385	PK00103	AXIS BANK,BAGDONA	PAB/20- 21/3550/002273		19-MAY-20	972503	30-JUN-20	53587.00	0.00	53587.00
327386	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/002274		19-MAY-20	972504	30-JUN-20	21451.00	0.00	21451.00
327390	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/000539	722	28-FEB-20	000077	12-JUN-20	7885.00	0.00	7885.00
327391	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/000538	720	28-FEB-20	000077	12-JUN-20	13500.00	0.00	13500.00
327393	8195	MINING INDIA	BILL/20- 21/3550/000537	2779	27-FEB-20	000077	12-JUN-20	15700.00	0.00	15700.00
327397	8195	MINING INDIA	BILL/20- 21/3550/000540	2771	10-FEB-20	000077	12-JUN-20	18800.00	0.00	18800.00
327406	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000935		20-MAY-20	0	15-MAY-20	4000000.00	0.00	4000000.00
327426	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001107		20-MAY-20	972335	05-JUN-20	98165.00	0.00	98165.00
327430	8029	SBI SHOBHAPUR	PAB/20- 21/3550/001108		20-MAY-20	972336	05-JUN-20	38589.00	0.00	38589.00
327434	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/001109		20-MAY-20	089049	05-JUN-20	31237.00	0.00	31237.00
327435	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001116		20-MAY-20	972343	05-JUN-20	41019.00	0.00	41019.00
327437	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001749		20-MAY-20	972415	11-JUN-20	87736.00	0.00	87736.00
327441	8029	SBI SHOBHAPUR	PAB/20- 21/3550/001750		20-MAY-20	972416	11-JUN-20	32355.00	0.00	32355.00
327444	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/001751		20-MAY-20	972417	11-JUN-20	20400.00	0.00	20400.00
327463	8699	GOPAL KAHAR	BILL/20- 21/3550/000541	166/446(1)	30-MAR-20	200150	28-JUL-20	678956.00	275333.00	403623.00
327468	PK000173	CMPF A/C-I	PAB/20- 21/3550/003652		20-MAY-20	200169	19-AUG-20	117994.00	0.00	117994.00
327472	PK00174	CMPF Pension contribution A/C	PAB/20- 21/3550/003669		20-MAY-20	200169	19-AUG-20	99712.00	0.00	99712.00
327476	PK000175	Coal Mines Administration contribution A/C	PAB/20- 21/3550/003599		20-MAY-20	200169	19-AUG-20	3540.00	0.00	3540.00
327547	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/000543	5408	18-JAN-20	000078	12-JUN-20	23091.00	2335.00	20756.00
327553	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/000544	5455	30-MAR-20	000078	12-JUN-20	18391.00	1860.00	16531.00
327681	0434	RADHESHYAM AGRAWAL	BILL/20- 21/3550/000545	18	05-MAY-20	943968	30-JUN-20	123810.00	0.00	123810.00
327682	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/004845		20-MAY-20	973023	28-SEP-20	14640.00	0.00	14640.00
327683	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004846		20-MAY-20	089219	28-SEP-20	19743.00	0.00	19743.00

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327684	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/004847		20-MAY-20	973024	28-SEP-20	202565.00	0.00	202565.00
327686	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004848		20-MAY-20	973025	28-SEP-20	389012.00	0.00	389012.00
327687	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002262		20-MAY-20	972494	30-JUN-20	809035.00	0.00	809035.00
327687	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002262		20-MAY-20	972494	30-JUN-20	809061.95	26.95	809035.00
327688	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/002256		20-MAY-20	972490	30-JUN-20	401239.00	0.00	401239.00
327688	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/002256		20-MAY-20	972490	30-JUN-20	401251.90	12.90	401239.00
327689	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002257		20-MAY-20	089082	30-JUN-20	55571.00	0.00	55571.00
327689	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002257		20-MAY-20	089082	30-JUN-20	55572.85	1.85	55571.00
327690	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002258		20-MAY-20	972491	30-JUN-20	2179511.00	0.00	2179511.00
327690	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002258		20-MAY-20	972491	30-JUN-20	2179580.59	69.59	2179511.00
327691	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/002259		20-MAY-20	972492	30-JUN-20	468595.00	0.00	468595.00
327691	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/002259		20-MAY-20	972492	30-JUN-20	468609.28	14.28	468595.00
327692	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002260		20-MAY-20	089083	30-JUN-20	383338.00	0.00	383338.00
327692	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002260		20-MAY-20	089083	30-JUN-20	383351.59	13.59	383338.00
327693	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/002261		20-MAY-20	972493	30-JUN-20	45947.00	0.00	45947.00
327693	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/002261		20-MAY-20	972493	30-JUN-20	45948.08	1.08	45947.00
327698	8877	LIC OF INDIA BRANCH MANAGER BAGDOWNA	PAB/20- 21/3550/001731		21-MAY-20	943955	11-JUN-20	692740.00	0.00	692740.00
327698	8877	LIC OF INDIA BRANCH MANAGER BAGDOWNA	PAB/20- 21/3550/001731		21-MAY-20	943955	11-JUN-20	692740.50	0.50	692740.00
327699	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/001994		21-MAY-20	000089	18-JUN-20	1445232.00	0.00	1445232.00
327701	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/001692		21-MAY-20	000074	10-JUN-20	20097.00	0.00	20097.00
327702	PK000120	KALAWATI	PAB/20- 21/3550/000992		21-MAY-20	000052	23-MAY-20	6000.00	0.00	6000.00
327703	19023456W	KANCHAN W/O LT.MADANLAL	PAB/20- 21/3550/001705		21-MAY-20	000075	11-JUN-20	125000.00	0.00	125000.00
327704	8067	FIRST CLASS MAGISTRATE ,MULTAI	PAB/20- 21/3550/001012		21-MAY-20	972302	23-MAY-20	425.00	0.00	425.00
327705	SHB/10	PARO BAI	PAB/20- 21/3550/001003		21-MAY-20	000052	23-MAY-20	7500.00	0.00	7500.00

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327706	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/001685		21-MAY-20	000074	10-JUN-20	2200.00	0.00	2200.00
327707	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/001677		21-MAY-20	000074	10-JUN-20	1242.00	0.00	1242.00
327712	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3550/000546	5003280	26-DEC-19	943951	09-JUN-20	41184.00	2729.00	38455.00
327717	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/000547	60	25-MAR-19	943951	09-JUN-20	6539.00	287.00	6252.00
327729	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/000548	148	05-MAY-19	943951	09-JUN-20	4257.00	141.00	4116.00
327737	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/000549	2218	10-APR-19	943951	09-JUN-20	4238.00	141.00	4097.00
327749	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/002229		21-MAY-20	972465	30-JUN-20	27444.00	0.00	27444.00
327751	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/000550	907	22-AUG-19	943951	09-JUN-20	3829.00	141.00	3688.00
327762	PK00104	STATE BANK OF INDIA ,SHOBHAPUR	PAB/20- 21/3550/002227		21-MAY-20	972464	30-JUN-20	721425.00	0.00	721425.00
327762	PK00104	STATE BANK OF INDIA ,SHOBHAPUR	PAB/20- 21/3550/002227		21-MAY-20	972464	30-JUN-20	733431.00	12006.00	721425.00
327764	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/000551	514	04-JUL-19	943951	09-JUN-20	4206.00	141.00	4065.00
327771	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002226		21-MAY-20	972463	30-JUN-20	991350.00	0.00	991350.00
327777	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/000552	648	20-JUL-19	943951	09-JUN-20	3829.00	141.00	3688.00
327781	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002228		21-MAY-20	089074	30-JUN-20	239761.00	0.00	239761.00
327784	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002361		21-MAY-20	972484	30-JUN-20	2118377.00	0.00	2118377.00
327789	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002362		21-MAY-20	972485	30-JUN-20	1068261.00	0.00	1068261.00
327791	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002363		21-MAY-20	089080	30-JUN-20	568057.00	0.00	568057.00
327792	PK00102	BANK OF INDIA ,BAGDONA	PAB/20- 21/3550/002230		21-MAY-20	972466	30-JUN-20	2629.00	0.00	2629.00
327794	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/002364		21-MAY-20	972486	30-JUN-20	90935.00	0.00	90935.00
327795	PK00103	AXIS BANK ,BAGDONA	PAB/20- 21/3550/002365		21-MAY-20	972487	30-JUN-20	19484.00	0.00	19484.00
327839	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002263		21-MAY-20	972495	30-JUN-20	7987678.00	0.00	7987678.00
327839	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002263		21-MAY-20	972495	30-JUN-20	7988141.96	463.96	7987678.00
327841	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/000553	469	23-APR-20	943951	09-JUN-20	3851.00	141.00	3710.00
327843	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002264		21-MAY-20	972496	30-JUN-20	2375131.00	0.00	2375131.00

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327850	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002265		21-MAY-20	089084	30-JUN-20	1354008.00	0.00	1354008.00
327853	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/000554	467	24-MAY-19	943951	09-JUN-20	3851.00	141.00	3710.00
327861	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/002266		21-MAY-20	972497	30-JUN-20	323752.00	0.00	323752.00
327864	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/000555	353	16-MAY-19	943951	09-JUN-20	4447.00	141.00	4306.00
327865	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002915		21-MAY-20	972639	23-JUL-20	828802.00	0.00	828802.00
327865	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002915		21-MAY-20	972639	23-JUL-20	888000.00	59198.00	828802.00
327870	PK00102	BANK OF INDIA ,BAGDONA	PAB/20- 21/3550/002267		21-MAY-20	972498	30-JUN-20	62330.00	0.00	62330.00
327873	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002914		21-MAY-20	089120	23-JUL-20	43243.00	0.00	43243.00
327873	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002914		21-MAY-20	089120	23-JUL-20	48000.00	4757.00	43243.00
327875	PK00103	AXIS BANK ,BAGDONA	PAB/20- 21/3550/002268		21-MAY-20	972499	30-JUN-20	24562.00	0.00	24562.00
327883	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/000556	149	10-MAY-19	943951	09-JUN-20	4210.00	141.00	4069.00
327930	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002247		21-MAY-20	972479	30-JUN-20	3190334.00	0.00	3190334.00
327930	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002247		21-MAY-20	972479	30-JUN-20	3190539.50	205.50	3190334.00
327934	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002248		21-MAY-20	972480	30-JUN-20	2403494.00	0.00	2403494.00
327938	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002252		21-MAY-20	089079	30-JUN-20	819823.00	0.00	819823.00
327941	PK00102	BANK OF INDIA ,BAGDONA	PAB/20- 21/3550/002251		21-MAY-20	972483	30-JUN-20	21676.00	0.00	21676.00
327944	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/002249		21-MAY-20	972481	30-JUN-20	150563.00	0.00	150563.00
327946	PK00103	AXIS BANK ,BAGDONA	PAB/20- 21/3550/002250		21-MAY-20	972482	30-JUN-20	7939.00	0.00	7939.00
328027	8016	BSNL BETUL	BILL/20- 21/3550/000558	1 TO 40	04-MAY-20	000052	23-MAY-20	39610.00	5.00	39605.00
328295	7015	VARMA TRAVELS	PAB/20- 21/3550/003242		21-MAY-20	943993	06-AUG-20	57830.00	0.00	57830.00
328302	7015	VARMA TRAVELS	PAB/20- 21/3550/003243		21-MAY-20	943993	06-AUG-20	233581.00	0.00	233581.00
328309	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004854		22-MAY-20	973030	28-SEP-20	121418.00	0.00	121418.00
328311	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004855		22-MAY-20	089221	28-SEP-20	56767.00	0.00	56767.00
328312	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/004856		22-MAY-20	973031	28-SEP-20	1221.00	0.00	1221.00

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328313	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004849		22-MAY-20	973026	28-SEP-20	125536.00	0.00	125536.00
328314	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004850		22-MAY-20	089221	28-SEP-20	42939.00	0.00	42939.00
328315	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/004851		22-MAY-20	973027	28-SEP-20	12893.00	0.00	12893.00
328316	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/004852		22-MAY-20	973028	28-SEP-20	812.00	0.00	812.00
328317	8699	GOPAL KAHAR	BILL/20- 21/3550/000563	FRAB/19	31-MAR-20	000107	30-JUN-20	7000.00	0.00	7000.00
328318	PK00103	AXIS BANK,BAGDONA	PAB/20- 21/3550/004853		22-MAY-20	973029	28-SEP-20	1835.00	0.00	1835.00
328319	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002238		22-MAY-20	972472	30-JUN-20	620653.00	0.00	620653.00
328320	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002239		22-MAY-20	089077	30-JUN-20	336680.00	0.00	336680.00
328321	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/002240		22-MAY-20	972473	30-JUN-20	8261.00	0.00	8261.00
328322	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002242		22-MAY-20	972475	30-JUN-20	2459142.00	0.00	2459142.00
328323	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002243		22-MAY-20	089078	30-JUN-20	1169185.00	0.00	1169185.00
328325	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/002244		22-MAY-20	972476	30-JUN-20	458224.00	0.00	458224.00
328326	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/002245		22-MAY-20	972477	30-JUN-20	35161.00	0.00	35161.00
328327	PK00103	AXIS BANK,BAGDONA	PAB/20- 21/3550/002246		22-MAY-20	972478	30-JUN-20	28708.00	0.00	28708.00
328340	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/000986		22-MAY-20	0	20-MAY-20	28200000.00	0.00	28200000.00
328353	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002253		22-MAY-20	972488	30-JUN-20	106670.00	0.00	106670.00
328353	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002253		22-MAY-20	972488	30-JUN-20	106677.59	7.59	106670.00
328358	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002254		22-MAY-20	972489	30-JUN-20	25671.00	0.00	25671.00
328366	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002255		22-MAY-20	089081	30-JUN-20	39465.00	0.00	39465.00
328387	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004857		22-MAY-20	973032	28-SEP-20	176485.00	0.00	176485.00
328387	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004857		22-MAY-20	973032	28-SEP-20	417265.11	240780.11	176485.00
328413	0352	N.K.SINGH	BILL/20- 21/3550/000564	21	13-MAY-20	000107	30-JUN-20	66515.00	0.00	66515.00
328436	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004792		22-MAY-20	972982	28-SEP-20	136481.00	0.00	136481.00
328436	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004792		22-MAY-20	972982	28-SEP-20	378781.46	242300.46	136481.00

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328449	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/000565	2217	07-APR-19	943951	09-JUN-20	4238.00	141.00	4097.00
328493	8986	GURUKRIPA AGENCY BETUL	BILL/20- 21/3550/000566	351	08-MAY-20	000097	23-JUN-20	46789.00	3184.00	43605.00
328518	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/000568	0005	28-MAR-20	943951	09-JUN-20	23968.00	1457.00	22511.00
329140	8303	SHRI GREESHM JAIN ADVOCATE	BILL/20- 21/3550/000569	3.J:WCL:12/202	20-FEB-20	943944	05-JUN-20	7670.00	1658.00	6012.00
329157	PK05026	RAJESH KUMAR DOIFODE	BILL/20- 21/3550/000570	02	18-MAY-20	000107	30-JUN-20	106816.00	21520.00	85296.00
329166	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/000571	34656	13-NOV-19	943950	09-JUN-20	34708.00	5278.00	29430.00
329178	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002237		23-MAY-20	972471	30-JUN-20	958420.00	0.00	958420.00
329178	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002237		23-MAY-20	972471	30-JUN-20	958485.89	65.89	958420.00
329186	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/000572	35027	30-NOV-19	943951	09-JUN-20	40829.00	3807.00	37022.00
329191	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002241		23-MAY-20	972474	30-JUN-20	3891706.00	0.00	3891706.00
329191	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002241		23-MAY-20	972474	30-JUN-20	3892039.09	333.09	3891706.00
329194	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/000573	34744	14-NOV-19	943951	09-JUN-20	11170.00	761.00	10409.00
329201	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/000574	34537	02-NOV-19	943951	09-JUN-20	18911.00	1367.00	17544.00
329213	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/000575	34739	13-NOV-19	943951	09-JUN-20	11235.00	717.00	10518.00
329230	8588	ANOOP NAIR ADVOCATE	BILL/20- 21/3550/000576	AN/FB/9/2020	08-MAR-20	943944	05-JUN-20	13570.00	2933.00	10637.00
329233	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/000577	35573	04-JAN-20	943951	09-JUN-20	25350.00	1901.00	23449.00
329248	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/000578	35426	22-DEC-19	943951	09-JUN-20	18161.00	1362.00	16799.00
329249	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002718		23-MAY-20	089104	10-JUL-20	6355.00	0.00	6355.00
329249	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002718		23-MAY-20	089104	10-JUL-20	7222.00	867.00	6355.00
329258	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/002222		23-MAY-20	972460	30-JUN-20	972347.00	0.00	972347.00
329273	HOSP10008	NOBLE MULTI SPECIALITY	BILL/20- 21/3550/000580	35427	23-DEC-19	943951	09-JUN-20	18501.00	1388.00	17113.00

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		HOSPITAL, BHOPAL								
329277	2614	EASTERN MINING & CONST CO.	BILL/20-21/3550/000579	272	28-APR-20	00107	30-JUN-20	115375.00	34695.00	80680.00
329288	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20-21/3550/002221		23-MAY-20	972459	30-JUN-20	2062846.00	0.00	2062846.00
329300	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20-21/3550/000581	35319	16-DEC-19	943951	09-JUN-20	18837.00	1413.00	17424.00
329309	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20-21/3550/002223		23-MAY-20	089073	30-JUN-20	185266.00	0.00	185266.00
329325	PK00102	BANK OF INDIA, BAGDONA	PAB/20-21/3550/002225		23-MAY-20	972462	30-JUN-20	45789.00	0.00	45789.00
329338	PK000173	CMPF A/C-I	PAB/20-21/3550/003656		23-MAY-20	200169	19-AUG-20	13458.00	0.00	13458.00
329342	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20-21/3550/002224		23-MAY-20	972461	30-JUN-20	19230.00	0.00	19230.00
329345	PK00174	CMPF Pension contribution A/C	PAB/20-21/3550/003670		23-MAY-20	200169	19-AUG-20	8988.00	0.00	8988.00
329354	PK05026	RAJESH KUMAR DOIFODE	BILL/20-21/3550/000583	01	15-MAY-20	000107	30-JUN-20	24532.00	0.00	24532.00
329366	PK000175	Coal Mines Administration contribution A/C	PAB/20-21/3550/003603		23-MAY-20	200169	19-AUG-20	404.00	0.00	404.00
329385	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20-21/3550/000585	35446	26-DEC-19	943951	09-JUN-20	43647.00	4138.00	39509.00
329406	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20-21/3550/000586	34527	01-NOV-19	943951	09-JUN-20	9900.00	742.00	9158.00
329412	8636	RAI TRAVELS PARASIA	BILL/20-21/3550/000584	1063	07-APR-20	943958	12-JUN-20	144593.00	7908.00	136685.00
329431	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20-21/3550/002219		23-MAY-20	972458	30-JUN-20	157427.00	0.00	157427.00
329431	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20-21/3550/002219		23-MAY-20	972458	30-JUN-20	219741.00	62314.00	157427.00
329439	8029	SBI SHOBHAPUR	PAB/20-21/3550/002218		23-MAY-20	972457	30-JUN-20	70217.00	0.00	70217.00
329439	8029	SBI SHOBHAPUR	PAB/20-21/3550/002218		23-MAY-20	972457	30-JUN-20	127826.00	57609.00	70217.00
329450	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20-21/3550/002220		23-MAY-20	089072	30-JUN-20	58616.00	0.00	58616.00
329467	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20-21/3550/000587	34497	02-NOV-19	943951	09-JUN-20	22947.00	3512.00	19435.00
329485	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20-21/3550/000589	3357	14-DEC-19	000067	09-JUN-20	62721.00	6135.00	56586.00
329488	1196	GIRENDRA KUMAR SINGH.	BILL/20-21/3550/000588	024	19-MAY-20	943968	30-JUN-20	79068.00	0.00	79068.00

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329525	1196	GIRENDRA KUMAR SINGH.	BILL/20- 21/3550/000590	023	18-MAY-20	943968	30-JUN-20	20039.00	0.00	20039.00
329535	8176	POOJA MEDICAL STORES	BILL/20- 21/3550/000591	143	28-APR-20	000096	23-JUN-20	45632.00	4416.00	41216.00
329912	502066	ANDHRA PRADESH HEAVY MACHINERY & ENGINEERING LTD	BILL/20- 21/3550/000592	0419	04-JAN-20	200169	19-AUG-20	36570.56	2449.56	34121.00
329917	529294	VEENAPEE SALES CORPORATION,	BILL/20- 21/3550/000593	VSC/204/19-20	05-MAR-20	200169	19-AUG-20	12531.60	714.60	11817.00
329927	615067	QUALITY MINERALS	BILL/20- 21/3550/000594	48	21-JAN-20	200169	19-AUG-20	87324.72	1743.72	85581.00
329938	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002231		26-MAY-20	972467	30-JUN-20	1358827.00	0.00	1358827.00
329938	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002231		26-MAY-20	972467	30-JUN-20	1358867.89	40.89	1358827.00
329949	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002232		26-MAY-20	972468	30-JUN-20	1570587.00	0.00	1570587.00
329949	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002232		26-MAY-20	972468	30-JUN-20	1570636.40	49.40	1570587.00
329957	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002233		26-MAY-20	089075	30-JUN-20	512030.00	0.00	512030.00
329957	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002233		26-MAY-20	089075	30-JUN-20	512049.20	19.20	512030.00
329968	615067	QUALITY MINERALS	BILL/20- 21/3550/000595	53	03-FEB-20	200169	19-AUG-20	69953.94	649.94	69304.00
329975	615067	QUALITY MINERALS	BILL/20- 21/3550/000596	54	04-FEB-20	200169	19-AUG-20	74067.42	687.42	73380.00
329977	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002234		26-MAY-20	972469	30-JUN-20	12624.00	0.00	12624.00
329977	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002234		26-MAY-20	972469	30-JUN-20	12624.49	0.49	12624.00
329985	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002236		26-MAY-20	089076	30-JUN-20	28568.00	0.00	28568.00
329985	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002236		26-MAY-20	089076	30-JUN-20	28569.24	1.24	28568.00
329989	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002235		26-MAY-20	972470	30-JUN-20	3475.00	0.00	3475.00
329989	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002235		26-MAY-20	972470	30-JUN-20	3475.53	0.53	3475.00
329991	615067	QUALITY MINERALS	BILL/20- 21/3550/000597	55	05-FEB-20	200169	19-AUG-20	67277.70	624.70	66653.00
330006	615067	QUALITY MINERALS	BILL/20- 21/3550/000598	57	07-FEB-20	200169	19-AUG-20	73398.36	681.36	72717.00
330020	615067	QUALITY MINERALS	BILL/20- 21/3550/000599	58	08-FEB-20	200169	19-AUG-20	74191.32	689.32	73502.00
330034	615067	QUALITY MINERALS	BILL/20- 21/3550/000600	59	08-FEB-20	200169	19-AUG-20	69160.98	642.98	68518.00
330049	PK000173	CMPF A/C-I	PAB/20- 21/3550/003875		26-MAY-20	200182	27-AUG-20	21590.00	0.00	21590.00

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330050	615067	QUALITY MINERALS	BILL/20- 21/3550/000601	60	13-FEB-20	200169	19-AUG-20	61206.60	568.60	60638.00
330054	PK00174	CMPF Pension contribution A/C	PAB/20- 21/3550/003880		26-MAY-20	200182	27-AUG-20	18132.00	0.00	18132.00
330062	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001900		26-MAY-20	972423	15-JUN-20	14368.00	0.00	14368.00
330069	615067	QUALITY MINERALS	BILL/20- 21/3550/000602	61	14-FEB-20	200169	19-AUG-20	62197.80	577.80	61620.00
330096	615067	QUALITY MINERALS	BILL/20- 21/3550/000603	62	18-FEB-20	200169	19-AUG-20	74587.80	692.80	73895.00
330150	PK000175	Coal Mines Administration contribution A/C	PAB/20- 21/3550/003869		26-MAY-20	200182	27-AUG-20	648.00	0.00	648.00
330202	615067	QUALITY MINERALS	BILL/20- 21/3550/000604	63	19-FEB-20	200169	19-AUG-20	51790.20	481.20	51309.00
330214	615067	QUALITY MINERALS	BILL/20- 21/3550/000605	49	22-JAN-20	200169	19-AUG-20	104286.00	1082.00	103204.00
330402	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3550/000606		4192	15-MAR-20	000067	09-JUN-20	25077.00	2407.00	22670.00
330405	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3550/000607		4187	12-MAR-20	000067	09-JUN-20	14711.00	645.00	14066.00
330409	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3550/000608		3421	20-JAN-20	000067	09-JUN-20	19250.00	3048.00	16202.00
330412	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3550/000609		4182	14-MAR-20	000067	09-JUN-20	47468.00	5148.00	42320.00
330419	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3550/000610		3710	08-FEB-20	000067	09-JUN-20	9409.00	616.00	8793.00
330443	PK00097	Lucky Digital Network	BILL/20- 21/3550/000611	683	01-AUG-19	943944	05-JUN-20	4481.00	1.00	4480.00
330467	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3550/000612		3837	17-FEB-20	000067	09-JUN-20	62194.00	6425.00	55769.00
330477	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3550/000613		4039	29-FEB-20	000067	09-JUN-20	31386.00	2166.00	29220.00
330487	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3550/000614	4980	10-MAR-20	943951	09-JUN-20	58659.00	2640.00	56019.00
330494	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3550/000616	4869	28-FEB-20	943951	09-JUN-20	19090.00	8643.00	10447.00
330552	WOCK	WOCKHARDT HOSPITAL, NAGPUR	BILL/20- 21/3550/000619	19175	08-APR-20	943951	09-JUN-20	26867.00	1779.00	25088.00
330561	1352	MITHILESH KUMAR SINGH	BILL/20- 21/3550/000620	03	21-MAY-20	000107	30-JUN-20	57570.00	11599.00	45971.00
330564	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3550/000621	5237	22-FEB-20	943951	09-JUN-20	52402.00	4749.00	47653.00
330582	5123	KUNAL HOSPITAL , NAGPUR	BILL/20- 21/3550/000622	0029	28-MAR-20	943951	09-JUN-20	30957.00	4274.00	26683.00
330598	5123	KUNAL HOSPITAL , NAGPUR	BILL/20- 21/3550/000624	0049	19-MAR-20	943951	09-JUN-20	11833.00	568.00	11265.00
330600	PK08665	IMTEYAZ AHAMAD	BILL/20- 21/3550/000623	121	18-MAY-20	943993	06-AUG-20	873558.00	199747.00	673811.00

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330607	PK000173	CMPF A/C-I	PAB/20- 21/3550/003662		27-MAY-20	200169	19-AUG-20	68870.00	0.00	68870.00
330610	PK00174	CMPF Pension contribution A/C	PAB/20- 21/3550/003671		27-MAY-20	200169	19-AUG-20	59200.00	0.00	59200.00
330611	PK000175	Coal Mines Administration contribution A/C	PAB/20- 21/3550/003624		27-MAY-20	200169	19-AUG-20	2066.00	0.00	2066.00
330618	416008	STEEL AUTHORITY OF INDIA LTD.	BILL/20- 21/3550/000617	PAY ORDER 0005	26-MAY-20	000056	28-MAY-20	525100.00	0.00	525100.00
330630	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/000625	5432	13-MAR-20	000078	12-JUN-20	7224.00	713.00	6511.00
330632	416008	STEEL AUTHORITY OF INDIA LTD.	BILL/20- 21/3550/000618	PAY ORDER 0004	26-MAY-20	000056	28-MAY-20	2973600.00	0.00	2973600.00
330656	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004447		27-MAY-20	972856	11-SEP-20	3986146.00	0.00	3986146.00
330656	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004447		27-MAY-20	972856	11-SEP-20	4464483.00	478337.00	3986146.00
330657	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004448		27-MAY-20	089169	11-SEP-20	372621.00	0.00	372621.00
330657	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004448		27-MAY-20	089169	11-SEP-20	417336.00	44715.00	372621.00
330741	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/000627	5480	12-MAY-20	000078	12-JUN-20	75067.00	10873.00	64194.00
330746	PK00097	Lucky Digital Network	BILL/20- 21/3550/000626	936	10-DEC-19	943944	05-JUN-20	4481.00	1.00	4480.00
330750	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002912		28-MAY-20	972638	23-JUL-20	89914.00	0.00	89914.00
330750	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002912		28-MAY-20	972638	23-JUL-20	107072.00	17158.00	89914.00
330753	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/000628	2219	21-APR-19	943951	09-JUN-20	4290.00	141.00	4149.00
330757	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/000629	0119	29-FEB-20	943951	09-JUN-20	7953.00	477.00	7476.00
330758	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002913		28-MAY-20	089119	23-JUL-20	29161.00	0.00	29161.00
330758	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002913		28-MAY-20	089119	23-JUL-20	30309.00	1148.00	29161.00
330761	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/000630	0121	29-FEB-20	943951	09-JUN-20	9689.00	647.00	9042.00
330788	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001899		28-MAY-20	972422	15-JUN-20	71861.00	0.00	71861.00
330812	HOSP10004	MANORIA HEART & CRITICAL CARE,BHOPAL	BILL/20- 21/3550/000631	378	18-JAN-20	943951	09-JUN-20	37262.00	1392.00	35870.00
330819	8149	NARESH HARODE	BILL/20- 21/3550/000632	2020/3	23-MAY-20	943993	06-AUG-20	555000.00	110357.00	444643.00
330827	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/000633	0037	17-MAR-20	943951	09-JUN-20	31744.00	4731.00	27013.00
330830	PK000173	CMPF A/C-I	PAB/20- 21/3550/003666		28-MAY-20	200169	19-AUG-20	31280.00	0.00	31280.00

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330834	PK00174	CMPF Pension contribution A/C	PAB/20- 21/3550/003672		28-MAY-20	200169	19-AUG-20	33926.00	0.00	33926.00
330837	PK000175	Coal Mines Administration contribution A/C	PAB/20- 21/3550/003629		28-MAY-20	200169	19-AUG-20	938.00	0.00	938.00
330854	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001669		28-MAY-20	972411	10-JUN-20	3625.00	0.00	3625.00
330863	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001022		28-MAY-20	0	26-MAY-20	900000.00	0.00	900000.00
330867	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001898		28-MAY-20	972421	15-JUN-20	25930.00	0.00	25930.00
330912	PKD00080	FIGMENT GLOBAL SOLUTIONS PRIVATE LIMITED NAGPUR	BILL/20- 21/3550/000639	IN/5/20-21/000	07-MAY-20	0	30-MAY-20	4900.00	0.00	4900.00
330929	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/000640	5431	02-MAR-20	000078	12-JUN-20	7504.00	727.00	6777.00
331020	PK00097	Lucky Digital Network	BILL/20- 21/3550/000641	937	10-DEC-19	943944	05-JUN-20	4481.00	1.00	4480.00
331229	PK00097	Lucky Digital Network	BILL/20- 21/3550/000642	938	10-DEC-19	943944	05-JUN-20	4481.00	1.00	4480.00
331236	PK00097	Lucky Digital Network	BILL/20- 21/3550/000644	939	10-DEC-19	943944	05-JUN-20	4481.00	1.00	4480.00
331403	8030	PRINCIPAL KENDRIYA VIDHYALAYA	PAB/20- 21/3550/001286		29-MAY-20	943947	08-JUN-20	2751097.00	0.00	2751097.00
331443	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001270		29-MAY-20	972390	08-JUN-20	1292012.00	0.00	1292012.00
331443	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001270		29-MAY-20	972390	08-JUN-20	3079954.50	1787942.50	1292012.00
331464	8029	SBI SHOBHAPUR	PAB/20- 21/3550/001271		29-MAY-20	972391	08-JUN-20	493010.00	0.00	493010.00
331473	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/001272		29-MAY-20	972392	08-JUN-20	76531.00	0.00	76531.00
331496	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001273		29-MAY-20	972393	08-JUN-20	2952478.00	0.00	2952478.00
331496	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001273		29-MAY-20	972393	08-JUN-20	10095206.90	7142728.90	2952478.00
331504	8029	SBI SHOBHAPUR	PAB/20- 21/3550/001274		29-MAY-20	972394	08-JUN-20	2322878.00	0.00	2322878.00
331505	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/001275		29-MAY-20	089062	08-JUN-20	997818.00	0.00	997818.00
331620	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/001276		29-MAY-20	972395	08-JUN-20	30027.00	0.00	30027.00
331625	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001277		29-MAY-20	972396	08-JUN-20	11973618.00	0.00	11973618.00
331625	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001277		29-MAY-20	972396	08-JUN-20	38321245.56	26347627.56	11973618.00
331627	8029	SBI SHOBHAPUR	PAB/20- 21/3550/001278		29-MAY-20	972397	08-JUN-20	8151158.00	0.00	8151158.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
331628	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/001279		29-MAY-20	089063	08-JUN-20	3274138.00	0.00	3274138.00
331629	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/001280		29-MAY-20	972398	08-JUN-20	1483725.00	0.00	1483725.00
331630	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/001281		29-MAY-20	972399	08-JUN-20	117329.00	0.00	117329.00
331633	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/001282		29-MAY-20	972400	08-JUN-20	70389.00	0.00	70389.00
331634	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000634	1543	16-MAR-20	00104	29-JUN-20	12400.00	0.00	12400.00
331636	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000635	1559	23-MAR-20	00104	29-JUN-20	11030.00	0.00	11030.00
331637	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000636	1560	23-MAR-20	00104	29-JUN-20	7200.00	0.00	7200.00
331768	8029	SBI SHOBHAPUR	PAB/20- 21/3550/001190		30-MAY-20	972342	05-JUN-20	30159.00	0.00	30159.00
331800	35502SPAW	SMT SOMTI PAWAR W/O RATAN PAWAR	PAB/20- 21/3550/001128		30-MAY-20	000063	05-JUN-20	157758.00	0.00	157758.00
331809	35501BILLB	SMT BILLO BAI W/O LATE INDAL	PAB/20- 21/3550/001127		30-MAY-20	943944	05-JUN-20	26293.00	0.00	26293.00
331854	PK05026	RAJESH KUMAR DOIFODE	BILL/20- 21/3550/000645	04	22-MAY-20	000107	30-JUN-20	110324.00	23695.00	86629.00
331909	0466	S.S. BANAIT	BILL/20- 21/3550/000646	BC 533699	08-NOV-16	200113	07-JUL-20	2000.00	0.00	2000.00
331937	0373	NAGENDRA SINGH KUSHWAHA	BILL/20- 21/3550/000649	BC 608751	01-FEB-18	200113	07-JUL-20	2500.00	0.00	2500.00
331980	PK00105	AO MPCZ HT REVENUE COLLECTION	BILL/20- 21/3550/000648	36	28-MAY-20	000060	02-JUN-20	49030730.00	0.00	49030730.00
332002	0456	SUNIL KR SINGH	BILL/20- 21/3550/000647	BC 608752	01-FEB-18	200113	07-JUL-20	2500.00	0.00	2500.00
332077	8723	GUPTA MINING & CIVILCONTRACTOR	PAB/20- 21/3550/002434		30-MAY-20	200113	07-JUL-20	18200.00	0.00	18200.00
332080	8723	GUPTA MINING & CIVILCONTRACTOR	PAB/20- 21/3550/002435		30-MAY-20	200113	07-JUL-20	18200.00	0.00	18200.00
332081	8723	GUPTA MINING & CIVILCONTRACTOR	PAB/20- 21/3550/002436		30-MAY-20	200113	07-JUL-20	16980.00	0.00	16980.00
332082	8723	GUPTA MINING & CIVILCONTRACTOR	PAB/20- 21/3550/002433		30-MAY-20	200113	07-JUL-20	19246.00	0.00	19246.00
332083	8723	GUPTA MINING & CIVILCONTRACTOR	PAB/20- 21/3550/002431		30-MAY-20	200113	07-JUL-20	18630.00	0.00	18630.00
332084	8723	GUPTA MINING & CIVILCONTRACTOR	PAB/20- 21/3550/002432		30-MAY-20	200113	07-JUL-20	14930.00	0.00	14930.00
332085	8723	GUPTA MINING & CIVILCONTRACTOR	PAB/20- 21/3550/002430		30-MAY-20	200113	07-JUL-20	19530.00	0.00	19530.00
332326	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001233		01-JUN-20	972361	08-JUN-20	912871.00	0.00	912871.00
332326	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001233		01-JUN-20	972361	08-JUN-20	1885670.50	972799.50	912871.00

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332331	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/001234		01-JUN-20	972362	08-JUN-20	255512.00	0.00	255512.00
332367	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002359		01-JUN-20	972356	09-JUN-20	2693918.00	0.00	2693918.00
332367	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002359		01-JUN-20	972356	09-JUN-20	6006701.12	3312783.12	2693918.00
332372	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/001227		01-JUN-20	972357	08-JUN-20	1339655.00	0.00	1339655.00
332375	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/001228		01-JUN-20	089054	08-JUN-20	93359.00	0.00	93359.00
332392	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20-	21/3550/000650	3713	11-FEB-20	000067	09-JUN-20	54781.00	5692.00	49089.00
332395	0456	SUNIL KR SINGH	BILL/20- 21/3550/000651	BC 534261	14-FEB-17	200113	07-JUL-20	1000.00	0.00	1000.00
332396	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001229		01-JUN-20	972358	08-JUN-20	6774618.00	0.00	6774618.00
332396	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001229		01-JUN-20	972358	08-JUN-20	13930640.46	7156022.46	6774618.00
332400	PK00122	DEEPAK COMPUTER AND PRINTERS	BILL/20- 21/3550/000652	437	02-MAR-20	943944	05-JUN-20	10950.00	0.00	10950.00
332401	0373	NAGENDRA SINGH KUSHWAHA	BILL/20- 21/3550/000653	BC 534259	14-FEB-17	200113	07-JUL-20	1000.00	0.00	1000.00
332406	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/001230		01-JUN-20	972359	08-JUN-20	1476204.00	0.00	1476204.00
332409	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/001231		01-JUN-20	089055	08-JUN-20	1108538.00	0.00	1108538.00
332412	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/001232		01-JUN-20	972360	08-JUN-20	156595.00	0.00	156595.00
332425	8452	SAI PRINTERS	BILL/20- 21/3550/000655	59	24-APR-20	943944	05-JUN-20	81850.00	0.00	81850.00
332439	0373	NAGENDRA SINGH KUSHWAHA	BILL/20- 21/3550/000654	BC 534431	09-MAR-17	200113	07-JUL-20	900.00	0.00	900.00
332465	1516	SAROJ SINGH	BILL/20- 21/3550/000656	BC 534428	09-MAR-17	200113	07-JUL-20	900.00	0.00	900.00
332521	8932	VISHAKHA TRAVELS	BILL/20- 21/3550/000657	50	19-MAY-20	943971	07-JUL-20	57369.00	0.00	57369.00
332588	19385822	SAROJ DONGRE W/O Late Pirthi lal	PAB/20- 21/3550/006091		01-JUN-20	944056	05-NOV-20	901626.00	0.00	901626.00
332589	19385822	SAROJ DONGRE W/O Late Pirthi lal	PAB/20- 21/3550/001954		01-JUN-20	000087	16-JUN-20	125000.00	0.00	125000.00
332590	19385822	SAROJ DONGRE W/O Late Pirthi lal	PAB/20- 21/3550/004446		01-JUN-20	944018	11-SEP-20	261073.00	0.00	261073.00
332590	19385822	SAROJ DONGRE W/O Late Pirthi lal	PAB/20- 21/3550/004446		01-JUN-20	944018	11-SEP-20	333679.00	72606.00	261073.00
332682	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20-	21/3550/000658	3715	06-FEB-20	000067	09-JUN-20	30499.00	1954.00	28545.00
332704	0084	B.R. Hulde	BILL/20- 21/3550/000659	318	15-MAY-20	200112	06-JUL-20	236723.00	0.00	236723.00

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332707	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3550/000660		3705	08-FEB-20	000067	09-JUN-20	21480.00	2330.00	19150.00
332717	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3550/000661		3736	03-JAN-20	000067	09-JUN-20	48641.00	2986.00	45655.00
332728	8651	MD. ANWAR TRANSPORT, DAMUA 21/3550/000662		40	27-JAN-20	943971	07-JUL-20	38533.00	0.00	38533.00
332756	508026	EIMCO ELECON (INDIA) BILL/20- LTD. 21/3550/000663		2411901551	12-FEB-20	200169	19-AUG-20	12744.00	216.00	12528.00
332757	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3550/000664		3417	14-JAN-20	000067	09-JUN-20	35011.00	2380.00	32631.00
332764	508026	EIMCO ELECON (INDIA) BILL/20- LTD. 21/3550/000665		2411901550	12-FEB-20	200169	19-AUG-20	87650.00	1485.00	86165.00
332765	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3550/000666		3801	29-JAN-20	000067	09-JUN-20	53624.00	4501.00	49123.00
332768	508026	EIMCO ELECON (INDIA) BILL/20- LTD. 21/3550/000667		2411901644	28-FEB-20	200169	19-AUG-20	238034.00	4034.00	234000.00
332770	BASAVAT	BASAVATARAKAM INDO- AMERICAN CANCER HOSPITAL & RESEARCH INSTITUE, HYDRABAD		2005849	26-FEB-20	000067	09-JUN-20	21567.00	284.00	21283.00
332771	508026	EIMCO ELECON (INDIA) BILL/20- LTD. 21/3550/000669		2411901699	04-MAR-20	200169	19-AUG-20	64605.00	1095.00	63510.00
332779	508026	EIMCO ELECON (INDIA) BILL/20- LTD. 21/3550/000670		2411901697	04-MAR-20	200169	19-AUG-20	134074.00	2272.00	131802.00
332784	508026	EIMCO ELECON (INDIA) BILL/20- LTD. 21/3550/000671		2411901750	12-MAR-20	200169	19-AUG-20	15198.00	258.00	14940.00
332816	36502076	YASHODA HOSPITAL HYDRABAD 21/3550/000673		1077940	18-FEB-20	943951	09-JUN-20	41950.00	286.00	41664.00
332864	5123	KUNAL HOSPITAL ,NAGPUR 21/3550/000676		2155	25-JAN-20	943951	09-JUN-20	55928.00	13163.00	42765.00
332872	2404	NAMAN ENTERPRISES 21/3550/000675		5496	15-MAY-20	200154	31-JUL-20	103218.00	6029.00	97189.00
332877	5123	KUNAL HOSPITAL ,NAGPUR 21/3550/000677		2258	17-FEB-20	943951	09-JUN-20	43022.00	5762.00	37260.00
332886	5123	KUNAL HOSPITAL ,NAGPUR 21/3550/000678		2310	20-FEB-20	943951	09-JUN-20	24250.00	3411.00	20839.00
332895	5123	KUNAL HOSPITAL ,NAGPUR 21/3550/000679		0019	13-MAR-20	943951	09-JUN-20	25427.00	3087.00	22340.00
332905	5123	KUNAL HOSPITAL ,NAGPUR 21/3550/000680		2458	25-FEB-20	943951	09-JUN-20	23635.00	3173.00	20462.00
332913	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL		8451	18-FEB-20	000067	09-JUN-20	467.00	12.00	455.00
332919	8651	MD. ANWAR TRANSPORT, DAMUA 21/3550/000681		154	04-APR-20	943966	29-JUN-20	78411.00	11195.00	67216.00
332922	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL		8454	18-FEB-20	000067	09-JUN-20	28378.00	434.00	27944.00

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332926	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20- 21/3550/000683	8452	18-FEB-20	000067	09-JUN-20	2419.00	170.00	2249.00
333144	8042	K.D.BOOK STORES	BILL/20- 21/3550/000684	970	01-APR-20	000075	11-JUN-20	1960.00	0.00	1960.00
333180	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3550/000686	1078814	01-MAR-20	943951	09-JUN-20	4967.00	318.00	4649.00
333204	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3550/000687	1074457	02-JAN-20	943951	09-JUN-20	27462.00	1921.00	25541.00
333219	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3550/000688	5003326	03-JAN-20	943951	09-JUN-20	11084.00	639.00	10445.00
333234	8723	GUPTA MINING & CIVILCONTRACTOR	BILL/20- 21/3550/000689	169/469(1)	25-APR-20	200180	24-AUG-20	621864.00	245852.00	376012.00
333236	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3550/000690	5003311	01-JAN-20	943951	09-JUN-20	47417.00	3196.00	44221.00
333323	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001082		03-JUN-20	972317	04-JUN-20	1036589.00	0.00	1036589.00
333330	8029	SBI SHOBHAPUR	PAB/20- 21/3550/001083		03-JUN-20	972318	04-JUN-20	2722100.00	0.00	2722100.00
333423	633034	PAB ENGINEERING WORKS PRIVATE LIMITED	BILL/20- 21/3550/000691	PAB/19-20/64	23-MAR-20	943960	17-JUN-20	3887560.74	62753.74	3824807.00
333429	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/001188		04-JUN-20	000062	02-JUN-20	100000.00	0.00	100000.00
333434	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001081		04-JUN-20	0	03-JUN-20	2500000.00	0.00	2500000.00
333454	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3550/000693	5003599	06-FEB-20	943951	09-JUN-20	14638.00	438.00	14200.00
333459	129077	SUNDREX OIL COMPANY LIMITED	BILL/20- 21/3550/000692	SOCL/2098/19-2	27-FEB-20	943947	08-JUN-20	74240.88	0.88	74240.00
333463	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/001084		04-JUN-20	089043	04-JUN-20	424241.00	0.00	424241.00
333465	PK00033	AKSHAY DRYCLEANER	BILL/20- 21/3550/000694	10	23-MAY-20	943956	11-JUN-20	4634.20	0.20	4634.00
333470	PK000173	CMPF A/C-I	PAB/20- 21/3550/003874		04-JUN-20	200182	27-AUG-20	112902.00	0.00	112902.00
333478	PK00174	CMPF Pension contribution A/C	PAB/20- 21/3550/003879		04-JUN-20	200182	27-AUG-20	80024.00	0.00	80024.00
333480	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3550/000695	1078676	28-FEB-20	943951	09-JUN-20	26658.00	1925.00	24733.00
333483	8317	CHOURE COMPUTERS	BILL/20- 21/3550/000697	502	26-MAY-20	000075	11-JUN-20	2000.00	0.00	2000.00
333484	129077	SUNDREX OIL COMPANY LIMITED	BILL/20- 21/3550/000696	SOCL/2101/19-2	27-FEB-20	943947	08-JUN-20	39247.27	1569.27	37678.00
333486	PK000175	Coal Mines Administration contribution A/C	PAB/20- 21/3550/003868		04-JUN-20	200182	27-AUG-20	3388.00	0.00	3388.00
333491	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3550/000674	1078039	19-FEB-20	943951	09-JUN-20	31092.00	2458.00	28634.00

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333495	8177	SANJAY RADIO &ELECTRONICS	BILL/20- 21/3550/000698	46	29-MAR-20	943956	11-JUN-20	13906.00	0.00	13906.00
333496	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001088		04-JUN-20	972321	04-JUN-20	3402366.00	0.00	3402366.00
333499	115024	DEEPAK SILICATE PVT.LTD.,	BILL/20- 21/3550/000699	41	22-APR-20	943947	08-JUN-20	91332.00	0.00	91332.00
333501	8029	SBI SHOBHAPUR	PAB/20- 21/3550/001089		04-JUN-20	972322	04-JUN-20	2851502.00	0.00	2851502.00
333504	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/001090		04-JUN-20	972323	04-JUN-20	83652.00	0.00	83652.00
333506	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/001092		04-JUN-20	089045	04-JUN-20	375514.00	0.00	375514.00
333507	8317	CHOURE COMPUTERS	BILL/20- 21/3550/000700	510	29-MAY-20	000075	11-JUN-20	17890.00	0.00	17890.00
333508	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/001091		04-JUN-20	972324	04-JUN-20	68474.00	0.00	68474.00
333514	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/000701	1399	04-OCT-19	000075	11-JUN-20	430.00	0.00	430.00
333519	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/001969		04-JUN-20	000089	18-JUN-20	61244.00	0.00	61244.00
333526	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001085		04-JUN-20	972319	04-JUN-20	3010039.00	0.00	3010039.00
333531	PK00179	GRAM BHARTIY MAHILA MANDAL	BILL/20- 21/3550/000702	0017	05-MAY-20	943956	11-JUN-20	40000.00	0.00	40000.00
333532	8029	SBI SHOBHAPUR	PAB/20- 21/3550/001086		04-JUN-20	972320	04-JUN-20	2343239.00	0.00	2343239.00
333537	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/001087		04-JUN-20	089044	04-JUN-20	1144103.00	0.00	1144103.00
333550	8029	SBI SHOBHAPUR	PAB/20- 21/3550/001094		04-JUN-20	972326	04-JUN-20	4428970.00	0.00	4428970.00
333553	PK00103	AXIS BANK,BAGDONA	PAB/20- 21/3550/001097		04-JUN-20	972329	04-JUN-20	26590.00	0.00	26590.00
333554	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/000704	134	04-MAR-20	000075	11-JUN-20	4795.00	0.00	4795.00
333557	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001946		04-JUN-20	972425	16-JUN-20	27415.00	0.00	27415.00
333560	0352	N.K.SINGH	BILL/20- 21/3550/000703	461	23-MAY-20	000107	30-JUN-20	221562.00	44638.00	176924.00
333566	8042	K.D.BOOK STORES	BILL/20- 21/3550/000705	949	04-MAY-20	000075	11-JUN-20	1850.00	50.00	1800.00
333568	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001947		04-JUN-20	972426	16-JUN-20	32195.00	0.00	32195.00
333580	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/001948		04-JUN-20	089066	16-JUN-20	7004.00	0.00	7004.00
333584	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/000706	200	14-MAY-20	000075	11-JUN-20	1600.00	0.00	1600.00
333592	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/001095		04-JUN-20	972327	04-JUN-20	367504.00	0.00	367504.00

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333595	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/001098		04-JUN-20	089046	04-JUN-20	2083224.00	0.00	2083224.00
333596	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001093		04-JUN-20	972325	04-JUN-20	6970208.00	0.00	6970208.00
333599	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/001096		04-JUN-20	972328	04-JUN-20	32074.00	0.00	32074.00
333619	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002345		04-JUN-20	972431	23-JUN-20	24698.00	0.00	24698.00
333997	8746	HEMRAJ MAHAJAN SARNI	BILL/20- 21/3550/000707	136	25-AUG-19	943966	29-JUN-20	79255.00	10802.00	68453.00
334020	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001266		05-JUN-20	972387	08-JUN-20	1005491.00	0.00	1005491.00
334021	8029	SBI SHOBHAPUR	PAB/20- 21/3550/001267		05-JUN-20	972388	08-JUN-20	860452.00	0.00	860452.00
334022	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/001268		05-JUN-20	972389	08-JUN-20	150528.00	0.00	150528.00
334470	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001236		06-JUN-20	972363	08-JUN-20	1537542.00	0.00	1537542.00
334474	8029	SBI SHOBHAPUR	PAB/20- 21/3550/001237		06-JUN-20	972364	08-JUN-20	614665.00	0.00	614665.00
334482	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/001099		06-JUN-20	943943	04-JUN-20	4000000.00	0.00	4000000.00
334520	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/001219		06-JUN-20	972351	08-JUN-20	423914.00	0.00	423914.00
334522	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/001218		06-JUN-20	972350	08-JUN-20	165884.00	0.00	165884.00
334524	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001215		06-JUN-20	972348	08-JUN-20	5430989.00	0.00	5430989.00
334527	PK00104	STATE BANK OF INDIA,SHOBHAPUR	PAB/20- 21/3550/001216		06-JUN-20	972349	08-JUN-20	429841.00	0.00	429841.00
334530	8149	NARESH HARODE	BILL/20- 21/3550/000708	2020/04	23-MAY-20	944008	24-AUG-20	727105.00	137973.00	589132.00
334531	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/001217		06-JUN-20	089052	08-JUN-20	167454.00	0.00	167454.00
334533	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/001214		06-JUN-20	972347	08-JUN-20	54992.00	0.00	54992.00
334545	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/001212		06-JUN-20	972346	08-JUN-20	169021.00	0.00	169021.00
334547	PK000173	CMPF A/C-I	PAB/20- 21/3550/003877		06-JUN-20	200182	27-AUG-20	43754.00	0.00	43754.00
334549	PK00174	CMPF Pension contribution A/C	PAB/20- 21/3550/003882		06-JUN-20	200182	27-AUG-20	34984.00	0.00	34984.00
334550	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/001238		06-JUN-20	089056	08-JUN-20	117394.00	0.00	117394.00
334552	PK000175	Coal Mines Administration contribution A/C	PAB/20- 21/3550/003871		06-JUN-20	200182	27-AUG-20	1313.00	0.00	1313.00
334553	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001239		06-JUN-20	972365	08-JUN-20	5357958.00	0.00	5357958.00

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334554	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/001213		06-JUN-20	089051	08-JUN-20	548932.00	0.00	548932.00
334556	8029	SBI SHOBHAPUR	PAB/20- 21/3550/001240		06-JUN-20	972366	08-JUN-20	2996643.00	0.00	2996643.00
334561	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/001211		06-JUN-20	972345	08-JUN-20	2797625.00	0.00	2797625.00
334565	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/001243		06-JUN-20	089057	08-JUN-20	558835.00	0.00	558835.00
334566	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/001241		06-JUN-20	972367	08-JUN-20	121129.00	0.00	121129.00
334568	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001210		06-JUN-20	972344	08-JUN-20	5581078.00	0.00	5581078.00
334569	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/001242		06-JUN-20	972368	08-JUN-20	102517.00	0.00	102517.00
334591	19019348W	SMT KRISHNA SEN W/O LT. TIRTHU SEN	PAB/20- 21/3550/001949		06-JUN-20	000085	16-JUN-20	683617.00	0.00	683617.00
334591	19019348W	SMT KRISHNA SEN W/O LT. TIRTHU SEN	PAB/20- 21/3550/001949		06-JUN-20	000085	16-JUN-20	683617.22	0.22	683617.00
334609	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001221		06-JUN-20	972352	08-JUN-20	2967393.00	0.00	2967393.00
334618	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/001225		06-JUN-20	972355	08-JUN-20	21869.00	0.00	21869.00
334620	8746	HEMRAJ MAHAJAN SARNI	BILL/20- 21/3550/000709	138	20-OCT-19	943966	29-JUN-20	79490.00	11271.00	68219.00
334634	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/001222		06-JUN-20	972353	08-JUN-20	2172159.00	0.00	2172159.00
334637	8746	HEMRAJ MAHAJAN SARNI	BILL/20- 21/3550/000710	139	03-DEC-19	943966	29-JUN-20	77184.00	11023.00	66161.00
334638	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/001224		06-JUN-20	972354	08-JUN-20	85997.00	0.00	85997.00
334642	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/001357		06-JUN-20	089053	08-JUN-20	682162.00	0.00	682162.00
334669	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001256		06-JUN-20	972379	08-JUN-20	2774152.00	0.00	2774152.00
334671	8029	SBI SHOBHAPUR	PAB/20- 21/3550/001257		06-JUN-20	972380	08-JUN-20	2628707.00	0.00	2628707.00
334673	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/001259		06-JUN-20	089060	08-JUN-20	1193853.00	0.00	1193853.00
334675	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/001258		06-JUN-20	972381	08-JUN-20	45168.00	0.00	45168.00
334681	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001260		06-JUN-20	972382	08-JUN-20	13122310.00	0.00	13122310.00
334684	8029	SBI SHOBHAPUR	PAB/20- 21/3550/001261		06-JUN-20	972383	08-JUN-20	6524939.00	0.00	6524939.00
334686	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/001265		06-JUN-20	089061	08-JUN-20	3605438.00	0.00	3605438.00
334687	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/001262		06-JUN-20	972384	08-JUN-20	2561155.00	0.00	2561155.00

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334689	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/001263		06-JUN-20	972385	08-JUN-20	76977.00	0.00	76977.00
334690	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/001264		06-JUN-20	972386	08-JUN-20	176105.00	0.00	176105.00
334697	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001252		06-JUN-20	972376	08-JUN-20	1336548.00	0.00	1336548.00
334701	8029	SBI SHOBHAPUR	PAB/20- 21/3550/001253		06-JUN-20	972377	08-JUN-20	893776.00	0.00	893776.00
334705	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/001255		06-JUN-20	089059	08-JUN-20	224673.00	0.00	224673.00
334709	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/001254		06-JUN-20	972378	08-JUN-20	52912.00	0.00	52912.00
334858	8029	SBI SHOBHAPUR	PAB/20- 21/3550/001283		08-JUN-20	972401	08-JUN-20	474117.00	0.00	474117.00
334859	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001284		08-JUN-20	942402	08-JUN-20	1044367.00	0.00	1044367.00
334860	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001247		08-JUN-20	972372	08-JUN-20	5279046.00	0.00	5279046.00
334861	8029	SBI SHOBHAPUR	PAB/20- 21/3550/001248		08-JUN-20	972373	08-JUN-20	2630282.00	0.00	2630282.00
334862	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/001251		08-JUN-20	089058	08-JUN-20	1673131.00	0.00	1673131.00
334863	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/001249		08-JUN-20	972374	08-JUN-20	293495.00	0.00	293495.00
334864	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/001250		08-JUN-20	972375	08-JUN-20	28730.00	0.00	28730.00
334865	8029	SBI SHOBHAPUR	PAB/20- 21/3550/001245		08-JUN-20	972370	08-JUN-20	869876.00	0.00	869876.00
334866	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001244		08-JUN-20	972369	08-JUN-20	316203.00	0.00	316203.00
334867	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/001246		08-JUN-20	972371	08-JUN-20	122827.00	0.00	122827.00
334875	0401	PRABHAS KUMAR SINGH	BILL/20- 21/3550/000714	463	02-JUN-20	000107	30-JUN-20	200298.00	15957.00	184341.00
334889	0401	PRABHAS KUMAR SINGH	BILL/20- 21/3550/000715	462	02-JUN-20	000107	30-JUN-20	157896.00	31812.00	126084.00
334895	5123	KUNAL HOSPITAL , NAGPUR	BILL/20- 21/3550/000716	2061	17-JAN-20	943964	25-JUN-20	253534.00	26646.00	226888.00
334897	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001290		08-JUN-20	972403	09-JUN-20	18893140.00	0.00	18893140.00
334898	8029	SBI SHOBHAPUR	PAB/20- 21/3550/001291		08-JUN-20	972404	09-JUN-20	4558703.00	0.00	4558703.00
334900	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/001295		08-JUN-20	089064	09-JUN-20	3144543.00	0.00	3144543.00
334902	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/001292		08-JUN-20	972405	09-JUN-20	712170.00	0.00	712170.00
334903	CHIR	CHIRAYU MEDICAL COLLEGE & HOSPITAL, BHOPAL	BILL/20- 21/3550/000717	235	10-DEC-19	943964	25-JUN-20	96675.00	16899.00	79776.00

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334904	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/002357		08-JUN-20	972406	09-JUN-20	149769.00	0.00	149769.00
334905	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/001294		08-JUN-20	972407	09-JUN-20	64213.00	0.00	64213.00
334915	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/3550/000718	3067	14-JAN-20	00100	25-JUN-20	92187.00	4221.00	87966.00
334918	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/001189		08-JUN-20	000064	05-JUN-20	100000.00	0.00	100000.00
334935	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3550/000719	669	12-FEB-20	943964	25-JUN-20	97750.00	7494.00	90256.00
335007	1196	GIRENDRA KUMAR SINGH.	BILL/20- 21/3550/000720	025	20-MAY-20	943971	07-JUL-20	44739.00	0.00	44739.00
335022	19180355W	NANI BAI	PAB/20- 21/3550/001944		08-JUN-20	000086	16-JUN-20	52586.00	0.00	52586.00
335024	0034	ASHOK KUMAR BHORSE	BILL/20- 21/3550/000721	109	25-MAY-20	944008	24-AUG-20	642017.00	291387.00	350630.00
335025	19170437W	LAXMIRANI	PAB/20- 21/3550/001943		08-JUN-20	000085	16-JUN-20	52586.00	0.00	52586.00
335031	19170703W	AARIFA BEGAM	PAB/20- 21/3550/001942		08-JUN-20	000085	16-JUN-20	52586.00	0.00	52586.00
335032	19163468W	FUNDIYA BAI	PAB/20- 21/3550/001941		08-JUN-20	000085	16-JUN-20	52586.00	0.00	52586.00
335036	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001193		08-JUN-20	0	06-JUN-20	21500000.00	0.00	21500000.00
335037	19177336W	URMILA BAI	PAB/20- 21/3550/001945		08-JUN-20	000086	16-JUN-20	52586.00	0.00	52586.00
335039	PK000173	CMPF A/C-I	PAB/20- 21/3550/003876		08-JUN-20	200182	27-AUG-20	124318.00	0.00	124318.00
335042	19166479W	SOMRATI BAI	PAB/20- 21/3550/001940		08-JUN-20	000085	16-JUN-20	52586.00	0.00	52586.00
335046	PK00174	CMPF Pension contribution A/C	PAB/20- 21/3550/003881		08-JUN-20	200182	27-AUG-20	105726.00	0.00	105726.00
335050	PK000175	Coal Mines Administration contribution A/C	PAB/20- 21/3550/003870		08-JUN-20	200182	27-AUG-20	3729.00	0.00	3729.00
335052	19168475W	SAVITRI BAI	PAB/20- 21/3550/001938		08-JUN-20	000085	16-JUN-20	52586.00	0.00	52586.00
335062	19172311W	YESHU BAI	PAB/20- 21/3550/001937		08-JUN-20	000085	16-JUN-20	52586.00	0.00	52586.00
335106	19170257W	RATI BAI	PAB/20- 21/3550/001939		08-JUN-20	000085	16-JUN-20	52586.00	0.00	52586.00
335111	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3550/000722	4417	21-JAN-20	943964	25-JUN-20	68498.00	13566.00	54932.00
335121	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3550/000723	4634	08-FEB-20	943964	25-JUN-20	73335.00	7412.00	65923.00
335403	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001296		08-JUN-20	972408	09-JUN-20	174970.00	0.00	174970.00

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335433	8029	SBI SHOBHAPUR	PAB/20- 21/3550/001297		08-JUN-20	972409	09-JUN-20	316503.00	0.00	316503.00
335437	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3550/000724	4637	08-FEB-20	943964	25-JUN-20	143564.00	24741.00	118823.00
335449	8723	GUPTA MINING & CIVILCONTRACTOR	BILL/20- 21/3550/000725	214	27-MAY-20	200113	07-JUL-20	37300.00	0.00	37300.00
335458	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3550/000726	4515	30-JAN-20	943964	25-JUN-20	122693.00	13880.00	108813.00
335482	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001953		08-JUN-20	972429	16-JUN-20	5830.00	0.00	5830.00
335504	PK00099	SUDHA TRAVELS	BILL/20- 21/3550/000711	08	10-MAY-20	00103	29-JUN-20	75206.00	10345.00	64861.00
335507	PK00099	SUDHA TRAVELS	BILL/20- 21/3550/000712	09	10-MAY-20	00103	29-JUN-20	69825.00	9597.00	60228.00
335509	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3550/000729	3174	26-NOV-19	943964	25-JUN-20	107046.00	8028.00	99018.00
335510	PK00099	SUDHA TRAVELS	BILL/20- 21/3550/000713	10	10-MAY-20	00103	29-JUN-20	72025.00	11599.00	60426.00
335513	HOSP10004	MANORIA HEART & CRITICAL CARE, BHOPAL	BILL/20- 21/3550/000730	379	24-JAN-20	943964	25-JUN-20	107890.00	9364.00	98526.00
335514	8017	NAINWAS BARTHAN BHANDAR	BILL/20- 21/3550/000727	255	31-JAN-20	200115	10-JUL-20	20000.00	0.00	20000.00
335515	8017	NAINWAS BARTHAN BHANDAR	BILL/20- 21/3550/000728	303	19-MAR-20	200115	10-JUL-20	5000.00	0.00	5000.00
335522	HOSP10004	MANORIA HEART & CRITICAL CARE, BHOPAL	BILL/20- 21/3550/000731	375	12-DEC-19	943964	25-JUN-20	133687.00	11949.00	121738.00
335528	HOSP10004	MANORIA HEART & CRITICAL CARE, BHOPAL	BILL/20- 21/3550/000732	372	20-NOV-19	943964	25-JUN-20	107890.00	9364.00	98526.00
335533	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/001269		09-JUN-20	943946	08-JUN-20	6500000.00	0.00	6500000.00
335535	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20- 21/3550/000733	7487	22-JAN-20	00100	25-JUN-20	113408.00	8295.00	105113.00
335536	SHB/08	VISHAL KUMAR SAHU	PAB/20- 21/3550/001883		09-JUN-20	943958	12-JUN-20	32098.00	0.00	32098.00
335541	SHB/06	DIVESH SINGH	PAB/20- 21/3550/001884		09-JUN-20	943958	12-JUN-20	30192.00	0.00	30192.00
335545	SHB/07	SHIV KUMAR SAHU	PAB/20- 21/3550/001885		09-JUN-20	943958	12-JUN-20	22021.00	0.00	22021.00
335550	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3550/000735	1073711	23-DEC-19	943964	25-JUN-20	351436.00	28848.00	322588.00
335553	SHB/09	RAJEEV KUMAR PANDEY	PAB/20- 21/3550/001882		09-JUN-20	943958	12-JUN-20	38222.00	0.00	38222.00
335692	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3550/000737	1072021	03-DEC-19	943964	25-JUN-20	93282.00	8060.00	85222.00
335703	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER ,NAGPUR	BILL/20- 21/3550/000738	7462	22-JAN-20	000100	25-JUN-20	112740.00	18510.00	94230.00

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335731	416008	STEEL AUTHORITY OF INDIA LTD.	BILL/20- 21/3550/000736	PAY ORDER NO.	08-JUN-20	000095	22-JUN-20	1262010.00	0.00	1262010.00
335732	416008	STEEL AUTHORITY OF INDIA LTD.	BILL/20- 21/3550/000734	PAY ORDER NO.0	08-JUN-20	000095	22-JUN-20	548700.00	0.00	548700.00
335787	8055	LIC OF INDIA ,BAGDONAPAB/20-	21/3550/002400		09-JUN-20	943970	07-JUL-20	1669250.00	0.00	1669250.00
335789	8064	M.P.R.K.K.M.S.Col.Emp.Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/002704		09-JUN-20	200127	16-JUL-20	2971561.00	0.00	2971561.00
335793	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/002324		09-JUN-20	000107	30-JUN-20	2310.00	0.00	2310.00
335796	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/002309		09-JUN-20	000107	30-JUN-20	27720.00	0.00	27720.00
335797	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/002332		09-JUN-20	000107	30-JUN-20	3600.00	0.00	3600.00
335907	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/001356		09-JUN-20	943948	08-JUN-20	8000000.00	0.00	8000000.00
335953	8746	HEMRAJ MAHAJAN SARNI	BILL/20- 21/3550/000739	141	03-DEC-19	943966	29-JUN-20	80632.00	11375.00	69257.00
335974	8746	HEMRAJ MAHAJAN SARNI	BILL/20- 21/3550/000740	144	02-JAN-20	943966	29-JUN-20	77686.00	11071.00	66615.00
335981	616677	KGN TRADERS,	BILL/20- 21/3550/000741	19	05-MAY-20	200113	07-JUL-20	19175.00	0.00	19175.00
335995	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002183		10-JUN-20	972449	29-JUN-20	113904.00	0.00	113904.00
335996	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002182		10-JUN-20	972448	29-JUN-20	90065.00	0.00	90065.00
335997	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002185		10-JUN-20	089070	29-JUN-20	23520.00	0.00	23520.00
335998	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/002184		10-JUN-20	972450	29-JUN-20	11853.00	0.00	11853.00
336000	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002180		10-JUN-20	972446	29-JUN-20	10046.00	0.00	10046.00
336001	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002181		10-JUN-20	972447	29-JUN-20	21210.00	0.00	21210.00
336011	PK00125	BASHANT KUMAR	PAB/20- 21/3550/001709		10-JUN-20	000075	11-JUN-20	4355.00	0.00	4355.00
336012	PK00124	HITESH PATIL	PAB/20- 21/3550/001710		10-JUN-20	000075	11-JUN-20	5000.00	0.00	5000.00
336027	8055	LIC OF INDIA ,BAGDONAPAB/20-	21/3550/002394		10-JUN-20	943970	07-JUL-20	546568.50	0.00	546568.50
336035	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001897		10-JUN-20	972420	15-JUN-20	5025.00	0.00	5025.00
336037	3504CORT04	SMT KARI BAI	PAB/20- 21/3550/001886		10-JUN-20	000079	15-JUN-20	2300.00	0.00	2300.00
336038	3504CORT01	SMT. RADHA PRAJAPATI	PAB/20- 21/3550/001887		10-JUN-20	000079	15-JUN-20	3000.00	0.00	3000.00
336040	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/002316		10-JUN-20	000107	30-JUN-20	10692.00	0.00	10692.00

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336044	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/002325		10-JUN-20	000107	30-JUN-20	2400.00	0.00	2400.00
336045	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/002317		10-JUN-20	000107	30-JUN-20	810.00	0.00	810.00
336046	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/002698		10-JUN-20	200127	16-JUL-20	1039940.00	0.00	1039940.00
336152	529203	VOLTAS LIMITED	BILL/20- 21/3550/000742	17	05-MAY-20	200113	07-JUL-20	43785.00	0.00	43785.00
336154	629004	BALAJI ENGINEERING CO.	BILL/20- 21/3550/000743	16	05-MAY-20	943971	07-JUL-20	51212.00	0.00	51212.00
336155	19015494	REETA W/O Late AKHIL KUMAR	PAB/20- 21/3550/001936		10-JUN-20	000085	16-JUN-20	26292.00	0.00	26292.00
336155	19015494	REETA W/O Late AKHIL KUMAR	PAB/20- 21/3550/001936		10-JUN-20	000085	16-JUN-20	26292.97	0.97	26292.00
336158	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/002696		10-JUN-20	200127	16-JUL-20	2745673.00	0.00	2745673.00
336159	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/002397		10-JUN-20	943970	07-JUL-20	1710364.00	0.00	1710364.00
336161	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/002319		10-JUN-20	000107	30-JUN-20	2466.00	0.00	2466.00
336182	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/002327		10-JUN-20	000107	30-JUN-20	2600.00	0.00	2600.00
336186	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/002314		10-JUN-20	000107	30-JUN-20	30096.00	0.00	30096.00
336188	024007698	SUMAN BAI M/O DHARAMRAJ	PAB/20- 21/3550/001893		10-JUN-20	000080	15-JUN-20	2000.00	0.00	2000.00
336192	19383868	TASLIMA W/O SAFDAR ANSARI	PAB/20- 21/3550/001892		10-JUN-20	000079	15-JUN-20	2000.00	0.00	2000.00
336193	19385400	ALKA W/O SURESH	PAB/20- 21/3550/001891		10-JUN-20	000079	15-JUN-20	9000.00	0.00	9000.00
336195	19381789	SOMTEE BAI M/O FAGANIYA	PAB/20- 21/3550/001890		10-JUN-20	000079	15-JUN-20	5000.00	0.00	5000.00
336197	019386853	SUKHRANI M/O DINESH KUMAR	PAB/20- 21/3550/001889		10-JUN-20	000079	15-JUN-20	5000.00	0.00	5000.00
336217	8915	SHIVAJI NAGAR CO.OP. SOCIETY Ltd.	PAB/20- 21/3550/002709		11-JUN-20	200127	16-JUL-20	44350.00	0.00	44350.00
336218	8916	BALLARPUR COLLIERY EMP CO.OPT. SOCIETY LTD	PAB/20- 21/3550/002693		11-JUN-20	200127	16-JUL-20	8000.00	0.00	8000.00
336233	8877	LIC OF INDIA BRANCH MANAGER BAGDOWNA	PAB/20- 21/3550/002396		11-JUN-20	943970	07-JUL-20	697085.00	0.00	697085.00
336233	8877	LIC OF INDIA BRANCH MANAGER BAGDOWNA	PAB/20- 21/3550/002396		11-JUN-20	943970	07-JUL-20	697085.50	0.50	697085.00
336248	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001694		11-JUN-20	972412	10-JUN-20	570250.00	0.00	570250.00
336274	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/002715		11-JUN-20	943970	07-JUL-20	389049.00	0.00	389049.00
336275	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/002318		11-JUN-20	000107	30-JUN-20	744.00	0.00	744.00

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336277	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/002315		11-JUN-20	000107	30-JUN-20	12078.00	0.00	12078.00
336280	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/002326		11-JUN-20	000107	30-JUN-20	1600.00	0.00	1600.00
336285	8915	SHIVAJI NAGAR CO.OP. SOCIETY Ltd.	PAB/20- 21/3550/002707		11-JUN-20	200127	16-JUL-20	500.00	0.00	500.00
336287	19017797	SUMAN BAI W/ O JAYRAMPAB/20- 21/3550/001888			11-JUN-20	000079	15-JUN-20	4000.00	0.00	4000.00
336289	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/002697		11-JUN-20	200127	16-JUL-20	665062.00	0.00	665062.00
336302	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002179		11-JUN-20	972445	29-JUN-20	83860.00	0.00	83860.00
336315	3509CORT01	RADHIKA W/O NARAYAN	PAB/20- 21/3550/002037		11-JUN-20	000096	23-JUN-20	8000.00	0.00	8000.00
336316	3509CORT02	DHARMRAJ	PAB/20- 21/3550/002038		11-JUN-20	000096	23-JUN-20	500.00	0.00	500.00
336317	3509CORT03	TURJEE	PAB/20- 21/3550/002039		11-JUN-20	000096	23-JUN-20	7000.00	0.00	7000.00
336318	3509CORT04	ANJANA W/O PREMLAL	PAB/20- 21/3550/002040		11-JUN-20	000097	23-JUN-20	2000.00	0.00	2000.00
336320	3509CORT05	GARIBA	PAB/20- 21/3550/002041		11-JUN-20	000096	23-JUN-20	3500.00	0.00	3500.00
336321	3509CORT06	JULEKHA	PAB/20- 21/3550/002042		11-JUN-20	000096	23-JUN-20	1400.00	0.00	1400.00
336322	3509CORT07	AYASHA KHATTUN	PAB/20- 21/3550/002043		11-JUN-20	000096	23-JUN-20	1000.00	0.00	1000.00
336323	3509CORT08	KRISHNA	PAB/20- 21/3550/002044		11-JUN-20	000096	23-JUN-20	10000.00	0.00	10000.00
336325	3509CORT09	SARITA PARKHE	PAB/20- 21/3550/002045		11-JUN-20	000096	23-JUN-20	2000.00	0.00	2000.00
336327	3509CORT11	PARWATI BAI	PAB/20- 21/3550/002046		11-JUN-20	000096	23-JUN-20	5000.00	0.00	5000.00
336332	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001952		11-JUN-20	972427	16-JUN-20	200582.00	0.00	200582.00
336333	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/001950		11-JUN-20	089067	16-JUN-20	3376.00	0.00	3376.00
336335	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/001951		11-JUN-20	972428	16-JUN-20	30379.00	0.00	30379.00
336347	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003021		11-JUN-20	972648	28-JUL-20	101564.00	0.00	101564.00
336576	0084	B.R. Hulde	BILL/20- 21/3550/000745	319	15-MAY-20	000112	06-JUL-20	800898.00	265517.00	535381.00
336581	PK000173	CMPF A/C-I	PAB/20- 21/3550/003878		11-JUN-20	200182	27-AUG-20	94686.00	0.00	94686.00
336584	PK00174	CMPF Pension contribution A/C	PAB/20- 21/3550/003883		11-JUN-20	200182	27-AUG-20	89844.00	0.00	89844.00
336587	PK000175	Coal Mines Administration contribution A/C	PAB/20- 21/3550/003872		11-JUN-20	200182	27-AUG-20	2841.00	0.00	2841.00

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336616	8064	M.P.R.K.K.M.S.Col.Emp	PAB/20-		12-JUN-20	200127	16-JUL-20	1504093.00	0.00	1504093.00
		.Co-op.CR. SOC.Ltd.	21/3550/002695							
336618	8059	WCL/EPLOYEES	PAB/20-		12-JUN-20	000107	30-JUN-20	1260.00	0.00	1260.00
		/BEN.FUND SCHEME	21/3550/002320							
336619	8056	SECRETARY OFFICER	PAB/20-		12-JUN-20	000107	30-JUN-20	2000.00	0.00	2000.00
		CLUB /PKD	21/3550/002328							
336620	8058	SECRETARY OF	PAB/20-		12-JUN-20	000107	30-JUN-20	23265.00	0.00	23265.00
		T.V.V.CLUB /PKD	21/3550/002313							
336621	SHB/10	PARO BAI	PAB/20-		12-JUN-20	000079	15-JUN-20	7500.00	0.00	7500.00
			21/3550/001895							
336623	8067	FIRST CLASS	PAB/20-		12-JUN-20	972419	15-JUN-20	425.00	0.00	425.00
		MAGISTRATE ,MULTAI	21/3550/001896							
336624	PK000120	KALAWATI	PAB/20-		12-JUN-20	000079	15-JUN-20	6000.00	0.00	6000.00
			21/3550/001894							
336629	8651	MD.ANWAR	BILL/20-	004	13-MAY-20	943989	31-JUL-20	209998.00	10531.00	199467.00
		TRANSPORT ,DAMUA	21/3550/000747							
336648	8651	MD.ANWAR	BILL/20-	005	13-MAY-20	943989	31-JUL-20	206194.00	10465.00	195729.00
		TRANSPORT ,DAMUA	21/3550/000748							
336663	8746	HEMRAJ MAHAJAN SARNI	BILL/20-	146	02-FEB-20	943966	29-JUN-20	80739.00	11122.00	69617.00
			21/3550/000749							
336692	19166701	BIHARILAL	PAB/20-		12-JUN-20	943978	13-JUL-20	2000000.00	0.00	2000000.00
			21/3550/002592							
336714	8746	HEMRAJ MAHAJAN SARNI	BILL/20-	148	02-FEB-20	943966	29-JUN-20	81215.00	11166.00	70049.00
			21/3550/000750							
336733	8746	HEMRAJ MAHAJAN SARNI	BILL/20-	150	11-MAR-20	943966	29-JUN-20	74658.00	10516.00	64142.00
			21/3550/000751							
336735	8028	WCL/OP/AC/STATE BANK	PAB/20-		12-JUN-20	972439	29-JUN-20	14458.00	0.00	14458.00
		OF INDIA PATHAKHERA	21/3550/002172							
336738	416008	STEEL AUTHORITY OF	BILL/20-	PAY ORDER NO 0	11-JUN-20	000081	15-JUN-20	1062000.00	0.00	1062000.00
		INDIA LTD.	21/3550/000752							
336749	8746	HEMRAJ MAHAJAN SARNI	BILL/20-	152	09-APR-20	943966	29-JUN-20	79463.00	9763.00	69700.00
			21/3550/000753							
336812	8028	WCL/OP/AC/STATE BANK	PAB/20-		12-JUN-20	972440	29-JUN-20	60398.00	0.00	60398.00
		OF INDIA PATHAKHERA	21/3550/002173							
336913	0401	PRABHAS KUMAR SINGH	BILL/20-	464	03-JUN-20	200180	24-AUG-20	303263.00	61099.00	242164.00
			21/3550/000754							
336944	8028	WCL/OP/AC/STATE BANK	PAB/20-		12-JUN-20	973066	28-SEP-20	114927.00	0.00	114927.00
		OF INDIA PATHAKHERA	21/3550/004944							
336948	8029	SBI SHOBHAPUR	PAB/20-		12-JUN-20	973067	28-SEP-20	177513.00	0.00	177513.00
			21/3550/004945							
336949	8049	WCL/OP/AC/UNION BANK	PAB/20-		12-JUN-20	943954	09-JUN-20	2900000.00	0.00	2900000.00
		OF INDIA ,	21/3550/001695							
336950	8049	WCL/OP/AC/UNION BANK	PAB/20-		12-JUN-20	089232	28-SEP-20	20897.00	0.00	20897.00
		OF INDIA ,	21/3550/004946							
336954	8028	WCL/OP/AC/STATE BANK	PAB/20-		12-JUN-20	973068	28-SEP-20	571976.00	0.00	571976.00
		OF INDIA PATHAKHERA	21/3550/004947							
336956	8029	SBI SHOBHAPUR	PAB/20-		12-JUN-20	973069	28-SEP-20	215376.00	0.00	215376.00
			21/3550/004948							

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
336959	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004949		12-JUN-20	089233	28-SEP-20	96610.00	0.00	96610.00
336970	8055	LIC OF INDIA ,	BAGDONAPAB/20- 21/3550/002398		12-JUN-20	943970	07-JUL-20	418454.00	0.00	418454.00
336975	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/002311		12-JUN-20	000107	30-JUN-20	13959.00	0.00	13959.00
336977	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/002322		12-JUN-20	000107	30-JUN-20	630.00	0.00	630.00
337050	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004908		13-JUN-20	973039	28-SEP-20	308145.00	0.00	308145.00
337055	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004909		13-JUN-20	973040	28-SEP-20	176906.00	0.00	176906.00
337056	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004910		13-JUN-20	089224	28-SEP-20	59215.00	0.00	59215.00
337058	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/004911		13-JUN-20	973041	28-SEP-20	17270.00	0.00	17270.00
337061	PK00102	BANK OF INDIA ,BAGDONA	PAB/20- 21/3550/004912		13-JUN-20	973042	28-SEP-20	6528.00	0.00	6528.00
337063	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004913		13-JUN-20	973043	28-SEP-20	637539.00	0.00	637539.00
337065	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004914		13-JUN-20	973044	28-SEP-20	212373.00	0.00	212373.00
337067	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004915		13-JUN-20	089225	28-SEP-20	98582.00	0.00	98582.00
337071	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/004916		13-JUN-20	973045	28-SEP-20	3425.00	0.00	3425.00
337074	PK00102	BANK OF INDIA ,BAGDONA	PAB/20- 21/3550/004917		13-JUN-20	973046	28-SEP-20	4900.00	0.00	4900.00
337077	PK00103	AXIS BANK ,BAGDONA	PAB/20- 21/3550/004918		13-JUN-20	973047	28-SEP-20	9533.00	0.00	9533.00
337103	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001754		13-JUN-20	0	11-JUN-20	1220.96	0.00	1220.96
337105	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/001909		13-JUN-20	0	11-JUN-20	264.32	0.00	264.32
337109	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/001756		13-JUN-20	000076	11-JUN-20	100000.00	0.00	100000.00
337114	1196	GIRENDRA KUMAR SINGH.	BILL/20- 21/3550/000756	022	18-MAY-20	943971	07-JUL-20	63722.00	0.00	63722.00
337121	8080	CMOAI , NAGARPALIKA PARISHAD ,SARNI	BILL/20- 21/3550/000757	223	09-JUN-20	000089	18-JUN-20	67266.00	0.00	67266.00
337136	19128040	Smt. Fula Bai	PAB/20- 21/3550/001990		13-JUN-20	000091	19-JUN-20	78879.00	0.00	78879.00
337140	19133701	Smt. Sampa Mukherjee	PAB/20- 21/3550/001991		13-JUN-20	000091	19-JUN-20	78879.00	0.00	78879.00
337143	19001130	Smt. Shashikala mudafare	PAB/20- 21/3550/001988		13-JUN-20	000091	19-JUN-20	78879.00	0.00	78879.00
337146	19121771	Smt. Ramlo Bai	PAB/20- 21/3550/002349		13-JUN-20	000092	19-JUN-20	78879.00	0.00	78879.00

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337188	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/002329		13-JUN-20	000107	30-JUN-20	10200.00	0.00	10200.00
337189	133019	RIMI COATING INDUSTRIES	BILL/20- 21/3550/000758	18	05-JUN-20	200113	07-JUL-20	2788.00	0.00	2788.00
337209	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/002321		13-JUN-20	000107	30-JUN-20	1251.00	0.00	1251.00
337222	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/002395		13-JUN-20	943970	07-JUL-20	852023.50	0.00	852023.50
337239	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/002312		13-JUN-20	000107	30-JUN-20	20790.00	0.00	20790.00
337243	PK00123	K R A & CO. CHARTERED ACCOUNTANTS	BILL/20- 21/3550/000759	MI/2019-20/03/	19-MAR-20	000090	19-JUN-20	175222.00	32191.00	143031.00
337254	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/002699		13-JUN-20	200127	16-JUL-20	1060358.00	0.00	1060358.00
337270	24008691M	SMT. BHAGRATI M/O CHANDRASHEKHAR	PAB/20- 21/3550/001906		13-JUN-20	000080	15-JUN-20	12500.00	0.00	12500.00
337473	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/002330		15-JUN-20	000107	30-JUN-20	1000.00	0.00	1000.00
337474	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/002700		15-JUN-20	200127	16-JUL-20	566327.00	0.00	566327.00
337475	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/002701		15-JUN-20	200127	16-JUL-20	46519.00	0.00	46519.00
337551	0565	VIJAY KR. MALAVIYA	BILL/20- 21/3550/000760	465	04-JUN-20	200180	24-AUG-20	206719.00	38670.00	168049.00
337570	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004950		15-JUN-20	973070	28-SEP-20	181055.00	0.00	181055.00
337573	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004951		15-JUN-20	973071	28-SEP-20	150656.00	0.00	150656.00
337576	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004952		15-JUN-20	089234	28-SEP-20	30834.00	0.00	30834.00
337579	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004953		15-JUN-20	973072	28-SEP-20	86652.00	0.00	86652.00
337580	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004954		15-JUN-20	973073	28-SEP-20	64526.00	0.00	64526.00
337583	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004955		15-JUN-20	089235	28-SEP-20	34848.00	0.00	34848.00
337585	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/004956		15-JUN-20	973074	28-SEP-20	2792.00	0.00	2792.00
337643	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002213		15-JUN-20	972453	30-JUN-20	25508.00	0.00	25508.00
337643	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002213		15-JUN-20	972453	30-JUN-20	25509.48	1.48	25508.00
337651	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002214		15-JUN-20	972454	30-JUN-20	20220.00	0.00	20220.00
337651	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002214		15-JUN-20	972454	30-JUN-20	20220.30	0.30	20220.00
337663	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/3550/000761	N/2021/MF/0008	19-MAY-20	943960	17-JUN-20	59553.72	1009.72	58544.00

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337677	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/3550/000762	N/2021/MF/0008	19-MAY-20	943960	17-JUN-20	19328.00	328.00	19000.00
337694	616066	TECHNO PRECISION ENGINEERS PVT LTD.	BILL/20- 21/3550/000763	TI/20-21/015	17-MAY-20	943960	17-JUN-20	144312.84	2749.84	141563.00
337749	19385822	SAROJ DONGRE W/O Late Pirthi lal	PAB/20- 21/3550/002215		15-JUN-20	00106	30-JUN-20	2834.00	0.00	2834.00
337749	19385822	SAROJ DONGRE W/O Late Pirthi lal	PAB/20- 21/3550/002215		15-JUN-20	00106	30-JUN-20	2834.97	0.97	2834.00
337889	8886	A.O/AC UNIT (O&M) MPMKVV CO.LTD.BETUL(MP)	PAB/20- 21/3550/001964		15-JUN-20	000088	17-JUN-20	1669.00	0.00	1669.00
337891	8886	A.O/AC UNIT (O&M) MPMKVV CO.LTD.BETUL(MP)	PAB/20- 21/3550/001965		15-JUN-20	000088	17-JUN-20	22.00	0.00	22.00
337960	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER,NAGPUR	BILL/20- 21/3550/000765	7461	15-JAN-20	000107	30-JUN-20	38367.00	843.00	37524.00
337966	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/001910		16-JUN-20	0	15-JUN-20	1600000.00	0.00	1600000.00
337969	SHAN	SHANKAR NETRALAYA	BILL/20- 21/3550/000766	16565	29-NOV-19	000107	30-JUN-20	86577.00	6217.00	80360.00
337977	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/3550/000767	3317	08-FEB-20	000107	30-JUN-20	12661.00	729.00	11932.00
337983	19180991	MALTI BAI W/O LT. BHIMRAO	PAB/20- 21/3550/001955		16-JUN-20	000088	17-JUN-20	26292.00	0.00	26292.00
337983	19180991	MALTI BAI W/O LT. BHIMRAO	PAB/20- 21/3550/001955		16-JUN-20	000088	17-JUN-20	26292.97	0.97	26292.00
337985	19001258	SMT SAKUN W/O LATE JHAMSHING	PAB/20- 21/3550/001957		16-JUN-20	943960	17-JUN-20	26292.00	0.00	26292.00
337985	19001258	SMT SAKUN W/O LATE JHAMSHING	PAB/20- 21/3550/001957		16-JUN-20	943960	17-JUN-20	26292.97	0.97	26292.00
337986	19125582	NABIYA BAI W/O LT. BRIJLAL	PAB/20- 21/3550/001956		16-JUN-20	943960	17-JUN-20	26292.00	0.00	26292.00
337986	19125582	NABIYA BAI W/O LT. BRIJLAL	PAB/20- 21/3550/001956		16-JUN-20	943960	17-JUN-20	26292.97	0.97	26292.00
337989	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3550/000768	8525	16-MAR-20	943968	30-JUN-20	35080.00	2257.00	32823.00
338000	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004901		16-JUN-20	973034	28-SEP-20	235827.00	0.00	235827.00
338000	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004901		16-JUN-20	973034	28-SEP-20	525981.38	290154.38	235827.00
338044	PK00155	HIGH TECH INFRASTRUCTURE	BILL/20- 21/3550/000769	163	08-JUN-20	943971	07-JUL-20	30571.00	0.00	30571.00
338061	PK08665	IMTEYAZ AHAMAD	BILL/20- 21/3550/000770	164	08-JUN-20	943971	07-JUL-20	64877.00	0.00	64877.00
338106	8986	GURUKRIPA AGENCY BETUL	BILL/20- 21/3550/000771	360	23-MAY-20	200147	24-JUL-20	21080.00	2040.00	19040.00
338289	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/004943		16-JUN-20	973065	28-SEP-20	26604.00	0.00	26604.00

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338300	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005250		16-JUN-20	089231	28-SEP-20	45914.00	0.00	45914.00
338304	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/004941		16-JUN-20	973064	28-SEP-20	462856.00	0.00	462856.00
338309	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3550/000775	1079171	06-MAR-20	943968	30-JUN-20	6523.00	479.00	6044.00
338311	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004940		16-JUN-20	973063	28-SEP-20	856108.00	0.00	856108.00
338318	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3550/000776	1077672	14-FEB-20	943968	30-JUN-20	22581.00	1412.00	21169.00
338321	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/004939		16-JUN-20	973062	28-SEP-20	15466.00	0.00	15466.00
338326	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004936		16-JUN-20	973060	28-SEP-20	365461.00	0.00	365461.00
338327	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/004937		16-JUN-20	973061	28-SEP-20	216172.00	0.00	216172.00
338328	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004938		16-JUN-20	089230	28-SEP-20	117431.00	0.00	117431.00
338392	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004957		17-JUN-20	973075	28-SEP-20	458119.00	0.00	458119.00
338393	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/004927		17-JUN-20	973054	28-SEP-20	4402.00	0.00	4402.00
338394	5116	SHAT AYU HOSPITAL AND RESEARCH CENTRE	BILL/20- 21/3550/000772	266	23-AUG-19	943968	30-JUN-20	223404.00	52038.00	171366.00
338395	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004958		17-JUN-20	973076	28-SEP-20	345298.00	0.00	345298.00
338396	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/004928		17-JUN-20	973055	28-SEP-20	932.00	0.00	932.00
338397	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004959		17-JUN-20	089236	28-SEP-20	13242.00	0.00	13242.00
338398	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/004926		17-JUN-20	973053	28-SEP-20	83628.00	0.00	83628.00
338400	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004925		17-JUN-20	089227	28-SEP-20	208057.00	0.00	208057.00
338401	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/004960		17-JUN-20	973077	28-SEP-20	9475.00	0.00	9475.00
338403	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004924		17-JUN-20	973052	28-SEP-20	302767.00	0.00	302767.00
338405	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/004961		17-JUN-20	973078	28-SEP-20	43737.00	0.00	43737.00
338406	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004923		17-JUN-20	973051	28-SEP-20	488403.00	0.00	488403.00
338407	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/004922		17-JUN-20	973050	28-SEP-20	1579.00	0.00	1579.00
338409	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004962		17-JUN-20	973079	28-SEP-20	354737.00	0.00	354737.00
338410	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004921		17-JUN-20	089226	28-SEP-20	69314.00	0.00	69314.00

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338411	900057	D.F.O (P) SOUTH BETUL (BETUL DEPOT)	BILL/20- 21/3550/000777	PO no.19	15-JUN-20	972430	17-JUN-20	200000.00	0.00	200000.00
338412	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004963		17-JUN-20	973080	28-SEP-20	299782.00	0.00	299782.00
338414	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004920		17-JUN-20	973049	28-SEP-20	240449.00	0.00	240449.00
338415	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004919		17-JUN-20	973048	28-SEP-20	240097.00	0.00	240097.00
338417	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004964		17-JUN-20	089237	28-SEP-20	112977.00	0.00	112977.00
338418	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/004965		17-JUN-20	973081	28-SEP-20	621.00	0.00	621.00
338420	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004930		17-JUN-20	973056	28-SEP-20	317891.00	0.00	317891.00
338420	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004930		17-JUN-20	973056	28-SEP-20	552949.90	235058.90	317891.00
338421	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/004931		17-JUN-20	973057	28-SEP-20	128181.00	0.00	128181.00
338422	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004932		17-JUN-20	089228	28-SEP-20	12169.00	0.00	12169.00
338424	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/004966		17-JUN-20	973082	28-SEP-20	11046.00	0.00	11046.00
338425	PK00103	AXIS BANK,BAGDONA	PAB/20- 21/3550/004967		17-JUN-20	973083	28-SEP-20	10895.00	0.00	10895.00
338428	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004933		17-JUN-20	973058	28-SEP-20	264204.00	0.00	264204.00
338428	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004933		17-JUN-20	973058	28-SEP-20	482930.41	218726.41	264204.00
338429	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002177		17-JUN-20	972444	29-JUN-20	109394.00	0.00	109394.00
338430	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/004934		17-JUN-20	973059	28-SEP-20	93079.00	0.00	93079.00
338432	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004935		17-JUN-20	089229	28-SEP-20	25770.00	0.00	25770.00
338435	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002178		17-JUN-20	089069	29-JUN-20	3200.00	0.00	3200.00
338447	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3550/000778	1073076	16-DEC-19	943968	30-JUN-20	47538.00	3338.00	44200.00
338449	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3550/000779	5003822	02-MAR-20	943968	30-JUN-20	56729.00	3871.00	52858.00
338450	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004902		17-JUN-20	973035	28-SEP-20	118289.00	0.00	118289.00
338452	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3550/000780	1079227	06-MAR-20	943968	30-JUN-20	9177.00	659.00	8518.00
338453	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004906		17-JUN-20	089223	28-SEP-20	71055.00	0.00	71055.00
338456	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/004907		17-JUN-20	973038	28-SEP-20	9515.00	0.00	9515.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
338458	616967	PRARTHANA INDUSTRIAL BILL/20- SUPPLY SYNDICATE	21/3550/000781	22	11-JUN-20	943960	17-JUN-20	497016.00	0.00	497016.00
338467	8055	LIC OF INDIA ,BAGDONAPAB/20- 21/3550/002399			17-JUN-20	943970	07-JUL-20	1839055.00	0.00	1839055.00
338467	8055	LIC OF INDIA ,BAGDONAPAB/20- 21/3550/002399			17-JUN-20	943970	07-JUL-20	1839055.50	0.50	1839055.00
338468	8064	M.P.R.K.K.M.S.Col.EmpPAB/20- .Co-op.CR. SOC.Ltd. 21/3550/002702			17-JUN-20	200127	16-JUL-20	3094463.00	0.00	3094463.00
338470	8915	SHIVAJI NAGAR CO.OP. PAB/20- SOCIETY Ltd. 21/3550/002708			17-JUN-20	200127	16-JUL-20	19400.00	0.00	19400.00
338471	8916	BALLARPUR COLLIERY PAB/20- EMP CO.OPT. SOCIETY 21/3550/002694 LTD			17-JUN-20	200127	16-JUL-20	12000.00	0.00	12000.00
338473	416008	STEEL AUTHORITY OF INDIA LTD. BILL/20- 21/3550/000782		PAY ORDER NO.	16-JUN-20	000099	25-JUN-20	210630.00	0.00	210630.00
338474	8059	WCL/EPLOYEES PAB/20- /BEN.FUND SCHEME 21/3550/002323			17-JUN-20	000107	30-JUN-20	2739.00	0.00	2739.00
338475	8058	SECRETARY OF T.V.V.CLUB /PKD PAB/20- 21/3550/002310			17-JUN-20	000107	30-JUN-20	31581.00	0.00	31581.00
338476	416008	STEEL AUTHORITY OF INDIA LTD. BILL/20- 21/3550/000783		PAY ORDER NO.	16-JUN-20	000099	25-JUN-20	3009000.00	0.00	3009000.00
338477	8056	SECRETARY OFFICER CLUB /PKD PAB/20- 21/3550/002331			17-JUN-20	000107	30-JUN-20	3800.00	0.00	3800.00
338478	8064	M.P.R.K.K.M.S.Col.EmpPAB/20- .Co-op.CR. SOC.Ltd. 21/3550/002703			17-JUN-20	200127	16-JUL-20	74175.00	0.00	74175.00
338479	TAWA-1/01	SHYAMWATI W/O LT JAGATLAL PAB/20- 21/3550/001993			17-JUN-20	000091	19-JUN-20	26292.00	0.00	26292.00
338479	TAWA-1/01	SHYAMWATI W/O LT JAGATLAL PAB/20- 21/3550/001993			17-JUN-20	000091	19-JUN-20	26292.97	0.97	26292.00
338481	19019348W	SMT KRISHNA SEN W/O LT. TIRTHU SEN PAB/20- 21/3550/001992			17-JUN-20	000091	19-JUN-20	26292.00	0.00	26292.00
338481	19019348W	SMT KRISHNA SEN W/O LT. TIRTHU SEN PAB/20- 21/3550/001992			17-JUN-20	000091	19-JUN-20	26292.97	0.97	26292.00
338482	TAWA-1/02	TILKHA BAI W/O SEWAKRAM PAB/20- 21/3550/002028			17-JUN-20	000097	23-JUN-20	4000.00	0.00	4000.00
338483	TAWA-1/03	RAMWATI PAB/20- 21/3550/002029			17-JUN-20	000096	23-JUN-20	2000.00	0.00	2000.00
338484	TAWA-1/04	SUSHILA W/O FUNDANLALPAB/20- 21/3550/002030			17-JUN-20	000096	23-JUN-20	2200.00	0.00	2200.00
338485	TAWA-1/05	SUSHILA AND RAMJASHPAB/20- 21/3550/002031			17-JUN-20	000096	23-JUN-20	5000.00	0.00	5000.00
338486	TAWA-1/15	CHOTI BAI AHARVAR PAB/20- 21/3550/002032			17-JUN-20	000097	23-JUN-20	15000.00	0.00	15000.00
338487	TAWA-1/06	NEETA NAGLE W/O OMPRAKASH NAGLE PAB/20- 21/3550/002033			17-JUN-20	000097	23-JUN-20	10000.00	0.00	10000.00
338488	24005787M	SMT MANGLI BAI W/O RATANLAL PAB/20- 21/3550/002034			17-JUN-20	000096	23-JUN-20	2000.00	0.00	2000.00
338489	24005522S	SHIKHA RAI D/O LATEPAB/20- DULAL RAI 21/3550/002035			17-JUN-20	000096	23-JUN-20	7000.00	0.00	7000.00

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338491	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002346		17-JUN-20	972432	23-JUN-20	2525.00	0.00	2525.00
338581	8064	M.P.R.K.K.M.S.Col.Emp.Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/002705		18-JUN-20	200127	16-JUL-20	53544.00	0.00	53544.00
338594	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002216		18-JUN-20	972455	30-JUN-20	42292.00	0.00	42292.00
338595	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002217		18-JUN-20	972456	30-JUN-20	15303.00	0.00	15303.00
338617	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002166		18-JUN-20	972434	29-JUN-20	185097.00	0.00	185097.00
338620	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002165		18-JUN-20	972433	29-JUN-20	39478.00	0.00	39478.00
338720	129060	SUN OIL COMPANY PVT.LTD.,	BILL/20- 21/3550/000784	000036/2020-21	30-APR-20	200184	28-AUG-20	2099149.00	35579.00	2063570.00
338721	PDPT/01	Pushpraj Deheriya	PAB/20- 21/3550/002066		18-JUN-20	000097	23-JUN-20	13935.00	0.00	13935.00
338723	PDPT/02	RISHIKESH BHUMARKAR	PAB/20- 21/3550/002061		18-JUN-20	000096	23-JUN-20	14193.00	0.00	14193.00
338724	PDPT/03	PAWAN	PAB/20- 21/3550/002060		18-JUN-20	000096	23-JUN-20	13935.00	0.00	13935.00
338729	PDPT/04	P.R. Deva singh	PAB/20- 21/3550/002059		18-JUN-20	000096	23-JUN-20	13935.00	0.00	13935.00
338733	PDPT/05	AJAY KUMAR	PAB/20- 21/3550/002062		18-JUN-20	000096	23-JUN-20	16258.00	0.00	16258.00
338738	PDPT/06	VIKRANT DESHMUKH	PAB/20- 21/3550/002063		18-JUN-20	000097	23-JUN-20	13935.00	0.00	13935.00
338742	PDPT/07	HIMANSHU MANKAR	PAB/20- 21/3550/002064		18-JUN-20	000097	23-JUN-20	15677.00	0.00	15677.00
338745	PDPT/08	HARSHIT MELANI	PAB/20- 21/3550/002065		18-JUN-20	000097	23-JUN-20	15968.00	0.00	15968.00
338894	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003183		18-JUN-20	972661	04-AUG-20	3625.00	0.00	3625.00
338924	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3550/000773	2039465	10-JAN-20	943968	30-JUN-20	13619.00	760.00	12859.00
338946	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3550/000786	1078953	03-MAR-20	943968	30-JUN-20	7790.00	578.00	7212.00
338962	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3550/000787	3690	27-JAN-20	000107	30-JUN-20	131564.00	17093.00	114471.00
338991	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3550/000788	20/29	18-SEP-19	943968	30-JUN-20	77209.00	9305.00	67904.00
339016	8634	GOVIND BHORSE	BILL/20- 21/3550/000789	335	17-JUN-20	200113	07-JUL-20	553078.00	497770.00	55308.00
339046	8651	MD.ANWAR TRANSPORT, DAMUA	BILL/20- 21/3550/000790	012	07-MAY-20	943989	31-JUL-20	68214.00	9312.00	58902.00
339085	1339	SARAKSHI NETRALAYA	BILL/20- 21/3550/000792	22073	04-MAR-20	943968	30-JUN-20	32566.00	2442.00	30124.00
339101	8699	GOPAL KAHAR	BILL/20- 21/3550/000794	637	04-JUN-20	200113	07-JUL-20	68148.00	0.00	68148.00

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339103	8030	PRINCIPAL KENDRIYA VIDHYALAYA	PAB/20- 21/3550/002557		19-JUN-20	943977	10-JUL-20	2775833.00	0.00	2775833.00
339163	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004900		19-JUN-20	973033	28-SEP-20	238098.00	0.00	238098.00
339163	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004900		19-JUN-20	973033	28-SEP-20	579272.00	341174.00	238098.00
339351	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/000795	151	14-APR-20	943968	30-JUN-20	61047.00	5963.00	55084.00
339364	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/000797	2413	25-FEB-20	943968	30-JUN-20	58766.00	5195.00	53571.00
339370	8149	NARESH HARODE	BILL/20- 21/3550/000796	2020/5	10-JUN-20	944010	27-AUG-20	1082760.00	242901.00	839859.00
339375	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/000798	2014	28-DEC-19	943968	30-JUN-20	115232.00	20595.00	94637.00
339383	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/000799	1936	27-DEC-19	943968	30-JUN-20	110148.00	16471.00	93677.00
339432	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004903		20-JUN-20	973036	28-SEP-20	167575.00	0.00	167575.00
339433	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004904		20-JUN-20	089222	28-SEP-20	77932.00	0.00	77932.00
339434	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/004905		20-JUN-20	973037	28-SEP-20	2444.00	0.00	2444.00
339458	PK000173	CMPF A/C-I	PAB/20- 21/3550/003867		20-JUN-20	200182	27-AUG-20	87524.00	0.00	87524.00
339462	PK00174	CMPF Pension contribution A/C	PAB/20- 21/3550/003884		20-JUN-20	200182	27-AUG-20	65228.00	0.00	65228.00
339464	PK000175	Coal Mines Administration contribution A/C	PAB/20- 21/3550/003873		20-JUN-20	200182	27-AUG-20	2626.00	0.00	2626.00
339489	8080	CMOAI , NAGARPALIKA PARISHAD,SARNI	PAB/20- 21/3550/004001		20-JUN-20	200196	04-SEP-20	1186051.00	0.00	1186051.00
339526	PK00114	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3550/002347		20-JUN-20	000094	20-JUN-20	6788836.00	0.00	6788836.00
339531	8723	GUPTA MINING & CIVILCONTRACTOR	BILL/20- 21/3550/000800	115	01-JUN-20	200113	07-JUL-20	36444.00	0.00	36444.00
339545	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002175		20-JUN-20	972442	29-JUN-20	8880.00	0.00	8880.00
339553	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002176		20-JUN-20	972443	29-JUN-20	9549.00	0.00	9549.00
339654	YASH	YASHODA SUPER SPECIALITY HOSPITAL	BILL/20- 21/3550/000774	4024266	12-FEB-20	943968	30-JUN-20	17854.00	1339.00	16515.00
340072	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002167		22-JUN-20	972435	29-JUN-20	91343.00	0.00	91343.00
340073	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002168		22-JUN-20	972436	29-JUN-20	3355.00	0.00	3355.00
340074	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002170		22-JUN-20	089068	29-JUN-20	16900.00	0.00	16900.00
340075	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/002344		22-JUN-20	972437	29-JUN-20	1870.00	0.00	1870.00

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340079	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002001		22-JUN-20	0	20-JUN-20	23083000.00	0.00	23083000.00
340117	129060	SUN OIL COMPANY PVT.LTD.,	BILL/20- 21/3550/000801	000037/2020-21	30-APR-20	200197	05-SEP-20	172916.00	0.00	172916.00
340120	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002174		22-JUN-20	972441	29-JUN-20	73222.00	0.00	73222.00
340390	1196	GIRENDRA KUMAR SINGH.	BILL/20- 21/3550/000804	1ST ON A/C BII	18-JUN-20	944008	24-AUG-20	96164.00	8014.00	88150.00
340415	8734	MAHENDRA PAWAR	PAB/20- 21/3550/003232		23-JUN-20	200157	06-AUG-20	4326.00	0.00	4326.00
340436	8016	BSNL BETUL	BILL/20- 21/3550/000803	01 TO 40	04-JUN-20	000096	23-JUN-20	35530.00	0.00	35530.00
340458	616967	PRARTHANA INDUSTRIAL SUPPLY SYNDICATE	BILL/20- 21/3550/000806	22	11-JUN-20	943971	07-JUL-20	62230.00	0.00	62230.00
340464	616066	TECHNO PRECISION ENGINEERS PVT LTD.	BILL/20- 21/3550/000807	TI/20-21/019	24-MAY-20	00101	25-JUN-20	131586.84	13436.84	118150.00
340493	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002013		23-JUN-20	0	22-JUN-20	1000000.00	0.00	1000000.00
340730	8064	M.P.R.K.K.M.S.Col.Emp.Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/002706		24-JUN-20	200127	16-JUL-20	70792.00	0.00	70792.00
340731	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002210		24-JUN-20	972451	30-JUN-20	61051.00	0.00	61051.00
340732	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002211		24-JUN-20	972452	30-JUN-20	44308.00	0.00	44308.00
340733	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002212		24-JUN-20	089071	30-JUN-20	17661.00	0.00	17661.00
340734	CHP0021	MOHIT KUMAR SONI	PAB/20- 21/3550/002149		24-JUN-20	00104	29-JUN-20	24900.00	0.00	24900.00
340735	pk00126	ASHUTOSH SING RANA	PAB/20- 21/3550/002150		24-JUN-20	00103	29-JUN-20	30687.00	0.00	30687.00
340748	pk0005	GS ENTERPRISES E2,LAKE PALACE CHUNA BHATTI BHOPAL	PAB/20- 21/3550/003233		24-JUN-20	200157	06-AUG-20	9000.00	0.00	9000.00
340759	900057	D.F.O (P) SOUTH BETUL (BETUL DEPOT)	BILL/20- 21/3550/000808	PO no.20	22-JUN-20	972505	30-JUN-20	150000.00	0.00	150000.00
340764	0466	S.S. BANAIT	BILL/20- 21/3550/000809	Release of EMD	13-JUN-20	200113	07-JUL-20	26862.00	0.00	26862.00
340779	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002171		24-JUN-20	972438	29-JUN-20	42074.00	0.00	42074.00
340876	8746	HEMRAJ MAHAJAN SARNI	BILL/20- 21/3550/000810	131	31-JUL-19	943966	29-JUN-20	43444.00	6566.00	36878.00
340891	8746	HEMRAJ MAHAJAN SARNI	BILL/20- 21/3550/000811	132	31-JUL-19	943966	29-JUN-20	60027.00	8250.00	51777.00
340912	8746	HEMRAJ MAHAJAN SARNI	BILL/20- 21/3550/000812	134	18-NOV-19	943966	29-JUN-20	65428.00	8792.00	56636.00
340925	8746	HEMRAJ MAHAJAN SARNI	BILL/20- 21/3550/000813	135	20-OCT-19	943966	29-JUN-20	65491.00	8796.00	56695.00
340928	8746	HEMRAJ MAHAJAN SARNI	BILL/20- 21/3550/000814	137	10-OCT-19	943966	29-JUN-20	60799.00	8322.00	52477.00

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340929	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002081		24-JUN-20	0	24-JUN-20	1600000.00	0.00	1600000.00
341359	416008	STEEL AUTHORITY OF INDIA LTD.	BILL/20- 21/3550/000815	PAY ORDER NO.	17-JUN-20	200121	14-JUL-20	1194160.00	0.00	1194160.00
341559	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/000816	178	28-APR-20	200133	21-JUL-20	2630.00	0.00	2630.00
341653	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002539		26-JUN-20	972585	10-JUL-20	107508.00	0.00	107508.00
341656	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002540		26-JUN-20	089105	10-JUL-20	13116.00	0.00	13116.00
341671	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/000817	180	08-MAY-20	200133	21-JUL-20	3475.00	0.00	3475.00
341674	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/000818	176	28-APR-20	200133	21-JUL-20	2990.00	0.00	2990.00
341723	8017	NAINWAS BARTHAN BHANDAR	BILL/20- 21/3550/000820	301	28-MAR-20	200155	31-JUL-20	9600.00	0.00	9600.00
341730	516104	S K SALES CORPORATION	BILL/20- 21/3550/000821	15	29-APR-20	943993	06-AUG-20	12970.00	0.00	12970.00
341731	5098	SAAS MARKETING	BILL/20- 21/3550/000819	SM-108	14-MAY-20	943990	31-JUL-20	39363.00	3809.00	35554.00
341741	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/000822	171	28-MAR-20	200155	31-JUL-20	2714.00	0.00	2714.00
341829	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/000823	177	30-MAR-20	200155	31-JUL-20	17658.00	1.00	17657.00
341835	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002537		27-JUN-20	972583	10-JUL-20	49986.00	0.00	49986.00
341836	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000824	1562	30-MAR-20	943990	31-JUL-20	2450.00	0.00	2450.00
341846	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002538		27-JUN-20	972584	10-JUL-20	29346.00	0.00	29346.00
342148	8209	ADITYA ENTERPRISES	BILL/20- 21/3550/000826	744	30-MAR-20	200155	31-JUL-20	3164.00	0.00	3164.00
342154	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/000827	176	31-MAR-20	200155	31-JUL-20	9440.00	0.00	9440.00
342169	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/000828	178	30-MAR-20	200155	31-JUL-20	3983.00	0.00	3983.00
342179	8195	MINING INDIA	BILL/20- 21/3550/000830	2780	28-FEB-20	200155	31-JUL-20	5600.00	0.00	5600.00
342262	8176	POOJA MEDICAL STORES	BILL/20- 21/3550/000831	145	28-APR-20	200155	31-JUL-20	39346.00	3808.00	35538.00
342433	0034	ASHOK KUMAR BHORSE	BILL/20- 21/3550/000832	WCL/PK/SHOB/SA	09-JUN-20	944044	20-OCT-20	718927.00	264085.00	454842.00
342434	PK000173	CMPF A/C-I	PAB/20- 21/3550/005645		29-JUN-20	200262	20-OCT-20	113058.00	0.00	113058.00
342435	PK00174	CMPF Pension contribution A/C	PAB/20- 21/3550/005651		29-JUN-20	200262	20-OCT-20	90364.00	0.00	90364.00
342437	PK000175	Coal Mines Administration contribution A/C	PAB/20- 21/3550/005648		29-JUN-20	200262	20-OCT-20	3392.00	0.00	3392.00

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342480	8567	VINOD MEDICAL SYSTEMS Pvt.ltd	BILL/20- 21/3550/000833	SI/MD/B48/2021	20-MAY-20	943990	31-JUL-20	206798.00	20740.00	186058.00
342959	PK00105	AO MPCZ HT REVENUE COLLECTION	BILL/20- 21/3550/000834	35	29-JUN-20	200111	03-JUL-20	48160209.00	388116.00	47772093.00
342960	0084	B.R. Hulde	BILL/20- 21/3550/000835	165	19-JUN-20	200120	13-JUL-20	1574527.00	467186.00	1107341.00
342961	PK000173	CMPF A/C-I	PAB/20- 21/3550/005646		01-JUL-20	200262	20-OCT-20	198314.00	0.00	198314.00
342963	PK00174	CMPF Pension contribution A/C	PAB/20- 21/3550/005652		01-JUL-20	200262	20-OCT-20	137492.00	0.00	137492.00
342964	PK000175	Coal Mines Administration contribution A/C	PAB/20- 21/3550/005649		01-JUL-20	200262	20-OCT-20	5950.00	0.00	5950.00
342978	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/003119		01-JUL-20	200153	30-JUL-20	125466.00	0.00	125466.00
342986	8293	TRANSASIA BIO- MEDICALS LTD	BILL/20- 21/3550/000836	HIS1920V-26685	21-MAR-20	200134	21-JUL-20	14204.00	2037.00	12167.00
342987	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002186		01-JUL-20	0	29-JUN-20	29931000.00	0.00	29931000.00
342989	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002187		01-JUL-20	0	29-JUN-20	2600000.00	0.00	2600000.00
342996	8187	SNEHAL ENTERPRISES	BILL/20- 21/3550/000837	0000445	01-JUN-20	943990	31-JUL-20	30429.00	2945.00	27484.00
342997	8187	SNEHAL ENTERPRISES	BILL/20- 21/3550/000838	I-0000399	27-MAY-20	943990	31-JUL-20	82890.00	8022.00	74868.00
343251	8981	INTELLICON PRIVATE LIMITED	BILL/20- 21/3550/000839	GGJ20-1355	07-MAY-20	200134	21-JUL-20	28320.00	0.00	28320.00
343521	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002568		06-JUL-20	972569	10-JUL-20	1125412.00	0.00	1125412.00
343521	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002568		06-JUL-20	972569	10-JUL-20	2242798.28	1117386.28	1125412.00
343531	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/002569		06-JUL-20	972570	10-JUL-20	309983.00	0.00	309983.00
343661	RNH	RNH HOSPITAL NAGPUR	BILL/20- 21/3550/000843	1386	24-FEB-20	200164	13-AUG-20	170748.00	32958.00	137790.00
343683	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20- 21/3550/000844	8450	18-FEB-20	200164	13-AUG-20	117448.00	571.00	116877.00
343752	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002872		07-JUL-20	972633	22-JUL-20	78480.00	0.00	78480.00
343753	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20- 21/3550/000845	8449	18-FEB-20	200164	13-AUG-20	65735.00	4763.00	60972.00
343755	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002958		07-JUL-20	972632	22-JUL-20	105221.00	0.00	105221.00
343758	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/002870		07-JUL-20	972631	22-JUL-20	25915.00	0.00	25915.00
343759	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002527		07-JUL-20	972564	09-JUL-20	2571309.00	0.00	2571309.00

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343759	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002527		07-JUL-20	972564	09-JUL-20	6038413.12	3467104.12	2571309.00
343761	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/002528		07-JUL-20	972565	09-JUL-20	1421404.00	0.00	1421404.00
343763	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002529		07-JUL-20	089100	09-JUL-20	109254.00	0.00	109254.00
343768	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20- 21/3550/000847	8455	18-FEB-20	200164	13-AUG-20	214935.00	599.00	214336.00
343773	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002498		07-JUL-20	972543	09-JUL-20	10644604.00	0.00	10644604.00
343773	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002498		07-JUL-20	972543	09-JUL-20	35060324.53	24415720.53	10644604.00
343786	19050988W	KAMODI BAI W/O LATE RAMDEEN	PAB/20- 21/3550/005289		07-JUL-20	200240	05-OCT-20	2000000.00	0.00	2000000.00
343788	19050988W	KAMODI BAI W/O LATE RAMDEEN	PAB/20- 21/3550/005971		07-JUL-20	200277	31-OCT-20	125000.00	0.00	125000.00
343804	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002530		07-JUL-20	972566	09-JUL-20	6995155.00	0.00	6995155.00
343804	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002530		07-JUL-20	972566	09-JUL-20	14281458.87	7286303.87	6995155.00
343809	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/002531		07-JUL-20	972567	09-JUL-20	1562604.00	0.00	1562604.00
343812	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002678		07-JUL-20	089101	09-JUL-20	1024540.00	0.00	1024540.00
343816	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/002717		07-JUL-20	972568	09-JUL-20	156654.00	0.00	156654.00
343829	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3550/000848	1079049	04-MAR-20	943999	13-AUG-20	71116.00	602.00	70514.00
343840	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3550/000849	1076804	01-FEB-20	943999	13-AUG-20	79558.00	5695.00	73863.00
343855	5116	SHAT AYU HOSPITAL AND RESEARCH CENTRE	BILL/20- 21/3550/000850	599	24-FEB-20	943999	13-AUG-20	63863.00	8611.00	55252.00
343941	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3550/000851	5093	14-FEB-20	943999	13-AUG-20	133141.00	36792.00	96349.00
343942	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002494		07-JUL-20	972540	09-JUL-20	2640876.00	0.00	2640876.00
343942	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002494		07-JUL-20	972540	09-JUL-20	9183156.04	6542280.04	2640876.00
343946	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/3550/000852	N/2021/MF/0015	05-JUN-20	943975	10-JUL-20	12885.60	218.60	12667.00
343957	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/3550/000853	N/2021/MF/0015	05-JUN-20	943975	10-JUL-20	50291.54	852.54	49439.00
343964	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/3550/000854	N/2021/MF/0019	14-JUN-20	943975	10-JUL-20	12885.60	218.60	12667.00
343972	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/3550/000855	N/2021/MF/0019	14-JUN-20	943975	10-JUL-20	50350.95	853.95	49497.00
343976	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/3550/000856	N/2021/MF/0025	26-JUN-20	973975	10-JUL-20	19328.00	328.00	19000.00

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343979	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002278		07-JUL-20	943967	30-JUN-20	7300000.00	0.00	7300000.00
343987	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/3550/000857	N/2021/MF/0025	26-JUN-20	943975	10-JUL-20	62020.91	1051.91	60969.00
344010	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002491		07-JUL-20	972537	09-JUL-20	1464388.00	0.00	1464388.00
344010	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002491		07-JUL-20	972537	09-JUL-20	3201379.74	1736991.74	1464388.00
344257	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20-	21/3550/000858	4081	03-MAR-20	200164	13-AUG-20	187577.00	17328.00	170249.00
344269	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/3550/000859	3320	10-FEB-20	200164	13-AUG-20	262247.00	38558.00	223689.00
344300	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/000860	0097	28-MAR-20	943999	13-AUG-20	105460.00	22466.00	82994.00
344314	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002459		07-JUL-20	972513	08-JUL-20	2350120.00	0.00	2350120.00
344315	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002460		07-JUL-20	972514	08-JUL-20	2396138.00	0.00	2396138.00
344316	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002462		07-JUL-20	089088	08-JUL-20	1181084.00	0.00	1181084.00
344318	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/002461		07-JUL-20	972515	07-JUL-20	41522.00	0.00	41522.00
344345	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002456		08-JUL-20	972511	08-JUL-20	1245582.00	0.00	1245582.00
344349	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002457		08-JUL-20	972512	08-JUL-20	2859270.00	0.00	2859270.00
344351	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002458		08-JUL-20	089087	08-JUL-20	588442.00	0.00	588442.00
344354	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002474		08-JUL-20	972524	09-JUL-20	3120326.00	0.00	3120326.00
344357	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002475		08-JUL-20	972525	09-JUL-20	2542897.00	0.00	2542897.00
344358	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002476		08-JUL-20	089091	09-JUL-20	1165142.00	0.00	1165142.00
344372	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/000861	2198	10-FEB-20	943999	13-AUG-20	190416.00	24254.00	166162.00
344384	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/000840	5468	10-APR-20	200154	31-JUL-20	80694.00	4551.00	76143.00
344386	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/000862	2547	08-MAR-20	943999	13-AUG-20	16913.00	421.00	16492.00
344393	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/000863	0103	02-APR-20	943999	13-AUG-20	188696.00	31846.00	156850.00
344395	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/000841	5446	18-MAR-20	200154	31-JUL-20	86031.00	5224.00	80807.00
344401	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/000842	5469	10-APR-20	200154	31-JUL-20	89728.00	5609.00	84119.00
344402	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/000864	0039	28-MAR-20	943999	13-AUG-20	158213.00	25387.00	132826.00

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344415	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002463		08-JUL-20	972516	08-JUL-20	5003569.00	0.00	5003569.00
344420	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002464		08-JUL-20	972517	08-JUL-20	2673233.00	0.00	2673233.00
344422	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002467		08-JUL-20	089089	08-JUL-20	624017.00	0.00	624017.00
344423	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/002465		08-JUL-20	972518	08-JUL-20	86315.00	0.00	86315.00
344425	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/002466		08-JUL-20	972519	08-JUL-20	75072.00	0.00	75072.00
344445	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/002869		08-JUL-20	972630	22-JUL-20	12710.00	0.00	12710.00
344450	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002868		08-JUL-20	972629	22-JUL-20	115948.00	0.00	115948.00
344452	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002867		08-JUL-20	972628	22-JUL-20	56039.00	0.00	56039.00
344472	35502SPAW	SMT SOMTI PAWAR W/O RATAN PAWAR	PAB/20- 21/3550/002605		08-JUL-20	200117	13-JUL-20	105172.00	0.00	105172.00
344503	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002477		08-JUL-20	972526	09-JUL-20	2835735.00	0.00	2835735.00
344508	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/002478		08-JUL-20	972527	09-JUL-20	2261732.00	0.00	2261732.00
344511	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/002480		08-JUL-20	972529	09-JUL-20	59781.00	0.00	59781.00
344515	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/002479		08-JUL-20	972528	09-JUL-20	24753.00	0.00	24753.00
344516	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002481		08-JUL-20	089092	09-JUL-20	817150.00	0.00	817150.00
344520	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002468		08-JUL-20	972520	08-JUL-20	6017264.00	0.00	6017264.00
344523	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/002469		08-JUL-20	972521	08-JUL-20	2813362.00	0.00	2813362.00
344527	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002472		08-JUL-20	089090	08-JUL-20	674590.00	0.00	674590.00
344530	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/002471		08-JUL-20	972523	08-JUL-20	198883.00	0.00	198883.00
344532	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002489		08-JUL-20	972534	09-JUL-20	2187272.00	0.00	2187272.00
344533	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/002470		08-JUL-20	972522	08-JUL-20	54313.00	0.00	54313.00
344534	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002488		08-JUL-20	972535	09-JUL-20	1180437.00	0.00	1180437.00
344535	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/002487		08-JUL-20	972536	09-JUL-20	325933.00	0.00	325933.00
344564	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002492		08-JUL-20	972538	09-JUL-20	423451.00	0.00	423451.00
344565	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/002493		08-JUL-20	972539	09-JUL-20	73272.00	0.00	73272.00

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344566	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002495		08-JUL-20	972541	09-JUL-20	1943575.00	0.00	1943575.00
344568	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002497		08-JUL-20	089094	09-JUL-20	901591.00	0.00	901591.00
344569	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/002496		08-JUL-20	972542	09-JUL-20	30170.00	0.00	30170.00
344572	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002499		08-JUL-20	972544	09-JUL-20	7260417.00	0.00	7260417.00
344573	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002716		08-JUL-20	089095	09-JUL-20	2809754.00	0.00	2809754.00
344574	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/002500		08-JUL-20	972545	09-JUL-20	1353850.00	0.00	1353850.00
344575	PK00102	BANK OF INDIA ,BAGDONA	PAB/20- 21/3550/002501		08-JUL-20	972546	09-JUL-20	101830.00	0.00	101830.00
344576	PK00103	AXIS BANK ,BAGDONA	PAB/20- 21/3550/002502		08-JUL-20	972547	09-JUL-20	72237.00	0.00	72237.00
344651	PK00102	BANK OF INDIA ,BAGDONA	PAB/20- 21/3550/002484		08-JUL-20	972532	09-JUL-20	567424.00	0.00	567424.00
344656	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/002483		08-JUL-20	972533	09-JUL-20	206233.00	0.00	206233.00
344660	PK00104	STATE BANK OF INDIA ,SHOBHAPUR	PAB/20- 21/3550/002485		08-JUL-20	972531	09-JUL-20	694301.00	0.00	694301.00
344669	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002486		08-JUL-20	972530	09-JUL-20	7425022.00	0.00	7425022.00
344670	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002482		08-JUL-20	089093	09-JUL-20	194172.00	0.00	194172.00
344681	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/002512		09-JUL-20	972555	09-JUL-20	41756.00	0.00	41756.00
344682	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002511		09-JUL-20	972554	09-JUL-20	3028747.00	0.00	3028747.00
344683	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002514		09-JUL-20	089097	09-JUL-20	376885.00	0.00	376885.00
344684	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002510		09-JUL-20	972553	09-JUL-20	3378842.00	0.00	3378842.00
344685	PK00102	BANK OF INDIA ,BAGDONA	PAB/20- 21/3550/002513		09-JUL-20	972556	09-JUL-20	62430.00	0.00	62430.00
344686	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002505		09-JUL-20	972549	09-JUL-20	5026547.00	0.00	5026547.00
344687	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/002506		09-JUL-20	972550	09-JUL-20	381703.00	0.00	381703.00
344688	PK00103	AXIS BANK ,BAGDONA	PAB/20- 21/3550/002508		09-JUL-20	972552	09-JUL-20	21602.00	0.00	21602.00
344689	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002509		09-JUL-20	089096	09-JUL-20	2135761.00	0.00	2135761.00
344690	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002504		09-JUL-20	972548	09-JUL-20	7721240.00	0.00	7721240.00
344691	PK00102	BANK OF INDIA ,BAGDONA	PAB/20- 21/3550/002507		09-JUL-20	972551	09-JUL-20	32246.00	0.00	32246.00

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344696	19180991	MALTI BAI W/O LT. BHIMRAO	PAB/20- 21/3550/002606		09-JUL-20	200118	13-JUL-20	26292.00	0.00	26292.00
344696	19180991	MALTI BAI W/O LT. BHIMRAO	PAB/20- 21/3550/002606		09-JUL-20	200118	13-JUL-20	26292.97	0.97	26292.00
344699	19125582	NABIYA BAI W/O LT. BRIJLAL	PAB/20- 21/3550/002607		09-JUL-20	200119	13-JUL-20	26292.00	0.00	26292.00
344699	19125582	NABIYA BAI W/O LT. BRIJLAL	PAB/20- 21/3550/002607		09-JUL-20	200119	13-JUL-20	26292.97	0.97	26292.00
344717	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002523		09-JUL-20	972562	09-JUL-20	1891102.00	0.00	1891102.00
344718	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002524		09-JUL-20	972563	09-JUL-20	709998.00	0.00	709998.00
344721	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002525		09-JUL-20	089099	09-JUL-20	116706.00	0.00	116706.00
344725	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3550/000866	E41905605 TO F	26-DEC-18	200133	21-JUL-20	2515.00	0.00	2515.00
344752	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/3550/000873	018173	31-MAR-19	200134	21-JUL-20	4630.00	0.00	4630.00
344769	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3550/000875	E41903314	06-JUN-19	200133	21-JUL-20	3007.00	0.00	3007.00
344777	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002455		09-JUL-20	0	07-JUL-20	23000000.00	0.00	23000000.00
344866	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002473		09-JUL-20	943972	08-JUL-20	3000000.00	0.00	3000000.00
344871	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002517		09-JUL-20	972557	09-JUL-20	12544430.00	0.00	12544430.00
344880	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002518		09-JUL-20	972558	09-JUL-20	6606781.00	0.00	6606781.00
344885	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002522		09-JUL-20	089098	09-JUL-20	3303582.00	0.00	3303582.00
344889	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/002519		09-JUL-20	972559	09-JUL-20	2332921.00	0.00	2332921.00
344892	PK00103	AXIS BANK,BAGDONA	PAB/20- 21/3550/002520		09-JUL-20	972560	09-JUL-20	132321.00	0.00	132321.00
344897	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/002521		09-JUL-20	972561	09-JUL-20	100308.00	0.00	100308.00
344979	416008	STEEL AUTHORITY OF INDIA LTD.	BILL/20- 21/3550/000889	P.O.NO 0012	09-JUL-20	200121	14-JUL-20	1410690.00	0.00	1410690.00
344981	416008	STEEL AUTHORITY OF INDIA LTD.	BILL/20- 21/3550/000890	P.O.NO.0013	09-JUL-20	200121	14-JUL-20	837210.00	0.00	837210.00
344983	416008	STEEL AUTHORITY OF INDIA LTD.	BILL/20- 21/3550/000891	P.O.NO.0014	09-JUL-20	200124	15-JUL-20	3569500.00	0.00	3569500.00
345000	900056	D.F.O (P) NORTH BETUL (BHOURA DEPOT)	BILL/20- 21/3550/000892	2528	02-JUL-20	972609	18-JUL-20	352240.00	-1412.00	353652.00
345174	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002566		09-JUL-20	972586	10-JUL-20	174970.00	0.00	174970.00
345175	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002567		09-JUL-20	972587	10-JUL-20	304503.00	0.00	304503.00

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345178	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002571		09-JUL-20	972571	10-JUL-20	144219.00	0.00	144219.00
345180	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002572		09-JUL-20	972572	10-JUL-20	776499.00	0.00	776499.00
345183	PK00138	BEST CHOISE UNIQUE COLLECTION & SPORTS WEAR	BILL/20- 21/3550/000893	151	11-JAN-20	200133	21-JUL-20	24060.00	60.00	24000.00
345184	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002579		09-JUL-20	972578	10-JUL-20	1220823.00	0.00	1220823.00
345188	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002580		09-JUL-20	972579	10-JUL-20	836296.00	0.00	836296.00
345190	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002582		09-JUL-20	089103	10-JUL-20	269232.00	0.00	269232.00
345192	PK00103	AXIS BANK,BAGDONA	PAB/20- 21/3550/002581		09-JUL-20	972580	10-JUL-20	42069.00	0.00	42069.00
345193	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002574		09-JUL-20	972574	10-JUL-20	5213461.00	0.00	5213461.00
345196	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002575		09-JUL-20	972575	10-JUL-20	2457334.00	0.00	2457334.00
345198	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002578		09-JUL-20	089102	10-JUL-20	1635991.00	0.00	1635991.00
345200	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/002576		09-JUL-20	972576	10-JUL-20	285683.00	0.00	285683.00
345201	PK00103	AXIS BANK,BAGDONA	PAB/20- 21/3550/002577		09-JUL-20	972577	10-JUL-20	23244.00	0.00	23244.00
345202	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002874		09-JUL-20	972635	22-JUL-20	38451.00	0.00	38451.00
345214	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/002573		10-JUL-20	972573	10-JUL-20	72827.00	0.00	72827.00
345216	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002862		10-JUL-20	089116	22-JUL-20	11063.00	0.00	11063.00
345217	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002559		10-JUL-20	972594	10-JUL-20	1174826.00	0.00	1174826.00
345218	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002558		10-JUL-20	972593	10-JUL-20	775709.00	0.00	775709.00
345221	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003088		10-JUL-20	972654	29-JUL-20	122874.00	0.00	122874.00
345222	8029	SBI SHOBHAPUR	PAB/20- 21/3550/003087		10-JUL-20	972653	29-JUL-20	143865.00	0.00	143865.00
345223	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/003089		10-JUL-20	089125	29-JUL-20	42486.00	0.00	42486.00
345227	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003086		10-JUL-20	972652	29-JUL-20	136663.00	0.00	136663.00
345228	8029	SBI SHOBHAPUR	PAB/20- 21/3550/003085		10-JUL-20	972651	29-JUL-20	48509.00	0.00	48509.00
345231	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/003084		10-JUL-20	089124	29-JUL-20	14456.00	0.00	14456.00
345326	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002526		10-JUL-20	943973	09-JUL-20	12000000.00	0.00	12000000.00

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345329	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002533		10-JUL-20	943974	09-JUL-20	1000000.00	0.00	1000000.00
345340	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002565		10-JUL-20	972588	10-JUL-20	19964619.00	0.00	19964619.00
345343	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002564		10-JUL-20	972589	10-JUL-20	4541514.00	0.00	4541514.00
345344	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002875		10-JUL-20	972636	22-JUL-20	37344.00	0.00	37344.00
345346	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002560		10-JUL-20	089106	10-JUL-20	3317568.00	0.00	3317568.00
345349	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/002562		10-JUL-20	972590	10-JUL-20	981663.00	0.00	981663.00
345352	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/002563		10-JUL-20	972591	10-JUL-20	131872.00	0.00	131872.00
345353	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002866		10-JUL-20	089118	22-JUL-20	3440.00	0.00	3440.00
345355	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/002561		10-JUL-20	972592	10-JUL-20	56772.00	0.00	56772.00
345711	8153	AGARWAL AGANCY , DAMUA	BILL/20- 21/3550/000907	764	30-APR-20	200146	24-JUL-20	15620.00	0.00	15620.00
345712	8153	AGARWAL AGANCY , DAMUA	BILL/20- 21/3550/000906	766	30-APR-20	200146	24-JUL-20	15500.00	0.00	15500.00
345717	8153	AGARWAL AGANCY , DAMUA	BILL/20- 21/3550/000905	746	31-MAR-20	200146	24-JUL-20	9000.00	0.00	9000.00
345718	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/000895	730	19-MAR-20	200146	24-JUL-20	10500.00	0.00	10500.00
345721	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/000896	731	21-MAR-20	200146	24-JUL-20	15930.00	0.00	15930.00
345722	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/000897	741	31-MAR-20	200146	24-JUL-20	25900.00	0.00	25900.00
345723	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/000898	732	21-MAR-20	200146	24-JUL-20	16600.00	0.00	16600.00
345725	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/000900	742	31-MAR-20	200146	24-JUL-20	12400.00	0.00	12400.00
345727	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/000901	736	26-MAR-20	200146	24-JUL-20	15980.00	0.00	15980.00
345729	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/000902	747	29-APR-20	200146	24-JUL-20	24500.00	0.00	24500.00
345732	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/000899	745	31-MAR-20	200146	24-JUL-20	9000.00	0.00	9000.00
345733	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000903	1518	29-FEB-20	200147	24-JUL-20	10320.00	0.00	10320.00
345735	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000904	1581	31-MAR-20	200147	24-JUL-20	5900.00	0.00	5900.00
345758	8055	LIC OF INDIA , BAGDONA	PAB/20- 21/3550/003101		11-JUL-20	943988	30-JUL-20	1669568.00	0.00	1669568.00
345759	8064	M.P.R.K.K.M.S.Col.Emp.Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/003117		11-JUL-20	200153	30-JUL-20	2640801.00	0.00	2640801.00

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345762	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/002817		11-JUL-20	200139	22-JUL-20	2343.00	0.00	2343.00
345764	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/002833		11-JUL-20	200139	22-JUL-20	28116.00	0.00	28116.00
345766	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/002825		11-JUL-20	200139	22-JUL-20	3600.00	0.00	3600.00
345767	8915	SHIVAJI NAGAR CO.OP. SOCIETY Ltd.	PAB/20- 21/3550/003121		11-JUL-20	200153	30-JUL-20	44350.00	0.00	44350.00
345768	8916	BALLARPUR COLLIERY EMP CO.OPT. SOCIETY LTD	PAB/20- 21/3550/003108		11-JUL-20	200153	30-JUL-20	8000.00	0.00	8000.00
345776	3509CORT01	RADHIKA W/O NARAYAN	PAB/20- 21/3550/002660		11-JUL-20	200125	16-JUL-20	8000.00	0.00	8000.00
345777	3509CORT02	DHARMRAJ	PAB/20- 21/3550/002661		11-JUL-20	200125	16-JUL-20	500.00	0.00	500.00
345781	3509CORT03	TURJEE	PAB/20- 21/3550/002662		11-JUL-20	200125	16-JUL-20	7000.00	0.00	7000.00
345782	3509CORT04	ANJANA W/O PREMLAL	PAB/20- 21/3550/002663		11-JUL-20	200126	16-JUL-20	2000.00	0.00	2000.00
345784	3509CORT05	GARIBA	PAB/20- 21/3550/002664		11-JUL-20	200125	16-JUL-20	3500.00	0.00	3500.00
345786	3509CORT06	JULEKHA	PAB/20- 21/3550/002665		11-JUL-20	200125	16-JUL-20	1400.00	0.00	1400.00
345788	3509CORT07	AYASHA KHATTUN	PAB/20- 21/3550/002666		11-JUL-20	200125	16-JUL-20	1000.00	0.00	1000.00
345791	3509CORT08	KRISHNA	PAB/20- 21/3550/002667		11-JUL-20	200125	16-JUL-20	10000.00	0.00	10000.00
345793	3509CORT09	SARITA PARKHE	PAB/20- 21/3550/002668		11-JUL-20	200125	16-JUL-20	2000.00	0.00	2000.00
345794	3509CORT11	PARWATI BAI	PAB/20- 21/3550/002669		11-JUL-20	200125	16-JUL-20	5000.00	0.00	5000.00
345796	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002556		11-JUL-20	943976	10-JUL-20	5200000.00	0.00	5200000.00
345895	355006NIRM	SMT NIRMALAL BAI W/O LATE FULCHAND	PAB/20- 21/3550/002710		11-JUL-20	200127	16-JUL-20	275089.00	0.00	275089.00
345906	35501BILLB	SMT BILLO BAI W/O LATE INDAL	PAB/20- 21/3550/002711		11-JUL-20	943980	16-JUL-20	105172.00	0.00	105172.00
345915	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/003100		11-JUL-20	943988	30-JUL-20	399150.00	0.00	399150.00
345916	35507SULAB	SMT SULA BAI W/O LATE BHURE SINGH	PAB/20- 21/3550/002712		11-JUL-20	943980	16-JUL-20	315516.00	0.00	315516.00
345919	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/002816		11-JUL-20	200139	22-JUL-20	747.00	0.00	747.00
345923	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/002832		11-JUL-20	200139	22-JUL-20	12177.00	0.00	12177.00
345927	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/002824		11-JUL-20	200139	22-JUL-20	1600.00	0.00	1600.00
345929	8915	SHIVAJI NAGAR CO.OP. SOCIETY Ltd.	PAB/20- 21/3550/003120		11-JUL-20	200153	30-JUL-20	500.00	0.00	500.00

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345933	19017797	SUMAN BAI W/ O JAYRAMPAB/20-			11-JUL-20	200125	16-JUL-20	4000.00	0.00	4000.00
			21/3550/002659							
346198	8582	MANESH MESHAM	BILL/20-	2785	06-JUN-20	200166	17-AUG-20	6063.00	388.00	5675.00
			21/3550/000908							
346199	1516	SAROJ SINGH	BILL/20-	249	30-JUN-20	200180	24-AUG-20	160588.00	32354.00	128234.00
			21/3550/000909							
346205	8056	SECRETARY OFFICER	PAB/20-		13-JUL-20	200139	22-JUL-20	2000.00	0.00	2000.00
		CLUB /PKD	21/3550/002829							
346208	SHB/10	PARO BAI	PAB/20-		13-JUL-20	200130	18-JUL-20	7500.00	0.00	7500.00
			21/3550/002743							
346211	8058	SECRETARY OF	PAB/20-		13-JUL-20	200139	22-JUL-20	20196.00	0.00	20196.00
		T.V.V.CLUB /PKD	21/3550/002837							
346216	8059	WCL/EPLOYEES	PAB/20-		13-JUL-20	200139	22-JUL-20	1269.00	0.00	1269.00
		/BEN.FUND SCHEME	21/3550/002821							
346217	PK000120	KALAWATI	PAB/20-		13-JUL-20	200130	18-JUL-20	6000.00	0.00	6000.00
			21/3550/002742							
346223	8067	FIRST CLASS	PAB/20-		13-JUL-20	972610	18-JUL-20	425.00	0.00	425.00
		MAGISTRATE ,MULTAI	21/3550/002740							
346228	8055	LIC OF INDIA ,BAGDONAPAB/20-			13-JUL-20	943988	30-JUL-20	548389.50	0.00	548389.50
			21/3550/003103							
346234	8056	SECRETARY OFFICER	PAB/20-		13-JUL-20	200139	22-JUL-20	2200.00	0.00	2200.00
		CLUB /PKD	21/3550/002827							
346237	8059	WCL/EPLOYEES	PAB/20-		13-JUL-20	200139	22-JUL-20	819.00	0.00	819.00
		/BEN.FUND SCHEME	21/3550/002819							
346241	8877	LIC OF INDIA BRANCH	PAB/20-		13-JUL-20	943988	30-JUL-20	703870.00	0.00	703870.00
		MANAGER BAGDOWNA	21/3550/003105							
346241	8877	LIC OF INDIA BRANCH	PAB/20-		13-JUL-20	943988	30-JUL-20	703870.50	0.50	703870.00
		MANAGER BAGDOWNA	21/3550/003105							
346242	8058	SECRETARY OF	PAB/20-		13-JUL-20	200139	22-JUL-20	10791.00	0.00	10791.00
		T.V.V.CLUB /PKD	21/3550/002835							
346258	SENG	SENGUPTA HOSPITAL ANDBILL/20-		1742	04-MAR-20	200164	13-AUG-20	23108.00	1635.00	21473.00
		RESEARCH INSTITUTE	21/3550/000910							
346261	8064	M.P.R.K.K.M.S.Col.EmpPAB/20-			13-JUL-20	200153	30-JUL-20	989623.00	0.00	989623.00
		.Co-op.CR. SOC.Ltd.	21/3550/003116							
346267	8028	WCL/OP/AC/STATE BANK	PAB/20-		13-JUL-20	972611	18-JUL-20	5025.00	0.00	5025.00
		OF INDIA PATHAKHERA	21/3550/002741							
346272	SENG	SENGUPTA HOSPITAL ANDBILL/20-		1674	06-JAN-20	200164	13-AUG-20	9395.00	643.00	8752.00
		RESEARCH INSTITUTE	21/3550/000911							
346273	3504CORT01	SMT. RADHA PRAJAPATI	PAB/20-		13-JUL-20	200130	18-JUL-20	3000.00	0.00	3000.00
			21/3550/002744							
346277	3504CORT04	SMT KARI BAI	PAB/20-		13-JUL-20	200130	18-JUL-20	2300.00	0.00	2300.00
			21/3550/002745							
346287	5121	RAVI NAIR HOSPITALS	BILL/20-	4664	11-FEB-20	943999	13-AUG-20	167770.00	8516.00	159254.00
		PVT. LTD	21/3550/000912							
346298	5121	RAVI NAIR HOSPITALS	BILL/20-	4971	09-MAR-20	943999	13-AUG-20	77664.00	18600.00	59064.00
		PVT. LTD	21/3550/000913							
346309	8149	NARESH HARODE	BILL/20-	2020/06	06-JUL-20	944044	20-OCT-20	2061475.00	567000.00	1494475.00
			21/3550/000914							

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346312	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3550/000915	5026	15-MAR-20	943999	13-AUG-20	89964.00	23930.00	66034.00
346321	PK000173	CMPF A/C-I	PAB/20- 21/3550/005647		13-JUL-20	200262	20-OCT-20	140802.00	0.00	140802.00
346324	PK00174	CMPF Pension contribution A/C	PAB/20- 21/3550/005653		13-JUL-20	200262	20-OCT-20	109638.00	0.00	109638.00
346327	PK000175	Coal Mines Administration contribution A/C	PAB/20- 21/3550/005650		13-JUL-20	200262	20-OCT-20	4224.00	0.00	4224.00
346354	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004708		13-JUL-20	972855	11-SEP-20	1970000.00	0.00	1970000.00
346354	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004708		13-JUL-20	972855	11-SEP-20	2002000.00	32000.00	1970000.00
346426	616066	TECHNO PRECISION ENGINEERS PVT LTD.	BILL/20- 21/3550/000916	TI/20-21/020	24-MAY-20	200126	16-JUL-20	95516.00	1619.00	93897.00
346431	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3550/000917	4983	11-MAR-20	943999	13-AUG-20	66164.00	2203.00	63961.00
346445	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3550/000918		1352	14-JUL-19	200164	13-AUG-20	85088.00	20101.00	64987.00
346449	129061	BELLS ELECTRICAL COMPANY	BILL/20- 21/3550/000919	1794	17-FEB-20	200126	16-JUL-20	46916.80	4549.80	42367.00
346458	129060	SUN OIL COMPANY PVT.LTD. ,	BILL/20- 21/3550/000921	000155/2020-21	13-JUN-20	200184	28-AUG-20	2099149.00	35579.00	2063570.00
346461	BASAVAT	BASAVATARAKAM INDO- AMERICAN CANCER HOSPITAL & RESEARCH INSTITUE, HYDRABAD	BILL/20- 21/3550/000920	2007134	07-MAR-20	200164	13-AUG-20	46834.00	2174.00	44660.00
346478	BASAVAT	BASAVATARAKAM INDO- AMERICAN CANCER HOSPITAL & RESEARCH INSTITUE, HYDRABAD	BILL/20- 21/3550/000923	2010753	25-APR-20	200164	13-AUG-20	7363.00	234.00	7129.00
346541	PK00123	K R A & CO. CHARTERED ACCOUNTANTS	BILL/20- 21/3550/000924	A/20-21/05/15	05-MAY-20	200134	21-JUL-20	171252.00	31666.00	139586.00
346635	5125	SOFT COMPUTER & ELECROINICS	BILL/20- 21/3550/000925	808	26-MAY-20	200141	23-JUL-20	1975.00	0.00	1975.00
346648	8928	NILESH INFOTECH SERVICES	BILL/20- 21/3550/000926	A-71	03-JUN-20	200142	23-JUL-20	13400.00	0.00	13400.00
346654	8928	NILESH INFOTECH SERVICES	BILL/20- 21/3550/000927	A-70	03-JUN-20	200142	23-JUL-20	1300.00	0.00	1300.00
346657	8055	LIC OF INDIA , BAGDONAPAB/20- 21/3550/003104			13-JUL-20	943988	30-JUL-20	413849.00	0.00	413849.00
346659	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/002836		13-JUL-20	200139	22-JUL-20	13959.00	0.00	13959.00
346664	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/002820		13-JUL-20	200139	22-JUL-20	636.00	0.00	636.00
346665	8779.	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/3550/000928	N/2021/MF/0015	05-JUN-20	943990	31-JUL-20	549.00	0.00	549.00
346674	8779.	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/3550/000929	N/2021/MF/0025	26-JUN-20	943990	31-JUL-20	549.00	0.00	549.00

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346677	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/002828		13-JUL-20	200139	22-JUL-20	1000.00	0.00	1000.00
346681	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/003115		13-JUL-20	200153	30-JUL-20	556994.00	0.00	556994.00
346684	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/000930	322	16-MAR-20	200141	23-JUL-20	5000.00	0.00	5000.00
346719	1516	SAROJ SINGH	BILL/20- 21/3550/000931	251	30-JUN-20	200176	21-AUG-20	51940.00	0.00	51940.00
346721	8317	CHOURE COMPUTERS	BILL/20- 21/3550/000932	150	25-APR-20	200141	23-JUL-20	4800.00	0.00	4800.00
346733	8317	CHOURE COMPUTERS	BILL/20- 21/3550/000933	301	25-APR-20	200142	23-JUL-20	1700.00	0.00	1700.00
346821	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002624		14-JUL-20	0	10-JUL-20	800000.00	0.00	800000.00
346825	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002623		14-JUL-20	0	13-JUL-20	1000000.00	0.00	1000000.00
346838	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/000934	197	02-JUN-20	200141	23-JUL-20	1620.00	0.00	1620.00
346849	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/000935	2163	14-JAN-20	943999	13-AUG-20	90286.00	12272.00	78014.00
346851	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/000936	177	21-MAY-20	200141	23-JUL-20	1620.00	0.00	1620.00
346865	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/000938	0089	24-MAR-20	943999	13-AUG-20	105458.00	21173.00	84285.00
346867	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/000939	329	09-JUN-20	200141	23-JUL-20	4170.00	0.00	4170.00
346868	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002987		14-JUL-20	972621	22-JUL-20	108230.00	0.00	108230.00
346870	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002806		14-JUL-20	972619	22-JUL-20	78129.00	0.00	78129.00
346872	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/002807		14-JUL-20	972620	22-JUL-20	9691.00	0.00	9691.00
346874	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002809		14-JUL-20	089114	22-JUL-20	7788.00	0.00	7788.00
346877	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/000940	0128	01-APR-20	943999	13-AUG-20	116845.00	15262.00	101583.00
346880	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/000941	326	23-JUN-20	200141	23-JUL-20	3270.00	0.00	3270.00
346886	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/002826		14-JUL-20	200139	22-JUL-20	10400.00	0.00	10400.00
346888	29000613W	SMT FARHAT PARVEEN W/O LATE MAZHAR AHMAD SIDDIIQUE	PAB/20- 21/3550/002789		14-JUL-20	200137	22-JUL-20	11591.00	0.00	11591.00
346892	8042	K.D.BOOK STORES	BILL/20- 21/3550/000942	976	03-JUN-20	200141	23-JUL-20	2760.00	0.00	2760.00
346895	8042	K.D.BOOK STORES	BILL/20- 21/3550/000943	998	24-JUN-20	200141	23-JUL-20	1850.00	0.00	1850.00
346909	8042	K.D.BOOK STORES	BILL/20- 21/3550/000944	899	05-JUN-20	200141	23-JUL-20	7510.00	0.00	7510.00

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346921	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/000945	2449	01-MAR-20	943999	13-AUG-20	198926.00	15969.00	182957.00
346924	PK00122	DEEPAK COMPUTER AND PRINTERS	BILL/20- 21/3550/000946	448	09-APR-20	200142	23-JUL-20	14400.00	0.00	14400.00
346925	8042	K.D.BOOK STORES	BILL/20- 21/3550/000948	979	02-JUN-20	200141	23-JUL-20	1960.00	0.00	1960.00
346927	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/000947	0098	28-MAR-20	943999	13-AUG-20	105337.00	9216.00	96121.00
346931	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/002818		14-JUL-20	200139	22-JUL-20	1239.00	0.00	1239.00
346933	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/000949	0086	24-MAR-20	943999	13-AUG-20	106949.00	26444.00	80505.00
346934	8771	MAHIMA DIGITAL STUDIEO	BILL/20- 21/3550/000950	173	18-JUN-20	200142	23-JUL-20	3000.00	0.00	3000.00
346936	24008691M	SMT. BHAGRATI M/O CHANDRASHEKHAR	PAB/20- 21/3550/002670		14-JUL-20	200126	16-JUL-20	12500.00	0.00	12500.00
346938	8771	MAHIMA DIGITAL STUDIEO	BILL/20- 21/3550/000952	172	06-JUN-20	200142	23-JUL-20	3000.00	0.00	3000.00
346942	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/000951	192000002103	17-JAN-20	943999	13-AUG-20	134495.00	12647.00	121848.00
346944	8055	LIC OF INDIA ,BAGDONAPAB/20- 21/3550/003102			14-JUL-20	943988	30-JUL-20	833270.50	0.00	833270.50
346947	8017	NAINWAS BARTHAN BHANDAR	BILL/20- 21/3550/000953	302	19-MAR-20	200141	23-JUL-20	90000.00	0.00	90000.00
346951	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/002834		14-JUL-20	200139	22-JUL-20	20592.00	0.00	20592.00
346963	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/003118		14-JUL-20	200153	30-JUL-20	1093834.00	0.00	1093834.00
347162	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003019		15-JUL-20	972647	28-JUL-20	33902.00	0.00	33902.00
347163	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/003020		15-JUL-20	089122	28-JUL-20	53330.00	0.00	53330.00
347169	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3550/000956	1080606	28-MAR-20	943999	13-AUG-20	50709.00	2929.00	47780.00
347176	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002865		15-JUL-20	972627	22-JUL-20	129462.00	0.00	129462.00
347177	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002864		15-JUL-20	972626	22-JUL-20	60809.00	0.00	60809.00
347179	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002863		15-JUL-20	089117	22-JUL-20	41756.00	0.00	41756.00
347181	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3550/000957	1080428	26-MAY-20	943999	13-AUG-20	25700.00	1993.00	23707.00
347184	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002628		15-JUL-20	943979	14-JUL-20	1600000.00	0.00	1600000.00
347190	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3550/000959	1080599	28-MAR-20	943999	13-AUG-20	44158.00	2796.00	41362.00
347260	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002647		15-JUL-20	0	14-JUL-20	1400000.00	0.00	1400000.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
347266	8886	A.O/AC UNIT (O&M) MPMKVV CO.LTD.BETUL(MP)	PAB/20- 21/3550/002649		15-JUL-20	200123	15-JUL-20	2158.00	0.00	2158.00
347267	8886	A.O/AC UNIT (O&M) MPMKVV CO.LTD.BETUL(MP)	PAB/20- 21/3550/002650		15-JUL-20	200123	15-JUL-20	440.00	0.00	440.00
347271	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000970	1575	30-MAR-20	200147	24-JUL-20	12500.00	0.00	12500.00
347273	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000971	1578	30-MAR-20	200147	24-JUL-20	7200.00	0.00	7200.00
347276	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000972	1570	30-MAR-20	200147	24-JUL-20	950.00	0.00	950.00
347280	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000973	1576	30-MAR-20	200147	24-JUL-20	8000.00	0.00	8000.00
347281	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000974	1571	30-MAR-20	200147	24-JUL-20	5100.00	0.00	5100.00
347282	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000975	1577	28-MAR-20	200147	24-JUL-20	18966.00	0.00	18966.00
347284	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000976	1574	30-MAR-20	200147	24-JUL-20	2200.00	0.00	2200.00
347285	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000977	1573	30-MAR-20	200147	24-JUL-20	6000.00	0.00	6000.00
347287	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/000978	1572	30-MAR-20	200147	24-JUL-20	1400.00	0.00	1400.00
347367	6017	TIRUPATI CONSTRUCTION COMPANY	BILL/20- 21/3550/000979	IInd and final	06-JUL-20	200180	24-AUG-20	27477.00	3170.00	24307.00
347377	0466	S.S. BANAIT	BILL/20- 21/3550/000980	2 AND FINAL BI	07-JUL-20	200176	21-AUG-20	98937.00	19951.00	78986.00
347468	PK00138	BEST CHOISE UNIQUE COLLECTION & SPORTS WEAR	BILL/20- 21/3550/000981	134	18-NOV-19	200141	23-JUL-20	5500.00	0.00	5500.00
347487	615067	QUALITY MINERALS	BILL/20- 21/3550/000982	02	21-MAY-20	200262	20-OCT-20	74711.70	1920.70	72791.00
347491	PK00114	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3550/002752		16-JUL-20	200132	20-JUL-20	7974583.00	0.00	7974583.00
347503	PK00079	K.G.N. ROAD LINES	BILL/20- 21/3550/000983	51	13-MAY-20	200154	31-JUL-20	83080.00	11238.00	71842.00
347519	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/003109		16-JUL-20	200153	30-JUL-20	1413514.00	0.00	1413514.00
347563	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004995		16-JUL-20	973114	28-SEP-20	157016.00	0.00	157016.00
347564	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004994		16-JUL-20	973115	28-SEP-20	169121.00	0.00	169121.00
347565	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004993		16-JUL-20	089246	28-SEP-20	67779.00	0.00	67779.00
347566	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/004992		16-JUL-20	973116	28-SEP-20	2010.00	0.00	2010.00
347570	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004991		16-JUL-20	973135	28-SEP-20	377446.00	0.00	377446.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
347572	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004990		16-JUL-20	973118	28-SEP-20	222539.00	0.00	222539.00
347574	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004989		16-JUL-20	089247	28-SEP-20	113161.00	0.00	113161.00
347575	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/004988		16-JUL-20	973119	28-SEP-20	69528.00	0.00	69528.00
347576	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/004987		16-JUL-20	973120	28-SEP-20	1555.00	0.00	1555.00
347579	PK00103	AXIS BANK,BAGDONA	PAB/20- 21/3550/004986		16-JUL-20	973121	28-SEP-20	10398.00	0.00	10398.00
347596	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/003114		16-JUL-20	200153	30-JUL-20	2462251.00	0.00	2462251.00
347597	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/003106		16-JUL-20	943988	30-JUL-20	1669456.00	0.00	1669456.00
347598	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/002822		16-JUL-20	200139	22-JUL-20	2469.00	0.00	2469.00
347599	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/002830		16-JUL-20	200139	22-JUL-20	2600.00	0.00	2600.00
347600	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/002838		16-JUL-20	200139	22-JUL-20	29799.00	0.00	29799.00
347601	19381789	SOMTEE BAI M/O FAGANIYA	PAB/20- 21/3550/002793		16-JUL-20	200137	22-JUL-20	5000.00	0.00	5000.00
347602	19385400	ALKA W/O SURESH	PAB/20- 21/3550/002794		16-JUL-20	200137	22-JUL-20	9000.00	0.00	9000.00
347603	19383868	TASLIMA W/O SAFDAR ANSARI	PAB/20- 21/3550/002792		16-JUL-20	200137	22-JUL-20	2000.00	0.00	2000.00
347605	024007698	SUMAN BAI M/O DHARAMRAJ	PAB/20- 21/3550/002795		16-JUL-20	200138	22-JUL-20	2000.00	0.00	2000.00
347607	19015494	REETA W/O Late AKHIL KUMAR	PAB/20- 21/3550/002790		16-JUL-20	200137	22-JUL-20	26292.00	0.00	26292.00
347607	19015494	REETA W/O Late AKHIL KUMAR	PAB/20- 21/3550/002790		16-JUL-20	200137	22-JUL-20	26292.97	0.97	26292.00
347867	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003012		16-JUL-20	972641	28-JUL-20	29937.00	0.00	29937.00
347868	8029	SBI SHOBHAPUR	PAB/20- 21/3550/003013		16-JUL-20	972642	28-JUL-20	106067.00	0.00	106067.00
347870	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/003014		16-JUL-20	972643	28-JUL-20	1155.00	0.00	1155.00
347873	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/003110		17-JUL-20	200153	30-JUL-20	20589.00	0.00	20589.00
347882	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002713		17-JUL-20	200110	02-JUL-20	100000.00	0.00	100000.00
347889	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004973		17-JUL-20	973130	28-SEP-20	164845.00	0.00	164845.00
347889	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004973		17-JUL-20	973130	28-SEP-20	272908.00	108063.00	164845.00
347893	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/004972		17-JUL-20	973131	28-SEP-20	56287.00	0.00	56287.00

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347894	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004971		17-JUL-20	089252	28-SEP-20	5887.00	0.00	5887.00
347901	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004970		17-JUL-20	973132	28-SEP-20	143093.00	0.00	143093.00
347901	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004970		17-JUL-20	973132	28-SEP-20	234972.06	91879.06	143093.00
347903	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/004969		17-JUL-20	973133	28-SEP-20	46233.00	0.00	46233.00
347905	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004968		17-JUL-20	089253	28-SEP-20	2426.00	0.00	2426.00
347908	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004979		17-JUL-20	973126	28-SEP-20	59413.00	0.00	59413.00
347909	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004978		17-JUL-20	973127	28-SEP-20	78835.00	0.00	78835.00
347912	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004977		17-JUL-20	089250	28-SEP-20	5862.00	0.00	5862.00
347916	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004976		17-JUL-20	973128	28-SEP-20	282164.00	0.00	282164.00
347917	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004975		17-JUL-20	973129	28-SEP-20	85179.00	0.00	85179.00
347919	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004974		17-JUL-20	089251	28-SEP-20	37909.00	0.00	37909.00
347947	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002811		17-JUL-20	089115	22-JUL-20	8189.00	0.00	8189.00
347953	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002810		17-JUL-20	972622	22-JUL-20	105392.00	0.00	105392.00
347957	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002860		17-JUL-20	972624	22-JUL-20	66260.00	0.00	66260.00
347961	8029	SBI SHOBHAPUR	PAB/20- 21/3550/002861		17-JUL-20	972625	22-JUL-20	71719.00	0.00	71719.00
347963	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002812		17-JUL-20	972623	22-JUL-20	126450.00	0.00	126450.00
348003	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005000		17-JUL-20	973110	28-SEP-20	159404.00	0.00	159404.00
348009	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005253		17-JUL-20	089248	28-SEP-20	3918.00	0.00	3918.00
348010	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/004999		17-JUL-20	973111	28-SEP-20	88739.00	0.00	88739.00
348012	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004981		17-JUL-20	973125	28-SEP-20	40793.00	0.00	40793.00
348014	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004982		17-JUL-20	973124	28-SEP-20	36511.00	0.00	36511.00
348015	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004980		17-JUL-20	089249	28-SEP-20	17351.00	0.00	17351.00
348016	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004997		17-JUL-20	089245	28-SEP-20	46041.00	0.00	46041.00
348018	PK00102	BANK OF INDIA, BAGDONAPUR	PAB/20- 21/3550/004996		17-JUL-20	973113	28-SEP-20	1066.00	0.00	1066.00

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348024	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/004998		17-JUL-20	973112	28-SEP-20	2873.00	0.00	2873.00
348026	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004985		17-JUL-20	973122	28-SEP-20	95147.00	0.00	95147.00
348029	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004984		17-JUL-20	973123	28-SEP-20	61439.00	0.00	61439.00
348136	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002737		17-JUL-20	943982	17-JUL-20	700000.00	0.00	700000.00
348192	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/003113		18-JUL-20	200153	30-JUL-20	666739.00	0.00	666739.00
348292	0456	SUNIL KR SINGH	BILL/20- 21/3550/000986	1 ST. AND FINA	26-JUN-20	200182	27-AUG-20	846283.00	66964.00	779319.00
348317	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/000987	5518	02-JUL-20	200154	31-JUL-20	7892.00	773.00	7119.00
348364	00022	SARTHAK CONSTRUCTION	BILL/20- 21/3550/000988	229	22-JUN-20	944010	27-AUG-20	423100.00	90548.00	332552.00
348370	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/000989	5517	18-JUN-20	200154	31-JUL-20	7790.00	754.00	7036.00
348390	0428	R.B. MOURYA	BILL/20- 21/3550/000991	1ST. ON A/C BI	06-JUL-20	200182	27-AUG-20	1889490.00	150520.00	1738970.00
348679	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005021		20-JUL-20	973094	28-SEP-20	279949.00	0.00	279949.00
348680	8029	SBI SHOBHAPUR	PAB/20- 21/3550/005020		20-JUL-20	973095	28-SEP-20	159286.00	0.00	159286.00
348681	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005019		20-JUL-20	089240	28-SEP-20	15571.00	0.00	15571.00
348682	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/005018		20-JUL-20	973096	28-SEP-20	16170.00	0.00	16170.00
348683	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/005017		20-JUL-20	973097	28-SEP-20	38884.00	0.00	38884.00
348685	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005025		20-JUL-20	973090	28-SEP-20	233731.00	0.00	233731.00
348687	8029	SBI SHOBHAPUR	PAB/20- 21/3550/005026		20-JUL-20	973089	28-SEP-20	193129.00	0.00	193129.00
348689	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005016		20-JUL-20	089241	28-SEP-20	85155.00	0.00	85155.00
348690	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/005022		20-JUL-20	973093	28-SEP-20	311.00	0.00	311.00
348692	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/005023		20-JUL-20	973092	28-SEP-20	9092.00	0.00	9092.00
348693	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/005024		20-JUL-20	973091	28-SEP-20	3668.00	0.00	3668.00
348710	35503SURSA	SMT SURSATIYA W/O LATE NANDLAL	PAB/20- 21/3550/002791		20-JUL-20	200137	22-JUL-20	184051.00	0.00	184051.00
348726	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002873		20-JUL-20	972634	22-JUL-20	63628.00	0.00	63628.00
348743	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3550/000992	175	19-MAY-20	200173	20-AUG-20	40908.00	3181.00	37727.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
348753	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3550/000993	4242	21-FEB-20	944007	20-AUG-20	38494.00	2185.00	36309.00
348759	8771	MAHIMA DIGITAL STUDIEO	BILL/20- 21/3550/000994	158	08-JAN-20	200142	23-JUL-20	10000.00	0.00	10000.00
348760	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3550/000995	4127	13-FEB-20	944007	20-AUG-20	21270.00	1372.00	19898.00
348764	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3550/000996	3878	24-JAN-20	944007	20-AUG-20	11903.00	893.00	11010.00
348788	PK00102	BANK OF INDIA,BAGDONAPAB/20-	21/3550/005001		20-JUL-20	973109	28-SEP-20	11500.00	0.00	11500.00
348798	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005002		20-JUL-20	089244	28-SEP-20	26097.00	0.00	26097.00
348811	PK00104	STATE BANK OF INDIA,SHOBHAPUR	PAB/20- 21/3550/005003		20-JUL-20	973108	28-SEP-20	198604.00	0.00	198604.00
348816	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005004		20-JUL-20	973107	28-SEP-20	415956.00	0.00	415956.00
348828	615096	ADITYA ENTERPRISES,	BILL/20- 21/3550/000997	755	18-MAY-20	200141	23-JUL-20	2100.00	0.00	2100.00
348832	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL,BHOPAL	BILL/20- 21/3550/000998	35113	12-DEC-19	944007	20-AUG-20	86243.00	5997.00	80246.00
348835	615096	ADITYA ENTERPRISES,	BILL/20- 21/3550/000999	746	13-APR-20	200141	23-JUL-20	5000.00	0.00	5000.00
348839	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20- 21/3550/001000	287	20-APR-20	200173	20-AUG-20	44380.00	946.00	43434.00
348842	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20- 21/3550/001001	993	20-MAY-20	200173	20-AUG-20	16262.00	31.00	16231.00
348858	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/20- 21/3550/001002	011	07-MAY-20	943989	31-JUL-20	51182.00	6993.00	44189.00
348862	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/20- 21/3550/001003	008	07-MAY-20	943989	31-JUL-20	45101.00	6500.00	38601.00
348934	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20- 21/3550/001004	285	20-APR-20	200173	20-AUG-20	1213.00	91.00	1122.00
348948	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20- 21/3550/001005	992	14-MAY-20	200173	20-AUG-20	14710.00	859.00	13851.00
348966	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20- 21/3550/001006	288	20-APR-20	200173	20-AUG-20	29275.00	152.00	29123.00
348976	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3550/001007	8169	04-JUN-20	200173	20-AUG-20	6144.00	461.00	5683.00
348991	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3550/001008	4762	19-FEB-20	944007	20-AUG-20	212494.00	14503.00	197991.00
348995	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3550/001009	4997	12-MAR-20	944007	20-AUG-20	252224.00	24213.00	228011.00

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349000	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002909		20-JUL-20	972637	23-JUL-20	34283.00	0.00	34283.00
349003	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3550/001010	74	13-JUL-19	944007	20-AUG-20	8862.00	665.00	8197.00
349012	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005005		21-JUL-20	973106	28-SEP-20	153419.00	0.00	153419.00
349013	8029	SBI SHOBHAPUR	PAB/20- 21/3550/005006		21-JUL-20	973105	28-SEP-20	87186.00	0.00	87186.00
349014	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005007		21-JUL-20	089243	28-SEP-20	45906.00	0.00	45906.00
349015	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/005008		21-JUL-20	973104	28-SEP-20	8719.00	0.00	8719.00
349016	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/005009		21-JUL-20	973103	28-SEP-20	4969.00	0.00	4969.00
349017	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005010		21-JUL-20	973102	28-SEP-20	389307.00	0.00	389307.00
349018	8029	SBI SHOBHAPUR	PAB/20- 21/3550/005011		21-JUL-20	973101	28-SEP-20	118472.00	0.00	118472.00
349019	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005012		21-JUL-20	089242	28-SEP-20	44521.00	0.00	44521.00
349020	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/005013		21-JUL-20	973100	28-SEP-20	8755.00	0.00	8755.00
349021	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/005014		21-JUL-20	973099	28-SEP-20	4283.00	0.00	4283.00
349022	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/005015		21-JUL-20	973098	28-SEP-20	9731.00	0.00	9731.00
349028	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3550/001011	20022720080	27-FEB-20	944007	20-AUG-20	14216.00	1066.00	13150.00
349030	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3550/001012	9225	25-MAY-20	200173	20-AUG-20	4186.00	314.00	3872.00
349046	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3550/001013	8916	12-FEB-20	200173	20-AUG-20	16280.00	1221.00	15059.00
349053	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3550/001014	26919	26-SEP-19	200173	20-AUG-20	14186.00	1064.00	13122.00
349060	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20- 21/3550/001015	9633	19-MAR-20	200173	20-AUG-20	9249.00	694.00	8555.00
349106	1196	GIRENDRA KUMAR SINGH.	BILL/20- 21/3550/001016	RELEASE OF EMC	22-JUN-20	200177	21-AUG-20	18420.00	0.00	18420.00
349110	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3550/001017	5003776	25-FEB-20	944007	20-AUG-20	326594.00	10322.00	316272.00
349118	YASH	YASHODA SUPER SPECIALITY HOSPITAL	BILL/20- 21/3550/001018	4024086	06-FEB-20	944007	20-AUG-20	114827.00	8698.00	106129.00
349125	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/003107		21-JUL-20	943988	30-JUL-20	1827840.00	0.00	1827840.00
349129	8064	M.P.R.K.K.M.S.Col.Emp.Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/003112		21-JUL-20	200153	30-JUL-20	2967286.00	0.00	2967286.00
349130	YASH	YASHODA SUPER SPECIALITY HOSPITAL	BILL/20- 21/3550/001019	4025457	20-MAR-20	944007	20-AUG-20	27200.00	1334.00	25866.00

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349133	8064	M.P.R.K.K.M.S.Col.Emp	PAB/20-		21-JUL-20	200153	30-JUL-20	33227.00	0.00	33227.00
		.Co-op.CR. SOC.Ltd.	21/3550/003111							
349136	8915	SHIVAJI NAGAR CO.OP.	PAB/20-		21-JUL-20	200153	30-JUL-20	19400.00	0.00	19400.00
		SOCIETY Ltd.	21/3550/003122							
349141	YASH	YASHODA SUPER	BILL/20-	25563	24-MAR-20	944007	20-AUG-20	31217.00	1948.00	29269.00
		SPECIALITY HOSPITAL	21/3550/001020							
349147	8059	WCL/EPLOYEES	PAB/20-		21-JUL-20	200139	22-JUL-20	2751.00	0.00	2751.00
		/BEN.FUND SCHEME	21/3550/002823							
349151	8058	SECRETARY OF	PAB/20-		21-JUL-20	200139	22-JUL-20	31086.00	0.00	31086.00
		T.V.V.CLUB /PKD	21/3550/002839							
349154	8056	SECRETARY OFFICER	PAB/20-		21-JUL-20	200139	22-JUL-20	4000.00	0.00	4000.00
		CLUB /PKD	21/3550/002831							
349166	TAWA-1/01	SHYAMWATI W/O LT	PAB/20-		21-JUL-20	200141	23-JUL-20	26292.00	0.00	26292.00
		JAGATLAL	21/3550/002881							
349166	TAWA-1/01	SHYAMWATI W/O LT	PAB/20-		21-JUL-20	200141	23-JUL-20	26292.97	0.97	26292.00
		JAGATLAL	21/3550/002881							
349169	19019348W	SMT KRISHNA SEN W/O	PAB/20-		21-JUL-20	200141	23-JUL-20	26292.00	0.00	26292.00
		LT. TIRTHU SEN	21/3550/002880							
349169	19019348W	SMT KRISHNA SEN W/O	PAB/20-		21-JUL-20	200141	23-JUL-20	26292.97	0.97	26292.00
		LT. TIRTHU SEN	21/3550/002880							
349172	TAWA-1/02	TILKHA BAI W/O	PAB/20-		21-JUL-20	200138	22-JUL-20	4000.00	0.00	4000.00
		SEWAKRAM	21/3550/002796							
349176	TAWA-1/03	RAMWATI	PAB/20-		21-JUL-20	200137	22-JUL-20	2000.00	0.00	2000.00
			21/3550/002797							
349180	TAWA-1/04	SUSHILA W/O FUNDANLAL	PAB/20-		21-JUL-20	200137	22-JUL-20	2200.00	0.00	2200.00
			21/3550/002798							
349182	TAWA-1/05	SUSHILA AND RAMJASH	PAB/20-		21-JUL-20	200137	22-JUL-20	5000.00	0.00	5000.00
			21/3550/002799							
349187	TAWA-1/06	NEETA NAGLE W/O	PAB/20-		21-JUL-20	200138	22-JUL-20	10000.00	0.00	10000.00
		OMPRAKASH NAGLE	21/3550/002800							
349190	24005787M	SMT MANGLI BAI W/O	PAB/20-		21-JUL-20	200137	22-JUL-20	2000.00	0.00	2000.00
		RATANLAL	21/3550/002802							
349192	106081	Swastik International	BILL/20-	GEM-7683436	02-JUN-20	943985	23-JUL-20	228149.00	12018.00	216131.00
			21/3550/001021							
349193	24005522S	SHIKHA RAI D/O LATE	PAB/20-		21-JUL-20	200137	22-JUL-20	7000.00	0.00	7000.00
		DULAL RAI	21/3550/002801							
349195	8028	WCL/OP/AC/STATE BANK	PAB/20-		21-JUL-20	972618	22-JUL-20	2525.00	0.00	2525.00
		OF INDIA PATHAKHERA	21/3550/002805							
349209	MED01	MEDITRINA INSTITUTE	BILL/20-	5806	26-MAR-20	944007	20-AUG-20	417068.00	18165.00	398903.00
		OF MEDICAL SCIENCES	21/3550/001023							
349224	36502076	YASHODA HOSPITAL	BILL/20-	1077261	08-FEB-20	944007	20-AUG-20	108880.00	3354.00	105526.00
		HYDRABAD	21/3550/001024							
349227	529294	VEENAPEE SALES	BILL/20-	24	30-JUN-20	200176	21-AUG-20	69620.00	0.00	69620.00
		CORPORATION,	21/3550/001022							
349228	8028	WCL/OP/AC/STATE BANK	PAB/20-		21-JUL-20	972656	29-JUL-20	15178.00	0.00	15178.00
		OF INDIA PATHAKHERA	21/3550/003091							
349230	PK00104	STATE BANK OF	PAB/20-		21-JUL-20	972657	29-JUL-20	34338.00	0.00	34338.00
		INDIA, SHOBHAPUR	21/3550/003092							

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349236	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001025	5454	20-MAR-20	200154	31-JUL-20	69940.00	4207.00	65733.00
349237	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003090		21-JUL-20	972655	29-JUL-20	67554.00	0.00	67554.00
349239	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001026	5474	10-APR-20	200154	31-JUL-20	72347.00	4368.00	67979.00
349245	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/001027	259	10-APR-20	200154	31-JUL-20	61792.00	8620.00	53172.00
349247	615015	TIWARI ENTERPRISES	BILL/20- 21/3550/001028	000435	11-DEC-19	200176	21-AUG-20	45478.00	0.00	45478.00
349248	PK00125	BASHANT KUMAR	PAB/20- 21/3550/002882		21-JUL-20	200141	23-JUL-20	4000.00	0.00	4000.00
349251	CHP0023	SAURABH GAUTAM S/O VINOD KUMAR GAUTAM	PAB/20- 21/3550/002900		21-JUL-20	200142	23-JUL-20	24000.00	0.00	24000.00
349491	8016	BSNL BETUL	BILL/20- 21/3550/001029	01 To 40	04-JUL-20	200141	23-JUL-20	32110.00	0.00	32110.00
349518	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/20- 21/3550/001030	159	04-APR-20	943989	31-JUL-20	73235.00	4653.00	68582.00
349545	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002751		22-JUL-20	0	20-JUL-20	27114000.00	0.00	27114000.00
349569	19070671W	SMT GAURA BAI W/O LATE DHUNDU PAWAR	PAB/20- 21/3550/005972		22-JUL-20	200277	31-OCT-20	125000.00	0.00	125000.00
349571	19070671W	SMT GAURA BAI W/O LATE DHUNDU PAWAR	PAB/20- 21/3550/005288		22-JUL-20	200240	05-OCT-20	1795451.00	0.00	1795451.00
349573	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002787		22-JUL-20	943983	21-JUL-20	1300000.00	0.00	1300000.00
349604	8153	AGARWAL AGANCY , DAMUA	BILL/20- 21/3550/001031	704	28-FEB-20	200188	31-AUG-20	14900.00	0.00	14900.00
349605	8153	AGARWAL AGANCY , DAMUA	BILL/20- 21/3550/001032	705	28-FEB-20	200189	31-AUG-20	12400.00	0.00	12400.00
349607	8153	AGARWAL AGANCY , DAMUA	BILL/20- 21/3550/001036	735	27-MAR-20	200188	31-AUG-20	17100.00	0.00	17100.00
349608	8153	AGARWAL AGANCY , DAMUA	BILL/20- 21/3550/001033	706	28-FEB-20	200188	31-AUG-20	11000.00	0.00	11000.00
349609	8153	AGARWAL AGANCY , DAMUA	BILL/20- 21/3550/001034	707	28-FEB-20	200188	31-AUG-20	8200.00	0.00	8200.00
349621	615067	QUALITY MINERALS	BILL/20- 21/3550/001037	000607	22-JAN-20	200176	21-AUG-20	32088.00	0.00	32088.00
349755	615015	TIWARI ENTERPRISES	BILL/20- 21/3550/001040	28	16-JUL-20	200176	21-AUG-20	14097.00	0.00	14097.00
349782	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003036		23-JUL-20	972640	24-JUL-20	72218.00	0.00	72218.00
349790	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/001041	344	10-JUL-20	200151	29-JUL-20	4376.00	0.00	4376.00
349815	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/001042	156	06-JUN-20	200151	29-JUL-20	8910.00	0.00	8910.00
349831	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/001043	201	24-MAY-20	200151	29-JUL-20	5190.00	0.00	5190.00

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349848	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/001044	01	15-FEB-20	200151	29-JUL-20	2670.00	0.00	2670.00
349858	PK00184	RAJBHOG CATERS	BILL/20- 21/3550/001045	201	06-JUL-20	944016	08-SEP-20	231598.00	0.00	231598.00
350048	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002877		23-JUL-20	0	22-JUL-20	1000000.00	0.00	1000000.00
350051	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002878		23-JUL-20	200140	22-JUL-20	100000.00	0.00	100000.00
350060	8064	M.P.R.K.K.M.S.Col.Emp.Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/003897		23-JUL-20	200183	27-AUG-20	25980.00	0.00	25980.00
350119	29000613W	SMT FARHAT PARVEEN W/O LATE MAZHAR AHMAD SIDDIIQUE	PAB/20- 21/3550/003006		24-JUL-20	200149	28-JUL-20	22875.00	0.00	22875.00
350149	8723	GUPTA MINING & CIVILCONTRACTOR	BILL/20- 21/3550/001046	139/425(2)	15-JUN-20	200176	21-AUG-20	18738.00	0.00	18738.00
350152	8723	GUPTA MINING & CIVILCONTRACTOR	BILL/20- 21/3550/001047	WCL/PK/BILL/14	15-JUN-20	200176	21-AUG-20	17664.00	0.00	17664.00
350153	8723	GUPTA MINING & CIVILCONTRACTOR	BILL/20- 21/3550/001048	158/43(2)	15-JUN-20	200176	21-AUG-20	17210.00	0.00	17210.00
350156	8723	GUPTA MINING & CIVILCONTRACTOR	BILL/20- 21/3550/001049	157/437(2)	15-JUN-20	200176	21-AUG-20	18719.00	0.00	18719.00
350158	8723	GUPTA MINING & CIVILCONTRACTOR	BILL/20- 21/3550/001050	150/433(2)	15-JUN-20	200176	21-AUG-20	8644.00	0.00	8644.00
350198	35508MANOT	SMT MANOTI BAI W/O LATE GOVIND	PAB/20- 21/3550/003007		24-JUL-20	200149	28-JUL-20	341809.00	0.00	341809.00
350217	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003058		24-JUL-20	972649	27-JUL-20	38694.00	0.00	38694.00
350221	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005033		24-JUL-20	973084	28-SEP-20	148391.00	0.00	148391.00
350221	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005033		24-JUL-20	973084	28-SEP-20	373947.13	225556.13	148391.00
350228	8029	SBI SHOBHAPUR	PAB/20- 21/3550/005032		24-JUL-20	973085	28-SEP-20	124042.00	0.00	124042.00
350231	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005031		24-JUL-20	089238	28-SEP-20	47080.00	0.00	47080.00
350234	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005030		24-JUL-20	973086	28-SEP-20	116401.00	0.00	116401.00
350234	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005030		24-JUL-20	973086	28-SEP-20	293266.00	176865.00	116401.00
350237	8029	SBI SHOBHAPUR	PAB/20- 21/3550/005029		24-JUL-20	973087	28-SEP-20	76316.00	0.00	76316.00
350247	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005028		24-JUL-20	089239	28-SEP-20	44180.00	0.00	44180.00
350309	PK00101	BANK OF MAHARSTRA , BAGDONA	PAB/20- 21/3550/005027		24-JUL-20	973088	28-SEP-20	11093.00	0.00	11093.00
350413	PK00033	AKSHAY DRYCLEANER	BILL/20- 21/3550/001051	11	14-JUL-20	943987	29-JUL-20	4278.90	-0.10	4279.00
350422	PK00033	AKSHAY DRYCLEANER	BILL/20- 21/3550/001052	12	14-JUL-20	943987	29-JUL-20	5362.50	-0.50	5363.00

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350429	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/002945		24-JUL-20	0	23-JUL-20	1500000.00	0.00	1500000.00
350431	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/002944		24-JUL-20	200144	23-JUL-20	100000.00	0.00	100000.00
350489	8922	Vishwakarma Tent House P/o Narendra	BILL/20- 21/3550/001053	183	06-JUL-20	200154	31-JUL-20	70800.00	0.00	70800.00
350523	24007578W	SMT JUGMANI W/O LATEPAB/20- BISHRAM	21/3550/005977		25-JUL-20	944050	31-OCT-20	125000.00	0.00	125000.00
350526	19129303W	SMT USHA BAI W/O GYANDAS	PAB/20- 21/3550/005973		25-JUL-20	200277	31-OCT-20	125000.00	0.00	125000.00
350529	24007578W	SMT JUGMANI W/O LATEPAB/20- BISHRAM	21/3550/005636		25-JUL-20	944043	19-OCT-20	145562.00	0.00	145562.00
350534	19129303W	SMT USHA BAI W/O GYANDAS	PAB/20- 21/3550/005627		25-JUL-20	200260	19-OCT-20	2000000.00	0.00	2000000.00
350642	8030	PRINCIPAL KENDRIYA VIDHYALAYA	PAB/20- 21/3550/003346		25-JUL-20	943997	10-AUG-20	2939344.00	0.00	2939344.00
350652	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003031		25-JUL-20	0	24-JUL-20	1100000.00	0.00	1100000.00
350868	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3550/001056	S12000004	14-APR-20	200262	20-OCT-20	33976.03	576.03	33400.00
350870	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/001057	035	05-FEB-20	200154	31-JUL-20	71146.00	10656.00	60490.00
350872	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3550/001058	S12000036	08-MAY-20	200262	20-OCT-20	26831.42	455.42	26376.00
350874	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3550/001059	S12000008	26-APR-20	200262	20-OCT-20	38489.54	652.54	37837.00
350875	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003015		27-JUL-20	972644	28-JUL-20	294716.00	0.00	294716.00
350876	8029	SBI SHOBHAPUR	PAB/20- 21/3550/003016		27-JUL-20	972645	28-JUL-20	25788.00	0.00	25788.00
350877	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/003018		27-JUL-20	089121	28-JUL-20	36839.00	0.00	36839.00
350878	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/003017		27-JUL-20	972646	28-JUL-20	1839.00	0.00	1839.00
350879	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3550/001060	S42000263	26-APR-20	200262	20-OCT-20	12007.68	204.68	11803.00
350881	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3550/001061	S42000489	08-MAY-20	200262	20-OCT-20	9657.12	164.12	9493.00
350883	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3550/001062	S42000136	14-APR-20	200262	20-OCT-20	11837.76	201.76	11636.00
350885	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3550/001063	2412000101	01-JUN-20	200262	20-OCT-20	1003831.44	17003.44	986828.00
350890	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3550/001065	2411901762	16-MAR-20	200262	20-OCT-20	662924.00	11236.00	651688.00
350894	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3550/001067	2411901760	16-MAR-20	200262	20-OCT-20	247865.00	4201.00	243664.00
350895	615067	QUALITY MINERALS	BILL/20- 21/3550/001066	27	30-JUN-20	200176	21-AUG-20	3280.00	0.00	3280.00

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350900	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3550/001068	2411901757	14-MAR-20	200262	20-OCT-20	410591.00	6959.00	403632.00
350905	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3550/001069	2411901758	14-MAR-20	200262	20-OCT-20	1911495.60	32398.60	1879097.00
350908	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3550/001070	2412000135	08-JUN-20	200262	20-OCT-20	75579.00	1281.00	74298.00
350922	8958	PUNAM TRAVELS AGENCY	BILL/20- 21/3550/001071	120	01-DEC-19	943990	31-JUL-20	82720.00	11445.00	71275.00
350931	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003095		27-JUL-20	972660	29-JUL-20	53832.00	0.00	53832.00
350945	8958	PUNAM TRAVELS AGENCY	BILL/20- 21/3550/001073	121	01-JAN-20	943990	31-JUL-20	85816.00	11757.00	74059.00
350950	633034	PAB ENGINEERING WORKS PRIVATE LIMITED	BILL/20- 21/3550/001072	30	21-JUL-20	200177	21-AUG-20	47350.00	0.00	47350.00
350956	8958	PUNAM TRAVELS AGENCY	BILL/20- 21/3550/001074	122	01-FEB-20	943990	31-JUL-20	86334.00	11805.00	74529.00
351118	RNH	RNH HOSPITAL NAGPUR	BILL/20- 21/3550/001075	1461	06-MAR-20	200173	20-AUG-20	40789.00	2313.00	38476.00
351125	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/001076	197424	18-FEB-20	944007	20-AUG-20	135.00	10.00	125.00
351134	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/001077	36734	23-MAR-20	944007	20-AUG-20	27676.00	1985.00	25691.00
351141	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/001078	10036	10-JAN-20	944007	20-AUG-20	1236.00	93.00	1143.00
351149	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/001079	196035	07-FEB-20	944007	20-AUG-20	1485.00	111.00	1374.00
351155	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/001080	35857	28-JAN-20	944007	20-AUG-20	35370.00	2653.00	32717.00
351161	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/001081	36448	02-MAR-20	944007	20-AUG-20	11746.00	839.00	10907.00
351195	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/001083	36271	07-FEB-20	944007	20-AUG-20	35700.00	2329.00	33371.00
351196	8582	MANESH MESHARAM	BILL/20- 21/3550/001082	2806	03-JUL-20	200154	31-JUL-20	11733.00	0.00	11733.00
351197	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/001084	190150	07-JAN-20	944007	20-AUG-20	750.00	56.00	694.00
351200	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003094		28-JUL-20	972659	29-JUL-20	44103.00	0.00	44103.00
351200	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003094		28-JUL-20	972659	29-JUL-20	64103.00	20000.00	44103.00

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351201	8029	SBI SHOBHAPUR	PAB/20- 21/3550/003093		28-JUL-20	972658	29-JUL-20	10898.00	0.00	10898.00
351204	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/003077		28-JUL-20	089123	29-JUL-20	6422.00	0.00	6422.00
351209	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/001085	196033	24-FEB-20	944007	20-AUG-20	1975.00	148.00	1827.00
351214	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/001086	36035	07-FEB-20	944007	20-AUG-20	15525.00	1164.00	14361.00
351222	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/001087	35763	16-JAN-20	944007	20-AUG-20	13814.00	764.00	13050.00
351300	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/001090	36271 A	21-FEB-20	944007	20-AUG-20	14984.00	438.00	14546.00
351302	529294	VEENAPEE SALES CORPORATION,	BILL/20- 21/3550/001089	25	30-JUN-20	200176	21-AUG-20	12008.00	0.00	12008.00
351305	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/001091	35744	16-JAN-20	944007	20-AUG-20	11002.00	5298.00	5704.00
351313	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/001092	197422	05-MAR-20	944007	20-AUG-20	953.00	71.00	882.00
351326	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/001093	36278	17-FEB-20	944007	20-AUG-20	17676.00	1134.00	16542.00
351666	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/001094	183	31-MAY-20	944007	20-AUG-20	53837.00	5030.00	48807.00
351672	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/001095	156	25-MAY-20	944007	20-AUG-20	14174.00	2323.00	11851.00
351685	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/001096	190	31-MAY-20	944007	20-AUG-20	49714.00	5948.00	43766.00
351694	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/001097	81	08-MAY-20	944007	20-AUG-20	35762.00	3445.00	32317.00
351753	S10	SOOD EYE HOSPITAL FOR ADVANCE EYECARE PVT LTD	BILL/20- 21/3550/001098	94	22-JUN-20	944007	20-AUG-20	19329.00	1450.00	17879.00
351765	HOSP10004	MANORIA HEART & CRITICAL CARE, BHOPAL	BILL/20- 21/3550/001099	382	16-JUN-20	944007	20-AUG-20	11550.00	866.00	10684.00
351776	HOSP10022	PEOPLE'S HOSPITAL	BILL/20- 21/3550/001100	216290	02-DEC-19	944007	20-AUG-20	11142.00	592.00	10550.00
351795	HOSP10022	PEOPLE'S HOSPITAL	BILL/20- 21/3550/001101	26	25-MAY-20	944007	20-AUG-20	564.00	42.00	522.00
351803	HOSP10022	PEOPLE'S HOSPITAL	BILL/20- 21/3550/001102	25	25-MAY-20	944007	20-AUG-20	2388.00	179.00	2209.00
351821	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3550/001103	528	23-JUN-20	200173	20-AUG-20	38518.00	2089.00	36429.00

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351866	PK00124	HITESH PATIL	PAB/20- 21/3550/003129		30-JUL-20	200154	31-JUL-20	1500.00	0.00	1500.00
351870	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/001111	197423	19-FEB-20	944007	20-AUG-20	1895.00	142.00	1753.00
351886	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/003098		30-JUL-20	200152	29-JUL-20	100000.00	0.00	100000.00
352001	8582	MANESH MESHAM	BILL/20- 21/3550/001112	82805	03-JUL-20	200155	31-JUL-20	8049.00	0.00	8049.00
352002	PK00105	AO MPCZ HT REVENUE COLLECTION	BILL/20- 21/3550/001113	44	29-JUL-20	200156	04-AUG-20	48375584.00	370840.00	48004744.00
352044	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/001114	39	11-MAR-20	200165	14-AUG-20	86103.00	19473.00	66630.00
352326	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003765		31-JUL-20	972749	24-AUG-20	3625.00	0.00	3625.00
352350	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/001115	36146	17-FEB-20	944007	20-AUG-20	17676.00	1326.00	16350.00
352499	129061	BELLS ELECTRICAL COMPANY	BILL/20- 21/3550/001116	BEC/1918/19-20	14-MAR-20	943991	05-AUG-20	485924.00	78695.00	407229.00
352652	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/001117	0047	15-APR-20	200185	29-AUG-20	75975.00	10943.00	65032.00
352776	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003328		01-AUG-20	972732	10-AUG-20	1980792.00	0.00	1980792.00
352776	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003328		01-AUG-20	972732	10-AUG-20	4253360.05	2272568.05	1980792.00
353076	8195	MINING INDIA	BILL/20- 21/3550/001118	2784	12-JUN-20	200161	10-AUG-20	31502.00	0.00	31502.00
353080	8209	ADITYA ENTERPRISES	BILL/20- 21/3550/001119	754	14-MAY-20	200161	10-AUG-20	9890.00	0.00	9890.00
353089	8029	SBI SHOBHAPUR	PAB/20- 21/3550/003341		03-AUG-20	972733	10-AUG-20	696736.00	0.00	696736.00
353092	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/003342		03-AUG-20	972734	10-AUG-20	94461.00	0.00	94461.00
353096	8195	MINING INDIA	BILL/20- 21/3550/001121	2785	18-JUN-20	200161	10-AUG-20	21063.00	1.00	21062.00
353099	7062	VARSA INDUSTRIES , NAGPUR	BILL/20- 21/3550/001122	0017	19-MAY-20	944033	30-SEP-20	37760.00	0.00	37760.00
353103	7062	VARSA INDUSTRIES , NAGPUR	BILL/20- 21/3550/001123	0018	19-MAY-20	944033	30-SEP-20	35400.00	0.00	35400.00
353107	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/001120	188	12-MAY-20	200161	10-AUG-20	4153.60	1.60	4152.00
353111	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003327		03-AUG-20	972735	10-AUG-20	2401254.00	0.00	2401254.00
353111	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003327		03-AUG-20	972735	10-AUG-20	8342214.90	5940960.90	2401254.00
353213	8029	SBI SHOBHAPUR	PAB/20- 21/3550/003326		03-AUG-20	972736	10-AUG-20	1702401.00	0.00	1702401.00

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353218	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/003324		03-AUG-20	089142	10-AUG-20	789559.00	0.00	789559.00
353226	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/003325		03-AUG-20	972737	10-AUG-20	26380.00	0.00	26380.00
353232	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003334		03-AUG-20	972727	10-AUG-20	9263362.00	0.00	9263362.00
353232	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003334		03-AUG-20	972727	10-AUG-20	31514227.45	22250865.45	9263362.00
353262	8029	SBI SHOBHAPUR	PAB/20- 21/3550/003333		03-AUG-20	972728	10-AUG-20	6727479.00	0.00	6727479.00
353264	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/003332		03-AUG-20	089141	10-AUG-20	2534012.00	0.00	2534012.00
353266	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/003331		03-AUG-20	972729	10-AUG-20	1227798.00	0.00	1227798.00
353267	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/003330		03-AUG-20	972730	10-AUG-20	109543.00	0.00	109543.00
353269	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/003329		03-AUG-20	972731	10-AUG-20	67241.00	0.00	67241.00
353456	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003099		04-AUG-20	0	30-JUL-20	800000.00	0.00	800000.00
353588	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/001104	733	24-MAR-20	200217	19-SEP-20	8500.00	0.00	8500.00
353597	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/001105	734	24-MAR-20	200217	19-SEP-20	3380.00	0.00	3380.00
353601	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/001106	1611	12-JUN-20	200218	19-SEP-20	10000.00	0.00	10000.00
353604	8153	AGARWAL AGANCY , DAMUA	BILL/20- 21/3550/001107	731	23-MAR-20	200217	19-SEP-20	10960.00	0.00	10960.00
353608	8153	AGARWAL AGANCY , DAMUA	BILL/20- 21/3550/001108	775	26-MAY-20	200217	19-SEP-20	7200.00	0.00	7200.00
353609	8153	AGARWAL AGANCY , DAMUA	BILL/20- 21/3550/001109	771	26-MAY-20	200217	19-SEP-20	23200.00	0.00	23200.00
353610	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003149		04-AUG-20	0	31-JUL-20	3600000.00	0.00	3600000.00
353807	900057	D.F.O (P) SOUTH BETUL (BETUL DEPOT)	BILL/20- 21/3550/001140	22	18-JUL-20	972662	04-AUG-20	532978.00	0.00	532978.00
353886	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/001141	5539	10-JUL-20	200185	29-AUG-20	7710.00	754.00	6956.00
353892	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/001142	5433	13-MAR-20	200185	29-AUG-20	1914.00	174.00	1740.00
353921	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003945		05-AUG-20	972755	31-AUG-20	39598.00	0.00	39598.00
353931	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003490		05-AUG-20	972746	17-AUG-20	30459.00	0.00	30459.00
353939	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003271		05-AUG-20	972691	07-AUG-20	950200.00	0.00	950200.00
353939	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003271		05-AUG-20	972691	07-AUG-20	2112193.30	1161993.30	950200.00

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353942	8029	SBI SHOBHAPUR	PAB/20- 21/3550/003272		05-AUG-20	972692	07-AUG-20	425988.00	0.00	425988.00
353964	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003192		05-AUG-20	972667	06-AUG-20	2053768.00	0.00	2053768.00
353964	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003192		05-AUG-20	972667	06-AUG-20	4960448.14	2906680.14	2053768.00
353966	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/003193		05-AUG-20	972668	06-AUG-20	1110565.00	0.00	1110565.00
353968	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/003194		05-AUG-20	089128	06-AUG-20	78764.00	0.00	78764.00
353971	8986	GURUKRIPA AGENCY BETUL	BILL/20- 21/3550/001143	381	09-JUL-20	944001	17-AUG-20	16120.00	1560.00	14560.00
353982	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003195		05-AUG-20	972669	06-AUG-20	5271013.00	0.00	5271013.00
353982	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003195		05-AUG-20	972669	06-AUG-20	11231619.72	5960606.72	5271013.00
353984	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/003196		05-AUG-20	972670	06-AUG-20	1155268.00	0.00	1155268.00
353986	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/003198		05-AUG-20	089129	06-AUG-20	681100.00	0.00	681100.00
353987	8986	GURUKRIPA AGENCY BETUL	BILL/20- 21/3550/001144	382	22-JUL-20	944001	17-AUG-20	9424.00	912.00	8512.00
353990	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/003197		05-AUG-20	972671	06-AUG-20	142317.00	0.00	142317.00
354002	8986	GURUKRIPA AGENCY BETUL	BILL/20- 21/3550/001145	8	07-JUL-20	944000	14-AUG-20	27281.00	3611.00	23670.00
354060	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003209		05-AUG-20	972680	06-AUG-20	1134668.00	0.00	1134668.00
354061	8029	SBI SHOBHAPUR	PAB/20- 21/3550/003210		05-AUG-20	972681	06-AUG-20	967056.00	0.00	967056.00
354063	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/003212		05-AUG-20	089132	06-AUG-20	269114.00	0.00	269114.00
354065	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/003211		05-AUG-20	972682	06-AUG-20	33239.00	0.00	33239.00
354200	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003204		06-AUG-20	972676	06-AUG-20	4581620.00	0.00	4581620.00
354201	8029	SBI SHOBHAPUR	PAB/20- 21/3550/003205		06-AUG-20	972677	06-AUG-20	2003403.00	0.00	2003403.00
354202	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/003208		06-AUG-20	089131	06-AUG-20	977774.00	0.00	977774.00
354203	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/003206		06-AUG-20	972678	06-AUG-20	304521.00	0.00	304521.00
354204	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/003207		06-AUG-20	972679	06-AUG-20	13255.00	0.00	13255.00
354205	8029	SBI SHOBHAPUR	PAB/20- 21/3550/003187		06-AUG-20	972664	06-AUG-20	2461897.00	0.00	2461897.00
354206	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003186		06-AUG-20	972663	06-AUG-20	1027885.00	0.00	1027885.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
354207	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/003188		06-AUG-20	089126	06-AUG-20	406088.00	0.00	406088.00
354208	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003189		06-AUG-20	972665	06-AUG-20	2864756.00	0.00	2864756.00
354209	8029	SBI SHOBHAPUR	PAB/20- 21/3550/003190		06-AUG-20	972666	06-AUG-20	2153069.00	0.00	2153069.00
354210	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/003191		06-AUG-20	089127	06-AUG-20	1140598.00	0.00	1140598.00
354221	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003199		06-AUG-20	972672	06-AUG-20	4081783.00	0.00	4081783.00
354222	8029	SBI SHOBHAPUR	PAB/20- 21/3550/003200		06-AUG-20	972673	06-AUG-20	2294191.00	0.00	2294191.00
354224	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/003203		06-AUG-20	089130	06-AUG-20	480134.00	0.00	480134.00
354225	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/003201		06-AUG-20	972674	06-AUG-20	64920.00	0.00	64920.00
354226	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/003202		06-AUG-20	972675	06-AUG-20	34193.00	0.00	34193.00
354243	8622	UDIT AGENCIES	BILL/20- 21/3550/001146	0244/20-21	08-JUN-20	944001	17-AUG-20	12376.00	1551.00	10825.00
354280	8622	UDIT AGENCIES	BILL/20- 21/3550/001147	0097/20-21	14-MAY-20	944001	17-AUG-20	187400.00	19958.00	167442.00
354457	416008	STEEL AUTHORITY OF INDIA LTD.	BILL/20- 21/3550/001149	P.O.NO.0015	06-AUG-20	200160	10-AUG-20	3540000.00	0.00	3540000.00
354461	416008	STEEL AUTHORITY OF INDIA LTD.	BILL/20- 21/3550/001151	P.O.NO.0016	06-AUG-20	200239	01-OCT-20	3450320.00	0.00	3450320.00
354468	416008	STEEL AUTHORITY OF INDIA LTD.	BILL/20- 21/3550/001152	P.O.NO.0017	06-AUG-20	200179	24-AUG-20	2376992.00	0.00	2376992.00
354484	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001153	5492	15-MAY-20	200185	29-AUG-20	74653.00	4405.00	70248.00
354488	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001154	5511	15-JUN-20	200185	29-AUG-20	76687.00	4551.00	72136.00
354603	8029	SBI SHOBHAPUR	PAB/20- 21/3550/003284		06-AUG-20	972710	07-AUG-20	320537.00	0.00	320537.00
354605	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003283		06-AUG-20	972709	07-AUG-20	390363.00	0.00	390363.00
354632	5018	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/3550/001150	RR/19-20/R-106	01-FEB-20	200161	10-AUG-20	15307.00	1103.00	14204.00
354639	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/003185		06-AUG-20	943992	06-AUG-20	4500000.00	0.00	4500000.00
354648	5018	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/3550/001155	RR/20-21/R-108	20-APR-20	200161	10-AUG-20	19645.00	1415.00	18230.00
354669	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/003268		06-AUG-20	972689	07-AUG-20	135600.00	0.00	135600.00
354673	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/003267		06-AUG-20	972688	07-AUG-20	1960890.00	0.00	1960890.00
354676	5018	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/3550/001156	RR/20-21/R-109	20-APR-20	200161	10-AUG-20	19645.00	1415.00	18230.00

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354679	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/003270		06-AUG-20	089134	07-AUG-20	551519.00	0.00	551519.00
354683	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003266		06-AUG-20	972687	07-AUG-20	2451721.00	0.00	2451721.00
354686	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/003269		06-AUG-20	972690	07-AUG-20	21075.00	0.00	21075.00
354697	5018	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/3550/001157	RR/20-21/R-112	20-APR-20	200161	10-AUG-20	19645.00	1415.00	18230.00
354698	5018	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/3550/001158	RR/20-21/R-111	20-APR-20	200161	10-AUG-20	19645.00	1415.00	18230.00
354704	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003290		07-AUG-20	972702	07-AUG-20	2203308.00	0.00	2203308.00
354705	8029	SBI SHOBHAPUR	PAB/20- 21/3550/003291		07-AUG-20	972703	07-AUG-20	732491.00	0.00	732491.00
354706	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/003292		07-AUG-20	089136	07-AUG-20	116706.00	0.00	116706.00
354707	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003293		07-AUG-20	972704	07-AUG-20	15074433.00	0.00	15074433.00
354708	8029	SBI SHOBHAPUR	PAB/20- 21/3550/003294		07-AUG-20	972705	07-AUG-20	3619070.00	0.00	3619070.00
354710	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/003295		07-AUG-20	089137	07-AUG-20	2642832.00	0.00	2642832.00
354711	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/003296		07-AUG-20	972706	07-AUG-20	672110.00	0.00	672110.00
354712	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/003297		07-AUG-20	972707	07-AUG-20	127562.00	0.00	127562.00
354713	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/003298		07-AUG-20	972708	07-AUG-20	49892.00	0.00	49892.00
354720	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/004397		07-AUG-20	972684	07-AUG-20	2388436.00	0.00	2388436.00
354722	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/003263		07-AUG-20	972685	07-AUG-20	49292.00	0.00	49292.00
354724	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003277		07-AUG-20	972696	07-AUG-20	1166921.00	0.00	1166921.00
354725	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/003265		07-AUG-20	089133	07-AUG-20	634265.00	0.00	634265.00
354727	8029	SBI SHOBHAPUR	PAB/20- 21/3550/003278		07-AUG-20	972697	07-AUG-20	1445796.00	0.00	1445796.00
354728	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/003279		07-AUG-20	972698	07-AUG-20	133541.00	0.00	133541.00
354730	19172311W	YESHU BAI	PAB/20- 21/3550/003425		07-AUG-20	200164	13-AUG-20	52586.00	0.00	52586.00
354731	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004396		07-AUG-20	972683	07-AUG-20	4933492.00	0.00	4933492.00
354734	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/003264		07-AUG-20	972686	07-AUG-20	110165.00	0.00	110165.00
354736	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003273		07-AUG-20	972693	07-AUG-20	1957629.00	0.00	1957629.00

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354737	8029	SBI SHOBHAPUR	PAB/20- 21/3550/003274		07-AUG-20	972694	07-AUG-20	1975317.00	0.00	1975317.00
354738	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/003276		07-AUG-20	089135	07-AUG-20	941922.00	0.00	941922.00
354739	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/003275		07-AUG-20	972695	07-AUG-20	39570.00	0.00	39570.00
354747	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003280		07-AUG-20	972699	07-AUG-20	677347.00	0.00	677347.00
354751	8029	SBI SHOBHAPUR	PAB/20- 21/3550/003281		07-AUG-20	972700	07-AUG-20	972048.00	0.00	972048.00
354753	PK00102	BANK OF INDIA ,BAGDONA	PAB/20- 21/3550/003282		07-AUG-20	972701	07-AUG-20	97827.00	0.00	97827.00
354762	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003382		07-AUG-20	972742	10-AUG-20	80531.00	0.00	80531.00
354767	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/003381		07-AUG-20	089144	10-AUG-20	3740.00	0.00	3740.00
354916	8932	VISHAKHA TRAVELS	BILL/20- 21/3550/001159	004	05-MAY-20	944032	29-SEP-20	77118.00	10890.00	66228.00
354951	8651	MD.ANWAR TRANSPORT ,DAMUA	BILL/20- 21/3550/001160	006	07-MAY-20	944032	29-SEP-20	65346.00	9518.00	55828.00
354977	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/003898		07-AUG-20	200183	27-AUG-20	544064.00	0.00	544064.00
354983	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/003895		07-AUG-20	944011	27-AUG-20	370508.00	0.00	370508.00
354988	8651	MD.ANWAR TRANSPORT ,DAMUA	BILL/20- 21/3550/001161	23	15-JUN-20	944032	29-SEP-20	49625.00	6811.00	42814.00
354998	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/003766		07-AUG-20	200178	24-AUG-20	666.00	0.00	666.00
355002	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003323		07-AUG-20	972722	10-AUG-20	10404770.00	0.00	10404770.00
355005	8029	SBI SHOBHAPUR	PAB/20- 21/3550/003339		07-AUG-20	972723	10-AUG-20	4724139.00	0.00	4724139.00
355006	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/003335		07-AUG-20	089140	10-AUG-20	2767332.00	0.00	2767332.00
355007	8651	MD.ANWAR TRANSPORT ,DAMUA	BILL/20- 21/3550/001162	22	11-JUN-20	944032	29-SEP-20	69953.00	9875.00	60078.00
355009	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/003338		07-AUG-20	972724	10-AUG-20	2155183.00	0.00	2155183.00
355011	PK00102	BANK OF INDIA ,BAGDONA	PAB/20- 21/3550/003336		07-AUG-20	972726	10-AUG-20	89515.00	0.00	89515.00
355013	PK00103	AXIS BANK ,BAGDONA	PAB/20- 21/3550/003337		07-AUG-20	972725	10-AUG-20	182037.00	0.00	182037.00
355016	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/003774		07-AUG-20	200178	24-AUG-20	10791.00	0.00	10791.00
355018	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/003782		07-AUG-20	200178	24-AUG-20	1400.00	0.00	1400.00
355019	8915	SHIVAJI NAGAR CO.OP. SOCIETY Ltd.	PAB/20- 21/3550/003911		07-AUG-20	200183	27-AUG-20	500.00	0.00	500.00

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355021	19017797	SUMAN BAI W/ O JAYRAMPAB/20-			07-AUG-20	200161	10-AUG-20	4000.00	0.00	4000.00
			21/3550/003377							
355024	8651	MD.ANWAR	BILL/20-	24	15-JUN-20	944032	29-SEP-20	40760.00	6062.00	34698.00
		TRANSPORT,DAMUA	21/3550/001163							
355239	8028	WCL/OP/AC/STATE BANK	PAB/20-		07-AUG-20	972711	07-AUG-20	554603.00	0.00	554603.00
		OF INDIA PATHAKHERA	21/3550/003312							
355251	8029	SBI SHOBHAPUR	PAB/20-		07-AUG-20	972712	07-AUG-20	688370.00	0.00	688370.00
			21/3550/003311							
355255	8028	WCL/OP/AC/STATE BANK	PAB/20-		07-AUG-20	972713	07-AUG-20	2397841.00	0.00	2397841.00
		OF INDIA PATHAKHERA	21/3550/003310							
355256	8029	SBI SHOBHAPUR	PAB/20-		07-AUG-20	972714	07-AUG-20	2195784.00	0.00	2195784.00
			21/3550/003309							
355258	8049	WCL/OP/AC/UNION BANK	PAB/20-		07-AUG-20	089138	07-AUG-20	332002.00	0.00	332002.00
		OF INDIA ,	21/3550/003306							
355261	PK00102	BANK OF INDIA,BAGDONAPAB/20-			07-AUG-20	972716	07-AUG-20	46480.00	0.00	46480.00
			21/3550/003307							
355264	PK00101	BANK OF	PAB/20-		07-AUG-20	972715	07-AUG-20	40766.00	0.00	40766.00
		MAHARSTRA,BAGDONA	21/3550/003308							
355265	PK00138	BEST CHOISE UNIQUE	BILL/20-	94	03-FEB-20	200181	26-AUG-20	10000.00	0.00	10000.00
		COLLECTION & SPORTS	21/3550/001164							
		WEAR								
355266	8028	WCL/OP/AC/STATE BANK	PAB/20-		07-AUG-20	972717	07-AUG-20	4736242.00	0.00	4736242.00
		OF INDIA PATHAKHERA	21/3550/003305							
355268	8029	SBI SHOBHAPUR	PAB/20-		07-AUG-20	972718	07-AUG-20	3632837.00	0.00	3632837.00
			21/3550/003304							
355269	8049	WCL/OP/AC/UNION BANK	PAB/20-		07-AUG-20	089139	07-AUG-20	1634918.00	0.00	1634918.00
		OF INDIA ,	21/3550/003300							
355271	PK00102	BANK OF INDIA,BAGDONAPAB/20-			07-AUG-20	972741	10-AUG-20	592131.00	0.00	592131.00
			21/3550/003319							
355274	PK00102	BANK OF INDIA,BAGDONAPAB/20-			07-AUG-20	972720	07-AUG-20	29632.00	0.00	29632.00
			21/3550/003302							
355276	PK00101	BANK OF	PAB/20-		07-AUG-20	972719	07-AUG-20	297664.00	0.00	297664.00
		MAHARSTRA,BAGDONA	21/3550/003303							
355279	PK00101	BANK OF	PAB/20-		07-AUG-20	972740	10-AUG-20	165884.00	0.00	165884.00
		MAHARSTRA,BAGDONA	21/3550/003320							
355280	PK00103	AXIS BANK,BAGDONA	PAB/20-		07-AUG-20	972721	07-AUG-20	20691.00	0.00	20691.00
			21/3550/003301							
355285	8028	WCL/OP/AC/STATE BANK	PAB/20-		07-AUG-20	972738	10-AUG-20	6007664.00	0.00	6007664.00
		OF INDIA PATHAKHERA	21/3550/003322							
355290	PK00104	STATE BANK OF	PAB/20-		07-AUG-20	972739	10-AUG-20	591583.00	0.00	591583.00
		INDIA,SHOBHAPUR	21/3550/003321							
355296	8049	WCL/OP/AC/UNION BANK	PAB/20-		07-AUG-20	089143	10-AUG-20	167454.00	0.00	167454.00
		OF INDIA ,	21/3550/003318							
355317	PK00015	CSIR-CIMFR	BILL/20-	2020-21/TAX-62	03-JUN-20	200353	23-DEC-20	568058.00	45733.00	522325.00
			21/3550/001165							
355318	PK00015	CSIR-CIMFR	BILL/20-	2020-21/TAX-10	23-JUN-20	200353	23-DEC-20	543312.00	43742.00	499570.00
			21/3550/001166							
355335	516569	RUKMANI METALS &	BILL/20-	N/2021/MF/0035	16-JUL-20	943998	12-AUG-20	11811.80	200.80	11611.00
		GASEOUS LTD.	21/3550/001167							

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
355340	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/3550/001168	N/2021/MF/0035	16-JUL-20	943998	12-AUG-20	60779.50	1030.50	59749.00
355344	133037	PAWAN PUTRA CHEMICLAS	BILL/20- 21/3550/001169	001	20-JUN-20	200163	12-AUG-20	265323.00	4497.00	260826.00
355363	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/003285		08-AUG-20	943994	07-AUG-20	4500000.00	0.00	4500000.00
355366	516672	A.K.ENTERPRISES	BILL/20- 21/3550/001171	20-21/026	15-JUL-20	200163	12-AUG-20	169164.80	122989.80	46175.00
355376	616066	TECHNO PRECISION ENGINEERS PVT LTD.	BILL/20- 21/3550/001172	TI/20-21/049	05-JUL-20	943998	12-AUG-20	118932.95	2265.95	116667.00
355385	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3550/001173	14450GI2000018	29-JUN-20	944048	29-OCT-20	526247.90	0.90	526247.00
355391	106058	COOLON (INDIA) PRIVATE LIMITED	BILL/20- 21/3550/001174	G-158/2020-21	11-JUL-20	943998	12-AUG-20	71968.00	0.00	71968.00
355460	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/003896		08-AUG-20	944011	27-AUG-20	1594819.00	0.00	1594819.00
355462	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/003775		08-AUG-20	200178	24-AUG-20	29106.00	0.00	29106.00
355470	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/003783		08-AUG-20	200178	24-AUG-20	2600.00	0.00	2600.00
355473	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/003767		08-AUG-20	200178	24-AUG-20	2322.00	0.00	2322.00
355476	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/003899		08-AUG-20	200183	27-AUG-20	2210087.00	0.00	2210087.00
355494	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003388		08-AUG-20	972743	12-AUG-20	51836.00	0.00	51836.00
355532	8235	A.R.CORPORATION	BILL/20- 21/3550/001175	ARC/2020-21/37	02-JUL-20	200166	17-AUG-20	46740.00	4965.00	41775.00
355762	19180355W	NANI BAI	PAB/20- 21/3550/003433		10-AUG-20	943999	13-AUG-20	52586.00	0.00	52586.00
355763	19168475W	SAVITRI BAI	PAB/20- 21/3550/003432		10-AUG-20	200164	13-AUG-20	52586.00	0.00	52586.00
355764	19170437W	LAXMIRANI	PAB/20- 21/3550/003431		10-AUG-20	200164	13-AUG-20	52586.00	0.00	52586.00
355766	19170257W	RATI BAI	PAB/20- 21/3550/003950		10-AUG-20	200164	13-AUG-20	52586.00	0.00	52586.00
355767	19170703W	AARIFA BEGAM	PAB/20- 21/3550/003429		10-AUG-20	200164	13-AUG-20	52586.00	0.00	52586.00
355768	19163468W	FUNDIYA BAI	PAB/20- 21/3550/003428		10-AUG-20	200164	13-AUG-20	52586.00	0.00	52586.00
355769	19177336W	URMILA BAI	PAB/20- 21/3550/003427		10-AUG-20	943999	13-AUG-20	52586.00	0.00	52586.00
355770	19166479W	SOMRATI BAI	PAB/20- 21/3550/003426		10-AUG-20	200164	13-AUG-20	52586.00	0.00	52586.00
355811	PKD00080	FIGMENT GLOBAL SOLUTIONS PRIVATE LIMITED NAGPUR	BILL/20- 21/3550/001176	IN/8/20-21/000	06-AUG-20	200163	12-AUG-20	51545.00	600.00	50945.00
355813	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/001179	1534	11-MAR-20	200189	31-AUG-20	6500.00	0.00	6500.00

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355814	8438	SOMYA TRADERS	BILL/20- 21/3550/001177	561	28-MAR-20	200189	31-AUG-20	13600.00	0.00	13600.00
355817	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/001178	1557	23-MAR-20	200189	31-AUG-20	16500.00	0.00	16500.00
355871	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/001184	1591	02-MAY-20	200189	31-AUG-20	13760.00	0.00	13760.00
355874	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/001183	1588	02-MAY-20	200189	31-AUG-20	11780.00	0.00	11780.00
355876	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/001182	1590	02-MAY-20	200189	31-AUG-20	2400.00	0.00	2400.00
355879	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/001181	1589	02-MAY-20	200189	31-AUG-20	14550.00	0.00	14550.00
355883	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/001180	1587	02-MAY-20	200189	31-AUG-20	16080.00	0.00	16080.00
355922	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/001185	253	04-AUG-20	200163	12-AUG-20	4050.00	0.00	4050.00
355929	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003313		10-AUG-20	0	07-AUG-20	26000000.00	0.00	26000000.00
355931	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004384		10-AUG-20	943995	07-AUG-20	2000000.00	0.00	2000000.00
355938	2356	MICON ENGINEERS.	BILL/20- 21/3550/001186	MICON/20-21/27	06-JUL-20	200218	19-SEP-20	13924.00	0.00	13924.00
355941	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/003315		10-AUG-20	943996	10-AUG-20	6100000.00	0.00	6100000.00
355951	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/001187	217	12-JUL-20	200163	12-AUG-20	950.00	0.00	950.00
355952	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/003891		10-AUG-20	944011	27-AUG-20	501116.00	0.00	501116.00
355957	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/003779		10-AUG-20	200178	24-AUG-20	9900.00	0.00	9900.00
355961	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/003904		10-AUG-20	200183	27-AUG-20	792550.00	0.00	792550.00
355965	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/003771		10-AUG-20	200178	24-AUG-20	729.00	0.00	729.00
355968	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/003787		10-AUG-20	200178	24-AUG-20	2200.00	0.00	2200.00
355970	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003616		10-AUG-20	972748	20-AUG-20	5025.00	0.00	5025.00
355971	3504CORT01	SMT. RADHA PRAJAPATI	PAB/20- 21/3550/003602		10-AUG-20	200171	20-AUG-20	3000.00	0.00	3000.00
355989	8217	SRI GOBIND VASANTA , ADVOCATE	BILL/20- 21/3550/001188	7979-3 7979-4	09-MAR-20	200163	12-AUG-20	7000.00	0.00	7000.00
355993	8217	SRI GOBIND VASANTA , ADVOCATE	BILL/20- 21/3550/001189	7979-1	27-FEB-20	200163	12-AUG-20	28000.00	0.00	28000.00
356122	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/003776		10-AUG-20	200178	24-AUG-20	13266.00	0.00	13266.00
356129	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/003768		10-AUG-20	200178	24-AUG-20	612.00	0.00	612.00

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356139	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/003784		10-AUG-20	200178	24-AUG-20	1000.00	0.00	1000.00
356147	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/003900		10-AUG-20	200183	27-AUG-20	442151.00	0.00	442151.00
356200	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/003894		11-AUG-20	944011	27-AUG-20	405378.00	0.00	405378.00
356280	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/001125	758	11-JUN-20	200217	19-SEP-20	9885.00	0.00	9885.00
356282	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/001126	760	11-JUN-20	200217	19-SEP-20	8500.00	0.00	8500.00
356283	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/001127	724	06-MAR-20	200217	19-SEP-20	20000.00	0.00	20000.00
356285	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/001128	743	31-MAR-20	200217	19-SEP-20	28160.00	0.00	28160.00
356287	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/001129	725	06-MAR-20	200217	19-SEP-20	18551.00	0.00	18551.00
356288	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/001130	759	11-JUN-20	200217	19-SEP-20	21250.00	0.00	21250.00
356291	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/001131	756	03-JUN-20	200217	19-SEP-20	32500.00	0.00	32500.00
356292	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/001132	763	09-JUL-20	200217	19-SEP-20	17000.00	0.00	17000.00
356295	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/001133	764	09-JUL-20	200217	19-SEP-20	7000.00	0.00	7000.00
356297	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/001134	765	09-JUL-20	200217	19-SEP-20	22779.00	0.00	22779.00
356299	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/001135	1607	03-JUN-20	200218	19-SEP-20	29710.00	0.00	29710.00
356300	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/001136	1580	31-MAR-20	200218	19-SEP-20	27600.00	0.00	27600.00
356304	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/001190	205	01-JUL-20	200201	10-SEP-20	25000.00	0.00	25000.00
356305	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/001191	207	13-JUL-20	200201	10-SEP-20	160000.00	0.00	160000.00
356306	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/001192	204	01-JUL-20	200201	10-SEP-20	5000.00	0.00	5000.00
356311	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003389		11-AUG-20	972744	12-AUG-20	46913.00	0.00	46913.00
356313	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/003390		11-AUG-20	089145	12-AUG-20	12825.00	0.00	12825.00
356461	19015494	REETA W/O Late AKHIL KUMAR	PAB/20- 21/3550/003462		12-AUG-20	200165	14-AUG-20	26292.00	0.00	26292.00
356461	19015494	REETA W/O Late AKHIL KUMAR	PAB/20- 21/3550/003462		12-AUG-20	200165	14-AUG-20	26292.97	0.97	26292.00
356466	19381789	SOMTEE BAI M/O FAGANIYA	PAB/20- 21/3550/003458		12-AUG-20	200165	14-AUG-20	5000.00	0.00	5000.00
356469	19385400	ALKA W/O SURESH	PAB/20- 21/3550/003459		12-AUG-20	200165	14-AUG-20	9000.00	0.00	9000.00

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356471	19383868	TASLIMA W/O SAFDAR ANSARI	PAB/20- 21/3550/003460		12-AUG-20	200165	14-AUG-20	2000.00	0.00	2000.00
356474	024007698	SUMAN BAI M/O DHARAMRAJ	PAB/20- 21/3550/003461		12-AUG-20	944000	14-AUG-20	2000.00	0.00	2000.00
356504	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/001194	1519	29-FEB-20	200189	31-AUG-20	16500.00	0.00	16500.00
356506	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/001193	1520	29-FEB-20	200189	31-AUG-20	11610.00	0.00	11610.00
356525	615067	QUALITY MINERALS	BILL/20- 21/3550/001195	01	16-MAY-20	200272	29-OCT-20	60859.68	565.68	60294.00
356530	615067	QUALITY MINERALS	BILL/20- 21/3550/001196	03	22-MAY-20	200272	29-OCT-20	62519.94	580.94	61939.00
356533	615067	QUALITY MINERALS	BILL/20- 21/3550/001197	04	29-MAY-20	200272	29-OCT-20	74835.60	694.60	74141.00
356536	615067	QUALITY MINERALS	BILL/20- 21/3550/001198	06	10-JUN-20	200272	29-OCT-20	74909.94	695.94	74214.00
356543	615067	QUALITY MINERALS	BILL/20- 21/3550/001199	07	12-JUN-20	200272	29-OCT-20	74959.50	696.50	74263.00
356547	616719	MEERA ENTERPRISES,	BILL/20- 21/3550/001200	6	30-JUN-20	944048	29-OCT-20	272359.43	4616.43	267743.00
356550	616719	MEERA ENTERPRISES,	BILL/20- 21/3550/001201	5	25-JUN-20	944048	29-OCT-20	539188.73	92091.73	447097.00
356552	502066	ANDHRA PRADESH HEAVY MACHINERY & ENGINEERING LTD	BILL/20- 21/3550/001202	0056	02-JUN-20	200272	29-OCT-20	5374263.57	91089.57	5283174.00
356651	8886	A.O/AC UNIT (O&M) MPMKVV CO.LTD.BETUL(MP)	PAB/20- 21/3550/003477		12-AUG-20	200166	17-AUG-20	722.00	0.00	722.00
356654	8886	A.O/AC UNIT (O&M) MPMKVV CO.LTD.BETUL(MP)	PAB/20- 21/3550/003476		12-AUG-20	200166	17-AUG-20	2312.00	0.00	2312.00
356710	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/001203	339 & 340	30-JUL-20	200166	17-AUG-20	8100.00	100.00	8000.00
356714	8915	SHIVAJI NAGAR CO.OP. SOCIETY Ltd.	PAB/20- 21/3550/003910		13-AUG-20	200183	27-AUG-20	14200.00	0.00	14200.00
356724	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/003890		13-AUG-20	944011	27-AUG-20	1608504.00	0.00	1608504.00
356726	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/003905		13-AUG-20	200183	27-AUG-20	2358136.00	0.00	2358136.00
356735	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/003772		13-AUG-20	200178	24-AUG-20	2250.00	0.00	2250.00
356737	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/003780		13-AUG-20	200178	24-AUG-20	26433.00	0.00	26433.00
356739	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/003788		13-AUG-20	200178	24-AUG-20	3400.00	0.00	3400.00
356748	8915	SHIVAJI NAGAR CO.OP. SOCIETY Ltd.	PAB/20- 21/3550/003908		13-AUG-20	200183	27-AUG-20	27550.00	0.00	27550.00
356773	19125582	NABIYA BAI W/O LT. BRIJLAL	PAB/20- 21/3550/003481		13-AUG-20	944001	17-AUG-20	26292.00	0.00	26292.00

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356773	19125582	NABIYA BAI W/O LT. BRIJLAL	PAB/20- 21/3550/003481		13-AUG-20	944001	17-AUG-20	26292.97	0.97	26292.00
356780	3509CORT01	RADHIKA W/O NARAYAN	PAB/20- 21/3550/003604		13-AUG-20	200171	20-AUG-20	8000.00	0.00	8000.00
356814	3509CORT02	DHARMRAJ	PAB/20- 21/3550/003605		13-AUG-20	200171	20-AUG-20	500.00	0.00	500.00
356817	3509CORT03	TURJEE	PAB/20- 21/3550/003606		13-AUG-20	200171	20-AUG-20	7000.00	0.00	7000.00
356823	3509CORT04	ANJANA W/O PREMLAL	PAB/20- 21/3550/003607		13-AUG-20	200172	20-AUG-20	2000.00	0.00	2000.00
356831	3509CORT05	GARIBA	PAB/20- 21/3550/003608		13-AUG-20	200171	20-AUG-20	3500.00	0.00	3500.00
356838	3509CORT06	JULEKHA	PAB/20- 21/3550/003609		13-AUG-20	200171	20-AUG-20	1400.00	0.00	1400.00
356840	3509CORT07	AYASHA KHATTUN	PAB/20- 21/3550/003610		13-AUG-20	200171	20-AUG-20	1000.00	0.00	1000.00
356847	3509CORT09	SARITA PARKHE	PAB/20- 21/3550/003611		13-AUG-20	200171	20-AUG-20	2000.00	0.00	2000.00
356851	3509CORT11	PARWATI BAI	PAB/20- 21/3550/003612		13-AUG-20	200171	20-AUG-20	5000.00	0.00	5000.00
357144	0428	R.B. MOURYA	BILL/20- 21/3550/001148	294	21-JUL-20	200216	19-SEP-20	4537071.00	914944.00	3622127.00
357173	PK00125	BASHANT KUMAR	PAB/20- 21/3550/003491		14-AUG-20	200166	17-AUG-20	4516.00	0.00	4516.00
357175	8055	LIC OF INDIA ,BAGDONAPAB/20- 21/3550/003893			14-AUG-20	944011	27-AUG-20	1796759.00	0.00	1796759.00
357175	8055	LIC OF INDIA ,BAGDONAPAB/20- 21/3550/003893			14-AUG-20	944011	27-AUG-20	1796759.50	0.50	1796759.00
357176	8064	M.P.R.K.K.M.S.Col.EmpPAB/20- .Co-op.CR. SOC.Ltd. 21/3550/003901			14-AUG-20	200183	27-AUG-20	2513740.00	0.00	2513740.00
357180	8915	SHIVAJI NAGAR CO.OP. SOCIETY Ltd. 21/3550/003909			14-AUG-20	200183	27-AUG-20	6000.00	0.00	6000.00
357183	8059	WCL/EPLOYEES /BEN.FUND SCHEME 21/3550/003769			14-AUG-20	200178	24-AUG-20	2613.00	0.00	2613.00
357184	8058	SECRETARY OF T.V.V.CLUB /PKD 21/3550/003777			14-AUG-20	200178	24-AUG-20	30492.00	0.00	30492.00
357187	19180991	MALTI BAI W/O LT. BHIMRAO 21/3550/003480			14-AUG-20	200166	17-AUG-20	26292.00	0.00	26292.00
357187	19180991	MALTI BAI W/O LT. BHIMRAO 21/3550/003480			14-AUG-20	200166	17-AUG-20	26292.97	0.97	26292.00
357193	8056	SECRETARY OFFICER CLUB /PKD 21/3550/003785			14-AUG-20	200178	24-AUG-20	4000.00	0.00	4000.00
357196	TAWA-1/01	SHYAMWATI W/O LT JAGATLAL 21/3550/003478			14-AUG-20	200166	17-AUG-20	26292.00	0.00	26292.00
357196	TAWA-1/01	SHYAMWATI W/O LT JAGATLAL 21/3550/003478			14-AUG-20	200166	17-AUG-20	26292.97	0.97	26292.00
357203	19019348W	SMT KRISHNA SEN W/O LT. TIRTHU SEN 21/3550/003479			14-AUG-20	200166	17-AUG-20	26292.00	0.00	26292.00

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357203	19019348W	SMT KRISHNA SEN W/O LT. TIRTHU SEN	PAB/20- 21/3550/003479		14-AUG-20	200166	17-AUG-20	26292.97	0.97	26292.00
357207	TAWA-1/02	TILKHA BAI W/O SEWAKRAM	PAB/20- 21/3550/003467		14-AUG-20	944001	17-AUG-20	4000.00	0.00	4000.00
357209	TAWA-1/03	RAMWATI	PAB/20- 21/3550/003468		14-AUG-20	200166	17-AUG-20	2000.00	0.00	2000.00
357211	TAWA-1/04	SUSHILA W/O FUNDANLAL	PAB/20- 21/3550/003469		14-AUG-20	200166	17-AUG-20	2200.00	0.00	2200.00
357214	TAWA-1/05	SUSHILA AND RAMJASH	PAB/20- 21/3550/003470		14-AUG-20	200166	17-AUG-20	5000.00	0.00	5000.00
357217	24005787M	SMT MANGLI BAI W/O RATANLAL	PAB/20- 21/3550/003471		14-AUG-20	200166	17-AUG-20	2000.00	0.00	2000.00
357224	24005522S	SHIKHA RAI D/O LATE DULAL RAI	PAB/20- 21/3550/003473		14-AUG-20	200166	17-AUG-20	7000.00	0.00	7000.00
357237	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003472		14-AUG-20	972745	17-AUG-20	2525.00	0.00	2525.00
357282	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/003786		14-AUG-20	200178	24-AUG-20	10400.00	0.00	10400.00
357289	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/003770		14-AUG-20	200178	24-AUG-20	1215.00	0.00	1215.00
357332	19230028W	NANHI PARIHAR W/O LATE GENDLAL	PAB/20- 21/3550/003760		14-AUG-20	200176	21-AUG-20	3492.00	0.00	3492.00
357332	19230028W	NANHI PARIHAR W/O LATE GENDLAL	PAB/20- 21/3550/003760		14-AUG-20	200176	21-AUG-20	12000.00	8508.00	3492.00
357335	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/003892		14-AUG-20	944011	27-AUG-20	820815.50	0.00	820815.50
357364	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/003778		14-AUG-20	200178	24-AUG-20	23364.00	0.00	23364.00
357402	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/003902		14-AUG-20	200183	27-AUG-20	965654.00	0.00	965654.00
357675	24008691M	SMT. BHAGRATI M/O CHANDRASHEKHAR	PAB/20- 21/3550/003601		14-AUG-20	200172	20-AUG-20	12500.00	0.00	12500.00
357924	8877	LIC OF INDIA BRANCH MANAGER BAGDOWNA	PAB/20- 21/3550/003889		17-AUG-20	944011	27-AUG-20	632487.00	0.00	632487.00
357927	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/003781		17-AUG-20	200178	24-AUG-20	18216.00	0.00	18216.00
357933	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/005314		17-AUG-20	200241	05-OCT-20	1086.00	0.00	1086.00
357935	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/003789		17-AUG-20	200178	24-AUG-20	2000.00	0.00	2000.00
357937	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/003906		17-AUG-20	200183	27-AUG-20	1083945.00	0.00	1083945.00
357939	SHB/10	PARO BAI	PAB/20- 21/3550/003613		17-AUG-20	200171	20-AUG-20	7500.00	0.00	7500.00
357940	PK000120	KALAWATI	PAB/20- 21/3550/003614		17-AUG-20	200171	20-AUG-20	6000.00	0.00	6000.00
357943	8067	FIRST CLASS MAGISTRATE ,MULTAI	PAB/20- 21/3550/003615		17-AUG-20	972747	20-AUG-20	425.00	0.00	425.00

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358081	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006570		17-AUG-20	014095	27-NOV-20	34549.00	0.00	34549.00
358084	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006571		17-AUG-20	014096	27-NOV-20	42929.00	0.00	42929.00
358086	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006572		17-AUG-20	089332	27-NOV-20	6222.00	0.00	6222.00
358088	PK00101	BANK OF MAHARSTRA , BAGDONA	PAB/20- 21/3550/006573		17-AUG-20	014097	27-NOV-20	940.00	0.00	940.00
358102	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006574		17-AUG-20	014098	27-NOV-20	73567.00	0.00	73567.00
358106	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006575		17-AUG-20	014099	27-NOV-20	64927.00	0.00	64927.00
358107	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006576		17-AUG-20	089333	27-NOV-20	12954.00	0.00	12954.00
358349	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006577		17-AUG-20	014100	27-NOV-20	121702.00	0.00	121702.00
358350	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006578		17-AUG-20	014101	27-NOV-20	146377.00	0.00	146377.00
358351	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006579		17-AUG-20	089334	27-NOV-20	49698.00	0.00	49698.00
358355	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006580		17-AUG-20	014102	27-NOV-20	306923.00	0.00	306923.00
358357	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006581		17-AUG-20	014103	27-NOV-20	181442.00	0.00	181442.00
358358	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006582		17-AUG-20	089335	27-NOV-20	89690.00	0.00	89690.00
358359	PK00101	BANK OF MAHARSTRA , BAGDONA	PAB/20- 21/3550/006583		17-AUG-20	014104	27-NOV-20	44491.00	0.00	44491.00
358360	PK00102	BANK OF INDIA , BAGDONA	PAB/20- 21/3550/006584		17-AUG-20	014105	27-NOV-20	2297.00	0.00	2297.00
358361	PK00103	AXIS BANK , BAGDONA	PAB/20- 21/3550/006585		17-AUG-20	014106	27-NOV-20	3914.00	0.00	3914.00
358375	19018134	Raina Bai	PAB/20- 21/3550/005978		17-AUG-20	944050	31-OCT-20	125000.00	0.00	125000.00
358377	24003956	Sharda Bai	PAB/20- 21/3550/005974		17-AUG-20	200277	31-OCT-20	125000.00	0.00	125000.00
358379	17541210	HEMNARAYAN S/O ASHARAM	PAB/20- 21/3550/003762		17-AUG-20	200176	21-AUG-20	91535.00	0.00	91535.00
358382	19018134	Raina Bai	PAB/20- 21/3550/005293		17-AUG-20	944035	05-OCT-20	1808218.00	0.00	1808218.00
358384	19230143	RAVINDRA NATH ROY	PAB/20- 21/3550/003743		17-AUG-20	200176	21-AUG-20	18000.00	0.00	18000.00
358385	24003956	Sharda Bai	PAB/20- 21/3550/005294		17-AUG-20	200240	05-OCT-20	367641.00	0.00	367641.00
358386	19181148	AMILAL B NAGALE	PAB/20- 21/3550/003744		17-AUG-20	200176	21-AUG-20	18000.00	0.00	18000.00
358396	8634	GOVIND BHORSE	BILL/20- 21/3550/001206	GB/047	30-APR-20	200270	23-OCT-20	198169.00	111894.00	86275.00

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358399	PK00185	KYOCERA DOCUMENT SOLUTIONS INDIA PVT.LTD.	BILL/20- 21/3550/001207	102020330	27-MAY-20	944016	08-SEP-20	20317.00	0.00	20317.00
358401	PK000173	CMPF A/C-I	PAB/20- 21/3550/005838		17-AUG-20	200270	23-OCT-20	32304.00	0.00	32304.00
358402	PK00174	CMPF Pension contribution A/C	PAB/20- 21/3550/005841		17-AUG-20	200270	23-OCT-20	28044.00	0.00	28044.00
358403	PK000175	Coal Mines Administration contribution A/C	PAB/20- 21/3550/005842		17-AUG-20	200270	23-OCT-20	969.00	0.00	969.00
358473	PK00114	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3550/003600		18-AUG-20	200170	20-AUG-20	6589241.00	0.00	6589241.00
358474	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/001208	154	23-APR-20	944033	30-SEP-20	553312.00	150156.00	403156.00
358506	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3550/001209	54744	13-MAR-20	944033	30-SEP-20	237021.00	29472.00	207549.00
358510	8634	GOVIND BHORSE	BILL/20- 21/3550/001210	013	05-OCT-19	200176	21-AUG-20	24154.00	0.00	24154.00
358516	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3550/001211	1080248	20-MAR-20	944033	30-SEP-20	63730.00	6769.00	56961.00
358522	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/3550/001213	803,886,888 &	13-MAR-20	200218	19-SEP-20	22845.98	0.98	22845.00
358605	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3550/001214	70888	12-MAR-20	944033	30-SEP-20	70888.00	5390.00	65498.00
358651	8064	M.P.R.K.K.M.S.Col.Emp.Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/003903		18-AUG-20	200183	27-AUG-20	60132.00	0.00	60132.00
358656	PK00123	K R A & CO. CHARTERED ACCOUNTANTS	BILL/20- 21/3550/001215	A/20-21/06/12	10-JUN-20	944009	26-AUG-20	175222.00	32191.00	143031.00
358785	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3550/001216	169	02-OCT-19	944033	30-SEP-20	81906.00	13802.00	68104.00
358793	BASAVAT	BASAVATARAKAM INDO-AMERICAN CANCER HOSPITAL & RESEARCH INSTITUE ,HYDRABAD	BILL/20- 21/3550/001217	2008676	21-MAR-20	200238	30-SEP-20	86921.00	281.00	86640.00
358796	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3550/001218	4475	27-JAN-20	944033	30-SEP-20	116231.00	21713.00	94518.00
358798	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER ,NAGPUR	BILL/20- 21/3550/001219	7541	14-MAR-20	944033	30-SEP-20	123178.00	8130.00	115048.00
358824	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006521		19-AUG-20	014058	27-NOV-20	170763.00	0.00	170763.00
358824	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006521		19-AUG-20	014058	27-NOV-20	367543.31	196780.31	170763.00
358835	8486	KHANDUJA COAL TRANSPORT CO	BILL/20- 21/3550/001220	WCL/GM-PKD/ASC	04-AUG-20	200235	29-SEP-20	186808.00	20381.00	166427.00
358838	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006565		19-AUG-20	014091	27-NOV-20	144301.00	0.00	144301.00

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358840	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006566		19-AUG-20	014092	27-NOV-20	115391.00	0.00	115391.00
358841	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006567		19-AUG-20	089331	27-NOV-20	38682.00	0.00	38682.00
358842	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/006568		19-AUG-20	014093	27-NOV-20	6138.00	0.00	6138.00
358843	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/006569		19-AUG-20	014094	27-NOV-20	1544.00	0.00	1544.00
358844	0401	PRABHAS KUMAR SINGH	BILL/20- 21/3550/001221	282	15-JUL-20	200235	29-SEP-20	46672.00	4898.00	41774.00
358851	8582	MANESH MESHRAM	BILL/20- 21/3550/001222	2809	03-JUL-20	200200	08-SEP-20	8904.00	115.00	8789.00
358852	8582	MANESH MESHRAM	BILL/20- 21/3550/001223	2814	31-JUL-20	200200	08-SEP-20	9047.00	115.00	8932.00
358970	YASH	YASHODA SUPER SPECIALITY HOSPITAL	BILL/20- 21/3550/001224	4024706	26-FEB-20	944033	30-SEP-20	72459.00	5150.00	67309.00
358977	YASH	YASHODA SUPER SPECIALITY HOSPITAL	BILL/20- 21/3550/001225	4025373	18-MAR-20	944033	30-SEP-20	186449.00	13984.00	172465.00
358980	8606	MIMEC ELECTRONICS PVT.LTD	BILL/20- 21/3550/001226	MIC/20-21/040	02-JUN-20	200201	10-SEP-20	207680.00	6160.00	201520.00
358983	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003941		20-AUG-20	972752	31-AUG-20	113837.00	0.00	113837.00
358985	9355	SHARAFAT CLOTH STORERS,	BILL/20- 21/3550/001227	1954	31-MAR-20	200201	10-SEP-20	25000.00	0.00	25000.00
358997	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3550/001228	2412000100	01-JUN-20	200272	29-OCT-20	52215.00	885.00	51330.00
359009	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3550/001229	2411901827	23-MAR-20	200272	29-OCT-20	73101.00	1239.00	71862.00
359021	131001	U. S. METAL PRODUCTS	BILL/20- 21/3550/001230	413	18-JUL-20	200175	21-AUG-20	22500.00	0.00	22500.00
359030	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3550/001231	14450GI2000018	29-JUN-20	944048	29-OCT-20	325787.62	0.62	325787.00
359033	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/3550/001232	N/2021/MF/0042	30-JUL-20	200174	21-AUG-20	54819.00	929.00	53890.00
359044	5018	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/3550/001233	RR/20-21/R-110	20-APR-20	200201	10-SEP-20	15307.00	1103.00	14204.00
359047	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006559		20-AUG-20	014086	27-NOV-20	417877.00	0.00	417877.00
359050	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006560		20-AUG-20	014087	27-NOV-20	136167.00	0.00	136167.00
359054	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006561		20-AUG-20	089330	27-NOV-20	40701.00	0.00	40701.00
359057	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/006562		20-AUG-20	014088	27-NOV-20	5387.00	0.00	5387.00
359058	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006321		20-AUG-20	014043	18-NOV-20	1615882.00	0.00	1615882.00
359058	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006321		20-AUG-20	014043	18-NOV-20	1644508.00	28626.00	1615882.00

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359062	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006312		20-AUG-20	014044	18-NOV-20	1193232.00	0.00	1193232.00
359062	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006312		20-AUG-20	014044	18-NOV-20	1236398.00	43166.00	1193232.00
359064	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/006563		20-AUG-20	014089	27-NOV-20	2589.00	0.00	2589.00
359066	5018	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/3550/001234	RR/20-21/R-285	02-JUN-20	200201	10-SEP-20	19645.00	1415.00	18230.00
359067	PK00103	AXIS BANK,BAGDONA	PAB/20- 21/3550/006564		20-AUG-20	014090	27-NOV-20	3187.00	0.00	3187.00
359072	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006313		20-AUG-20	089317	18-NOV-20	488096.00	0.00	488096.00
359078	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/3550/001235	N/2021/MF/0042	30-JUL-20	200177	21-AUG-20	13959.00	236.00	13723.00
359089	5018	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/3550/001236	RR/20-21/R-286	02-JUN-20	200201	10-SEP-20	15307.00	1103.00	14204.00
359097	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006320		20-AUG-20	014041	18-NOV-20	1452770.00	0.00	1452770.00
359102	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006309		20-AUG-20	014042	18-NOV-20	191714.00	0.00	191714.00
359109	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006310		20-AUG-20	089316	18-NOV-20	158534.00	0.00	158534.00
359117	5018	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/3550/001237	RR/20-21/R-287	02-JUN-20	200201	10-SEP-20	19645.00	1415.00	18230.00
359135	5018	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/3550/001238	RR/20-21/R-288	02-JUN-20	200201	10-SEP-20	19645.00	1415.00	18230.00
359146	0351	NARSINGH MAHANTI	BILL/20- 21/3550/001239	01	04-AUG-20	200235	29-SEP-20	473627.00	94097.00	379530.00
359178	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004530		20-AUG-20	972908	15-SEP-20	1862202.00	0.00	1862202.00
359180	8999	M/s NEXUS ENGINEERS & SUPPLIER, BAGDONA	BILL/20- 21/3550/001240	25	15-JUL-20	944016	08-SEP-20	75028.00	1.00	75027.00
359182	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004529		20-AUG-20	972907	15-SEP-20	976818.00	0.00	976818.00
359186	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004528		20-AUG-20	089184	15-SEP-20	403474.00	0.00	403474.00
359187	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/004527		20-AUG-20	972906	15-SEP-20	95448.00	0.00	95448.00
359189	PK00103	AXIS BANK,BAGDONA	PAB/20- 21/3550/004526		20-AUG-20	972905	15-SEP-20	17592.00	0.00	17592.00
359208	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/003907		20-AUG-20	200183	27-AUG-20	23956.00	0.00	23956.00
359233	8016	BSNL BETUL	BILL/20- 21/3550/001241	01 TO40	04-AUG-20	200178	24-AUG-20	29674.00	-6.00	29680.00
359396	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001242	5456	30-MAR-20	200185	29-AUG-20	43642.00	2500.00	41142.00
359397	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/001243	5477	10-APR-20	200185	29-AUG-20	49836.00	2672.00	47164.00

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359509	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006535		21-AUG-20	014068	27-NOV-20	64726.00	0.00	64726.00
359511	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006536		21-AUG-20	014069	27-NOV-20	90677.00	0.00	90677.00
359512	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006537		21-AUG-20	089324	27-NOV-20	12643.00	0.00	12643.00
359514	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006538		21-AUG-20	014070	27-NOV-20	260311.00	0.00	260311.00
359516	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006539		21-AUG-20	014071	27-NOV-20	94285.00	0.00	94285.00
359518	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006540		21-AUG-20	089325	27-NOV-20	46547.00	0.00	46547.00
359519	8064	M.P.R.K.K.M.S.Col.Emp.Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/005061		21-AUG-20	200234	29-SEP-20	20387.00	0.00	20387.00
359540	PDPT/09	Kamlesh Khandekar	PAB/20- 21/3550/003816		21-AUG-20	200181	26-AUG-20	32515.00	0.00	32515.00
359544	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/001245	180	30-MAR-20	200217	19-SEP-20	8708.00	0.00	8708.00
359550	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/001244	181	30-MAR-20	200217	19-SEP-20	8071.00	1.00	8070.00
359594	0565	VIJAY KR. MALAVIYA	BILL/20- 21/3550/001247	315	05-AUG-20	200246	08-OCT-20	57995.00	0.00	57995.00
359776	19050988W	KAMODI BAI W/O LATE RAMDEEN	PAB/20- 21/3550/004421		22-AUG-20	200205	11-SEP-20	180981.00	0.00	180981.00
359776	19050988W	KAMODI BAI W/O LATE RAMDEEN	PAB/20- 21/3550/004421		22-AUG-20	200205	11-SEP-20	202699.00	21718.00	180981.00
359778	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006555		22-AUG-20	014083	27-NOV-20	180493.00	0.00	180493.00
359779	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006556		22-AUG-20	014084	27-NOV-20	134893.00	0.00	134893.00
359780	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006557		22-AUG-20	089329	27-NOV-20	11508.00	0.00	11508.00
359781	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/006558		22-AUG-20	014085	27-NOV-20	5080.00	0.00	5080.00
359782	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/006550		22-AUG-20	014079	27-NOV-20	24916.00	0.00	24916.00
359784	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006551		22-AUG-20	014080	27-NOV-20	103462.00	0.00	103462.00
359785	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006552		22-AUG-20	014081	27-NOV-20	116673.00	0.00	116673.00
359786	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006553		22-AUG-20	089328	27-NOV-20	19902.00	0.00	19902.00
359787	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/006554		22-AUG-20	014082	27-NOV-20	2913.00	0.00	2913.00
359790	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004466		22-AUG-20	972861	15-SEP-20	4297168.00	0.00	4297168.00
359793	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004465		22-AUG-20	972860	15-SEP-20	2490484.00	0.00	2490484.00

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359794	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20-21/3550/004462		22-AUG-20	089170	15-SEP-20	1371681.00	0.00	1371681.00
359795	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20-21/3550/004461		22-AUG-20	972859	11-SEP-20	701500.00	0.00	701500.00
359796	PK00103	AXIS BANK,BAGDONA	PAB/20-21/3550/004463		22-AUG-20	972857	15-SEP-20	53141.00	0.00	53141.00
359798	PK00102	BANK OF INDIA,BAGDONA	PAB/20-21/3550/004464		22-AUG-20	972858	15-SEP-20	20371.00	0.00	20371.00
359799	8029	SBI SHOBHAPUR	PAB/20-21/3550/006523		22-AUG-20	014060	27-NOV-20	94102.00	0.00	94102.00
359801	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20-21/3550/006524		22-AUG-20	089320	27-NOV-20	42830.00	0.00	42830.00
359804	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20-21/3550/006525		22-AUG-20	014061	27-NOV-20	1223.00	0.00	1223.00
359805	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20-21/3550/006522		22-AUG-20	014059	27-NOV-20	74917.00	0.00	74917.00
359805	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20-21/3550/006522		22-AUG-20	014059	27-NOV-20	212775.00	137858.00	74917.00
359836	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20-21/3550/004510		22-AUG-20	972894	15-SEP-20	707905.00	0.00	707905.00
359836	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20-21/3550/004510		22-AUG-20	972894	15-SEP-20	707925.35	20.35	707905.00
359839	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20-21/3550/004468		22-AUG-20	972863	15-SEP-20	40832.00	0.00	40832.00
359840	8029	SBI SHOBHAPUR	PAB/20-21/3550/004509		22-AUG-20	972893	15-SEP-20	360402.00	0.00	360402.00
359840	8029	SBI SHOBHAPUR	PAB/20-21/3550/004509		22-AUG-20	972893	15-SEP-20	360412.84	10.84	360402.00
359842	PK00097	Lucky Digital Network	BILL/20-21/3550/001249	LDN/2020-21/13	01-APR-20	200202	10-SEP-20	4481.00	1.00	4480.00
359844	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20-21/3550/004508		22-AUG-20	089179	15-SEP-20	34156.00	0.00	34156.00
359844	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20-21/3550/004508		22-AUG-20	089179	15-SEP-20	34158.04	2.04	34156.00
359845	PK00102	BANK OF INDIA,BAGDONA	PAB/20-21/3550/004467		22-AUG-20	972862	15-SEP-20	7887.00	0.00	7887.00
359846	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20-21/3550/004507		22-AUG-20	972892	15-SEP-20	1769772.00	0.00	1769772.00
359846	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20-21/3550/004507		22-AUG-20	972892	15-SEP-20	1769831.18	59.18	1769772.00
359848	8029	SBI SHOBHAPUR	PAB/20-21/3550/004506		22-AUG-20	972891	15-SEP-20	396227.00	0.00	396227.00
359848	8029	SBI SHOBHAPUR	PAB/20-21/3550/004506		22-AUG-20	972891	15-SEP-20	396241.24	14.24	396227.00
359849	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20-21/3550/004469		22-AUG-20	089171	15-SEP-20	213353.00	0.00	213353.00
359850	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20-21/3550/004505		22-AUG-20	089178	15-SEP-20	247770.00	0.00	247770.00

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359850	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004505		22-AUG-20	089178	15-SEP-20	247778.77	8.77	247770.00
359852	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/004504		22-AUG-20	972890	15-SEP-20	45947.00	0.00	45947.00
359852	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/004504		22-AUG-20	972890	15-SEP-20	45948.09	1.09	45947.00
359854	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/004470		22-AUG-20	972864	15-SEP-20	674503.00	0.00	674503.00
359855	PK00079	K.G.N. ROAD LINES	BILL/20- 21/3550/001250	52	13-MAY-20	200235	29-SEP-20	64176.00	2796.00	61380.00
359859	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004471		22-AUG-20	972865	15-SEP-20	823434.00	0.00	823434.00
359862	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004721		22-AUG-20	972909	15-SEP-20	79584.00	0.00	79584.00
359862	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004721		22-AUG-20	972909	15-SEP-20	79587.11	3.11	79584.00
359864	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004568		22-AUG-20	972910	15-SEP-20	37429.00	0.00	37429.00
359864	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004568		22-AUG-20	972910	15-SEP-20	37430.74	1.74	37429.00
359865	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/3550/001251	N/2021/MF/0049	11-AUG-20	944009	26-AUG-20	10738.00	182.00	10556.00
359871	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004569		22-AUG-20	089185	15-SEP-20	6736.00	0.00	6736.00
359871	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004569		22-AUG-20	089185	15-SEP-20	6736.07	0.07	6736.00
359872	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004567		22-AUG-20	972911	15-SEP-20	352233.00	0.00	352233.00
359872	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004567		22-AUG-20	972911	15-SEP-20	352241.68	8.68	352233.00
359873	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004565		22-AUG-20	972912	15-SEP-20	81948.00	0.00	81948.00
359873	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004565		22-AUG-20	972912	15-SEP-20	81950.94	2.94	81948.00
359875	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004695		22-AUG-20	089186	15-SEP-20	109285.00	0.00	109285.00
359875	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004695		22-AUG-20	089186	15-SEP-20	109288.43	3.43	109285.00
359878	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/3550/001252	N/2021/MF/0049	11-AUG-20	944009	26-AUG-20	66023.00	1119.00	64904.00
359883	416043	BALMER LAWRIE & CO. LTD.,	BILL/20- 21/3550/001254	DH202012600070	19-MAY-20	944048	29-OCT-20	138666.23	0.23	138666.00
359888	129060	SUN OIL COMPANY PVT.LTD.,	BILL/20- 21/3550/001255	000320/2020-21	30-JUL-20	200184	28-AUG-20	2099149.00	35579.00	2063570.00
359891	PK00097	Lucky Digital Network	BILL/20- 21/3550/001253	LDN/2020-21/13	01-APR-20	200202	10-SEP-20	4481.00	1.00	4480.00
359893	616455	PRAGYA ENTERPRISES	BILL/20- 21/3550/001256	20-21/CC-305	04-AUG-20	200181	26-AUG-20	190181.25	64313.25	125868.00

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359897	516672	A.K.ENTERPRISES	BILL/20- 21/3550/001258	20-21/028	29-JUL-20	200181	26-AUG-20	359428.00	6092.00	353336.00
359899	PK00097	Lucky Digital Network	BILL/20- 21/3550/001257	LDN/2020-21/13	01-APR-20	200202	10-SEP-20	4481.00	1.00	4480.00
359910	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3550/001259	2412000335	13-JUL-20	200272	29-OCT-20	157548.76	2660.76	154888.00
359918	8575	ITI LIMITED	BILL/20- 21/3550/001260	0617116	18-JUL-20	200201	10-SEP-20	11159.00	142.00	11017.00
360152	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006526		24-AUG-20	014062	27-NOV-20	60790.00	0.00	60790.00
360153	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006527		24-AUG-20	089321	27-NOV-20	37344.00	0.00	37344.00
360155	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/006528		24-AUG-20	014063	27-NOV-20	2377.00	0.00	2377.00
360164	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/001261	100	10-MAY-20	944033	30-SEP-20	108502.00	41614.00	66888.00
360165	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003943		24-AUG-20	972753	31-AUG-20	46818.00	0.00	46818.00
360167	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/003942		24-AUG-20	089146	31-AUG-20	5375.00	0.00	5375.00
360174	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003946		24-AUG-20	972756	31-AUG-20	170771.00	0.00	170771.00
360181	0084	B.R. Hulde	BILL/20- 21/3550/001204	320	15-MAY-20	200427	15-FEB-21	190062.00	71120.00	118942.00
360186	8575	ITI LIMITED	BILL/20- 21/3550/001262	0617117	18-JUL-20	200201	10-SEP-20	11159.00	142.00	11017.00
360205	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20- 21/3550/001264	2172	11-MAR-20	200220	21-SEP-20	124373.00	141.00	124232.00
360224	8636	RAI TRAVELS PARASIA	BILL/20- 21/3550/001265	1101	02-MAY-20	944025	19-SEP-20	118709.00	7280.00	111429.00
360229	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/006548		24-AUG-20	014077	27-NOV-20	3544.00	0.00	3544.00
360238	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/006549		24-AUG-20	014078	27-NOV-20	13516.00	0.00	13516.00
360240	8636	RAI TRAVELS PARASIA	BILL/20- 21/3550/001266	1140	01-JUN-20	944025	19-SEP-20	132350.00	7336.00	125014.00
360244	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006547		24-AUG-20	089327	27-NOV-20	9428.00	0.00	9428.00
360251	PK00104	STATE BANK OF INDIA,SHOBHAPUR	PAB/20- 21/3550/006546		24-AUG-20	014076	27-NOV-20	190426.00	0.00	190426.00
360253	8636	RAI TRAVELS PARASIA	BILL/20- 21/3550/001267	1162	01-JUL-20	944025	19-SEP-20	122161.00	7280.00	114881.00
360261	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006545		24-AUG-20	014075	27-NOV-20	370724.00	0.00	370724.00
360289	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004484		24-AUG-20	972874	15-SEP-20	1965445.00	0.00	1965445.00
360291	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH	BILL/20- 21/3550/001268	9635	19-MAR-20	200220	21-SEP-20	112343.00	259.00	112084.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
		CENTER ,BHOPAL								
360304	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/004483		24-AUG-20	972873	15-SEP-20	944093.00	0.00	944093.00
360375	416008	STEEL AUTHORITY OF INDIA LTD.	BILL/20- 21/3550/001270	PAY ORDER 0018	24-AUG-20	200194	01-SEP-20	4283400.00	0.00	4283400.00
360388	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004494		24-AUG-20	972882	15-SEP-20	886731.00	0.00	886731.00
360388	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004494		24-AUG-20	972882	15-SEP-20	886784.28	53.28	886731.00
360389	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004493		24-AUG-20	972881	15-SEP-20	601357.00	0.00	601357.00
360390	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004492		24-AUG-20	089175	15-SEP-20	306787.00	0.00	306787.00
360391	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/004491		24-AUG-20	972880	15-SEP-20	8368.00	0.00	8368.00
360392	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004490		24-AUG-20	972879	15-SEP-20	3316581.00	0.00	3316581.00
360392	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004490		24-AUG-20	972879	15-SEP-20	3316891.93	310.93	3316581.00
360393	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004489		24-AUG-20	972878	15-SEP-20	2162492.00	0.00	2162492.00
360426	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004481		24-AUG-20	089173	15-SEP-20	200668.00	0.00	200668.00
360446	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/004480		24-AUG-20	972871	15-SEP-20	44692.00	0.00	44692.00
360453	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20- 21/3550/001271	9636	19-MAR-20	200220	21-SEP-20	62092.00	3442.00	58650.00
360454	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/004482		24-AUG-20	972872	15-SEP-20	19627.00	0.00	19627.00
360460	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20- 21/3550/001272	994	20-MAY-20	200220	21-SEP-20	119629.00	1567.00	118062.00
360466	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/3550/001273	0145	04-MAY-20	200238	30-SEP-20	90249.00	32603.00	57646.00
360468	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3550/001275	26319	26-MAR-19	200238	30-SEP-20	76084.00	5706.00	70378.00
360475	PK00097	Lucky Digital Network	BILL/20- 21/3550/001276	LDN/2020-21/14	07-JUN-20	200202	10-SEP-20	8963.00	0.00	8963.00
360481	PK00097	Lucky Digital Network	BILL/20- 21/3550/001277	1324	17-APR-20	200202	10-SEP-20	3500.00	0.00	3500.00
360482	PK00097	Lucky Digital Network	BILL/20- 21/3550/001278	LDN/2020-21/14	07-JUN-20	200202	10-SEP-20	2239.64	0.64	2239.00
360484	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004488		25-AUG-20	089174	15-SEP-20	1023568.00	0.00	1023568.00
360485	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/004487		25-AUG-20	972877	15-SEP-20	401461.00	0.00	401461.00

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360486	PK00102	BANK OF INDIA,BAGDONAPAB/20-			25-AUG-20	972876	15-SEP-20	35194.00	0.00	35194.00
			21/3550/004486							
360487	PK00103	AXIS BANK,BAGDONA	PAB/20-		25-AUG-20	972875	15-SEP-20	35193.00	0.00	35193.00
			21/3550/004485							
360498	PK00101	BANK OF	PAB/20-		25-AUG-20	972757	31-AUG-20	3775.00	0.00	3775.00
		MAHARSTRA,BAGDONA	21/3550/003947							
360511	8028	WCL/OP/AC/STATE BANK	PAB/20-		25-AUG-20	972758	31-AUG-20	41653.00	0.00	41653.00
		OF INDIA PATHAKHERA	21/3550/003948							
360527	PK02404	NAMAN ENTERPRISES	BILL/20-	5479	12-MAY-20	200272	29-OCT-20	85006.00	12069.00	72937.00
			21/3550/001279							
360556	PK00097	Lucky Digital Network	BILL/20-	1421/LDN/2020	07-JUN-20	200202	10-SEP-20	17505.00	0.00	17505.00
			21/3550/001280							
360559	8028	WCL/OP/AC/STATE BANK	PAB/20-		25-AUG-20	972870	15-SEP-20	7015657.00	0.00	7015657.00
		OF INDIA PATHAKHERA	21/3550/004477							
360559	8028	WCL/OP/AC/STATE BANK	PAB/20-		25-AUG-20	972870	15-SEP-20	7016101.83	444.83	7015657.00
		OF INDIA PATHAKHERA	21/3550/004477							
360563	8029	SBI SHOBHAPUR	PAB/20-		25-AUG-20	972869	15-SEP-20	2238641.00	0.00	2238641.00
			21/3550/004476							
360567	8049	WCL/OP/AC/UNION BANK	PAB/20-		25-AUG-20	089172	15-SEP-20	1215535.00	0.00	1215535.00
		OF INDIA ,	21/3550/004475							
360574	PK00101	BANK OF	PAB/20-		25-AUG-20	972868	15-SEP-20	261537.00	0.00	261537.00
		MAHARSTRA,BAGDONA	21/3550/004474							
360578	PK00102	BANK OF INDIA,BAGDONAPAB/20-			25-AUG-20	972867	15-SEP-20	65360.00	0.00	65360.00
			21/3550/004473							
360581	PK00103	AXIS BANK,BAGDONA	PAB/20-		25-AUG-20	972867	15-SEP-20	23948.00	0.00	23948.00
			21/3550/004472							
360586	8028	WCL/OP/AC/STATE BANK	PAB/20-		25-AUG-20	972750	29-AUG-20	41245.00	0.00	41245.00
		OF INDIA PATHAKHERA	21/3550/003628							
360593	0360	NARENDRA KR. SINGH	BILL/20-	322	10-AUG-20	200246	08-OCT-20	34378.00	0.00	34378.00
		(2)	21/3550/001281							
360598	PK02404	NAMAN ENTERPRISES	BILL/20-	5487	12-MAY-20	200249	13-OCT-20	79087.00	4492.00	74595.00
			21/3550/001282							
360667	8028	WCL/OP/AC/STATE BANK	PAB/20-		25-AUG-20	972889	15-SEP-20	2576498.00	0.00	2576498.00
		OF INDIA PATHAKHERA	21/3550/004503							
360667	8028	WCL/OP/AC/STATE BANK	PAB/20-		25-AUG-20	972889	15-SEP-20	2576677.66	179.66	2576498.00
		OF INDIA PATHAKHERA	21/3550/004503							
360676	PK02404	NAMAN ENTERPRISES	BILL/20-	5485	12-MAY-20	200235	29-SEP-20	62550.00	9031.00	53519.00
			21/3550/001283							
360677	8029	SBI SHOBHAPUR	PAB/20-		25-AUG-20	972888	15-SEP-20	2039321.00	0.00	2039321.00
			21/3550/004502							
360682	8049	WCL/OP/AC/UNION BANK	PAB/20-		25-AUG-20	089177	15-SEP-20	704500.00	0.00	704500.00
		OF INDIA ,	21/3550/004499							
360685	PK00102	BANK OF INDIA,BAGDONAPAB/20-			25-AUG-20	972887	15-SEP-20	22104.00	0.00	22104.00
			21/3550/004501							
360688	PK00101	BANK OF	PAB/20-		25-AUG-20	972886	15-SEP-20	141541.00	0.00	141541.00
		MAHARSTRA,BAGDONA	21/3550/004500							
360692	PK00103	AXIS BANK,BAGDONA	PAB/20-		25-AUG-20	972885	15-SEP-20	7939.00	0.00	7939.00
			21/3550/004720							

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360695	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004497		25-AUG-20	972884	15-SEP-20	630278.00	0.00	630278.00
360700	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004496		25-AUG-20	972883	15-SEP-20	327159.00	0.00	327159.00
360701	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004495		25-AUG-20	089176	15-SEP-20	109930.00	0.00	109930.00
360728	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006541		25-AUG-20	014072	27-NOV-20	131450.00	0.00	131450.00
360730	233002	HARSH INDUSTRIES	BILL/20- 21/3550/001285	HI/19-20/36	18-MAR-20	200184	28-AUG-20	281600.51	61708.51	219892.00
360731	8110	ARVIND SINGH s/o SARWAN SINGH	BILL/20- 21/3550/001284	312	05-AUG-20	200246	08-OCT-20	38253.00	0.00	38253.00
360733	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/006542		25-AUG-20	014073	27-NOV-20	80306.00	0.00	80306.00
360737	233002	HARSH INDUSTRIES	BILL/20- 21/3550/001286	HI/20-21/13	09-JUL-20	200184	28-AUG-20	273743.48	4640.48	269103.00
360974	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/001287	5482	12-MAY-20	200235	29-SEP-20	53521.00	7752.00	45769.00
360998	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003944		25-AUG-20	972754	31-AUG-20	18439.00	0.00	18439.00
361013	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/001288	5486	12-MAY-20	200303	21-NOV-20	64992.00	9399.00	55593.00
361022	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006543		25-AUG-20	089326	27-NOV-20	42567.00	0.00	42567.00
361030	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/006544		25-AUG-20	014074	27-NOV-20	11915.00	0.00	11915.00
361040	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/001289	5483	12-MAY-20	200235	29-SEP-20	62419.00	8564.00	53855.00
361048	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/001290	5481	12-MAY-20	200303	21-NOV-20	59622.00	6066.00	53556.00
361054	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/001291	5478	12-MAY-20	200235	29-SEP-20	87470.00	12220.00	75250.00
361059	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/001292	5484	12-MAY-20	200235	29-SEP-20	71605.00	9884.00	61721.00
361074	8100	HARODE BOOKS & GIFT CENTRE	PAB/20- 21/3550/004359		26-AUG-20	200201	10-SEP-20	10000.00	0.00	10000.00
361075	PK00188	NICE MOBILE & GIFT CENTER	PAB/20- 21/3550/004360		26-AUG-20	200201	10-SEP-20	6000.00	0.00	6000.00
361076	19385822	SAROJ DONGRE W/O Late Pirthi lal	PAB/20- 21/3550/003939		26-AUG-20	200191	31-AUG-20	18640.00	0.00	18640.00
361083	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004276		26-AUG-20	972841	08-SEP-20	33801.00	0.00	33801.00
361086	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/004277		26-AUG-20	972842	08-SEP-20	7515.00	0.00	7515.00
361089	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004278		26-AUG-20	089166	08-SEP-20	6730.00	0.00	6730.00
361093	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/004279		26-AUG-20	972843	08-SEP-20	1731.00	0.00	1731.00

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361095	PK00102	BANK OF INDIA, BAGDONAPAB/20-			26-AUG-20	972844	08-SEP-20	10320.00	0.00	10320.00
			21/3550/004280							
361125	5123	KUNAL HOSPITAL	BILL/20-	334	30-JUN-20	944033	30-SEP-20	40963.00	4171.00	36792.00
		,NAGPUR	21/3550/001295							
361126	5123	KUNAL HOSPITAL	BILL/20-	219	04-JUN-20	944033	30-SEP-20	7116.00	220.00	6896.00
		,NAGPUR	21/3550/001296							
361174	PK000173	CMPF A/C-I	PAB/20-		26-AUG-20	200270	23-OCT-20	22432.00	0.00	22432.00
			21/3550/005840							
361176	8291	CMPF COMMISSIONER	PAB/20-		26-AUG-20	200270	23-OCT-20	673.00	0.00	673.00
		DHANBAD	21/3550/005839							
361193	PK02404	NAMAN ENTERPRISES	BILL/20-	5507	13-JUN-20	200249	13-OCT-20	83903.00	4526.00	79377.00
			21/3550/001298							
361198	0466	S.S. BANAIT	BILL/20-	343	18-AUG-20	200246	08-OCT-20	22396.00	0.00	22396.00
			21/3550/001300							
361205	PK02404	NAMAN ENTERPRISES	BILL/20-	5499	13-JUN-20	200235	29-SEP-20	67632.00	9491.00	58141.00
			21/3550/001299							
361207	PK00157	CASTER SALES &	BILL/20-	CHS/R-49/209-2	18-FEB-20	200204	11-SEP-20	49088.00	9806.00	39282.00
		HYDRAULIC	21/3550/001269							
361224	PK02404	NAMAN ENTERPRISES	BILL/20-	5498	13-JUN-20	200235	29-SEP-20	71933.00	9916.00	62017.00
			21/3550/001301							
361229	PK02404	NAMAN ENTERPRISES	BILL/20-	5503	13-JUN-20	200272	29-OCT-20	78214.00	10874.00	67340.00
			21/3550/001302							
361233	PK02404	NAMAN ENTERPRISES	BILL/20-	5500	13-JUN-20	200303	21-NOV-20	61527.00	9083.00	52444.00
			21/3550/001303							
361253	35502SPAW	SMT SOMTI PAWAR W/O	PAB/20-		26-AUG-20	200190	31-AUG-20	78879.00	0.00	78879.00
		RATAN PAWAR	21/3550/003949							
361254	PK02404	NAMAN ENTERPRISES	BILL/20-	5501	13-JUN-20	200235	29-SEP-20	69282.00	9212.00	60070.00
			21/3550/001304							
361256	8634	GOVIND BHORSE	BILL/20-	450	24-AUG-20	200246	08-OCT-20	63466.00	0.00	63466.00
			21/3550/001305							
361258	PK02404	NAMAN ENTERPRISES	BILL/20-	5506	13-JUN-20	200303	21-NOV-20	31431.00	4695.00	26736.00
			21/3550/001306							
361263	PK02404	NAMAN ENTERPRISES	BILL/20-	5505	13-JUN-20	200235	29-SEP-20	90462.00	12527.00	77935.00
			21/3550/001307							
361268	PK02404	NAMAN ENTERPRISES	BILL/20-	5502	13-JUN-20	200235	29-SEP-20	60114.00	8376.00	51738.00
			21/3550/001308							
361269	PK02404	NAMAN ENTERPRISES	BILL/20-	5504	13-JUN-20	200272	29-OCT-20	92081.00	12748.00	79333.00
			21/3550/001309							
361271	8028	WCL/OP/AC/STATE BANK	PAB/20-		26-AUG-20	014065	27-NOV-20	141678.00	0.00	141678.00
		OF INDIA PATHAKHERA	21/3550/006530							
361271	8028	WCL/OP/AC/STATE BANK	PAB/20-		26-AUG-20	014065	27-NOV-20	238580.09	96902.09	141678.00
		OF INDIA PATHAKHERA	21/3550/006530							
361272	8029	SBI SHOBHAPUR	PAB/20-		26-AUG-20	014067	27-NOV-20	54615.00	0.00	54615.00
			21/3550/006534							
361273	8049	WCL/OP/AC/UNION BANK	PAB/20-		26-AUG-20	089323	27-NOV-20	2592.00	0.00	2592.00
		OF INDIA ,	21/3550/006533							
361276	8028	WCL/OP/AC/STATE BANK	PAB/20-		26-AUG-20	014064	27-NOV-20	152559.00	0.00	152559.00
		OF INDIA PATHAKHERA	21/3550/006529							

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361276	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006529		26-AUG-20	014064	27-NOV-20	225482.00	72923.00	152559.00
361278	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006531		26-AUG-20	014066	27-NOV-20	29828.00	0.00	29828.00
361280	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006532		26-AUG-20	089322	27-NOV-20	4320.00	0.00	4320.00
361281	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007378		26-AUG-20	014366	23-DEC-20	1014644.00	0.00	1014644.00
361282	8029	SBI SHOBHAPUR	PAB/20- 21/3550/007572		26-AUG-20	014367	23-DEC-20	211254.00	0.00	211254.00
361283	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007379		26-AUG-20	103753	23-DEC-20	300258.00	0.00	300258.00
361307	HOSP10004	MANORIA HEART & CRITICAL CARE, BHOPAL	BILL/20- 21/3550/001310	383	26-JUN-20	944033	30-SEP-20	46213.00	1962.00	44251.00
361312	HOSP10004	MANORIA HEART & CRITICAL CARE, BHOPAL	BILL/20- 21/3550/001311	0384	04-JUL-20	944033	30-SEP-20	22570.00	544.00	22026.00
361315	HOSP10004	MANORIA HEART & CRITICAL CARE, BHOPAL	BILL/20- 21/3550/001312	381	10-JUN-20	944033	30-SEP-20	6004.00	450.00	5554.00
361380	0401	PRABHAS KUMAR SINGH	BILL/20- 21/3550/001314	341	18-AUG-20	200270	23-OCT-20	112330.00	9362.00	102968.00
361384	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004271		27-AUG-20	972837	08-SEP-20	46203.00	0.00	46203.00
361386	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/004275		27-AUG-20	972840	08-SEP-20	63712.00	0.00	63712.00
361388	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004272		27-AUG-20	089165	08-SEP-20	48729.00	0.00	48729.00
361389	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/004273		27-AUG-20	972838	08-SEP-20	2817.00	0.00	2817.00
361391	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/004274		27-AUG-20	972839	08-SEP-20	900.00	0.00	900.00
361445	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20- 21/3550/001315	289	20-APR-20	200220	21-SEP-20	124571.00	251.00	124320.00
361685	1352	MITHILESH KUMAR SINGH	BILL/20- 21/3550/001318	624	17-AUG-20	200270	23-OCT-20	94464.00	19032.00	75432.00
361702	0466	S.S. BANAIT	BILL/20- 21/3550/001319	364	24-AUG-20	200270	23-OCT-20	225216.00	45375.00	179841.00
361713	PK00079	K.G.N. ROAD LINES	BILL/20- 21/3550/001320	53	24-JUL-20	200235	29-SEP-20	70062.00	10054.00	60008.00
361719	PK00079	K.G.N. ROAD LINES	BILL/20- 21/3550/001321	54	24-JUL-20	200235	29-SEP-20	78622.00	10834.00	67788.00
361759	8582	MANESH MESHARAM	BILL/20- 21/3550/001324	2786	06-JUN-19	200201	10-SEP-20	12976.00	1038.00	11938.00
361773	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001327	5521	09-JUL-20	200235	29-SEP-20	71501.00	9388.00	62113.00
361777	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001323	5497	15-MAY-20	200214	19-SEP-20	33005.00	1896.00	31109.00
361788	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001328	5519	09-JUL-20	200235	29-SEP-20	88061.00	12272.00	75789.00

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361813	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001329	5520	09-JUL-20	200235	29-SEP-20	70537.00	9300.00	61237.00
361857	8195	MINING INDIA	BILL/20- 21/3550/001331	2782	25-JAN-20	200217	19-SEP-20	4500.00	0.00	4500.00
361859	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004515		28-AUG-20	972897	15-SEP-20	1263230.00	0.00	1263230.00
361861	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004516		28-AUG-20	972898	15-SEP-20	1455943.00	0.00	1455943.00
361862	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/001330	1558	26-FEB-20	200218	19-SEP-20	8200.00	0.00	8200.00
361863	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004514		28-AUG-20	089181	15-SEP-20	490548.00	0.00	490548.00
361864	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004513		28-AUG-20	972896	15-SEP-20	64495.00	0.00	64495.00
361865	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004512		28-AUG-20	972895	15-SEP-20	100409.00	0.00	100409.00
361868	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004511		28-AUG-20	089180	15-SEP-20	5889.00	0.00	5889.00
361869	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001332	5535	10-JUL-20	200214	19-SEP-20	75426.00	5178.00	70248.00
361873	8699	GOPAL KAHAR	PAB/20- 21/3550/005513		28-AUG-20	200246	08-OCT-20	5000.00	0.00	5000.00
362021	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003630		28-AUG-20	972751	29-AUG-20	31350.00	0.00	31350.00
362030	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001337	5525	09-JUL-20	200303	21-NOV-20	17499.00	1777.00	15722.00
362033	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001338	5524	09-JUL-20	200303	21-NOV-20	64756.00	9379.00	55377.00
362034	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001339	5523	09-JUL-20	200235	29-SEP-20	71060.00	9803.00	61257.00
362036	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001340	5527	09-JUL-20	200272	29-OCT-20	79504.00	10990.00	68514.00
362037	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001341	5522	09-JUL-20	200235	29-SEP-20	73057.00	10016.00	63041.00
362038	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001342	5526	09-JUL-20	200249	13-OCT-20	82655.00	4492.00	78163.00
362039	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001333	5528	09-JUL-20	200272	29-OCT-20	84276.00	12001.00	72275.00
362070	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/005044		29-AUG-20	200234	29-SEP-20	31202.00	0.00	31202.00
362075	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004282		29-AUG-20	972846	08-SEP-20	20698.00	0.00	20698.00
362077	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004283		29-AUG-20	972847	08-SEP-20	3754.00	0.00	3754.00
362078	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004284		29-AUG-20	089167	08-SEP-20	11430.00	0.00	11430.00
362083	PK00105	AO MPCZ HT REVENUE COLLECTION	BILL/20- 21/3550/001346	53	28-AUG-20	200193	01-SEP-20	49703975.00	0.00	49703975.00

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362327	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20-21/3550/004517		31-AUG-20	972899	15-SEP-20	31338.00	0.00	31338.00
362327	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20-21/3550/004517		31-AUG-20	972899	15-SEP-20	31340.74	2.74	31338.00
362343	8029	SBI SHOBHAPUR	PAB/20-21/3550/004518		31-AUG-20	972900	15-SEP-20	22573.00	0.00	22573.00
362356	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20-21/3550/004722		31-AUG-20	089182	15-SEP-20	20015.00	0.00	20015.00
362366	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20-21/3550/004520		31-AUG-20	972901	15-SEP-20	424309.00	0.00	424309.00
362366	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20-21/3550/004520		31-AUG-20	972901	15-SEP-20	427881.86	3572.86	424309.00
362384	8029	SBI SHOBHAPUR	PAB/20-21/3550/004521		31-AUG-20	972902	15-SEP-20	107889.00	0.00	107889.00
362388	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20-21/3550/004522		31-AUG-20	089183	15-SEP-20	53354.00	0.00	53354.00
362435	0034	ASHOK KUMAR BHORSE	BILL/20-21/3550/001360	03	10-AUG-20	200247	08-OCT-20	129335.00	0.00	129335.00
362506	8436	MUSKAN ENTERPRISES	BILL/20-21/3550/001361	1579	30-MAR-20	200218	19-SEP-20	5700.00	0.00	5700.00
362751	8699	GOPAL KAHAR	BILL/20-21/3550/001362	162/442(2)	12-AUG-20	200246	08-OCT-20	9534.00	0.00	9534.00
362754	8699	GOPAL KAHAR	BILL/20-21/3550/001363	161/441(2)	12-AUG-20	200246	08-OCT-20	14042.00	0.00	14042.00
362755	8699	GOPAL KAHAR	BILL/20-21/3550/001364	165/445(2)	12-AUG-20	200246	08-OCT-20	19423.00	0.00	19423.00
362756	8699	GOPAL KAHAR	BILL/20-21/3550/001365	163/443(2)	12-AUG-20	200246	08-OCT-20	19836.00	0.00	19836.00
362839	8030	PRINCIPAL KENDRIYA VIDHYALAYA	PAB/20-21/3550/004531		01-SEP-20	944020	15-SEP-20	2939344.00	0.00	2939344.00
362945	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20-21/3550/003679		01-SEP-20	0	20-AUG-20	2997.31	0.00	2997.31
362946	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20-21/3550/003954		01-SEP-20	0	20-AUG-20	599.44	0.00	599.44
362990	8301	SANDEEP KUMAR CHAOUKIKAR	BILL/20-21/3550/001366	148	01-MAR-20	200214	19-SEP-20	49966.00	3391.00	46575.00
362992	8301	SANDEEP KUMAR CHAOUKIKAR	BILL/20-21/3550/001367	149	01-APR-20	200214	19-SEP-20	53586.00	3624.00	49962.00
363017	8064	M.P.R.K.K.M.S.Col.Emp.Co-op.CR. SOC.Ltd.	PAB/20-21/3550/005056		02-SEP-20	200234	29-SEP-20	56900.00	0.00	56900.00
363079	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20-21/3550/003810		02-SEP-20	0	24-AUG-20	200000.00	0.00	200000.00
363100	0401	PRABHAS KUMAR SINGH	BILL/20-21/3550/001368	369	25-AUG-20	200246	08-OCT-20	39612.00	0.00	39612.00
363262	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL ,BHOPAL	BILL/20-21/3550/001369	36697	16-MAR-20	944033	30-SEP-20	4528.00	1222.00	3306.00
363276	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20-21/3550/001370	3402	11-NOV-19	944033	30-SEP-20	8216.00	595.00	7621.00

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363282	1339	SARAKSHI NETRALAYA	BILL/20- 21/3550/001371	2014	23-JUN-20	944033	30-SEP-20	693.00	52.00	641.00
363285	HOSP10022	PEOPLE'S HOSPITAL	BILL/20- 21/3550/001372	249493	30-JUN-20	944033	30-SEP-20	3904.00	385.00	3519.00
363289	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3550/001373	55691	16-JUN-20	944033	30-SEP-20	15248.00	1144.00	14104.00
363329	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004524		03-SEP-20	972903	15-SEP-20	16210.00	0.00	16210.00
363350	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/004525		03-SEP-20	972904	15-SEP-20	26284.00	0.00	26284.00
363371	8746	HEMRAJ MAHAJAN SARNI	BILL/20- 21/3550/001374	125	14-FEB-20	013829	04-FEB-21	5800.00	200.00	5600.00
363406	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003912		03-SEP-20	0	27-AUG-20	4219000.00	0.00	4219000.00
363543	8932	VISHAKHA TRAVELS	BILL/20- 21/3550/001375	13	08-JUN-20	944032	29-SEP-20	78856.00	11046.00	67810.00
363552	8932	VISHAKHA TRAVELS	BILL/20- 21/3550/001376	00019	03-JUL-20	944032	29-SEP-20	78542.00	11018.00	67524.00
363556	8651	MD.ANWAR TRANSPORT ,DAMUA	BILL/20- 21/3550/001377	038	09-JUL-20	944032	29-SEP-20	55658.00	7401.00	48257.00
363577	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004281		04-SEP-20	972845	08-SEP-20	44386.00	0.00	44386.00
363595	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/003932		04-SEP-20	200192	31-AUG-20	100000.00	0.00	100000.00
363626	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005751		04-SEP-20	973255	21-OCT-20	3525.00	0.00	3525.00
363666	PK00191	IIT(ISM, DHANBAD	PAB/20- 21/3550/004374		04-SEP-20	200202	10-SEP-20	23600.00	0.00	23600.00
363668	8582	MANESH MESHAM	PAB/20- 21/3550/004387		04-SEP-20	200203	11-SEP-20	11095.00	0.00	11095.00
363668	8582	MANESH MESHAM	PAB/20- 21/3550/004387		04-SEP-20	200203	11-SEP-20	11848.00	753.00	11095.00
363684	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003953		04-SEP-20	0	14-AUG-20	3700000.00	0.00	3700000.00
363734	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004187		04-SEP-20	972813	07-SEP-20	1852925.00	0.00	1852925.00
363734	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004187		04-SEP-20	972813	07-SEP-20	3743731.70	1890806.70	1852925.00
363745	8651	MD.ANWAR TRANSPORT ,DAMUA	BILL/20- 21/3550/001378	032	07-JUL-20	944032	29-SEP-20	45777.00	6560.00	39217.00
363762	8651	MD.ANWAR TRANSPORT ,DAMUA	BILL/20- 21/3550/001379	037	07-JUL-20	944032	29-SEP-20	76947.00	10574.00	66373.00
363765	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004190		04-SEP-20	972816	07-SEP-20	2814235.00	0.00	2814235.00
363765	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004190		04-SEP-20	972816	07-SEP-20	9547322.40	6733087.40	2814235.00

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363955	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004379		05-SEP-20	972852	10-SEP-20	11563.00	0.00	11563.00
363956	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004380		05-SEP-20	089168	10-SEP-20	4225.00	0.00	4225.00
364003	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004056		05-SEP-20	972785	07-SEP-20	9981701.00	0.00	9981701.00
364003	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004056		05-SEP-20	972785	07-SEP-20	32694971.65	22713270.65	9981701.00
364006	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004188		05-SEP-20	972814	07-SEP-20	408368.00	0.00	408368.00
364007	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/004189		05-SEP-20	972815	07-SEP-20	83961.00	0.00	83961.00
364010	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004191		05-SEP-20	972817	07-SEP-20	2104311.00	0.00	2104311.00
364012	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004192		05-SEP-20	089160	07-SEP-20	1045151.00	0.00	1045151.00
364013	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/004193		05-SEP-20	972818	07-SEP-20	29980.00	0.00	29980.00
364018	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004057		05-SEP-20	972786	07-SEP-20	6832126.00	0.00	6832126.00
364019	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004058		05-SEP-20	089153	07-SEP-20	2775045.00	0.00	2775045.00
364021	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/004059		05-SEP-20	972787	07-SEP-20	1231290.00	0.00	1231290.00
364024	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/004060		05-SEP-20	972788	07-SEP-20	131333.00	0.00	131333.00
364028	PK00103	AXIS BANK,BAGDONA	PAB/20- 21/3550/004061		05-SEP-20	972789	07-SEP-20	105308.00	0.00	105308.00
364042	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/003957		05-SEP-20	0	21-AUG-20	22404000.00	0.00	22404000.00
364048	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004024		05-SEP-20	972759	07-SEP-20	969794.00	0.00	969794.00
364050	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004025		05-SEP-20	972760	07-SEP-20	741000.00	0.00	741000.00
364051	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004026		05-SEP-20	089147	07-SEP-20	177026.00	0.00	177026.00
364054	PK00103	AXIS BANK,BAGDONA	PAB/20- 21/3550/004027		05-SEP-20	972761	07-SEP-20	37872.00	0.00	37872.00
364112	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004382		05-SEP-20	972854	10-SEP-20	60301.00	0.00	60301.00
364119	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004381		05-SEP-20	972853	10-SEP-20	42791.00	0.00	42791.00
364315	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004037		07-SEP-20	972769	07-SEP-20	857991.00	0.00	857991.00
364316	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004038		07-SEP-20	972770	07-SEP-20	830075.00	0.00	830075.00
364317	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/004039		07-SEP-20	972771	07-SEP-20	150027.00	0.00	150027.00

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364318	PK00102	BANK OF INDIA,BAGDONAPAB/20-			07-SEP-20	972772	07-SEP-20	164637.00	0.00	164637.00
			21/3550/004040							
364319	8028	WCL/OP/AC/STATE BANK PAB/20-			07-SEP-20	972773	07-SEP-20	2163142.00	0.00	2163142.00
		OF INDIA PATHAKHERA	21/3550/004041							
364320	8029	SBI SHOBHAPUR PAB/20-			07-SEP-20	972774	07-SEP-20	2272333.00	0.00	2272333.00
			21/3550/004042							
364321	8049	WCL/OP/AC/UNION BANK PAB/20-			07-SEP-20	089150	07-SEP-20	1053546.00	0.00	1053546.00
		OF INDIA ,	21/3550/004043							
364322	PK00101	BANK OF PAB/20-			07-SEP-20	972775	07-SEP-20	42495.00	0.00	42495.00
		MAHARSTRA,BAGDONA	21/3550/004044							
364323	8028	WCL/OP/AC/STATE BANK PAB/20-			07-SEP-20	972776	07-SEP-20	10685644.00	0.00	10685644.00
		OF INDIA PATHAKHERA	21/3550/004045							
364324	8029	SBI SHOBHAPUR PAB/20-			07-SEP-20	972777	07-SEP-20	5157446.00	0.00	5157446.00
			21/3550/004046							
364325	8049	WCL/OP/AC/UNION BANK PAB/20-			07-SEP-20	089151	07-SEP-20	2820657.00	0.00	2820657.00
		OF INDIA ,	21/3550/004047							
364326	PK00101	BANK OF PAB/20-			07-SEP-20	972778	07-SEP-20	2304605.00	0.00	2304605.00
		MAHARSTRA,BAGDONA	21/3550/004048							
364328	PK00102	BANK OF INDIA,BAGDONAPAB/20-			07-SEP-20	972780	07-SEP-20	94010.00	0.00	94010.00
			21/3550/004050							
364330	PK00103	AXIS BANK,BAGDONA PAB/20-			07-SEP-20	972779	07-SEP-20	174648.00	0.00	174648.00
			21/3550/004049							
364335	8028	WCL/OP/AC/STATE BANK PAB/20-			07-SEP-20	972766	07-SEP-20	88415.00	0.00	88415.00
		OF INDIA PATHAKHERA	21/3550/004033							
364336	PK00104	STATE BANK OF PAB/20-			07-SEP-20	972767	07-SEP-20	426472.00	0.00	426472.00
		INDIA,SHOBHAPUR	21/3550/004034							
364337	PK00102	BANK OF INDIA,BAGDONAPAB/20-			07-SEP-20	972768	07-SEP-20	97327.00	0.00	97327.00
			21/3550/004036							
364338	8049	WCL/OP/AC/UNION BANK PAB/20-			07-SEP-20	089149	07-SEP-20	151316.00	0.00	151316.00
		OF INDIA ,	21/3550/004035							
364339	8028	WCL/OP/AC/STATE BANK PAB/20-			07-SEP-20	972762	07-SEP-20	4631763.00	0.00	4631763.00
		OF INDIA PATHAKHERA	21/3550/004028							
364340	8029	SBI SHOBHAPUR PAB/20-			07-SEP-20	972763	07-SEP-20	2142867.00	0.00	2142867.00
			21/3550/004029							
364341	8049	WCL/OP/AC/UNION BANK PAB/20-			07-SEP-20	089148	07-SEP-20	896113.00	0.00	896113.00
		OF INDIA ,	21/3550/004030							
364342	PK00101	BANK OF PAB/20-			07-SEP-20	972764	07-SEP-20	296354.00	0.00	296354.00
		MAHARSTRA,BAGDONA	21/3550/004031							
364343	PK00103	AXIS BANK,BAGDONA PAB/20-			07-SEP-20	972765	07-SEP-20	21856.00	0.00	21856.00
			21/3550/004032							
364344	8028	WCL/OP/AC/STATE BANK PAB/20-			07-SEP-20	972790	07-SEP-20	952298.00	0.00	952298.00
		OF INDIA PATHAKHERA	21/3550/004062							
364346	8029	SBI SHOBHAPUR PAB/20-			07-SEP-20	972791	07-SEP-20	2483696.00	0.00	2483696.00
			21/3550/004063							
364347	8049	WCL/OP/AC/UNION BANK PAB/20-			07-SEP-20	089154	07-SEP-20	402198.00	0.00	402198.00
		OF INDIA ,	21/3550/004064							
364349	8028	WCL/OP/AC/STATE BANK PAB/20-			07-SEP-20	972792	07-SEP-20	2783096.00	0.00	2783096.00
		OF INDIA PATHAKHERA	21/3550/004065							

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
364351	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004066		07-SEP-20	972793	07-SEP-20	2128994.00	0.00	2128994.00
364352	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004067		07-SEP-20	089155	07-SEP-20	1085385.00	0.00	1085385.00
364364	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3550/001380	9572	14-JUL-20	200438	30-SEP-20	519.00	39.00	480.00
364371	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3550/001381	6447	29-JUN-20	200238	30-SEP-20	385.00	29.00	356.00
364387	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/3550/001382	234	06-JUN-20	200238	30-SEP-20	59098.00	5518.00	53580.00
364398	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/3550/001383	240	09-JUN-20	200238	30-SEP-20	51360.00	3621.00	47739.00
364403	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/004055		07-SEP-20	972784	07-SEP-20	24602.00	0.00	24602.00
364408	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004173		07-SEP-20	972802	07-SEP-20	2088163.00	0.00	2088163.00
364414	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3550/001384	8317	07-JUL-20	944033	30-SEP-20	15503.00	1163.00	14340.00
364420	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/3550/001385	N/2021/MF/0055	23-AUG-20	944016	08-SEP-20	11167.52	189.52	10978.00
364423	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004174		07-SEP-20	972803	07-SEP-20	773451.00	0.00	773451.00
364425	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/004054		07-SEP-20	972783	07-SEP-20	130563.00	0.00	130563.00
364426	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004175		07-SEP-20	089157	07-SEP-20	116894.00	0.00	116894.00
364428	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004176		07-SEP-20	972804	07-SEP-20	4644270.00	0.00	4644270.00
364431	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004177		07-SEP-20	972805	07-SEP-20	2658369.00	0.00	2658369.00
364436	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004178		07-SEP-20	089158	07-SEP-20	725327.00	0.00	725327.00
364437	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004053		07-SEP-20	089152	07-SEP-20	637141.00	0.00	637141.00
364451	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004051		07-SEP-20	972781	07-SEP-20	2604376.00	0.00	2604376.00
364461	PK00104	STATE BANK OF INDIA,SHOBHAPUR	PAB/20- 21/3550/004052		07-SEP-20	972782	07-SEP-20	2059635.00	0.00	2059635.00
364471	PK05026	RAJESH KUMAR DOIFODE	BILL/20- 21/3550/001386	628	25-AUG-20	200246	08-OCT-20	52932.00	0.00	52932.00
364474	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004194		07-SEP-20	972819	07-SEP-20	806167.00	0.00	806167.00
364474	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004194		07-SEP-20	972819	07-SEP-20	1725048.50	918881.50	806167.00
364478	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004195		07-SEP-20	972820	07-SEP-20	264752.00	0.00	264752.00
364493	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004196		07-SEP-20	972821	07-SEP-20	2249996.00	0.00	2249996.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
364493	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004196		07-SEP-20	972821	07-SEP-20	5352896.59	3102900.59	2249996.00
364496	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004197		07-SEP-20	972822	07-SEP-20	1222937.00	0.00	1222937.00
364497	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004198		07-SEP-20	089161	07-SEP-20	94000.00	0.00	94000.00
364520	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/001387	433	18-JUL-20	944033	30-SEP-20	17627.00	5906.00	11721.00
364523	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004199		07-SEP-20	972823	07-SEP-20	5256834.00	0.00	5256834.00
364523	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004199		07-SEP-20	972823	07-SEP-20	11195690.95	5938856.95	5256834.00
364525	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004200		07-SEP-20	972824	07-SEP-20	1086984.00	0.00	1086984.00
364529	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004201		07-SEP-20	089162	07-SEP-20	700075.00	0.00	700075.00
364532	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/004202		07-SEP-20	972825	07-SEP-20	151758.00	0.00	151758.00
364549	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/004179		07-SEP-20	972806	07-SEP-20	84279.00	0.00	84279.00
364553	PK00102	BANK OF INDIA ,BAGDONA	PAB/20- 21/3550/004180		07-SEP-20	972807	07-SEP-20	38749.00	0.00	38749.00
364556	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004181		07-SEP-20	972808	07-SEP-20	16267264.00	0.00	16267264.00
364558	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004182		07-SEP-20	972809	07-SEP-20	3831493.00	0.00	3831493.00
364561	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004183		07-SEP-20	089159	07-SEP-20	2712889.00	0.00	2712889.00
364564	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/004184		07-SEP-20	972810	07-SEP-20	682198.00	0.00	682198.00
364565	PK00102	BANK OF INDIA ,BAGDONA	PAB/20- 21/3550/004185		07-SEP-20	972811	07-SEP-20	120482.00	0.00	120482.00
364567	PK00103	AXIS BANK ,BAGDONA	PAB/20- 21/3550/004186		07-SEP-20	972812	07-SEP-20	56689.00	0.00	56689.00
364583	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004072		07-SEP-20	972794	07-SEP-20	5676938.00	0.00	5676938.00
364584	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004076		07-SEP-20	089156	07-SEP-20	644233.00	0.00	644233.00
364587	PK00104	STATE BANK OF INDIA ,SHOBHAPUR	PAB/20- 21/3550/004073		07-SEP-20	972795	07-SEP-20	2845566.00	0.00	2845566.00
364590	PK00102	BANK OF INDIA ,BAGDONA	PAB/20- 21/3550/004075		07-SEP-20	972797	07-SEP-20	129418.00	0.00	129418.00
364591	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/004074		07-SEP-20	972796	07-SEP-20	65808.00	0.00	65808.00
364592	PK00102	BANK OF INDIA ,BAGDONA	PAB/20- 21/3550/004071		07-SEP-20	972801	07-SEP-20	561111.00	0.00	561111.00
364593	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/004070		07-SEP-20	972800	07-SEP-20	159384.00	0.00	159384.00

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364595	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/004069		07-SEP-20	972799	07-SEP-20	437449.00	0.00	437449.00
364596	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004068		07-SEP-20	972798	07-SEP-20	5702294.00	0.00	5702294.00
364684	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004077		07-SEP-20	972826	07-SEP-20	711229.00	0.00	711229.00
364685	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004078		07-SEP-20	972827	07-SEP-20	457042.00	0.00	457042.00
364686	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004079		07-SEP-20	972828	07-SEP-20	2617449.00	0.00	2617449.00
364688	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004080		07-SEP-20	972829	07-SEP-20	2344553.00	0.00	2344553.00
364689	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004081		07-SEP-20	089163	07-SEP-20	390795.00	0.00	390795.00
364690	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/004082		07-SEP-20	972830	07-SEP-20	52842.00	0.00	52842.00
364692	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/004083		07-SEP-20	972831	07-SEP-20	90148.00	0.00	90148.00
364693	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/004084		07-SEP-20	972832	07-SEP-20	25251.00	0.00	25251.00
364694	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004085		07-SEP-20	972833	07-SEP-20	5103434.00	0.00	5103434.00
364695	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004086		07-SEP-20	972834	07-SEP-20	3841574.00	0.00	3841574.00
364696	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004087		07-SEP-20	089164	07-SEP-20	1599732.00	0.00	1599732.00
364697	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/004088		07-SEP-20	972835	07-SEP-20	32236.00	0.00	32236.00
364699	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/004089		07-SEP-20	972835	07-SEP-20	361997.00	0.00	361997.00
364805	8055	LIC OF INDIA , BAGDONA	PAB/20- 21/3550/005034		08-SEP-20	944031	29-SEP-20	360265.00	0.00	360265.00
364809	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/005323		08-SEP-20	200241	05-OCT-20	10494.00	0.00	10494.00
364815	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/005315		08-SEP-20	200241	05-OCT-20	1200.00	0.00	1200.00
364818	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/005306		08-SEP-20	200241	05-OCT-20	639.00	0.00	639.00
364822	8915	SHIVAJI NAGAR CO.OP. SOCIETY Ltd.	PAB/20- 21/3550/005051		08-SEP-20	200234	29-SEP-20	500.00	0.00	500.00
364824	19017797	SUMAN BAI W/ O JAYRAM	PAB/20- 21/3550/004388		08-SEP-20	200203	11-SEP-20	4000.00	0.00	4000.00
364827	8064	M.P.R.K.K.M.S.Col.Emp.Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/005050		08-SEP-20	200234	29-SEP-20	573485.00	0.00	573485.00
364931	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001388	5537	10-JUL-20	200235	29-SEP-20	82572.00	11444.00	71128.00
365037	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004292		08-SEP-20	972848	08-SEP-20	174470.00	0.00	174470.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
365039	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004293		08-SEP-20	972849	08-SEP-20	318537.00	0.00	318537.00
365054	PK00103	AXIS BANK,BAGDONA	PAB/20- 21/3550/004295		08-SEP-20	972851	09-SEP-20	149680.00	0.00	149680.00
365055	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004294		08-SEP-20	972850	09-SEP-20	24968.00	0.00	24968.00
365069	PDPT/09	Kamlesh Khandekar	PAB/20- 21/3550/004705		09-SEP-20	200207	14-SEP-20	8000.00	0.00	8000.00
365073	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20- 21/3550/001391	284	20-APR-20	200220	21-SEP-20	208406.00	141.00	208265.00
365077	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20- 21/3550/001392	9629	19-MAR-20	200220	21-SEP-20	204591.00	12.00	204579.00
365084	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20- 21/3550/001393	1003	20-MAY-20	200220	21-SEP-20	615197.00	12.00	615185.00
365085	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20- 21/3550/001394	283	20-APR-20	200220	21-SEP-20	208904.00	178.00	208726.00
365095	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20- 21/3550/001395	9631	19-MAR-20	200220	21-SEP-20	206802.00	12.00	206790.00
365109	524014	RETCO INDIA	BILL/20- 21/3550/001396	61	13-JUL-20	944017	11-SEP-20	362496.00	6144.00	356352.00
365133	6017	TIRUPATI CONSTRUCTION COMPANY	BILL/20- 21/3550/001397	334	17-AUG-20	200255	15-OCT-20	144510.00	0.00	144510.00
365142	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/001401	1624	25-JUN-20	944033	30-SEP-20	1625.00	0.00	1625.00
365143	PK00169	SHRI RAM ENTERPRISES	BILL/20- 21/3550/001399	01	03-FEB-20	944033	30-SEP-20	8500.00	0.00	8500.00
365144	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/001398	729	14-MAR-20	200217	19-SEP-20	5400.00	0.00	5400.00
365491	515040	SIMPLEX ENGINEERING&FOUNDARY WORKS PVT.LTD	BILL/20- 21/3550/001407	38	08-SEP-20	200255	15-OCT-20	135152.00	0.00	135152.00
365499	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004267		10-SEP-20	944015	07-SEP-20	2000000.00	0.00	2000000.00
365500	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004268		10-SEP-20	944014	07-SEP-20	6000000.00	0.00	6000000.00
365501	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004269		10-SEP-20	0	07-SEP-20	25500000.00	0.00	25500000.00
365503	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004270		10-SEP-20	944012	07-SEP-20	10000000.00	0.00	10000000.00
365520	6017	TIRUPATI CONSTRUCTION COMPANY	BILL/20- 21/3550/001408	340	18-AUG-20	200255	15-OCT-20	59668.00	0.00	59668.00
365557	415007	INDIAN OIL CORPORATION LIMITED	BILL/20- 21/3550/001409	PAY ORDER NO.0	04-SEP-20	944039	08-OCT-20	911550.00	12751.00	898799.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
365564	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001410	5493	25-MAY-20	200214	19-SEP-20	64298.00	4094.00	60204.00
365573	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001411	5513	15-JUN-20	200214	19-SEP-20	66459.00	4229.00	62230.00
365580	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/001412	184	08-MAY-20	200217	19-SEP-20	11800.00	0.00	11800.00
365585	PK00151	BASANTI NAGALE W/O LATE KRIPARAM NAGALE	PAB/20- 21/3550/004404		11-SEP-20	200205	11-SEP-20	131465.00	0.00	131465.00
365589	8055	LIC OF INDIA ,BAGDONAPAB/20- 21/3550/005035			11-SEP-20	944031	29-SEP-20	1620985.00	0.00	1620985.00
365589	8055	LIC OF INDIA ,BAGDONAPAB/20- 21/3550/005035			11-SEP-20	944031	29-SEP-20	1620985.50	0.50	1620985.00
365591	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/001416	183	30-APR-20	200217	19-SEP-20	9440.00	0.00	9440.00
365594	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/005048		11-SEP-20	200234	29-SEP-20	2301465.00	0.00	2301465.00
365595	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/001415	191	06-JUN-20	200217	19-SEP-20	17936.00	0.00	17936.00
365597	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/001414	190	06-JUN-20	200217	19-SEP-20	22420.00	0.00	22420.00
365598	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/005324		11-SEP-20	200241	05-OCT-20	27918.00	0.00	27918.00
365601	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/005316		11-SEP-20	200241	05-OCT-20	2800.00	0.00	2800.00
365603	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/005307		11-SEP-20	200241	05-OCT-20	2304.00	0.00	2304.00
365604	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/001413	189	06-JUN-20	200217	19-SEP-20	8968.00	0.00	8968.00
365606	024007698	SUMAN BAI M/O DHARAMRAJ	PAB/20- 21/3550/004701		11-SEP-20	200208	14-SEP-20	2000.00	0.00	2000.00
365610	19383868	TASLIMA W/O SAFDAR ANSARI	PAB/20- 21/3550/004700		11-SEP-20	200207	14-SEP-20	2000.00	0.00	2000.00
365615	19385400	ALKA W/O SURESH	PAB/20- 21/3550/004699		11-SEP-20	200207	14-SEP-20	9000.00	0.00	9000.00
365618	019381789	SOMTEE BAI M/O FAGANIYA	PAB/20- 21/3550/004698		11-SEP-20	200207	14-SEP-20	5000.00	0.00	5000.00
365621	019386853	SUKHRANI M/O DINESH KUMAR	PAB/20- 21/3550/004697		11-SEP-20	200207	14-SEP-20	10000.00	0.00	10000.00
365624	19015494	REETA W/O Late AKHIL KUMAR	PAB/20- 21/3550/004704		11-SEP-20	200207	14-SEP-20	26292.00	0.00	26292.00
365624	19015494	REETA W/O Late AKHIL KUMAR	PAB/20- 21/3550/004704		11-SEP-20	200207	14-SEP-20	26292.97	0.97	26292.00
365690	116151	Techno Engineering & Rubber Industries	BILL/20- 21/3550/001423	T/NGP/20-21/24	20-JUL-20	200230	24-SEP-20	153400.00	42492.00	110908.00
365693	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001424	5529	10-JUL-20	200214	19-SEP-20	66674.00	5903.00	60771.00
365698	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006668		11-SEP-20	014120	27-NOV-20	169470.00	0.00	169470.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
365699	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006667		11-SEP-20	014121	27-NOV-20	205951.00	0.00	205951.00
365700	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006660		11-SEP-20	089339	27-NOV-20	82633.00	0.00	82633.00
365703	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/006666		11-SEP-20	014122	27-NOV-20	3162.00	0.00	3162.00
365704	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006665		11-SEP-20	014123	27-NOV-20	345986.00	0.00	345986.00
365705	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006664		11-SEP-20	014124	27-NOV-20	242794.00	0.00	242794.00
365706	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006659		11-SEP-20	089340	27-NOV-20	150207.00	0.00	150207.00
365708	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/006663		11-SEP-20	014125	27-NOV-20	48716.00	0.00	48716.00
365709	PK00102	BANK OF INDIA ,BAGDONA	PAB/20- 21/3550/006662		11-SEP-20	014126	27-NOV-20	6848.00	0.00	6848.00
365710	PK00103	AXIS BANK ,BAGDONA	PAB/20- 21/3550/006661		11-SEP-20	014127	27-NOV-20	8647.00	0.00	8647.00
365816	6017	TIRUPATI CONSTRUCTION COMPANY	BILL/20- 21/3550/001425	339	18-AUG-20	200255	15-OCT-20	177738.00	0.00	177738.00
365834	8886	A.O/AC UNIT (O&M) MPMKVV CO.LTD.BETUL(MP)	PAB/20- 21/3550/004702		11-SEP-20	200207	14-SEP-20	879.00	0.00	879.00
365836	8886	A.O/AC UNIT (O&M) MPMKVV CO.LTD.BETUL(MP)	PAB/20- 21/3550/004703		11-SEP-20	200207	14-SEP-20	1937.00	0.00	1937.00
365857	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001426	5494	15-MAY-20	200235	29-SEP-20	73391.00	10355.00	63036.00
365864	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001427	5514	15-JUN-20	200235	29-SEP-20	77146.00	11916.00	65230.00
365867	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001428	5530	10-JUL-20	200235	29-SEP-20	77146.00	10695.00	66451.00
365872	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004532		12-SEP-20	972913	16-SEP-20	42210.00	0.00	42210.00
365925	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004399		12-SEP-20	0	09-SEP-20	2600000.00	0.00	2600000.00
365931	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006635		12-SEP-20	014145	27-NOV-20	140656.00	0.00	140656.00
365932	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006634		12-SEP-20	014146	27-NOV-20	121176.00	0.00	121176.00
365934	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006633		12-SEP-20	089347	27-NOV-20	30882.00	0.00	30882.00
365938	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006632		12-SEP-20	014147	27-NOV-20	71402.00	0.00	71402.00
365939	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006631		12-SEP-20	014147	27-NOV-20	55789.00	0.00	55789.00
365940	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006630		12-SEP-20	089348	27-NOV-20	24467.00	0.00	24467.00

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365941	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/006629		12-SEP-20	014149	27-NOV-20	2207.00	0.00	2207.00
365958	8963	RELIAN DATA FORMS LTD	PVTBILL/20- 21/3550/001430	70	13-FEB-20	200208	14-SEP-20	49643.00	0.00	49643.00
366154	8651	MD.ANWAR TRANSPORT, DAMUA	BILL/20- 21/3550/001431	009	07-MAY-20	944032	29-SEP-20	74836.00	4816.00	70020.00
366157	8651	MD.ANWAR TRANSPORT, DAMUA	BILL/20- 21/3550/001432	026	22-JUN-20	944032	29-SEP-20	68992.00	4445.00	64547.00
366163	8582	MANESH MESHAM	PAB/20- 21/3550/004561		14-SEP-20	200210	16-SEP-20	5680.00	0.00	5680.00
366163	8582	MANESH MESHAM	PAB/20- 21/3550/004561		14-SEP-20	200210	16-SEP-20	6066.00	386.00	5680.00
366181	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/005036		14-SEP-20	944031	28-SEP-20	501385.00	0.00	501385.00
366187	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/005043		14-SEP-20	200234	29-SEP-20	797696.00	0.00	797696.00
366191	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/005317		14-SEP-20	200241	05-OCT-20	2200.00	0.00	2200.00
366197	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/005325		14-SEP-20	200241	05-OCT-20	9603.00	0.00	9603.00
366199	PK08665	IMTEYAZ AHAMAD	BILL/20- 21/3550/001433	172/448(2)	10-SEP-20	944049	30-OCT-20	1978520.00	343242.00	1635278.00
366210	PK000173	CMPF A/C-I	PAB/20- 21/3550/006278		14-SEP-20	200293	12-NOV-20	107926.00	0.00	107926.00
366214	PK00174	CMPF Pension contribution A/C	PAB/20- 21/3550/006280		14-SEP-20	200293	12-NOV-20	74468.00	0.00	74468.00
366215	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/005308		14-SEP-20	200241	05-OCT-20	711.00	0.00	711.00
366220	PK000175	Coal Mines Administration contribution A/C	PAB/20- 21/3550/006279		14-SEP-20	200293	12-NOV-20	3237.00	0.00	3237.00
366235	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004564		14-SEP-20	972914	16-SEP-20	5025.00	0.00	5025.00
366237	3504CORT01	SMT. RADHA PRAJAPATI	PAB/20- 21/3550/004563		14-SEP-20	200210	16-SEP-20	3000.00	0.00	3000.00
366249	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/3550/001435	N/20-21/MF/005	23-AUG-20	944022	16-SEP-20	61370.50	1040.50	60330.00
366302	616453	SONAL ENTERPRISES,	BILL/20- 21/3550/001439	07	31-JUL-20	200293	12-NOV-20	272816.00	4624.00	268192.00
366307	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001434	5550	14-AUG-20	200249	13-OCT-20	80965.00	4526.00	76439.00
366311	130001	ESSELL CABLES CO.	BILL/20- 21/3550/001440	2021-0597	01-AUG-20	944022	16-SEP-20	375226.73	6360.73	368866.00
366431	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001441	5541	14-AUG-20	200272	29-OCT-20	85817.00	12176.00	73641.00
366437	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001442	5549	14-AUG-20	200235	29-SEP-20	75430.00	10228.00	65202.00
366442	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004533		14-SEP-20	972915	16-SEP-20	55832.00	0.00	55832.00

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366444	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001443	5543	14-AUG-20	200272	29-OCT-20	83258.00	11363.00	71895.00
366452	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/006624		14-SEP-20	014153	27-NOV-20	7065.00	0.00	7065.00
366455	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/006625		14-SEP-20	014152	27-NOV-20	16140.00	0.00	16140.00
366458	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001444	5547	14-AUG-20	200303	21-NOV-20	62245.00	9182.00	53063.00
366459	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006626		14-SEP-20	089349	27-NOV-20	25411.00	0.00	25411.00
366461	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/006627		14-SEP-20	014151	27-NOV-20	276532.00	0.00	276532.00
366464	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006628		14-SEP-20	014150	27-NOV-20	639068.00	0.00	639068.00
366468	19085646W	SHIVRATI DHURVE W/O LT RAMRAO	PAB/20- 21/3550/005970		14-SEP-20	200277	31-OCT-20	125000.00	0.00	125000.00
366475	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/001418	1606	30-MAY-20	200218	19-SEP-20	8500.00	0.00	8500.00
366476	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/001419	1608	05-JUN-20	200218	19-SEP-20	15000.00	0.00	15000.00
366477	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/001420	1621	18-JUN-20	200218	19-SEP-20	10600.00	0.00	10600.00
366478	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/001421	1619	18-JUN-20	200218	19-SEP-20	7800.00	0.00	7800.00
366479	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/001422	1620	18-JUN-20	200218	19-SEP-20	10150.00	0.00	10150.00
366480	8521	PAWAR ELECTRICALS	BILL/20- 21/3550/001445	251	06-JUN-20	200218	19-SEP-20	11250.00	0.00	11250.00
366485	19023456W	KANCHAN W/O LT.MADANLAL	PAB/20- 21/3550/006086		15-SEP-20	200286	05-NOV-20	1575687.00	0.00	1575687.00
366486	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001389	5489	15-MAY-20	200235	29-SEP-20	79022.00	11120.00	67902.00
366488	355005SHAN	SMT SHANTI SARKAR W/O LATE RAMESH SARKAR	OPAB/20- 21/3550/004534		15-SEP-20	200210	16-SEP-20	157758.00	0.00	157758.00
366489	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001390	5488	15-MAY-20	200235	29-SEP-20	72081.00	10083.00	61998.00
366491	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001400	5490	15-MAY-20	200235	29-SEP-20	85825.00	5401.00	80424.00
366494	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001402	5509	15-JUN-20	200235	29-SEP-20	79944.00	11204.00	68740.00
366497	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001403	5508	15-JUN-20	200235	29-SEP-20	71873.00	10063.00	61810.00
366507	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001404	5510	15-JUN-20	200235	29-SEP-20	89375.00	5700.00	83675.00
366509	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001405	5536	10-JUL-20	200235	29-SEP-20	73712.00	10231.00	63481.00
366512	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001406	5534	10-JUL-20	200235	29-SEP-20	87131.00	5539.00	81592.00

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366554	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006642		15-SEP-20	014140	27-NOV-20	244149.00	0.00	244149.00
366554	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006642		15-SEP-20	014140	27-NOV-20	448570.00	204421.00	244149.00
366559	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006640		15-SEP-20	014142	27-NOV-20	119254.00	0.00	119254.00
366560	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006639		15-SEP-20	089345	27-NOV-20	7000.00	0.00	7000.00
366565	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006641		15-SEP-20	014141	27-NOV-20	429463.00	0.00	429463.00
366565	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006641		15-SEP-20	014141	27-NOV-20	660959.62	231496.62	429463.00
366566	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006757		15-SEP-20	014143	27-NOV-20	102964.00	0.00	102964.00
366568	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006637		15-SEP-20	089346	27-NOV-20	25363.00	0.00	25363.00
366570	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/006636		15-SEP-20	014144	27-NOV-20	5260.00	0.00	5260.00
366576	19169416W	DASONDI	PAB/20- 21/3550/005292		15-SEP-20	200240	05-OCT-20	1997752.00	0.00	1997752.00
366656	615067	QUALITY MINERALS	BILL/20- 21/3550/001446	09	16-JUN-20	200293	12-NOV-20	70003.50	650.50	69353.00
366661	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3550/001447	2411901811	21-MAR-20	200293	12-NOV-20	52215.00	885.00	51330.00
366663	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3550/001448	2411901813	21-MAR-20	200293	12-NOV-20	129511.00	2195.00	127316.00
366811	8301	SANDEEP KUMAR CHAOUKIKAR	BILL/20- 21/3550/001451	150	01-MAY-20	200238	30-SEP-20	51415.00	3257.00	48158.00
366812	8651	MD.ANWAR TRANSPORT ,DAMUA	BILL/20- 21/3550/001452	020	11-JUN-20	944032	29-SEP-20	58421.00	8719.00	49702.00
366816	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001453	5512	15-JUN-20	200235	29-SEP-20	62759.00	3728.00	59031.00
366882	0565	VIJAY KR. MALAVIYA	BILL/20- 21/3550/001455	Release EMD/ST	20-AUG-20	200255	15-OCT-20	42729.00	0.00	42729.00
366900	129005	VISHWA INDUSTRIAL CO. LTD.	BILL/20- 21/3550/001457	VICL4519202100	17-AUG-20	944023	17-SEP-20	7085873.00	120100.00	6965773.00
366921	PK00114	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3550/004593		16-SEP-20	200215	19-SEP-20	6299508.00	0.00	6299508.00
366923	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001456	5545	14-AUG-20	200235	29-SEP-20	74932.00	9724.00	65208.00
366944	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001458	5546	14-AUG-20	200303	21-NOV-20	69333.00	6973.00	62360.00
366947	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006651		16-SEP-20	014133	27-NOV-20	168773.00	0.00	168773.00
366948	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006652		16-SEP-20	014132	27-NOV-20	128995.00	0.00	128995.00
366949	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006643		16-SEP-20	089344	27-NOV-20	66062.00	0.00	66062.00

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366951	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/006650		16-SEP-20	014134	27-NOV-20	11552.00	0.00	11552.00
366954	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/3550/001459	N/2021/MF/0067	09-SEP-20	944023	17-SEP-20	64438.00	1092.00	63346.00
366957	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/3550/001461	N/2021/MF/0067	09-SEP-20	944023	17-SEP-20	15033.00	255.00	14778.00
366966	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001460	5542	14-AUG-20	200235	29-SEP-20	93760.00	12827.00	80933.00
366981	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001462	5548	14-AUG-20	200235	29-SEP-20	77501.00	10450.00	67051.00
367004	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001463	5544	14-AUG-20	200235	29-SEP-20	75854.00	9808.00	66046.00
367154	8651	MD.ANWAR TRANSPORT ,DAMUA	BILL/20- 21/3550/001464	7	07-MAY-20	944032	29-SEP-20	61016.00	6326.00	54690.00
367169	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001465	5491	15-MAY-20	200235	29-SEP-20	59927.00	3684.00	56243.00
367171	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001454	5533	10-JUL-20	200235	29-SEP-20	63605.00	3740.00	59865.00
367179	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004558		17-SEP-20	972818	18-SEP-20	169718.00	0.00	169718.00
367200	8080	CMOAI , NAGARPALIKA PARISHAD ,SARNI	PAB/20- 21/3550/005209		17-SEP-20	200237	30-SEP-20	1186051.00	0.00	1186051.00
367208	PK000120	KALAWATI	PAB/20- 21/3550/004640		17-SEP-20	200217	19-SEP-20	6000.00	0.00	6000.00
367215	8067	FIRST CLASS MAGISTRATE ,MULTAI	PAB/20- 21/3550/004639		17-SEP-20	972920	19-SEP-20	425.00	0.00	425.00
367218	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/005037		17-SEP-20	944031	29-SEP-20	1599618.00	0.00	1599618.00
367222	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3550/001466	2412000354	20-JUL-20	200293	12-NOV-20	2347257.00	39784.00	2307473.00
367224	SHB/10	PARO BAI	PAB/20- 21/3550/004641		17-SEP-20	200217	19-SEP-20	7500.00	0.00	7500.00
367228	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/005052		17-SEP-20	200234	29-SEP-20	2467819.00	0.00	2467819.00
367236	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/005053		17-SEP-20	200234	29-SEP-20	27287.00	0.00	27287.00
367237	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/005328		17-SEP-20	200241	05-OCT-20	17820.00	0.00	17820.00
367242	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/005054		17-SEP-20	200234	29-SEP-20	35162.00	0.00	35162.00
367254	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004592		17-SEP-20	972919	19-SEP-20	59722.00	0.00	59722.00
367265	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004557		17-SEP-20	972917	18-SEP-20	536.00	0.00	536.00
367269	PK00103	AXIS BANK ,BAGDONA	PAB/20- 21/3550/004556		17-SEP-20	972916	18-SEP-20	52605.00	0.00	52605.00
367280	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006649		17-SEP-20	014135	27-NOV-20	545727.00	0.00	545727.00

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367289	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006648		17-SEP-20	014136	27-NOV-20	164172.00	0.00	164172.00
367291	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/005311		17-SEP-20	200241	05-OCT-20	1080.00	0.00	1080.00
367300	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/005320		17-SEP-20	200241	05-OCT-20	2000.00	0.00	2000.00
367307	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/005042		17-SEP-20	200234	29-SEP-20	1144500.00	0.00	1144500.00
367349	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/005318		17-SEP-20	200241	05-OCT-20	10200.00	0.00	10200.00
367350	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006647		17-SEP-20	089343	27-NOV-20	66999.00	0.00	66999.00
367353	8877	LIC OF INDIA BRANCH MANAGER BAGDOWNA	PAB/20- 21/3550/005039		17-SEP-20	944031	29-SEP-20	632263.00	0.00	632263.00
367356	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/006646		17-SEP-20	014137	27-NOV-20	3883.00	0.00	3883.00
367358	PK00102	BANK OF INDIA ,BAGDONA	PAB/20- 21/3550/006645		17-SEP-20	014138	27-NOV-20	8286.00	0.00	8286.00
367364	PK00103	AXIS BANK ,BAGDONA	PAB/20- 21/3550/006644		17-SEP-20	014139	27-NOV-20	6374.00	0.00	6374.00
367371	529210	SONI RUBBER PRODUCTS LTD.	BILL/20- 21/3550/001467	SRPL/00078/20-	30-JUL-20	200224	22-SEP-20	322486.92	5466.92	317020.00
367377	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/005310		17-SEP-20	200241	05-OCT-20	2244.00	0.00	2244.00
367383	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3550/001468	2412000176	18-JUN-20	200293	12-NOV-20	2425.00	41.00	2384.00
367384	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/005319		17-SEP-20	200241	05-OCT-20	3400.00	0.00	3400.00
367387	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/005327		17-SEP-20	200241	05-OCT-20	27324.00	0.00	27324.00
367390	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/005309		17-SEP-20	200241	05-OCT-20	1221.00	0.00	1221.00
367392	8915	SHIVAJI NAGAR CO.OP. SOCIETY Ltd.	PAB/20- 21/3550/005055		17-SEP-20	200234	29-SEP-20	27550.00	0.00	27550.00
367394	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/3550/001469	N/2021/MF/0042	30-JUL-20	944026	22-SEP-20	1770.00	0.00	1770.00
367395	3509CORT01	RADHIKA W/O NARAYAN	PAB/20- 21/3550/004571		17-SEP-20	200214	19-SEP-20	8000.00	0.00	8000.00
367396	3509CORT03	TURJEE	PAB/20- 21/3550/004572		17-SEP-20	200214	19-SEP-20	7000.00	0.00	7000.00
367397	3509CORT04	ANJANA W/O PREMLAL	PAB/20- 21/3550/004590		17-SEP-20	944025	19-SEP-20	2000.00	0.00	2000.00
367400	132020	SHARMA ENGINEERING WORKS	BILL/20- 21/3550/001470	3ST/SEW/20-21/	11-JUL-20	200224	22-SEP-20	203255.00	32226.00	171029.00
367401	3509CORT05	GARIBA	PAB/20- 21/3550/004573		17-SEP-20	200214	19-SEP-20	3500.00	0.00	3500.00
367404	3509CORT06	JULEKHA	PAB/20- 21/3550/004574		17-SEP-20	200214	19-SEP-20	1400.00	0.00	1400.00

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367405	3509CORT07	AYASHA KHATTUN	PAB/20- 21/3550/004575		17-SEP-20	200214	19-SEP-20	1000.00	0.00	1000.00
367408	116150	HINDUSTAN INDUSTRIES	BILL/20- 21/3550/001471	434	25-AUG-20	944026	22-SEP-20	616520.50	10449.50	606071.00
367410	3509CORT09	SARITA PARKHE	PAB/20- 21/3550/004576		17-SEP-20	200214	19-SEP-20	2000.00	0.00	2000.00
367412	24008691M	SMT. BHAGRATI M/O CHANDRASHEKHAR	PAB/20- 21/3550/004591		17-SEP-20	944025	19-SEP-20	12500.00	0.00	12500.00
367413	3509CORT11	PARWATI BAI	PAB/20- 21/3550/004577		17-SEP-20	200214	19-SEP-20	5000.00	0.00	5000.00
367414	3509CORT12	JAIWANTI ATHANKAR	PAB/20- 21/3550/004589		17-SEP-20	944025	19-SEP-20	15000.00	0.00	15000.00
367528	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/005041		17-SEP-20	944031	29-SEP-20	398809.00	0.00	398809.00
367536	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/005330		17-SEP-20	200241	05-OCT-20	13068.00	0.00	13068.00
367538	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/005313		17-SEP-20	200241	05-OCT-20	603.00	0.00	603.00
367539	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/005322		17-SEP-20	200241	05-OCT-20	1000.00	0.00	1000.00
367541	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/005059		17-SEP-20	200234	29-SEP-20	500006.00	0.00	500006.00
367544	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006658		17-SEP-20	014128	27-NOV-20	87218.00	0.00	87218.00
367546	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006657		17-SEP-20	014129	27-NOV-20	169978.00	0.00	169978.00
367548	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006656		17-SEP-20	089340	27-NOV-20	9231.00	0.00	9231.00
367550	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006655		17-SEP-20	014130	27-NOV-20	419953.00	0.00	419953.00
367553	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006654		17-SEP-20	014131	27-NOV-20	161396.00	0.00	161396.00
367555	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/005038		17-SEP-20	944031	29-SEP-20	813042.50	0.00	813042.50
367556	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006653		17-SEP-20	089342	27-NOV-20	84024.00	0.00	84024.00
367558	8195	MINING INDIA	BILL/20- 21/3550/001472	2787	18-AUG-20	200238	30-SEP-20	13806.00	0.00	13806.00
367560	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/005060		17-SEP-20	200234	29-SEP-20	32814.00	0.00	32814.00
367562	8928	NILESH INFOTECH SERVICES	BILL/20- 21/3550/001473	A-161	05-JUL-20	944033	30-SEP-20	1900.00	0.00	1900.00
367563	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/005326		17-SEP-20	200241	05-OCT-20	19602.00	0.00	19602.00
367564	PK000119	GARUDA TRAVELS	BILL/20- 21/3550/001474	7872	26-OCT-19	200272	29-OCT-20	2515.00	0.00	2515.00
367570	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/005057		17-SEP-20	200234	29-SEP-20	1004008.00	0.00	1004008.00

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367572	PK00154	ORBIT SYS CONSULTANCYBILL/20- PVT.LTD.	21/3550/001475	003	04-JUN-20	944033	30-SEP-20	17110.00	0.00	17110.00
367845	8928	NILESH INFOTECH SERVICES	BILL/20- 21/3550/001476	A-160	05-AUG-20	944033	30-SEP-20	12600.00	0.00	12600.00
367850	PK00122	DEEPAK COMPUTER AND PRINTERS	BILL/20- 21/3550/001477	496	20-AUG-20	944033	30-SEP-20	9000.00	0.00	9000.00
367856	8042	K.D.BOOK STORES	BILL/20- 21/3550/001479	424	14-SEP-20	200238	30-SEP-20	1960.00	0.00	1960.00
367861	4082	PRADEEP KUMAR CHOUKIKAR	BILL/20- 21/3550/001478	177	01-NOV-19	200272	29-OCT-20	51162.00	7078.00	44084.00
367870	PK00033	AKSHAY DRYCLEANER	BILL/20- 21/3550/001481	01	15-SEP-20	944033	30-SEP-20	3158.35	0.35	3158.00
367880	PK00033	AKSHAY DRYCLEANER	BILL/20- 21/3550/001480	02	15-SEP-20	944033	30-SEP-20	4323.55	0.55	4323.00
367881	0373	NAGENDRA SINGH KUSHWAHA	BILL/20- 21/3550/001482	1 ST ON A/C B1	31-AUG-20	200276	30-OCT-20	586282.00	48858.00	537424.00
367897	4082	PRADEEP KUMAR CHOUKIKAR	BILL/20- 21/3550/001484	183	01-NOV-19	200272	29-OCT-20	57676.00	7736.00	49940.00
367907	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004622		19-SEP-20	972921	21-SEP-20	19289.00	0.00	19289.00
367909	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004400		19-SEP-20	944019	11-SEP-20	400000.00	0.00	400000.00
367910	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/001485	154	03-MAR-20	200273	29-OCT-20	1550.00	0.00	1550.00
367911	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004623		19-SEP-20	972922	21-SEP-20	25909.00	0.00	25909.00
367934	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/001486	1605	30-MAY-20	944033	30-SEP-20	37000.00	0.00	37000.00
367948	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/005040		19-SEP-20	944031	29-SEP-20	1741630.00	0.00	1741630.00
367956	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/005045		19-SEP-20	200234	29-SEP-20	2625025.00	0.00	2625025.00
367958	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/005046		19-SEP-20	200234	29-SEP-20	60129.00	0.00	60129.00
367960	PK00100	SAUBHAGYA JEWELLERS	BILL/20- 21/3550/001488	079	30-JUN-20	944033	30-SEP-20	310000.00	0.00	310000.00
367964	8915	SHIVAJI NAGAR CO.OP. SOCIETY Ltd.	PAB/20- 21/3550/005047		19-SEP-20	200234	29-SEP-20	6000.00	0.00	6000.00
367966	8016	BSNL BETUL	BILL/20- 21/3550/001487	1 TO 40	05-SEP-20	200219	21-SEP-20	29882.00	0.00	29882.00
367978	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/005312		19-SEP-20	200241	05-OCT-20	2592.00	0.00	2592.00
367980	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/005329		19-SEP-20	200241	05-OCT-20	29997.00	0.00	29997.00
367983	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/005321		19-SEP-20	200241	05-OCT-20	4200.00	0.00	4200.00
367985	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004458		19-SEP-20	944021	15-SEP-20	6500000.00	0.00	6500000.00

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367991	TAWA-1/01	SHYAMWATI W/O LT JAGATLAL	PAB/20- 21/3550/004598		19-SEP-20	200220	21-SEP-20	26292.00	0.00	26292.00
367991	TAWA-1/01	SHYAMWATI W/O LT JAGATLAL	PAB/20- 21/3550/004598		19-SEP-20	200220	21-SEP-20	26292.97	0.97	26292.00
367997	19019348W	SMT KRISHNA SEN W/O LT. TIRTHU SEN	PAB/20- 21/3550/004597		19-SEP-20	200220	21-SEP-20	26292.00	0.00	26292.00
367997	19019348W	SMT KRISHNA SEN W/O LT. TIRTHU SEN	PAB/20- 21/3550/004597		19-SEP-20	200220	21-SEP-20	26292.97	0.97	26292.00
368025	TAWA-1/02	TILKHA BAI W/O SEWAKRAM	PAB/20- 21/3550/004599		19-SEP-20	200221	21-SEP-20	4000.00	0.00	4000.00
368029	TAWA-1/03	RAMWATI	PAB/20- 21/3550/004600		19-SEP-20	200220	21-SEP-20	2000.00	0.00	2000.00
368035	TAWA-1/04	SUSHILA W/O FUNDANLAL	PAB/20- 21/3550/004601		19-SEP-20	200220	21-SEP-20	2200.00	0.00	2200.00
368043	TAWA-1/05	SUSHILA AND RAMJASH	PAB/20- 21/3550/004602		19-SEP-20	200220	21-SEP-20	5000.00	0.00	5000.00
368050	TAWA-1/06	NEETA NAGLE W/O OMPRAKASH NAGLE	PAB/20- 21/3550/004603		19-SEP-20	200221	21-SEP-20	10000.00	0.00	10000.00
368051	24005787M	SMT MANGLI BAI W/O RATANLAL	PAB/20- 21/3550/004605		19-SEP-20	200220	21-SEP-20	2000.00	0.00	2000.00
368054	24005522S	SHIKHA RAI D/O LATE DULAL RAI	PAB/20- 21/3550/004606		19-SEP-20	200220	21-SEP-20	7000.00	0.00	7000.00
368057	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005141		19-SEP-20	972925	21-SEP-20	2525.00	0.00	2525.00
368063	1516	SAROJ SINGH	BILL/20- 21/3550/001489	1ST ON A/C BLI	07-SEP-20	200276	30-OCT-20	563706.00	86463.00	477243.00
368089	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/006670		19-SEP-20	014119	27-NOV-20	20116.00	0.00	20116.00
368097	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/006671		19-SEP-20	014118	27-NOV-20	2132.00	0.00	2132.00
368109	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006669		19-SEP-20	089338	27-NOV-20	76946.00	0.00	76946.00
368119	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/006672		19-SEP-20	014117	27-NOV-20	167004.00	0.00	167004.00
368127	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006673		19-SEP-20	014116	27-NOV-20	237328.00	0.00	237328.00
368130	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/001490	155	11-MAR-20	200238	30-SEP-20	1940.00	0.00	1940.00
368144	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/001491	1353	10-AUG-19	200238	30-SEP-20	1955.00	0.00	1955.00
368151	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004560		19-SEP-20	0	18-SEP-20	3600000.00	0.00	3600000.00
368436	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006684		21-SEP-20	014107	27-NOV-20	318211.00	0.00	318211.00
368438	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006683		21-SEP-20	014108	27-NOV-20	193102.00	0.00	193102.00
368441	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006675		21-SEP-20	089336	27-NOV-20	15485.00	0.00	15485.00

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368443	PK00102	BANK OF INDIA, BAGDONAPAB/20-			21-SEP-20	014109	27-NOV-20	5079.00	0.00	5079.00
			21/3550/006682							
368444	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20-		21-SEP-20	014115	27-NOV-20	30669.00	0.00	30669.00
			21/3550/006676							
368445	PK00103	AXIS BANK, BAGDONA	PAB/20-		21-SEP-20	014110	27-NOV-20	7284.00	0.00	7284.00
			21/3550/006681							
368446	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20-		21-SEP-20	014111	27-NOV-20	159847.00	0.00	159847.00
			21/3550/006680							
368447	8029	SBI SHOBHAPUR	PAB/20-		21-SEP-20	014112	27-NOV-20	207159.00	0.00	207159.00
			21/3550/006679							
368448	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20-		21-SEP-20	089337	27-NOV-20	52803.00	0.00	52803.00
			21/3550/006674							
368449	PK00102	BANK OF INDIA, BAGDONAPAB/20-			21-SEP-20	014113	27-NOV-20	311.00	0.00	311.00
			21/3550/006678							
368450	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20-		21-SEP-20	014114	27-NOV-20	6781.00	0.00	6781.00
			21/3550/006677							
368453	PK00099	SUDHA TRAVELS	BILL/20-	01	20-MAY-20	200235	29-SEP-20	65408.00	9327.00	56081.00
			21/3550/001492							
368454	PK00099	SUDHA TRAVELS	BILL/20-	03	20-MAY-20	200235	29-SEP-20	62473.00	9059.00	53414.00
			21/3550/001493							
368455	PK00099	SUDHA TRAVELS	BILL/20-	04	16-JUL-20	200235	29-SEP-20	69747.00	9719.00	60028.00
			21/3550/001494							
368482	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20-	990	01-MAY-20	200240	05-OCT-20	409027.00	13.00	409014.00
			21/3550/001497							
368483	8100	HARODE BOOKS & GIFT CENTRE	BILL/20-	1368	02-SEP-19	200238	30-SEP-20	1560.00	0.00	1560.00
			21/3550/001499							
368486	2404	NAMAN ENTERPRISES	BILL/20-	5557	16-AUG-20	200235	29-SEP-20	80456.00	11140.00	69316.00
			21/3550/001498							
368489	8100	HARODE BOOKS & GIFT CENTRE	BILL/20-	404	26-JUL-20	200238	30-SEP-20	1945.00	0.00	1945.00
			21/3550/001500							
368493	8100	HARODE BOOKS & GIFT CENTRE	BILL/20-	275	02-SEP-20	200238	30-SEP-20	1450.00	0.00	1450.00
			21/3550/001501							
368499	8100	HARODE BOOKS & GIFT CENTRE	BILL/20-	245,246,247	30-JUL-20	200238	30-SEP-20	18780.00	0.00	18780.00
			21/3550/001503							
368504	2404	NAMAN ENTERPRISES	BILL/20-	5556	16-AUG-20	200238	30-SEP-20	66597.00	4229.00	62368.00
			21/3550/001502							
368505	8100	HARODE BOOKS & GIFT CENTRE	BILL/20-	396	05-AUG-20	200238	30-SEP-20	4670.00	0.00	4670.00
			21/3550/001504							
368509	8100	HARODE BOOKS & GIFT CENTRE	BILL/20-	244	10-AUG-20	200238	30-SEP-20	1590.00	0.00	1590.00
			21/3550/001506							
368513	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20-	9630	19-MAR-20	200240	05-OCT-20	204591.00	12.00	204579.00
			21/3550/001505							
368520	8100	HARODE BOOKS & GIFT CENTRE	BILL/20-	318	10-AUG-20	200238	30-SEP-20	1620.00	0.00	1620.00
			21/3550/001507							
368545	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20-		21-SEP-20	972926	22-SEP-20	185225.00	0.00	185225.00
			21/3550/004625							

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368548	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004626		21-SEP-20	972927	22-SEP-20	140173.00	0.00	140173.00
368551	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004627		21-SEP-20	089188	22-SEP-20	188127.00	0.00	188127.00
368559	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/001508	254,255,256	01-AUG-20	200238	30-SEP-20	15000.00	0.00	15000.00
368580	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001511	5495	15-MAY-20	200235	29-SEP-20	70248.00	4332.00	65916.00
368584	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001512	5515	15-JUN-20	200235	29-SEP-20	72040.00	4364.00	67676.00
368585	8030	PRINCIPAL KENDRIYA VIDHYALAYA	PAB/20- 21/3550/005543		21-SEP-20	944042	13-OCT-20	2957227.00	0.00	2957227.00
368589	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001513	5532	10-JUL-20	200235	29-SEP-20	73248.00	4384.00	68864.00
368599	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3550/001514	15	08-JAN-20	200238	30-SEP-20	15186.00	1139.00	14047.00
368610	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3550/001515	1	06-AUG-20	200238	30-SEP-20	15186.00	1139.00	14047.00
368611	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005750		21-SEP-20	973254	21-OCT-20	3525.00	0.00	3525.00
368617	PK000175	Coal Mines Administration contribution A/C	PAB/20- 21/3550/006282		21-SEP-20	200293	12-NOV-20	308.00	0.00	308.00
368623	PK00174	CMPF Pension contribution A/C	PAB/20- 21/3550/006284		21-SEP-20	200293	12-NOV-20	9738.00	0.00	9738.00
368625	PK000173	CMPF A/C-I	PAB/20- 21/3550/006281		21-SEP-20	200293	12-NOV-20	10250.00	0.00	10250.00
368628	PK000175	Coal Mines Administration contribution A/C	PAB/20- 21/3550/006283		21-SEP-20	200293	12-NOV-20	797.00	0.00	797.00
368633	416008	STEEL AUTHORITY OF INDIA LTD.	BILL/20- 21/3550/001518	pay order no.	17-SEP-20	200229	24-SEP-20	1593000.00	0.00	1593000.00
368634	PK000173	CMPF A/C-I	PAB/20- 21/3550/009057		21-SEP-20	200425	12-FEB-21	26560.00	0.00	26560.00
368637	PK00174	CMPF Pension contribution A/C	PAB/20- 21/3550/006285		21-SEP-20	200293	12-NOV-20	25968.00	0.00	25968.00
368638	4082	PRADEEP KUMAR CHOUKIKAR	BILL/20- 21/3550/001517	180	01-DEC-19	200272	29-OCT-20	58197.00	7784.00	50413.00
368639	416008	STEEL AUTHORITY OF INDIA LTD.	BILL/20- 21/3550/001519	pay order no.	17-SEP-20	200229	24-SEP-20	3221400.00	0.00	3221400.00
369165	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006616		23-SEP-20	014159	27-NOV-20	210968.00	0.00	210968.00
369165	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006616		23-SEP-20	014159	27-NOV-20	522105.00	311137.00	210968.00
369166	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006619		23-SEP-20	014157	27-NOV-20	170673.00	0.00	170673.00
369167	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006618		23-SEP-20	722001	27-NOV-20	57479.00	0.00	57479.00

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369168	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/006617		23-SEP-20	014158	27-NOV-20	2444.00	0.00	2444.00
369169	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006623		23-SEP-20	014154	27-NOV-20	166543.00	0.00	166543.00
369169	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006623		23-SEP-20	014154	27-NOV-20	408782.00	242239.00	166543.00
369170	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006622		23-SEP-20	014155	27-NOV-20	116173.00	0.00	116173.00
369171	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006621		23-SEP-20	089350	27-NOV-20	50699.00	0.00	50699.00
369172	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004689		23-SEP-20	972929	23-SEP-20	453078.00	0.00	453078.00
369173	8029	SBI SHOBHAPUR	PAB/20- 21/3550/004690		23-SEP-20	972930	23-SEP-20	378754.00	0.00	378754.00
369174	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/006620		23-SEP-20	014156	27-NOV-20	10405.00	0.00	10405.00
369175	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004691		23-SEP-20	089189	23-SEP-20	116280.00	0.00	116280.00
369176	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/005049		23-SEP-20	200234	29-SEP-20	43675.00	0.00	43675.00
369177	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004686		23-SEP-20	972928	23-SEP-20	66901.00	0.00	66901.00
369179	24007578W	SMT JUGMANI W/O LATE BISHRAM	PAB/20- 21/3550/004687		23-SEP-20	200227	23-SEP-20	234.00	0.00	234.00
369180	19237890W	SMT KIRAN W/O LATE SUNIL KUMAR	PAB/20- 21/3550/004688		23-SEP-20	200227	23-SEP-20	4936.00	0.00	4936.00
369188	PK00109	MADHYA PRADESH CAMPA	PAB/20- 21/3550/004685		23-SEP-20	944028	23-SEP-20	28828431.00	0.00	28828431.00
369201	PK00109	MADHYA PRADESH CAMPA	PAB/20- 21/3550/004684		23-SEP-20	944027	23-SEP-20	43288124.00	0.00	43288124.00
369238	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/20- 21/3550/001528	35	09-JUL-20	944048	29-OCT-20	68713.00	9668.00	59045.00
369263	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004723		23-SEP-20	200222	21-SEP-20	190000.00	0.00	190000.00
369302	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005346		23-SEP-20	089258	05-OCT-20	30963.00	0.00	30963.00
369309	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008371		23-SEP-20	14524	05-FEB-21	1502950.00	0.00	1502950.00
369312	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008370		23-SEP-20	103793	05-FEB-21	202744.00	0.00	202744.00
369319	8129	MAHAMAYA TRAVELS , SHAHDOL	BILL/20- 21/3550/001520	68	01-FEB-19	200272	29-OCT-20	242655.00	55774.00	186881.00
369322	8129	MAHAMAYA TRAVELS , SHAHDOL	BILL/20- 21/3550/001522	88	02-MAR-19	200272	29-OCT-20	224995.00	51669.00	173326.00
369326	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/004636		23-SEP-20	200226	22-SEP-20	190000.00	0.00	190000.00
369328	8129	MAHAMAYA TRAVELS , SHAHDOL	BILL/20- 21/3550/001523	05	20-APR-19	200272	29-OCT-20	224876.00	53770.00	171106.00

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369339	PK00109	MADHYA PRADESH CAMPA	PAB/20- 21/3550/004692		23-SEP-20	944029	23-SEP-20	24423830.00	0.00	24423830.00
369347	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004637		23-SEP-20	0	19-SEP-20	21419000.00	0.00	21419000.00
369382	8129	MAHAMAYA TRAVELS , SHAHDOL	BILL/20- 21/3550/001524	10	01-JUN-19	200272	29-OCT-20	441269.00	108208.00	333061.00
369384	8129	MAHAMAYA TRAVELS , SHAHDOL	BILL/20- 21/3550/001525	17	01-JUL-19	200272	29-OCT-20	213854.00	52726.00	161128.00
369387	8129	MAHAMAYA TRAVELS , SHAHDOL	BILL/20- 21/3550/001526	20	01-AUG-19	200272	29-OCT-20	225365.00	54752.00	170613.00
369390	8129	MAHAMAYA TRAVELS , SHAHDOL	BILL/20- 21/3550/001527	35	01-SEP-19	200272	29-OCT-20	224377.00	54638.00	169739.00
369393	8129	MAHAMAYA TRAVELS , SHAHDOL	BILL/20- 21/3550/001529	44	01-OCT-19	200272	29-OCT-20	215594.00	52920.00	162674.00
369394	8129	MAHAMAYA TRAVELS , SHAHDOL	BILL/20- 21/3550/001530	29	09-JUL-20	200272	29-OCT-20	321136.00	84437.00	236699.00
369425	HOSP10004	MANORIA HEART & CRITICAL CARE,BHOPAL	BILL/20- 21/3550/001516	0387	17-AUG-20	944033	30-SEP-20	36777.00	1403.00	35374.00
369429	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3550/001531	368	23-JUL-20	944030	30-SEP-20	24408.00	1388.00	23020.00
369432	1339	SARAKSHI NETRALAYA	BILL/20- 21/3550/001532	958	03-MAR-20	944033	30-SEP-20	46513.00	3463.00	43050.00
369435	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3550/001533	8500	11-AUG-20	944033	30-SEP-20	2723.00	204.00	2519.00
369451	PK00125	BASHANT KUMAR	PAB/20- 21/3550/005182		23-SEP-20	200238	30-SEP-20	1290.00	0.00	1290.00
369455	19125582	NABIYA BAI W/O LT. BRIJLAL	PAB/20- 21/3550/004714		23-SEP-20	200230	24-SEP-20	26292.00	0.00	26292.00
369455	19125582	NABIYA BAI W/O LT. BRIJLAL	PAB/20- 21/3550/004714		23-SEP-20	200230	24-SEP-20	26292.97	0.97	26292.00
369456	19180991	MALTI BAI W/O LT. BHIMRAO	PAB/20- 21/3550/004715		23-SEP-20	200231	24-SEP-20	26292.00	0.00	26292.00
369456	19180991	MALTI BAI W/O LT. BHIMRAO	PAB/20- 21/3550/004715		23-SEP-20	200231	24-SEP-20	26292.97	0.97	26292.00
369457	19001258	SMT SAKUN W/O LATE JHAMSHING	PAB/20- 21/3550/004713		23-SEP-20	200230	24-SEP-20	13146.00	0.00	13146.00
369457	19001258	SMT SAKUN W/O LATE JHAMSHING	PAB/20- 21/3550/004713		23-SEP-20	200230	24-SEP-20	13146.49	0.49	13146.00
369488	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3550/001534	1616	31-JUL-20	944033	30-SEP-20	13655.00	1228.00	12427.00
369493	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/001535	387	09-JUL-20	944033	30-SEP-20	19486.00	1312.00	18174.00
369496	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/001536	388	09-JUL-20	944033	30-SEP-20	19419.00	2297.00	17122.00
369532	8874	SIGMA ENTERPRISES	BILL/20- 21/3550/001538	C-23	25-JUN-20	944033	30-SEP-20	6900.00	0.00	6900.00
369547	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/001539	477	25-JUL-20	944033	30-SEP-20	56039.00	5454.00	50585.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
369560	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/001540	2452	25-FEB-20	944033	30-SEP-20	45887.00	2120.00	43767.00
369609	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005176		24-SEP-20	943138	30-SEP-20	85634.00	0.00	85634.00
369617	8029	SBI SHOBHAPUR	PAB/20- 21/3550/005177		24-SEP-20	943139	30-SEP-20	25249.00	0.00	25249.00
369621	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005179		24-SEP-20	89254	30-SEP-20	28164.00	0.00	28164.00
369627	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/005180		24-SEP-20	943140	30-SEP-20	4354.00	0.00	4354.00
369647	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20- 21/3550/001510	2726	20-JUN-20	200240	05-OCT-20	615197.00	12.00	615185.00
369796	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/005058		24-SEP-20	200234	29-SEP-20	95189.00	0.00	95189.00
369840	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/001541	0042	14-JUL-20	200272	29-OCT-20	78695.00	14577.00	64118.00
369848	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005183		25-SEP-20	943141	30-SEP-20	7344.00	0.00	7344.00
369907	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/001542	0043	14-JUL-20	200272	29-OCT-20	78796.00	11050.00	67746.00
369912	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/001543	0045	14-JUL-20	200272	29-OCT-20	81624.00	12903.00	68721.00
369922	PK000173	CMPF A/C-I	PAB/20- 21/3550/007643		25-SEP-20	200360	30-DEC-20	142999.00	0.00	142999.00
369935	PK00174	CMPF Pension contribution A/C	PAB/20- 21/3550/007662		25-SEP-20	200360	30-DEC-20	74908.00	0.00	74908.00
369942	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/001545	266	10-MAY-20	200272	29-OCT-20	66309.00	9153.00	57156.00
369947	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/001546	275	10-JUN-20	200272	29-OCT-20	67744.00	9285.00	58459.00
369953	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/001547	282	10-JUL-20	200272	29-OCT-20	69172.00	9413.00	59759.00
370144	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/004717		25-SEP-20	0	24-SEP-20	4200000.00	0.00	4200000.00
370296	TAWA-1/16	PRANSHU SINGH S/O SHAILENDRA SINGH	PAB/20- 21/3550/005181		26-SEP-20	944033	30-SEP-20	45935.00	0.00	45935.00
370637	PK000175	Coal Mines Administration contribution A/C	PAB/20- 21/3550/007652		28-SEP-20	200360	30-DEC-20	4289.00	0.00	4289.00
370638	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/001548	388	29-JUL-20	200251	14-OCT-20	20111.00	0.00	20111.00
370639	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001549	5552	16-AUG-20	200303	21-NOV-20	87107.00	12007.00	75100.00
370766	8582	MANESH MESHRAM	BILL/20- 21/3550/001550	2807	03-JUL-20	200238	30-SEP-20	17572.00	0.00	17572.00
370781	8922	Vishwakarma Tent House P/o Narendra	BILL/20- 21/3550/001537	114	24-AUG-20	200238	30-SEP-20	6000.00	0.00	6000.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
370858	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005231		28-SEP-20	973137	30-SEP-20	18090.00	0.00	18090.00
371145	8636	RAI TRAVELS PARASIA	BILL/20- 21/3550/001551	1184	01-AUG-20	944033	30-SEP-20	123632.00	7336.00	116296.00
371163	8932	VISHAKHA TRAVELS	BILL/20- 21/3550/001552	26	07-AUG-20	944048	29-OCT-20	82113.00	11342.00	70771.00
371198	900056	D.F.O (P) NORTH BETUL (BHOURA DEPOT)	BILL/20- 21/3550/001557	23	24-SEP-20	973136	30-SEP-20	200000.00	0.00	200000.00
371235	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/20- 21/3550/001553	010	08-MAY-20	944065	21-NOV-20	74159.00	10667.00	63492.00
371240	PK000173	CMPF A/C-I	PAB/20- 21/3550/006286		29-SEP-20	200293	12-NOV-20	26092.00	0.00	26092.00
371259	PK000175	Coal Mines Administration contribution A/C	PAB/20- 21/3550/006288		29-SEP-20	200293	12-NOV-20	783.00	0.00	783.00
371279	PK00174	CMPF Pension contribution A/C	PAB/20- 21/3550/006287		29-SEP-20	200293	12-NOV-20	22728.00	0.00	22728.00
371329	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	BILL/20- 21/3550/001556	033	07-JUL-20	944065	21-NOV-20	77839.00	11003.00	66836.00
371359	8034	NIRBHAY KUMAR SINGH	BILL/20- 21/3550/001558		RELEASE OF EMC 23-SEP-20	200273	29-OCT-20	1500.00	0.00	1500.00
371400	1352	MITHILESH KUMAR SINGH	BILL/20- 21/3550/001559		RELEASE OF EMC 23-SEP-20	200273	29-OCT-20	1800.00	0.00	1800.00
371445	629004	BALAJI ENGINEERING CO.	BILL/20- 21/3550/001561	BEC/002/2020-2	31-JUL-20	013804	11-DEC-20	1060494.32	186911.32	873583.00
371452	133033	RAIPUR HYDRAULICS PRIVATE LIMITED	BILL/20- 21/3550/001562	20-21/215	17-AUG-20	200240	01-OCT-20	84960.00	0.00	84960.00
371798	8699	GOPAL KAHAR	BILL/20- 21/3550/001563	260	25-SEP-20	200255	15-OCT-20	1960.00	0.00	1960.00
371816	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005340		30-SEP-20	973146	05-OCT-20	7667.00	0.00	7667.00
371822	8029	SBI SHOBHAPUR	PAB/20- 21/3550/005341		30-SEP-20	973147	05-OCT-20	21696.00	0.00	21696.00
371827	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005342		30-SEP-20	089256	05-OCT-20	6097.00	0.00	6097.00
371833	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/005343		30-SEP-20	973148	05-OCT-20	1920.00	0.00	1920.00
371897	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/005339		30-SEP-20	973145	05-OCT-20	325.00	0.00	325.00
371900	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005337		30-SEP-20	089255	05-OCT-20	27724.00	0.00	27724.00
371904	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/005338		30-SEP-20	973144	05-OCT-20	3294.00	0.00	3294.00
371906	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005335		30-SEP-20	973142	05-OCT-20	68811.00	0.00	68811.00
371909	8029	SBI SHOBHAPUR	PAB/20- 21/3550/005336		30-SEP-20	973143	05-OCT-20	69800.00	0.00	69800.00
371916	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005066		30-SEP-20	944030	28-SEP-20	3400000.00	0.00	3400000.00

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371918	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005065		30-SEP-20	0	28-SEP-20	900000.00	0.00	900000.00
371920	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005348		30-SEP-20	089259	05-OCT-20	14018.00	0.00	14018.00
371927	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005350		30-SEP-20	973151	05-OCT-20	84925.00	0.00	84925.00
371931	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005349		30-SEP-20	973150	05-OCT-20	38214.00	0.00	38214.00
371973	129128	R S ENGINEERING WORKS	BILL/20- 21/3550/001565	RSEW/17/20-21	04-AUG-20	200242	05-OCT-20	123664.00	12366.00	111298.00
372021	8746	HEMRAJ MAHAJAN SARNI	BILL/20- 21/3550/001566	154	09-MAY-20	944065	21-NOV-20	76546.00	7715.00	68831.00
372026	8746	HEMRAJ MAHAJAN SARNI	BILL/20- 21/3550/001567	156	20-JUN-20	944065	21-NOV-20	79276.00	7990.00	71286.00
372028	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005345		30-SEP-20	973149	05-OCT-20	82978.00	0.00	82978.00
372030	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005344		30-SEP-20	089257	05-OCT-20	1550.00	0.00	1550.00
372035	8746	HEMRAJ MAHAJAN SARNI	BILL/20- 21/3550/001568	159	20-JUL-20	944065	21-NOV-20	78059.00	15373.00	62686.00
372102	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005352		01-OCT-20	973152	05-OCT-20	122145.00	0.00	122145.00
372103	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005351		01-OCT-20	089260	05-OCT-20	31810.00	0.00	31810.00
372135	PK00105	AO MPCZ HT REVENUE COLLECTION	BILL/20- 21/3550/001569	60	29-SEP-20	200239	03-OCT-20	50731544.00	0.00	50731544.00
372212	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/001570	4151	24-JUL-20	200290	07-NOV-20	67497.00	0.00	67497.00
372215	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/001571	0416	30-JUL-20	200249	13-OCT-20	25000.00	0.00	25000.00
372217	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/001572	405	31-AUG-20	200249	13-OCT-20	10000.00	0.00	10000.00
372235	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005353		01-OCT-20	973153	05-OCT-20	38400.00	0.00	38400.00
372275	616453	SONAL ENTERPRISES,	BILL/20- 21/3550/001573	39	15-SEP-20	200273	29-OCT-20	11569.00	6825.00	4744.00
372327	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005142		01-OCT-20	200228	23-SEP-20	100000.00	0.00	100000.00
372329	132021	SHREE BALAJI UDYOG	BILL/20- 21/3550/001574	36	04-SEP-20	944059	07-NOV-20	289587.00	0.00	289587.00
372332	133037	PAWAN PUTRA CHEMICLAS	BILL/20- 21/3550/001575	35	22-AUG-20	200290	07-NOV-20	55718.00	0.00	55718.00
372333	129093	ELECTROTEKNICA ENGINEERING PVT. LTD.	BILL/20- 21/3550/001576	37	04-SEP-20	200290	07-NOV-20	166421.00	180.00	166241.00
372335	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005461		01-OCT-20	973220	08-OCT-20	1560989.00	0.00	1560989.00
372335	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005461		01-OCT-20	973220	08-OCT-20	3323237.20	1762248.20	1560989.00

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372465	19133701	Smt. Sampa Mukherjee	PAB/20- 21/3550/005360		03-OCT-20	200244	06-OCT-20	78879.00	0.00	78879.00
372467	19128040	Smt. Fula Bai	PAB/20- 21/3550/005361		03-OCT-20	200244	06-OCT-20	78879.00	0.00	78879.00
372468	19121771	Smt. Ramlo Bai	PAB/20- 21/3550/005363		03-OCT-20	200245	06-OCT-20	78879.00	0.00	78879.00
372469	19001130	Smt. Shashikala mudafare	PAB/20- 21/3550/005362		03-OCT-20	200244	06-OCT-20	78879.00	0.00	78879.00
372479	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005476		03-OCT-20	973208	08-OCT-20	2653450.00	0.00	2653450.00
372479	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005476		03-OCT-20	973208	08-OCT-20	9048770.16	6395320.16	2653450.00
372850	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005472		05-OCT-20	973211	08-OCT-20	10012469.00	0.00	10012469.00
372850	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005472		05-OCT-20	973211	08-OCT-20	33095093.41	23082624.41	10012469.00
373000	8034	NIRBHAY KUMAR SINGH	BILL/20- 21/3550/001577	455	23-SEP-20	200290	07-NOV-20	1800.00	0.00	1800.00
373022	1352	MITHILESH KUMAR SINGH	BILL/20- 21/3550/001578	RELEASE OF EMC	23-SEP-20	200290	07-NOV-20	1500.00	0.00	1500.00
373031	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005359		05-OCT-20	973154	06-OCT-20	47193.00	0.00	47193.00
373050	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005420		05-OCT-20	973179	08-OCT-20	785017.00	0.00	785017.00
373050	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005420		05-OCT-20	973179	08-OCT-20	1702081.80	917064.80	785017.00
373052	8029	SBI SHOBHAPUR	PAB/20- 21/3550/005421		05-OCT-20	973180	08-OCT-20	259015.00	0.00	259015.00
373082	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005415		05-OCT-20	973169	07-OCT-20	2054549.00	0.00	2054549.00
373082	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005415		05-OCT-20	973169	07-OCT-20	5167688.06	3113139.06	2054549.00
373084	8029	SBI SHOBHAPUR	PAB/20- 21/3550/005416		05-OCT-20	973170	07-OCT-20	1209397.00	0.00	1209397.00
373089	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005417		05-OCT-20	089266	07-OCT-20	94680.00	0.00	94680.00
373096	8029	SBI SHOBHAPUR	PAB/20- 21/3550/005460		05-OCT-20	973221	08-OCT-20	394548.00	0.00	394548.00
373104	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005411		05-OCT-20	973166	07-OCT-20	5658178.00	0.00	5658178.00
373104	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005411		05-OCT-20	973166	07-OCT-20	11867636.67	6209458.67	5658178.00
373110	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/005459		05-OCT-20	973222	08-OCT-20	80881.00	0.00	80881.00
373115	8029	SBI SHOBHAPUR	PAB/20- 21/3550/005475		05-OCT-20	973209	08-OCT-20	2029013.00	0.00	2029013.00
373118	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005474		05-OCT-20	089274	08-OCT-20	784757.00	0.00	784757.00

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373124	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/005473		05-OCT-20	973210	08-OCT-20	29669.00	0.00	29669.00
373127	8029	SBI SHOBHAPUR	PAB/20- 21/3550/005471		05-OCT-20	973212	08-OCT-20	6735872.00	0.00	6735872.00
373249	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001579	5516	15-JUN-20	200363	31-DEC-20	105499.00	21336.00	84163.00
373256	8029	SBI SHOBHAPUR	PAB/20- 21/3550/005412		05-OCT-20	973167	07-OCT-20	1206294.00	0.00	1206294.00
373258	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005414		05-OCT-20	089265	07-OCT-20	659306.00	0.00	659306.00
373261	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/005413		05-OCT-20	973168	07-OCT-20	176059.00	0.00	176059.00
373302	8651	MD. ANWAR TRANSPORT, DAMUA	BILL/20- 21/3550/001582	017	12-JUN-20	013829	04-FEB-21	228404.00	18335.00	210069.00
373306	8651	MD. ANWAR TRANSPORT, DAMUA	BILL/20- 21/3550/001583	018	12-JUN-20	013829	04-FEB-21	231452.00	23197.00	208255.00
373322	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005470		06-OCT-20	089275	08-OCT-20	2848506.00	0.00	2848506.00
373323	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/005469		06-OCT-20	973213	08-OCT-20	1190098.00	0.00	1190098.00
373324	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/005468		06-OCT-20	973214	08-OCT-20	118929.00	0.00	118929.00
373325	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/005467		06-OCT-20	973215	08-OCT-20	58802.00	0.00	58802.00
373370	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005207		06-OCT-20	0	30-SEP-20	775.26	0.00	775.26
373384	PK000175	Coal Mines Administration contribution A/C	PAB/20- 21/3550/007648		06-OCT-20	200360	30-DEC-20	478.00	0.00	478.00
373386	PK000173	CMPF A/C-I	PAB/20- 21/3550/007639		06-OCT-20	200360	30-DEC-20	15920.00	0.00	15920.00
373389	PK00174	CMPF Pension contribution A/C	PAB/20- 21/3550/007658		06-OCT-20	200360	30-DEC-20	18132.00	0.00	18132.00
373432	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005544		06-OCT-20	973238	13-OCT-20	30436.00	0.00	30436.00
373442	8651	MD. ANWAR TRANSPORT, DAMUA	BILL/20- 21/3550/001585	028	07-JUL-20	13839	12-FEB-21	241115.00	45329.00	195786.00
373463	8651	MD. ANWAR TRANSPORT, DAMUA	BILL/20- 21/3550/001586	027	07-JUL-20	13839	12-FEB-21	240451.00	45051.00	195400.00
373529	8651	MD. ANWAR TRANSPORT, DAMUA	BILL/20- 21/3550/001581	025	22-JUN-20	13839	12-FEB-21	35868.00	1667.00	34201.00
373552	8017	NAINWAS BARTHAN BHANDAR	BILL/20- 21/3550/001588	316	20-MAR-20	200249	13-OCT-20	13995.00	0.00	13995.00
373554	PK00189	S.K. BROTHERS ELECTRIC	BILL/20- 21/3550/001589	704	27-MAR-20	200249	13-OCT-20	10000.00	0.00	10000.00
373557	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/001590	201	30-MAR-20	200249	13-OCT-20	6575.00	575.00	6000.00
373569	8651	MD. ANWAR TRANSPORT, DAMUA	BILL/20- 21/3550/001591	34	09-JUL-20	13839	12-FEB-21	23898.00	3173.00	20725.00

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373689	0466	S.S. BANAIT	BILL/20- 21/3550/001592	3rd & final Bi	16-SEP-20	200293	12-NOV-20	51054.00	11373.00	39681.00
373717	7023	VISHWAKARMA WOOD INDUSTRISES.	BILL/20- 21/3550/001593	4TH AND FINAL	17-SEP-20	944063	12-NOV-20	1059698.00	94236.00	965462.00
373730	8958	PUNAM TRAVELS AGENCY	BILL/20- 21/3550/001594	123	01-MAR-20	944065	21-NOV-20	79507.00	11121.00	68386.00
373735	0373	NAGENDRA SINGH KUSHWAHA	BILL/20- 21/3550/001587	18	14-SEP-20	200293	12-NOV-20	1216537.00	238010.00	978527.00
373739	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/20- 21/3550/001596	40	04-AUG-20	13858	17-MAR-21	41201.00	12712.00	28489.00
373743	PK000173	CMPF A/C-I	PAB/20- 21/3550/007642		06-OCT-20	200360	30-DEC-20	84780.00	0.00	84780.00
373747	PK000175	Coal Mines Administration contribution A/C	PAB/20- 21/3550/007651		06-OCT-20	200360	30-DEC-20	2543.00	0.00	2543.00
373748	8958	PUNAM TRAVELS AGENCY	BILL/20- 21/3550/001595	124	01-APR-20	944065	21-NOV-20	84820.00	11669.00	73151.00
373762	8958	PUNAM TRAVELS AGENCY	BILL/20- 21/3550/001597	126	01-MAY-20	944065	21-NOV-20	81117.00	11301.00	69816.00
373769	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005383		06-OCT-20	973155	07-OCT-20	830693.00	0.00	830693.00
373771	8958	PUNAM TRAVELS AGENCY	BILL/20- 21/3550/001598	127	01-JUN-20	944065	21-NOV-20	84141.00	11605.00	72536.00
373773	8029	SBI SHOBHAPUR	PAB/20- 21/3550/005384		06-OCT-20	973156	07-OCT-20	2581220.00	0.00	2581220.00
373774	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005385		06-OCT-20	089261	07-OCT-20	305229.00	0.00	305229.00
373776	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005386		06-OCT-20	973157	07-OCT-20	2767782.00	0.00	2767782.00
373777	8029	SBI SHOBHAPUR	PAB/20- 21/3550/005387		06-OCT-20	973158	07-OCT-20	2066938.00	0.00	2066938.00
373780	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005388		06-OCT-20	089262	07-OCT-20	1071914.00	0.00	1071914.00
373784	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005389		07-OCT-20	973159	07-OCT-20	2126978.00	0.00	2126978.00
373785	8029	SBI SHOBHAPUR	PAB/20- 21/3550/005390		07-OCT-20	973160	07-OCT-20	2210590.00	0.00	2210590.00
373786	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005392		07-OCT-20	089263	07-OCT-20	1046422.00	0.00	1046422.00
373787	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/005391		07-OCT-20	973161	07-OCT-20	43032.00	0.00	43032.00
373823	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005354		07-OCT-20	0	06-OCT-20	3700000.00	0.00	3700000.00
373829	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005682		07-OCT-20	200243	05-OCT-20	100000.00	0.00	100000.00
373841	PK00174	CMPF Pension contribution A/C	PAB/20- 21/3550/007661		07-OCT-20	200360	30-DEC-20	52432.00	0.00	52432.00
373872	PK00104	STATE BANK OF INDIA,SHOBHAPUR	PAB/20- 21/3550/005394		07-OCT-20	973163	07-OCT-20	2637094.00	0.00	2637094.00

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373878	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005403		07-OCT-20	973171	07-OCT-20	10642009.00	0.00	10642009.00
373881	8029	SBI SHOBHAPUR	PAB/20- 21/3550/005402		07-OCT-20	973172	07-OCT-20	5016507.00	0.00	5016507.00
373883	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005401		07-OCT-20	089267	07-OCT-20	2662400.00	0.00	2662400.00
373884	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/005400		07-OCT-20	973173	07-OCT-20	2107086.00	0.00	2107086.00
373885	PK00102	BANK OF INDIA ,BAGDONA	PAB/20- 21/3550/005395		07-OCT-20	973164	07-OCT-20	153430.00	0.00	153430.00
373887	PK00102	BANK OF INDIA ,BAGDONA	PAB/20- 21/3550/005399		07-OCT-20	973174	07-OCT-20	72016.00	0.00	72016.00
373888	PK00103	AXIS BANK ,BAGDONA	PAB/20- 21/3550/005398		07-OCT-20	973175	07-OCT-20	71197.00	0.00	71197.00
373895	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/005396		07-OCT-20	973165	07-OCT-20	64207.00	0.00	64207.00
373898	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005683		07-OCT-20	973162	07-OCT-20	5880322.00	0.00	5880322.00
373901	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005397		07-OCT-20	089264	07-OCT-20	838713.00	0.00	838713.00
373916	8779.	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/3550/001599	N/2021/MF/0055	23-AUG-20	200264	21-OCT-20	823.00	0.00	823.00
373989	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005404		07-OCT-20	973176	07-OCT-20	2694821.00	0.00	2694821.00
373994	PK00104	STATE BANK OF INDIA ,SHOBHAPUR	PAB/20- 21/3550/005405		07-OCT-20	973177	07-OCT-20	2114775.00	0.00	2114775.00
373997	PK00102	BANK OF INDIA ,BAGDONA	PAB/20- 21/3550/005427		07-OCT-20	973184	08-OCT-20	175339.00	0.00	175339.00
373998	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/005406		07-OCT-20	973178	07-OCT-20	102876.00	0.00	102876.00
373999	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/005426		07-OCT-20	973183	08-OCT-20	149289.00	0.00	149289.00
374005	8029	SBI SHOBHAPUR	PAB/20- 21/3550/005425		07-OCT-20	973182	08-OCT-20	822821.00	0.00	822821.00
374012	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005407		07-OCT-20	089268	07-OCT-20	664850.00	0.00	664850.00
374047	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005424		07-OCT-20	973181	08-OCT-20	788854.00	0.00	788854.00
374062	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005428		07-OCT-20	973185	08-OCT-20	88300.00	0.00	88300.00
374063	8029	SBI SHOBHAPUR	PAB/20- 21/3550/005429		07-OCT-20	973186	08-OCT-20	664080.00	0.00	664080.00
374064	PK00102	BANK OF INDIA ,BAGDONA	PAB/20- 21/3550/005431		07-OCT-20	973187	08-OCT-20	322387.00	0.00	322387.00
374065	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005430		07-OCT-20	089269	08-OCT-20	163832.00	0.00	163832.00
374076	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005458		08-OCT-20	973195	08-OCT-20	4809666.00	0.00	4809666.00

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374077	8029	SBI SHOBHAPUR	PAB/20- 21/3550/005457		08-OCT-20	973196	08-OCT-20	2542813.00	0.00	2542813.00
374078	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005456		08-OCT-20	089272	08-OCT-20	615016.00	0.00	615016.00
374079	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/005455		08-OCT-20	973197	08-OCT-20	12043.00	0.00	12043.00
374080	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/005454		08-OCT-20	973198	08-OCT-20	102783.00	0.00	102783.00
374081	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005453		08-OCT-20	973199	08-OCT-20	16727125.00	0.00	16727125.00
374082	8029	SBI SHOBHAPUR	PAB/20- 21/3550/005452		08-OCT-20	973200	08-OCT-20	3987261.00	0.00	3987261.00
374083	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005451		08-OCT-20	089273	08-OCT-20	3074974.00	0.00	3074974.00
374084	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/005450		08-OCT-20	973201	08-OCT-20	137023.00	0.00	137023.00
374085	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/005449		08-OCT-20	973202	08-OCT-20	770178.00	0.00	770178.00
374086	PK00103	AXIS BANK,BAGDONA	PAB/20- 21/3550/005448		08-OCT-20	973203	08-OCT-20	56562.00	0.00	56562.00
374089	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005432		08-OCT-20	973188	08-OCT-20	1129978.00	0.00	1129978.00
374090	8029	SBI SHOBHAPUR	PAB/20- 21/3550/005433		08-OCT-20	973189	08-OCT-20	823719.00	0.00	823719.00
374091	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005434		08-OCT-20	089270	08-OCT-20	200035.00	0.00	200035.00
374092	PK00103	AXIS BANK,BAGDONA	PAB/20- 21/3550/005435		08-OCT-20	973190	08-OCT-20	33704.00	0.00	33704.00
374094	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005436		08-OCT-20	973191	08-OCT-20	4709302.00	0.00	4709302.00
374096	8029	SBI SHOBHAPUR	PAB/20- 21/3550/005437		08-OCT-20	973192	08-OCT-20	2101061.00	0.00	2101061.00
374097	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005438		08-OCT-20	089271	08-OCT-20	836804.00	0.00	836804.00
374098	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/005439		08-OCT-20	973193	08-OCT-20	236977.00	0.00	236977.00
374100	PK00103	AXIS BANK,BAGDONA	PAB/20- 21/3550/005440		08-OCT-20	973194	08-OCT-20	13460.00	0.00	13460.00
374111	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005408		08-OCT-20	944036	07-OCT-20	4000000.00	0.00	4000000.00
374116	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005409		08-OCT-20	944037	07-OCT-20	3500000.00	0.00	3500000.00
374121	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/3550/001600	N/2021/MF/0078	24-SEP-20	944041	09-OCT-20	61320.47	1039.47	60281.00
374130	PK05026	RAJESH KUMAR DOIFODE	BILL/20- 21/3550/001601	631	15-SEP-20	200293	12-NOV-20	179218.00	36108.00	143110.00
374132	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/3550/001602	N/20-21/MF/007	24-SEP-20	944041	09-OCT-20	14603.68	248.68	14355.00

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374136	516672	A.K.ENTERPRISES	BILL/20- 21/3550/001603	20-21/034	29-AUG-20	200248	09-OCT-20	300428.00	10409.00	290019.00
374152	1196	GIRENDRA KUMAR SINGH.	BILL/20- 21/3550/001604	4TH AND FINAL	17-SEP-20	944063	12-NOV-20	311016.00	67084.00	243932.00
374163	105010	USHA WELDS LIMITED,	BILL/20- 21/3550/001605	167/2020-21	19-AUG-20	944041	09-OCT-20	368726.00	6250.00	362476.00
374211	1196	GIRENDRA KUMAR SINGH.	BILL/20- 21/3550/001606	439	18-SEP-20	944063	12-NOV-20	309515.00	62360.00	247155.00
374267	PK00102	BANK OF INDIA,BAGDONAPAB/20- 21/3550/005446			08-OCT-20	973206	08-OCT-20	570329.00	0.00	570329.00
374269	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005466		08-OCT-20	973216	08-OCT-20	1438092.00	0.00	1438092.00
374270	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/005447		08-OCT-20	973207	08-OCT-20	180453.00	0.00	180453.00
374273	8029	SBI SHOBHAPUR	PAB/20- 21/3550/005465		08-OCT-20	973217	08-OCT-20	762554.00	0.00	762554.00
374275	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005686		08-OCT-20	089276	08-OCT-20	110389.00	0.00	110389.00
374279	PK00104	STATE BANK OF INDIA,SHOBHAPUR	PAB/20- 21/3550/005445		08-OCT-20	973205	08-OCT-20	417581.00	0.00	417581.00
374289	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005444		08-OCT-20	973204	08-OCT-20	6302669.00	0.00	6302669.00
374331	PK00079	K.G.N. ROAD LINES	BILL/20- 21/3550/001607	55	01-SEP-20	200303	21-NOV-20	71629.00	10230.00	61399.00
374353	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005463		08-OCT-20	973218	08-OCT-20	173573.00	0.00	173573.00
374355	8029	SBI SHOBHAPUR	PAB/20- 21/3550/005462		08-OCT-20	973219	08-OCT-20	275667.00	0.00	275667.00
374439	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005419		08-OCT-20	0	07-OCT-20	23500000.00	0.00	23500000.00
374500	8055	LIC OF INDIA ,BAGDONAPAB/20- 21/3550/005853			08-OCT-20	944047	29-OCT-20	390186.00	0.00	390186.00
374508	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/005854		08-OCT-20	200272	29-OCT-20	491659.00	0.00	491659.00
374509	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/005729		08-OCT-20	200265	21-OCT-20	594.00	0.00	594.00
374510	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/005728		08-OCT-20	200265	21-OCT-20	12969.00	0.00	12969.00
374511	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/006489		08-OCT-20	200306	26-NOV-20	1000.00	0.00	1000.00
374520	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005492		09-OCT-20	973223	08-OCT-20	695449.00	0.00	695449.00
374521	8029	SBI SHOBHAPUR	PAB/20- 21/3550/005491		09-OCT-20	973224	08-OCT-20	327838.00	0.00	327838.00
374522	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005490		09-OCT-20	973225	08-OCT-20	2536598.00	0.00	2536598.00
374523	8029	SBI SHOBHAPUR	PAB/20- 21/3550/005489		09-OCT-20	973226	08-OCT-20	2274571.00	0.00	2274571.00

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374524	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005485		09-OCT-20	089277	08-OCT-20	418408.00	0.00	418408.00
374525	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/005487		09-OCT-20	973228	08-OCT-20	53229.00	0.00	53229.00
374526	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/005488		09-OCT-20	973227	08-OCT-20	88221.00	0.00	88221.00
374527	PK00103	AXIS BANK,BAGDONA	PAB/20- 21/3550/005486		09-OCT-20	973229	08-OCT-20	25778.00	0.00	25778.00
374528	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005484		09-OCT-20	973230	08-OCT-20	5137908.00	0.00	5137908.00
374529	8029	SBI SHOBHAPUR	PAB/20- 21/3550/005483		09-OCT-20	973231	08-OCT-20	3937962.00	0.00	3937962.00
374530	PDPT/09	Kamlesh Khandekar	PAB/20- 21/3550/005558		09-OCT-20	200251	14-OCT-20	8000.00	0.00	8000.00
374531	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005480		09-OCT-20	089278	08-OCT-20	1687352.00	0.00	1687352.00
374532	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/005481		09-OCT-20	973233	08-OCT-20	32321.00	0.00	32321.00
374536	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/005482		09-OCT-20	973232	08-OCT-20	322816.00	0.00	322816.00
374647	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/005852		09-OCT-20	944047	29-OCT-20	361932.00	0.00	361932.00
374649	8064	M.P.R.K.K.M.S.Col.Emp.Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/005855		09-OCT-20	200272	29-OCT-20	527571.00	0.00	527571.00
374652	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/005731		09-OCT-20	200265	21-OCT-20	10296.00	0.00	10296.00
374654	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/005730		09-OCT-20	200265	21-OCT-20	1200.00	0.00	1200.00
374657	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005529		09-OCT-20	973234	09-OCT-20	12060.00	0.00	12060.00
374659	8915	SHIVAJI NAGAR CO.OP.SOCIETY Ltd.	PAB/20- 21/3550/005867		09-OCT-20	200272	29-OCT-20	500.00	0.00	500.00
374660	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/005732		09-OCT-20	200265	21-OCT-20	642.00	0.00	642.00
374670	19017797	SUMAN BAI W/ O JAYRAMP	PAB/20- 21/3550/005684		09-OCT-20	200249	13-OCT-20	4000.00	0.00	4000.00
374918	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/20- 21/3550/001608	052	11-AUG-20	944065	21-NOV-20	58574.00	7686.00	50888.00
374977	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/20- 21/3550/001609	45	08-AUG-20	944065	21-NOV-20	76745.00	10586.00	66159.00
375003	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/20- 21/3550/001610	44	08-AUG-20	944065	21-NOV-20	45116.00	6522.00	38594.00
375008	ASHAH	ASHA HOSPITAL,KAMPTEEB	BILL/20- 21/3550/001611	698	12-JUL-20	200278	31-OCT-20	84861.00	3484.00	81377.00
375108	8636	RAI TRAVELS PARASIA	BILL/20- 21/3550/001613	1221	01-SEP-20	944048	29-OCT-20	128598.00	7336.00	121262.00
375114	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005528		10-OCT-20	973236	12-OCT-20	24120.00	0.00	24120.00

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375151	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005609		10-OCT-20	973243	16-OCT-20	154253.00	0.00	154253.00
375159	8029	SBI SHOBHAPUR	PAB/20- 21/3550/005610		10-OCT-20	973244	16-OCT-20	103400.00	0.00	103400.00
375200	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3550/001614	204	05-JUN-20	944051	31-OCT-20	214634.00	40140.00	174494.00
375222	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20- 21/3550/001615	9632	19-MAR-20	200278	31-OCT-20	24890.00	184.00	24706.00
375237	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20- 21/3550/001616	286	20-APR-20	200278	31-OCT-20	26596.00	165.00	26431.00
375264	RNH	RNH HOSPITAL NAGPUR	BILL/20- 21/3550/001617	5	28-MAR-20	200278	31-OCT-20	123963.00	35444.00	88519.00
375272	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005524		10-OCT-20	973235	12-OCT-20	24120.00	0.00	24120.00
375340	8746	HEMRAJ MAHAJAN SARNI	BILL/20- 21/3550/001618	161	15-SEP-20	944065	21-NOV-20	77523.00	7776.00	69747.00
375532	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005525		12-OCT-20	973237	12-OCT-20	48240.00	0.00	48240.00
375545	19237890W	SMT KIRAN W/O LATE SUNIL KUMAR	PAB/20- 21/3550/006092		12-OCT-20	944056	05-NOV-20	2000000.00	0.00	2000000.00
375549	19237890W	SMT KIRAN W/O LATE SUNIL KUMAR	PAB/20- 21/3550/005976		12-OCT-20	944050	31-OCT-20	125000.00	0.00	125000.00
375564	0034	ASHOK KUMAR BHORSE	BILL/20- 21/3550/001619	489	17-SEP-20	013804	11-DEC-20	1976942.00	708471.00	1268471.00
375587	PK000173	CMPF A/C-I	PAB/20- 21/3550/007640		12-OCT-20	200360	30-DEC-20	283622.00	0.00	283622.00
375588	8746	HEMRAJ MAHAJAN SARNI	BILL/20- 21/3550/001620	162	15-SEP-20	944065	21-NOV-20	71901.00	7210.00	64691.00
375591	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/001621	35635	16-JAN-20	944051	31-OCT-20	83952.00	8356.00	75596.00
375593	PK00174	CMPF Pension contribution A/C	PAB/20- 21/3550/007659		12-OCT-20	200360	30-DEC-20	196990.00	0.00	196990.00
375597	PK000175	Coal Mines Administration contribution A/C	PAB/20- 21/3550/007649		12-OCT-20	200360	30-DEC-20	8509.00	0.00	8509.00
375644	3509CORT01	RADHIKA W/O NARAYAN	PAB/20- 21/3550/005669		12-OCT-20	200258	16-OCT-20	8000.00	0.00	8000.00
375651	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/005851		12-OCT-20	944047	29-OCT-20	1618672.00	0.00	1618672.00
375653	3509CORT03	TURJEE	PAB/20- 21/3550/005670		12-OCT-20	200258	16-OCT-20	7000.00	0.00	7000.00
375655	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/005734		12-OCT-20	200265	21-OCT-20	27324.00	0.00	27324.00
375659	3509CORT04	ANJANA W/O PREMLAL	PAB/20- 21/3550/005677		12-OCT-20	200259	16-OCT-20	2000.00	0.00	2000.00

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375663	3509CORT05	GARIBA	PAB/20-		12-OCT-20	200258	16-OCT-20	3500.00	0.00	3500.00
			21/3550/005822							
375667	8059	WCL/EPLOYEES	PAB/20-		12-OCT-20	200265	21-OCT-20	2292.00	0.00	2292.00
		/BEN.FUND SCHEME	21/3550/005733							
375670	19383868	TASLIMA W/O SAFDAR	PAB/20-		12-OCT-20	200255	15-OCT-20	2000.00	0.00	2000.00
		ANSARI	21/3550/005579							
375673	024007698	SUMAN BAI M/O	PAB/20-		12-OCT-20	200256	15-OCT-20	2000.00	0.00	2000.00
		DHARAMRAJ	21/3550/005598							
375676	019381789	SOMTEE BAI M/O	PAB/20-		12-OCT-20	200255	15-OCT-20	5000.00	0.00	5000.00
		FAGANIYA	21/3550/005580							
375681	19385400	ALKA W/O SURESH	PAB/20-		12-OCT-20	200255	15-OCT-20	9000.00	0.00	9000.00
			21/3550/005581							
375685	3509CORT06	JULEKHA	PAB/20-		12-OCT-20	200258	16-OCT-20	1400.00	0.00	1400.00
			21/3550/005672							
375688	8056	SECRETARY OFFICER	PAB/20-		12-OCT-20	200265	21-OCT-20	2600.00	0.00	2600.00
		CLUB /PKD	21/3550/005735							
375689	3509CORT07	AYASHA KHATTUN	PAB/20-		12-OCT-20	200258	16-OCT-20	1000.00	0.00	1000.00
			21/3550/005673							
375691	19015494	REETA W/O Late AKHIL	PAB/20-		12-OCT-20	200253	14-OCT-20	26292.00	0.00	26292.00
		KUMAR	21/3550/005576							
375691	19015494	REETA W/O Late AKHIL	PAB/20-		12-OCT-20	200253	14-OCT-20	26292.97	0.97	26292.00
		KUMAR	21/3550/005576							
375694	3509CORT09	SARITA PARKHE	PAB/20-		12-OCT-20	200258	16-OCT-20	2000.00	0.00	2000.00
			21/3550/005674							
375704	3509CORT11	PARWATI BAI	PAB/20-		12-OCT-20	200258	16-OCT-20	5000.00	0.00	5000.00
			21/3550/005675							
375719	19172311W	YESHU BAI	PAB/20-		12-OCT-20	200253	14-OCT-20	52586.00	0.00	52586.00
			21/3550/005573							
375722	19168475W	SAVITRI BAI	PAB/20-		12-OCT-20	200253	14-OCT-20	52586.00	0.00	52586.00
			21/3550/005575							
375726	3504CORT03	SMT ANITA SATANKER	PAB/20-		12-OCT-20	200258	16-OCT-20	4000.00	0.00	4000.00
			21/3550/005676							
375731	19170257W	RATI BAI	PAB/20-		12-OCT-20	200253	14-OCT-20	52586.00	0.00	52586.00
			21/3550/005572							
375735	19166479W	SOMRATI BAI	PAB/20-		12-OCT-20	200253	14-OCT-20	52586.00	0.00	52586.00
			21/3550/005574							
375736	8059	WCL/EPLOYEES	PAB/20-		12-OCT-20	200256	21-OCT-20	2256.00	0.00	2256.00
		/BEN.FUND SCHEME	21/3550/005740							
375741	19177336W	URMILA BAI	PAB/20-		12-OCT-20	200254	14-OCT-20	52586.00	0.00	52586.00
			21/3550/005578							
375748	19163468W	FUNDIYA BAI	PAB/20-		12-OCT-20	200253	14-OCT-20	52586.00	0.00	52586.00
			21/3550/005571							
375749	19170703W	AARIFA BEGAM	PAB/20-		12-OCT-20	200253	14-OCT-20	52586.00	0.00	52586.00
			21/3550/005569							
375752	19170437W	LAXMIRANI	PAB/20-		12-OCT-20	200253	14-OCT-20	52586.00	0.00	52586.00
			21/3550/005570							
375755	19180355W	NANI BAI	PAB/20-		12-OCT-20	200254	14-OCT-20	52586.00	0.00	52586.00
			21/3550/005577							

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375759	8915	SHIVAJI NAGAR CO.OP. SOCIETY Ltd.	PAB/20- 21/3550/005864		12-OCT-20	200272	29-OCT-20	27550.00	0.00	27550.00
375761	8916	BALLARPUR COLLIERY EMP CO.OPT. SOCIETY LTD	PAB/20- 21/3550/005863		12-OCT-20	200272	29-OCT-20	8000.00	0.00	8000.00
375776	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/005741		12-OCT-20	200265	21-OCT-20	3400.00	0.00	3400.00
375784	0034	ASHOK KUMAR BHORSE	BILL/20- 21/3550/001623	04	03-SEP-20	944063	12-NOV-20	18398501.00	17241169.00	1157332.00
375798	PK000173	CMPF A/C-I	PAB/20- 21/3550/007641		12-OCT-20	200360	30-DEC-20	308696.00	0.00	308696.00
375800	PK00174	CMPF Pension contribution A/C	PAB/20- 21/3550/007660		12-OCT-20	200360	30-DEC-20	217998.00	0.00	217998.00
375805	PK000175	Coal Mines Administration contribution A/C	PAB/20- 21/3550/007650		12-OCT-20	200360	30-DEC-20	9260.00	0.00	9260.00
375825	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005764		12-OCT-20	944038	08-OCT-20	5000000.00	0.00	5000000.00
375826	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005765		12-OCT-20	944040	08-OCT-20	5600000.00	0.00	5600000.00
375830	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/20- 21/3550/001624	021	11-JUN-20	944065	21-NOV-20	68671.00	9870.00	58801.00
376017	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/001625	5540	07-AUG-20	200303	21-NOV-20	8082.00	786.00	7296.00
376040	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/001626	5551	16-AUG-20	200303	21-NOV-20	7248.00	759.00	6489.00
376041	8886	A.O/AC UNIT (O&M) MPMKVV CO.LTD.BETUL(MP)	PAB/20- 21/3550/005555		12-OCT-20	200251	14-OCT-20	2093.00	0.00	2093.00
376042	8886	A.O/AC UNIT (O&M) MPMKVV CO.LTD.BETUL(MP)	PAB/20- 21/3550/005554		12-OCT-20	200251	14-OCT-20	951.00	0.00	951.00
376056	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/005859		13-OCT-20	200272	29-OCT-20	2507511.00	0.00	2507511.00
376057	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/005849		13-OCT-20	944047	29-OCT-20	1615597.00	0.00	1615597.00
376058	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/005739		13-OCT-20	200265	21-OCT-20	26928.00	0.00	26928.00
376060	8149	NARESH HARODE	BILL/20- 21/3550/001627	170/469(1)	12-AUG-20	944049	30-OCT-20	84416.00	45808.00	38608.00
376063	8699	GOPAL KAHAR	BILL/20- 21/3550/001628	172/472(1)	01-SEP-20	200276	30-OCT-20	187266.00	100598.00	86668.00
376078	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3550/001612	641	20-AUG-19	944051	31-OCT-20	134218.00	19219.00	114999.00
376079	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/005857		13-OCT-20	200272	29-OCT-20	2193351.00	0.00	2193351.00
376080	8723	GUPTA MINING & CIVILCONTRACTOR	BILL/20- 21/3550/001629	TAWA/BILL/MIN/	28-AUG-20	200276	30-OCT-20	193402.00	98405.00	94997.00

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376081	8915	SHIVAJI NAGAR CO.OP. SOCIETY Ltd.	PAB/20- 21/3550/005865		13-OCT-20	200272	29-OCT-20	14200.00	0.00	14200.00
376086	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3550/001630	37	11-AUG-20	200278	31-OCT-20	519.00	39.00	480.00
376096	S10	SOOD EYE HOSPITAL FORB ADVANCE EYECARE PVT LTD	BILL/20- 21/3550/001631	121	27-AUG-20	944051	31-OCT-20	19329.00	1450.00	17879.00
376129	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005548		13-OCT-20	973239	13-OCT-20	66330.00	0.00	66330.00
376144	0351	NARSINGH MAHANTI	BILL/20- 21/3550/001632	RELEASE OF EMC	03-OCT-20	200290	07-NOV-20	59121.00	0.00	59121.00
376158	HOSP10004	MANORIA HEART & CRITICAL CARE, BHOPAL	BILL/20- 21/3550/001633	388	11-SEP-20	944051	31-OCT-20	11595.00	870.00	10725.00
376168	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/001634	38109	29-AUG-20	944051	31-OCT-20	51717.00	2572.00	49145.00
376219	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006010		13-OCT-20	013937	02-NOV-20	600067.00	0.00	600067.00
376219	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006010		13-OCT-20	013937	02-NOV-20	602272.00	2205.00	600067.00
376223	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006009		13-OCT-20	013938	02-NOV-20	81214.00	0.00	81214.00
376224	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006008		13-OCT-20	089294	02-NOV-20	85116.00	0.00	85116.00
376272	515040	SIMPLEX ENGINEERING&FOUNDRY WORKS PVT.LTD	BILL/20- 21/3550/001635	U1/20/SI/69	15-SEP-20	200329	11-DEC-20	3646426.56	426447.56	3219979.00
376278	129002	SREE BISWAKARMA INDUSTRIES	BILL/20- 21/3550/001636	8/20-21	28-AUG-20	200262	20-OCT-20	215940.00	21810.00	194130.00
376290	132008	G.E.HOSE. INDUSTRIES,	BILL/20- 21/3550/001637	2020-21/008	02-SEP-20	013801	08-DEC-20	450206.01	28516.01	421690.00
376332	0401	PRABHAS KUMAR SINGH	BILL/20- 21/3550/001638	3RD ON A/C BIL	23-SEP-20	200293	12-NOV-20	160822.00	32403.00	128419.00
376372	0401	PRABHAS KUMAR SINGH	BILL/20- 21/3550/001639	1ST ON A/C BIL	23-SEP-20	200293	12-NOV-20	311740.00	62806.00	248934.00
376417	8826	PROGILITY TECHNOLOGIES PVT LTD	BILL/20- 21/3550/001640	PTPL/231200007	16-JUL-20	200252	14-OCT-20	38863.30	494.30	38369.00
376440	5018	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/3550/001641	RR/20-21/R-478	01-AUG-20	200251	14-OCT-20	19645.00	1415.00	18230.00
376460	5018	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/3550/001642	RR/20-21/R-479	01-AUG-20	200263	21-OCT-20	19645.00	1415.00	18230.00
376461	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005549		13-OCT-20	0	13-OCT-20	1600000.00	0.00	1600000.00
376462	5018	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/3550/001643	RR/20-21/R-481	01-AUG-20	200263	21-OCT-20	19645.00	1415.00	18230.00
376463	5018	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/3550/001644	RR/20-21/R-482	01-AUG-20	200263	21-OCT-20	19645.00	1415.00	18230.00
376464	5018	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/3550/001645	RR/20-21/R-480	01-AUG-20	200263	21-OCT-20	15307.00	1103.00	14204.00

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376465	5018	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/3550/001646	RR/20-21/R-284	02-JUN-20	200263	21-OCT-20	19645.00	1415.00	18230.00
376467	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005550		14-OCT-20	973240	14-OCT-20	6050.00	0.00	6050.00
376534	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008077		14-OCT-20	014488	18-JAN-21	216000.00	0.00	216000.00
376534	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008077		14-OCT-20	014488	18-JAN-21	228000.00	12000.00	216000.00
376540	8029	SBI SHOBHAPUR	PAB/20- 21/3550/008079		14-OCT-20	014489	18-JAN-21	156000.00	0.00	156000.00
376543	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008078		14-OCT-20	103783	18-JAN-21	60000.00	0.00	60000.00
376557	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/005745		14-OCT-20	200265	21-OCT-20	10800.00	0.00	10800.00
376567	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/001647	5566	05-SEP-20	200303	21-NOV-20	77414.00	7752.00	69662.00
376577	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/005746		14-OCT-20	200265	21-OCT-20	1224.00	0.00	1224.00
376597	24008691M	SMT. BHAGRATI M/O CHANDRASHEKHAR	PAB/20- 21/3550/005620		14-OCT-20	200259	16-OCT-20	12500.00	0.00	12500.00
376602	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/005848		14-OCT-20	944047	29-OCT-20	831372.00	0.00	831372.00
376604	0401	PRABHAS KUMAR SINGH	BILL/20- 21/3550/001648	3RD ON A/C BII	22-SEP-20	200329	11-DEC-20	273440.00	21784.00	251656.00
376608	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/005744		14-OCT-20	200265	21-OCT-20	19701.00	0.00	19701.00
376609	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/001649	1628	06-JUL-20	944059	07-NOV-20	16500.00	0.00	16500.00
376611	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/001650	1642	18-JUL-20	944059	07-NOV-20	20350.00	0.00	20350.00
376612	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/001651	1660	25-AUG-20	944059	07-NOV-20	19960.00	0.00	19960.00
376614	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/001652	1644	17-JUL-20	944059	07-NOV-20	8700.00	0.00	8700.00
376621	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/005861		14-OCT-20	200272	29-OCT-20	1023494.00	0.00	1023494.00
376636	8877	LIC OF INDIA BRANCH MANAGER BAGDOWNA	PAB/20- 21/3550/005847		14-OCT-20	944047	29-OCT-20	636301.00	0.00	636301.00
376641	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/005743		14-OCT-20	200265	21-OCT-20	17127.00	0.00	17127.00
376646	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005606		14-OCT-20	973242	16-OCT-20	36387.00	0.00	36387.00
376647	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/005862		14-OCT-20	200272	29-OCT-20	1077.00	0.00	1077.00
376648	8332	H.M.S. UNION(K.M.S. ,NGP K.S.S.)	PAB/20- 21/3550/005727		14-OCT-20	200266	21-OCT-20	36000.00	0.00	36000.00
376651	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/005742		14-OCT-20	200265	21-OCT-20	1800.00	0.00	1800.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
376655	PK000120	KALAWATI	PAB/20- 21/3550/005617		14-OCT-20	200258	16-OCT-20	6000.00	0.00	6000.00
376657	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005608		14-OCT-20	089279	16-OCT-20	6501.00	0.00	6501.00
376660	8332	H.M.S. UNION(K.M.S. ,NGP K.S.S.)	PAB/20- 21/3550/005726		14-OCT-20	200266	21-OCT-20	71280.00	0.00	71280.00
376666	8067	FIRST CLASS MAGISTRATE ,MULTAI	PAB/20- 21/3550/005939		14-OCT-20	013930	29-OCT-20	425.00	0.00	425.00
376667	SHB/10	PARO BAI	PAB/20- 21/3550/005616		14-OCT-20	200258	16-OCT-20	7500.00	0.00	7500.00
376671	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/005860		14-OCT-20	200272	29-OCT-20	1126861.00	0.00	1126861.00
376679	8331	B.M.S. UNION	PAB/20- 21/3550/005725		14-OCT-20	200265	21-OCT-20	16200.00	0.00	16200.00
376752	8331	B.M.S. UNION	PAB/20- 21/3550/005724		14-OCT-20	200265	21-OCT-20	23400.00	0.00	23400.00
376757	8333	AITUC UNION (KHADAN MAJDOOR SANG)	PAB/20- 21/3550/005723		14-OCT-20	200265	21-OCT-20	34560.00	0.00	34560.00
376761	8333	AITUC UNION (KHADAN MAJDOOR SANG)	PAB/20- 21/3550/005722		14-OCT-20	200265	21-OCT-20	11340.00	0.00	11340.00
376763	1545	SHREE COMPUTERS FIRMS PVT.LTD. NGP	BILL/20- 21/3550/001654	72	19-FEB-20	944059	07-NOV-20	19960.00	0.00	19960.00
376767	1545	SHREE COMPUTERS FIRMS PVT.LTD. NGP	BILL/20- 21/3550/001655	71	19-FEB-20	944059	07-NOV-20	13936.00	0.00	13936.00
376781	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/001656	623	23-AUG-20	944051	31-OCT-20	28610.00	2733.00	25877.00
376783	8055	LIC OF INDIA ,BAGDONA PAB/20- 21/3550/005850			15-OCT-20	944047	29-OCT-20	1741708.00	0.00	1741708.00
376783	8055	LIC OF INDIA ,BAGDONA PAB/20- 21/3550/005850			15-OCT-20	944047	29-OCT-20	1741708.50	0.50	1741708.00
376785	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/005858		15-OCT-20	200272	29-OCT-20	2705336.00	0.00	2705336.00
376792	8915	SHIVAJI NAGAR CO.OP. SOCIETY Ltd.	PAB/20- 21/3550/005866		15-OCT-20	200272	29-OCT-20	6000.00	0.00	6000.00
376793	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/001657	617	23-AUG-20	944051	31-OCT-20	11657.00	753.00	10904.00
376803	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/005738		15-OCT-20	200265	21-OCT-20	2601.00	0.00	2601.00
376808	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/005736		15-OCT-20	200265	21-OCT-20	29502.00	0.00	29502.00
376812	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/005737		15-OCT-20	200265	21-OCT-20	4200.00	0.00	4200.00
376817	19169416W	DASONDI	PAB/20- 21/3550/005964		15-OCT-20	200277	31-OCT-20	125000.00	0.00	125000.00
376818	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/001658	579	13-AUG-20	944051	31-OCT-20	53168.00	5203.00	47965.00
376825	TAWA-1/01	SHYAMWATI W/O LT JAGATLAL	PAB/20- 21/3550/005638		15-OCT-20	200260	19-OCT-20	26292.00	0.00	26292.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
376825	TAWA-1/01	SHYAMWATI W/O LT JAGATLAL	PAB/20- 21/3550/005638		15-OCT-20	200260	19-OCT-20	26292.97	0.97	26292.00
376830	19019348W	SMT KRISHNA SEN W/O LT. TIRTHU SEN	PAB/20- 21/3550/005637		15-OCT-20	200260	19-OCT-20	26292.00	0.00	26292.00
376830	19019348W	SMT KRISHNA SEN W/O LT. TIRTHU SEN	PAB/20- 21/3550/005637		15-OCT-20	200260	19-OCT-20	26292.97	0.97	26292.00
376835	TAWA-1/02	TILKHA BAI W/O SEWAKRAM	PAB/20- 21/3550/005619		15-OCT-20	200259	16-OCT-20	4000.00	0.00	4000.00
376837	TAWA-1/03	RAMWATI	PAB/20- 21/3550/005612		15-OCT-20	200258	16-OCT-20	2000.00	0.00	2000.00
376842	TAWA-1/04	SUSHILA W/O FUNDANLAL	PAB/20- 21/3550/005613		15-OCT-20	200258	16-OCT-20	2200.00	0.00	2200.00
376844	TAWA-1/05	SUSHILA AND RAMJASH	PAB/20- 21/3550/005614		15-OCT-20	200258	16-OCT-20	5000.00	0.00	5000.00
376849	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005823		15-OCT-20	973241	16-OCT-20	2525.00	0.00	2525.00
376851	PK00014	PEOPLE'S HOSPITAL, BHOPAL	BILL/20- 21/3550/001622	5	07-FEB-20	944051	31-OCT-20	80403.00	6450.00	73953.00
376854	24005787M	SMT MANGLI BAI W/O RATANLAL	PAB/20- 21/3550/005615		15-OCT-20	200258	16-OCT-20	2000.00	0.00	2000.00
376894	19173905D	PUSHPA DHURVE	PAB/20- 21/3550/005963		15-OCT-20	200277	31-OCT-20	112800.00	0.00	112800.00
376920	19160845W	SATTO BAI	PAB/20- 21/3550/005639		15-OCT-20	200260	19-OCT-20	26293.00	0.00	26293.00
376957	PK08187	SNEHAL ENTERPRISES	BILL/20- 21/3550/001659	I-0000919	11-AUG-20	944071	02-DEC-20	9448.00	1049.00	8399.00
376988	PK08187	SNEHAL ENTERPRISES	BILL/20- 21/3550/001660	I-0000896	10-AUG-20	944071	02-DEC-20	10798.00	1209.00	9589.00
377006	PK08187	SNEHAL ENTERPRISES	BILL/20- 21/3550/001661	I-0001056	01-SEP-20	944071	02-DEC-20	5105.00	737.00	4368.00
377022	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/001662	1610	11-JUN-20	944059	07-NOV-20	24900.00	0.00	24900.00
377024	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/001663	1609	11-JUN-20	944059	07-NOV-20	24560.00	0.00	24560.00
377025	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/001664	1651	04-AUG-20	944059	07-NOV-20	24750.00	0.00	24750.00
377175	8016	BSNL BETUL	BILL/20- 21/3550/001678	1 T0 37	28-SEP-20	200258	16-OCT-20	25114.00	0.00	25114.00
377197	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/20- 21/3550/001681	101	19-OCT-19	944059	07-NOV-20	7669.00	0.00	7669.00
377198	YASH	YASHODA SUPER SPECIALITY HOSPITAL	BILL/20- 21/3550/001682	4021264	10-NOV-19	944051	31-OCT-20	486804.00	11456.00	475348.00
377224	8634	GOVIND BHORSE	BILL/20- 21/3550/001683	GB/018	27-JUL-20	200329	11-DEC-20	148680.00	72068.00	76612.00
377266	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005708		16-OCT-20	973253	21-OCT-20	11710.00	0.00	11710.00
377307	8723	GUPTA MINING & CIVILCONTRACTOR	BILL/20- 21/3550/001684	1067	01-AUG-20	200329	11-DEC-20	850778.00	340141.00	510637.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
377313	PK000173	CMPF A/C-I	PAB/20- 21/3550/007638		16-OCT-20	200360	30-DEC-20	121982.00	0.00	121982.00
377315	PK00174	CMPF Pension contribution A/C	PAB/20- 21/3550/007657		16-OCT-20	200360	30-DEC-20	87666.00	0.00	87666.00
377320	PK000175	Coal Mines Administration contribution A/C	PAB/20- 21/3550/007647		16-OCT-20	200360	30-DEC-20	3659.00	0.00	3659.00
377337	19083179W	SMT BHAGMANI W/O RAVINDRA SINGH	LATEPAB/20- 21/3550/005622		16-OCT-20	973246	16-OCT-20	125000.00	0.00	125000.00
377340	19083179W	SMT BHAGMANI W/O RAVINDRA SINGH	LATEPAB/20- 21/3550/005623		16-OCT-20	973247	16-OCT-20	1500000.00	0.00	1500000.00
377347	19083179W	SMT BHAGMANI W/O RAVINDRA SINGH	LATEPAB/20- 21/3550/005621		16-OCT-20	973245	16-OCT-20	90000.00	0.00	90000.00
377371	0352	N.K.SINGH	BILL/20- 21/3550/001685	2ND ON A/C BII	28-SEP-20	200329	11-DEC-20	218942.00	44112.00	174830.00
377410	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009423		16-OCT-20	13669	23-FEB-21	2960097.00	0.00	2960097.00
377410	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009423		16-OCT-20	13669	23-FEB-21	3122688.00	162591.00	2960097.00
377417	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005705		16-OCT-20	973250	21-OCT-20	26137.00	0.00	26137.00
377422	8029	SBI SHOBHAPUR	PAB/20- 21/3550/005704		16-OCT-20	973249	21-OCT-20	22016.00	0.00	22016.00
377430	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009430		16-OCT-20	103834	23-FEB-21	654487.00	0.00	654487.00
377430	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009430		16-OCT-20	103834	23-FEB-21	663405.00	8918.00	654487.00
377438	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008369		16-OCT-20	14525	05-FEB-21	241318.00	0.00	241318.00
377440	8029	SBI SHOBHAPUR	PAB/20- 21/3550/008368		16-OCT-20	14526	05-FEB-21	73292.00	0.00	73292.00
377443	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009007		16-OCT-20	103794	05-FEB-21	40926.00	0.00	40926.00
377449	PK00015	CSIR-CIMFR	BILL/20- 21/3550/001686	2020-21/TAX-14	08-JUL-20	200427	15-FEB-21	643085.00	51774.00	591311.00
377456	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005706		16-OCT-20	973251	21-OCT-20	30680.00	0.00	30680.00
377578	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005703		16-OCT-20	973248	21-OCT-20	17572.00	0.00	17572.00
377587	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001687	5581	28-SEP-20	200303	21-NOV-20	13144.00	1302.00	11842.00
377614	PK00114	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3550/005642		16-OCT-20	200261	20-OCT-20	6909007.00	0.00	6909007.00
377662	CHP0023	SAURABH GAUTAM S/O VINOD KUMAR GAUTAM	PAB/20- 21/3550/005701		17-OCT-20	200264	21-OCT-20	22933.00	0.00	22933.00
377693	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/001688	622	23-AUG-20	944051	31-OCT-20	22890.00	3188.00	19702.00
377737	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/001689	581	14-AUG-20	944051	31-OCT-20	43297.00	4938.00	38359.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
377770	CARE00	CARE HOSPITAL	BILL/20- 21/3550/001691	79196	24-AUG-20	944051	31-OCT-20	55793.00	4126.00	51667.00
377771	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/20- 21/3550/001690	056	06-SEP-20	944065	21-NOV-20	55119.00	7332.00	47787.00
377783	19083179W	SMT BHAGMANI W/O LATEPAB/20- RAVINDRA SINGH	21/3550/005833		17-OCT-20	200268	23-OCT-20	1893961.00	0.00	1893961.00
377788	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/20- 21/3550/001692	055	18-SEP-20	944065	21-NOV-20	64837.00	9443.00	55394.00
378074	8064	M.P.R.K.K.M.S.Col.EmpPAB/20- .Co-op.CR. SOC.Ltd.	21/3550/005856		19-OCT-20	200272	29-OCT-20	843036.00	0.00	843036.00
378075	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/005747		19-OCT-20	200265	21-OCT-20	9405.00	0.00	9405.00
378076	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/005749		19-OCT-20	200265	21-OCT-20	705.00	0.00	705.00
378077	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/005748		19-OCT-20	200265	21-OCT-20	2200.00	0.00	2200.00
378078	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005707		19-OCT-20	973252	21-OCT-20	5025.00	0.00	5025.00
378080	3504CORT01	SMT. RADHA PRAJAPATI	PAB/20- 21/3550/005691		19-OCT-20	200263	21-OCT-20	3000.00	0.00	3000.00
378082	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006695		19-OCT-20	014168	27-NOV-20	158704.00	0.00	158704.00
378082	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006695		19-OCT-20	014168	27-NOV-20	450248.00	291544.00	158704.00
378086	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006696		19-OCT-20	014162	27-NOV-20	168679.00	0.00	168679.00
378088	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006697		19-OCT-20	722004	27-NOV-20	56753.00	0.00	56753.00
378092	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/006698		19-OCT-20	014170	27-NOV-20	2462.00	0.00	2462.00
378107	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006699		19-OCT-20	014171	27-NOV-20	87036.00	0.00	87036.00
378107	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006699		19-OCT-20	014171	27-NOV-20	286991.00	199955.00	87036.00
378115	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006700		19-OCT-20	014172	27-NOV-20	91848.00	0.00	91848.00
378146	19180991	MALTI BAI W/O LT. BHIMRAO	PAB/20- 21/3550/005689		19-OCT-20	200263	21-OCT-20	26292.00	0.00	26292.00
378146	19180991	MALTI BAI W/O LT. BHIMRAO	PAB/20- 21/3550/005689		19-OCT-20	200263	21-OCT-20	26292.97	0.97	26292.00
378147	19125582	NABIYA BAI W/O LT. BRIJLAL	PAB/20- 21/3550/005699		19-OCT-20	200264	21-OCT-20	26292.00	0.00	26292.00
378147	19125582	NABIYA BAI W/O LT. BRIJLAL	PAB/20- 21/3550/005699		19-OCT-20	200264	21-OCT-20	26292.97	0.97	26292.00
378174	1516	SAROJ SINGH	BILL/20- 21/3550/001694	3RD ON A/C BII	23-SEP-20	200329	11-DEC-20	149993.00	30221.00	119772.00
378175	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/001695	211	25-AUG-20	200290	07-NOV-20	55129.60	8410.60	46719.00

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
378179	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/001696	199	16-JUL-20	200290	07-NOV-20	9440.00	1440.00	8000.00
378183	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/001697	210	25-AUG-20	200290	07-NOV-20	9440.00	1440.00	8000.00
378185	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/001698	209	25-AUG-20	200290	07-NOV-20	140455.40	21426.40	119029.00
378385	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005624		19-OCT-20	0	16-OCT-20	32658000.00	0.00	32658000.00
378392	PK00194	AVS ENTERPRISEE	BILL/20- 21/3550/001699	GEM-8630117	24-AUG-20	944071	02-DEC-20	13056.00	1728.00	11328.00
378421	616966	SHREE SAI ASSOCIATES	BILL/20- 21/3550/001700	SSA/20-21/13	26-AUG-20	013804	11-DEC-20	107415.00	105461.00	1954.00
378429	8986	GURUKRIPA AGENCY BETUL	BILL/20- 21/3550/001701	405	28-AUG-20	944071	02-DEC-20	6696.00	648.00	6048.00
378434	616966	SHREE SAI ASSOCIATES	BILL/20- 21/3550/001702	SSA/20-21/14	26-AUG-20	013804	11-DEC-20	56004.00	54986.00	1018.00
378435	616966	SHREE SAI ASSOCIATES	BILL/20- 21/3550/001703	SSA/20-21/17	10-SEP-20	013804	11-DEC-20	99550.00	63748.00	35802.00
378445	616966	SHREE SAI ASSOCIATES	BILL/20- 21/3550/001704	SSA/20-21/018	10-SEP-20	013804	11-DEC-20	41741.00	4365.00	37376.00
378447	8363	GURU ENTERPRISES , SHOBHAPUR	BILL/20- 21/3550/001679	20-21/01	26-JUN-20	200311	02-DEC-20	109682.00	23611.00	86071.00
378453	616966	SHREE SAI ASSOCIATES	BILL/20- 21/3550/001705	SSA/20-21/14	26-AUG-20	013804	11-DEC-20	99916.14	98098.14	1818.00
378465	PK00192	FIRE SAFETY & SOLUTION SYSTEM	BILL/20- 21/3550/001680	10	30-JUN-20	944071	02-DEC-20	20650.00	3150.00	17500.00
378478	8482	J.R.SINHA, CONTRACTOR	BILL/20- 21/3550/001706	876	16-SEP-20	200329	11-DEC-20	1022273.00	367652.00	654621.00
378482	PK000173	CMPF A/C-I	PAB/20- 21/3550/007637		20-OCT-20	200360	30-DEC-20	123396.00	0.00	123396.00
378485	PK00174	CMPF Pension contribution A/C	PAB/20- 21/3550/007656		20-OCT-20	200360	30-DEC-20	88266.00	0.00	88266.00
378486	PK000175	Coal Mines Administration contribution A/C	PAB/20- 21/3550/007646		20-OCT-20	200360	30-DEC-20	3702.00	0.00	3702.00
378490	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001677	5538	10-JUL-20	200412	04-FEB-21	107705.00	21498.00	86207.00
378491	8331	B.M.S. UNION	PAB/20- 21/3550/005955		20-OCT-20	200276	30-OCT-20	174600.00	0.00	174600.00
378496	8332	H.M.S. UNION(K.M.S.,NGP K.S.S.)	PAB/20- 21/3550/005954		20-OCT-20	944049	30-OCT-20	143280.00	0.00	143280.00
378498	8333	AITUC UNION (KHADAN MAJDOOR SANG)	PAB/20- 21/3550/005953		20-OCT-20	200276	30-OCT-20	85860.00	0.00	85860.00
378503	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005831		20-OCT-20	013923	23-OCT-20	30476.00	0.00	30476.00
378591	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009424		20-OCT-20	13670	23-FEB-21	2742325.00	0.00	2742325.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
378591	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009424		20-OCT-20	13670	23-FEB-21	2797101.00	54776.00	2742325.00
378595	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009425		20-OCT-20	13670	23-FEB-21	1817709.00	0.00	1817709.00
378595	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009425		20-OCT-20	13670	23-FEB-21	1922321.00	104612.00	1817709.00
378598	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009426		20-OCT-20	103832	23-FEB-21	153351.00	0.00	153351.00
378692	1196	GIRENDRA KUMAR SINGH.	BILL/20- 21/3550/001707	1ST ON A/C BII	03-OCT-20	013804	11-DEC-20	107878.00	19753.00	88125.00
378755	8030	PRINCIPAL KENDRIYA VIDHYALAYA	PAB/20- 21/3550/006263		20-OCT-20	944062	11-NOV-20	3649760.00	0.00	3649760.00
378778	8254	SWATI MEDICAL AGENCIES, NAGPUR	BILL/20- 21/3550/001708	2021-L-00238	21-AUG-20	200311	02-DEC-20	33472.00	3239.00	30233.00
378779	8986	GURUKRIPA AGENCY BETUL	BILL/20- 21/3550/001709	408	10-SEP-20	944071	02-DEC-20	110230.00	10466.00	99764.00
378786	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005807		21-OCT-20	013912	22-OCT-20	2816729.00	0.00	2816729.00
378787	8029	SBI SHOBHAPUR	PAB/20- 21/3550/005808		21-OCT-20	013913	22-OCT-20	1151054.00	0.00	1151054.00
378788	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005810		21-OCT-20	089288	22-OCT-20	233177.00	0.00	233177.00
378790	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005801		21-OCT-20	013907	22-OCT-20	14855754.00	0.00	14855754.00
378791	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005811		21-OCT-20	013915	22-OCT-20	7186972.00	0.00	7186972.00
378792	8029	SBI SHOBHAPUR	PAB/20- 21/3550/005802		21-OCT-20	013908	22-OCT-20	12515773.00	0.00	12515773.00
378793	8029	SBI SHOBHAPUR	PAB/20- 21/3550/005812		21-OCT-20	013916	22-OCT-20	1612194.00	0.00	1612194.00
378794	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005806		21-OCT-20	089287	22-OCT-20	4636050.00	0.00	4636050.00
378796	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005814		21-OCT-20	089289	22-OCT-20	1024939.00	0.00	1024939.00
378797	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/005813		21-OCT-20	013917	22-OCT-20	260995.00	0.00	260995.00
378798	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/005803		21-OCT-20	013909	22-OCT-20	2840762.00	0.00	2840762.00
378799	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/005804		21-OCT-20	013910	22-OCT-20	199512.00	0.00	199512.00
378801	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/005805		21-OCT-20	013911	22-OCT-20	158385.00	0.00	158385.00
378807	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005797		21-OCT-20	013904	22-OCT-20	3942871.00	0.00	3942871.00
378810	8029	SBI SHOBHAPUR	PAB/20- 21/3550/005798		21-OCT-20	013905	22-OCT-20	2742809.00	0.00	2742809.00
378811	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005800		21-OCT-20	089286	22-OCT-20	1200919.00	0.00	1200919.00

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378834	1196	GIRENDRA KUMAR SINGH.	BILL/20- 21/3550/001710	1ST ON A/C BII	03-OCT-20	013804	11-DEC-20	157591.00	31751.00	125840.00
378847	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/005799		21-OCT-20	013906	22-OCT-20	56292.00	0.00	56292.00
378849	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005641		21-OCT-20	0	20-OCT-20	23492000.00	0.00	23492000.00
378853	0351	NARSINGH MAHANTI	BILL/20- 21/3550/001711	1ST ON FINAL E	03-OCT-20	200329	11-DEC-20	136764.00	25567.00	111197.00
378874	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005772		21-OCT-20	973259	22-OCT-20	8304683.00	0.00	8304683.00
378889	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/005773		21-OCT-20	973260	22-OCT-20	4063340.00	0.00	4063340.00
378892	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006731		21-OCT-20	014195	27-NOV-20	36538.00	0.00	36538.00
378894	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006732		21-OCT-20	014196	27-NOV-20	45006.00	0.00	45006.00
378897	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006733		21-OCT-20	722013	27-NOV-20	16289.00	0.00	16289.00
378899	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005776		21-OCT-20	089281	22-OCT-20	922568.00	0.00	922568.00
378900	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/006734		21-OCT-20	014197	27-NOV-20	1955.00	0.00	1955.00
378902	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006739		21-OCT-20	014201	27-NOV-20	111833.00	0.00	111833.00
378904	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006728		21-OCT-20	014193	27-NOV-20	86661.00	0.00	86661.00
378906	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006738		21-OCT-20	014200	27-NOV-20	160690.00	0.00	160690.00
378908	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006729		21-OCT-20	014194	27-NOV-20	77146.00	0.00	77146.00
378910	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006730		21-OCT-20	722012	27-NOV-20	10398.00	0.00	10398.00
378911	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006737		21-OCT-20	722014	27-NOV-20	36035.00	0.00	36035.00
378912	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/005775		21-OCT-20	973262	22-OCT-20	136354.00	0.00	136354.00
378916	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/006736		21-OCT-20	014199	27-NOV-20	627.00	0.00	627.00
378918	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/006735		21-OCT-20	014198	27-NOV-20	2586.00	0.00	2586.00
378920	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006744		21-OCT-20	014205	27-NOV-20	243797.00	0.00	243797.00
378921	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006745		21-OCT-20	014206	27-NOV-20	129525.00	0.00	129525.00
378922	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/005774		21-OCT-20	973261	22-OCT-20	145968.00	0.00	145968.00
378924	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006743		21-OCT-20	722015	27-NOV-20	8226.00	0.00	8226.00

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378926	PK00102	BANK OF INDIA, BAGDONAPAB/20-			21-OCT-20	014204	27-NOV-20	19206.00	0.00	19206.00
			21/3550/006742							
378928	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20-		21-OCT-20	014203	27-NOV-20	21855.00	0.00	21855.00
			21/3550/006741							
378929	PK00103	AXIS BANK, BAGDONA	PAB/20-		21-OCT-20	014202	27-NOV-20	2463.00	0.00	2463.00
			21/3550/006740							
378931	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20-		21-OCT-20	973258	22-OCT-20	164552.00	0.00	164552.00
			21/3550/005770							
378937	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20-		21-OCT-20	089280	22-OCT-20	1091229.00	0.00	1091229.00
			21/3550/005771							
378945	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20-		21-OCT-20	973257	22-OCT-20	3041371.00	0.00	3041371.00
			21/3550/005769							
378949	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20-		21-OCT-20	973256	22-OCT-20	4038425.00	0.00	4038425.00
			21/3550/005768							
378971	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20-		21-OCT-20	973263	22-OCT-20	10331967.00	0.00	10331967.00
			21/3550/005777							
378972	8029	SBI SHOBHAPUR	PAB/20-		21-OCT-20	973264	22-OCT-20	7397531.00	0.00	7397531.00
			21/3550/005778							
378973	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20-		21-OCT-20	089282	22-OCT-20	2793742.00	0.00	2793742.00
			21/3550/005782							
378974	PK00102	BANK OF INDIA, BAGDONAPAB/20-			21-OCT-20	973266	22-OCT-20	134832.00	0.00	134832.00
			21/3550/005780							
378978	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20-		21-OCT-20	973265	22-OCT-20	1028981.00	0.00	1028981.00
			21/3550/005779							
378979	PK00103	AXIS BANK, BAGDONA	PAB/20-		21-OCT-20	973267	22-OCT-20	62430.00	0.00	62430.00
			21/3550/005781							
378988	PK00103	AXIS BANK, BAGDONA	PAB/20-		21-OCT-20	013901	22-OCT-20	119659.00	0.00	119659.00
			21/3550/005792							
378989	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20-		21-OCT-20	973268	22-OCT-20	32892730.00	0.00	32892730.00
			21/3550/005783							
378992	8029	SBI SHOBHAPUR	PAB/20-		21-OCT-20	973269	22-OCT-20	9030668.00	0.00	9030668.00
			21/3550/005784							
378993	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20-		21-OCT-20	973275	22-OCT-20	592058.00	0.00	592058.00
			21/3550/005791							
378997	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20-		21-OCT-20	089283	22-OCT-20	5110824.00	0.00	5110824.00
			21/3550/005788							
378999	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20-		21-OCT-20	089284	22-OCT-20	1252037.00	0.00	1252037.00
			21/3550/005793							
379000	PK00102	BANK OF INDIA, BAGDONAPAB/20-			21-OCT-20	973271	22-OCT-20	409696.00	0.00	409696.00
			21/3550/005786							
379002	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20-		21-OCT-20	013914	22-OCT-20	24062.00	0.00	24062.00
			21/3550/005809							
379003	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20-		21-OCT-20	973270	22-OCT-20	2010468.00	0.00	2010468.00
			21/3550/005785							
379005	PK00103	AXIS BANK, BAGDONA	PAB/20-		21-OCT-20	973272	22-OCT-20	67416.00	0.00	67416.00
			21/3550/005787							
379007	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20-		21-OCT-20	013902	22-OCT-20	5117376.00	0.00	5117376.00
			21/3550/005794							

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379008	6017	TIRUPATI CONSTRUCTION COMPANY	BILL/20- 21/3550/001713	2ND AND FINAL	29-SEP-20	200290	07-NOV-20	67068.00	49382.00	17686.00
379010	8029	SBI SHOBHAPUR	PAB/20- 21/3550/005795		21-OCT-20	013903	22-OCT-20	5615400.00	0.00	5615400.00
379011	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/20- 21/3550/001714	058	17-SEP-20	944065	21-NOV-20	45716.00	6535.00	39181.00
379012	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005796		21-OCT-20	089285	22-OCT-20	2205423.00	0.00	2205423.00
379021	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005789		21-OCT-20	973273	22-OCT-20	7380260.00	0.00	7380260.00
379023	8029	SBI SHOBHAPUR	PAB/20- 21/3550/005790		21-OCT-20	973274	22-OCT-20	3713616.00	0.00	3713616.00
379165	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005815		21-OCT-20	013918	22-OCT-20	21529343.00	0.00	21529343.00
379169	8029	SBI SHOBHAPUR	PAB/20- 21/3550/005816		21-OCT-20	013919	22-OCT-20	10736340.00	0.00	10736340.00
379172	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005820		21-OCT-20	089290	22-OCT-20	6365639.00	0.00	6365639.00
379177	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/005817		21-OCT-20	013920	22-OCT-20	5094114.00	0.00	5094114.00
379182	PK00103	AXIS BANK,BAGDONA	PAB/20- 21/3550/005819		21-OCT-20	013922	22-OCT-20	224647.00	0.00	224647.00
379185	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/005818		21-OCT-20	013921	22-OCT-20	163625.00	0.00	163625.00
379197	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001715	5563	05-SEP-20	200329	11-DEC-20	78364.00	10886.00	67478.00
379213	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001716	5562	05-SEP-20	200329	11-DEC-20	93877.00	12839.00	81038.00
379218	0466	S.S. BANAIT	BILL/20- 21/3550/001717	1ST ON A/C BII	23-SEP-20	200329	11-DEC-20	286499.00	53638.00	232861.00
379221	19160845W	SATTO BAI	PAB/20- 21/3550/005925		22-OCT-20	200273	29-OCT-20	631031.00	0.00	631031.00
379248	8746	HEMRAJ MAHAJAN SARNI	BILL/20- 21/3550/001718	162A	09-SEP-20	200317	04-DEC-20	6000.00	0.00	6000.00
379258	8779.	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/3550/001719	N/2021/MF/0091	10-OCT-20	200317	04-DEC-20	549.00	0.00	549.00
379270	8779.	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/3550/001720	N/2021/MF/0078	24-SEP-20	200317	04-DEC-20	549.00	0.00	549.00
379276	8928	NILESH INFOTECH SERVICES	BILL/20- 21/3550/001721	A-250	28-SEP-20	200317	04-DEC-20	13400.00	2044.00	11356.00
379320	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001726	5568	05-SEP-20	200329	11-DEC-20	74843.00	10180.00	64663.00
379336	615096	ADITYA ENTERPRISES,	BILL/20- 21/3550/001727	779	10-SEP-20	200273	29-OCT-20	2000.00	0.00	2000.00
379342	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/001730	276	08-SEP-20	200273	29-OCT-20	640.00	0.00	640.00
379345	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001728	5567	05-SEP-20	200329	11-DEC-20	66409.00	9527.00	56882.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
379354	8928	NILESH INFOTECH SERVICES	BILL/20- 21/3550/001731	A-223	09-SEP-20	200317	04-DEC-20	4000.00	611.00	3389.00
379384	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001733	5564	05-SEP-20	200329	11-DEC-20	75088.00	9740.00	65348.00
379400	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/001737	5565	05-SEP-20	200329	11-DEC-20	68995.00	9184.00	59811.00
379442	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/001739	5570	05-SEP-20	200306	26-NOV-20	92437.00	4526.00	87911.00
379445	8129	MAHAMAYA TRAVELS , SHAHDOL	BILL/20- 21/3550/001712	11	01-JUN-19	200329	11-DEC-20	596948.00	36898.00	560050.00
379457	8129	MAHAMAYA TRAVELS , SHAHDOL	BILL/20- 21/3550/001732	18	01-JUL-19	200329	11-DEC-20	189375.00	11933.00	177442.00
379471	8129	MAHAMAYA TRAVELS , SHAHDOL	BILL/20- 21/3550/001734	21	01-AUG-19	200329	11-DEC-20	197025.00	12354.00	184671.00
379477	8129	MAHAMAYA TRAVELS , SHAHDOL	BILL/20- 21/3550/001735	36	01-SEP-19	200329	11-DEC-20	196477.00	12344.00	184133.00
379499	8129	MAHAMAYA TRAVELS , SHAHDOL	BILL/20- 21/3550/001736	45	01-OCT-19	200329	11-DEC-20	192534.00	17493.00	175041.00
379508	8981	INTELLICON PRIVATE LIMITED	BILL/20- 21/3550/001740	GGJ20-1481	25-JUN-20	200274	29-OCT-20	99120.00	1260.00	97860.00
379613	1196	GIRENDRA KUMAR SINGH.	BILL/20- 21/3550/001741	1ST ON A/C BII	03-OCT-20	013804	11-DEC-20	216512.00	43621.00	172891.00
379670	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005766		22-OCT-20	0	21-OCT-20	900000.00	0.00	900000.00
379679	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005767		22-OCT-20	944045	22-OCT-20	21000000.00	0.00	21000000.00
379681	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005927		22-OCT-20	013928	29-OCT-20	123989.00	0.00	123989.00
379683	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005928		22-OCT-20	013929	29-OCT-20	53708.00	0.00	53708.00
379690	8055	LIC OF INDIA ,BAGDONAPAB	PAB/20- 21/3550/005942		22-OCT-20	944047	29-OCT-20	489255.00	0.00	489255.00
379693	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005946		22-OCT-20	013925	29-OCT-20	295533.00	0.00	295533.00
379694	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005947		22-OCT-20	089292	29-OCT-20	30057.00	0.00	30057.00
379699	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005944		22-OCT-20	013924	29-OCT-20	100676.00	0.00	100676.00
379702	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005945		22-OCT-20	089291	29-OCT-20	8120.00	0.00	8120.00
379715	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005821		22-OCT-20	944046	22-OCT-20	5800000.00	0.00	5800000.00
379727	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/001742	1645	28-JUL-20	944059	07-NOV-20	24990.00	0.00	24990.00
379729	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/001743	1595	06-MAY-20	944059	07-NOV-20	7950.00	0.00	7950.00
379732	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/001744	1594	06-MAY-20	944059	07-NOV-20	2640.00	0.00	2640.00

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379735	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/001745	1593	06-MAY-20	944059	07-NOV-20	8150.00	0.00	8150.00
379736	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/001746	1592	06-MAY-20	944059	07-NOV-20	9140.00	0.00	9140.00
379738	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/001747	1661	26-AUG-20	944059	07-NOV-20	15840.00	0.00	15840.00
379747	416008	STEEL AUTHORITY OF INDIA LTD.	BILL/20- 21/3550/001748	PAY ORDER NO.	21-OCT-20	200280	02-NOV-20	5065997.00	0.00	5065997.00
379802	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006748		23-OCT-20	014208	27-NOV-20	168946.00	0.00	168946.00
379802	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006748		23-OCT-20	014208	27-NOV-20	295828.00	126882.00	168946.00
379804	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006718		23-OCT-20	014185	27-NOV-20	131746.00	0.00	131746.00
379805	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006719		23-OCT-20	014186	27-NOV-20	125315.00	0.00	125315.00
379808	PKD00186	INTELLICON PRIVATE LIMITED	BILL/20- 21/3550/001749	APU20-370276	30-JUN-20	944071	02-DEC-20	37170.00	473.00	36697.00
379809	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006749		23-OCT-20	014209	27-NOV-20	67484.00	0.00	67484.00
379810	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006720		23-OCT-20	722010	27-NOV-20	44951.00	0.00	44951.00
379812	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/006721		23-OCT-20	014187	27-NOV-20	3184.00	0.00	3184.00
379813	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006750		23-OCT-20	722017	27-NOV-20	10575.00	0.00	10575.00
379829	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/001750	1626	06-JUL-20	200317	04-DEC-20	2400.00	0.00	2400.00
379831	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006751		23-OCT-20	014210	27-NOV-20	197023.00	0.00	197023.00
379831	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006751		23-OCT-20	014210	27-NOV-20	286419.95	89396.95	197023.00
379842	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006746		23-OCT-20	014207	27-NOV-20	32986.00	0.00	32986.00
379844	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/001757	1659	25-AUG-20	200317	04-DEC-20	11300.00	0.00	11300.00
379850	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/001756	1658	22-AUG-20	200317	04-DEC-20	4000.00	0.00	4000.00
379853	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006747		23-OCT-20	722016	27-NOV-20	13579.00	0.00	13579.00
379855	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/001755	1656	14-AUG-20	200317	04-DEC-20	2940.00	0.00	2940.00
379862	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/001754	1643	17-JUL-20	200317	04-DEC-20	2880.00	0.00	2880.00
379865	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/001753	1630	11-JUL-20	200317	04-DEC-20	2400.00	0.00	2400.00
379866	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/001752	1629	06-JUL-20	200317	04-DEC-20	3000.00	0.00	3000.00

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379868	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/001751	1627	06-JUL-20	200317	04-DEC-20	14450.00	0.00	14450.00
379903	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006722		23-OCT-20	014188	27-NOV-20	229894.00	0.00	229894.00
379904	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006723		23-OCT-20	014189	27-NOV-20	151736.00	0.00	151736.00
379908	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006724		23-OCT-20	722011	27-NOV-20	81848.00	0.00	81848.00
379911	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/006725		23-OCT-20	014190	27-NOV-20	28732.00	0.00	28732.00
379914	PK00102	BANK OF INDIA ,BAGDONA	PAB/20- 21/3550/006726		23-OCT-20	014191	27-NOV-20	627.00	0.00	627.00
379917	PK00103	AXIS BANK ,BAGDONA	PAB/20- 21/3550/006727		23-OCT-20	014192	27-NOV-20	920.00	0.00	920.00
379932	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/001760	208	25-AUG-20	200316	04-DEC-20	10832.00	1652.00	9180.00
379935	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/001758	206	12-AUG-20	200316	04-DEC-20	1133.00	173.00	960.00
379939	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/001759	207	12-AUG-20	200316	04-DEC-20	2690.00	410.00	2280.00
379969	2404	NAMAN ENTERPRISES	PAB/20- 21/3550/006248		23-OCT-20	200290	07-NOV-20	61031.00	0.00	61031.00
380111	PKD00186	INTELLICON PRIVATE LIMITED	BILL/20- 21/3550/001761	APU20-370309	20-AUG-20	944071	02-DEC-20	19615.00	249.00	19366.00
380148	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005844		23-OCT-20	0	19-OCT-20	1000000.00	0.00	1000000.00
380218	8986	GURUKRIPA AGENCY BETUL	BILL/20- 21/3550/001762	423	15-OCT-20	944071	02-DEC-20	23560.00	2280.00	21280.00
380289	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/006711		24-OCT-20	014180	27-NOV-20	2380.00	0.00	2380.00
380307	PK00163	RAJAS POHANKAR	BILL/20- 21/3550/001763	FB?2020-2021/R	26-JUL-20	200273	29-OCT-20	12390.00	2678.00	9712.00
380367	PK00163	RAJAS POHANKAR	BILL/20- 21/3550/001764	LO/2020-2021/R	04-AUG-20	200273	29-OCT-20	2950.00	638.00	2312.00
380465	PK00102	BANK OF INDIA ,BAGDONA	PAB/20- 21/3550/006713		26-OCT-20	014181	27-NOV-20	16175.00	0.00	16175.00
380470	8557	JAWAHARLAL NEHRU CANCER HOSPITAL&RESEARCH CENTRE	BILL/20- 21/3550/001765	2781	20-JUN-20	200331	11-DEC-20	84837.00	2929.00	81908.00
380474	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006712		26-OCT-20	722008	27-NOV-20	23235.00	0.00	23235.00
380485	PK00104	STATE BANK OF INDIA ,SHOBHAPUR	PAB/20- 21/3550/006710		26-OCT-20	014179	27-NOV-20	175897.00	0.00	175897.00
380488	8557	JAWAHARLAL NEHRU CANCER HOSPITAL&RESEARCH CENTRE	BILL/20- 21/3550/001766	2780	20-JUN-20	200331	11-DEC-20	126493.00	22.00	126471.00

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380493	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006709		26-OCT-20	014178	27-NOV-20	359028.00	0.00	359028.00
380499	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006714		26-OCT-20	014182	27-NOV-20	148525.00	0.00	148525.00
380506	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/006715		26-OCT-20	014183	27-NOV-20	92741.00	0.00	92741.00
380513	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006716		26-OCT-20	722009	27-NOV-20	41068.00	0.00	41068.00
380522	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/006717		26-OCT-20	014184	27-NOV-20	7860.00	0.00	7860.00
380530	8557	JAWAHARLAL NEHRU CANCER HOSPITAL&RESEARCH CENTRE	BILL/20- 21/3550/001767	2725	31-MAY-20	200331	11-DEC-20	119182.00	497.00	118685.00
380537	8557	JAWAHARLAL NEHRU CANCER HOSPITAL&RESEARCH CENTRE	BILL/20- 21/3550/001768	3591	23-JUL-20	200331	11-DEC-20	16309.00	184.00	16125.00
380557	8557	JAWAHARLAL NEHRU CANCER HOSPITAL&RESEARCH CENTRE	BILL/20- 21/3550/001769	3594	29-JUN-20	200331	11-DEC-20	4421.00	31.00	4390.00
380574	8557	JAWAHARLAL NEHRU CANCER HOSPITAL&RESEARCH CENTRE	BILL/20- 21/3550/001770	3599	01-JUL-20	200331	11-DEC-20	1499.00	42.00	1457.00
380663	900056	D.F.O (P) NORTH BETUL (BHOURA DEPOT)	BILL/20- 21/3550/001771	24	22-OCT-20	013931	30-OCT-20	200000.00	0.00	200000.00
380667	900057	D.F.O (P) SOUTH BETUL (BETUL DEPOT)	BILL/20- 21/3550/001772	3466	19-OCT-20	013932	30-OCT-20	558380.00	0.00	558380.00
380791	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005920		26-OCT-20	013926	29-OCT-20	17952.00	0.00	17952.00
380795	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005922		26-OCT-20	089293	29-OCT-20	2000.00	0.00	2000.00
380797	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/005921		26-OCT-20	013927	29-OCT-20	300.00	0.00	300.00
380823	19082338W	MATHURA NIRAPURE	PAB/20- 21/3550/006098		27-OCT-20	200286	05-NOV-20	125000.00	0.00	125000.00
380832	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3550/001773	19	29-NOV-19	200331	11-DEC-20	11000.00	825.00	10175.00
380841	PK00197	BIRAJ SALAM S/O SHANKAR	PAB/20- 21/3550/005846		27-OCT-20	200271	27-OCT-20	101116.00	0.00	101116.00
380846	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3550/001774	33	25-OCT-19	200331	11-DEC-20	18650.00	1399.00	17251.00
380855	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3550/001775	94	04-NOV-19	200331	11-DEC-20	15503.00	1163.00	14340.00
380900	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3550/001776	42	31-OCT-19	200331	11-DEC-20	11000.00	825.00	10175.00

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381019	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001777	5561	05-SEP-20	200329	11-DEC-20	79568.00	11608.00	67960.00
381185	HOSP10004	MANORIA HEART & CRITICAL CARE, BHOPAL	BILL/20- 21/3550/001778	0385	10-JUN-20	013806	11-DEC-20	107890.00	9364.00	98526.00
381207	HOSP10004	MANORIA HEART & CRITICAL CARE, BHOPAL	BILL/20- 21/3550/001779	0389	16-SEP-20	013806	11-DEC-20	11595.00	870.00	10725.00
381220	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3550/001780	8685	23-SEP-20	013806	11-DEC-20	5620.00	422.00	5198.00
381234	BASAVAT	BASAVATARAKAM INDO- AMERICAN CANCER HOSPITAL & RESEARCH INSTITUE, HYDRABAD	BILL/20- 21/3550/001781	2017917	24-JUL-20	200331	11-DEC-20	6798.00	194.00	6604.00
381238	HOSP10023	HCG NCHRI Cancer Center Pvt. Ltd.	BILL/20- 21/3550/001782	3260	29-JUL-20	013806	11-DEC-20	47397.00	3707.00	43690.00
381310	S10	SOOD EYE HOSPITAL FOR ADVANCE EYECARE PVT LTD	BILL/20- 21/3550/001783	130	21-SEP-20	013806	11-DEC-20	19329.00	1449.00	17880.00
381317	CARE00	CARE HOSPITAL	BILL/20- 21/3550/001784	79367	09-SEP-20	013806	11-DEC-20	31600.00	613.00	30987.00
381320	19173897W	SMT MANOTI W/O LATE OJHA	PAB/20- 21/3550/006805		28-OCT-20	200314	03-DEC-20	1660188.00	0.00	1660188.00
381321	8734	MAHENDRA PAWAR	BILL/20- 21/3550/001786	564	16-JUN-20	200353	23-DEC-20	16520.00	0.00	16520.00
381323	8734	MAHENDRA PAWAR	BILL/20- 21/3550/001785	553	09-JUL-20	200353	23-DEC-20	11612.00	0.00	11612.00
381326	CARE00	CARE HOSPITAL	BILL/20- 21/3550/001787	2000079590	26-SEP-20	013806	11-DEC-20	36048.00	908.00	35140.00
381327	19173897W	SMT MANOTI W/O LATE OJHA	PAB/20- 21/3550/006101		28-OCT-20	200286	05-NOV-20	125000.00	0.00	125000.00
381331	CARE00	CARE HOSPITAL	BILL/20- 21/3550/001788	78906	28-JUL-20	013806	11-DEC-20	143656.00	9042.00	134614.00
382023	106047	MBPBEARINGS PRIVATE LIMITED	BILL/20- 21/3550/001789	MBP/20-21/315	14-SEP-20	944052	02-NOV-20	79296.00	0.00	79296.00
382026	106032	PLT INDUSTRIES PVT.LTD. ,	BILL/20- 21/3550/001790	PLT/141	01-OCT-20	944052	02-NOV-20	324500.00	5300.00	319200.00
382029	106032	PLT INDUSTRIES PVT.LTD. ,	BILL/20- 21/3550/001791	PLT/120	12-SEP-20	944052	02-NOV-20	33984.00	0.00	33984.00
382032	616944	MINERAL & CHEMICAL CORPORATION	BILL/20- 21/3550/001792	2020-21/62	29-SEP-20	200279	02-NOV-20	172249.88	0.88	172249.00
382033	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/3550/001793	N/2021/MF/0091	10-OCT-20	944052	02-NOV-20	15033.00	255.00	14778.00
382035	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/3550/001794	N/2021/MF/0091	10-OCT-20	944052	02-NOV-20	24340.57	413.57	23927.00
382037	529257	PUNIT ENGINEERING COMPANY,	BILL/20- 21/3550/001795	Ko1/20-21/177	12-SEP-20	944052	02-NOV-20	129132.00	0.00	129132.00
382041	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3550/001796	S42007616	16-OCT-20	200279	02-NOV-20	6442.80	109.80	6333.00
382043	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3550/001797	S12000451	16-OCT-20	200279	02-NOV-20	39334.53	667.53	38667.00

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382044	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006812		30-OCT-20	014213	03-DEC-20	1696572.00	0.00	1696572.00
382054	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/001799	555	09-OCT-20	200311	02-DEC-20	17450.00	0.00	17450.00
382225	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/005940		30-OCT-20	0	29-OCT-20	3900000.00	0.00	3900000.00
382229	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/005941		30-OCT-20	200275	29-OCT-20	100000.00	0.00	100000.00
382378	PK00182	VERMA DIGITALS	BILL/20- 21/3550/001800	080	23-JUL-20	944071	02-DEC-20	43860.00	11275.00	32585.00
382393	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006019		31-OCT-20	013939	03-NOV-20	2284695.00	0.00	2284695.00
382395	8734	MAHENDRA PAWAR	BILL/20- 21/3550/001801	06	15-OCT-20	200329	11-DEC-20	162876.00	74564.00	88312.00
382399	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006020		31-OCT-20	013940	03-NOV-20	614538.00	0.00	614538.00
382427	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006701		31-OCT-20	722005	27-NOV-20	56257.00	0.00	56257.00
382434	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/006702		31-OCT-20	014173	27-NOV-20	6197.00	0.00	6197.00
382774	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006250		02-NOV-20	014028	07-NOV-20	28967.00	0.00	28967.00
382778	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006251		02-NOV-20	014029	07-NOV-20	22007.00	0.00	22007.00
382781	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006252		02-NOV-20	089314	07-NOV-20	15888.00	0.00	15888.00
382795	8064	M.P.R.K.K.M.S.Col.Emp.Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/006433		02-NOV-20	200305	25-NOV-20	26957.00	0.00	26957.00
382806	19387000W	OMWATI PARTETI W/O LATE LAKHAN LAL	PAB/20- 21/3550/006100		02-NOV-20	200286	05-NOV-20	125000.00	0.00	125000.00
382818	19106632W	SUGARATI BAI UPRALE W/O LATE TUKARAM	PAB/20- 21/3550/006099		02-NOV-20	944056	05-NOV-20	125000.00	0.00	125000.00
382826	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006253		02-NOV-20	014030	07-NOV-20	24288.00	0.00	24288.00
382852	8734	MAHENDRA PAWAR	BILL/20- 21/3550/001802	656	09-JUL-20	200329	11-DEC-20	149270.00	76265.00	73005.00
382874	19085646W	SHIVRATI DHURVE W/O LT RAMRAO	PAB/20- 21/3550/006806		02-NOV-20	200314	03-DEC-20	1471380.00	0.00	1471380.00
382876	8291	CMPF COMMISSIONER DHANBAD	PAB/20- 21/3550/007663		02-NOV-20	200360	30-DEC-20	579.00	0.00	579.00
382882	PK000173	CMPF A/C-I	PAB/20- 21/3550/007636		02-NOV-20	200360	30-DEC-20	19294.00	0.00	19294.00
382887	PK00174	CMPF Pension contribution A/C	PAB/20- 21/3550/007655		02-NOV-20	200360	30-DEC-20	18696.00	0.00	18696.00
382894	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006015		02-NOV-20	013933	02-NOV-20	17034130.00	0.00	17034130.00
382899	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/006013		02-NOV-20	013935	02-NOV-20	2474178.00	0.00	2474178.00

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382902	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/006012		02-NOV-20	013936	02-NOV-20	675130.00	0.00	675130.00
382906	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/006014		02-NOV-20	013934	02-NOV-20	995958.00	0.00	995958.00
382923	8542	SIMPLEX ENGINEERING & FOUNDRY WORKS PVT.LTD	BILL/20- 21/3550/001804	N.No 285	28-SEP-20	200353	23-DEC-20	6870.00	0.00	6870.00
382933	PK00105	AO MPCZ HT REVENUE COLLECTION	BILL/20- 21/3550/001803	77	30-OCT-20	200281	03-NOV-20	48518080.00	0.00	48518080.00
383006	616066	TECHNO PRECISION ENGINEERS PVT LTD.	BILL/20- 21/3550/001805	TI/20-21/119	06-OCT-20	944055	04-NOV-20	95516.00	7255.00	88261.00
383008	616066	TECHNO PRECISION ENGINEERS PVT LTD.	BILL/20- 21/3550/001806	TI/20-21/118	06-OCT-20	944055	04-NOV-20	71944.32	7312.32	64632.00
383009	616258	AADINATH PERIPHERALS & CONSUMABLES	BILL/20- 21/3550/001807	1036	JULY/20-21 15-JUL-20	944056	05-NOV-20	5997.00	248.00	5749.00
383010	529001	CHANDA & CO.(ENGG.) PVT. LTD.	BILL/20- 21/3550/001808	178/WCL-541	29-SEP-20	200285	04-NOV-20	303843.92	5000.92	298843.00
383016	116150	HINDUSTAN INDUSTRIES	BILL/20- 21/3550/001809	560	30-SEP-20	944055	04-NOV-20	573214.50	139664.50	433550.00
383024	628025	DV ENTERPRISES	BILL/20- 21/3550/001810	4	15-SEP-20	944055	04-NOV-20	41207.99	0.99	41207.00
383109	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/001811	584	16-AUG-20	013806	11-DEC-20	56524.00	8484.00	48040.00
383123	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/001812	471	26-JUL-20	013806	11-DEC-20	51400.00	4913.00	46487.00
383139	PK00079	K.G.N. ROAD LINES	BILL/20- 21/3550/001813	56	30-SEP-20	200329	11-DEC-20	65393.00	9630.00	55763.00
383141	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/001814	422	16-JUL-20	013806	11-DEC-20	502326.00	88880.00	413446.00
383152	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/001815	378	08-JUL-20	013806	11-DEC-20	180056.00	16131.00	163925.00
383153	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/006436		02-NOV-20	200305	25-NOV-20	50917.00	0.00	50917.00
383158	PK00079	K.G.N. ROAD LINES	BILL/20- 21/3550/001816	57	16-OCT-20	200329	11-DEC-20	69436.00	9998.00	59438.00
383175	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006021		02-NOV-20	013941	03-NOV-20	846147.00	0.00	846147.00
383181	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006027		02-NOV-20	013943	03-NOV-20	4310491.00	0.00	4310491.00
383185	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/001817	5587	16-OCT-20	200329	11-DEC-20	70415.00	9288.00	61127.00
383186	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006022		02-NOV-20	013942	03-NOV-20	501328.00	0.00	501328.00
383187	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006026		02-NOV-20	013944	03-NOV-20	1711376.00	0.00	1711376.00
383190	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/006025		02-NOV-20	013945	03-NOV-20	179642.00	0.00	179642.00
383198	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006035		02-NOV-20	089295	03-NOV-20	656591.00	0.00	656591.00

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383200	PK00102	BANK OF INDIA,BAGDONAPAB/20-			02-NOV-20	013952	03-NOV-20	222715.00	0.00	222715.00
			21/3550/006034							
383202	8028	WCL/OP/AC/STATE BANK PAB/20-			02-NOV-20	013950	03-NOV-20	236955.00	0.00	236955.00
		OF INDIA PATHAKHERA	21/3550/006032							
383203	8029	SBI SHOBHAPUR PAB/20-			02-NOV-20	013951	03-NOV-20	1381300.00	0.00	1381300.00
			21/3550/006033							
383205	8028	WCL/OP/AC/STATE BANK PAB/20-			02-NOV-20	014174	27-NOV-20	51451.00	0.00	51451.00
		OF INDIA PATHAKHERA	21/3550/006703							
383206	8029	SBI SHOBHAPUR PAB/20-			02-NOV-20	014175	27-NOV-20	95523.00	0.00	95523.00
			21/3550/006704							
383207	8028	WCL/OP/AC/STATE BANK PAB/20-			02-NOV-20	013946	03-NOV-20	1681537.00	0.00	1681537.00
		OF INDIA PATHAKHERA	21/3550/006028							
383208	8049	WCL/OP/AC/UNION BANK PAB/20-			02-NOV-20	722006	27-NOV-20	5947.00	0.00	5947.00
		OF INDIA ,	21/3550/006705							
383210	8028	WCL/OP/AC/STATE BANK PAB/20-			02-NOV-20	014176	27-NOV-20	257560.00	0.00	257560.00
		OF INDIA PATHAKHERA	21/3550/006706							
383211	8029	SBI SHOBHAPUR PAB/20-			02-NOV-20	014177	27-NOV-20	92028.00	0.00	92028.00
			21/3550/006708							
383212	8029	SBI SHOBHAPUR PAB/20-			02-NOV-20	013947	03-NOV-20	2412724.00	0.00	2412724.00
			21/3550/006029							
383213	8049	WCL/OP/AC/UNION BANK PAB/20-			02-NOV-20	722007	27-NOV-20	43561.00	0.00	43561.00
		OF INDIA ,	21/3550/006707							
383215	PK00101	BANK OF PAB/20-			02-NOV-20	013948	03-NOV-20	670374.00	0.00	670374.00
		MAHARSTRA,BAGDONA	21/3550/006030							
383216	PK00102	BANK OF INDIA,BAGDONAPAB/20-			02-NOV-20	013949	03-NOV-20	638353.00	0.00	638353.00
			21/3550/006031							
383219	8064	M.P.R.K.K.M.S.Col.EmpPAB/20-			02-NOV-20	200305	25-NOV-20	21659.00	0.00	21659.00
		.Co-op.CR. SOC.Ltd.	21/3550/006434							
383286	8028	WCL/OP/AC/STATE BANK PAB/20-			03-NOV-20	013953	03-NOV-20	4916350.00	0.00	4916350.00
		OF INDIA PATHAKHERA	21/3550/006038							
383286	8028	WCL/OP/AC/STATE BANK PAB/20-			03-NOV-20	013953	03-NOV-20	8358210.00	3441860.00	4916350.00
		OF INDIA PATHAKHERA	21/3550/006038							
383290	8029	SBI SHOBHAPUR PAB/20-			03-NOV-20	013954	03-NOV-20	2280281.00	0.00	2280281.00
			21/3550/006037							
383299	8049	WCL/OP/AC/UNION BANK PAB/20-			03-NOV-20	089296	03-NOV-20	393118.00	0.00	393118.00
		OF INDIA ,	21/3550/006036							
383336	8029	SBI SHOBHAPUR PAB/20-			03-NOV-20	013956	03-NOV-20	869194.00	0.00	869194.00
			21/3550/006042							
383340	8028	WCL/OP/AC/STATE BANK PAB/20-			03-NOV-20	013955	03-NOV-20	2359459.00	0.00	2359459.00
		OF INDIA PATHAKHERA	21/3550/006041							
383340	8028	WCL/OP/AC/STATE BANK PAB/20-			03-NOV-20	013955	03-NOV-20	3823612.00	1464153.00	2359459.00
		OF INDIA PATHAKHERA	21/3550/006041							
383430	1516	SAROJ SINGH BILL/20-		1ST ON A/C BII	07-OCT-20	200329	11-DEC-20	437802.00	88204.00	349598.00
			21/3550/001818							
383432	0401	PRABHAS KUMAR SINGH BILL/20-		1ST AND FINAL	12-OCT-20	200329	11-DEC-20	196184.00	32129.00	164055.00
			21/3550/001819							
383437	0401	PRABHAS KUMAR SINGH BILL/20-		1ST ON A/C BII	12-OCT-20	200329	11-DEC-20	501209.00	39927.00	461282.00
			21/3550/001820							

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383446	1352	MITHILESH KUMAR SINGH	BILL/20- 21/3550/001821	8	19-OCT-20	200329	11-DEC-20	57570.00	11599.00	45971.00
383551	8332	H.M.S. UNION(K.M.S.,NGP K.S.S.)	PAB/20- 21/3550/006422		03-NOV-20	944066	24-NOV-20	18000.00	0.00	18000.00
383562	8331	B.M.S. UNION	PAB/20- 21/3550/006423		03-NOV-20	200304	24-NOV-20	28800.00	0.00	28800.00
383564	8333	AITUC UNION (KHADAN MAJDOOR SANG)	PAB/20- 21/3550/006421		03-NOV-20	200304	24-NOV-20	27540.00	0.00	27540.00
383574	8886	A.O/AC UNIT (O&M) MPMKVV CO.LTD.BETUL(MP)	PAB/20- 21/3550/006049		03-NOV-20	200285	04-NOV-20	971.00	0.00	971.00
383575	8886	A.O/AC UNIT (O&M) MPMKVV CO.LTD.BETUL(MP)	PAB/20- 21/3550/006050		03-NOV-20	200285	04-NOV-20	2730.00	0.00	2730.00
383584	PK00199	UTTAR SARNI WANSURAKSHA SAMITI	PAB/20- 21/3550/006822		03-NOV-20	200315	03-DEC-20	500000.00	0.00	500000.00
383596	PK000173	CMPF A/C-I	PAB/20- 21/3550/007635		04-NOV-20	200360	30-DEC-20	20268.00	0.00	20268.00
383602	PK00174	CMPF Pension contribution A/C	PAB/20- 21/3550/007654		04-NOV-20	200360	30-DEC-20	12984.00	0.00	12984.00
383604	PK000175	Coal Mines Administration contribution A/C	PAB/20- 21/3550/007645		04-NOV-20	200360	30-DEC-20	608.00	0.00	608.00
383612	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006016		04-NOV-20	944053	03-NOV-20	200000.00	0.00	200000.00
383614	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006017		04-NOV-20	944054	03-NOV-20	900000.00	0.00	900000.00
383648	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006685		04-NOV-20	014160	27-NOV-20	126584.00	0.00	126584.00
383651	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006686		04-NOV-20	014161	27-NOV-20	96956.00	0.00	96956.00
383655	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006687		04-NOV-20	722002	27-NOV-20	30844.00	0.00	30844.00
383659	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/006688		04-NOV-20	014162	27-NOV-20	4830.00	0.00	4830.00
383660	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006689		04-NOV-20	014163	27-NOV-20	330312.00	0.00	330312.00
383662	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006690		04-NOV-20	014164	27-NOV-20	115586.00	0.00	115586.00
383663	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006691		04-NOV-20	722003	27-NOV-20	27105.00	0.00	27105.00
383665	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/006692		04-NOV-20	014165	27-NOV-20	3009.00	0.00	3009.00
383667	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/006693		04-NOV-20	014166	27-NOV-20	4173.00	0.00	4173.00
383670	PK00103	AXIS BANK,BAGDONA	PAB/20- 21/3550/006694		04-NOV-20	014162	27-NOV-20	4901.00	0.00	4901.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
383694	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006144		04-NOV-20	014001	06-NOV-20	810869.00	0.00	810869.00
383694	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006144		04-NOV-20	014001	06-NOV-20	1731548.97	920679.97	810869.00
383707	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006060		04-NOV-20	013964	05-NOV-20	2222569.00	0.00	2222569.00
383707	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006060		04-NOV-20	013964	05-NOV-20	5210590.91	2988021.91	2222569.00
383714	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006063		04-NOV-20	013966	05-NOV-20	5890671.00	0.00	5890671.00
383714	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006063		04-NOV-20	013966	05-NOV-20	12440243.62	6549572.62	5890671.00
383717	28004789	SANDHYA PAHADE	PAB/20- 21/3550/007542		04-NOV-20	200354	24-DEC-20	125000.00	0.00	125000.00
383718	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006145		04-NOV-20	014002	06-NOV-20	265833.00	0.00	265833.00
383720	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006061		04-NOV-20	013965	05-NOV-20	1097775.00	0.00	1097775.00
383721	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006062		04-NOV-20	089299	05-NOV-20	99109.00	0.00	99109.00
383722	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006064		04-NOV-20	013967	05-NOV-20	1365953.00	0.00	1365953.00
383724	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006066		04-NOV-20	089300	05-NOV-20	797760.00	0.00	797760.00
383725	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/006065		04-NOV-20	013968	05-NOV-20	204764.00	0.00	204764.00
383726	28004789	SANDHYA PAHADE	PAB/20- 21/3550/009157		04-NOV-20	200443	23-FEB-21	12433.00	0.00	12433.00
383749	216005	VARSA INDUSTRIES	BILL/20- 21/3550/001822	VI/2020-21/012	08-OCT-20	944056	05-NOV-20	349044.00	5916.00	343128.00
383750	116175	ARETE HOSE INDUSTRIES	BILL/20- 21/3550/001823	AH000118	03-OCT-20	944056	05-NOV-20	110448.00	0.00	110448.00
383751	616455	PRAGYA ENTERPRISES	BILL/20- 21/3550/001824	20-21/CC-315	23-SEP-20	200286	05-NOV-20	152145.00	16495.00	135650.00
383752	616455	PRAGYA ENTERPRISES	BILL/20- 21/3550/001825	20-21/CC-323	07-OCT-20	200286	05-NOV-20	152145.00	11874.00	140271.00
383801	PK00137	B AND B GROUP	BILL/20- 21/3550/001826	5	30-OCT-20	013821	08-JAN-21	300601.00	0.00	300601.00
383822	PK00137	B AND B GROUP	BILL/20- 21/3550/001827	04	30-OCT-20	013821	08-JAN-21	446814.00	0.00	446814.00
383834	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006055		04-NOV-20	013960	05-NOV-20	4877965.00	0.00	4877965.00
383835	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006056		04-NOV-20	013961	05-NOV-20	2517569.00	0.00	2517569.00
383836	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006059		04-NOV-20	089298	05-NOV-20	1132668.00	0.00	1132668.00
383837	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/006057		04-NOV-20	013962	05-NOV-20	247125.00	0.00	247125.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
383838	PK00103	AXIS BANK,BAGDONA	PAB/20- 21/3550/006058		04-NOV-20	013963	05-NOV-20	20345.00	0.00	20345.00
383839	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006051		04-NOV-20	013957	05-NOV-20	1270985.00	0.00	1270985.00
383840	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006052		04-NOV-20	013958	05-NOV-20	871188.00	0.00	871188.00
383841	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006292		04-NOV-20	089297	05-NOV-20	232752.00	0.00	232752.00
383842	PK00103	AXIS BANK,BAGDONA	PAB/20- 21/3550/006053		04-NOV-20	013959	05-NOV-20	3785.00	0.00	3785.00
383843	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006067		04-NOV-20	013969	05-NOV-20	821122.00	0.00	821122.00
383844	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006068		04-NOV-20	013970	05-NOV-20	2477675.00	0.00	2477675.00
383845	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006069		04-NOV-20	089301	05-NOV-20	437521.00	0.00	437521.00
383846	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006070		04-NOV-20	013971	05-NOV-20	2834967.00	0.00	2834967.00
383847	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006071		04-NOV-20	013972	05-NOV-20	2104981.00	0.00	2104981.00
383848	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006072		04-NOV-20	089302	05-NOV-20	1169083.00	0.00	1169083.00
383861	PK05026	RAJESH KUMAR DOIFODE	BILL/20- 21/3550/001831	09	21-OCT-20	200329	11-DEC-20	268084.00	54011.00	214073.00
383864	19106632W	SUGARATI BAI UPRALE W/O LATE TUKARAM	PAB/20- 21/3550/006809		05-NOV-20	944072	03-DEC-20	1373273.00	0.00	1373273.00
383864	19106632W	SUGARATI BAI UPRALE W/O LATE TUKARAM	PAB/20- 21/3550/006809		05-NOV-20	944072	03-DEC-20	1405273.00	32000.00	1373273.00
383868	616966	SHREE SAI ASSOCIATES	BILL/20- 21/3550/001832	SSA/20-21/21	18-SEP-20	013804	11-DEC-20	47259.00	4941.00	42318.00
383870	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/006435		05-NOV-20	200305	25-NOV-20	32002.00	0.00	32002.00
383875	616966	SHREE SAI ASSOCIATES	BILL/20- 21/3550/001833	SSA/20-21/24	04-OCT-20	013804	11-DEC-20	107048.00	11192.00	95856.00
383891	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006813		05-NOV-20	014214	03-DEC-20	1387207.00	0.00	1387207.00
383911	6017	TIRUPATI CONSTRUCTION COMPANY	BILL/20- 21/3550/001834	511	23-OCT-20	200357	29-DEC-20	10015519.00	6015519.00	4000000.00
383914	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006149		05-NOV-20	014006	06-NOV-20	1680260.00	0.00	1680260.00
383914	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006149		05-NOV-20	014006	06-NOV-20	3652455.10	1972195.10	1680260.00
383922	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006150		05-NOV-20	014007	06-NOV-20	510659.00	0.00	510659.00
383944	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/006148		05-NOV-20	014005	06-NOV-20	80778.00	0.00	80778.00
384012	8149	NARESH HARODE	BILL/20- 21/3550/001835	537642	10-AUG-20	013821	08-JAN-21	2300.00	0.00	2300.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
384041	8734	MAHENDRA PAWAR	BILL/20- 21/3550/001836	537650	21-AUG-20	200372	08-JAN-21	600.00	0.00	600.00
384077	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006110		05-NOV-20	013984	06-NOV-20	2881826.00	0.00	2881826.00
384077	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006110		05-NOV-20	013984	06-NOV-20	9554893.78	6673067.78	2881826.00
384078	PK00201	FULLIA BAI W/O JEJAMAL	PAB/20- 21/3550/006142		05-NOV-20	200288	06-NOV-20	40807.00	0.00	40807.00
384087	PK00200	NANDAR SINGH S/O BABULAL	PAB/20- 21/3550/006143		05-NOV-20	200289	06-NOV-20	48969.00	0.00	48969.00
384098	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006111		05-NOV-20	013985	06-NOV-20	2039901.00	0.00	2039901.00
384099	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006113		05-NOV-20	089306	06-NOV-20	1042428.00	0.00	1042428.00
384101	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/006112		05-NOV-20	013986	06-NOV-20	31565.00	0.00	31565.00
384103	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006115		05-NOV-20	013988	06-NOV-20	7295637.00	0.00	7295637.00
384104	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006118		05-NOV-20	089307	06-NOV-20	3143691.00	0.00	3143691.00
384105	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/006116		05-NOV-20	013989	06-NOV-20	1376487.00	0.00	1376487.00
384106	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/006117		05-NOV-20	013990	06-NOV-20	112411.00	0.00	112411.00
384107	PK00103	AXIS BANK,BAGDONA	PAB/20- 21/3550/006119		05-NOV-20	013991	06-NOV-20	114287.00	0.00	114287.00
384109	8017	NAINWAS BARTHAN BHANDAR	BILL/20- 21/3550/001838	30	24-JUL-20	200311	02-DEC-20	245000.00	0.00	245000.00
384110	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006114		05-NOV-20	013987	06-NOV-20	11386072.00	0.00	11386072.00
384110	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006114		05-NOV-20	013987	06-NOV-20	35613709.61	24227637.61	11386072.00
384111	8017	NAINWAS BARTHAN BHANDAR	BILL/20- 21/3550/001839	147	30-OCT-20	200316	04-DEC-20	130000.00	0.00	130000.00
384280	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006132		05-NOV-20	013979	06-NOV-20	2899095.00	0.00	2899095.00
384286	PK00104	STATE BANK OF INDIA,SHOBHAPUR	PAB/20- 21/3550/006135		05-NOV-20	013977	06-NOV-20	2097851.00	0.00	2097851.00
384289	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/006134		05-NOV-20	013978	06-NOV-20	140315.00	0.00	140315.00
384296	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006133		05-NOV-20	089304	06-NOV-20	743165.00	0.00	743165.00
384305	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006136		05-NOV-20	013975	06-NOV-20	2189833.00	0.00	2189833.00
384306	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006140		05-NOV-20	013973	06-NOV-20	2264439.00	0.00	2264439.00
384307	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006294		05-NOV-20	089303	06-NOV-20	1108647.00	0.00	1108647.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
384309	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/006138		05-NOV-20	013975	06-NOV-20	56677.00	0.00	56677.00
384312	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/006139		05-NOV-20	013974	06-NOV-20	4999.00	0.00	4999.00
384355	516672	A.K.ENTERPRISES	BILL/20- 21/3550/001840	20-21/035	29-AUG-20	200290	07-NOV-20	344701.60	5842.60	338859.00
384357	529335	CITADEL ENGINEERS PVT.LIMITED	BILL/20- 21/3550/001841	CE/2020-21/53	29-SEP-20	944059	07-NOV-20	293820.00	4980.00	288840.00
384358	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3550/001842	S42008255	27-OCT-20	200290	07-NOV-20	10400.52	176.52	10224.00
384360	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3550/001844	S12000485	27-OCT-20	200290	07-NOV-20	47980.68	813.68	47167.00
384361	PK00054	Kalva Engineers Pvt. Ltd.	BILL/20- 21/3550/001843	20-21/28	18-SEP-20	013806	11-DEC-20	169766.98	50715.98	119051.00
384391	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006109		06-NOV-20	089305	06-NOV-20	727448.00	0.00	727448.00
384397	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/006108		06-NOV-20	013983	06-NOV-20	180769.00	0.00	180769.00
384399	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/006107		06-NOV-20	013982	06-NOV-20	104895.00	0.00	104895.00
384404	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/006106		06-NOV-20	013981	06-NOV-20	2916045.00	0.00	2916045.00
384408	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006131		06-NOV-20	013980	06-NOV-20	6041310.00	0.00	6041310.00
384426	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006105		06-NOV-20	944057	05-NOV-20	4000000.00	0.00	4000000.00
384436	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006146		06-NOV-20	014003	06-NOV-20	723247.00	0.00	723247.00
384439	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006147		06-NOV-20	014004	06-NOV-20	283426.00	0.00	283426.00
384441	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006126		06-NOV-20	013997	06-NOV-20	5768582.00	0.00	5768582.00
384444	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006163		06-NOV-20	014031	07-NOV-20	781403.00	0.00	781403.00
384446	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006127		06-NOV-20	013998	06-NOV-20	4139788.00	0.00	4139788.00
384447	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006164		06-NOV-20	014032	07-NOV-20	804508.00	0.00	804508.00
384449	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006130		06-NOV-20	089309	06-NOV-20	1698505.00	0.00	1698505.00
384450	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/006165		06-NOV-20	014033	07-NOV-20	149640.00	0.00	149640.00
384451	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/006166		06-NOV-20	014034	07-NOV-20	91603.00	0.00	91603.00
384452	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/006129		06-NOV-20	014000	06-NOV-20	35005.00	0.00	35005.00
384453	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/006128		06-NOV-20	013999	06-NOV-20	345992.00	0.00	345992.00

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384456	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006120		06-NOV-20	013992	06-NOV-20	2738053.00	0.00	2738053.00
384466	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006121		06-NOV-20	013993	06-NOV-20	2365662.00	0.00	2365662.00
384468	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006124		06-NOV-20	089308	06-NOV-20	466868.00	0.00	466868.00
384470	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/006123		06-NOV-20	013995	06-NOV-20	56721.00	0.00	56721.00
384480	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/006122		06-NOV-20	013994	06-NOV-20	68397.00	0.00	68397.00
384484	PK00103	AXIS BANK,BAGDONA	PAB/20- 21/3550/006125		06-NOV-20	013996	06-NOV-20	28169.00	0.00	28169.00
384491	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/001845	5582	16-OCT-20	200329	11-DEC-20	8014.00	778.00	7236.00
384514	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006187		06-NOV-20	014025	07-NOV-20	88221.00	0.00	88221.00
384516	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006188		06-NOV-20	014026	07-NOV-20	422926.00	0.00	422926.00
384522	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006190		06-NOV-20	089313	07-NOV-20	593986.00	0.00	593986.00
384525	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/006189		06-NOV-20	014027	07-NOV-20	47096.00	0.00	47096.00
384531	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/001846	5569	05-SEP-20	200329	11-DEC-20	71376.00	9831.00	61545.00
384556	PK00015	CSIR-CIMFR	BILL/20- 21/3550/001847	2020-21/TAX-18	28-JUL-20	13840	15-FEB-21	529315.00	42614.00	486701.00
384590	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006820		06-NOV-20	014221	03-DEC-20	864625.00	0.00	864625.00
384591	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006819		06-NOV-20	014220	03-DEC-20	864625.00	0.00	864625.00
384593	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006818		06-NOV-20	014219	03-DEC-20	864625.00	0.00	864625.00
384595	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006817		06-NOV-20	014218	03-DEC-20	864625.00	0.00	864625.00
384596	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006816		06-NOV-20	014217	03-DEC-20	863970.00	0.00	863970.00
384598	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006815		06-NOV-20	014216	03-DEC-20	863970.00	0.00	863970.00
384599	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006814		06-NOV-20	014215	03-DEC-20	828327.00	0.00	828327.00
384600	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010013		06-NOV-20	42855	18-MAR-21	863970.00	0.00	863970.00
384650	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006157		06-NOV-20	014012	07-NOV-20	258724.00	0.00	258724.00
384651	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006158		06-NOV-20	014013	07-NOV-20	291199.00	0.00	291199.00
384664	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006194		06-NOV-20	014008	07-NOV-20	5405879.00	0.00	5405879.00

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384672	PK00102	BANK OF INDIA,BAGDONAPAB/20-			06-NOV-20	014010	07-NOV-20	576605.00	0.00	576605.00
			21/3550/006196							
384674	PK00101	BANK OF	PAB/20-		06-NOV-20	014011	07-NOV-20	172927.00	0.00	172927.00
		MAHARSTRA,BAGDONA	21/3550/006197							
384678	PK00104	STATE BANK OF	PAB/20-		06-NOV-20	014009	07-NOV-20	341157.00	0.00	341157.00
		INDIA,SHOBHAPUR	21/3550/006195							
384710	2614	EASTERN MINING &	BILL/20-	1827	17-OCT-20	200360	30-DEC-20	1618995.00	512939.00	1106056.00
		CONST CO.	21/3550/001848							
384713	PK000173	CMPF A/C-I	PAB/20-		06-NOV-20	200360	30-DEC-20	212448.00	0.00	212448.00
			21/3550/007634							
384717	PK00174	CMPF Pension	PAB/20-		06-NOV-20	200360	30-DEC-20	165148.00	0.00	165148.00
		contribution A/C	21/3550/007653							
384720	PK000175	Coal Mines	PAB/20-		06-NOV-20	200360	30-DEC-20	6373.00	0.00	6373.00
		Administration	21/3550/007644							
		contribution A/C								
384736	PK00054	Kalva Engineers Pvt.	BILL/20-	20-21/04	05-JUN-20	013806	11-DEC-20	546198.00	38882.00	507316.00
		Ltd.	21/3550/001849							
384750	8028	WCL/OP/AC/STATE BANK	PAB/20-		07-NOV-20	014020	07-NOV-20	18400572.00	0.00	18400572.00
		OF INDIA PATHAKHERA	21/3550/006181							
384753	8029	SBI SHOBHAPUR	PAB/20-		07-NOV-20	014021	07-NOV-20	4261574.00	0.00	4261574.00
			21/3550/006182							
384754	8049	WCL/OP/AC/UNION BANK	PAB/20-		07-NOV-20	089312	07-NOV-20	3207733.00	0.00	3207733.00
		OF INDIA ,	21/3550/006186							
384755	PK00102	BANK OF INDIA,BAGDONAPAB/20-			07-NOV-20	014022	07-NOV-20	134632.00	0.00	134632.00
			21/3550/006183							
384756	PK00101	BANK OF	PAB/20-		07-NOV-20	014023	07-NOV-20	867970.00	0.00	867970.00
		MAHARSTRA,BAGDONA	21/3550/006184							
384757	PK00103	AXIS BANK,BAGDONA	PAB/20-		07-NOV-20	014024	07-NOV-20	66012.00	0.00	66012.00
			21/3550/006185							
384758	8028	WCL/OP/AC/STATE BANK	PAB/20-		07-NOV-20	014016	07-NOV-20	4986948.00	0.00	4986948.00
		OF INDIA PATHAKHERA	21/3550/006176							
384759	8029	SBI SHOBHAPUR	PAB/20-		07-NOV-20	014017	07-NOV-20	2792950.00	0.00	2792950.00
			21/3550/006177							
384760	8049	WCL/OP/AC/UNION BANK	PAB/20-		07-NOV-20	089311	07-NOV-20	630443.00	0.00	630443.00
		OF INDIA ,	21/3550/006180							
384761	PK00102	BANK OF INDIA,BAGDONAPAB/20-			07-NOV-20	014018	07-NOV-20	52104.00	0.00	52104.00
			21/3550/006178							
384762	PK00101	BANK OF	PAB/20-		07-NOV-20	014019	07-NOV-20	108384.00	0.00	108384.00
		MAHARSTRA,BAGDONA	21/3550/006179							
384763	8028	WCL/OP/AC/STATE BANK	PAB/20-		07-NOV-20	014014	07-NOV-20	1441814.00	0.00	1441814.00
		OF INDIA PATHAKHERA	21/3550/006173							
384764	8029	SBI SHOBHAPUR	PAB/20-		07-NOV-20	014015	07-NOV-20	1160935.00	0.00	1160935.00
			21/3550/006174							
384765	8049	WCL/OP/AC/UNION BANK	PAB/20-		07-NOV-20	089310	07-NOV-20	123655.00	0.00	123655.00
		OF INDIA ,	21/3550/006175							
384775	8055	LIC OF INDIA ,BAGDONAPAB/20-			07-NOV-20	944067	25-NOV-20	358994.00	0.00	358994.00
			21/3550/006452							
384776	8059	WCL/EPLOYEES	PAB/20-		07-NOV-20	200306	26-NOV-20	639.00	0.00	639.00
		/BEN.FUND SCHEME	21/3550/006495							

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384779	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/006504		07-NOV-20	200306	26-NOV-20	10296.00	0.00	10296.00
384781	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/006487		07-NOV-20	200306	26-NOV-20	1200.00	0.00	1200.00
384782	8915	SHIVAJI NAGAR CO.OP. SOCIETY Ltd.	PAB/20- 21/3550/006446		07-NOV-20	200305	25-NOV-20	500.00	0.00	500.00
384783	19017797	SUMAN BAI W/ O JAYRAMPAB/20- 21/3550/006331			07-NOV-20	200297	19-NOV-20	4000.00	0.00	4000.00
384785	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/006438		07-NOV-20	200305	25-NOV-20	567980.00	0.00	567980.00
384802	19082338W	MATHURA NIRAPURE	PAB/20- 21/3550/006429		07-NOV-20	200305	25-NOV-20	1500000.00	0.00	1500000.00
384818	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006154		07-NOV-20	944058	06-NOV-20	9000000.00	0.00	9000000.00
384826	19174465W	BHUTTO BAI	PAB/20- 21/3550/007541		07-NOV-20	013813	24-DEC-20	125000.00	0.00	125000.00
384852	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006167		07-NOV-20	014035	07-NOV-20	11610185.00	0.00	11610185.00
384854	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006168		07-NOV-20	014036	07-NOV-20	5636264.00	0.00	5636264.00
384858	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006172		07-NOV-20	089315	07-NOV-20	3103966.00	0.00	3103966.00
384861	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/006170		07-NOV-20	014038	07-NOV-20	2279676.00	0.00	2279676.00
384862	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/006169		07-NOV-20	014037	07-NOV-20	86930.00	0.00	86930.00
384864	PK00103	AXIS BANK,BAGDONA	PAB/20- 21/3550/006171		07-NOV-20	014039	07-NOV-20	132595.00	0.00	132595.00
385097	28004789	SANDHYA PAHADE	PAB/20- 21/3550/006793		09-NOV-20	200314	03-DEC-20	466263.00	0.00	466263.00
385110	PK00139	SMT CHITRA PATHAK W/OP LATE M.D PATHAK 90245291	PAB/20- 21/3550/006518		09-NOV-20	200309	27-NOV-20	71683.00	0.00	71683.00
385187	PKD00080	FIGMENT GLOBAL SOLUTIONS PRIVATE LIMITED NAGPUR	BILL/20- 21/3550/001852	IN/10/20-21/00	23-OCT-20	200311	02-DEC-20	51545.00	600.00	50945.00
385219	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001828	5554	15-SEP-20	200332	14-DEC-20	93875.00	20000.00	73875.00
385246	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001853	5572	15-SEP-20	200332	14-DEC-20	93222.00	19888.00	73334.00
385250	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001830	5553	16-AUG-20	200332	14-DEC-20	78227.00	10778.00	67449.00
385289	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001850	5574	15-SEP-20	200332	14-DEC-20	75637.00	10407.00	65230.00
385293	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001851	5573	15-SEP-20	200332	14-DEC-20	84561.00	11624.00	72937.00
385297	8606	MIMEC ELECTRONICS PVT.LTD	BILL/20- 21/3550/001856	MIC/20-21/193	07-OCT-20	200311	02-DEC-20	207680.00	6160.00	201520.00

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385323	616719	MEERA ENTERPRISES,	BILL/20- 21/3550/001857	23	29-SEP-20	013816	30-DEC-20	17972.96	1577.96	16395.00
385334	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3550/001858	2412000677	30-SEP-20	200360	30-DEC-20	1192862.00	20218.00	1172644.00
385339	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001854	5555	16-AUG-20	200318	04-DEC-20	78261.00	4553.00	73708.00
385340	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3550/001859	2412000645	25-SEP-20	200360	30-DEC-20	158173.00	2681.00	155492.00
385341	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001855	5575	15-SEP-20	200318	04-DEC-20	78350.00	4553.00	73797.00
385343	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3550/001860	2412000608	19-SEP-20	200360	30-DEC-20	1640200.00	27800.00	1612400.00
385477	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006156		09-NOV-20	0	07-NOV-20	4800000.00	0.00	4800000.00
385495	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006161		09-NOV-20	944060	07-NOV-20	4300000.00	0.00	4300000.00
385498	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006160		09-NOV-20	944061	07-NOV-20	3100000.00	0.00	3100000.00
385541	8771	MAHIMA DIGITAL STUDIEO	BILL/20- 21/3550/001861	189	31-OCT-20	200317	04-DEC-20	48000.00	0.00	48000.00
385563	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006214		09-NOV-20	0	07-NOV-20	24000000.00	0.00	24000000.00
385564	PK00146	ECOMEN LABORATORIES PVT.LTD CONTRACTOR	BILL/20- 21/3550/001862	1ST AND FINAL	12-OCT-20	200331	11-DEC-20	470230.00	84482.00	385748.00
385635	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3550/001864	2412000563	09-SEP-20	200360	30-DEC-20	3418903.94	57948.94	3360955.00
385641	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/001863	5591	16-OCT-20	200306	26-NOV-20	90261.00	4492.00	85769.00
385645	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3550/001867	2412000569	10-SEP-20	200360	30-DEC-20	1640200.00	27800.00	1612400.00
385652	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3550/001868	2412000558	09-SEP-20	200360	30-DEC-20	221510.00	3754.00	217756.00
385999	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001871	5584	16-OCT-20	200332	14-DEC-20	90382.00	12484.00	77898.00
386053	19083179W	SMT BHAGMANI W/O LATE RAVINDRA SINGH	PAB/20- 21/3550/006256		11-NOV-20	200292	11-NOV-20	67633.00	0.00	67633.00
386062	8734	MAHENDRA PAWAR	BILL/20- 21/3550/001872	557	09-JUL-20	200360	30-DEC-20	162592.00	77290.00	85302.00
386065	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006414		11-NOV-20	014054	24-NOV-20	40632.00	0.00	40632.00
386068	PK000173	CMPF A/C-I	PAB/20- 21/3550/008100		11-NOV-20	200386	18-JAN-21	23104.00	0.00	23104.00
386070	PK00174	CMPF Pension contribution A/C	PAB/20- 21/3550/008107		11-NOV-20	200386	18-JAN-21	12464.00	0.00	12464.00
386072	8291	CMPF COMMISSIONER DHANBAD	PAB/20- 21/3550/008103		11-NOV-20	200386	18-JAN-21	693.00	0.00	693.00
386105	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006255		11-NOV-20	014040	11-NOV-20	500796.00	0.00	500796.00

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386161	8129	MAHAMAYA TRAVELS , SHAHDOL	BILL/20- 21/3550/001870	12	01-JUN-19	200329	11-DEC-20	591455.00	36517.00	554938.00
386166	8129	MAHAMAYA TRAVELS , SHAHDOL	BILL/20- 21/3550/001869	19	01-JUL-19	200329	11-DEC-20	188111.00	11909.00	176202.00
386167	8129	MAHAMAYA TRAVELS , SHAHDOL	BILL/20- 21/3550/001865	37	01-SEP-19	200329	11-DEC-20	198845.00	12390.00	186455.00
386315	8129	MAHAMAYA TRAVELS , SHAHDOL	BILL/20- 21/3550/001866	22	01-AUG-19	200329	11-DEC-20	198397.00	12380.00	186017.00
386322	8129	MAHAMAYA TRAVELS , SHAHDOL	BILL/20- 21/3550/001873	46	01-OCT-19	200329	11-DEC-20	191766.00	17457.00	174309.00
386519	35502SPAW	SMT SOMTI PAWAR W/O RATAN PAWAR	PAB/20- 21/3550/006338		12-NOV-20	200297	19-NOV-20	52586.00	0.00	52586.00
386878	8734	MAHENDRA PAWAR	BILL/20- 21/3550/001874	01	15-OCT-20	200372	08-JAN-21	34859.00	0.00	34859.00
386880	PK000120	KALAWATI	PAB/20- 21/3550/006411		13-NOV-20	200304	24-NOV-20	6000.00	0.00	6000.00
386881	8067	FIRST CLASS MAGISTRATE ,MULTAI	PAB/20- 21/3550/006412		13-NOV-20	014052	24-NOV-20	425.00	0.00	425.00
386882	SHB/10	PARO BAI	PAB/20- 21/3550/006410		13-NOV-20	200304	24-NOV-20	7500.00	0.00	7500.00
386883	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/006443		13-NOV-20	200305	25-NOV-20	1170257.00	0.00	1170257.00
386886	8877	LIC OF INDIA BRANCH MANAGER BAGDOWNA	PAB/20- 21/3550/006456		13-NOV-20	944067	25-NOV-20	631582.00	0.00	631582.00
386894	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/006500		13-NOV-20	200306	26-NOV-20	16830.00	0.00	16830.00
386895	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/006483		13-NOV-20	200306	26-NOV-20	1600.00	0.00	1600.00
386900	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/006491		13-NOV-20	200306	26-NOV-20	1065.00	0.00	1065.00
386937	1456	RAMNARESH THAKUR	BILL/20- 21/3550/001875	512	09-NOV-20	200360	30-DEC-20	260175.00	48604.00	211571.00
387035	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/006451		13-NOV-20	944067	25-NOV-20	1620090.00	0.00	1620090.00
387050	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/006437		13-NOV-20	200305	25-NOV-20	2621618.00	0.00	2621618.00
387069	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/006496		13-NOV-20	200306	26-NOV-20	2253.00	0.00	2253.00
387074	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/006505		13-NOV-20	200306	26-NOV-20	26730.00	0.00	26730.00
387081	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/006488		13-NOV-20	200306	26-NOV-20	3600.00	0.00	3600.00
387115	8915	SHIVAJI NAGAR CO.OP. SOCIETY Ltd.	PAB/20- 21/3550/006445		13-NOV-20	200305	25-NOV-20	20300.00	0.00	20300.00
387116	8916	BALLARPUR COLLIERY EMP CO.OPT. SOCIETY LTD	PAB/20- 21/3550/006430		13-NOV-20	200305	25-NOV-20	8000.00	0.00	8000.00
387118	3509CORT01	RADHIKA W/O NARAYAN	PAB/20- 21/3550/006323		13-NOV-20	200297	19-NOV-20	8000.00	0.00	8000.00

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387119	3509CORT03	TURJEE	PAB/20- 21/3550/006324		13-NOV-20	200297	19-NOV-20	7000.00	0.00	7000.00
387120	3509CORT05	GARIBA	PAB/20- 21/3550/006325		13-NOV-20	200297	19-NOV-20	3500.00	0.00	3500.00
387121	3509CORT06	JULEKHA	PAB/20- 21/3550/006326		13-NOV-20	200297	19-NOV-20	1400.00	0.00	1400.00
387122	3509CORT07	AYASHA KHATTUN	PAB/20- 21/3550/006327		13-NOV-20	200297	19-NOV-20	1000.00	0.00	1000.00
387123	3509CORT09	SARITA PARKHE	PAB/20- 21/3550/006328		13-NOV-20	200297	19-NOV-20	2000.00	0.00	2000.00
387125	3509CORT11	PARWATI BAI	PAB/20- 21/3550/006329		13-NOV-20	200297	19-NOV-20	5000.00	0.00	5000.00
387126	3504CORT03	SMT ANITA SATANKER	PAB/20- 21/3550/006330		13-NOV-20	200297	19-NOV-20	4000.00	0.00	4000.00
387347	19174465W	BHUTTO BAI	PAB/20- 21/3550/006810		16-NOV-20	944072	03-DEC-20	1723776.00	0.00	1723776.00
387351	19082338W	MATHURA NIRAPURE	PAB/20- 21/3550/006794		16-NOV-20	200314	03-DEC-20	1961779.00	0.00	1961779.00
387466	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/001876	1596	06-MAY-20	200317	04-DEC-20	1360.00	0.00	1360.00
387498	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/006439		16-NOV-20	200305	25-NOV-20	30583.00	0.00	30583.00
387651	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20- 21/3550/001878	159	21-SEP-20	013806	11-DEC-20	50771.00	6166.00	44605.00
387661	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3550/001881	2412000609	19-SEP-20	200360	30-DEC-20	299248.00	5072.00	294176.00
387664	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006396		17-NOV-20	014051	20-NOV-20	5025.00	0.00	5025.00
387674	3504CORT05	SMT RAJIYA BANO	PAB/20- 21/3550/006391		17-NOV-20	200301	20-NOV-20	1000.00	0.00	1000.00
387676	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20- 21/3550/001880	167	23-SEP-20	013806	11-DEC-20	22168.00	1944.00	20224.00
387678	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3550/001882	2412000650	25-SEP-20	200360	30-DEC-20	576265.00	9767.00	566498.00
387685	3504CORT01	SMT. RADHA PRAJAPATI	PAB/20- 21/3550/006392		17-NOV-20	200301	20-NOV-20	3000.00	0.00	3000.00
387715	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/006503		17-NOV-20	200306	26-NOV-20	9306.00	0.00	9306.00
387727	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/006486		17-NOV-20	200306	26-NOV-20	2200.00	0.00	2200.00
387738	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/006494		17-NOV-20	200306	26-NOV-20	702.00	0.00	702.00
387756	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/006440		17-NOV-20	200305	25-NOV-20	899617.00	0.00	899617.00
387774	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/006453		17-NOV-20	944067	25-NOV-20	492274.00	0.00	492274.00
387785	PDPT/09	Kamlesh Khandekar	PAB/20- 21/3550/006390		17-NOV-20	200301	20-NOV-20	8000.00	0.00	8000.00

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387806	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3550/001885	2412000610	19-SEP-20	200360	30-DEC-20	129328.00	2192.00	127136.00
387817	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3550/001884	4482	09-MAR-20	013806	11-DEC-20	8760.00	509.00	8251.00
387827	0718	MAHATME EYE BANK AND EYE HOSPITAL	BILL/20- 21/3550/001886	2217	08-OCT-20	013806	11-DEC-20	15503.00	1163.00	14340.00
387840	8016	BSNL BETUL	BILL/20- 21/3550/001887	1 TO 37	05-NOV-20	200296	18-NOV-20	30630.00	0.00	30630.00
387854	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006336		17-NOV-20	014045	19-NOV-20	176156.00	0.00	176156.00
387862	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006337		17-NOV-20	089318	19-NOV-20	7471.00	0.00	7471.00
387873	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006343		17-NOV-20	014049	19-NOV-20	56317.00	0.00	56317.00
387894	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006344		17-NOV-20	014050	19-NOV-20	125647.00	0.00	125647.00
387941	8064	M.P.R.K.K.M.S.Col.Emp.Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/006441		17-NOV-20	200305	25-NOV-20	1046066.00	0.00	1046066.00
388052	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001888	5583	16-OCT-20	200332	14-DEC-20	79180.00	11541.00	67639.00
388056	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/006502		17-NOV-20	200306	26-NOV-20	19602.00	0.00	19602.00
388057	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3550/001889	37	12-OCT-20	200331	11-DEC-20	4186.00	314.00	3872.00
388065	S10	SOOD EYE HOSPITAL FOR ADVANCE EYECARE PVT LTD	BILL/20- 21/3550/001890	140	08-OCT-20	013806	11-DEC-20	24829.00	8316.00	16513.00
388069	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/006454		17-NOV-20	944067	25-NOV-20	845655.00	0.00	845655.00
388074	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/006493		17-NOV-20	200306	26-NOV-20	1215.00	0.00	1215.00
388077	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/006485		17-NOV-20	200306	26-NOV-20	10000.00	0.00	10000.00
388081	0034	ASHOK KUMAR BHORSE	BILL/20- 21/3550/001891	896	19-SEP-20	013816	30-DEC-20	829570.00	315162.00	514408.00
388082	24008691M	SMT. BHAGRATI M/O CHANDRASHEKHAR	PAB/20- 21/3550/006394		17-NOV-20	200302	20-NOV-20	12500.00	0.00	12500.00
388084	PK000173	CMPF A/C-I	PAB/20- 21/3550/008101		17-NOV-20	200386	18-JAN-21	130210.00	0.00	130210.00
388087	PK00174	CMPF Pension contribution A/C	PAB/20- 21/3550/008108		17-NOV-20	200386	18-JAN-21	113986.00	0.00	113986.00
388089	PK000175	Coal Mines Administration contribution A/C	PAB/20- 21/3550/008104		17-NOV-20	200386	18-JAN-21	3906.00	0.00	3906.00
388115	388966	FORTIS HOSPITALS LTD	BILL/20- 21/3550/001892	4647	08-OCT-20	013806	11-DEC-20	12646.00	948.00	11698.00
388117	HOSP10004	MANORIA HEART & CRITICAL CARE,BHOPAL	BILL/20- 21/3550/001893	0391	07-OCT-20	013806	11-DEC-20	27484.00	758.00	26726.00

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388119	HOSP10004	MANORIA HEART & CRITICAL CARE,BHOPAL	BILL/20- 21/3550/001894	0392	12-OCT-20	013806	11-DEC-20	28661.00	591.00	28070.00
388126	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/20- 21/3550/001895	1634	09-OCT-20	013806	11-DEC-20	16675.00	684.00	15991.00
388133	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006339		18-NOV-20	014046	19-NOV-20	330164.00	0.00	330164.00
388134	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006340		18-NOV-20	014047	19-NOV-20	38728.00	0.00	38728.00
388136	PK00114	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3550/006347		18-NOV-20	200300	20-NOV-20	6537547.00	0.00	6537547.00
388138	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006342		18-NOV-20	089319	19-NOV-20	48295.00	0.00	48295.00
388141	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/006341		18-NOV-20	014048	19-NOV-20	1546.00	0.00	1546.00
388147	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/20- 21/3550/001896	1639	17-OCT-20	013806	11-DEC-20	13888.00	900.00	12988.00
388165	8333	AITUC UNION (KHADAN MAJDOOR SANG)	PAB/20- 21/3550/006458		18-NOV-20	200305	25-NOV-20	540.00	0.00	540.00
388185	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001898	5586	16-OCT-20	200332	14-DEC-20	61611.00	8488.00	53123.00
388193	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008886		18-NOV-20	13618	15-FEB-21	154049.00	0.00	154049.00
388193	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008886		18-NOV-20	13618	15-FEB-21	385128.00	231079.00	154049.00
388235	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/001900	5590	16-OCT-20	200332	14-DEC-20	72631.00	9947.00	62684.00
388243	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/001901	5589	16-OCT-20	200332	14-DEC-20	74607.00	10160.00	64447.00
388311	ASHAH	ASHA HOSPITAL,KAMPTEE	BILL/20- 21/3550/001902	1125	25-AUG-20	200331	11-DEC-20	31964.00	1269.00	30695.00
388321	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001903	5588	16-OCT-20	200332	14-DEC-20	65235.00	9423.00	55812.00
388335	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001904	5585	16-OCT-20	200332	14-DEC-20	79359.00	10978.00	68381.00
388338	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008902		19-NOV-20	13630	15-FEB-21	121628.00	0.00	121628.00
388339	8029	SBI SHOBHAPUR	PAB/20- 21/3550/008903		19-NOV-20	13631	15-FEB-21	108807.00	0.00	108807.00
388340	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008904		19-NOV-20	103822	15-FEB-21	28690.00	0.00	28690.00
388341	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008905		19-NOV-20	13632	15-FEB-21	51432.00	0.00	51432.00
388342	8029	SBI SHOBHAPUR	PAB/20- 21/3550/008906		19-NOV-20	13633	15-FEB-21	57523.00	0.00	57523.00
388343	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008907		19-NOV-20	103823	15-FEB-21	22875.00	0.00	22875.00
388363	8029	SBI SHOBHAPUR	PAB/20- 21/3550/008882		19-NOV-20	13615	15-FEB-21	111685.00	0.00	111685.00

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388365	0360	NARENDRA KR. SINGH (2)	BILL/20- 21/3550/001905	513	09-NOV-20	200332	14-DEC-20	101926.00	9395.00	92531.00
388367	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008883		19-NOV-20	103817	15-FEB-21	53817.00	0.00	53817.00
388369	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/008884		19-NOV-20	13618	15-FEB-21	2462.00	0.00	2462.00
388373	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006462		19-NOV-20	014055	25-NOV-20	109642.00	0.00	109642.00
388383	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006319		19-NOV-20	944064	18-NOV-20	640000.00	0.00	640000.00
388385	8110	ARVIND SINGH s/o SARWAN SINGH	BILL/20- 21/3550/001906	514	10-NOV-20	200360	30-DEC-20	66592.00	12438.00	54154.00
388403	19180991	MALTI BAI W/O LT. BHIMRAO	PAB/20- 21/3550/006427		19-NOV-20	200305	25-NOV-20	26292.00	0.00	26292.00
388403	19180991	MALTI BAI W/O LT. BHIMRAO	PAB/20- 21/3550/006427		19-NOV-20	200305	25-NOV-20	26292.97	0.97	26292.00
388407	19125582	NABIYA BAI W/O LT. BRIJLAL	PAB/20- 21/3550/006461		19-NOV-20	944068	25-NOV-20	26292.00	0.00	26292.00
388407	19125582	NABIYA BAI W/O LT. BRIJLAL	PAB/20- 21/3550/006461		19-NOV-20	944068	25-NOV-20	26292.97	0.97	26292.00
388420	8029	SBI SHOBHAPUR	PAB/20- 21/3550/008881		19-NOV-20	13614	15-FEB-21	68313.00	0.00	68313.00
388435	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/006444		19-NOV-20	200305	25-NOV-20	2312943.00	0.00	2312943.00
388437	8651	MD.ANWAR TRANSPORT ,DAMUA	BILL/20- 21/3550/001907	069	12-OCT-20	013804	11-DEC-20	78388.00	10706.00	67682.00
388443	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/006450		19-NOV-20	944067	25-NOV-20	1609038.00	0.00	1609038.00
388445	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/006498		19-NOV-20	200306	26-NOV-20	2283.00	0.00	2283.00
388452	1516	SAROJ SINGH	BILL/20- 21/3550/001899	537510	20-APR-20	200372	08-JAN-21	1900.00	0.00	1900.00
388459	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008879		19-NOV-20	103816	15-FEB-21	52105.00	0.00	52105.00
388463	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/006482		19-NOV-20	200306	26-NOV-20	2600.00	0.00	2600.00
388466	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/006499		19-NOV-20	200306	26-NOV-20	27225.00	0.00	27225.00
388472	019386853	SUKHRANI M/O DINESH KUMAR	PAB/20- 21/3550/006399		19-NOV-20	200304	24-NOV-20	5000.00	0.00	5000.00
388473	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/008880		19-NOV-20	13613	15-FEB-21	7270.00	0.00	7270.00
388475	0565	VIJAY KR. MALAVIYA	BILL/20- 21/3550/001908	537668	28-AUG-20	200372	08-JAN-21	1500.00	0.00	1500.00
388477	19381789	SOMTEE BAI M/O FAGANIYA	PAB/20- 21/3550/006400		19-NOV-20	200304	24-NOV-20	5000.00	0.00	5000.00
388480	024007698	SUMAN BAI M/O DHARAMRAJ	PAB/20- 21/3550/006403		19-NOV-20	944066	24-NOV-20	2000.00	0.00	2000.00

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388484	19385400	ALKA W/O SURESH	PAB/20- 21/3550/006401		19-NOV-20	200304	24-NOV-20	9000.00	0.00	9000.00
388487	19383868	TASLIMA W/O SAFDAR ANSARI	PAB/20- 21/3550/006402		19-NOV-20	200304	24-NOV-20	2000.00	0.00	2000.00
388490	8915	SHIVAJI NAGAR CO.OP. SOCIETY Ltd.	PAB/20- 21/3550/006448		19-NOV-20	200305	25-NOV-20	14200.00	0.00	14200.00
388571	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/20- 21/3550/001910	032	06-SEP-20	013804	11-DEC-20	47423.00	6712.00	40711.00
388572	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/008914		19-NOV-20	13639	15-FEB-21	25523.00	0.00	25523.00
388581	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008915		19-NOV-20	103825	15-FEB-21	51631.00	0.00	51631.00
388583	PK00104	STATE BANK OF INDIA,SHOBHAPUR	PAB/20- 21/3550/008913		19-NOV-20	13638	15-FEB-21	133888.00	0.00	133888.00
388584	0373	NAGENDRA SINGH KUSHWAHA	BILL/20- 21/3550/001909	537509	20-APR-20	200372	08-JAN-21	1900.00	0.00	1900.00
388590	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008912		19-NOV-20	13637	15-FEB-21	229822.00	0.00	229822.00
388598	0456	SUNIL KR SINGH	BILL/20- 21/3550/001911	537511	20-APR-20	200372	08-JAN-21	1900.00	0.00	1900.00
388708	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/20- 21/3550/001912	072	12-OCT-20	013804	11-DEC-20	56539.00	7481.00	49058.00
388756	19015494	REETA W/O Late AKHIL KUMAR	PAB/20- 21/3550/006428		20-NOV-20	200305	25-NOV-20	26292.00	0.00	26292.00
388756	19015494	REETA W/O Late AKHIL KUMAR	PAB/20- 21/3550/006428		20-NOV-20	200305	25-NOV-20	26292.97	0.97	26292.00
388758	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008872		20-NOV-20	13608	15-FEB-21	204324.00	0.00	204324.00
388758	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008872		20-NOV-20	13608	15-FEB-21	393290.40	188966.40	204324.00
388759	8029	SBI SHOBHAPUR	PAB/20- 21/3550/008874		20-NOV-20	13610	15-FEB-21	108089.00	0.00	108089.00
388761	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008875		20-NOV-20	103814	15-FEB-21	11745.00	0.00	11745.00
388769	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/006455		20-NOV-20	944067	25-NOV-20	1769261.00	0.00	1769261.00
388774	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008873		20-NOV-20	13609	15-FEB-21	275257.00	0.00	275257.00
388774	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008873		20-NOV-20	13609	15-FEB-21	424912.04	149655.04	275257.00
388775	8029	SBI SHOBHAPUR	PAB/20- 21/3550/008876		20-NOV-20	13611	15-FEB-21	47962.00	0.00	47962.00
388776	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008877		20-NOV-20	103815	15-FEB-21	27322.00	0.00	27322.00
388778	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/008878		20-NOV-20	13612	15-FEB-21	5434.00	0.00	5434.00
388781	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001913	5604	29-OCT-20	200329	11-DEC-20	12885.00	1243.00	11642.00

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
388787	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006346		20-NOV-20	200299	19-NOV-20	50000.00	0.00	50000.00
388812	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/001914	108	19-OCT-20	200388	19-JAN-21	50816.00	0.00	50816.00
388823	PK00156	AGNI VIJAY TOTAL FIREBILL/20- 21/3550/001915		3027	03-SEP-20	013804	11-DEC-20	22444.00	8197.00	14247.00
388868	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/008908		20-NOV-20	13634	15-FEB-21	3675.00	0.00	3675.00
388879	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/008911		20-NOV-20	13636	15-FEB-21	13094.00	0.00	13094.00
388887	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008909		20-NOV-20	103824	15-FEB-21	27645.00	0.00	27645.00
388895	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/008910		20-NOV-20	13635	15-FEB-21	259770.00	0.00	259770.00
388899	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008916		20-NOV-20	13640	15-FEB-21	608590.00	0.00	608590.00
388901	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/001916	5603	29-OCT-20	200329	11-DEC-20	8442.00	875.00	7567.00
388921	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008885		20-NOV-20	13617	15-FEB-21	108042.00	0.00	108042.00
388921	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008885		20-NOV-20	13617	15-FEB-21	282363.30	174321.30	108042.00
389074	8064	M.P.R.K.K.M.S.Col.Emp.Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/006442		21-NOV-20	200305	25-NOV-20	2899694.00	0.00	2899694.00
389075	8915	SHIVAJI NAGAR CO.OP. SOCIETY Ltd.	PAB/20- 21/3550/006447		21-NOV-20	200305	25-NOV-20	6000.00	0.00	6000.00
389082	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/006492		21-NOV-20	200306	26-NOV-20	2598.00	0.00	2598.00
389084	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/006501		21-NOV-20	200306	26-NOV-20	29997.00	0.00	29997.00
389087	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/006484		21-NOV-20	200306	26-NOV-20	4200.00	0.00	4200.00
389089	TAWA-1/01	SHYAMWATI W/O LT JAGATLAL	PAB/20- 21/3550/006460		21-NOV-20	200305	25-NOV-20	26292.00	0.00	26292.00
389089	TAWA-1/01	SHYAMWATI W/O LT JAGATLAL	PAB/20- 21/3550/006460		21-NOV-20	200305	25-NOV-20	26292.97	0.97	26292.00
389092	19019348W	SMT KRISHNA SEN W/O LT. TIRTHU SEN	PAB/20- 21/3550/006459		21-NOV-20	200305	25-NOV-20	26292.00	0.00	26292.00
389092	19019348W	SMT KRISHNA SEN W/O LT. TIRTHU SEN	PAB/20- 21/3550/006459		21-NOV-20	200305	25-NOV-20	26292.97	0.97	26292.00
389093	TAWA-1/02	TILKHA BAI W/O SEWAKRAM	PAB/20- 21/3550/006404		21-NOV-20	944066	24-NOV-20	4000.00	0.00	4000.00
389096	TAWA-1/03	RAMWATI	PAB/20- 21/3550/006405		21-NOV-20	200304	24-NOV-20	2000.00	0.00	2000.00
389098	TAWA-1/04	SUSHILA W/O FUNDANLAL	PAB/20- 21/3550/006406		21-NOV-20	200304	24-NOV-20	2200.00	0.00	2200.00
389101	TAWA-1/05	SUSHILA AND RAMJASH	PAB/20- 21/3550/006407		21-NOV-20	200304	24-NOV-20	5000.00	0.00	5000.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
389108	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006413		21-NOV-20	014053	24-NOV-20	2525.00	0.00	2525.00
389111	24005787M	SMT MANGLI BAI W/O RATANLAL	PAB/20- 21/3550/006408		21-NOV-20	200304	24-NOV-20	2000.00	0.00	2000.00
389113	24005522S	SHIKHA RAI D/O LATEPAB/20- DULAL RAI	21/3550/006409		21-NOV-20	200304	24-NOV-20	7000.00	0.00	7000.00
389146	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008897		21-NOV-20	13626	15-FEB-21	216500.00	0.00	216500.00
389148	8029	SBI SHOBHAPUR	PAB/20- 21/3550/008898		21-NOV-20	13627	15-FEB-21	195371.00	0.00	195371.00
389153	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/001917	0088	12-OCT-20	200329	11-DEC-20	68914.00	9415.00	59499.00
389154	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008901		21-NOV-20	103821	15-FEB-21	95210.00	0.00	95210.00
389172	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/008899		21-NOV-20	13628	15-FEB-21	24757.00	0.00	24757.00
389180	PK00103	AXIS BANK ,BAGDONA	PAB/20- 21/3550/008900		21-NOV-20	13629	15-FEB-21	333.00	0.00	333.00
389181	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008893		21-NOV-20	13623	15-FEB-21	196662.00	0.00	196662.00
389185	8029	SBI SHOBHAPUR	PAB/20- 21/3550/008894		21-NOV-20	13624	15-FEB-21	202339.00	0.00	202339.00
389190	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008896		21-NOV-20	103820	15-FEB-21	70887.00	0.00	70887.00
389198	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/008895		21-NOV-20	13625	15-FEB-21	2453.00	0.00	2453.00
389264	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/001918	0089	12-OCT-20	200329	11-DEC-20	68409.00	9371.00	59038.00
389282	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007088		21-NOV-20	014353	11-DEC-20	3968423.00	0.00	3968423.00
389285	8029	SBI SHOBHAPUR	PAB/20- 21/3550/007089		21-NOV-20	014354	11-DEC-20	2305199.00	0.00	2305199.00
389289	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007093		21-NOV-20	722050	11-DEC-20	1211654.00	0.00	1211654.00
389292	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/007090		21-NOV-20	014355	11-DEC-20	673496.00	0.00	673496.00
389294	PK00102	BANK OF INDIA ,BAGDONA	PAB/20- 21/3550/007091		21-NOV-20	014356	11-DEC-20	27198.00	0.00	27198.00
389299	PK00103	AXIS BANK ,BAGDONA	PAB/20- 21/3550/007092		21-NOV-20	014357	11-DEC-20	33459.00	0.00	33459.00
389305	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/001919	0090	12-OCT-20	200329	11-DEC-20	68694.00	9395.00	59299.00
389655	115024	DEEPAK SILICATE PVT.LTD. ,	BILL/20- 21/3550/001921	364	05-OCT-20	944068	25-NOV-20	57082.50	0.50	57082.00
389661	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3550/001922	2412000762	17-OCT-20	200360	30-DEC-20	108152.66	1832.66	106320.00
389680	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3550/001923	2412000755	17-OCT-20	200360	30-DEC-20	76758.00	1300.00	75458.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
389685	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3550/001924	2412000757	17-OCT-20	200360	30-DEC-20	314411.00	5325.00	309086.00
389700	0373	NAGENDRA SINGH KUSHWAHA	BILL/20- 21/3550/001925	656/21	29-OCT-20	200360	30-DEC-20	2214986.00	778643.00	1436343.00
389874	8557	JAWAHARLAL NEHRU CANCER HOSPITAL&RESEARCH CENTRE	BILL/20- 21/3550/001928	6946	30-JUL-20	200358	30-DEC-20	20899.00	242.00	20657.00
389880	PK000173	CMPF A/C-I	PAB/20- 21/3550/008099		23-NOV-20	200386	18-JAN-21	354598.00	0.00	354598.00
389882	616966	SHREE SAI ASSOCIATES	BILL/20- 21/3550/001929	SSA/20-21/26	06-OCT-20	013816	30-DEC-20	56020.00	5856.00	50164.00
389885	PK00174	CMPF Pension contribution A/C	PAB/20- 21/3550/008109		23-NOV-20	200386	18-JAN-21	236958.00	0.00	236958.00
389886	PK000175	Coal Mines Administration contribution A/C	PAB/20- 21/3550/008105		23-NOV-20	200386	18-JAN-21	10639.00	0.00	10639.00
389887	8557	JAWAHARLAL NEHRU CANCER HOSPITAL&RESEARCH CENTRE	BILL/20- 21/3550/001930	3590	10-JUL-20	200358	30-DEC-20	242762.00	2403.00	240359.00
389895	8557	JAWAHARLAL NEHRU CANCER HOSPITAL&RESEARCH CENTRE	BILL/20- 21/3550/001931	3598	22-JUL-20	200358	30-DEC-20	147658.00	1366.00	146292.00
389904	PK00163	RAJAS POHANKAR	BILL/20- 21/3550/001932	FB/2020-2021/R	26-JUL-20	200311	02-DEC-20	15340.00	3315.00	12025.00
389927	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/001920	52	05-JUN-20	200329	11-DEC-20	63936.00	6163.00	57773.00
389940	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006478		24-NOV-20	014057	26-NOV-20	123802.00	0.00	123802.00
389955	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007082		24-NOV-20	014348	11-DEC-20	2424550.00	0.00	2424550.00
389955	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007082		24-NOV-20	014348	11-DEC-20	2424723.53	173.53	2424550.00
389961	8029	SBI SHOBHAPUR	PAB/20- 21/3550/007080		24-NOV-20	014346	11-DEC-20	1881701.00	0.00	1881701.00
389966	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007286		24-NOV-20	722048	11-DEC-20	646217.00	0.00	646217.00
389969	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/006449		24-NOV-20	944067	25-NOV-20	394090.00	0.00	394090.00
389972	PK00102	BANK OF INDIA ,BAGDONA	PAB/20- 21/3550/007078		24-NOV-20	014345	11-DEC-20	21750.00	0.00	21750.00
389976	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/007077		24-NOV-20	014344	11-DEC-20	133028.00	0.00	133028.00
389977	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/006506		24-NOV-20	200306	26-NOV-20	13167.00	0.00	13167.00
389981	PK00103	AXIS BANK ,BAGDONA	PAB/20- 21/3550/007081		24-NOV-20	014347	11-DEC-20	6329.00	0.00	6329.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
389987	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/006497		24-NOV-20	200306	26-NOV-20	603.00	0.00	603.00
389990	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/006490		24-NOV-20	200306	26-NOV-20	1200.00	0.00	1200.00
389991	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/006432		24-NOV-20	200305	25-NOV-20	556120.00	0.00	556120.00
389994	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008890		24-NOV-20	13621	15-FEB-21	394300.00	0.00	394300.00
389996	8029	SBI SHOBHAPUR	PAB/20- 21/3550/008891		24-NOV-20	13622	15-FEB-21	123756.00	0.00	123756.00
389997	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008892		24-NOV-20	103819	15-FEB-21	58245.00	0.00	58245.00
389999	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008889		24-NOV-20	103818	15-FEB-21	11844.00	0.00	11844.00
390000	8029	SBI SHOBHAPUR	PAB/20- 21/3550/008888		24-NOV-20	13620	15-FEB-21	124982.00	0.00	124982.00
390002	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008887		24-NOV-20	13619	15-FEB-21	71772.00	0.00	71772.00
390003	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/006431		24-NOV-20	200305	25-NOV-20	36923.00	0.00	36923.00
390015	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007083		24-NOV-20	014349	11-DEC-20	1708508.00	0.00	1708508.00
390016	8029	SBI SHOBHAPUR	PAB/20- 21/3550/007084		24-NOV-20	014350	11-DEC-20	933733.00	0.00	933733.00
390017	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007085		24-NOV-20	722049	11-DEC-20	361642.00	0.00	361642.00
390019	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/007086		24-NOV-20	014351	11-DEC-20	81128.00	0.00	81128.00
390022	PK00103	AXIS BANK,BAGDONA	PAB/20- 21/3550/007087		24-NOV-20	014352	11-DEC-20	14344.00	0.00	14344.00
390107	8153	AGARWAL AGANCY , DAMUA	BILL/20- 21/3550/001933	799	18-AUG-20	200316	04-DEC-20	11800.00	0.00	11800.00
390110	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/001934	762	27-JUN-20	200316	04-DEC-20	20750.00	0.00	20750.00
390112	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/001935	771	12-AUG-20	200316	04-DEC-20	6300.00	0.00	6300.00
390121	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/001938	769	12-AUG-20	200316	04-DEC-20	9800.00	0.00	9800.00
390122	8153	AGARWAL AGANCY , DAMUA	BILL/20- 21/3550/001937	787	06-JUL-20	200316	04-DEC-20	13000.00	0.00	13000.00
390123	8153	AGARWAL AGANCY , DAMUA	BILL/20- 21/3550/001936	793	30-JUL-20	200316	04-DEC-20	2498.00	0.00	2498.00
390140	2356	MICON ENGNEERS.	BILL/20- 21/3550/001939	MICON/20-21/53	31-JUL-20	200317	04-DEC-20	21712.00	3312.00	18400.00
390286	8557	JAWAHARLAL NEHRU CANCER HOSPITAL&RESEARCH CENTRE	BILL/20- 21/3550/001940	3597	07-JUL-20	200358	30-DEC-20	249248.00	1345.00	247903.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
390290	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006388		24-NOV-20	0	23-NOV-20	3500000.00	0.00	3500000.00
390293	8557	JAWAHARLAL NEHRU CANCER HOSPITAL&RESEARCH CENTRE	BILL/20- 21/3550/001941	6942	10-AUG-20	200358	30-DEC-20	1472.00	53.00	1419.00
390295	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006479		24-NOV-20	014056	26-NOV-20	108146.00	0.00	108146.00
390302	8557	JAWAHARLAL NEHRU CANCER HOSPITAL&RESEARCH CENTRE	BILL/20- 21/3550/001942	6936	13-AUG-20	200358	30-DEC-20	34906.00	1223.00	33683.00
390310	8030	PRINCIPAL KENDRIYA VIDHYALAYA	PAB/20- 21/3550/007125		24-NOV-20	013804	11-DEC-20	2958471.00	0.00	2958471.00
390348	8557	JAWAHARLAL NEHRU CANCER HOSPITAL&RESEARCH CENTRE	BILL/20- 21/3550/001943	6937	24-AUG-20	200358	30-DEC-20	30438.00	1035.00	29403.00
390351	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001944	5576	15-SEP-20	200318	04-DEC-20	67726.00	4229.00	63497.00
390352	8129	MAHAMAYA TRAVELS , SHAH DOL	BILL/20- 21/3550/001945	01	15-OCT-20	200372	08-JAN-21	281311.00	0.00	281311.00
390368	8557	JAWAHARLAL NEHRU CANCER HOSPITAL&RESEARCH CENTRE	BILL/20- 21/3550/001946	6935	27-JUL-20	200358	30-DEC-20	5069.00	184.00	4885.00
390371	8557	JAWAHARLAL NEHRU CANCER HOSPITAL&RESEARCH CENTRE	BILL/20- 21/3550/001947	6943	17-AUG-20	200358	30-DEC-20	310.00	23.00	287.00
390391	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007059		25-NOV-20	014330	11-DEC-20	650693.00	0.00	650693.00
390391	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007059		25-NOV-20	014330	11-DEC-20	650715.29	22.29	650693.00
390392	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007076		25-NOV-20	014343	11-DEC-20	6666448.00	0.00	6666448.00
390392	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007076		25-NOV-20	014343	11-DEC-20	6666878.52	430.52	6666448.00
390395	8029	SBI SHOBHAPUR	PAB/20- 21/3550/007075		25-NOV-20	014342	11-DEC-20	2082445.00	0.00	2082445.00
390398	8029	SBI SHOBHAPUR	PAB/20- 21/3550/007060		25-NOV-20	014331	11-DEC-20	303791.00	0.00	303791.00
390398	8029	SBI SHOBHAPUR	PAB/20- 21/3550/007060		25-NOV-20	014331	11-DEC-20	303798.37	7.37	303791.00
390400	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007074		25-NOV-20	722047	11-DEC-20	1145048.00	0.00	1145048.00
390406	PK00102	BANK OF INDIA ,BAGDONA	PAB/20- 21/3550/007073		25-NOV-20	014341	11-DEC-20	49652.00	0.00	49652.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
390411	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007061		25-NOV-20	722044	11-DEC-20	28302.00	0.00	28302.00
390411	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007061		25-NOV-20	722044	11-DEC-20	28304.06	2.06	28302.00
390412	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/007072		25-NOV-20	014340	11-DEC-20	248921.00	0.00	248921.00
390419	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/007071		25-NOV-20	014339	11-DEC-20	23334.00	0.00	23334.00
390421	8557	JAWAHARLAL NEHRU CANCER HOSPITAL&RESEARCH CENTRE	BILL/20- 21/3550/001948	3596	09-JUN-20	200358	30-DEC-20	118040.00	661.00	117379.00
390424	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007062		25-NOV-20	014332	11-DEC-20	1707815.00	0.00	1707815.00
390424	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007062		25-NOV-20	014332	11-DEC-20	1707879.64	64.64	1707815.00
390430	8029	SBI SHOBHAPUR	PAB/20- 21/3550/007063		25-NOV-20	014333	11-DEC-20	364565.00	0.00	364565.00
390430	8029	SBI SHOBHAPUR	PAB/20- 21/3550/007063		25-NOV-20	014333	11-DEC-20	364578.14	13.14	364565.00
390432	8557	JAWAHARLAL NEHRU CANCER HOSPITAL&RESEARCH CENTRE	BILL/20- 21/3550/001949	3595	23-JUL-20	200358	30-DEC-20	177915.00	12183.00	165732.00
390435	116175	ARETE HOSE INDUSTRIES	BILL/20- 21/3550/001950	AH/000092	18-SEP-20	944070	02-DEC-20	173417.52	21619.52	151798.00
390436	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007284		25-NOV-20	722045	11-DEC-20	227719.00	0.00	227719.00
390436	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007284		25-NOV-20	722045	11-DEC-20	227730.56	11.56	227719.00
390437	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3550/001951	S42009320	17-NOV-20	200310	02-DEC-20	5369.00	91.00	5278.00
390448	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3550/001952	S12000569	17-NOV-20	200310	02-DEC-20	40366.45	684.45	39682.00
390449	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/007065		25-NOV-20	014334	11-DEC-20	45043.00	0.00	45043.00
390449	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/007065		25-NOV-20	014334	11-DEC-20	45045.61	2.61	45043.00
390450	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/3550/001953	N/2021/MF/0117	17-NOV-20	944070	02-DEC-20	1770.00	0.00	1770.00
390451	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007066		25-NOV-20	014335	11-DEC-20	19337.00	0.00	19337.00
390451	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007066		25-NOV-20	014335	11-DEC-20	19338.10	1.10	19337.00
390453	509004	SURAJ PLANT & EQUIPMENT CORPO.	BILL/20- 21/3550/001954	SPEC/14/20-21	17-OCT-20	944070	02-DEC-20	366450.63	5859.63	360591.00
390454	8029	SBI SHOBHAPUR	PAB/20- 21/3550/007067		25-NOV-20	014336	11-DEC-20	32498.00	0.00	32498.00

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390454	8029	SBI SHOBHAPUR	PAB/20- 21/3550/007067		25-NOV-20	014336	11-DEC-20	32498.72	0.72	32498.00
390456	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007068		25-NOV-20	014337	11-DEC-20	25065.00	0.00	25065.00
390456	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007068		25-NOV-20	014337	11-DEC-20	25065.49	0.49	25065.00
390457	8029	SBI SHOBHAPUR	PAB/20- 21/3550/007285		25-NOV-20	014338	11-DEC-20	6062.00	0.00	6062.00
390459	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007070		25-NOV-20	722046	11-DEC-20	6962.00	0.00	6962.00
390459	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007070		25-NOV-20	722046	11-DEC-20	6962.71	0.71	6962.00
390466	0045	ABHAY KR. CHOWLIYA BETUL	BILL/20- 21/3550/001955	515	13-NOV-20	013816	30-DEC-20	698469.00	55641.00	642828.00
390490	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/001956	237	20-MAY-20	200316	04-DEC-20	2075.00	0.00	2075.00
390492	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/001957	238	12-JUN-20	200316	04-DEC-20	7500.00	0.00	7500.00
390575	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008927		26-NOV-20	13649	15-FEB-21	186389.00	0.00	186389.00
390576	8029	SBI SHOBHAPUR	PAB/20- 21/3550/008926		26-NOV-20	13648	15-FEB-21	156639.00	0.00	156639.00
390577	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008925		26-NOV-20	103826	15-FEB-21	62596.00	0.00	62596.00
390578	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/008924		26-NOV-20	13647	15-FEB-21	5832.00	0.00	5832.00
390579	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/008923		26-NOV-20	13646	15-FEB-21	12928.00	0.00	12928.00
390580	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008922		26-NOV-20	13645	15-FEB-21	465349.00	0.00	465349.00
390581	ASHAH	ASHA HOSPITAL,KAMPTEE	BILL/20- 21/3550/001958	987	24-JUN-19	200358	30-DEC-20	50515.00	5332.00	45183.00
390583	8029	SBI SHOBHAPUR	PAB/20- 21/3550/008921		26-NOV-20	13644	15-FEB-21	114644.00	0.00	114644.00
390584	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/001959	118	21-OCT-20	200372	08-JAN-21	17050.00	0.00	17050.00
390585	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008920		26-NOV-20	103826	15-FEB-21	65432.00	0.00	65432.00
390586	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/008919		26-NOV-20	13643	15-FEB-21	6465.00	0.00	6465.00
390588	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/008918		26-NOV-20	13642	15-FEB-21	9735.00	0.00	9735.00
390591	PK00103	AXIS BANK,BAGDONA	PAB/20- 21/3550/008917		26-NOV-20	13641	15-FEB-21	6614.00	0.00	6614.00
390610	ASHAH	ASHA HOSPITAL,KAMPTEE	BILL/20- 21/3550/001960	1838	08-SEP-20	200358	30-DEC-20	23545.00	1219.00	22326.00
390626	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3550/001961	8742	05-OCT-20	013815	30-DEC-20	16853.00	1264.00	15589.00

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390639	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3550/001962	71	13-APR-19	200358	30-DEC-20	72034.00	5403.00	66631.00
390652	8110	ARVIND SINGH s/o SARWAN SINGH	BILL/20- 21/3550/001963	537516	28-APR-20	200372	08-JAN-21	1500.00	0.00	1500.00
390664	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3550/001964	1031	16-OCT-20	013815	30-DEC-20	13603.00	1020.00	12583.00
390675	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007047		26-NOV-20	014322	11-DEC-20	1186190.00	0.00	1186190.00
390676	8029	SBI SHOBHAPUR	PAB/20- 21/3550/007048		26-NOV-20	014323	11-DEC-20	1410494.00	0.00	1410494.00
390678	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007049		26-NOV-20	722041	11-DEC-20	468860.00	0.00	468860.00
390680	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007287		26-NOV-20	014324	11-DEC-20	5002.00	0.00	5002.00
390682	8029	SBI SHOBHAPUR	PAB/20- 21/3550/007051		26-NOV-20	014325	11-DEC-20	7947.00	0.00	7947.00
390683	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007283		26-NOV-20	722042	11-DEC-20	14691.00	0.00	14691.00
390721	28004755	lalita patil w/o late ramadhar patil	PAB/20- 21/3550/009126		26-NOV-20	200443	23-FEB-21	48887.00	0.00	48887.00
390750	19230028W	NANHI PARIHAR W/O LATE GENDLAL	PAB/20- 21/3550/009177		26-NOV-20	200443	23-FEB-21	90587.00	0.00	90587.00
390775	19084250s	SANJAY SAHU S/O LATE RAMDAYAL SAHU	PAB/20- 21/3550/007540		26-NOV-20	013813	24-DEC-20	42500.00	0.00	42500.00
390777	19084250S	RAJU SAHU W/O LATE RAMDAYAL SAHU	PAB/20- 21/3550/007539		26-NOV-20	013813	24-DEC-20	41250.00	0.00	41250.00
390778	19084250 S	SANDEEP KUMAR SAHU S/O LATE RAMDAYAL SAHU	PAB/20- 21/3550/007538		26-NOV-20	013813	24-DEC-20	41250.00	0.00	41250.00
390797	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001965	5577	15-SEP-20	200332	14-DEC-20	78196.00	10791.00	67405.00
390805	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/001966	5599	16-OCT-20	200332	14-DEC-20	79891.00	10947.00	68944.00
390827	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/001967	291	10-AUG-20	200332	14-DEC-20	72030.00	9793.00	62237.00
390832	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/001968	298	10-SEP-20	200332	14-DEC-20	70846.00	9565.00	61281.00
390977	8746	HEMRAJ MAHAJAN SARNI	BILL/20- 21/3550/001969	163	16-AUG-20	013821	08-JAN-21	61312.00	0.00	61312.00
391000	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3550/001970	0031	16-APR-20	013815	30-DEC-20	15319.00	1034.00	14285.00
391005	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/001971	37353	20-JUN-20	013815	30-DEC-20	14542.00	1091.00	13451.00
391022	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/001972	37345	21-JUN-20	013815	30-DEC-20	32888.00	2467.00	30421.00

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391025	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008928		27-NOV-20	13650	15-FEB-21	160098.00	0.00	160098.00
391027	8029	SBI SHOBHAPUR	PAB/20- 21/3550/008929		27-NOV-20	13651	15-FEB-21	236170.00	0.00	236170.00
391028	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008930		27-NOV-20	103828	15-FEB-21	62213.00	0.00	62213.00
391030	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/008931		27-NOV-20	13652	15-FEB-21	1880.00	0.00	1880.00
391031	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL,BHOPAL	BILL/20- 21/3550/001973	37324	22-JUN-20	013815	30-DEC-20	59657.00	3728.00	55929.00
391033	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/008932		27-NOV-20	13653	15-FEB-21	5042.00	0.00	5042.00
391035	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008933		27-NOV-20	13654	15-FEB-21	289467.00	0.00	289467.00
391037	8029	SBI SHOBHAPUR	PAB/20- 21/3550/008934		27-NOV-20	13655	15-FEB-21	160544.00	0.00	160544.00
391041	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008935		27-NOV-20	103829	15-FEB-21	12183.00	0.00	12183.00
391044	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/008994		27-NOV-20	13656	15-FEB-21	12601.00	0.00	12601.00
391045	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/009087		27-NOV-20	13658	15-FEB-21	29814.00	0.00	29814.00
391048	PK00103	AXIS BANK,BAGDONA	PAB/20- 21/3550/008996		27-NOV-20	13658	15-FEB-21	3693.00	0.00	3693.00
391056	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/007057		27-NOV-20	014329	11-DEC-20	27050.00	0.00	27050.00
391071	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/007056		27-NOV-20	014328	11-DEC-20	49612.00	0.00	49612.00
391080	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006425		27-NOV-20	0	25-NOV-20	22228000.00	0.00	22228000.00
391085	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007055		27-NOV-20	722043	11-DEC-20	182248.00	0.00	182248.00
391087	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL,BHOPAL	BILL/20- 21/3550/001974	37250	10-JUN-20	013815	30-DEC-20	11860.00	517.00	11343.00
391092	PK00104	STATE BANK OF INDIA,SHOBHAPUR	PAB/20- 21/3550/007054		27-NOV-20	014327	11-DEC-20	909787.00	0.00	909787.00
391094	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL,BHOPAL	BILL/20- 21/3550/001975	37182	13-JUN-20	013815	30-DEC-20	40453.00	1836.00	38617.00
391097	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007053		27-NOV-20	014326	11-DEC-20	1898699.00	0.00	1898699.00
391184	8384	REGIONAL LABOUR COMMIS.(C) JABALPUR	PAB/20- 21/3550/006811		27-NOV-20	014212	03-DEC-20	78816.00	0.00	78816.00
391185	900057	D.F.O (P) SOUTH BETUL (BETUL DEPOT)	BILL/20- 21/3550/001977	PO26	27-NOV-20	014211	27-NOV-20	150000.00	0.00	150000.00
391219	PK08187	SNEHAL ENTERPRISES	BILL/20- 21/3550/001979	I-0001464	23-OCT-20	944071	02-DEC-20	57684.00	5582.00	52102.00

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391233	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006860		27-NOV-20	014226	04-DEC-20	132940.00	0.00	132940.00
391235	PK00097	Lucky Digital Network	BILL/20- 21/3550/001980	LDN/2020-21/15	19-AUG-20	200317	04-DEC-20	2239.64	341.64	1898.00
391241	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006861		27-NOV-20	014227	04-DEC-20	60393.00	0.00	60393.00
391246	900057	D.F.O (P) SOUTH BETUL (BETUL DEPOT)	BILL/20- 21/3550/001981	PO27	27-NOV-20	014222	04-DEC-20	481600.00	0.00	481600.00
391250	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006862		27-NOV-20	014228	04-DEC-20	177505.00	0.00	177505.00
391266	PK00097	Lucky Digital Network	BILL/20- 21/3550/001982	LDN/2020-21/15	19-AUG-20	200317	04-DEC-20	11198.20	1708.20	9490.00
391305	PK000207	NOVEL SALUTION	BILL/20- 21/3550/001983	NS00224/2-21	18-OCT-20	013804	11-DEC-20	13784.00	1824.00	11960.00
391308	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007032		27-NOV-20	014311	11-DEC-20	853979.00	0.00	853979.00
391308	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007032		27-NOV-20	014311	11-DEC-20	854035.22	56.22	853979.00
391309	8029	SBI SHOBHAPUR	PAB/20- 21/3550/007033		27-NOV-20	014312	11-DEC-20	578577.00	0.00	578577.00
391310	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007034		27-NOV-20	722038	11-DEC-20	291325.00	0.00	291325.00
391314	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/007035		27-NOV-20	014313	11-DEC-20	8046.00	0.00	8046.00
391315	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007036		27-NOV-20	014314	11-DEC-20	3247331.00	0.00	3247331.00
391315	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007036		27-NOV-20	014314	11-DEC-20	3247641.54	310.54	3247331.00
391317	8029	SBI SHOBHAPUR	PAB/20- 21/3550/007037		27-NOV-20	014315	11-DEC-20	2034042.00	0.00	2034042.00
391319	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007038		27-NOV-20	722039	11-DEC-20	956008.00	0.00	956008.00
391322	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/007039		27-NOV-20	014316	11-DEC-20	388144.00	0.00	388144.00
391324	PK00102	BANK OF INDIA ,BAGDONA	PAB/20- 21/3550/007040		27-NOV-20	014317	11-DEC-20	37017.00	0.00	37017.00
391328	PK00103	AXIS BANK ,BAGDONA	PAB/20- 21/3550/007041		27-NOV-20	014318	11-DEC-20	32346.00	0.00	32346.00
391477	1155	DHIREN VYPARI	BILL/20- 21/3550/001984	5	03-NOV-20	200329	11-DEC-20	10000.00	0.00	10000.00
391486	PK00033	AKSHAY DRYCLEANER	BILL/20- 21/3550/001985	03	23-NOV-20	013804	11-DEC-20	4946.65	0.65	4946.00
391499	PK00033	AKSHAY DRYCLEANER	BILL/20- 21/3550/001986	04	23-NOV-20	013804	11-DEC-20	6648.00	0.00	6648.00
391505	8928	NILESH INFOTECH SERVICES	BILL/20- 21/3550/001987	A-311	02-NOV-20	013828	29-JAN-21	3500.00	0.00	3500.00
391510	8771	MAHIMA DIGITAL STUDIO	BILL/20- 21/3550/001988	129	12-OCT-20	013807	14-DEC-20	4200.00	0.00	4200.00

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391516	PK00039	PRIYANSH HOME SERVICE	BILL/20- 21/3550/001989	020	27-OCT-20	200362	31-DEC-20	3327.00	0.00	3327.00
391523	8042	K.D.BOOK STORES	BILL/20- 21/3550/001990	76	03-SEP-20	200332	14-DEC-20	2125.00	0.00	2125.00
391525	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006507		27-NOV-20	0	26-NOV-20	900000.00	0.00	900000.00
391534	PK00122	DEEPAK COMPUTER AND PRINTERS	BILL/20- 21/3550/001992	534	22-OCT-20	013807	14-DEC-20	31500.00	0.00	31500.00
391693	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/007042		28-NOV-20	014319	11-DEC-20	41153.00	0.00	41153.00
391696	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007043		28-NOV-20	722040	11-DEC-20	211254.00	0.00	211254.00
391702	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/007044		28-NOV-20	014320	11-DEC-20	607738.00	0.00	607738.00
391707	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007045		28-NOV-20	014321	11-DEC-20	809886.00	0.00	809886.00
391717	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/001993	5580	28-SEP-20	200326	09-DEC-20	53454.00	2997.00	50457.00
391724	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/001994	53	05-JUN-20	200333	14-DEC-20	63648.00	8657.00	54991.00
391742	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/001995	0091	12-OCT-20	200332	14-DEC-20	69425.00	9463.00	59962.00
392039	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/001996	475/1	28-SEP-20	200329	11-DEC-20	20795.00	0.00	20795.00
392132	PK00099	SUDHA TRAVELS	BILL/20- 21/3550/001998	05	27-OCT-20	200333	14-DEC-20	70608.00	9929.00	60679.00
392133	PK00099	SUDHA TRAVELS	BILL/20- 21/3550/001999	06	27-OCT-20	200333	14-DEC-20	71670.00	10025.00	61645.00
392134	PK00099	SUDHA TRAVELS	BILL/20- 21/3550/002000	07	27-OCT-20	200333	14-DEC-20	74941.00	10191.00	64750.00
392260	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006881		01-DEC-20	014225	04-DEC-20	100001.00	0.00	100001.00
392267	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006882		01-DEC-20	722019	04-DEC-20	19012.00	0.00	19012.00
392375	8794	Orbit Technologies Pvt.Ltd	BILL/20- 21/3550/002001	214-PI	27-NOV-20	200312	02-DEC-20	7782.00	0.00	7782.00
392433	216396	SHREYANS WIRES LIMITED	BILL/20- 21/3550/002002	163	28-OCT-20	013803	09-DEC-20	682759.62	11572.62	671187.00
392536	PK00105	AO MPCZ HT REVENUE COLLECTION	BILL/20- 21/3550/002003	86	01-DEC-20	200313	03-DEC-20	42013927.00	0.00	42013927.00
392538	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006879		02-DEC-20	014224	04-DEC-20	26014.00	0.00	26014.00
392539	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006878		02-DEC-20	722018	04-DEC-20	2540.00	0.00	2540.00
392540	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/006877		02-DEC-20	014223	04-DEC-20	1400.00	0.00	1400.00
392549	0373	NAGENDRA SINGH KUSHWAHA	BILL/20- 21/3550/002005	516	21-NOV-20	200386	18-JAN-21	46227.00	8072.00	38155.00

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392781	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006756		02-DEC-20	944069	27-NOV-20	1800000.00	0.00	1800000.00
392784	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007096		02-DEC-20	014359	11-DEC-20	52401.00	0.00	52401.00
392785	8029	SBI SHOBHAPUR	PAB/20- 21/3550/007097		02-DEC-20	014360	11-DEC-20	72146.00	0.00	72146.00
392786	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007098		02-DEC-20	103752	11-DEC-20	22413.00	0.00	22413.00
392835	1155	DHIREN VYPARI	BILL/20- 21/3550/002008	518	01-DEC-20	200386	18-JAN-21	56815.00	10600.00	46215.00
393023	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007094		03-DEC-20	014358	11-DEC-20	51429.00	0.00	51429.00
393025	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007095		03-DEC-20	103751	11-DEC-20	6076.00	0.00	6076.00
393161	8886	A.O/AC UNIT (O&M) MPMKVV CO.LTD.BETUL(MP)	PAB/20- 21/3550/006823		03-DEC-20	200316	04-DEC-20	2489.00	0.00	2489.00
393162	8886	A.O/AC UNIT (O&M) MPMKVV CO.LTD.BETUL(MP)	PAB/20- 21/3550/006824		03-DEC-20	200316	04-DEC-20	950.00	0.00	950.00
393220	19180991	MALTI BAI W/O LT. BHIMRAO	PAB/20- 21/3550/007339		03-DEC-20	200342	18-DEC-20	402053.00	0.00	402053.00
393220	19180991	MALTI BAI W/O LT. BHIMRAO	PAB/20- 21/3550/007339		03-DEC-20	200342	18-DEC-20	402053.30	0.30	402053.00
393223	19001258	SMT SAKUN W/O LATE JHAMSHING	PAB/20- 21/3550/007343		03-DEC-20	013809	18-DEC-20	402053.00	0.00	402053.00
393223	19001258	SMT SAKUN W/O LATE JHAMSHING	PAB/20- 21/3550/007343		03-DEC-20	013809	18-DEC-20	402053.30	0.30	402053.00
393224	19125582	NABIYA BAI W/O LT. BRIJLAL	PAB/20- 21/3550/007344		03-DEC-20	013809	18-DEC-20	402053.00	0.00	402053.00
393224	19125582	NABIYA BAI W/O LT. BRIJLAL	PAB/20- 21/3550/007344		03-DEC-20	013809	18-DEC-20	402053.30	0.30	402053.00
393270	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007016		04-DEC-20	014307	09-DEC-20	84407.00	0.00	84407.00
393342	6017	TIRUPATI CONSTRUCTION COMPANY	BILL/20- 21/3550/002010	517	25-NOV-20	200385	18-JAN-21	141286.00	131098.00	10188.00
393409	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/002011	0092	12-OCT-20	200333	14-DEC-20	71421.00	9643.00	61778.00
393451	PK00204	KANAK SINGH	PAB/20- 21/3550/006885		04-DEC-20	200322	05-DEC-20	141959.00	0.00	141959.00
393455	PK00203	TEJAMAL NARRE S/O LALJI	PAB/20- 21/3550/006884		04-DEC-20	200321	05-DEC-20	141959.00	0.00	141959.00
393664	8636	RAI TRAVELS PARASIA	BILL/20- 21/3550/002012	1258	01-OCT-20	200327	09-DEC-20	134347.00	7280.00	127067.00
393707	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006912		05-DEC-20	014226	07-DEC-20	1163107.00	0.00	1163107.00
393708	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006913		05-DEC-20	014227	07-DEC-20	696878.00	0.00	696878.00

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393709	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006914		05-DEC-20	722020	07-DEC-20	178211.00	0.00	178211.00
393710	PK00103	AXIS BANK,BAGDONA	PAB/20- 21/3550/006915		05-DEC-20	014228	07-DEC-20	39199.00	0.00	39199.00
393711	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006916		05-DEC-20	014229	07-DEC-20	4116976.00	0.00	4116976.00
393712	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006917		05-DEC-20	014230	07-DEC-20	1969663.00	0.00	1969663.00
393713	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006918		05-DEC-20	722021	07-DEC-20	884672.00	0.00	884672.00
393714	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/20- 21/3550/002013	051	11-AUG-20	200334	14-DEC-20	71034.00	10316.00	60718.00
393715	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006938		05-DEC-20	014251	07-DEC-20	738358.00	0.00	738358.00
393715	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006938		05-DEC-20	014251	07-DEC-20	1667447.81	929089.81	738358.00
393716	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/006919		05-DEC-20	014231	07-DEC-20	241965.00	0.00	241965.00
393717	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006939		05-DEC-20	014252	07-DEC-20	264791.00	0.00	264791.00
393718	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/20- 21/3550/002014	064	25-SEP-20	200334	14-DEC-20	67619.00	9738.00	57881.00
393720	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006940		05-DEC-20	014253	07-DEC-20	1411231.00	0.00	1411231.00
393720	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006940		05-DEC-20	014253	07-DEC-20	3492499.40	2081268.40	1411231.00
393723	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006935		05-DEC-20	014249	07-DEC-20	1701889.00	0.00	1701889.00
393723	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006935		05-DEC-20	014249	07-DEC-20	4910659.85	3208770.85	1701889.00
393724	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006936		05-DEC-20	014250	07-DEC-20	764660.00	0.00	764660.00
393727	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006937		05-DEC-20	722027	07-DEC-20	98094.00	0.00	98094.00
393734	PK00169	SHRI RAM ENTERPRISES	BILL/20- 21/3550/002015	02	09-JUL-20	013806	11-DEC-20	17936.00	0.00	17936.00
393735	8276	SHREE SAI ENTERPRISES	BILL/20- 21/3550/002016	650	27-JUN-20	200331	11-DEC-20	17500.00	0.00	17500.00
393738	8276	SHREE SAI ENTERPRISES	BILL/20- 21/3550/002017	651	27-JUL-20	200331	11-DEC-20	25000.00	0.00	25000.00
393747	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006941		05-DEC-20	014254	07-DEC-20	508659.00	0.00	508659.00
393753	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/007449		05-DEC-20	200353	23-DEC-20	53534.00	0.00	53534.00
393755	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/006942		05-DEC-20	014255	07-DEC-20	258114.00	0.00	258114.00
393756	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006982		05-DEC-20	014277	08-DEC-20	3884460.00	0.00	3884460.00

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393756	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006982		05-DEC-20	014277	08-DEC-20	10228040.42	6343580.42	3884460.00
393761	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006983		05-DEC-20	014278	08-DEC-20	787678.00	0.00	787678.00
393766	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006985		05-DEC-20	722031	08-DEC-20	502055.00	0.00	502055.00
393770	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/006984		05-DEC-20	014279	08-DEC-20	151165.00	0.00	151165.00
393789	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006930		05-DEC-20	014245	07-DEC-20	2493800.00	0.00	2493800.00
393789	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006930		05-DEC-20	014245	07-DEC-20	8396426.60	5902626.60	2493800.00
393801	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006931		05-DEC-20	014246	07-DEC-20	1772736.00	0.00	1772736.00
393804	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007023		05-DEC-20	722026	07-DEC-20	778313.00	0.00	778313.00
393806	PK00103	AXIS BANK ,BAGDONA	PAB/20- 21/3550/006920		05-DEC-20	014232	07-DEC-20	7349.00	0.00	7349.00
393808	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/006932		05-DEC-20	014247	07-DEC-20	29459.00	0.00	29459.00
393820	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006986		05-DEC-20	014280	08-DEC-20	8895993.00	0.00	8895993.00
393820	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006986		05-DEC-20	014280	08-DEC-20	29076196.05	20180203.05	8895993.00
393826	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006987		05-DEC-20	014281	08-DEC-20	5798693.00	0.00	5798693.00
393828	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006991		05-DEC-20	722032	08-DEC-20	2365275.00	0.00	2365275.00
393833	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/006988		05-DEC-20	014282	08-DEC-20	1048526.00	0.00	1048526.00
393836	PK00102	BANK OF INDIA ,BAGDONA	PAB/20- 21/3550/006989		05-DEC-20	014283	08-DEC-20	93909.00	0.00	93909.00
393838	PK00103	AXIS BANK ,BAGDONA	PAB/20- 21/3550/006990		05-DEC-20	014284	08-DEC-20	82826.00	0.00	82826.00
393903	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006921		05-DEC-20	014233	07-DEC-20	689318.00	0.00	689318.00
393930	8958	PUNAM TRAVELS AGENCY	BILL/20- 21/3550/002018	132	01-JUL-20	200334	14-DEC-20	70952.00	10249.00	60703.00
393936	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006922		05-DEC-20	014234	07-DEC-20	2076012.00	0.00	2076012.00
393941	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006923		05-DEC-20	722022	07-DEC-20	348375.00	0.00	348375.00
393943	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006924		05-DEC-20	014235	07-DEC-20	2282979.00	0.00	2282979.00
393951	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006925		05-DEC-20	014236	07-DEC-20	1577853.00	0.00	1577853.00
393953	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006926		05-DEC-20	722023	07-DEC-20	888481.00	0.00	888481.00

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393976	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006978		05-DEC-20	014274	08-DEC-20	2475817.00	0.00	2475817.00
393989	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/006979		05-DEC-20	014275	08-DEC-20	1812440.00	0.00	1812440.00
393994	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006981		05-DEC-20	722030	08-DEC-20	680039.00	0.00	680039.00
393998	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/006980		05-DEC-20	014276	08-DEC-20	121759.00	0.00	121759.00
394003	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006907		05-DEC-20	014241	07-DEC-20	5687939.00	0.00	5687939.00
394009	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/006908		05-DEC-20	014242	07-DEC-20	2822261.00	0.00	2822261.00
394012	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006911		05-DEC-20	722025	07-DEC-20	647309.00	0.00	647309.00
394017	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/006909		05-DEC-20	014243	07-DEC-20	157835.00	0.00	157835.00
394020	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/006910		05-DEC-20	014244	07-DEC-20	88378.00	0.00	88378.00
394222	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006948		06-DEC-20	014260	07-DEC-20	1235136.00	0.00	1235136.00
394223	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/006949		06-DEC-20	014261	07-DEC-20	149140.00	0.00	149140.00
394224	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/006950		06-DEC-20	014262	07-DEC-20	160925.00	0.00	160925.00
394226	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006943		06-DEC-20	014256	07-DEC-20	87721.00	0.00	87721.00
394228	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006944		06-DEC-20	014257	07-DEC-20	447926.00	0.00	447926.00
394229	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006946		06-DEC-20	722028	07-DEC-20	163789.00	0.00	163789.00
394231	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/006945		06-DEC-20	014258	07-DEC-20	96596.00	0.00	96596.00
394233	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006902		06-DEC-20	014237	07-DEC-20	2047033.00	0.00	2047033.00
394234	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006903		06-DEC-20	014238	07-DEC-20	2111719.00	0.00	2111719.00
394235	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006905		06-DEC-20	722024	07-DEC-20	1053248.00	0.00	1053248.00
394236	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/006904		06-DEC-20	014239	07-DEC-20	41006.00	0.00	41006.00
394238	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/006906		06-DEC-20	014240	07-DEC-20	17948.00	0.00	17948.00
394239	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006972		06-DEC-20	014269	08-DEC-20	8979458.00	0.00	8979458.00
394240	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006973		06-DEC-20	014270	08-DEC-20	4373052.00	0.00	4373052.00
394241	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006977		06-DEC-20	722029	08-DEC-20	2281410.00	0.00	2281410.00

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394242	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/006974		06-DEC-20	014271	08-DEC-20	1686826.00	0.00	1686826.00
394243	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/006976		06-DEC-20	014273	08-DEC-20	94575.00	0.00	94575.00
394244	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/006975		06-DEC-20	014272	08-DEC-20	80541.00	0.00	80541.00
394246	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006947		06-DEC-20	014259	07-DEC-20	734366.00	0.00	734366.00
394307	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/006953		07-DEC-20	014265	07-DEC-20	377312.00	0.00	377312.00
394310	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/006954		07-DEC-20	014266	07-DEC-20	139427.00	0.00	139427.00
394314	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006951		07-DEC-20	014263	07-DEC-20	4897220.00	0.00	4897220.00
394318	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/006952		07-DEC-20	014264	07-DEC-20	301036.00	0.00	301036.00
394344	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/006933		07-DEC-20	014248	07-DEC-20	22338.00	0.00	22338.00
394377	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006959		07-DEC-20	014285	08-DEC-20	691365.00	0.00	691365.00
394380	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006960		07-DEC-20	014286	08-DEC-20	295365.00	0.00	295365.00
394386	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006971		07-DEC-20	014295	08-DEC-20	2210326.00	0.00	2210326.00
394387	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006970		07-DEC-20	014294	08-DEC-20	1893730.00	0.00	1893730.00
394389	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006955		07-DEC-20	014267	07-DEC-20	257724.00	0.00	257724.00
394390	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006969		07-DEC-20	722034	08-DEC-20	394609.00	0.00	394609.00
394391	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006956		07-DEC-20	014268	07-DEC-20	248692.00	0.00	248692.00
394393	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/006968		07-DEC-20	014293	08-DEC-20	42518.00	0.00	42518.00
394396	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/006967		07-DEC-20	014292	08-DEC-20	95344.00	0.00	95344.00
394397	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/006966		07-DEC-20	014291	08-DEC-20	26673.00	0.00	26673.00
394401	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006964		07-DEC-20	014289	08-DEC-20	4148268.00	0.00	4148268.00
394403	8029	SBI SHOBHAPUR	PAB/20- 21/3550/006965		07-DEC-20	014290	08-DEC-20	3109067.00	0.00	3109067.00
394405	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006963		07-DEC-20	722033	08-DEC-20	1274484.00	0.00	1274484.00
394409	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/006962		07-DEC-20	014288	08-DEC-20	29955.00	0.00	29955.00
394412	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/006961		07-DEC-20	014287	08-DEC-20	275952.00	0.00	275952.00

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394444	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006887		07-DEC-20	0	05-DEC-20	4700000.00	0.00	4700000.00
394449	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006888		07-DEC-20	944073	07-DEC-20	4000000.00	0.00	4000000.00
394463	116175	ARETE HOSE INDUSTRIES	BILL/20- 21/3550/002019	AH/000064	29-AUG-20	013803	09-DEC-20	6702.00	79.00	6623.00
394464	616967	PRARTHANA INDUSTRIAL SUPPLY SYNDICATE	BILL/20- 21/3550/002020	PISS/20-21/101	03-NOV-20	013816	30-DEC-20	3476280.00	406548.00	3069732.00
394466	615089	ALIMUDDIN ELECTRICAL WORKS	BILL/20- 21/3550/002021	225	05-NOV-20	200360	30-DEC-20	35400.00	0.00	35400.00
394640	PK00213	MUNNULAL KADOPE	PAB/20- 21/3550/006994		08-DEC-20	200325	08-DEC-20	29251.00	0.00	29251.00
394672	19180991	MALTI BAI W/O LT. BHIMRAO	PAB/20- 21/3550/007257		08-DEC-20	200332	14-DEC-20	26292.00	0.00	26292.00
394672	19180991	MALTI BAI W/O LT. BHIMRAO	PAB/20- 21/3550/007257		08-DEC-20	200332	14-DEC-20	26292.97	0.97	26292.00
394680	19125582	NABIYA BAI W/O LT. BRIJLAL	PAB/20- 21/3550/007255		08-DEC-20	013807	14-DEC-20	26292.00	0.00	26292.00
394680	19125582	NABIYA BAI W/O LT. BRIJLAL	PAB/20- 21/3550/007255		08-DEC-20	013807	14-DEC-20	26292.97	0.97	26292.00
394681	PK00198	AGNI VIJAY ( TOTAL FIRE SECURITY SOLUTION)	BILL/20- 21/3550/002022	2053	15-JUN-20	013806	11-DEC-20	56262.00	13846.00	42416.00
394687	8699	GOPAL KAHAR	PAB/20- 21/3550/008122		08-DEC-20	200388	19-JAN-21	2300.00	0.00	2300.00
394705	PK00212	BISHRAM SALAM	PAB/20- 21/3550/006993		08-DEC-20	200324	08-DEC-20	92423.00	0.00	92423.00
394751	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006958		08-DEC-20	0	07-DEC-20	4800000.00	0.00	4800000.00
394781	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/002024	203	05-AUG-20	200331	11-DEC-20	15246.00	2326.00	12920.00
394803	624012	SRI GANPATI ADVERTISING	BILL/20- 21/3550/002025	Gem/92	22-OCT-20	013803	09-DEC-20	7800.00	0.00	7800.00
394842	129007	ABC ELECTRICALS PVT. LTD.	BILL/20- 21/3550/002026	ABC/20-21/026	15-OCT-20	013807	14-DEC-20	802804.72	13607.72	789197.00
394844	616719	MEERA ENTERPRISES,	BILL/20- 21/3550/002027	41	11-NOV-20	13839	12-FEB-21	329097.28	38488.28	290609.00
394846	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3550/002028	2412000885	03-NOV-20	200425	12-FEB-21	2239431.00	37561.00	2201870.00
394852	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3550/002029	2412000818	23-OCT-20	200425	12-FEB-21	977702.00	16559.00	961143.00
394858	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3550/002030	2412000837	26-OCT-20	200425	12-FEB-21	99489.66	1685.66	97804.00
394873	516541	GOTEY ENGINEERS	BILL/20- 21/3550/002031	8446	21-NOV-20	13839	12-FEB-21	670843.13	78454.13	592389.00
394954	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006992		08-DEC-20	944075	08-DEC-20	7500000.00	0.00	7500000.00
394969	8958	PUNAM TRAVELS AGENCY	BILL/20- 21/3550/002032	129	01-AUG-20	013814	28-DEC-20	87795.00	11937.00	75858.00

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395011	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007214		09-DEC-20	014361	11-DEC-20	8654.00	0.00	8654.00
395012	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/006997		09-DEC-20	014297	08-DEC-20	798566.00	0.00	798566.00
395013	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/006998		09-DEC-20	722035	08-DEC-20	151169.00	0.00	151169.00
395014	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006996		09-DEC-20	014926	08-DEC-20	4450804.00	0.00	4450804.00
395015	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/007000		09-DEC-20	014299	08-DEC-20	2361538.00	0.00	2361538.00
395017	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/007001		09-DEC-20	014300	08-DEC-20	118693.00	0.00	118693.00
395018	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/007002		09-DEC-20	014301	08-DEC-20	21408.00	0.00	21408.00
395019	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007003		09-DEC-20	722036	08-DEC-20	541884.00	0.00	541884.00
395021	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/006999		09-DEC-20	014298	08-DEC-20	1422321.00	0.00	1422321.00
395023	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/007006		09-DEC-20	014304	08-DEC-20	650588.00	0.00	650588.00
395025	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/007008		09-DEC-20	014306	08-DEC-20	46705.00	0.00	46705.00
395026	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007009		09-DEC-20	722037	08-DEC-20	2476346.00	0.00	2476346.00
395027	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/007007		09-DEC-20	014305	08-DEC-20	75211.00	0.00	75211.00
395028	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/007005		09-DEC-20	014303	08-DEC-20	3212048.00	0.00	3212048.00
395029	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007004		09-DEC-20	014302	08-DEC-20	13443686.00	0.00	13443686.00
395032	8055	LIC OF INDIA , BAGDONA	PAB/20- 21/3550/007500		09-DEC-20	013810	23-DEC-20	1573097.00	0.00	1573097.00
395033	8064	M.P.R.K.K.M.S.Col.Emp.Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/007456		09-DEC-20	200353	23-DEC-20	2066194.00	0.00	2066194.00
395035	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/007429		09-DEC-20	200353	23-DEC-20	2220.00	0.00	2220.00
395037	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/007437		09-DEC-20	200353	23-DEC-20	26334.00	0.00	26334.00
395040	2474	BRAJENDRA YADAV	BILL/20- 21/3550/002033	27	28-NOV-20	200389	19-JAN-21	5188.00	1242.00	3946.00
395058	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/007445		09-DEC-20	200353	23-DEC-20	3600.00	0.00	3600.00
395061	8915	SHIVAJI NAGAR CO.OP.SOCIETY Ltd.	PAB/20- 21/3550/007464		09-DEC-20	200353	23-DEC-20	13900.00	0.00	13900.00
395069	3509CORT01	RADHIKA W/O NARAYAN	PAB/20- 21/3550/007299		09-DEC-20	200337	17-DEC-20	8000.00	0.00	8000.00
395070	0466	S.S. BANAIT	BILL/20- 21/3550/002034	519	03-DEC-20	200388	19-JAN-21	16858.00	0.00	16858.00

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395072	3509CORT03	TURJEE	PAB/20- 21/3550/007298		09-DEC-20	200337	17-DEC-20	7000.00	0.00	7000.00
395074	3509CORT04	ANJANA W/O PREMLAL	PAB/20- 21/3550/007314		09-DEC-20	200338	17-DEC-20	2000.00	0.00	2000.00
395075	3509CORT05	GARIBA	PAB/20- 21/3550/007300		09-DEC-20	200337	17-DEC-20	3500.00	0.00	3500.00
395078	3509CORT06	JULEKHA	PAB/20- 21/3550/007301		09-DEC-20	200337	17-DEC-20	1400.00	0.00	1400.00
395079	3509CORT07	AYASHA KHATTUN	PAB/20- 21/3550/007302		09-DEC-20	200337	17-DEC-20	1000.00	0.00	1000.00
395082	3509CORT09	SARITA PARKHE	PAB/20- 21/3550/007303		09-DEC-20	200337	17-DEC-20	2000.00	0.00	2000.00
395083	3509CORT11	PARWATI BAI	PAB/20- 21/3550/007304		09-DEC-20	200337	17-DEC-20	5000.00	0.00	5000.00
395084	3504CORT03	SMT ANITA SATANKER	PAB/20- 21/3550/007305		09-DEC-20	200337	17-DEC-20	4000.00	0.00	4000.00
395103	PK00015	CSIR-CIMFR	BILL/20- 21/3550/002035	2020-21/TAX-22	27-AUG-20	200457	04-MAR-21	468472.00	37716.00	430756.00
395111	PK00015	CSIR-CIMFR	BILL/20- 21/3550/002036	2020-21/TAX-25	22-SEP-20	200457	04-MAR-21	499197.00	40190.00	459007.00
395116	PK00015	CSIR-CIMFR	BILL/20- 21/3550/002037	2020-21/TAX-27	08-OCT-20	200457	04-MAR-21	433256.00	34880.00	398376.00
395170	8541	A.K.SASIDHARAN ADVOCATE	BILL/20- 21/3550/002038	AKS/TA-CUM-FB/	13-JUL-20	200331	11-DEC-20	11800.00	2550.00	9250.00
395176	8541	A.K.SASIDHARAN ADVOCATE	BILL/20- 21/3550/002039	AKS/TA-CUM-FB/	29-JUN-20	200331	11-DEC-20	11800.00	2550.00	9250.00
395255	19084250s	SANJAY SAHU S/O LATE RAMDAYAL SAHU	PAB/20- 21/3550/008219		10-DEC-20	013824	21-JAN-21	652103.00	0.00	652103.00
395270	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007010		10-DEC-20	013802	08-DEC-20	3200000.00	0.00	3200000.00
395272	19084250S	RAJU SAHU W/O LATE RAMDAYAL SAHU	PAB/20- 21/3550/008221		10-DEC-20	013824	21-JAN-21	632924.00	0.00	632924.00
395278	19084250 S	SANDEEP KUMAR SAHU S/O LATE RAMDAYAL SAHU	PAB/20- 21/3550/008220		10-DEC-20	013824	21-JAN-21	632924.00	0.00	632924.00
395283	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/007495		10-DEC-20	013810	23-DEC-20	357791.00	0.00	357791.00
395286	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/007424		10-DEC-20	200353	23-DEC-20	636.00	0.00	636.00
395293	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/007432		10-DEC-20	200353	23-DEC-20	10395.00	0.00	10395.00
395297	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/007440		10-DEC-20	200353	23-DEC-20	1200.00	0.00	1200.00
395300	8915	SHIVAJI NAGAR CO.OP. SOCIETY Ltd.	PAB/20- 21/3550/007462		10-DEC-20	200353	23-DEC-20	500.00	0.00	500.00
395305	19017797	SUMAN BAI W/ O JAYRAMP	PAB/20- 21/3550/007260		10-DEC-20	200332	14-DEC-20	4000.00	0.00	4000.00
395311	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/007450		10-DEC-20	200353	23-DEC-20	523262.00	0.00	523262.00

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395312	0373	NAGENDRA SINGH KUSHWAHA	BILL/20- 21/3550/002040	523	27-OCT-20	200386	18-JAN-21	393814.00	80263.00	313551.00
395335	PK000173	CMPF A/C-I	PAB/20- 21/3550/008098		10-DEC-20	200386	18-JAN-21	29088.00	0.00	29088.00
395340	PK00174	CMPF Pension contribution A/C	PAB/20- 21/3550/008106		10-DEC-20	200386	18-JAN-21	18932.00	0.00	18932.00
395342	PK000175	Coal Mines Administration contribution A/C	PAB/20- 21/3550/008102		10-DEC-20	200386	18-JAN-21	873.00	0.00	873.00
395421	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007021		10-DEC-20	200320	04-DEC-20	100000.00	0.00	100000.00
395452	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007024		10-DEC-20	944074	07-DEC-20	1000000.00	0.00	1000000.00
395558	8331	B.M.S. UNION	PAB/20- 21/3550/007469		10-DEC-20	200353	23-DEC-20	51600.00	0.00	51600.00
395567	8333	AITUC UNION (KHADAN MAJDOOR SANG)	PAB/20- 21/3550/007468		10-DEC-20	200353	23-DEC-20	15660.00	0.00	15660.00
395572	8332	H.M.S. UNION(K.M.S. ,NGP K.S.S.)	PAB/20- 21/3550/007507		10-DEC-20	013811	23-DEC-20	48960.00	0.00	48960.00
395613	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/002041	5606	10-NOV-20	200353	23-DEC-20	7208.00	184.00	7024.00
395614	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009726		10-DEC-20	42794	17-MAR-21	78159.00	0.00	78159.00
395615	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009727		10-DEC-20	42795	17-MAR-21	81762.00	0.00	81762.00
395616	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009728		10-DEC-20	103871	17-MAR-21	31728.00	0.00	31728.00
395618	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009723		10-DEC-20	42792	17-MAR-21	115439.00	0.00	115439.00
395619	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009724		10-DEC-20	42793	17-MAR-21	95019.00	0.00	95019.00
395620	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009725		10-DEC-20	103870	17-MAR-21	22019.00	0.00	22019.00
395626	PK00214	SOUTH CAFE	BILL/20- 21/3550/002042	115	22-NOV-20	200333	14-DEC-20	13500.00	0.00	13500.00
395630	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/002043	1097	09-SEP-20	013815	30-DEC-20	3813.00	141.00	3672.00
395634	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/002044	1261	04-OCT-20	013815	30-DEC-20	3813.00	141.00	3672.00
395645	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/002045	1327	14-OCT-20	013815	30-DEC-20	3813.00	141.00	3672.00
395651	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/002046	1147	16-SEP-20	013815	30-DEC-20	3813.00	142.00	3671.00
395658	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/002047	1715	22-NOV-19	013815	30-DEC-20	3873.00	141.00	3732.00
395662	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009713		11-DEC-20	42784	17-MAR-21	164048.00	0.00	164048.00

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395662	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009713		11-DEC-20	42784	17-MAR-21	452880.00	288832.00	164048.00
395718	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009714		11-DEC-20	42785	17-MAR-21	155225.00	0.00	155225.00
395721	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009717		11-DEC-20	103868	17-MAR-21	57424.00	0.00	57424.00
395725	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/009715		11-DEC-20	42786	17-MAR-21	1231.00	0.00	1231.00
395737	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/009716		11-DEC-20	42787	17-MAR-21	2457.00	0.00	2457.00
395747	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009718		11-DEC-20	42788	17-MAR-21	127589.00	0.00	127589.00
395747	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009718		11-DEC-20	42788	17-MAR-21	382815.17	255226.17	127589.00
395750	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009719		11-DEC-20	42789	17-MAR-21	106546.00	0.00	106546.00
395754	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009722		11-DEC-20	103869	17-MAR-21	73471.00	0.00	73471.00
395760	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/009720		11-DEC-20	42790	17-MAR-21	7415.00	0.00	7415.00
395767	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/009721		11-DEC-20	42791	17-MAR-21	5444.00	0.00	5444.00
395805	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007533		11-DEC-20	014382	24-DEC-20	91765.00	0.00	91765.00
395805	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007533		11-DEC-20	014382	24-DEC-20	133378.00	41613.00	91765.00
396026	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009677		11-DEC-20	13782	17-MAR-21	196374.00	0.00	196374.00
396029	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009678		11-DEC-20	13783	17-MAR-21	180308.00	0.00	180308.00
396030	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009680		11-DEC-20	103860	17-MAR-21	76032.00	0.00	76032.00
396031	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/009679		11-DEC-20	13784	17-MAR-21	1594.00	0.00	1594.00
396032	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009681		11-DEC-20	13785	17-MAR-21	254039.00	0.00	254039.00
396034	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009682		11-DEC-20	13786	17-MAR-21	212796.00	0.00	212796.00
396036	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009685		11-DEC-20	103861	17-MAR-21	97227.00	0.00	97227.00
396037	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/009683		11-DEC-20	13787	17-MAR-21	16094.00	0.00	16094.00
396038	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/009684		11-DEC-20	13788	17-MAR-21	8052.00	0.00	8052.00
396042	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/007442		11-DEC-20	200353	23-DEC-20	2600.00	0.00	2600.00
396044	19386853	SUKHARNI M/O DINESH KUMAR	PAB/20- 21/3550/007230		11-DEC-20	200332	14-DEC-20	5000.00	0.00	5000.00

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396046	19381789	SOMTEE BAI M/O FAGANIYA	PAB/20- 21/3550/007231		11-DEC-20	200332	14-DEC-20	5000.00	0.00	5000.00
396047	PK00211	SANDIP DESAI & CO CHARTERED ACCOUNTANTS	BILL/20- 21/3550/002048	20-21/125	08-OCT-20	200333	14-DEC-20	178959.00	14408.00	164551.00
396048	19385400	ALKA W/O SURESH	PAB/20- 21/3550/007229		11-DEC-20	200332	14-DEC-20	9000.00	0.00	9000.00
396049	19383868	TASLIMA W/O SAFDAR ANSARI	PAB/20- 21/3550/007228		11-DEC-20	200332	14-DEC-20	2000.00	0.00	2000.00
396050	024007698	SUMAN BAI M/O DHARAMRAJ	PAB/20- 21/3550/007227		11-DEC-20	013807	14-DEC-20	2000.00	0.00	2000.00
396051	19015494	REETA W/O Late AKHIL KUMAR	PAB/20- 21/3550/007232		11-DEC-20	200332	14-DEC-20	26292.00	0.00	26292.00
396051	19015494	REETA W/O Late AKHIL KUMAR	PAB/20- 21/3550/007232		11-DEC-20	200332	14-DEC-20	26292.97	0.97	26292.00
396053	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/007426		11-DEC-20	200353	23-DEC-20	2223.00	0.00	2223.00
396054	PK00211	SANDIP DESAI & CO CHARTERED ACCOUNTANTS	BILL/20- 21/3550/002049	20-21/126	08-OCT-20	200333	14-DEC-20	178959.00	14408.00	164551.00
396055	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/007434		11-DEC-20	200353	23-DEC-20	26433.00	0.00	26433.00
396056	PK00211	SANDIP DESAI & CO CHARTERED ACCOUNTANTS	BILL/20- 21/3550/002050	20-21/127	08-OCT-20	200333	14-DEC-20	178959.00	14408.00	164551.00
396063	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/007496		12-DEC-20	013810	23-DEC-20	482645.00	0.00	482645.00
396064	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/007433		12-DEC-20	200353	23-DEC-20	9702.00	0.00	9702.00
396065	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/007451		12-DEC-20	200353	23-DEC-20	861893.00	0.00	861893.00
396066	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/007425		12-DEC-20	200353	23-DEC-20	690.00	0.00	690.00
396067	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/007441		12-DEC-20	200353	23-DEC-20	2200.00	0.00	2200.00
396070	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007261		12-DEC-20	014362	14-DEC-20	5025.00	0.00	5025.00
396071	3504CORT01	SMT. RADHA PRAJAPATI	PAB/20- 21/3550/007258		12-DEC-20	200332	14-DEC-20	3000.00	0.00	3000.00
396073	3504CORT05	SMT RAJIYA BANO	PAB/20- 21/3550/007259		12-DEC-20	200332	14-DEC-20	1000.00	0.00	1000.00
396077	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007392		12-DEC-20	014377	23-DEC-20	12757.00	0.00	12757.00
396079	8029	SBI SHOBHAPUR	PAB/20- 21/3550/007393		12-DEC-20	014378	23-DEC-20	33645.00	0.00	33645.00
396080	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007394		12-DEC-20	103757	23-DEC-20	6746.00	0.00	6746.00
396082	19180355W	NANI BAI	PAB/20- 21/3550/007312		12-DEC-20	200338	17-DEC-20	52586.00	0.00	52586.00
396083	19170437W	LAXMIRANI	PAB/20- 21/3550/007320		12-DEC-20	200337	17-DEC-20	52586.00	0.00	52586.00

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396084	19170703W	AARIFA BEGAM	PAB/20- 21/3550/007322		12-DEC-20	200337	17-DEC-20	52586.00	0.00	52586.00
396086	19163468W	FUNDIYA BAI	PAB/20- 21/3550/007321		12-DEC-20	200337	17-DEC-20	52586.00	0.00	52586.00
396087	19177336W	URMILA BAI	PAB/20- 21/3550/007313		12-DEC-20	200338	17-DEC-20	52586.00	0.00	52586.00
396088	19166479W	SOMRATI BAI	PAB/20- 21/3550/007323		12-DEC-20	200337	17-DEC-20	52586.00	0.00	52586.00
396090	19170257W	RATI BAI	PAB/20- 21/3550/007324		12-DEC-20	200337	17-DEC-20	52586.00	0.00	52586.00
396091	19168475W	SAVITRI BAI	PAB/20- 21/3550/007309		12-DEC-20	200337	17-DEC-20	52586.00	0.00	52586.00
396092	19172311W	YESHU BAI	PAB/20- 21/3550/007308		12-DEC-20	200337	17-DEC-20	52586.00	0.00	52586.00
396093	19160845W	SATTO BAI	PAB/20- 21/3550/007319		12-DEC-20	200337	17-DEC-20	52586.00	0.00	52586.00
396148	19083179W	SMT BHAGMANI W/O LATE RAVINDRA SINGH	PAB/20- 21/3550/008024		12-DEC-20	200382	16-JAN-21	164302.00	0.00	164302.00
396163	19123751W	KANTA BAI W/O LATE SANTOSH RAO	PAB/20- 21/3550/007787		12-DEC-20	200367	04-JAN-21	112800.00	0.00	112800.00
396206	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/002054	5602	26-OCT-20	200353	23-DEC-20	7934.00	768.00	7166.00
396213	8030	PRINCIPAL KENDRIYA VIDHYALAYA	PAB/20- 21/3550/007926		12-DEC-20	013823	12-JAN-21	2887784.00	0.00	2887784.00
396216	8055	LIC OF INDIA ,BAGDONA PAB/20- 21/3550/007497			12-DEC-20	013810	23-DEC-20	1556377.00	0.00	1556377.00
396221	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/007452		12-DEC-20	200353	23-DEC-20	1792331.00	0.00	1792331.00
396226	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007262		12-DEC-20	014363	14-DEC-20	325.00	0.00	325.00
396229	8331	B.M.S. UNION	PAB/20- 21/3550/007472		12-DEC-20	200353	23-DEC-20	153600.00	0.00	153600.00
396233	8333	AITUC UNION (KHADAN MAJDOOR SANG)	PAB/20- 21/3550/007471		12-DEC-20	200353	23-DEC-20	75600.00	0.00	75600.00
396236	8332	H.M.S. UNION(K.M.S.,NGP K.S.S.)	PAB/20- 21/3550/007509		12-DEC-20	013811	23-DEC-20	62640.00	0.00	62640.00
396258	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/002055	5605	02-NOV-20	200353	23-DEC-20	7394.00	713.00	6681.00
396287	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007128		12-DEC-20	013805	11-DEC-20	5700000.00	0.00	5700000.00
396643	8541	A.K.SASIDHARAN ADVOCATE	BILL/20- 21/3550/002056	AKS/CONFERENCE	05-NOV-20	200335	15-DEC-20	1180.00	255.00	925.00
396654	8541	A.K.SASIDHARAN ADVOCATE	BILL/20- 21/3550/002057	AKS/Conference	05-AUG-20	200335	15-DEC-20	1180.00	255.00	925.00
396677	8541	A.K.SASIDHARAN ADVOCATE	BILL/20- 21/3550/002058	AKS/CONFERENCE	05-SEP-20	200335	15-DEC-20	1180.00	255.00	925.00
396694	8885	RAJESH KAUSHAL	BILL/20- 21/3550/002059	839	21-AUG-20	200335	15-DEC-20	22125.00	4781.00	17344.00

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396770	19387000W	OMWATI PARTETI W/O LATE LAKHAN LAL	PAB/20- 21/3550/008218		14-DEC-20	200394	21-JAN-21	1546997.00	0.00	1546997.00
396770	19387000W	OMWATI PARTETI W/O LATE LAKHAN LAL	PAB/20- 21/3550/008218		14-DEC-20	200394	21-JAN-21	1564997.00	18000.00	1546997.00
396859	5018	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/3550/002060	RR/20-21/R-643	01-OCT-20	200353	23-DEC-20	19645.00	1415.00	18230.00
396860	5018	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/3550/002061	RR/20-21/R-644	01-OCT-20	200353	23-DEC-20	19645.00	1415.00	18230.00
396862	5018	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/3550/002062	RR/20-21/R-646	01-OCT-20	200353	23-DEC-20	19645.00	1415.00	18230.00
396864	5018	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/3550/002063	RR/20-21/R-647	01-OCT-20	200353	23-DEC-20	19645.00	1415.00	18230.00
396866	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007383		14-DEC-20	014370	23-DEC-20	62509.00	0.00	62509.00
396867	8029	SBI SHOBHAPUR	PAB/20- 21/3550/007384		14-DEC-20	014371	23-DEC-20	26485.00	0.00	26485.00
396868	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007385		14-DEC-20	103755	23-DEC-20	9928.00	0.00	9928.00
396869	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/007386		14-DEC-20	014372	23-DEC-20	13019.00	0.00	13019.00
396870	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/007387		14-DEC-20	014373	23-DEC-20	8063.00	0.00	8063.00
396878	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007388		15-DEC-20	014374	23-DEC-20	141645.00	0.00	141645.00
396879	8029	SBI SHOBHAPUR	PAB/20- 21/3550/007389		15-DEC-20	014375	23-DEC-20	86125.00	0.00	86125.00
396880	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007390		15-DEC-20	103756	23-DEC-20	50815.00	0.00	50815.00
396881	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/007391		15-DEC-20	014376	23-DEC-20	13797.00	0.00	13797.00
396882	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/007460		15-DEC-20	200353	23-DEC-20	36635.00	0.00	36635.00
396900	8333	AITUC UNION (KHADAN MAJDOOR SANG)	PAB/20- 21/3550/007467		15-DEC-20	200353	23-DEC-20	56700.00	0.00	56700.00
396909	PK00114	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3550/007347		15-DEC-20	200343	19-DEC-20	7142208.00	0.00	7142208.00
396918	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/007453		15-DEC-20	200353	23-DEC-20	84174.00	0.00	84174.00
396945	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/007427		15-DEC-20	200353	23-DEC-20	1194.00	0.00	1194.00
396949	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007532		15-DEC-20	014381	24-DEC-20	110867.00	0.00	110867.00
396949	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007532		15-DEC-20	014381	24-DEC-20	161145.00	50278.00	110867.00
396955	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/007454		15-DEC-20	200353	23-DEC-20	957999.00	0.00	957999.00
396965	8331	B.M.S. UNION	PAB/20- 21/3550/007571		15-DEC-20	200353	23-DEC-20	55800.00	0.00	55800.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
396969	8332	H.M.S. UNION(K.M.S.,NGP K.S.S.)	PAB/20- 21/3550/007508		15-DEC-20	013811	23-DEC-20	15120.00	0.00	15120.00
396970	8333	AITUC UNION (KHADAN MAJDOOR SANG)	PAB/20- 21/3550/007470		15-DEC-20	200353	23-DEC-20	7020.00	0.00	7020.00
396984	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/007446		15-DEC-20	200353	23-DEC-20	9600.00	0.00	9600.00
396987	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009686		15-DEC-20	13789	17-MAR-21	70594.00	0.00	70594.00
396988	PK00190	MD ANSARI MINING & CIVIL CONTRACTOR	BILL/20- 21/3550/002064	521	04-DEC-20	200425	12-FEB-21	111916.00	7194.00	104722.00
396996	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009687		15-DEC-20	13790	17-MAR-21	171370.00	0.00	171370.00
396998	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009688		15-DEC-20	103862	17-MAR-21	19046.00	0.00	19046.00
397001	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009689		15-DEC-20	13791	17-MAR-21	445165.00	0.00	445165.00
397004	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009690		15-DEC-20	13792	17-MAR-21	155322.00	0.00	155322.00
397006	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009691		15-DEC-20	103863	17-MAR-21	81361.00	0.00	81361.00
397007	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/007435		15-DEC-20	200353	23-DEC-20	19404.00	0.00	19404.00
397015	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/007498		15-DEC-20	013810	23-DEC-20	836079.00	0.00	836079.00
397022	8331	B.M.S. UNION	PAB/20- 21/3550/007473		15-DEC-20	200353	23-DEC-20	54000.00	0.00	54000.00
397026	24008691M	SMT. BHAGRATI M/O CHANDRASHEKHAR	PAB/20- 21/3550/007328		15-DEC-20	200341	18-DEC-20	12500.00	0.00	12500.00
397029	8332	H.M.S. UNION(K.M.S.,NGP K.S.S.)	PAB/20- 21/3550/007510		15-DEC-20	013811	23-DEC-20	74160.00	0.00	74160.00
397033	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010016		15-DEC-20	42856	18-MAR-21	863970.00	0.00	863970.00
397040	PK00132	COAL INDIA SC/ST EMPLOYEE ASSOCIATION CISTEA	PAB/20- 21/3550/007465		15-DEC-20	200353	23-DEC-20	6480.00	0.00	6480.00
397061	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/007499		15-DEC-20	013810	23-DEC-20	1693686.00	0.00	1693686.00
397066	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/007455		15-DEC-20	200353	23-DEC-20	2399119.00	0.00	2399119.00
397068	8915	SHIVAJI NAGAR CO.OP. SOCIETY Ltd.	PAB/20- 21/3550/007463		15-DEC-20	200353	23-DEC-20	6000.00	0.00	6000.00
397072	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/007428		15-DEC-20	200353	23-DEC-20	2517.00	0.00	2517.00
397075	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/007436		15-DEC-20	200353	23-DEC-20	28908.00	0.00	28908.00
397076	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/007444		15-DEC-20	200353	23-DEC-20	4200.00	0.00	4200.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
397078	TAWA-1/01	SHYAMWATI W/O LT JAGATLAL	PAB/20- 21/3550/007306		15-DEC-20	200337	17-DEC-20	26292.00	0.00	26292.00
397078	TAWA-1/01	SHYAMWATI W/O LT JAGATLAL	PAB/20- 21/3550/007306		15-DEC-20	200337	17-DEC-20	26292.97	0.97	26292.00
397080	19019348W	SMT KRISHNA SEN W/O LT. TIRTHU SEN	PAB/20- 21/3550/007307		15-DEC-20	200337	17-DEC-20	26292.00	0.00	26292.00
397080	19019348W	SMT KRISHNA SEN W/O LT. TIRTHU SEN	PAB/20- 21/3550/007307		15-DEC-20	200337	17-DEC-20	26292.97	0.97	26292.00
397081	TAWA-1/02	TILKHA BAI W/O SEWAKRAM	PAB/20- 21/3550/007315		15-DEC-20	200338	17-DEC-20	4000.00	0.00	4000.00
397083	TAWA-1/03	RAMWATI	PAB/20- 21/3550/007293		15-DEC-20	200337	17-DEC-20	2000.00	0.00	2000.00
397085	TAWA-1/04	SUSHILA W/O FUNDANLAL	PAB/20- 21/3550/007294		15-DEC-20	200337	17-DEC-20	2200.00	0.00	2200.00
397087	TAWA-1/05	SUSHILA AND RAMJASH	PAB/20- 21/3550/007295		15-DEC-20	200337	17-DEC-20	5000.00	0.00	5000.00
397092	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007325		15-DEC-20	014365	17-DEC-20	2525.00	0.00	2525.00
397094	24005787M	SMT MANGLI BAI W/O RATANLAL	PAB/20- 21/3550/007296		15-DEC-20	200337	17-DEC-20	2000.00	0.00	2000.00
397095	24005522S	SHIKHA RAI D/O LATE DULAL RAI	PAB/20- 21/3550/007297		15-DEC-20	200337	17-DEC-20	7000.00	0.00	7000.00
397132	28004755	lalita patil w/o late ramadhar patil	PAB/20- 21/3550/007403		15-DEC-20	200353	23-DEC-20	9459.00	0.00	9459.00
397163	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002065	5558	16-AUG-20	200353	23-DEC-20	77573.00	16411.00	61162.00
397168	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002066	5578	15-SEP-20	200353	23-DEC-20	74558.00	15780.00	58778.00
397171	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002067	5600	16-OCT-20	200353	23-DEC-20	74630.00	15790.00	58840.00
397183	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002068	5598	16-OCT-20	200353	23-DEC-20	65694.00	4094.00	61600.00
397200	2614	EASTERN MINING & CONST CO.	BILL/20- 21/3550/002069	573	28-NOV-20	200388	19-JAN-21	134645.00	0.00	134645.00
397222	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007395		15-DEC-20	014379	23-DEC-20	56598.00	0.00	56598.00
397228	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/002070	5613	12-NOV-20	200356	28-DEC-20	72616.00	10006.00	62610.00
397251	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007289		15-DEC-20	0	11-DEC-20	1177.64	0.00	1177.64
397253	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007288		15-DEC-20	0	11-DEC-20	486.16	0.00	486.16
397262	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002071	5612	12-NOV-20	200356	28-DEC-20	78162.00	10626.00	67536.00
397267	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008589		15-DEC-20	14596	09-FEB-21	594652.00	0.00	594652.00
397268	8029	SBI SHOBHAPUR	PAB/20- 21/3550/008590		15-DEC-20	14597	09-FEB-21	364858.00	0.00	364858.00

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397269	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008591		15-DEC-20	103811	09-FEB-21	456634.00	0.00	456634.00
397271	19127687W	KAUSHALYA MANDLEKAR W/O LATE SURYABHAN	PAB/20- 21/3550/007399		15-DEC-20	200353	23-DEC-20	22983.00	0.00	22983.00
397271	19127687W	KAUSHALYA MANDLEKAR W/O LATE SURYABHAN	PAB/20- 21/3550/007399		15-DEC-20	200353	23-DEC-20	104314.00	81331.00	22983.00
397288	2356	MICON ENGNEERS.	PAB/20- 21/3550/007506		16-DEC-20	013811	23-DEC-20	3312.00	0.00	3312.00
397288	2356	MICON ENGNEERS.	PAB/20- 21/3550/007506		16-DEC-20	013811	23-DEC-20	6624.00	3312.00	3312.00
397297	8064	M.P.R.K.K.M.S.Col.Emp.Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/007459		16-DEC-20	200353	23-DEC-20	35837.00	0.00	35837.00
397299	0466	S.S. BANAIT	BILL/20- 21/3550/002072	29	12-DEC-20	200388	19-JAN-21	22012.00	0.00	22012.00
397303	PK00188	NICE MOBILE & GIFT CENTER	BILL/20- 21/3550/002073	381	10-NOV-20	200353	23-DEC-20	9600.00	0.00	9600.00
397306	8332	H.M.S. UNION(K.M.S.,NGP K.S.S.)	PAB/20- 21/3550/007511		16-DEC-20	013811	23-DEC-20	32400.00	0.00	32400.00
397309	8331	B.M.S. UNION	PAB/20- 21/3550/007475		16-DEC-20	200353	23-DEC-20	118800.00	0.00	118800.00
397310	8333	AITUC UNION (KHADAN MAJDOOR SANG)	PAB/20- 21/3550/007476		16-DEC-20	200353	23-DEC-20	137160.00	0.00	137160.00
397333	2356	MICON ENGNEERS.	BILL/20- 21/3550/002074	MICON/20-21/10	18-SEP-20	013811	23-DEC-20	5310.00	0.00	5310.00
397346	PK08187	SNEHAL ENTERPRISES	BILL/20- 21/3550/002075	I-0001598	10-NOV-20	200364	31-DEC-20	118267.00	10707.00	107560.00
397414	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/002076	54	09-JUL-20	200363	23-DEC-20	64876.00	8885.00	55991.00
397416	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002077	5611	12-NOV-20	200356	28-DEC-20	83510.00	11387.00	72123.00
397419	8333	AITUC UNION (KHADAN MAJDOOR SANG)	PAB/20- 21/3550/007474		16-DEC-20	200353	23-DEC-20	1080.00	0.00	1080.00
397423	PK00132	COAL INDIA SC/ST EMPLOYEE ASSOCIATION CISTEA	PAB/20- 21/3550/007466		16-DEC-20	200353	23-DEC-20	8160.00	0.00	8160.00
397429	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/002078	5610	12-NOV-20	200362	31-DEC-20	75015.00	9732.00	65283.00
397440	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007380		17-DEC-20	014368	23-DEC-20	128476.00	0.00	128476.00
397441	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007382		17-DEC-20	103754	23-DEC-20	4119.00	0.00	4119.00
397442	1196	GIRENDRA KUMAR SINGH.	BILL/20- 21/3550/002079	520	04-DEC-20	13839	12-FEB-21	152492.00	16703.00	135789.00
397444	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/007381		17-DEC-20	014369	23-DEC-20	2588.00	0.00	2588.00
397497	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007396		17-DEC-20	014380	23-DEC-20	48640.00	0.00	48640.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
397505	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009663		17-DEC-20	13771	17-MAR-21	229216.00	0.00	229216.00
397505	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009663		17-DEC-20	13771	17-MAR-21	433617.38	204401.38	229216.00
397509	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009664		17-DEC-20	13772	17-MAR-21	117764.00	0.00	117764.00
397513	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009665		17-DEC-20	103857	17-MAR-21	11308.00	0.00	11308.00
397524	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009659		17-DEC-20	13768	17-MAR-21	363469.00	0.00	363469.00
397524	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009659		17-DEC-20	13768	17-MAR-21	593270.74	229801.74	363469.00
397526	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009660		17-DEC-20	13769	17-MAR-21	69383.00	0.00	69383.00
397527	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007292		17-DEC-20	0	15-DEC-20	6500000.00	0.00	6500000.00
397530	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009662		17-DEC-20	103856	17-MAR-21	50258.00	0.00	50258.00
397533	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/009661		17-DEC-20	13770	17-MAR-21	6466.00	0.00	6466.00
397542	19001130	Smt. Shashikala mudafare	PAB/20- 21/3550/007340		17-DEC-20	200342	18-DEC-20	78879.00	0.00	78879.00
397549	19121771	Smt. Ramlo Bai	PAB/20- 21/3550/007345		17-DEC-20	013809	18-DEC-20	78879.00	0.00	78879.00
397550	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/002085	748	29-APR-20	200362	31-DEC-20	16990.00	0.00	16990.00
397554	19133701	Smt. Sampa Mukherjee	PAB/20- 21/3550/007341		17-DEC-20	200342	18-DEC-20	78879.00	0.00	78879.00
397555	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/002084	739	26-MAR-20	200362	31-DEC-20	6400.00	0.00	6400.00
397559	19128040	Smt. Fula Bai	PAB/20- 21/3550/007342		17-DEC-20	200342	18-DEC-20	78879.00	0.00	78879.00
397563	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/002083	761	26-MAY-20	200362	31-DEC-20	2950.00	0.00	2950.00
397571	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/002082	737	26-MAR-20	200362	31-DEC-20	4290.00	0.00	4290.00
397574	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/002081	738	26-MAR-20	200362	31-DEC-20	5350.00	100.00	5250.00
397577	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/002080	766	09-JUL-20	200362	31-DEC-20	7300.00	0.00	7300.00
397610	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/002086	398	24-AUG-20	200354	24-DEC-20	5000.00	0.00	5000.00
397614	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/002087	211-214	28-JUN-20	200404	29-JAN-21	19342.00	0.00	19342.00
397672	8080	CMOAI , NAGARPALIKA PARISHAD ,SARNI	PAB/20- 21/3550/007664		17-DEC-20	200359	30-DEC-20	1186051.00	0.00	1186051.00
397732	8016	BSNL BETUL	BILL/20- 21/3550/002091	1 to 37	04-DEC-20	200339	18-DEC-20	27947.00	0.00	27947.00

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397751	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/002092	5615	12-NOV-20	200356	28-DEC-20	90153.00	4526.00	85627.00
397759	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002088	5609	12-NOV-20	200356	28-DEC-20	75050.00	9736.00	65314.00
397765	8055	LIC OF INDIA ,BAGDONAPAB/20- 21/3550/007501			17-DEC-20	013810	23-DEC-20	383036.00	0.00	383036.00
397770	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/007438		17-DEC-20	200353	23-DEC-20	12969.00	0.00	12969.00
397773	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/007430		17-DEC-20	200353	23-DEC-20	597.00	0.00	597.00
397774	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/007443		17-DEC-20	200353	23-DEC-20	1000.00	0.00	1000.00
397778	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/007457		17-DEC-20	200353	23-DEC-20	494524.00	0.00	494524.00
397785	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/002090	5614	12-NOV-20	200356	28-DEC-20	73045.00	10012.00	63033.00
397797	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/007448		17-DEC-20	200353	23-DEC-20	39756.00	0.00	39756.00
397799	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002089	5607	12-NOV-20	200356	28-DEC-20	93191.00	12775.00	80416.00
397848	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009666		18-DEC-20	13773	17-MAR-21	207320.00	0.00	207320.00
397849	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009667		18-DEC-20	13774	17-MAR-21	151353.00	0.00	151353.00
397850	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009670		18-DEC-20	103858	17-MAR-21	67578.00	0.00	67578.00
397851	PK00102	BANK OF INDIA ,BAGDONAPAB/20- 21/3550/009669			18-DEC-20	13776	17-MAR-21	5607.00	0.00	5607.00
397854	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/009668		18-DEC-20	13775	17-MAR-21	5673.00	0.00	5673.00
397855	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009847		18-DEC-20	13777	17-MAR-21	433653.00	0.00	433653.00
397856	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009672		18-DEC-20	13778	17-MAR-21	101994.00	0.00	101994.00
397857	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009846		18-DEC-20	103859	17-MAR-21	38039.00	0.00	38039.00
397858	PK00102	BANK OF INDIA ,BAGDONAPAB/20- 21/3550/009674			18-DEC-20	13780	17-MAR-21	5162.00	0.00	5162.00
397859	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/009673		18-DEC-20	13779	17-MAR-21	2863.00	0.00	2863.00
397860	PK00103	AXIS BANK ,BAGDONA	PAB/20- 21/3550/009675		18-DEC-20	13781	17-MAR-21	13203.00	0.00	13203.00
397893	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/007458		18-DEC-20	200353	23-DEC-20	58390.00	0.00	58390.00
397934	PK00210	OM GLASS AND HARDWARE	BILL/20- 21/3550/002097	783	18-OCT-20	200353	23-DEC-20	6460.00	0.00	6460.00
398090	2474	BRAJENDRA YADAV	BILL/20- 21/3550/002107	28	12-DEC-20	200389	19-JAN-21	18182.00	0.00	18182.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
398105	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/20- 21/3550/002108	084	21-NOV-20	013814	28-DEC-20	41319.00	6156.00	35163.00
398127	0373	NAGENDRA SINGH KUSHWAHA	PAB/20- 21/3550/008125		18-DEC-20	200388	19-JAN-21	3645.00	0.00	3645.00
398128	8734	MAHENDRA PAWAR	PAB/20- 21/3550/008126		18-DEC-20	200388	19-JAN-21	2965.00	0.00	2965.00
398129	8149	NARESH HARODE	PAB/20- 21/3550/008151		18-DEC-20	200389	19-JAN-21	3700.00	0.00	3700.00
398130	PK00190	MD ANSARI MINING & CIVIL CONTRACTOR	PAB/20- 21/3550/008127		18-DEC-20	200388	19-JAN-21	2240.00	0.00	2240.00
398166	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/20- 21/3550/002109	078	03-NOV-20	013814	28-DEC-20	73426.00	10254.00	63172.00
398181	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/20- 21/3550/002110	086	21-NOV-20	013814	28-DEC-20	56507.00	7477.00	49030.00
398308	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007331		18-DEC-20	0	18-DEC-20	764.82	0.00	764.82
398312	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007346		18-DEC-20	0	18-DEC-20	830.72	0.00	830.72
398379	PK00171	WELDTECH AUTOMATIONS	BILL/20- 21/3550/002111	45	01-SEP-20	013811	23-DEC-20	77950.00	16780.00	61170.00
398382	8962	ABC ENGINEERING	BILL/20- 21/3550/002112	ABC11	16-JUN-20	013811	23-DEC-20	47200.00	2960.00	44240.00
398386	8042	K.D.BOOK STORES	BILL/20- 21/3550/002113	32	17-JUN-20	200353	23-DEC-20	13890.00	0.00	13890.00
398449	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007706		19-DEC-20	014394	30-DEC-20	31327.00	0.00	31327.00
398458	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/20- 21/3550/002114	1642	23-OCT-20	013816	30-DEC-20	11529.00	324.00	11205.00
398465	CARE00	CARE HOSPITAL	BILL/20- 21/3550/002115	79071	11-AUG-20	013816	30-DEC-20	128342.00	24305.00	104037.00
398473	CARE00	CARE HOSPITAL	BILL/20- 21/3550/002116	79961	26-OCT-20	013816	30-DEC-20	32696.00	1000.00	31696.00
398499	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/002125	770	12-AUG-20	200362	31-DEC-20	1550.00	0.00	1550.00
398501	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/002121	782	26-SEP-20	200362	31-DEC-20	23349.00	0.00	23349.00
398502	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/002124	777	10-SEP-20	200362	31-DEC-20	13000.00	0.00	13000.00
398506	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/002122	781	26-SEP-20	200362	31-DEC-20	13600.00	0.00	13600.00
398507	PK00219	HANSHO NARREY	PAB/20- 21/3550/007353		19-DEC-20	200346	21-DEC-20	17551.00	0.00	17551.00
398513	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/002123	778	10-SEP-20	200362	31-DEC-20	12000.00	0.00	12000.00
398516	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/002119	1665	08-SEP-20	013817	31-DEC-20	3250.00	0.00	3250.00
398517	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/002120	1663	03-SEP-20	013817	31-DEC-20	10540.00	0.00	10540.00

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398519	PK00220	MANO UIKEY	PAB/20- 21/3550/007354		19-DEC-20	200347	21-DEC-20	35318.00	0.00	35318.00
398521	8153	AGARWAL AGANCY , DAMUA	BILL/20- 21/3550/002117	808	14-SEP-20	200362	31-DEC-20	14000.00	0.00	14000.00
398523	8153	AGARWAL AGANCY , DAMUA	BILL/20- 21/3550/002118	805	07-SEP-20	200362	31-DEC-20	18250.00	0.00	18250.00
398607	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007351		19-DEC-20	0	19-DEC-20	24285000.00	0.00	24285000.00
399046	PK00217	DALPU NARRE	PAB/20- 21/3550/007355		21-DEC-20	200348	21-DEC-20	62909.00	0.00	62909.00
399050	PK00218	DHARMLAL	PAB/20- 21/3550/007356		21-DEC-20	200349	21-DEC-20	62909.00	0.00	62909.00
399099	8877	LIC OF INDIA BRANCH MANAGER BAGDOWNA	PAB/20- 21/3550/007502		21-DEC-20	013810	23-DEC-20	621902.00	0.00	621902.00
399099	8877	LIC OF INDIA BRANCH MANAGER BAGDOWNA	PAB/20- 21/3550/007502		21-DEC-20	013810	23-DEC-20	621902.50	0.50	621902.00
399104	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/007439		21-DEC-20	200353	23-DEC-20	16434.00	0.00	16434.00
399111	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/007447		21-DEC-20	200353	23-DEC-20	1600.00	0.00	1600.00
399148	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009692		21-DEC-20	13793	17-MAR-21	638020.00	0.00	638020.00
399163	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/009695		21-DEC-20	13796	17-MAR-21	18853.00	0.00	18853.00
399170	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/009696		21-DEC-20	13795	17-MAR-21	6101.00	0.00	6101.00
399175	PK00104	STATE BANK OF INDIA,SHOBHAPUR	PAB/20- 21/3550/009694		21-DEC-20	13794	17-MAR-21	313443.00	0.00	313443.00
399183	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009697		21-DEC-20	103864	17-MAR-21	40691.00	0.00	40691.00
399220	416008	STEEL AUTHORITY OF INDIA LTD.	BILL/20- 21/3550/002128	PAY ORDERNO 00	18-DEC-20	200423	12-FEB-21	2243682.00	0.00	2243682.00
399223	416008	STEEL AUTHORITY OF INDIA LTD.	BILL/20- 21/3550/002129	PAY ORDER NO 0	18-DEC-20	200370	06-JAN-21	5184085.00	0.00	5184085.00
399323	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/009700		21-DEC-20	13799	17-MAR-21	18558.00	0.00	18558.00
399329	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009701		21-DEC-20	103865	17-MAR-21	74698.00	0.00	74698.00
399333	PK00204	KANAK SINGH	PAB/20- 21/3550/007367		21-DEC-20	200352	21-DEC-20	20857.00	0.00	20857.00
399337	PK00104	STATE BANK OF INDIA,SHOBHAPUR	PAB/20- 21/3550/009699		21-DEC-20	13798	17-MAR-21	157364.00	0.00	157364.00
399341	PK00151	BASANTI NAGALE W/O LATE KRIPARAM NAGALE	PAB/20- 21/3550/007419		21-DEC-20	200353	23-DEC-20	105172.00	0.00	105172.00
399345	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009698		21-DEC-20	13797	17-MAR-21	227667.00	0.00	227667.00
399348	PK00203	TEJAMAL NARRE S/O LALJI	PAB/20- 21/3550/007368		21-DEC-20	200351	21-DEC-20	20857.00	0.00	20857.00

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399349	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/002126	18	22-AUG-20	200356	28-DEC-20	66933.00	9073.00	57860.00
399351	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/002127	84	07-OCT-20	200356	28-DEC-20	67042.00	9081.00	57961.00
399365	8064	M.P.R.K.K.M.S.Col.Emp	PAB/20- .Co-op.CR. SOC.Ltd. 21/3550/007461		22-DEC-20	200353	23-DEC-20	978600.00	0.00	978600.00
399366	8059	WCL/EPLOYEES	PAB/20- /BEN.FUND SCHEME 21/3550/007431		22-DEC-20	200353	23-DEC-20	1056.00	0.00	1056.00
399367	SHB/10	PARO BAI	PAB/20- 21/3550/007535		22-DEC-20	200354	24-DEC-20	7500.00	0.00	7500.00
399368	8067	FIRST CLASS MAGISTRATE ,MULTAI	PAB/20- 21/3550/007534		22-DEC-20	014383	24-DEC-20	425.00	0.00	425.00
399369	PK000120	KALAWATI	PAB/20- 21/3550/007536		22-DEC-20	200354	24-DEC-20	6000.00	0.00	6000.00
399561	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/002130	5597	16-OCT-20	200356	28-DEC-20	76449.00	4086.00	72363.00
399601	0565	VIJAY KR. MALAVIYA	BILL/20- 21/3550/002131	321	18-DEC-20	200425	12-FEB-21	194110.00	95546.00	98564.00
399693	RNH	RNH HOSPITAL NAGPUR	BILL/20- 21/3550/002132	1552	17-MAR-20	200360	30-DEC-20	230835.00	54726.00	176109.00
399698	0718	MAHATME EYE BANK AND EYE HOSPITAL	BILL/20- 21/3550/002133	2218	29-OCT-20	013816	30-DEC-20	2201.00	165.00	2036.00
399711	CARE00	CARE HOSPITAL	BILL/20- 21/3550/002134	2000080140	11-NOV-20	013816	30-DEC-20	64116.00	10130.00	53986.00
399724	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20- 21/3550/002135	201	30-OCT-20	013816	30-DEC-20	33230.00	4807.00	28423.00
399729	CHIR	CHIRAYU MEDICAL COLLEGE & HOSPITAL, BHOPAL	BILL/20- 21/3550/002136	9	30-SEP-20	013816	30-DEC-20	49341.00	1843.00	47498.00
399731	CHIR	CHIRAYU MEDICAL COLLEGE & HOSPITAL, BHOPAL	BILL/20- 21/3550/002137	18	09-NOV-20	013816	30-DEC-20	23607.00	1771.00	21836.00
399742	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007614		23-DEC-20	014392	30-DEC-20	68590.00	0.00	68590.00
399750	CHIR	CHIRAYU MEDICAL COLLEGE & HOSPITAL, BHOPAL	BILL/20- 21/3550/002138	879535	08-SEP-20	013816	30-DEC-20	2444.00	183.00	2261.00
399752	PK000173	CMPF A/C-I	PAB/20- 21/3550/008749		23-DEC-20	200425	12-FEB-21	27490.00	0.00	27490.00
399757	PK00174	CMPF Pension contribution A/C	PAB/20- 21/3550/008750		23-DEC-20	200425	12-FEB-21	19476.00	0.00	19476.00
399761	CHIR	CHIRAYU MEDICAL COLLEGE & HOSPITAL, BHOPAL	BILL/20- 21/3550/002139	879421	07-SEP-20	013816	30-DEC-20	2444.00	183.00	2261.00
399764	PK000175	Coal Mines Administration contribution A/C	PAB/20- 21/3550/008754		23-DEC-20	200425	12-FEB-21	825.00	0.00	825.00
399782	CHIR	CHIRAYU MEDICAL COLLEGE & HOSPITAL,	BILL/20- 21/3550/002140	10	01-OCT-20	013816	30-DEC-20	57655.00	4975.00	52680.00

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		BHOPAL								
399788	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/002141	37955	14-AUG-20	013816	30-DEC-20	19827.00	1305.00	18522.00
399793	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/002142	38217	04-SEP-20	013816	30-DEC-20	25490.00	1421.00	24069.00
399833	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/002144	38160	01-SEP-20	013816	30-DEC-20	15758.00	1698.00	14060.00
399834	900057	D.F.O (P) SOUTH BETUL (BETUL DEPOT)	BILL/20- 21/3550/002145	PO 28	22-DEC-20	014385	28-DEC-20	560372.00	0.00	560372.00
399837	129128	R S ENGINEERING WORKS	BILL/20- 21/3550/002146	42	15-DEC-20	200389	19-JAN-21	12366.00	0.00	12366.00
399841	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/002147	38238	03-SEP-20	013816	30-DEC-20	14025.00	2766.00	11259.00
399842	616453	SONAL ENTERPRISES,	BILL/20- 21/3550/002148	41	15-DEC-20	200388	19-JAN-21	27422.00	8451.00	18971.00
399843	615153	ADVANCE SALES CORPORATION	BILL/20- 21/3550/002149	010	21-OCT-20	013813	24-DEC-20	157900.00	0.00	157900.00
399925	YH	YASHODA HEALTH CARE SER.P.LTD	BILL/20- 21/3550/002150	88041	08-OCT-20	013816	30-DEC-20	47134.00	765.00	46369.00
399929	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/002151	38001	18-AUG-20	013816	30-DEC-20	13998.00	748.00	13250.00
399933	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/002152	38229	05-SEP-20	013816	30-DEC-20	14685.00	850.00	13835.00
399936	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/002153	37911	11-AUG-20	013816	30-DEC-20	29075.00	2729.00	26346.00
399970	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007796		24-DEC-20	014398	06-JAN-21	81435.00	0.00	81435.00
399971	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007895		24-DEC-20	014457	08-JAN-21	1332316.00	0.00	1332316.00
399971	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007895		24-DEC-20	014457	08-JAN-21	3311039.00	1978723.00	1332316.00
399984	8029	SBI SHOBHAPUR	PAB/20- 21/3550/007896		24-DEC-20	014458	08-JAN-21	560885.00	0.00	560885.00
399991	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/007897		24-DEC-20	014459	08-JAN-21	43879.00	0.00	43879.00
400033	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007898		24-DEC-20	014460	08-JAN-21	2771482.00	0.00	2771482.00
400033	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007898		24-DEC-20	014460	08-JAN-21	9346863.92	6575381.92	2771482.00
400047	8029	SBI SHOBHAPUR	PAB/20- 21/3550/007899		24-DEC-20	014461	08-JAN-21	2076761.00	0.00	2076761.00

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400050	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007902		24-DEC-20	103775	08-JAN-21	958284.00	0.00	958284.00
400053	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/007900		24-DEC-20	014462	08-JAN-21	36805.00	0.00	36805.00
400057	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/007901		24-DEC-20	014463	08-JAN-21	30602.00	0.00	30602.00
400075	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009702		24-DEC-20	13800	17-MAR-21	310294.00	0.00	310294.00
400079	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009703		24-DEC-20	42776	17-MAR-21	197633.00	0.00	197633.00
400082	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009707		24-DEC-20	103866	17-MAR-21	2552.00	0.00	2552.00
400083	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007903		24-DEC-20	014464	08-JAN-21	9854172.00	0.00	9854172.00
400083	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007903		24-DEC-20	014464	08-JAN-21	33669511.23	23815339.23	9854172.00
400085	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/009705		24-DEC-20	42778	17-MAR-21	15166.00	0.00	15166.00
400089	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/009704		24-DEC-20	42777	17-MAR-21	54174.00	0.00	54174.00
400091	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/009706		24-DEC-20	42779	17-MAR-21	7336.00	0.00	7336.00
400095	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009708		24-DEC-20	42780	17-MAR-21	167209.00	0.00	167209.00
400099	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009709		24-DEC-20	42781	17-MAR-21	249411.00	0.00	249411.00
400103	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009712		24-DEC-20	103867	17-MAR-21	65258.00	0.00	65258.00
400106	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/009711		24-DEC-20	42783	17-MAR-21	3133.00	0.00	3133.00
400108	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/009710		24-DEC-20	42782	17-MAR-21	6540.00	0.00	6540.00
400139	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007612		24-DEC-20	014391	30-DEC-20	220641.00	0.00	220641.00
400140	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007613		24-DEC-20	103760	30-DEC-20	19987.00	0.00	19987.00
400142	ASHAH	ASHA HOSPITAL, KAMPTEEBILL	/20- 21/3550/002154	2299	11-NOV-20	200360	30-DEC-20	4133.00	300.00	3833.00
400158	ASHAH	ASHA HOSPITAL, KAMPTEEBILL	/20- 21/3550/002156	1125	25-AUG-20	200360	30-DEC-20	31964.00	1269.00	30695.00
400190	ASHAH	ASHA HOSPITAL, KAMPTEEBILL	/20- 21/3550/002159	2250	05-NOV-20	200360	30-DEC-20	54836.00	3400.00	51436.00
400200	ASHAH	ASHA HOSPITAL, KAMPTEEBILL	/20- 21/3550/002160	2346	13-NOV-20	200360	30-DEC-20	37258.00	2293.00	34965.00
400210	8029	SBI SHOBHAPUR	PAB/20- 21/3550/007904		24-DEC-20	014465	08-JAN-21	6840347.00	0.00	6840347.00
400218	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007908		24-DEC-20	103776	08-JAN-21	2956865.00	0.00	2956865.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
400219	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/007905		24-DEC-20	014466	08-JAN-21	1257060.00	0.00	1257060.00
400221	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/007906		24-DEC-20	014467	08-JAN-21	112672.00	0.00	112672.00
400222	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/007907		24-DEC-20	014468	08-JAN-21	108516.00	0.00	108516.00
400226	PK00090	NOBLE MULTISPECIALITY HOSPITAL	BILL/20- 21/3550/002161	37284	14-JUN-20	013816	30-DEC-20	22643.00	1130.00	21513.00
400321	8886	A.O/AC UNIT (O&M) MPMKVV CO.LTD.BETUL(MP)	PAB/20- 21/3550/007546		24-DEC-20	200356	28-DEC-20	1275.00	0.00	1275.00
400324	8886	A.O/AC UNIT (O&M) MPMKVV CO.LTD.BETUL(MP)	PAB/20- 21/3550/007545		24-DEC-20	200356	28-DEC-20	1552.00	0.00	1552.00
400332	HOSP10004	MANORIA HEART & CRITICAL CARE, BHOPAL	BILL/20- 21/3550/002163	0393	31-OCT-20	013816	30-DEC-20	38172.00	1339.00	36833.00
400427	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/002164	750	29-APR-20	200362	31-DEC-20	3120.00	0.00	3120.00
400433	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/002166	772	18-AUG-20	200362	31-DEC-20	7800.00	0.00	7800.00
400435	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/002167	751	29-APR-20	200362	31-DEC-20	1960.00	0.00	1960.00
400551	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007604		26-DEC-20	014386	30-DEC-20	79253.00	0.00	79253.00
400552	8029	SBI SHOBHAPUR	PAB/20- 21/3550/007605		26-DEC-20	014387	30-DEC-20	30229.00	0.00	30229.00
400556	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007606		26-DEC-20	103758	30-DEC-20	40227.00	0.00	40227.00
400559	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/007607		26-DEC-20	014388	30-DEC-20	3515.00	0.00	3515.00
400568	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007608		26-DEC-20	014389	30-DEC-20	22675.00	0.00	22675.00
400572	8029	SBI SHOBHAPUR	PAB/20- 21/3550/007609		26-DEC-20	014390	30-DEC-20	14393.00	0.00	14393.00
400574	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007610		26-DEC-20	103759	30-DEC-20	6048.00	0.00	6048.00
400579	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/002168	749	29-APR-20	200362	31-DEC-20	7620.00	0.00	7620.00
400680	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007620		26-DEC-20	014393	30-DEC-20	59565.00	0.00	59565.00
400702	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007759		26-DEC-20	014395	31-DEC-20	83592.00	0.00	83592.00
400752	8060	COAL INDIA OFFICERS BENEVOLENT FUND SOCIETY	PAB/20- 21/3550/008180		26-DEC-20	200394	21-JAN-21	3500.00	0.00	3500.00
400994	19017110W	RAVLI BAI W/O LATE SUKLU	PAB/20- 21/3550/007786		28-DEC-20	200367	04-JAN-21	125000.00	0.00	125000.00
401000	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/002174	757	04-JUN-20	200362	31-DEC-20	31500.00	0.00	31500.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
401001	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/002173	768	30-JUL-20	200362	31-DEC-20	40330.00	0.00	40330.00
401002	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/002172	767	09-JUL-20	200362	31-DEC-20	32000.00	0.00	32000.00
401003	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/002171	1662	29-AUG-20	013817	31-DEC-20	32400.00	0.00	32400.00
401004	8438	SOMYA TRADERS	BILL/20- 21/3550/002170	562	28-AUG-20	013817	31-DEC-20	27850.00	0.00	27850.00
401158	PK00093	DEVANSHU BOHRA	BILL/20- 21/3550/002051	010	31-OCT-20	13830	05-FEB-21	35000.00	0.00	35000.00
401159	8482	J.R.SINHA, CONTRACTOR	BILL/20- 21/3550/002175	179/478(1)	17-NOV-20	200425	12-FEB-21	1432445.00	344066.00	1088379.00
401164	PK00093	DEVANSHU BOHRA	BILL/20- 21/3550/002052	009	30-SEP-20	13830	05-FEB-21	10000.00	0.00	10000.00
401165	PK00093	DEVANSHU BOHRA	BILL/20- 21/3550/002053	008	31-AUG-20	13830	05-FEB-21	10006.00	6.00	10000.00
401186	PK000173	CMPF A/C-I	PAB/20- 21/3550/008751		28-DEC-20	200425	12-FEB-21	79968.00	0.00	79968.00
401188	PK00174	CMPF Pension contribution A/C	PAB/20- 21/3550/008752		28-DEC-20	200425	12-FEB-21	72404.00	0.00	72404.00
401190	PK000175	Coal Mines Administration contribution A/C	PAB/20- 21/3550/008753		28-DEC-20	200425	12-FEB-21	2399.00	0.00	2399.00
401317	PK00109	MADHYA PRADESH CAMPA	PAB/20- 21/3550/009626		28-DEC-20	13854	10-MAR-21	43288124.00	0.00	43288124.00
401344	8060	COAL INDIA OFFICERS BENEVOLENT FUND SOCIETY	PAB/20- 21/3550/008179		28-DEC-20	200394	21-JAN-21	3500.00	0.00	3500.00
401361	8060	COAL INDIA OFFICERS BENEVOLENT FUND SOCIETY	PAB/20- 21/3550/009317		28-DEC-20	200445	25-FEB-21	3400.00	0.00	3400.00
401369	PK00093	DEVANSHU BOHRA	BILL/20- 21/3550/002176	002	29-FEB-20	13830	05-FEB-21	20000.00	0.00	20000.00
401370	PK00093	DEVANSHU BOHRA	BILL/20- 21/3550/002177	003	31-MAR-20	13830	05-FEB-21	25000.00	0.00	25000.00
401371	PK00093	DEVANSHU BOHRA	BILL/20- 21/3550/002178	004	30-APR-20	13830	05-FEB-21	15000.00	0.00	15000.00
401372	PK00093	DEVANSHU BOHRA	BILL/20- 21/3550/002179	005	31-MAY-20	13830	05-FEB-21	15000.00	0.00	15000.00
401373	PK00093	DEVANSHU BOHRA	BILL/20- 21/3550/002180	007	31-JUL-20	13830	05-FEB-21	25000.00	0.00	25000.00
401443	116151	Techno Engineering & Rubber Industries	BILL/20- 21/3550/002181	T/NGP/20-21/58	21-DEC-20	013815	30-DEC-20	1388919.00	163252.00	1225667.00
401457	PK00093	DEVANSHU BOHRA	BILL/20- 21/3550/002182	001	31-JAN-20	13830	05-FEB-21	5000.00	0.00	5000.00
401458	PK00093	DEVANSHU BOHRA	BILL/20- 21/3550/002183	006	30-JUN-20	13830	05-FEB-21	205000.00	0.00	205000.00
401461	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/002184	212	28-AUG-20	200362	31-DEC-20	35872.00	5472.00	30400.00

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401464	8734	MAHENDRA PAWAR	BILL/20- 21/3550/002186	558	09-JUL-20	200427	15-FEB-21	168740.00	78822.00	89918.00
401465	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/002185	195	19-JUN-20	200362	31-DEC-20	24841.00	3789.00	21052.00
401473	PK000173	CMPF A/C-I	PAB/20- 21/3550/008860		29-DEC-20	200427	15-FEB-21	23106.00	0.00	23106.00
401474	PK00174	CMPF Pension contribution A/C	PAB/20- 21/3550/008859		29-DEC-20	200427	15-FEB-21	12464.00	0.00	12464.00
401475	8291	CMPF COMMISSIONER DHANBAD	PAB/20- 21/3550/009092		29-DEC-20	200435	18-FEB-21	693.00	0.00	693.00
401477	2436	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/3550/002187	S42010868	17-DEC-20	200363	31-DEC-20	682.08	0.08	682.00
401480	2436	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/3550/002188	S42009326	17-NOV-20	200363	31-DEC-20	455.00	0.00	455.00
401486	2436	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/3550/002189	S42010124	03-DEC-20	200363	31-DEC-20	455.00	0.00	455.00
401491	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/002190	596	03-OCT-20	200363	31-DEC-20	4635.00	0.00	4635.00
401493	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007569		29-DEC-20	013812	23-DEC-20	350000.00	0.00	350000.00
401494	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007570		29-DEC-20	0	23-DEC-20	800000.00	0.00	800000.00
401496	8771	MAHIMA DIGITAL STUDIEO	BILL/20- 21/3550/002191	195	21-NOV-20	200364	31-DEC-20	20000.00	0.00	20000.00
401498	8771	MAHIMA DIGITAL STUDIEO	BILL/20- 21/3550/002192	190	07-NOV-20	200364	31-DEC-20	24000.00	0.00	24000.00
401520	PK00079	K.G.N. ROAD LINES	BILL/20- 21/3550/002193	58	11-NOV-20	200362	31-DEC-20	78893.00	10890.00	68003.00
401661	8771	MAHIMA DIGITAL STUDIEO	BILL/20- 21/3550/002194	191	11-NOV-20	200364	31-DEC-20	12000.00	0.00	12000.00
401669	8928	NILESH INFOTECH SERVICES	BILL/20- 21/3550/002195	A-340	24-NOV-20	13828	29-JAN-21	1750.00	0.00	1750.00
401687	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/002196	597	12-NOV-20	200363	31-DEC-20	1550.00	0.00	1550.00
401699	PK08193	M/S GURUHARI KIRANA & GENERAL STORES, SHOBHAPUR	BILL/20- 21/3550/002197	GH-229	29-AUG-20	200363	31-DEC-20	4900.00	0.00	4900.00
401726	8932	VISHAKHA TRAVELS	BILL/20- 21/3550/002198	0055	10-SEP-20	013817	31-DEC-20	82226.00	11354.00	70872.00
401801	8932	VISHAKHA TRAVELS	BILL/20- 21/3550/002199	0061	01-OCT-20	013817	31-DEC-20	81925.00	11326.00	70599.00
401954	8923	Samir Graphics	BILL/20- 21/3550/002201	322	24-OCT-20	200364	31-DEC-20	30090.00	0.00	30090.00
401955	8017	NAINWAS BARTHAN BHANDAR	BILL/20- 21/3550/002200	68	25-OCT-20	200363	31-DEC-20	54910.00	0.00	54910.00
401967	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008595		30-DEC-20	14598	09-FEB-21	309120.00	0.00	309120.00
401971	PK00152	PURNIMA WAKDE W/O LATE R.M.WAKDE	PAB/20- 21/3550/007753		30-DEC-20	200363	31-DEC-20	157758.00	0.00	157758.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
402076	8017	NAINWAS BARTHAN BHANDAR	BILL/20- 21/3550/002202	463	24-DEC-20	200404	29-JAN-21	230000.00	0.00	230000.00
402258	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010288		31-DEC-20	44109	23-MAR-21	902073.00	0.00	902073.00
402258	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010288		31-DEC-20	44109	23-MAR-21	924820.00	22747.00	902073.00
402261	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/010290		31-DEC-20	103903	23-MAR-21	119875.00	0.00	119875.00
402264	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010289		31-DEC-20	44110	23-MAR-21	3163930.00	0.00	3163930.00
402264	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010289		31-DEC-20	44110	23-MAR-21	3183577.00	19647.00	3163930.00
402266	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/010291		31-DEC-20	103904	23-MAR-21	622634.00	0.00	622634.00
402292	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007794		01-JAN-21	014396	06-JAN-21	3904.00	0.00	3904.00
402585	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007795		01-JAN-21	014397	06-JAN-21	4213.00	0.00	4213.00
402727	PK00105	AO MPCZ HT REVENUE COLLECTION	BILL/20- 21/3550/002203	93	30-DEC-20	200365	02-JAN-21	42257508.00	367478.00	41890030.00
402756	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007849		02-JAN-21	014411	07-JAN-21	731411.00	0.00	731411.00
402756	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007849		02-JAN-21	014411	07-JAN-21	1640040.00	908629.00	731411.00
402760	8029	SBI SHOBHAPUR	PAB/20- 21/3550/007850		02-JAN-21	014412	07-JAN-21	238933.00	0.00	238933.00
402793	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007864		02-JAN-21	014434	07-JAN-21	11065.00	0.00	11065.00
402794	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007768		02-JAN-21	0	30-DEC-20	3157.82	0.00	3157.82
402796	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007865		02-JAN-21	106768	07-JAN-21	650.00	0.00	650.00
402800	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007851		02-JAN-21	014413	07-JAN-21	1813625.00	0.00	1813625.00
402800	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007851		02-JAN-21	014413	07-JAN-21	5066889.11	3253264.11	1813625.00
402803	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007769		02-JAN-21	200361	30-DEC-20	100000.00	0.00	100000.00
402805	8029	SBI SHOBHAPUR	PAB/20- 21/3550/007852		02-JAN-21	014414	07-JAN-21	827353.00	0.00	827353.00
402811	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007940		02-JAN-21	103763	07-JAN-21	93674.00	0.00	93674.00
402834	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007871		02-JAN-21	014438	08-JAN-21	5099241.00	0.00	5099241.00
402834	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007871		02-JAN-21	014438	08-JAN-21	11968063.94	6868822.94	5099241.00
402839	8029	SBI SHOBHAPUR	PAB/20- 21/3550/007872		02-JAN-21	014439	08-JAN-21	963605.00	0.00	963605.00

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402845	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007874		02-JAN-21	103770	08-JAN-21	625521.00	0.00	625521.00
402849	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/007873		02-JAN-21	014440	08-JAN-21	162975.00	0.00	162975.00
403173	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007863		04-JAN-21	014433	07-JAN-21	194368.00	0.00	194368.00
403196	8149	NARESH HARODE	BILL/20- 21/3550/002204	03/SD/EMD	23-DEC-20	13839	12-FEB-21	36250.00	0.00	36250.00
403284	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007773		04-JAN-21	0	02-JAN-21	6500000.00	0.00	6500000.00
403285	8301	SANDEEP KUMAR CHAOUKIKAR	PAB/20- 21/3550/008835		04-JAN-21	200425	12-FEB-21	25380.00	0.00	25380.00
403535	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/002205	614	16-DEC-20	200404	29-JAN-21	28915.00	0.00	28915.00
403727	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010304		05-JAN-21	44114	23-MAR-21	266219.00	0.00	266219.00
403727	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010304		05-JAN-21	44114	23-MAR-21	311135.00	44916.00	266219.00
403739	8029	SBI SHOBHAPUR	PAB/20- 21/3550/010296		05-JAN-21	44113	23-MAR-21	277192.00	0.00	277192.00
403761	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/010295		05-JAN-21	103906	23-MAR-21	136390.00	0.00	136390.00
403934	8932	VISHAKHA TRAVELS	BILL/20- 21/3550/002207	INV00027	07-AUG-20	013829	04-FEB-21	38056.00	4980.00	33076.00
403937	131002	K B COMPUTER FORMS	BILL/20- 21/3550/002208	076	21-NOV-20	013819	07-JAN-21	130200.00	12600.00	117600.00
403954	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007925		06-JAN-21	103781	11-JAN-21	14229.00	0.00	14229.00
403959	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007922		06-JAN-21	014482	12-JAN-21	56175.00	0.00	56175.00
403963	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007924		06-JAN-21	014484	12-JAN-21	37170.00	0.00	37170.00
403969	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007923		06-JAN-21	014483	12-JAN-21	51104.00	0.00	51104.00
404052	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007868		06-JAN-21	014435	08-JAN-21	2585483.00	0.00	2585483.00
404056	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/007869		06-JAN-21	014436	08-JAN-21	1817503.00	0.00	1817503.00
404057	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008026		06-JAN-21	103769	08-JAN-21	655433.00	0.00	655433.00
404062	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/007870		06-JAN-21	014437	08-JAN-21	60155.00	0.00	60155.00
404102	116196	ADVENT CHEMBIO PRIVATE LIMITED	BILL/20- 21/3550/002209	TT-1300/20-21	28-OCT-20	013819	07-JAN-21	41145.72	5804.72	35341.00
404139	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010294		06-JAN-21	44112	23-MAR-21	2691256.00	0.00	2691256.00
404139	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010294		06-JAN-21	44112	23-MAR-21	2702655.00	11399.00	2691256.00

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404142	8029	SBI SHOBHAPUR	PAB/20- 21/3550/010293		06-JAN-21	44111	23-MAR-21	852217.00	0.00	852217.00
404147	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/010577		06-JAN-21	103905	23-MAR-21	511970.00	0.00	511970.00
404195	8932	VISHAKHA TRAVELS	BILL/20- 21/3550/002210	INV0056	10-SEP-20	013829	04-FEB-21	71944.28	6574.28	65370.00
404202	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007829		06-JAN-21	014415	07-JAN-21	2265639.00	0.00	2265639.00
404205	8029	SBI SHOBHAPUR	PAB/20- 21/3550/007828		06-JAN-21	014416	07-JAN-21	2387618.00	0.00	2387618.00
404207	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007825		06-JAN-21	103764	07-JAN-21	1045091.00	0.00	1045091.00
404208	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/007827		06-JAN-21	014417	07-JAN-21	34547.00	0.00	34547.00
404209	PK00103	AXIS BANK ,BAGDONA	PAB/20- 21/3550/007826		06-JAN-21	014418	07-JAN-21	19127.00	0.00	19127.00
404211	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007820		06-JAN-21	014423	07-JAN-21	84933.00	0.00	84933.00
404212	8029	SBI SHOBHAPUR	PAB/20- 21/3550/007819		06-JAN-21	014424	07-JAN-21	426926.00	0.00	426926.00
404214	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007817		06-JAN-21	103765	07-JAN-21	164789.00	0.00	164789.00
404215	PK00102	BANK OF INDIA ,BAGDONA	PAB/20- 21/3550/007818		06-JAN-21	014425	07-JAN-21	97596.00	0.00	97596.00
404218	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/007846		06-JAN-21	014409	07-JAN-21	80107.00	0.00	80107.00
404219	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007884		06-JAN-21	014448	08-JAN-21	4961955.00	0.00	4961955.00
404220	PK00102	BANK OF INDIA ,BAGDONA	PAB/20- 21/3550/007847		06-JAN-21	014410	07-JAN-21	173362.00	0.00	173362.00
404221	8029	SBI SHOBHAPUR	PAB/20- 21/3550/007885		06-JAN-21	014449	08-JAN-21	2345917.00	0.00	2345917.00
404222	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007888		06-JAN-21	103773	08-JAN-21	938416.00	0.00	938416.00
404223	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/007886		06-JAN-21	014450	08-JAN-21	282060.00	0.00	282060.00
404225	PK00103	AXIS BANK ,BAGDONA	PAB/20- 21/3550/007887		06-JAN-21	014451	08-JAN-21	24173.00	0.00	24173.00
404226	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007848		06-JAN-21	103762	07-JAN-21	637542.00	0.00	637542.00
404228	PK00104	STATE BANK OF INDIA ,SHOBHAPUR	PAB/20- 21/3550/007845		06-JAN-21	014408	07-JAN-21	2863079.00	0.00	2863079.00
404229	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007837		06-JAN-21	014401	07-JAN-21	786426.00	0.00	786426.00
404230	8029	SBI SHOBHAPUR	PAB/20- 21/3550/007838		06-JAN-21	014402	07-JAN-21	1979416.00	0.00	1979416.00
404231	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007844		06-JAN-21	014407	07-JAN-21	5773426.00	0.00	5773426.00

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404232	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007839		06-JAN-21	103761	07-JAN-21	338086.00	0.00	338086.00
404233	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007875		06-JAN-21	014441	08-JAN-21	2502447.00	0.00	2502447.00
404234	8029	SBI SHOBHAPUR	PAB/20- 21/3550/007876		06-JAN-21	014442	08-JAN-21	1825198.00	0.00	1825198.00
404235	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007877		06-JAN-21	103771	08-JAN-21	1065954.00	0.00	1065954.00
404243	8928	NILESH INFOTECH SERVICES	BILL/20- 21/3550/002211	A-288	21-OCT-20	013828	29-JAN-21	5250.00	0.00	5250.00
404257	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007816		07-JAN-21	014426	07-JAN-21	1201928.00	0.00	1201928.00
404258	8029	SBI SHOBHAPUR	PAB/20- 21/3550/007815		07-JAN-21	014427	07-JAN-21	740003.00	0.00	740003.00
404259	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007813		07-JAN-21	103766	07-JAN-21	207989.00	0.00	207989.00
404260	PK00103	AXIS BANK,BAGDONA	PAB/20- 21/3550/007814		07-JAN-21	014428	07-JAN-21	28218.00	0.00	28218.00
404261	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007878		07-JAN-21	014443	08-JAN-21	10922113.00	0.00	10922113.00
404262	8029	SBI SHOBHAPUR	PAB/20- 21/3550/007879		07-JAN-21	014444	08-JAN-21	5311281.00	0.00	5311281.00
404263	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007883		07-JAN-21	103772	08-JAN-21	2771572.00	0.00	2771572.00
404264	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/007880		07-JAN-21	014445	08-JAN-21	2243195.00	0.00	2243195.00
404265	PK00103	AXIS BANK,BAGDONA	PAB/20- 21/3550/007882		07-JAN-21	014447	08-JAN-21	81093.00	0.00	81093.00
404266	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/007881		07-JAN-21	014446	08-JAN-21	104784.00	0.00	104784.00
404267	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007824		07-JAN-21	014419	07-JAN-21	684747.00	0.00	684747.00
404268	8029	SBI SHOBHAPUR	PAB/20- 21/3550/007823		07-JAN-21	014420	07-JAN-21	751508.00	0.00	751508.00
404269	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/007822		07-JAN-21	014421	07-JAN-21	150140.00	0.00	150140.00
404270	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/007821		07-JAN-21	014422	07-JAN-21	195338.00	0.00	195338.00
404271	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007835		07-JAN-21	014399	07-JAN-21	206724.00	0.00	206724.00
404272	8029	SBI SHOBHAPUR	PAB/20- 21/3550/007836		07-JAN-21	014400	07-JAN-21	224692.00	0.00	224692.00
404273	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007889		07-JAN-21	014452	08-JAN-21	16090141.00	0.00	16090141.00
404274	8029	SBI SHOBHAPUR	PAB/20- 21/3550/007890		07-JAN-21	014453	08-JAN-21	3698259.00	0.00	3698259.00
404275	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007894		07-JAN-21	103774	08-JAN-21	2982186.00	0.00	2982186.00

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404276	PK00102	BANK OF INDIA, BAGDONAPAB/20-			07-JAN-21	014454	08-JAN-21	142956.00	0.00	142956.00
			21/3550/007891							
404277	PK00101	BANK OF	PAB/20-		07-JAN-21	014455	08-JAN-21	784635.00	0.00	784635.00
		MAHARSTRA, BAGDONA	21/3550/007892							
404278	PK00103	AXIS BANK, BAGDONA	PAB/20-		07-JAN-21	014456	08-JAN-21	66228.00	0.00	66228.00
			21/3550/007893							
404279	8028	WCL/OP/AC/STATE BANK	PAB/20-		07-JAN-21	014429	07-JAN-21	4699704.00	0.00	4699704.00
		OF INDIA PATHAKHERA	21/3550/007834							
404280	8029	SBI SHOBHAPUR	PAB/20-		07-JAN-21	014430	07-JAN-21	2442876.00	0.00	2442876.00
			21/3550/007833							
404282	8049	WCL/OP/AC/UNION BANK	PAB/20-		07-JAN-21	103767	07-JAN-21	575428.00	0.00	575428.00
		OF INDIA ,	21/3550/007830							
404283	PK00102	BANK OF INDIA, BAGDONAPAB/20-			07-JAN-21	014431	07-JAN-21	52578.00	0.00	52578.00
			21/3550/007832							
404284	PK00101	BANK OF	PAB/20-		07-JAN-21	014432	07-JAN-21	110779.00	0.00	110779.00
		MAHARSTRA, BAGDONA	21/3550/007831							
404297	8028	WCL/OP/AC/STATE BANK	PAB/20-		07-JAN-21	014403	07-JAN-21	4547422.00	0.00	4547422.00
		OF INDIA PATHAKHERA	21/3550/007840							
404298	PK00104	STATE BANK OF	PAB/20-		07-JAN-21	014404	07-JAN-21	301836.00	0.00	301836.00
		INDIA, SHOBHAPUR	21/3550/007841							
404299	PK00102	BANK OF INDIA, BAGDONAPAB/20-			07-JAN-21	014405	07-JAN-21	379312.00	0.00	379312.00
			21/3550/007842							
404301	PK00101	BANK OF	PAB/20-		07-JAN-21	014406	07-JAN-21	130068.00	0.00	130068.00
		MAHARSTRA, BAGDONA	21/3550/007843							
404338	0317	ARNEJA INSTITUTE OF	BILL/20-	4547	16-MAR-20	13848	25-FEB-21	158789.00	14487.00	144302.00
		CARDIOLOGY PVT LTD	21/3550/002212							
404642	8028	WCL/OP/AC/STATE BANK	PAB/20-		08-JAN-21	014469	08-JAN-21	697834.00	0.00	697834.00
		OF INDIA PATHAKHERA	21/3550/007909							
404643	8029	SBI SHOBHAPUR	PAB/20-		08-JAN-21	014470	08-JAN-21	318661.00	0.00	318661.00
			21/3550/007910							
404644	8028	WCL/OP/AC/STATE BANK	PAB/20-		08-JAN-21	014471	08-JAN-21	2584444.00	0.00	2584444.00
		OF INDIA PATHAKHERA	21/3550/007911							
404645	8029	SBI SHOBHAPUR	PAB/20-		08-JAN-21	014472	08-JAN-21	2190707.00	0.00	2190707.00
			21/3550/007912							
404646	8049	WCL/OP/AC/UNION BANK	PAB/20-		08-JAN-21	103777	08-JAN-21	383553.00	0.00	383553.00
		OF INDIA ,	21/3550/007916							
404647	PK00102	BANK OF INDIA, BAGDONAPAB/20-			08-JAN-21	014473	08-JAN-21	46220.00	0.00	46220.00
			21/3550/007913							
404648	PK00101	BANK OF	PAB/20-		08-JAN-21	014474	08-JAN-21	45890.00	0.00	45890.00
		MAHARSTRA, BAGDONA	21/3550/007914							
404649	PK00103	AXIS BANK, BAGDONA	PAB/20-		08-JAN-21	014475	08-JAN-21	11829.00	0.00	11829.00
			21/3550/007915							
404650	8028	WCL/OP/AC/STATE BANK	PAB/20-		08-JAN-21	014476	08-JAN-21	4810756.00	0.00	4810756.00
		OF INDIA PATHAKHERA	21/3550/007917							
404651	8029	SBI SHOBHAPUR	PAB/20-		08-JAN-21	014477	08-JAN-21	3440465.00	0.00	3440465.00
			21/3550/007918							
404652	8049	WCL/OP/AC/UNION BANK	PAB/20-		08-JAN-21	103778	08-JAN-21	1582749.00	0.00	1582749.00
		OF INDIA ,	21/3550/007921							



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405063	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008080		08-JAN-21	014490	18-JAN-21	69456.00	0.00	69456.00
405083	8723	GUPTA MINING & CIVILCONTRACTOR	BILL/20- 21/3550/002228	PKD/TAWA/BILL/	10-DEC-20	200425	12-FEB-21	102993.00	0.00	102993.00
405084	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007929		08-JAN-21	014480	11-JAN-21	1345589.00	0.00	1345589.00
405086	8029	SBI SHOBHAPUR	PAB/20- 21/3550/007930		08-JAN-21	014481	11-JAN-21	1033379.00	0.00	1033379.00
405087	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007931		08-JAN-21	103780	11-JAN-21	168083.00	0.00	168083.00
405091	8055	LIC OF INDIA ,BAGDONAPAB/20-	21/3550/008297		08-JAN-21	013827	27-JAN-21	373896.00	0.00	373896.00
405092	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/008197		08-JAN-21	200394	21-JAN-21	12870.00	0.00	12870.00
405094	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/008182		08-JAN-21	200394	21-JAN-21	594.00	0.00	594.00
405095	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/008189		08-JAN-21	200394	21-JAN-21	1000.00	0.00	1000.00
405096	8064	M.P.R.K.K.M.S.Col.Emp.Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/008296		08-JAN-21	200399	27-JAN-21	516756.00	0.00	516756.00
405111	8055	LIC OF INDIA ,BAGDONAPAB/20-	21/3550/008301		09-JAN-21	013827	27-JAN-21	1580591.00	0.00	1580591.00
405115	8064	M.P.R.K.K.M.S.Col.Emp.Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/008291		09-JAN-21	200399	27-JAN-21	2397663.00	0.00	2397663.00
405118	8055	LIC OF INDIA ,BAGDONAPAB/20-	21/3550/008298		09-JAN-21	013827	27-JAN-21	1579139.00	0.00	1579139.00
405120	8064	M.P.R.K.K.M.S.Col.Emp.Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/008294		09-JAN-21	200399	27-JAN-21	2145396.00	0.00	2145396.00
405122	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/008183		09-JAN-21	200394	21-JAN-21	2217.00	0.00	2217.00
405126	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/008190		09-JAN-21	200394	21-JAN-21	2600.00	0.00	2600.00
405127	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/008198		09-JAN-21	200394	21-JAN-21	25839.00	0.00	25839.00
405129	8915	SHIVAJI NAGAR CO.OP. SOCIETY Ltd.	PAB/20- 21/3550/008284		09-JAN-21	200399	27-JAN-21	14200.00	0.00	14200.00
405132	19015494	REETA W/O Late AKHIL KUMAR	PAB/20- 21/3550/007984		09-JAN-21	200375	14-JAN-21	26292.00	0.00	26292.00
405132	19015494	REETA W/O Late AKHIL KUMAR	PAB/20- 21/3550/007984		09-JAN-21	200375	14-JAN-21	26292.97	0.97	26292.00
405133	019386853	SUKHRANI M/O DINESH KUMAR	PAB/20- 21/3550/007977		09-JAN-21	200375	14-JAN-21	5000.00	0.00	5000.00
405135	019381789	SOMTEE BAI M/O FAGANIYA	PAB/20- 21/3550/007978		09-JAN-21	200375	14-JAN-21	5000.00	0.00	5000.00
405136	19385400	ALKA W/O SURESH	PAB/20- 21/3550/007979		09-JAN-21	200375	14-JAN-21	9000.00	0.00	9000.00
405137	19383868	TASLIMA W/O SAFDAR ANSARI	PAB/20- 21/3550/007980		09-JAN-21	200375	14-JAN-21	2000.00	0.00	2000.00

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405138	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/008185		09-JAN-21	200394	21-JAN-21	2226.00	0.00	2226.00
405140	024007698	SUMAN BAI M/O DHARAMRAJ	PAB/20- 21/3550/007988		09-JAN-21	200376	14-JAN-21	2000.00	0.00	2000.00
405141	PK08576	ENVIRONMENT PROTECTION CORPORATION BHOPAL.	BILL/20- 21/3550/002229	10	08-DEC-20	200419	10-FEB-21	169361.00	11008.00	158353.00
405149	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/008201		09-JAN-21	200394	21-JAN-21	26235.00	0.00	26235.00
405150	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/008193		09-JAN-21	200394	21-JAN-21	3600.00	0.00	3600.00
405151	8916	BALLARPUR COLLIERY EMP CO.OPT. SOCIETY LTD	PAB/20- 21/3550/008295		09-JAN-21	200399	27-JAN-21	8000.00	0.00	8000.00
405153	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/002230	216	14-SEP-20	200425	12-FEB-21	42185.00	0.00	42185.00
405157	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/002231	204	06-AUG-20	200425	12-FEB-21	30229.00	1.00	30228.00
405162	3509CORT01	RADHIKA W/O NARAYAN	PAB/20- 21/3550/008111		09-JAN-21	200388	19-JAN-21	8000.00	0.00	8000.00
405163	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/002232	201	05-AUG-20	200425	12-FEB-21	8496.00	0.00	8496.00
405171	3509CORT03	TURJEE	PAB/20- 21/3550/008112		09-JAN-21	200388	19-JAN-21	7000.00	0.00	7000.00
405172	3509CORT04	ANJANA W/O PREMLAL	PAB/20- 21/3550/008145		09-JAN-21	200389	19-JAN-21	2000.00	0.00	2000.00
405173	3509CORT05	GARIBA	PAB/20- 21/3550/008113		09-JAN-21	200388	19-JAN-21	3500.00	0.00	3500.00
405181	8986	GURUKRIPA AGENCY BETUL	BILL/20- 21/3550/002234	424	14-OCT-20	13849	26-FEB-21	28839.00	1.00	28838.00
405210	3509CORT06	JULEKHA	PAB/20- 21/3550/008114		09-JAN-21	200388	19-JAN-21	1400.00	0.00	1400.00
405215	3509CORT09	SARITA PARKHE	PAB/20- 21/3550/008115		09-JAN-21	200388	19-JAN-21	2000.00	0.00	2000.00
405218	3509CORT11	PARWATI BAI	PAB/20- 21/3550/008116		09-JAN-21	200388	19-JAN-21	5000.00	0.00	5000.00
405220	3504CORT03	SMT ANITA SATANKER	PAB/20- 21/3550/008117		09-JAN-21	200388	19-JAN-21	4000.00	0.00	4000.00
405222	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3550/002235	S42010139	03-DEC-20	200377	15-JAN-21	12210.64	207.64	12003.00
405223	3509CORT12	JAIWANTI ATHANKAR	PAB/20- 21/3550/008143		09-JAN-21	200389	19-JAN-21	15000.00	0.00	15000.00
405225	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3550/002236	S12000671	17-DEC-20	200377	15-JAN-21	40063.12	679.12	39384.00
405228	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3550/002237	S42010865	17-DEC-20	200377	15-JAN-21	12302.68	209.68	12093.00
405230	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/008191		09-JAN-21	200394	21-JAN-21	1200.00	0.00	1200.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
405234	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/008199		09-JAN-21	200394	21-JAN-21	10494.00	0.00	10494.00
405236	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3550/002238	S12000624	03-DEC-20	200377	15-JAN-21	41504.67	703.67	40801.00
405238	8055	LIC OF INDIA ,BAGDONAPAB/20- 21/3550/008299			09-JAN-21	013827	27-JAN-21	356913.00	0.00	356913.00
405241	8064	M.P.R.K.K.M.S.Col.EmpPAB/20- .Co-op.CR. SOC.Ltd. 21/3550/008293			09-JAN-21	200399	27-JAN-21	595045.00	0.00	595045.00
405242	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/3550/002239	N/2021/MF/0128	03-DEC-20	200378	15-JAN-21	885.00	0.00	885.00
405248	8915	SHIVAJI NAGAR CO.OP. SOCIETY Ltd.	PAB/20- 21/3550/008283		09-JAN-21	200399	27-JAN-21	500.00	0.00	500.00
405251	616948	AYUSHI ENTERPRISES,	BILL/20- 21/3550/002240	247	04-NOV-20	200377	15-JAN-21	142255.80	0.80	142255.00
405252	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/008184		09-JAN-21	200394	21-JAN-21	645.00	0.00	645.00
405257	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007866		09-JAN-21	013820	07-JAN-21	3000000.00	0.00	3000000.00
405293	2614	EASTERN MINING & CONST CO.	BILL/20- 21/3550/002241	572	28-NOV-20	200425	12-FEB-21	11538.00	0.00	11538.00
405498	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008081		11-JAN-21	014491	18-JAN-21	79556.00	0.00	79556.00
405500	8029	SBI SHOBHAPUR	PAB/20- 21/3550/008082		11-JAN-21	014492	18-JAN-21	111504.00	0.00	111504.00
405501	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008083		11-JAN-21	103784	18-JAN-21	8811.00	0.00	8811.00
405514	8557	JAWAHARLAL NEHRU CANCER HOSPITAL&RESEARCH CENTRE	BILL/20- 21/3550/002243	6940	11-SEP-20	200446	25-FEB-21	130694.00	3257.00	127437.00
405519	0428	R.B. MOURYA	BILL/20- 21/3550/002242	523	26-DEC-20	200427	15-FEB-21	732915.00	58385.00	674530.00
405530	8557	JAWAHARLAL NEHRU CANCER HOSPITAL&RESEARCH CENTRE	BILL/20- 21/3550/002244	6941	25-SEP-20	200446	25-FEB-21	121497.00	746.00	120751.00
405544	8557	JAWAHARLAL NEHRU CANCER HOSPITAL&RESEARCH CENTRE	BILL/20- 21/3550/002245	6938	08-AUG-20	200446	25-FEB-21	124387.00	1875.00	122512.00
405557	8557	JAWAHARLAL NEHRU CANCER HOSPITAL&RESEARCH CENTRE	BILL/20- 21/3550/002246	6939	28-AUG-20	200446	25-FEB-21	126375.00	986.00	125389.00
405564	8557	JAWAHARLAL NEHRU CANCER HOSPITAL&RESEARCH CENTRE	BILL/20- 21/3550/002247	3593	17-JUL-20	200446	25-FEB-21	618441.00	228.00	618213.00

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405593	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/002249	213	04-SEP-20	200425	12-FEB-21	20910.00	1.00	20909.00
405697	19017797	SUMAN BAI W/ O JAYRAMPAB	20- 21/3550/007981		11-JAN-21	200375	14-JAN-21	4000.00	0.00	4000.00
405698	19125582	NABIYA BAI W/O LT. BRIJLAL	PAB/20- 21/3550/008025		11-JAN-21	200376	14-JAN-21	26292.00	0.00	26292.00
405698	19125582	NABIYA BAI W/O LT. BRIJLAL	PAB/20- 21/3550/008025		11-JAN-21	200376	14-JAN-21	26292.97	0.97	26292.00
405704	19180991	MALTI BAI W/O LT. BHIMRAO	PAB/20- 21/3550/007985		11-JAN-21	200375	14-JAN-21	26292.00	0.00	26292.00
405704	19180991	MALTI BAI W/O LT. BHIMRAO	PAB/20- 21/3550/007985		11-JAN-21	200375	14-JAN-21	26292.97	0.97	26292.00
405745	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002250	5623	23-NOV-20	200412	04-FEB-21	82573.00	11332.00	71241.00
405777	0456	SUNIL KR SINGH	BILL/20- 21/3550/002251	30	26-DEC-20	200425	12-FEB-21	46685.00	0.00	46685.00
405795	8557	JAWAHARLAL NEHRU CANCER HOSPITAL&RESEARCH CENTRE	BILL/20- 21/3550/002252	6945	12-SEP-20	200445	25-FEB-21	86944.00	1582.00	85362.00
405798	0456	SUNIL KR SINGH	BILL/20- 21/3550/002253	31	26-DEC-20	200425	12-FEB-21	60562.00	0.00	60562.00
405810	8557	JAWAHARLAL NEHRU CANCER HOSPITAL&RESEARCH CENTRE	BILL/20- 21/3550/002254	6944	12-AUG-20	200445	25-FEB-21	108767.00	1974.00	106793.00
405820	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20- 21/3550/002255	7324	29-SEP-20	200445	25-FEB-21	3048.00	64.00	2984.00
405901	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20- 21/3550/002256	7331	22-OCT-20	200445	25-FEB-21	33802.00	2679.00	31123.00
405918	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20- 21/3550/002257	7362	03-OCT-20	200445	25-FEB-21	851.00	64.00	787.00
405925	8877	LIC OF INDIA BRANCH MANAGER BAGDOWNA	PAB/20- 21/3550/008300		12-JAN-21	013827	27-JAN-21	618394.00	0.00	618394.00
405925	8877	LIC OF INDIA BRANCH MANAGER BAGDOWNA	PAB/20- 21/3550/008300		12-JAN-21	013827	27-JAN-21	618394.50	0.50	618394.00
405929	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/008200		12-JAN-21	200394	21-JAN-21	16236.00	0.00	16236.00
405932	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20- 21/3550/002258	7332	28-OCT-20	200445	25-FEB-21	846.00	64.00	782.00
405943	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/008181		12-JAN-21	200394	21-JAN-21	1044.00	0.00	1044.00
405944	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20- 21/3550/002259	7329	25-SEP-20	200445	25-FEB-21	5871.00	584.00	5287.00

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405947	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/008192		12-JAN-21	200394	21-JAN-21	1600.00	0.00	1600.00
405949	PK000120	KALAWATI	PAB/20- 21/3550/007982		12-JAN-21	200375	14-JAN-21	6000.00	0.00	6000.00
405962	8067	FIRST CLASS MAGISTRATE ,MULTAI	PAB/20- 21/3550/007992		12-JAN-21	014487	14-JAN-21	425.00	0.00	425.00
405967	SHB/10	PARO BAI	PAB/20- 21/3550/007983		12-JAN-21	200375	14-JAN-21	7500.00	0.00	7500.00
405969	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/008292		12-JAN-21	200399	27-JAN-21	1077722.00	0.00	1077722.00
406027	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3550/002260	57942	17-NOV-20	13848	25-FEB-21	28167.00	1699.00	26468.00
406040	HOSP10022	PEOPLE'S HOSPITAL	BILL/20- 21/3550/002261	264450	16-OCT-20	13848	25-FEB-21	2125.00	159.00	1966.00
406062	HOSP10022	PEOPLE'S HOSPITAL	BILL/20- 21/3550/002262	265542	23-OCT-20	13848	25-FEB-21	2125.00	159.00	1966.00
406081	HOSP10022	PEOPLE'S HOSPITAL	BILL/20- 21/3550/002263	264250	15-OCT-20	13848	25-FEB-21	2125.00	159.00	1966.00
406197	516872	SWATI SAFESECURE EQUIPMENTS (P) LTD.	BILL/20- 21/3550/002264	SSEPL/114	10-NOV-20	13858	17-MAR-21	1566605.76	185987.76	1380618.00
406203	132017	BALAJEE MINECHEM	BILL/20- 21/3550/002265	G/29	21-NOV-20	200377	15-JAN-21	288510.00	33741.00	254769.00
406204	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3550/002266	2412000918	09-NOV-20	200464	17-MAR-21	685669.00	11613.00	674056.00
406206	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3550/002267	2412000949	20-NOV-20	200464	17-MAR-21	1015002.00	17158.00	997844.00
406212	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3550/002268	2412000994	27-NOV-20	200464	17-MAR-21	670873.00	11362.00	659511.00
406225	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3550/002269	2412001004	30-NOV-20	200464	17-MAR-21	1292242.00	21886.00	1270356.00
406239	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3550/002270	2412001019	30-NOV-20	200464	17-MAR-21	136626.00	2314.00	134312.00
406251	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3550/002271	2412001039	09-DEC-20	200464	17-MAR-21	609112.00	10316.00	598796.00
406274	629004	BALAJI ENGINEERING CO.	BILL/20- 21/3550/002272	BEC/22/2020-21	23-NOV-20	13858	17-MAR-21	1531542.06	211563.06	1319979.00
406411	28004789	SANDHYA PAHADE	PAB/20- 21/3550/010251		13-JAN-21	200474	23-MAR-21	38998.00	0.00	38998.00
406411	28004789	SANDHYA PAHADE	PAB/20- 21/3550/010251		13-JAN-21	200474	23-MAR-21	40998.00	2000.00	38998.00
406424	HOSP10022	PEOPLE'S HOSPITAL	BILL/20- 21/3550/002273	267968	06-NOV-20	13848	25-FEB-21	2260.00	170.00	2090.00
406430	HOSP10022	PEOPLE'S HOSPITAL	BILL/20- 21/3550/002274	265541	23-OCT-20	13848	25-FEB-21	2125.00	159.00	1966.00
406432	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3550/002275	740	14-AUG-20	13848	25-FEB-21	20638.00	1374.00	19264.00

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406503	8747	M/S NATIONAL CONST. JV M/S. MADHUSUDHAN RAO	BILL/20- 21/3550/002276	01	23-DEC-20	013826	25-JAN-21	2607619.00	966874.00	1640745.00
406516	8746	HEMRAJ MAHAJAN SARNI	BILL/20- 21/3550/002277	171	29-DEC-20	013828	29-JAN-21	6000.00	0.00	6000.00
406518	PK000173	CMPF A/C-I	PAB/20- 21/3550/008861		13-JAN-21	200427	15-FEB-21	147278.00	0.00	147278.00
406522	PK00174	CMPF Pension contribution A/C	PAB/20- 21/3550/008862		13-JAN-21	200427	15-FEB-21	289816.00	0.00	289816.00
406523	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009837		13-JAN-21	42845	17-MAR-21	64617.00	0.00	64617.00
406525	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009838		13-JAN-21	42846	17-MAR-21	65450.00	0.00	65450.00
406530	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009840		13-JAN-21	103886	17-MAR-21	9543.00	0.00	9543.00
406531	PK000175	Coal Mines Administration contribution A/C	PAB/20- 21/3550/008863		13-JAN-21	200427	15-FEB-21	4420.00	0.00	4420.00
406532	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/002278	578	17-NOV-20	200404	29-JAN-21	30334.00	0.00	30334.00
406533	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009841		13-JAN-21	42847	17-MAR-21	66933.00	0.00	66933.00
406534	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009842		13-JAN-21	42848	17-MAR-21	48388.00	0.00	48388.00
406535	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009844		13-JAN-21	103887	17-MAR-21	9319.00	0.00	9319.00
406536	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/009843		13-JAN-21	42849	17-MAR-21	1647.00	0.00	1647.00
406548	8149	NARESH HARODE	BILL/20- 21/3550/002279	04/SD/EMD	23-DEC-20	13839	12-FEB-21	47655.00	0.00	47655.00
406582	8042	K.D.BOOK STORES	BILL/20- 21/3550/002280	145,146,147	26-NOV-20	200413	05-FEB-21	34300.00	0.00	34300.00
406592	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008084		13-JAN-21	014493	18-JAN-21	54651.00	0.00	54651.00
406592	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008084		13-JAN-21	014493	18-JAN-21	54654.64	3.64	54651.00
406593	8029	SBI SHOBHAPUR	PAB/20- 21/3550/008085		13-JAN-21	014494	18-JAN-21	17229.00	0.00	17229.00
406594	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008086		13-JAN-21	103785	18-JAN-21	18825.00	0.00	18825.00
406673	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009834		13-JAN-21	42843	17-MAR-21	284108.00	0.00	284108.00
406674	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009835		13-JAN-21	42844	17-MAR-21	90055.00	0.00	90055.00
406676	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009836		13-JAN-21	103885	17-MAR-21	44280.00	0.00	44280.00
406678	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009831		13-JAN-21	42841	17-MAR-21	34596.00	0.00	34596.00

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406680	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009832		13-JAN-21	42842	17-MAR-21	106222.00	0.00	106222.00
406682	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009833		13-JAN-21	103884	17-MAR-21	4751.00	0.00	4751.00
406688	HOSP10022	PEOPLE'S HOSPITAL	BILL/20- 21/3550/002282	265029	20-OCT-20	13848	25-FEB-21	4250.00	319.00	3931.00
406699	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008087		13-JAN-21	014495	18-JAN-21	68555.00	0.00	68555.00
406700	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3550/002283	1221	13-NOV-20	13848	25-FEB-21	6154.00	282.00	5872.00
406710	CARE00	CARE HOSPITAL	BILL/20- 21/3550/002284	2000080453	05-DEC-20	13848	25-FEB-21	33834.00	670.00	33164.00
406723	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010297		13-JAN-21	44115	23-MAR-21	359048.00	0.00	359048.00
406723	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010297		13-JAN-21	44115	23-MAR-21	375882.00	16834.00	359048.00
406728	8029	SBI SHOBHAPUR	PAB/20- 21/3550/010298		13-JAN-21	44116	23-MAR-21	369797.00	0.00	369797.00
406728	8029	SBI SHOBHAPUR	PAB/20- 21/3550/010298		13-JAN-21	44116	23-MAR-21	379620.00	9823.00	369797.00
406729	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009821		13-JAN-21	42833	17-MAR-21	159185.00	0.00	159185.00
406732	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009822		13-JAN-21	42834	17-MAR-21	153218.00	0.00	153218.00
406733	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/010287		13-JAN-21	103902	23-MAR-21	147763.00	0.00	147763.00
406734	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009824		13-JAN-21	103882	17-MAR-21	42727.00	0.00	42727.00
406736	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/009823		13-JAN-21	42835	17-MAR-21	1247.00	0.00	1247.00
406739	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009825		13-JAN-21	42836	17-MAR-21	198484.00	0.00	198484.00
406740	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009826		13-JAN-21	42837	17-MAR-21	120388.00	0.00	120388.00
406742	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009830		13-JAN-21	103883	17-MAR-21	86628.00	0.00	86628.00
406744	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/009828		13-JAN-21	42839	17-MAR-21	6967.00	0.00	6967.00
406746	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/009827		13-JAN-21	42838	17-MAR-21	39535.00	0.00	39535.00
406747	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/009829		13-JAN-21	42840	17-MAR-21	1009.00	0.00	1009.00
406749	8651	MD. ANWAR TRANSPORT, DAMUA	BILL/20- 21/3550/002286	042	10-AUG-20	13839	12-FEB-21	253841.00	47758.00	206083.00
406753	8195	MINING INDIA	BILL/20- 21/3550/002287	2788	03-SEP-20	200448	26-FEB-21	8260.00	0.00	8260.00

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406758	8195	MINING INDIA	BILL/20- 21/3550/002288	2792	08-OCT-20	200448	26-FEB-21	37437.00	1.00	37436.00
406763	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/002289	220	09-OCT-20	200448	26-FEB-21	16800.00	0.00	16800.00
406784	8452	SAI PRINTERS	BILL/20- 21/3550/002292	85	16-DEC-20	013828	29-JAN-21	198950.00	0.00	198950.00
406786	8700	ALLENGERS MEDICAL SYSTEMS LTD	BILL/20- 21/3550/002291	AL/DB/GST/0892	28-NOV-20	200389	19-JAN-21	7440.00	720.00	6720.00
406794	8986	GURUKRIPA AGENCY BETUL	BILL/20- 21/3550/002294	438	04-DEC-20	200389	19-JAN-21	24800.00	2400.00	22400.00
406864	8986	GURUKRIPA AGENCY BETUL	BILL/20- 21/3550/002295	442	12-DEC-20	200389	19-JAN-21	2108.00	204.00	1904.00
406896	8734	MAHENDRA PAWAR	BILL/20- 21/3550/002296	555	09-JUL-20	200425	12-FEB-21	47507.00	0.00	47507.00
406910	ASHAH	ASHA HOSPITAL,KAMPTEEBILL/20- 21/3550/002297		2517	30-NOV-20	200445	25-FEB-21	25267.00	2112.00	23155.00
406913	8734	MAHENDRA PAWAR	BILL/20- 21/3550/002298	552	09-JUL-20	200425	12-FEB-21	68464.00	0.00	68464.00
406915	ASHAH	ASHA HOSPITAL,KAMPTEEBILL/20- 21/3550/002300		2467	24-NOV-20	200445	25-FEB-21	54360.00	4301.00	50059.00
406916	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/20- 21/3550/002299	043	10-AUG-20	13839	12-FEB-21	254454.00	47790.00	206664.00
406920	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007937		14-JAN-21	0	08-JAN-21	800000.00	0.00	800000.00
406922	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007936		14-JAN-21	013822	08-JAN-21	15000000.00	0.00	15000000.00
406923	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/007938		14-JAN-21	200373	11-JAN-21	190000.00	0.00	190000.00
406993	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002301	5624	23-NOV-20	200388	19-JAN-21	68397.00	4229.00	64168.00
407020	19387000W	OMWATI PARTETI W/O LATE LAKHAN LAL	PAB/20- 21/3550/008110		15-JAN-21	200390	19-JAN-21	1500000.00	0.00	1500000.00
407037	1196	GIRENDRA KUMAR SINGH.	BILL/20- 21/3550/002302	32	07-JAN-21	13839	12-FEB-21	84918.00	0.00	84918.00
407048	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009427		15-JAN-21	13672	23-FEB-21	401476.00	0.00	401476.00
407058	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009428		15-JAN-21	13673	23-FEB-21	614343.00	0.00	614343.00
407064	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009429		15-JAN-21	103833	23-FEB-21	93724.00	0.00	93724.00
407110	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/007942		15-JAN-21	0	07-JAN-21	30500000.00	0.00	30500000.00
407127	6017	TIRUPATI CONSTRUCTION COMPANY	PAB/20- 21/3550/008015		15-JAN-21	200379	15-JAN-21	3997685.00	0.00	3997685.00
407143	PK00228	MP State co-operative consumers Federation Limited,bhopal	PAB/20- 21/3550/008016		15-JAN-21	200380	15-JAN-21	649600.00	0.00	649600.00
407210	PK00114	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3550/008162		15-JAN-21	200391	20-JAN-21	14617850.00	0.00	14617850.00

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407251	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008597		15-JAN-21	14599	09-FEB-21	689296.00	0.00	689296.00
407252	8029	SBI SHOBHAPUR	PAB/20- 21/3550/008598		15-JAN-21	14600	09-FEB-21	169264.00	0.00	169264.00
407254	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008599		15-JAN-21	103812	09-FEB-21	85928.00	0.00	85928.00
407289	8301	SANDEEP KUMAR CHAOUKIKAR	BILL/20- 21/3550/002305	151	01-JUN-20	200408	02-FEB-21	52742.00	3366.00	49376.00
407291	8651	MD.ANWAR TRANSPORT ,DAMUA	BILL/20- 21/3550/002306	070	23-OCT-20	13839	12-FEB-21	72046.00	10280.00	61766.00
407292	8651	MD.ANWAR TRANSPORT ,DAMUA	BILL/20- 21/3550/002307	81	18-NOV-20	13839	12-FEB-21	71635.00	10244.00	61391.00
407301	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002308	5620	23-NOV-20	200412	04-FEB-21	59705.00	12468.00	47237.00
407308	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002309	5596	16-OCT-20	200412	04-FEB-21	67257.00	14057.00	53200.00
407311	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002310	5571	15-SEP-20	200412	04-FEB-21	61102.00	13023.00	48079.00
407314	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002311	5559	16-AUG-20	200412	04-FEB-21	65883.00	13931.00	51952.00
407341	1196	GIRENDRA KUMAR SINGH.	BILL/20- 21/3550/002312	33	08-JAN-21	13839	12-FEB-21	9862.00	0.00	9862.00
407353	0428	R.B. MOURYA	BILL/20- 21/3550/002313	537	25-DEC-20	200458	05-MAR-21	1409504.00	468928.00	940576.00
407359	PK000173	CMPF A/C-I	PAB/20- 21/3550/009743		15-JAN-21	200464	17-MAR-21	201292.00	0.00	201292.00
407363	PK00174	CMPF Pension contribution A/C	PAB/20- 21/3550/009753		15-JAN-21	200464	17-MAR-21	149316.00	0.00	149316.00
407366	PK000175	Coal Mines Administration contribution A/C	PAB/20- 21/3550/009748		15-JAN-21	200464	17-MAR-21	6038.00	0.00	6038.00
407377	PK00097	Lucky Digital Network	BILL/20- 21/3550/002314	1805/LDN/2020	22-NOV-20	13830	05-FEB-21	5000.00	0.00	5000.00
407381	PK00097	Lucky Digital Network	BILL/20- 21/3550/002315	LDN/2020-21/18	23-NOV-20	13830	05-FEB-21	4479.28	0.28	4479.00
407406	0351	NARSINGH MAHANTI	BILL/20- 21/3550/002317	524	01-JAN-21	200427	15-FEB-21	234461.00	47238.00	187223.00
407409	PK00053	G.S.ENTERPRISES	BILL/20- 21/3550/002316	120	26-NOV-20	200413	05-FEB-21	71886.00	7959.00	63927.00
407416	0401	PRABHAS KUMAR SINGH	BILL/20- 21/3550/002318	522	26-DEC-20	200427	15-FEB-21	83255.00	12524.00	70731.00
407476	PK00097	Lucky Digital Network	BILL/20- 21/3550/002319	LDN/2020-21/15	19-AUG-20	13830	05-FEB-21	4481.64	0.64	4481.00
407495	00022	SARTHAK CONSTRUCTION	BILL/20- 21/3550/002320	525	02-JAN-21	13840	15-FEB-21	578378.00	64271.00	514107.00
407498	PK00097	Lucky Digital Network	BILL/20- 21/3550/002321	LDN/2020-21/18	23-NOV-20	13830	05-FEB-21	22396.40	0.40	22396.00
407520	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/008290		16-JAN-21	200399	27-JAN-21	21634.00	0.00	21634.00

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407547	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008229		16-JAN-21	014499	21-JAN-21	71455.00	0.00	71455.00
407556	PK00097	Lucky Digital Network	BILL/20- 21/3550/002322	1804/LDN/2020	22-NOV-20	13830	05-FEB-21	11110.88	0.88	11110.00
407811	8064	M.P.R.K.K.M.S.Col.Emp	PAB/20- 21/3550/008285		18-JAN-21	200399	27-JAN-21	90873.00	0.00	90873.00
407817	3509CORT13	.Co-op.CR. SOC.Ltd. BATU	PAB/20- 21/3550/008118		18-JAN-21	200388	19-JAN-21	6000.00	0.00	6000.00
407830	616455	PRAGYA ENTERPRISES	BILL/20- 21/3550/002323	20-21/CC-338	20-DEC-20	200394	21-JAN-21	152145.00	20851.00	131294.00
407833	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/008186		18-JAN-21	200394	21-JAN-21	1206.00	0.00	1206.00
407842	516541	GOTEY ENGINEERS	BILL/20- 21/3550/002324	8477	30-NOV-20	13858	17-MAR-21	370160.10	6274.10	363886.00
407846	8064	M.P.R.K.K.M.S.Col.Emp	PAB/20- 21/3550/008289		18-JAN-21	200399	27-JAN-21	1024431.00	0.00	1024431.00
407857	8056	.Co-op.CR. SOC.Ltd. SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/008194		18-JAN-21	200394	21-JAN-21	9400.00	0.00	9400.00
407866	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/008202		18-JAN-21	200394	21-JAN-21	19602.00	0.00	19602.00
407878	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3550/002303	49	01-JAN-21	200425	12-FEB-21	24145.00	0.00	24145.00
407883	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/008302		18-JAN-21	013827	27-JAN-21	839691.00	0.00	839691.00
407885	516541	GOTEY ENGINEERS	BILL/20- 21/3550/002325	8524	15-DEC-20	13858	17-MAR-21	307215.90	36540.90	270675.00
407903	24008691M	SMT. BHAGRATI M/O CHANDRASHEKHAR	PAB/20- 21/3550/008144		18-JAN-21	200389	19-JAN-21	12500.00	0.00	12500.00
407924	PK00132	COAL INDIA SC/ST EMPLOYEE ASSOCIATION CISTEA	PAB/20- 21/3550/008276		18-JAN-21	200401	27-JAN-21	120.00	0.00	120.00
407941	129060	SUN OIL COMPANY PVT.LTD.,	BILL/20- 21/3550/002327	000800/2020-21	09-DEC-20	200394	21-JAN-21	38656.80	0.80	38656.00
407945	PK00054	Kalva Engineers Pvt. Ltd.	BILL/20- 21/3550/002326	20-21/45	20-OCT-20	13840	15-FEB-21	106837.00	0.00	106837.00
407957	116163	Arabian Petroleum Ltd.	BILL/20- 21/3550/002328	20-21/8350	17-DEC-20	013824	21-JAN-21	73348.80	0.80	73348.00
407962	108037	PASCAL HYDRULICS	BILL/20- 21/3550/002329	PASCAL/974	23-DEC-20	013824	21-JAN-21	30000.00	0.00	30000.00
407972	132008	G.E.HOSE. INDUSTRIES,	BILL/20- 21/3550/002330	2020-21/013	04-NOV-20	013825	22-JAN-21	221745.60	27931.60	193814.00
407976	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009810		18-JAN-21	42824	17-MAR-21	332901.00	0.00	332901.00
407978	533038	HR INDUSTRIES,	BILL/20- 21/3550/002331	HRI/32/2020-21	30-NOV-20	200402	28-JAN-21	398722.00	6758.00	391964.00
407979	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009811		18-JAN-21	42825	17-MAR-21	84283.00	0.00	84283.00
407980	8482	J.R.SINHA, CONTRACTOR	BILL/20- 21/3550/002332	JRS/12/2019-20	21-MAR-20	200464	17-MAR-21	27068.00	0.00	27068.00

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407985	132021	SHREE BALAJI UDYOG	BILL/20- 21/3550/002333	2020-21/46	04-DEC-20	013824	21-JAN-21	267840.00	4185.00	263655.00
407987	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009815		18-JAN-21	103880	17-MAR-21	11577.00	0.00	11577.00
407988	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3550/002334	S42011792	02-JAN-21	200394	21-JAN-21	11750.44	199.44	11551.00
407991	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3550/002335	S12000740	02-JAN-21	200394	21-JAN-21	40894.90	693.90	40201.00
407994	529001	CHANDA & CO.(ENGG.) PVT. LTD.	BILL/20- 21/3550/002336	268/WCL-542	15-DEC-20	200394	21-JAN-21	1214759.00	20537.00	1194222.00
408003	129061	BELLS ELECTRICAL COMPANY	BILL/20- 21/3550/002337	BEC/407/20-21	27-OCT-20	013824	21-JAN-21	404150.00	105801.00	298349.00
408005	132008	G.E.HOSE. INDUSTRIES,	BILL/20- 21/3550/002338	2020-21/016	19-NOV-20	013825	22-JAN-21	56272.41	7548.41	48724.00
408032	8016	BSNL BETUL	BILL/20- 21/3550/002339	01 TO 37	05-JAN-21	200387	18-JAN-21	28078.00	0.00	28078.00
408033	8387	POWER INDIA	BILL/20- 21/3550/002340	PI/IND/1240	05-NOV-20	13830	05-FEB-21	32662.00	0.00	32662.00
408034	8734	MAHENDRA PAWAR	BILL/20- 21/3550/002341	WCL/60/440(2)	08-OCT-20	200448	26-FEB-21	21363.00	0.00	21363.00
408035	8149	NARESH HARODE	BILL/20- 21/3550/002342	167/447(2)	25-NOV-20	13872	31-MAR-21	10652.00	0.00	10652.00
408036	8149	NARESH HARODE	BILL/20- 21/3550/002343	170/470(2)	25-NOV-20	13872	31-MAR-21	12663.00	0.00	12663.00
408096	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/009808		18-JAN-21	42823	17-MAR-21	8719.00	0.00	8719.00
408103	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/010574		18-JAN-21	103879	17-MAR-21	53603.00	0.00	53603.00
408104	PK00104	STATE BANK OF INDIA,SHOBHAPUR	PAB/20- 21/3550/010606		18-JAN-21	42822	17-MAR-21	95340.00	0.00	95340.00
408109	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009806		18-JAN-21	42821	17-MAR-21	131758.00	0.00	131758.00
408130	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/009813		18-JAN-21	42827	17-MAR-21	22176.00	0.00	22176.00
408133	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/009812		18-JAN-21	42826	17-MAR-21	17119.00	0.00	17119.00
408134	PK00103	AXIS BANK,BAGDONA	PAB/20- 21/3550/009814		18-JAN-21	42828	17-MAR-21	1880.00	0.00	1880.00
408135	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009816		18-JAN-21	42829	17-MAR-21	159317.00	0.00	159317.00
408136	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009817		18-JAN-21	42830	17-MAR-21	202521.00	0.00	202521.00
408138	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009820		18-JAN-21	103881	17-MAR-21	55569.00	0.00	55569.00
408139	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/009819		18-JAN-21	42832	17-MAR-21	3202.00	0.00	3202.00
408140	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/009818		18-JAN-21	42831	17-MAR-21	14105.00	0.00	14105.00

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
408141	0351	NARSINGH MAHANTI	BILL/20- 21/3550/002304	526	05-JAN-21	200425	12-FEB-21	11926.00	0.00	11926.00
408143	8706	RAJESH CHOUHAN,DAMUA	BILL/20- 21/3550/002344	PKDBUS A 03	27-JUL-19	200425	12-FEB-21	34630.86	2535.86	32095.00
408147	8734	MAHENDRA PAWAR	BILL/20- 21/3550/002345	177(476(1)	08-OCT-20	200427	15-FEB-21	169555.00	40819.00	128736.00
408148	PK00190	MD ANSARI MINING & CIVIL CONTRACTOR	BILL/20- 21/3550/002346	178477(1)	12-NOV-20	200427	15-FEB-21	149357.00	69542.00	79815.00
408167	PK00102	BANK OF INDIA,BAGDONAPAB/20- 21/3550/009804			19-JAN-21	42820	17-MAR-21	12893.00	0.00	12893.00
408174	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009805		19-JAN-21	103878	17-MAR-21	28613.00	0.00	28613.00
408177	PK00104	STATE BANK OF INDIA,SHOBHAPUR	PAB/20- 21/3550/009802		19-JAN-21	42818	17-MAR-21	182017.00	0.00	182017.00
408188	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/009803		19-JAN-21	42819	17-MAR-21	3756.00	0.00	3756.00
408197	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009801		19-JAN-21	42817	17-MAR-21	378019.00	0.00	378019.00
408227	8055	LIC OF INDIA ,BAGDONAPAB/20- 21/3550/008304			19-JAN-21	013827	27-JAN-21	1727693.00	0.00	1727693.00
408227	8055	LIC OF INDIA ,BAGDONAPAB/20- 21/3550/008304			19-JAN-21	013827	27-JAN-21	1727693.50	0.50	1727693.00
408230	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/008287		19-JAN-21	200399	27-JAN-21	2845532.00	0.00	2845532.00
408235	8915	SHIVAJI NAGAR CO.OP. SOCIETY Ltd.	PAB/20- 21/3550/008282		19-JAN-21	200399	27-JAN-21	6000.00	0.00	6000.00
408247	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/008188		19-JAN-21	200394	21-JAN-21	2583.00	0.00	2583.00
408254	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/008204		19-JAN-21	200394	21-JAN-21	28809.00	0.00	28809.00
408258	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/008196		19-JAN-21	200394	21-JAN-21	4200.00	0.00	4200.00
408261	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002349	5560	16-AUG-20	200425	12-FEB-21	117531.00	23145.00	94386.00
408274	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008228		19-JAN-21	014498	21-JAN-21	47608.00	0.00	47608.00
408277	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002350	5579	16-SEP-20	200425	12-FEB-21	111544.00	22298.00	89246.00
408302	8055	LIC OF INDIA ,BAGDONAPAB/20- 21/3550/008303			19-JAN-21	013827	27-JAN-21	489170.00	0.00	489170.00
408308	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/008286		19-JAN-21	200399	27-JAN-21	1019369.00	0.00	1019369.00
408319	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/008195		19-JAN-21	200394	21-JAN-21	2000.00	0.00	2000.00
408323	TAWA-1/01	SHYAMWATI W/O LT JAGATLAL	PAB/20- 21/3550/008207		19-JAN-21	200394	21-JAN-21	26292.00	0.00	26292.00
408323	TAWA-1/01	SHYAMWATI W/O LT JAGATLAL	PAB/20- 21/3550/008207		19-JAN-21	200394	21-JAN-21	26292.97	0.97	26292.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
408332	19019348W	SMT KRISHNA SEN W/O LT. TIRTHU SEN	PAB/20- 21/3550/008178		19-JAN-21	200394	21-JAN-21	26292.00	0.00	26292.00
408332	19019348W	SMT KRISHNA SEN W/O LT. TIRTHU SEN	PAB/20- 21/3550/008178		19-JAN-21	200394	21-JAN-21	26292.97	0.97	26292.00
408338	TAWA-1/02	TILKHA BAI W/O SEWAKRAM	PAB/20- 21/3550/008247		19-JAN-21	200393	20-JAN-21	4000.00	0.00	4000.00
408339	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/008203		19-JAN-21	200394	21-JAN-21	9405.00	0.00	9405.00
408342	TAWA-1/03	RAMWATI	PAB/20- 21/3550/008168		19-JAN-21	200392	20-JAN-21	2000.00	0.00	2000.00
408344	8153	AGARWAL AGANCY , DAMUA	BILL/20- 21/3550/002356	823	12-OCT-20	200425	12-FEB-21	2400.00	0.00	2400.00
408348	8153	AGARWAL AGANCY , DAMUA	BILL/20- 21/3550/002357	850	26-DEC-20	200425	12-FEB-21	23100.00	0.00	23100.00
408349	8153	AGARWAL AGANCY , DAMUA	BILL/20- 21/3550/002358	852	26-DEC-20	200425	12-FEB-21	24672.00	0.00	24672.00
408351	8153	AGARWAL AGANCY , DAMUA	BILL/20- 21/3550/002359	810	17-SEP-20	200425	12-FEB-21	3000.00	0.00	3000.00
408352	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/008187		19-JAN-21	200394	21-JAN-21	693.00	0.00	693.00
408355	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/002360	1698	30-NOV-20	13839	12-FEB-21	20330.00	0.00	20330.00
408359	TAWA-1/04	SUSHILA W/O FUNDANLAL	PAB/20- 21/3550/008169		19-JAN-21	200392	20-JAN-21	2200.00	0.00	2200.00
408360	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/002351	1697	03-NOV-20	13839	12-FEB-21	1120.00	0.00	1120.00
408361	8153	AGARWAL AGANCY , DAMUA	BILL/20- 21/3550/002352	816	26-SEP-20	200425	12-FEB-21	13600.00	0.00	13600.00
408362	8153	AGARWAL AGANCY , DAMUA	BILL/20- 21/3550/002353	833	06-OCT-20	200425	12-FEB-21	7200.00	0.00	7200.00
408364	TAWA-1/05	SUSHILA AND RAMJASH	PAB/20- 21/3550/008170		19-JAN-21	200392	20-JAN-21	5000.00	0.00	5000.00
408365	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008166		19-JAN-21	014497	20-JAN-21	5025.00	0.00	5025.00
408367	8153	AGARWAL AGANCY , DAMUA	BILL/20- 21/3550/002354	829	30-OCT-20	200425	12-FEB-21	8820.00	0.00	8820.00
408368	8153	AGARWAL AGANCY , DAMUA	BILL/20- 21/3550/002355	830	30-OCT-20	200425	12-FEB-21	5580.00	0.00	5580.00
408370	24005787M	SMT MANGLI BAI W/O RATANLAL	PAB/20- 21/3550/008246		19-JAN-21	200392	20-JAN-21	2000.00	0.00	2000.00
408373	3504CORT01	SMT. RADHA PRAJAPATI	PAB/20- 21/3550/008167		19-JAN-21	200392	20-JAN-21	3000.00	0.00	3000.00
408375	24005522S	SHIKHA RAI D/O LATE DULAL RAI	PAB/20- 21/3550/008172		19-JAN-21	200392	20-JAN-21	7000.00	0.00	7000.00
408376	8651	MD.ANWAR TRANSPORT ,DAMUA	BILL/20- 21/3550/002347	050	11-AUG-20	13839	12-FEB-21	78592.00	11222.00	67370.00
408386	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008165		19-JAN-21	014496	20-JAN-21	2525.00	0.00	2525.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
408391	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/20- 21/3550/002348	053	06-SEP-20	13839	12-FEB-21	71186.00	10248.00	60938.00
408411	PK000173	CMPF A/C-I	PAB/20- 21/3550/008852		19-JAN-21	200427	15-FEB-21	15140.00	0.00	15140.00
408413	PK00174	CMPF Pension contribution A/C	PAB/20- 21/3550/008851		19-JAN-21	200427	15-FEB-21	16230.00	0.00	16230.00
408414	PK000175	Coal Mines Administration contribution A/C	PAB/20- 21/3550/008850		19-JAN-21	200427	15-FEB-21	454.00	0.00	454.00
408423	0466	S.S. BANAIT	BILL/20- 21/3550/002363	0	06-JAN-21	200448	26-FEB-21	10126.00	0.00	10126.00
408538	8886	A.O/AC UNIT (O&M) MPMKVV CO.LTD.BETUL(MP)	PAB/20- 21/3550/008205		19-JAN-21	200394	21-JAN-21	656.00	0.00	656.00
408545	8886	A.O/AC UNIT (O&M) MPMKVV CO.LTD.BETUL(MP)	PAB/20- 21/3550/008206		19-JAN-21	200394	21-JAN-21	1047.00	0.00	1047.00
408587	0428	R.B. MOURYA	BILL/20- 21/3550/002371	432(3)	20-DEC-20	200464	17-MAR-21	805870.00	341609.00	464261.00
408601	PK00133	ALL INDIA SC/ST BACKWARD CLASES	PAB/20- 21/3550/008227		19-JAN-21	013824	21-JAN-21	7600.00	0.00	7600.00
408602	616967	PRARTHANA INDUSTRIAL SUPPLY SYNDICATE	BILL/20- 21/3550/002370	48	01-JAN-21	13839	12-FEB-21	58920.00	0.00	58920.00
408603	PK000173	CMPF A/C-I	PAB/20- 21/3550/009744		19-JAN-21	200464	17-MAR-21	151218.00	0.00	151218.00
408609	PK00174	CMPF Pension contribution A/C	PAB/20- 21/3550/009754		19-JAN-21	200464	17-MAR-21	121658.00	0.00	121658.00
408612	PK000175	Coal Mines Administration contribution A/C	PAB/20- 21/3550/009749		19-JAN-21	200464	17-MAR-21	4537.00	0.00	4537.00
408627	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/20- 21/3550/002372	075	24-OCT-20	13839	12-FEB-21	241163.00	46481.00	194682.00
408635	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/20- 21/3550/002374	074	24-OCT-20	13839	12-FEB-21	240704.00	46503.00	194201.00
408645	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002361	5594	16-OCT-20	200408	02-FEB-21	76470.00	4406.00	72064.00
408646	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002362	5618	23-NOV-20	200408	02-FEB-21	76888.00	4551.00	72337.00
408652	8920	KRISHNA SWEETS & DAIRY	BILL/20- 21/3550/002375	873	03-NOV-20	13830	05-FEB-21	23020.00	0.00	23020.00
408654	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008413		20-JAN-21	14520	05-FEB-21	37517.00	0.00	37517.00
408655	8029	SBI SHOBHAPUR	PAB/20- 21/3550/008414		20-JAN-21	14519	05-FEB-21	30314.00	0.00	30314.00
408656	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008415		20-JAN-21	103791	05-FEB-21	6312.00	0.00	6312.00
408663	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002364	5595	16-OCT-20	200425	12-FEB-21	89321.00	19088.00	70233.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
408685	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002365	5619	23-NOV-20	200425	12-FEB-21	90734.00	19467.00	71267.00
408699	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002366	5592	16-OCT-20	200425	12-FEB-21	76913.00	10523.00	66390.00
408719	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002367	5617	23-NOV-20	200425	12-FEB-21	79698.00	10910.00	68788.00
408724	RNH	RNH HOSPITAL NAGPUR	BILL/20- 21/3550/002376	541	31-OCT-20	200464	17-MAR-21	107321.00	21248.00	86073.00
408736	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002368	5593	16-OCT-20	200425	12-FEB-21	84359.00	11604.00	72755.00
408740	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3550/002377	149	19-MAY-20	13858	17-MAR-21	239088.00	22571.00	216517.00
408748	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002369	5616	23-NOV-20	200425	12-FEB-21	87080.00	12003.00	75077.00
408762	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3550/002378	438	30-JUN-20	13858	17-MAR-21	358293.00	19354.00	338939.00
408785	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/20- 21/3550/002379	062	15-SEP-20	13839	12-FEB-21	236117.00	45828.00	190289.00
408797	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/20- 21/3550/002380	063	15-SEP-20	13839	12-FEB-21	237158.00	45864.00	191294.00
408801	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008412		20-JAN-21	14521	05-FEB-21	121780.00	0.00	121780.00
408802	PK08665	IMTEYAZ AHAMAD	BILL/20- 21/3550/002373	03	05-JAN-21	13839	12-FEB-21	178755.00	0.00	178755.00
408804	8029	SBI SHOBHAPUR	PAB/20- 21/3550/008411		20-JAN-21	14522	05-FEB-21	139866.00	0.00	139866.00
408808	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008410		20-JAN-21	103792	05-FEB-21	21147.00	0.00	21147.00
408809	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/008409		20-JAN-21	14523	05-FEB-21	11538.00	0.00	11538.00
408865	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3550/002381	446	30-JUN-20	13858	17-MAR-21	170609.00	10306.00	160303.00
408884	129093	ELECTROTEKNICA ENGINEERING PVT. LTD.	BILL/20- 21/3550/002382	SP/2020-21/014	24-DEC-20	200395	22-JAN-21	1477421.50	23963.50	1453458.00
408902	4082	PRADEEP KUMAR CHOUKIKAR	BILL/20- 21/3550/002383	124	01-SEP-18	200412	04-FEB-21	68366.00	3092.00	65274.00
408903	4082	PRADEEP KUMAR CHOUKIKAR	BILL/20- 21/3550/002384	125	01-SEP-18	200412	04-FEB-21	68597.00	3092.00	65505.00
408907	4082	PRADEEP KUMAR CHOUKIKAR	BILL/20- 21/3550/002385	160	01-MAR-19	200412	04-FEB-21	60681.00	2772.00	57909.00
408909	4082	PRADEEP KUMAR CHOUKIKAR	BILL/20- 21/3550/002386	161	01-MAR-19	200412	04-FEB-21	58208.00	2559.00	55649.00
408910	4082	PRADEEP KUMAR CHOUKIKAR	BILL/20- 21/3550/002387	162	01-JUN-19	200412	04-FEB-21	30765.00	1493.00	29272.00
409031	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009794		20-JAN-21	42812	17-MAR-21	121804.00	0.00	121804.00
409031	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009794		20-JAN-21	42812	17-MAR-21	236000.00	114196.00	121804.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
409032	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009795		20-JAN-21	42813	17-MAR-21	60483.00	0.00	60483.00
409034	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009796		20-JAN-21	103876	17-MAR-21	10803.00	0.00	10803.00
409038	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009797		20-JAN-21	42814	17-MAR-21	199410.00	0.00	199410.00
409038	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009797		20-JAN-21	42814	17-MAR-21	318680.00	119270.00	199410.00
409039	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009798		20-JAN-21	42815	17-MAR-21	27208.00	0.00	27208.00
409041	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009800		20-JAN-21	103877	17-MAR-21	31313.00	0.00	31313.00
409042	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/009799		20-JAN-21	42816	17-MAR-21	5067.00	0.00	5067.00
409102	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20- 21/3550/002388	202	31-OCT-20	13858	17-MAR-21	247091.00	20904.00	226187.00
409105	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/008288		21-JAN-21	200399	27-JAN-21	24710.00	0.00	24710.00
409110	8149	NARESH HARODE	BILL/20- 21/3550/002389	05/SD/EMD	23-DEC-20	13839	12-FEB-21	72107.00	0.00	72107.00
409111	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008174		21-JAN-21	0	19-JAN-21	316.24	0.00	316.24
409140	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20- 21/3550/002390	158	25-SEP-20	13858	17-MAR-21	90143.00	12678.00	77465.00
409159	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009789		21-JAN-21	42808	17-MAR-21	142674.00	0.00	142674.00
409159	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009789		21-JAN-21	42808	17-MAR-21	384868.89	242194.89	142674.00
409174	8452	SAI PRINTERS	BILL/20- 21/3550/002391	78	03-NOV-20	13830	05-FEB-21	7752.00	0.00	7752.00
409180	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009790		21-JAN-21	42809	17-MAR-21	124809.00	0.00	124809.00
409195	PK00015	CSIR-CIMFR	BILL/20- 21/3550/002392	2020-21/TAX-34	03-NOV-20	200474	23-MAR-21	443886.00	35736.00	408150.00
409201	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009793		21-JAN-21	103875	17-MAR-21	55255.00	0.00	55255.00
409204	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/009791		21-JAN-21	42810	17-MAR-21	2514.00	0.00	2514.00
409212	PK00103	AXIS BANK ,BAGDONA	PAB/20- 21/3550/009792		21-JAN-21	42811	17-MAR-21	2534.00	0.00	2534.00
409220	ASHAH	ASHA HOSPITAL ,KAMPTEEBILL/20- 21/3550/002393		1891	17-SEP-20	200464	17-MAR-21	72919.00	12240.00	60679.00
409241	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009784		21-JAN-21	42804	17-MAR-21	141175.00	0.00	141175.00
409241	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009784		21-JAN-21	42804	17-MAR-21	370389.00	229214.00	141175.00
409248	CARE00	CARE HOSPITAL	BILL/20- 21/3550/002394	2000079803	13-OCT-20	200465	17-MAR-21	167105.00	14075.00	153030.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
409271	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/002395	37498	09-JUL-20	13858	17-MAR-21	85556.00	10282.00	75274.00
409277	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009785		21-JAN-21	42805	17-MAR-21	121466.00	0.00	121466.00
409288	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009788		21-JAN-21	103874	17-MAR-21	48221.00	0.00	48221.00
409297	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/009786		21-JAN-21	42806	17-MAR-21	3787.00	0.00	3787.00
409300	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3550/002396	2456	17-OCT-20	13858	17-MAR-21	132710.00	7664.00	125046.00
409321	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/009787		21-JAN-21	42807	17-MAR-21	1626.00	0.00	1626.00
409337	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008175		21-JAN-21	0	18-JAN-21	31884000.00	0.00	31884000.00
409544	PK00132	COAL INDIA SC/ST EMPLOYEE ASSOCIATION CISTEA	PAB/20- 21/3550/008278		21-JAN-21	200401	27-JAN-21	2160.00	0.00	2160.00
409547	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/008330		21-JAN-21	200399	27-JAN-21	24210.00	0.00	24210.00
409551	PK05026	RAJESH KUMAR DOIFODE	BILL/20- 21/3550/002397	11	31-DEC-20	200427	15-FEB-21	75400.00	15088.00	60312.00
409576	ASIAN	ASIAN INSTITUTE OF GASTROENTEROLOGY	BILL/20- 21/3550/002399	200004752	16-OCT-20	13858	17-MAR-21	198704.00	15432.00	183272.00
409586	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/3550/002400	559	13-AUG-20	200464	17-MAR-21	71447.00	17928.00	53519.00
409587	PK00227	SHREYA SHRIVASHTAVA D/O P.K.SHIVASHTAVA	PAB/20- 21/3550/008372		21-JAN-21	200413	05-FEB-21	2500.00	0.00	2500.00
409592	HOSP10008	NOBLE MULTI SPECIALITY HOSPITAL, BHOPAL	BILL/20- 21/3550/002401	38416	19-SEP-20	13858	17-MAR-21	78826.00	8329.00	70497.00
409641	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/002402	634	23-AUG-20	13858	17-MAR-21	184344.00	8518.00	175826.00
409655	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3550/002403	502	31-JUL-20	13858	17-MAR-21	73728.00	7362.00	66366.00
409679	PK00132	COAL INDIA SC/ST EMPLOYEE ASSOCIATION CISTEA	PAB/20- 21/3550/008279		22-JAN-21	200401	27-JAN-21	3720.00	0.00	3720.00
409698	8331	B.M.S. UNION	PAB/20- 21/3550/008273		22-JAN-21	200400	27-JAN-21	600.00	0.00	600.00
409699	8332	H.M.S. UNION(K.M.S.,NGP K.S.S.)	PAB/20- 21/3550/008277		22-JAN-21	200401	27-JAN-21	1440.00	0.00	1440.00
409887	8606	MIMEC ELECTRONICS PVT.LTD	BILL/20- 21/3550/002404	MIC/20-21/240	11-NOV-20	200425	12-FEB-21	51920.00	660.00	51260.00
409892	8606	MIMEC ELECTRONICS PVT.LTD	BILL/20- 21/3550/002405	MIC/20-251	17-NOV-20	200425	12-FEB-21	51920.00	660.00	51260.00
409900	8706	RAJESH CHOUHAN, DAMUA	BILL/20- 21/3550/002406	PKDBUS B 03	18-JUL-20	200425	12-FEB-21	36472.00	4197.00	32275.00

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409901	8606	MIMEC ELECTRONICS PVT.LTD	BILL/20- 21/3550/002407	mic/20-21/195	07-OCT-20	200425	12-FEB-21	51920.00	660.00	51260.00
409902	8606	MIMEC ELECTRONICS PVT.LTD	BILL/20- 21/3550/002408	MIC/20-21/232	07-NOV-20	200425	12-FEB-21	67850.00	863.00	66987.00
409903	19097492	Kamla Bai	PAB/20- 21/3550/008309		22-JAN-21	200405	29-JAN-21	125000.00	0.00	125000.00
409904	PDPT/10	Vijay Kumar	PAB/20- 21/3550/008275		22-JAN-21	200400	27-JAN-21	6193.00	0.00	6193.00
409905	PDPT/11	Akash	PAB/20- 21/3550/008274		22-JAN-21	200400	27-JAN-21	6967.00	0.00	6967.00
409949	8149	NARESH HARODE	BILL/20- 21/3550/002409	07	22-JAN-20	13839	12-FEB-21	16690.00	0.00	16690.00
409953	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008231		23-JAN-21	0	21-JAN-21	3200000.00	0.00	3200000.00
409960	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008230		23-JAN-21	0	20-JAN-21	49702000.00	0.00	49702000.00
409965	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008232		23-JAN-21	0	22-JAN-21	800000.00	0.00	800000.00
409980	HOSP10023	HCG NCHRI Cancer Center Pvt. Ltd.	BILL/20- 21/3550/002414	3823	18-SEP-20	13858	17-MAR-21	656150.00	213.00	655937.00
409982	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002410	001	16-NOV-20	200427	15-FEB-21	174581.00	87659.00	86922.00
410000	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008603		23-JAN-21	13601	09-FEB-21	1713354.00	0.00	1713354.00
410002	8029	SBI SHOBHAPUR	PAB/20- 21/3550/008604		23-JAN-21	13602	09-FEB-21	1283874.00	0.00	1283874.00
410003	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008605		23-JAN-21	103813	09-FEB-21	550928.00	0.00	550928.00
410019	19099944W	URMILA SAHU W/O LATE RAMADHAR SAHU	PAB/20- 21/3550/008606		23-JAN-21	13835	09-FEB-21	37232.00	0.00	37232.00
410028	8356	D.L.BELWANSHI ADVOCATE	BILL/20- 21/3550/002419	10/2020	20-NOV-20	13830	05-FEB-21	12833.00	2774.00	10059.00
410055	8356	D.L.BELWANSHI ADVOCATE	BILL/20- 21/3550/002420	09/2020	20-NOV-20	13830	05-FEB-21	12833.00	2774.00	10059.00
410077	8356	D.L.BELWANSHI ADVOCATE	BILL/20- 21/3550/002421	08/2020	20-NOV-20	13830	05-FEB-21	12833.00	2774.00	10059.00
410098	8356	D.L.BELWANSHI ADVOCATE	BILL/20- 21/3550/002422	02/2020	20-NOV-20	13830	05-FEB-21	12833.00	2774.00	10059.00
410116	8356	D.L.BELWANSHI ADVOCATE	BILL/20- 21/3550/002423	03/2020	20-NOV-20	13830	05-FEB-21	12833.00	2774.00	10059.00
410142	8356	D.L.BELWANSHI ADVOCATE	BILL/20- 21/3550/002424	07/2020	20-NOV-20	13830	05-FEB-21	12833.00	2774.00	10059.00
410160	8356	D.L.BELWANSHI ADVOCATE	BILL/20- 21/3550/002425	04/2020	20-NOV-20	13830	05-FEB-21	12833.00	2774.00	10059.00
410169	8356	D.L.BELWANSHI ADVOCATE	BILL/20- 21/3550/002426	06/2020	20-NOV-20	13830	05-FEB-21	12833.00	2774.00	10059.00
410461	19017110W	RAVLI BAI W/O LATE SUKLU	PAB/20- 21/3550/010004		25-JAN-21	200467	18-MAR-21	1933119.00	0.00	1933119.00

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410461	19017110W	RAVLI BAI W/O LATE SUKLU	PAB/20- 21/3550/010004		25-JAN-21	200467	18-MAR-21	1938119.00	5000.00	1933119.00
410465	PK000173	CMPF A/C-I	PAB/20- 21/3550/009742		25-JAN-21	200464	17-MAR-21	26470.00	0.00	26470.00
410466	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008331		25-JAN-21	014500	29-JAN-21	54826.00	0.00	54826.00
410468	PK00174	CMPF Pension contribution A/C	PAB/20- 21/3550/009755		25-JAN-21	200464	17-MAR-21	16490.00	0.00	16490.00
410473	PK000175	Coal Mines Administration contribution A/C	PAB/20- 21/3550/009750		25-JAN-21	200464	17-MAR-21	794.00	0.00	794.00
410509	10000	VARUN AIR COOLED FAMILY RESTAURANT	BILL/20- 21/3550/002429	177	01-NOV-20	200434	18-FEB-21	8184.00	0.00	8184.00
410512	0434	RADHESHYAM AGRAWAL	BILL/20- 21/3550/002427	528	13-JAN-21	13840	15-FEB-21	112294.00	27733.00	84561.00
410513	PK00189	S.K.BROTHERS ELECTRIC	BILL/20- 21/3550/002428	742	27-SEP-20	200433	18-FEB-21	3500.00	0.00	3500.00
410549	5018	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/3550/002430	RR/20-21/R-645	01-OCT-20	200425	12-FEB-21	15307.00	1103.00	14204.00
410593	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009777		25-JAN-21	42800	17-MAR-21	174922.00	0.00	174922.00
410598	5018	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/3550/002431	RR/20-21/R-837	01-DEC-20	200425	12-FEB-21	19645.00	1415.00	18230.00
410600	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009776		25-JAN-21	42801	17-MAR-21	112432.00	0.00	112432.00
410604	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009783		25-JAN-21	103873	17-MAR-21	45945.00	0.00	45945.00
410607	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/009774		25-JAN-21	42803	17-MAR-21	13036.00	0.00	13036.00
410613	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/009775		25-JAN-21	42802	17-MAR-21	4504.00	0.00	4504.00
410617	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009782		25-JAN-21	42796	17-MAR-21	336995.00	0.00	336995.00
410621	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009781		25-JAN-21	42797	17-MAR-21	79285.00	0.00	79285.00
410625	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009848		25-JAN-21	103872	17-MAR-21	38954.00	0.00	38954.00
410632	5018	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/3550/002432	RR/20-21/R-835	01-DEC-20	200425	12-FEB-21	19645.00	1415.00	18230.00
410633	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/009779		25-JAN-21	42799	17-MAR-21	4459.00	0.00	4459.00
410643	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/009780		25-JAN-21	42798	17-MAR-21	7783.00	0.00	7783.00
410661	5018	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/3550/002433	RR/20-21/R-834	01-DEC-20	200425	12-FEB-21	19645.00	1415.00	18230.00
410673	PK00097	Lucky Digital Network	BILL/20- 21/3550/002434	LDN/2020-21/15	19-AUG-20	13839	12-FEB-21	8963.28	0.28	8963.00
410699	PK00097	Lucky Digital Network	BILL/20- 21/3550/002435	LDN/2020-21/18	23-NOV-20	13839	12-FEB-21	13444.92	0.92	13444.00

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410887	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008327		25-JAN-21	014501	29-JAN-21	157338.00	0.00	157338.00
410890	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008326		25-JAN-21	103786	29-JAN-21	10877.00	0.00	10877.00
410913	8356	D.L.BELWANSHI ADVOCATE	BILL/20- 21/3550/002437	05/2020	20-NOV-20	13830	05-FEB-21	12833.00	2774.00	10059.00
411042	609011	PROVIDE TRADING COMPANY	BILL/20- 21/3550/002438	15	19-NOV-20	200403	28-JAN-21	61800.00	1103.00	60697.00
411122	129060	SUN OIL COMPANY PVT.LTD. ,	BILL/20- 21/3550/002439	000796/2020-21	08-DEC-20	200402	28-JAN-21	126541.55	1265.55	125276.00
411129	129060	SUN OIL COMPANY PVT.LTD. ,	BILL/20- 21/3550/002440	000818/2020-21	14-DEC-20	200402	28-JAN-21	2099149.00	60348.00	2038801.00
411161	616455	PRAGYA ENTERPRISES	BILL/20- 21/3550/002441	20-21/CC-339	01-JAN-21	200414	06-FEB-21	151058.25	10899.25	140159.00
411231	1352	MITHILESH KUMAR SINGH	BILL/20- 21/3550/002442	12	05-JAN-21	200427	15-FEB-21	39510.00	18213.00	21297.00
411252	8816	UDAYAN ASSOCIATES	BILL/20- 21/3550/002443	GSR-20-21/012	01-JAN-21	13839	12-FEB-21	10030.00	0.00	10030.00
411282	19265966S	SACHIN BALBANDE S/O SMT NEHRU BALBANDE	PAB/20- 21/3550/008438		27-JAN-21	200413	05-FEB-21	5000.00	0.00	5000.00
411293	PK00079	K.G.N. ROAD LINES	BILL/20- 21/3550/002444	59	16-DEC-20	200425	12-FEB-21	72275.00	10225.00	62050.00
411342	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008418		28-JAN-21	14517	05-FEB-21	49581.00	0.00	49581.00
411343	8029	SBI SHOBHAPUR	PAB/20- 21/3550/008419		28-JAN-21	14516	05-FEB-21	23569.00	0.00	23569.00
411346	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008416		28-JAN-21	103790	05-FEB-21	12010.00	0.00	12010.00
411350	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/008417		28-JAN-21	14518	05-FEB-21	4961.00	0.00	4961.00
411382	5018	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/3550/002445	RR/20-21/R-836	01-DEC-20	200425	12-FEB-21	15307.00	1103.00	14204.00
411573	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008422		28-JAN-21	14515	05-FEB-21	237384.00	0.00	237384.00
411589	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008421		28-JAN-21	103789	05-FEB-21	10546.00	0.00	10546.00
411614	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009086		28-JAN-21	13607	12-FEB-21	105022.00	0.00	105022.00
411669	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/002446	5638	24-DEC-20	200408	02-FEB-21	89966.00	4492.00	85474.00
411767	0401	PRABHAS KUMAR SINGH	BILL/20- 21/3550/002447	529	20-JAN-21	200464	17-MAR-21	183628.00	37103.00	146525.00
411778	0401	PRABHAS KUMAR SINGH	BILL/20- 21/3550/002448	530	20-JAN-21	200464	17-MAR-21	347187.00	70398.00	276789.00
411812	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009056		28-JAN-21	13606	12-FEB-21	86505.00	0.00	86505.00
411848	19171461W	IMRATI	PAB/20- 21/3550/010001		29-JAN-21	200467	18-MAR-21	2000000.00	0.00	2000000.00

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411849	19177880W	RAM BAI	PAB/20- 21/3550/010010		29-JAN-21	13860	18-MAR-21	2000000.00	0.00	2000000.00
411866	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002450	5642	25-DEC-20	200464	17-MAR-21	70036.00	8618.00	61418.00
411884	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/009118		29-JAN-21	200441	23-FEB-21	32390.00	0.00	32390.00
411895	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002451	5641	25-DEC-20	200464	17-MAR-21	80746.00	11124.00	69622.00
411901	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002452	5643	25-DEC-20	200445	25-FEB-21	75607.00	4406.00	71201.00
411906	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002453	5644	25-DEC-20	200481	26-MAR-21	89627.00	19140.00	70487.00
411910	PKD00080	FIGMENT GLOBAL SOLUTIONS PRIVATE LIMITED NAGPUR	BILL/20- 21/3550/002454	0045	23-JAN-21	200406	02-FEB-21	52018.00	600.00	51418.00
411925	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008766		29-JAN-21	13605	12-FEB-21	4154.00	0.00	4154.00
411945	8932	VISHAKHA TRAVELS	BILL/20- 21/3550/002455	INV0096	16-NOV-20	13839	12-FEB-21	81979.00	11330.00	70649.00
411974	35508MANOT	SMT MANOTI BAI W/O LATE GOVIND	PAB/20- 21/3550/008336		29-JAN-21	200408	02-FEB-21	131465.00	0.00	131465.00
411976	PK00211	SANDIP DESAI & CO CHARTERED ACCOUNTANTS	BILL/20- 21/3550/002456	20-21/231	19-DEC-20	200425	12-FEB-21	217917.00	53366.00	164551.00
411992	PK00211	SANDIP DESAI & CO CHARTERED ACCOUNTANTS	BILL/20- 21/3550/002457	20-21/-232	19-DEC-20	200425	12-FEB-21	217917.80	53366.80	164551.00
411997	24008306W	SMT DURGA W/O LATE SOHAN	PAB/20- 21/3550/008757		29-JAN-21	13839	12-FEB-21	740.00	0.00	740.00
412000	24008306M	SMT SANTO BAI M/O LATE SOHAN	PAB/20- 21/3550/008626		29-JAN-21	200418	10-FEB-21	739.00	0.00	739.00
412090	PK00182	VERMA DIGITALS	PAB/20- 21/3550/008436		29-JAN-21	13830	05-FEB-21	6690.00	0.00	6690.00
412142	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002449	5635	24-DEC-20	200448	26-FEB-21	72512.00	10053.00	62459.00
412259	0401	PRABHAS KUMAR SINGH	BILL/20- 21/3550/002459	531	20-JAN-21	200464	17-MAR-21	251906.00	20067.00	231839.00
412293	PK00131	VIJAY LAXMI W/O FATE SINGH	PAB/20- 21/3550/008337		29-JAN-21	200408	02-FEB-21	368102.00	0.00	368102.00
412299	8030	PRINCIPAL KENDRIYA VIDHYALAYA	PAB/20- 21/3550/008609		29-JAN-21	13836	09-FEB-21	2976122.00	0.00	2976122.00
412324	8723	GUPTA MINING & CIVILCONTRACTOR	BILL/20- 21/3550/002460	28	26-DEC-20	200464	17-MAR-21	185000.00	99184.00	85816.00
412400	PK00184	RAJBHOG CATERS	BILL/20- 21/3550/002461	005	01-NOV-20	200434	18-FEB-21	11500.00	0.00	11500.00
412415	8356	D.L.BELWANSHI ADVOCATE	BILL/20- 21/3550/002462	1/20	20-NOV-20	13830	05-FEB-21	12833.00	2774.00	10059.00
412444	PK00006	AWADH HAZARE ADVOCATE	BILL/20- 21/3550/002463	10/2020	16-DEC-20	200413	05-FEB-21	14750.00	3188.00	11562.00
412765	pk0005	GS ENTERPRISES E2,LAKE PALACE CHUNA	PAB/20- 21/3550/009373		01-FEB-21	200448	26-FEB-21	23850.00	0.00	23850.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
		BHATTI BHOPAL								
412792	PK00105	AO MPCZ HT REVENUE COLLECTION	BILL/20- 21/3550/002464	99	29-JAN-21	200407	02-FEB-21	45062757.00	0.00	45062757.00
412819	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009274		01-FEB-21	13674	24-FEB-21	1568620.00	0.00	1568620.00
412819	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009274		01-FEB-21	13674	24-FEB-21	1755515.00	186895.00	1568620.00
412822	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009433		01-FEB-21	13675	24-FEB-21	1017265.00	0.00	1017265.00
412822	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009433		01-FEB-21	13675	24-FEB-21	1137306.00	120041.00	1017265.00
412824	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009434		01-FEB-21	103835	24-FEB-21	367628.00	0.00	367628.00
412824	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009434		01-FEB-21	103835	24-FEB-21	382829.00	15201.00	367628.00
412857	19097492	Kamla Bai	PAB/20- 21/3550/010376		01-FEB-21	200481	26-MAR-21	1883595.00	0.00	1883595.00
412857	19097492	Kamla Bai	PAB/20- 21/3550/010376		01-FEB-21	200481	26-MAR-21	1928595.00	45000.00	1883595.00
412876	19099944W	URMILA SAHU W/O LATE RAMADHAR SAHU	PAB/20- 21/3550/009391		01-FEB-21	13849	26-FEB-21	12000.00	0.00	12000.00
413013	35504RAMMO	SMT RAMMO BAI W/O SHRI JAYRAM	PAB/20- 21/3550/008423		01-FEB-21	200413	05-FEB-21	184051.00	0.00	184051.00
413021	0401	PRABHAS KUMAR SINGH	BILL/20- 21/3550/002465	527	05-JAN-21	200464	17-MAR-21	13754.00	1746.00	12008.00
413051	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/002468	670	30-DEC-20	200433	18-FEB-21	4710.00	0.00	4710.00
413063	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/002469	666	24-DEC-20	200433	18-FEB-21	2675.00	0.00	2675.00
413070	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/002470	671	30-DEC-20	200433	18-FEB-21	4800.00	0.00	4800.00
413175	8928	NILESH INFOTECH SERVICES	BILL/20- 21/3550/002471	A-400	07-JAN-21	13848	25-FEB-21	3200.00	0.00	3200.00
413180	8928	NILESH INFOTECH SERVICES	BILL/20- 21/3550/002473	A-399	07-JAN-21	13848	25-FEB-21	3100.00	0.00	3100.00
413185	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/002475	672	02-JAN-21	200433	18-FEB-21	2225.00	0.00	2225.00
413189	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/002472	5637	24-DEC-20	200458	05-MAR-21	68580.00	9551.00	59029.00
413191	8771	MAHIMA DIGITAL STUDIO	BILL/20- 21/3550/002478	01	25-NOV-20	200434	18-FEB-21	12000.00	0.00	12000.00
413192	8651	MD. ANWAR TRANSPORT, DAMUA	BILL/20- 21/3550/002474	071	15-OCT-20	13849	26-FEB-21	74408.00	10691.00	63717.00
413194	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/002477	1688	13-OCT-20	13849	26-FEB-21	26350.00	0.00	26350.00
413198	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/002479	1686	10-OCT-20	13849	26-FEB-21	1860.00	0.00	1860.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
413202	8771	MAHIMA DIGITAL STUDIEO	BILL/20- 21/3550/002480	02	28-NOV-20	200434	18-FEB-21	12000.00	0.00	12000.00
413211	8771	MAHIMA DIGITAL STUDIEO	BILL/20- 21/3550/002482	5	02-DEC-20	200434	18-FEB-21	24000.00	0.00	24000.00
413237	8356	D.L.BELWANSHI ADVOCATE	BILL/20- 21/3550/002483	11/2020	20-NOV-20	13830	05-FEB-21	12833.00	2774.00	10059.00
413242	2356	MICON ENGINEERS.	BILL/20- 21/3550/002484	MICON/20-21/16	07-JAN-21	200434	18-FEB-21	5015.00	0.00	5015.00
413249	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/20- 21/3550/002476	085	21-NOV-20	13849	26-FEB-21	80175.00	11215.00	68960.00
413267	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002481	5608	12-NOV-20	200448	26-FEB-21	81527.00	11788.00	69739.00
413284	129002	SREE BISWAKARMA INDUSTRIES	BILL/20- 21/3550/002485	44	16-DEC-20	200408	02-FEB-21	21594.00	0.00	21594.00
413303	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008441		02-FEB-21	14257	05-FEB-21	1452285.00	0.00	1452285.00
413303	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008441		02-FEB-21	14257	05-FEB-21	3495777.77	2043492.77	1452285.00
413313	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002486	5631	24-DEC-20	200458	05-MAR-21	84006.00	11961.00	72045.00
413316	2414	ALIMUDDIN ELECT. WORKS.	PAB/20- 21/3550/008782		02-FEB-21	200425	12-FEB-21	410.00	0.00	410.00
413316	2414	ALIMUDDIN ELECT. WORKS.	PAB/20- 21/3550/008782		02-FEB-21	200425	12-FEB-21	820.00	410.00	410.00
413368	8356	D.L.BELWANSHI ADVOCATE	BILL/20- 21/3550/002488	12/2020	20-NOV-20	13830	05-FEB-21	12833.00	2774.00	10059.00
413385	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009008		02-FEB-21	14529	05-FEB-21	570784.00	0.00	570784.00
413386	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/008443		02-FEB-21	14529	05-FEB-21	43758.00	0.00	43758.00
413388	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008502		02-FEB-21	14545	06-FEB-21	2766008.00	0.00	2766008.00
413388	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008502		02-FEB-21	14545	06-FEB-21	9453371.20	6687363.20	2766008.00
413389	8029	SBI SHOBHAPUR	PAB/20- 21/3550/008501		02-FEB-21	14546	06-FEB-21	2012391.00	0.00	2012391.00
413390	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008498		02-FEB-21	103799	06-FEB-21	907962.00	0.00	907962.00
413391	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/009052		02-FEB-21	14547	06-FEB-21	31181.00	0.00	31181.00
413392	PK00103	AXIS BANK,BAGDONA	PAB/20- 21/3550/008499		02-FEB-21	14548	06-FEB-21	37681.00	0.00	37681.00
413448	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20- 21/3550/002489	9652	07-DEC-20	200464	17-MAR-21	14203.00	271.00	13932.00
413457	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/009119		02-FEB-21	200441	23-FEB-21	50537.00	0.00	50537.00
413468	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH	BILL/20- 21/3550/002490	9650	05-NOV-20	200464	17-MAR-21	1109.00	30.00	1079.00

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		CENTER ,BHOPAL								
413506	0373	NAGENDRA SINGH KUSHWAHA	BILL/20- 21/3550/002491	20-21/1055/20	20-JAN-21	200464	17-MAR-21	1602714.00	325001.00	1277713.00
413512	PK000173	CMPF A/C-I	PAB/20- 21/3550/009745		02-FEB-21	200464	17-MAR-21	110842.00	0.00	110842.00
413513	PK00174	CMPF Pension contribution A/C	PAB/20- 21/3550/009756		02-FEB-21	200464	17-MAR-21	83160.00	0.00	83160.00
413514	PK000175	Coal Mines Administration contribution A/C	PAB/20- 21/3550/009751		02-FEB-21	200464	17-MAR-21	3325.00	0.00	3325.00
413522	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008545		03-FEB-21	14581	08-FEB-21	9919834.00	0.00	9919834.00
413522	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008545		03-FEB-21	14581	08-FEB-21	35098704.52	25178870.52	9919834.00
413523	8029	SBI SHOBHAPUR	PAB/20- 21/3550/008546		03-FEB-21	14582	08-FEB-21	7541626.00	0.00	7541626.00
413524	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008550		03-FEB-21	103807	08-FEB-21	2871067.00	0.00	2871067.00
413525	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/008547		03-FEB-21	14583	08-FEB-21	1369700.00	0.00	1369700.00
413526	PK00102	BANK OF INDIA ,BAGDONA	PAB/20- 21/3550/008548		03-FEB-21	14584	08-FEB-21	101900.00	0.00	101900.00
413527	PK00103	AXIS BANK ,BAGDONA	PAB/20- 21/3550/008549		03-FEB-21	14585	08-FEB-21	84580.00	0.00	84580.00
413545	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/002487	23	10-OCT-20	200448	26-FEB-21	84028.00	11526.00	72502.00
413550	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008460		03-FEB-21	14530	05-FEB-21	726357.00	0.00	726357.00
413550	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008460		03-FEB-21	14530	05-FEB-21	1731807.12	1005450.12	726357.00
413552	8029	SBI SHOBHAPUR	PAB/20- 21/3550/008461		03-FEB-21	14531	05-FEB-21	324837.00	0.00	324837.00
413556	19384320W	SMT CHANDRAKALA W/O LATE MULCHAND	PAB/20- 21/3550/009999		03-FEB-21	200467	18-MAR-21	797580.00	0.00	797580.00
413558	2414	ALIMUDDIN ELECT. WORKS.	PAB/20- 21/3550/008783		03-FEB-21	200425	12-FEB-21	172.00	0.00	172.00
413558	2414	ALIMUDDIN ELECT. WORKS.	PAB/20- 21/3550/008783		03-FEB-21	200425	12-FEB-21	344.00	172.00	172.00
413560	19384320W	SMT CHANDRAKALA W/O LATE MULCHAND	PAB/20- 21/3550/009457		03-FEB-21	200453	03-MAR-21	125000.00	0.00	125000.00
413564	19160845W	SATTO BAI	PAB/20- 21/3550/008564		03-FEB-21	200414	08-FEB-21	275088.00	0.00	275088.00
413569	2414	ALIMUDDIN ELECT. WORKS.	PAB/20- 21/3550/008781		03-FEB-21	200425	12-FEB-21	1652.00	0.00	1652.00
413569	2414	ALIMUDDIN ELECT. WORKS.	PAB/20- 21/3550/008781		03-FEB-21	200425	12-FEB-21	3304.00	1652.00	1652.00
413570	19180355W	NANI BAI	PAB/20- 21/3550/008574		03-FEB-21	200415	08-FEB-21	52586.00	0.00	52586.00

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413572	19170437W	LAXMIRANI	PAB/20- 21/3550/008573		03-FEB-21	200414	08-FEB-21	52586.00	0.00	52586.00
413573	19170703W	AARIFA BEGAM	PAB/20- 21/3550/008572		03-FEB-21	200414	08-FEB-21	52586.00	0.00	52586.00
413575	19163468W	FUNDIYA BAI	PAB/20- 21/3550/008571		03-FEB-21	200414	08-FEB-21	52586.00	0.00	52586.00
413578	19177336W	URMILA BAI	PAB/20- 21/3550/008570		03-FEB-21	200416	08-FEB-21	52586.00	0.00	52586.00
413579	19166479W	SOMRATI BAI	PAB/20- 21/3550/008569		03-FEB-21	200414	08-FEB-21	52586.00	0.00	52586.00
413582	19170257W	RATI BAI	PAB/20- 21/3550/008568		03-FEB-21	200414	08-FEB-21	52586.00	0.00	52586.00
413583	2414	ALIMUDDIN ELECT. WORKS.	PAB/20- 21/3550/008779		03-FEB-21	200425	12-FEB-21	3788.00	0.00	3788.00
413583	2414	ALIMUDDIN ELECT. WORKS.	PAB/20- 21/3550/008779		03-FEB-21	200425	12-FEB-21	7576.00	3788.00	3788.00
413584	19168475W	SAVITRI BAI	PAB/20- 21/3550/008567		03-FEB-21	200414	08-FEB-21	52586.00	0.00	52586.00
413585	900057	D.F.O (P) SOUTH BETUL (BETUL DEPOT)	BILL/20- 21/3550/002500	29	03-FEB-21	13831	05-FEB-21	250000.00	-1000.00	251000.00
413586	19172311W	YESHU BAI	PAB/20- 21/3550/008566		03-FEB-21	200414	08-FEB-21	52586.00	0.00	52586.00
413587	2414	ALIMUDDIN ELECT. WORKS.	PAB/20- 21/3550/008780		03-FEB-21	200425	12-FEB-21	5472.00	0.00	5472.00
413587	2414	ALIMUDDIN ELECT. WORKS.	PAB/20- 21/3550/008780		03-FEB-21	200425	12-FEB-21	10944.00	5472.00	5472.00
413588	19160845W	SATTO BAI	PAB/20- 21/3550/008565		03-FEB-21	200414	08-FEB-21	52586.00	0.00	52586.00
413590	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009053		03-FEB-21	14539	06-FEB-21	1902952.00	0.00	1902952.00
413590	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009053		03-FEB-21	14539	06-FEB-21	5323490.00	3420538.00	1902952.00
413592	8029	SBI SHOBHAPUR	PAB/20- 21/3550/008482		03-FEB-21	14540	06-FEB-21	897474.00	0.00	897474.00
413594	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008481		03-FEB-21	103797	06-FEB-21	132070.00	0.00	132070.00
413605	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009055		03-FEB-21	14569	08-FEB-21	4697608.00	0.00	4697608.00
413605	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009055		03-FEB-21	14569	08-FEB-21	11206754.71	6509146.71	4697608.00
413611	8029	SBI SHOBHAPUR	PAB/20- 21/3550/008531		03-FEB-21	14570	08-FEB-21	975544.00	0.00	975544.00
413613	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008533		03-FEB-21	103804	08-FEB-21	527584.00	0.00	527584.00
413614	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/008532		03-FEB-21	14571	08-FEB-21	166880.00	0.00	166880.00
413616	PK00033	AKSHAY DRYCLEANER	BILL/20- 21/3550/002501	06	20-JAN-21	200434	18-FEB-21	4526.00	0.00	4526.00

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413619	PK00033	AKSHAY DRYCLEANER	BILL/20- 21/3550/002502	05	20-JAN-21	200434	18-FEB-21	4691.00	0.00	4691.00
413622	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/002493	776	01-SEP-20	200448	26-FEB-21	6800.00	0.00	6800.00
413623	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/002492	775	31-AUG-20	200448	26-FEB-21	13700.00	0.00	13700.00
413626	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/002494	780	25-SEP-20	200448	26-FEB-21	61016.00	0.00	61016.00
413629	8149	NARESH HARODE	PAB/20- 21/3550/009375		03-FEB-21	13849	26-FEB-21	16860.00	0.00	16860.00
413630	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/002495	1664	07-SEP-20	13849	26-FEB-21	9000.00	0.00	9000.00
413631	8149	NARESH HARODE	PAB/20- 21/3550/009376		03-FEB-21	13849	26-FEB-21	21677.00	0.00	21677.00
413632	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/002496	1685	26-SEP-20	13849	26-FEB-21	16926.00	0.00	16926.00
413633	8149	NARESH HARODE	PAB/20- 21/3550/009377		03-FEB-21	13849	26-FEB-21	10546.00	0.00	10546.00
413634	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/002497	1687	10-OCT-20	13849	26-FEB-21	5200.00	0.00	5200.00
413636	8149	NARESH HARODE	PAB/20- 21/3550/009378		03-FEB-21	13849	26-FEB-21	16386.00	0.00	16386.00
413638	8149	NARESH HARODE	PAB/20- 21/3550/009379		03-FEB-21	13849	26-FEB-21	14493.00	0.00	14493.00
413642	8153	AGARWAL AGANCY , DAMUA	BILL/20- 21/3550/002498	814	24-SEP-20	200448	26-FEB-21	26667.00	0.00	26667.00
413647	8153	AGARWAL AGANCY , DAMUA	BILL/20- 21/3550/002499	815	24-SEP-20	200448	26-FEB-21	36598.00	0.00	36598.00
413660	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008627		03-FEB-21	13603	10-FEB-21	38648.00	0.00	38648.00
413669	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20- 21/3550/002503	9648	01-DEC-20	200464	17-MAR-21	39006.00	1331.00	37675.00
413681	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009386		03-FEB-21	13680	26-FEB-21	216000.00	0.00	216000.00
413684	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009387		03-FEB-21	13681	26-FEB-21	72000.00	0.00	72000.00
413686	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009388		03-FEB-21	103836	26-FEB-21	36000.00	0.00	36000.00
413751	0401	PRABHAS KUMAR SINGH	BILL/20- 21/3550/002504	35	03-FEB-21	200448	26-FEB-21	37162.00	0.00	37162.00
413771	8932	VISHAKHA TRAVELS	BILL/20- 21/3550/002505	INV0062	01-OCT-20	13849	26-FEB-21	69601.01	6354.01	63247.00
413775	8932	VISHAKHA TRAVELS	BILL/20- 21/3550/002506	INV0097	16-NOV-20	13849	26-FEB-21	68800.00	9404.00	59396.00
413778	0401	PRABHAS KUMAR SINGH	BILL/20- 21/3550/002507	34	03-FEB-21	200448	26-FEB-21	72624.00	0.00	72624.00
413781	8986	GURUKRIPA AGENCY BETUL	BILL/20- 21/3550/002509	422.	12-OCT-20	13849	26-FEB-21	7717.00	1.00	7716.00

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413783	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/002508	194.	18-JUN-20	200448	26-FEB-21	15311.00	2.00	15309.00
413787	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008497		03-FEB-21	14541	06-FEB-21	197724.00	0.00	197724.00
413788	8029	SBI SHOBHAPUR	PAB/20- 21/3550/008496		03-FEB-21	14542	06-FEB-21	225192.00	0.00	225192.00
413789	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008455		03-FEB-21	14504	05-FEB-21	771596.00	0.00	771596.00
413790	8029	SBI SHOBHAPUR	PAB/20- 21/3550/008454		03-FEB-21	14505	05-FEB-21	822056.00	0.00	822056.00
413791	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/008453		03-FEB-21	14506	05-FEB-21	129640.00	0.00	129640.00
413792	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/008452		03-FEB-21	14507	05-FEB-21	216131.00	0.00	216131.00
413793	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008458		04-FEB-21	14502	05-FEB-21	1646686.00	0.00	1646686.00
413794	8029	SBI SHOBHAPUR	PAB/20- 21/3550/008457		04-FEB-21	14503	05-FEB-21	838273.00	0.00	838273.00
413795	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008456		04-FEB-21	103787	05-FEB-21	167583.00	0.00	167583.00
413815	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008346		04-FEB-21	0	03-FEB-21	6100000.00	0.00	6100000.00
413895	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/008449		04-FEB-21	14510	05-FEB-21	70096.00	0.00	70096.00
413897	8029	SBI SHOBHAPUR	PAB/20- 21/3550/008450		04-FEB-21	14509	05-FEB-21	467533.00	0.00	467533.00
413902	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008451		04-FEB-21	14508	05-FEB-21	63221.00	0.00	63221.00
413903	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008448		04-FEB-21	103788	05-FEB-21	94289.00	0.00	94289.00
413929	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008504		04-FEB-21	14549	06-FEB-21	19373.00	0.00	19373.00
413972	616967	PRARTHANA INDUSTRIAL SUPPLY SYNDICATE	BILL/20- 21/3550/002510	47	01-JAN-21	13849	26-FEB-21	347628.00	0.00	347628.00
414348	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008447		04-FEB-21	14511	05-FEB-21	5077244.00	0.00	5077244.00
414353	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/008446		04-FEB-21	14512	05-FEB-21	300336.00	0.00	300336.00
414356	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/008444		04-FEB-21	14514	05-FEB-21	139927.00	0.00	139927.00
414363	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/008445		04-FEB-21	14513	05-FEB-21	377812.00	0.00	377812.00
414394	PK00132	COAL INDIA SC/ST EMPLOYEE ASSOCIATION CISTEA	PAB/20- 21/3550/009290		05-FEB-21	13848	25-FEB-21	10680.00	0.00	10680.00
414443	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3550/002511	1257	17-DEC-20	13858	17-MAR-21	49844.00	4330.00	45514.00
414457	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3550/002512	1298	23-DEC-20	13858	17-MAR-21	2798.00	256.00	2542.00

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414474	HOSP10026	CARE HOSPITAL HYDERABAD	BILL/20- 21/3550/002513	20009741	28-NOV-20	13858	17-MAR-21	17854.00	1339.00	16515.00
414490	HOSP10022	PEOPLE'S HOSPITAL	BILL/20- 21/3550/002514	273920	14-DEC-20	13858	17-MAR-21	2125.00	159.00	1966.00
414494	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/002515	047	10-OCT-20	200448	26-FEB-21	83687.00	11494.00	72193.00
414518	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/002516	048	10-OCT-20	200448	26-FEB-21	83559.00	11482.00	72077.00
414585	1516	SAROJ SINGH	BILL/20- 21/3550/002517	808/10	10-NOV-20	200464	17-MAR-21	461841.00	82968.00	378873.00
414610	PDPT/12	VAIBHAV SONI	PAB/20- 21/3550/008982		05-FEB-21	200431	17-FEB-21	2613.00	0.00	2613.00
415012	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008495		05-FEB-21	14543	06-FEB-21	639503.00	0.00	639503.00
415014	8029	SBI SHOBHAPUR	PAB/20- 21/3550/008494		05-FEB-21	14544	06-FEB-21	2171313.00	0.00	2171313.00
415016	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008493		05-FEB-21	103798	06-FEB-21	354698.00	0.00	354698.00
415018	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008555		05-FEB-21	14589	08-FEB-21	2567000.00	0.00	2567000.00
415019	8029	SBI SHOBHAPUR	PAB/20- 21/3550/008556		05-FEB-21	14590	08-FEB-21	1937504.00	0.00	1937504.00
415021	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008557		05-FEB-21	103809	08-FEB-21	988165.00	0.00	988165.00
415028	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008540		06-FEB-21	14577	08-FEB-21	4179552.00	0.00	4179552.00
415029	8029	SBI SHOBHAPUR	PAB/20- 21/3550/008541		06-FEB-21	14578	08-FEB-21	2177322.00	0.00	2177322.00
415030	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008542		06-FEB-21	103806	08-FEB-21	789086.00	0.00	789086.00
415031	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/008543		06-FEB-21	14579	08-FEB-21	293826.00	0.00	293826.00
415032	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/008544		06-FEB-21	14580	08-FEB-21	33613.00	0.00	33613.00
415033	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008492		06-FEB-21	14532	06-FEB-21	844702.00	0.00	844702.00
415034	8029	SBI SHOBHAPUR	PAB/20- 21/3550/008491		06-FEB-21	14533	06-FEB-21	643727.00	0.00	643727.00
415035	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009054		06-FEB-21	103795	06-FEB-21	137577.00	0.00	137577.00
415036	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/008489		06-FEB-21	14534	06-FEB-21	41059.00	0.00	41059.00
415037	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008488		06-FEB-21	14535	06-FEB-21	2111900.00	0.00	2111900.00
415038	8029	SBI SHOBHAPUR	PAB/20- 21/3550/008487		06-FEB-21	14536	06-FEB-21	2041934.00	0.00	2041934.00
415039	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008484		06-FEB-21	103796	06-FEB-21	982031.00	0.00	982031.00

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415040	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/008486		06-FEB-21	14537	06-FEB-21	32216.00	0.00	32216.00
415041	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/008485		06-FEB-21	14538	06-FEB-21	9391.00	0.00	9391.00
415044	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008534		06-FEB-21	14572	08-FEB-21	18565013.00	0.00	18565013.00
415045	8029	SBI SHOBHAPUR	PAB/20- 21/3550/008535		06-FEB-21	14573	08-FEB-21	4347817.00	0.00	4347817.00
415046	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008539		06-FEB-21	103805	08-FEB-21	3379291.00	0.00	3379291.00
415048	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/008537		06-FEB-21	14575	08-FEB-21	168275.00	0.00	168275.00
415049	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/008536		06-FEB-21	14574	08-FEB-21	921128.00	0.00	921128.00
415050	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/008538		06-FEB-21	14576	08-FEB-21	63423.00	0.00	63423.00
415051	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008505		06-FEB-21	14550	06-FEB-21	4673037.00	0.00	4673037.00
415052	8029	SBI SHOBHAPUR	PAB/20- 21/3550/008506		06-FEB-21	14551	06-FEB-21	2752986.00	0.00	2752986.00
415053	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008509		06-FEB-21	103800	06-FEB-21	673535.00	0.00	673535.00
415054	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/008508		06-FEB-21	14553	06-FEB-21	73608.00	0.00	73608.00
415055	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/008507		06-FEB-21	14552	06-FEB-21	101744.00	0.00	101744.00
415063	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008516		06-FEB-21	14563	06-FEB-21	751497.00	0.00	751497.00
415066	8029	SBI SHOBHAPUR	PAB/20- 21/3550/008515		06-FEB-21	14564	06-FEB-21	500017.00	0.00	500017.00
415093	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008522		06-FEB-21	14558	06-FEB-21	2795670.00	0.00	2795670.00
415098	8029	SBI SHOBHAPUR	PAB/20- 21/3550/008521		06-FEB-21	14559	06-FEB-21	1952669.00	0.00	1952669.00
415102	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008517		06-FEB-21	103802	06-FEB-21	325441.00	0.00	325441.00
415106	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/008519		06-FEB-21	14561	06-FEB-21	50419.00	0.00	50419.00
415110	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/008520		06-FEB-21	14560	06-FEB-21	67754.00	0.00	67754.00
415115	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/008518		06-FEB-21	14562	06-FEB-21	14491.00	0.00	14491.00
415118	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008528		06-FEB-21	14567	08-FEB-21	4564591.00	0.00	4564591.00
415121	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009015		06-FEB-21	14568	08-FEB-21	3578129.00	0.00	3578129.00
415125	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008527		06-FEB-21	103803	08-FEB-21	1695946.00	0.00	1695946.00

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415128	PK00102	BANK OF INDIA,BAGDONAPAB/20-			06-FEB-21	14566	08-FEB-21	32940.00	0.00	32940.00
			21/3550/008526							
415132	PK00101	BANK OF	PAB/20-		06-FEB-21	14565	08-FEB-21	403691.00	0.00	403691.00
		MAHARSTRA,BAGDONA	21/3550/008525							
415154	PK00102	BANK OF INDIA,BAGDONAPAB/20-			06-FEB-21	14556	06-FEB-21	153436.00	0.00	153436.00
			21/3550/008512							
415157	PK00101	BANK OF	PAB/20-		06-FEB-21	14557	06-FEB-21	99063.00	0.00	99063.00
		MAHARSTRA,BAGDONA	21/3550/008513							
415162	8049	WCL/OP/AC/UNION BANK	PAB/20-		06-FEB-21	103801	06-FEB-21	817434.00	0.00	817434.00
		OF INDIA ,	21/3550/008514							
415173	PK00104	STATE BANK OF	PAB/20-		06-FEB-21	14555	06-FEB-21	2907070.00	0.00	2907070.00
		INDIA,SHOBHAPUR	21/3550/008511							
415181	8028	WCL/OP/AC/STATE BANK	PAB/20-		06-FEB-21	14554	06-FEB-21	5645755.00	0.00	5645755.00
		OF INDIA PATHAKHERA	21/3550/008510							
415188	8028	WCL/OP/AC/STATE BANK	PAB/20-		06-FEB-21	14586	08-FEB-21	2475921.00	0.00	2475921.00
		OF INDIA PATHAKHERA	21/3550/008551							
415195	PK00104	STATE BANK OF	PAB/20-		06-FEB-21	14587	08-FEB-21	1585748.00	0.00	1585748.00
		INDIA,SHOBHAPUR	21/3550/008552							
415197	0401	PRABHAS KUMAR SINGH	BILL/20-	36	05-FEB-21	200464	17-MAR-21	44458.00	0.00	44458.00
			21/3550/002518							
415202	8049	WCL/OP/AC/UNION BANK	PAB/20-		06-FEB-21	103808	08-FEB-21	555864.00	0.00	555864.00
		OF INDIA ,	21/3550/008554							
415208	PK00101	BANK OF	PAB/20-		06-FEB-21	14588	08-FEB-21	64357.00	0.00	64357.00
		MAHARSTRA,BAGDONA	21/3550/008553							
415273	8055	LIC OF INDIA ,BAGDONAPAB/20-			06-FEB-21	13844	23-FEB-21	370996.00	0.00	370996.00
			21/3550/009106							
415287	8064	M.P.R.K.K.M.S.Col.Emp	PAB/20-		06-FEB-21	200441	23-FEB-21	465664.00	0.00	465664.00
		.Co-op.CR. SOC.Ltd.	21/3550/009115							
415290	8058	SECRETARY OF	PAB/20-		06-FEB-21	200442	23-FEB-21	10197.00	0.00	10197.00
		T.V.V.CLUB /PKD	21/3550/009201							
415294	8056	SECRETARY OFFICER	PAB/20-		06-FEB-21	200442	23-FEB-21	1000.00	0.00	1000.00
		CLUB /PKD	21/3550/009191							
415303	8056	SECRETARY OFFICER	PAB/20-		06-FEB-21	200442	23-FEB-21	1200.00	0.00	1200.00
		CLUB /PKD	21/3550/009193							
415305	8059	WCL/EPLOYEES	PAB/20-		06-FEB-21	200442	23-FEB-21	585.00	0.00	585.00
		/BEN.FUND SCHEME	21/3550/009183							
415308	8058	SECRETARY OF	PAB/20-		06-FEB-21	200442	23-FEB-21	12969.00	0.00	12969.00
		T.V.V.CLUB /PKD	21/3550/009199							
415309	8059	WCL/EPLOYEES	PAB/20-		06-FEB-21	200442	23-FEB-21	630.00	0.00	630.00
		/BEN.FUND SCHEME	21/3550/009185							
415312	8055	LIC OF INDIA ,BAGDONAPAB/20-			06-FEB-21	13844	23-FEB-21	360373.00	0.00	360373.00
			21/3550/009108							
415319	8064	M.P.R.K.K.M.S.Col.Emp	PAB/20-		06-FEB-21	200441	23-FEB-21	607038.00	0.00	607038.00
		.Co-op.CR. SOC.Ltd.	21/3550/009117							
415324	8915	SHIVAJI NAGAR CO.OP.	PAB/20-		06-FEB-21	200441	23-FEB-21	500.00	0.00	500.00
		SOCIETY Ltd.	21/3550/009122							
415338	8028	WCL/OP/AC/STATE BANK	PAB/20-		06-FEB-21	14591	08-FEB-21	11339076.00	0.00	11339076.00
		OF INDIA PATHAKHERA	21/3550/008563							

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
415343	8029	SBI SHOBHAPUR	PAB/20- 21/3550/008562		06-FEB-21	14592	08-FEB-21	5420911.00	0.00	5420911.00
415346	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008558		06-FEB-21	103810	08-FEB-21	2871618.00	0.00	2871618.00
415357	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/008559		06-FEB-21	14595	08-FEB-21	108317.00	0.00	108317.00
415361	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/008561		06-FEB-21	14593	08-FEB-21	2475458.00	0.00	2475458.00
415366	PK00103	AXIS BANK,BAGDONA	PAB/20- 21/3550/008560		06-FEB-21	14594	08-FEB-21	132948.00	0.00	132948.00
415384	PK000173	CMPF A/C-I	PAB/20- 21/3550/009746		06-FEB-21	200464	17-MAR-21	25860.00	0.00	25860.00
415385	PK00174	CMPF Pension contribution A/C	PAB/20- 21/3550/009757		06-FEB-21	200464	17-MAR-21	25976.00	0.00	25976.00
415387	PK000175	Coal Mines Administration contribution A/C	PAB/20- 21/3550/009752		06-FEB-21	200464	17-MAR-21	776.00	0.00	776.00
415710	19017797	SUMAN BAI W/ O JAYRAMP	PAB/20- 21/3550/008617		08-FEB-21	200418	10-FEB-21	4000.00	0.00	4000.00
415748	116150	HINDUSTAN INDUSTRIES	BILL/20- 21/3550/002519	52	29-JAN-21	13842	16-FEB-21	118974.00	2894.00	116080.00
415776	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/009107		08-FEB-21	13844	23-FEB-21	1598980.00	0.00	1598980.00
415777	116151	Techno Engineering & Rubber Industries	BILL/20- 21/3550/002520	51	14-JAN-21	13842	16-FEB-21	15340.00	0.00	15340.00
415780	132020	SHARMA ENGINEERING WORKS	BILL/20- 21/3550/002521	45	01-JAN-21	200429	16-FEB-21	95820.00	0.00	95820.00
415781	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/009116		08-FEB-21	200441	23-FEB-21	2297885.00	0.00	2297885.00
415785	8915	SHIVAJI NAGAR CO.OP. SOCIETY Ltd.	PAB/20- 21/3550/009431		08-FEB-21	200441	23-FEB-21	14200.00	0.00	14200.00
415795	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/009184		08-FEB-21	200442	23-FEB-21	2235.00	0.00	2235.00
415797	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/009200		08-FEB-21	200442	23-FEB-21	26433.00	0.00	26433.00
415799	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/009192		08-FEB-21	200442	23-FEB-21	2600.00	0.00	2600.00
415968	PK000173	CMPF A/C-I	PAB/20- 21/3550/009747		08-FEB-21	200464	17-MAR-21	37973.00	0.00	37973.00
416101	19097492	Kamla Bai	PAB/20- 21/3550/010426		08-FEB-21	200482	30-MAR-21	159632.00	0.00	159632.00
416101	19097492	Kamla Bai	PAB/20- 21/3550/010426		08-FEB-21	200482	30-MAR-21	162724.00	3092.00	159632.00
416104	24003956	Sharda Bai	PAB/20- 21/3550/010422		08-FEB-21	200482	30-MAR-21	7557.00	0.00	7557.00
416141	8356	D.L.BELWANSHI ADVOCATE	BILL/20- 21/3550/002522	13/2020	20-NOV-20	200434	18-FEB-21	12833.00	2774.00	10059.00
416153	8356	D.L.BELWANSHI ADVOCATE	BILL/20- 21/3550/002523	14/2020	20-NOV-20	200434	18-FEB-21	12833.00	2774.00	10059.00

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416181	2404	NAMAN ENTERPRISES	PAB/20- 21/3550/008776		09-FEB-21	200425	12-FEB-21	11834.00	0.00	11834.00
416181	2404	NAMAN ENTERPRISES	PAB/20- 21/3550/008776		09-FEB-21	200425	12-FEB-21	23668.00	11834.00	11834.00
416184	2404	NAMAN ENTERPRISES	PAB/20- 21/3550/008777		09-FEB-21	200425	12-FEB-21	11374.00	0.00	11374.00
416184	2404	NAMAN ENTERPRISES	PAB/20- 21/3550/008777		09-FEB-21	200425	12-FEB-21	22748.00	11374.00	11374.00
416189	2404	NAMAN ENTERPRISES	PAB/20- 21/3550/008778		09-FEB-21	200425	12-FEB-21	11384.00	0.00	11384.00
416189	2404	NAMAN ENTERPRISES	PAB/20- 21/3550/008778		09-FEB-21	200425	12-FEB-21	22768.00	11384.00	11384.00
416287	8356	D.L.BELWANSHI ADVOCATE	BILL/20- 21/3550/002524	15/2020	20-NOV-20	200434	18-FEB-21	12833.00	2774.00	10059.00
416405	1196	GIRENDRA KUMAR SINGH.	BILL/20- 21/3550/002525	532	01-FEB-21	13858	17-MAR-21	120304.00	7544.00	112760.00
416413	19385400	ALKA W/O SURESH	PAB/20- 21/3550/008615		09-FEB-21	200418	10-FEB-21	9000.00	0.00	9000.00
416417	019386853	SUKHRANI M/O DINESH KUMAR	PAB/20- 21/3550/008618		09-FEB-21	200418	10-FEB-21	5000.00	0.00	5000.00
416422	19381789	SOMTEE BAI M/O FAGANIYA	PAB/20- 21/3550/008619		09-FEB-21	200418	10-FEB-21	5000.00	0.00	5000.00
416424	19383868	TASLIMA W/O SAFDAR ANSARI	PAB/20- 21/3550/008620		09-FEB-21	200418	10-FEB-21	2000.00	0.00	2000.00
416429	024007698	SUMAN BAI M/O DHARAMRAJ	PAB/20- 21/3550/008621		09-FEB-21	200419	10-FEB-21	2000.00	0.00	2000.00
416437	19015494	REETA W/O Late AKHIL KUMAR	PAB/20- 21/3550/008622		09-FEB-21	200418	10-FEB-21	26292.00	0.00	26292.00
416437	19015494	REETA W/O Late AKHIL KUMAR	PAB/20- 21/3550/008622		09-FEB-21	200418	10-FEB-21	26292.97	0.97	26292.00
416662	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/20- 21/3550/002527	096	19-DEC-20	13851	05-MAR-21	68707.00	9833.00	58874.00
416663	8276	SHREE SAI ENTERPRISES	BILL/20- 21/3550/002528	654	24-NOV-20	200458	05-MAR-21	77732.00	0.00	77732.00
416664	8438	SOMYA TRADERS	BILL/20- 21/3550/002529	563	02-NOV-20	13851	05-MAR-21	29592.00	0.00	29592.00
416719	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008759		10-FEB-21	13604	12-FEB-21	7089.00	0.00	7089.00
416755	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/002530	1702	05-DEC-20	13851	05-MAR-21	51300.00	0.00	51300.00
416767	PK00099	SUDHA TRAVELS	BILL/20- 21/3550/002531	08	10-DEC-20	200458	05-MAR-21	77100.00	10517.00	66583.00
416827	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/002532	783	12-OCT-20	200448	26-FEB-21	17400.00	0.00	17400.00
416928	8356	D.L.BELWANSHI ADVOCATE	BILL/20- 21/3550/002533	16/2020	20-NOV-20	13848	25-FEB-21	12833.00	2774.00	10059.00
416940	8356	D.L.BELWANSHI ADVOCATE	BILL/20- 21/3550/002534	17/2020	20-NOV-20	13848	25-FEB-21	12833.00	2774.00	10059.00

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416951	8356	D.L.BELWANSHI ADVOCATE	BILL/20- 21/3550/002535	18/2020	20-NOV-20	13848	25-FEB-21	12833.00	2774.00	10059.00
417218	8363	GURU ENTERPRISES , SHOBHAPUR	BILL/20- 21/3550/002536	20-21/02	25-OCT-20	200448	26-FEB-21	7250.00	0.00	7250.00
417219	8363	GURU ENTERPRISES , SHOBHAPUR	BILL/20- 21/3550/002537	09/011	10-NOV-20	200448	26-FEB-21	14726.00	0.00	14726.00
417234	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008459		11-FEB-21	13832	05-FEB-21	600000.00	0.00	600000.00
417239	8647	SINDE ELECTRICALS &CO.NAGPUR	BILL/20- 21/3550/002526	24	01-SEP-20	13848	25-FEB-21	77620.40	45140.40	32480.00
417242	6017	TIRUPATI CONSTRUCTION COMPANY	PAB/20- 21/3550/008864		11-FEB-21	200427	15-FEB-21	6372.00	0.00	6372.00
417242	6017	TIRUPATI CONSTRUCTION COMPANY	PAB/20- 21/3550/008864		11-FEB-21	200427	15-FEB-21	12744.00	6372.00	6372.00
417263	PK00159	HINDUSTAN ELECTRIC POWER SOLUTIONS	BILL/20- 21/3550/002538	3122	07-JAN-21	200464	17-MAR-21	112860.00	24295.00	88565.00
417268	8100	HARODE BOOKS & GIFT CENTRE	PAB/20- 21/3550/009308		11-FEB-21	200445	25-FEB-21	60000.00	0.00	60000.00
417270	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/3550/002539	N/20-21//SR/00	10-SEP-20	13849	26-FEB-21	6301.64	0.64	6301.00
417278	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/3550/002540	N/2021/SR/0067	10-SEP-20	13849	26-FEB-21	1910.42	0.42	1910.00
417291	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/009103		11-FEB-21	13844	23-FEB-21	1588805.00	0.00	1588805.00
417293	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/009112		11-FEB-21	200441	23-FEB-21	2510523.00	0.00	2510523.00
417299	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/009180		11-FEB-21	200442	23-FEB-21	2208.00	0.00	2208.00
417302	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/009196		11-FEB-21	200442	23-FEB-21	25740.00	0.00	25740.00
417303	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/009188		11-FEB-21	200442	23-FEB-21	3800.00	0.00	3800.00
417428	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008523		11-FEB-21	0	06-FEB-21	3400000.00	0.00	3400000.00
417430	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008524		11-FEB-21	0	06-FEB-21	4300000.00	0.00	4300000.00
417441	90254491S	VISHESH VERMA S/O LATE ASHUTOSH VERMA	PAB/20- 21/3550/008674		11-FEB-21	200421	11-FEB-21	1725290.00	0.00	1725290.00
417441	90254491S	VISHESH VERMA S/O LATE ASHUTOSH VERMA	PAB/20- 21/3550/008674		11-FEB-21	200421	11-FEB-21	1737790.00	12500.00	1725290.00
417467	8651	MD.ANWAR TRANSPORT ,DAMUA	BILL/20- 21/3550/002541	082	19-NOV-20	13851	05-MAR-21	238383.00	45939.00	192444.00
417483	8651	MD.ANWAR TRANSPORT ,DAMUA	BILL/20- 21/3550/002542	083	19-NOV-20	13851	05-MAR-21	236164.00	50860.00	185304.00
417492	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002543	5601	16-OCT-20	200458	05-MAR-21	109826.00	22140.00	87686.00
417495	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002544	5626	23-NOV-20	200458	05-MAR-21	115788.00	22961.00	92827.00

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417499	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009018		11-FEB-21	13664	18-FEB-21	43709.00	0.00	43709.00
417535	5018	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/3550/002545	RR/20-21/R-838	01-DEC-20	200448	26-FEB-21	19645.00	1415.00	18230.00
417553	24008691M	SMT. BHAGRATI M/O CHANDRASHEKHAR	PAB/20- 21/3550/008983		12-FEB-21	200431	17-FEB-21	12500.00	0.00	12500.00
417591	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/009182		12-FEB-21	200442	23-FEB-21	1197.00	0.00	1197.00
417597	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008612		12-FEB-21	13837	09-FEB-21	1100000.00	0.00	1100000.00
417610	8055	LIC OF INDIA ,BAGDONAPAB/20- 21/3550/009105			12-FEB-21	13844	23-FEB-21	836104.00	0.00	836104.00
417619	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002546	5647	25-DEC-20	200445	25-FEB-21	70771.00	4094.00	66677.00
417627	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/009190		12-FEB-21	200442	23-FEB-21	9000.00	0.00	9000.00
417644	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/009198		12-FEB-21	200442	23-FEB-21	20394.00	0.00	20394.00
417658	8064	M.P.R.K.K.M.S.Col.Emp.Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/009114		12-FEB-21	200441	23-FEB-21	927740.00	0.00	927740.00
417663	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010397		12-FEB-21	44125	30-MAR-21	246588.00	0.00	246588.00
417665	8029	SBI SHOBHAPUR	PAB/20- 21/3550/010399		12-FEB-21	44124	30-MAR-21	40908.00	0.00	40908.00
417669	PK00133	ALL INDIA SC/ST BACKWARD CLASES	PAB/20- 21/3550/009289		12-FEB-21	13848	25-FEB-21	4400.00	0.00	4400.00
417681	8149	NARESH HARODE	PAB/20- 21/3550/010002		12-FEB-21	13858	17-MAR-21	2500.00	0.00	2500.00
417824	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3550/002548	S12000801	16-JAN-21	200429	16-FEB-21	40822.99	692.99	40130.00
417953	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20- 21/3550/002550	289	23-DEC-20	13858	17-MAR-21	19091.00	1274.00	17817.00
417957	0434	RADHESHYAM AGRAWAL	BILL/20- 21/3550/002549	37	09-FEB-21	13858	17-MAR-21	162123.00	0.00	162123.00
417958	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010152		12-FEB-21	44104	20-MAR-21	34975.00	0.00	34975.00
417959	35502SPAW	SMT SOMTI PAWAR W/O RATAN PAWAR	PAB/20- 21/3550/008946		12-FEB-21	200430	17-FEB-21	78879.00	0.00	78879.00
417961	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3550/002551	3066	27-NOV-20	13858	17-MAR-21	16086.00	902.00	15184.00
417964	119068	JAIN enterprises	PAB/20- 21/3550/008810		12-FEB-21	200425	12-FEB-21	528690.00	0.00	528690.00
417968	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3550/002552	S42012534	16-JAN-21	200429	16-FEB-21	11167.52	189.52	10978.00
417969	TAWA-1/17	ANKIT KUMAR DUBEY S/OPARUN KUMAR DUBEY	PAB/20- 21/3550/008968		13-FEB-21	200430	17-FEB-21	13645.00	0.00	13645.00
417973	516951	FLAMEPROOF EQUIPMENT PVT LTD	BILL/20- 21/3550/002553	2021/0786	06-JAN-21	13842	16-FEB-21	2397052.00	40628.00	2356424.00

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417978	616765	BLACK GOLD TRADERS,	BILL/20- 21/3550/002554	BGT/38/S/2020-	14-JAN-21	200429	16-FEB-21	685349.90	11616.90	673733.00
417982	129093	ELECTROTEKNICA ENGINEERING PVT. LTD.	BILL/20- 21/3550/002556	SP/2020-21/014	07-JAN-21	200429	16-FEB-21	179408.65	2910.65	176498.00
417988	1196	GIRENDRA KUMAR SINGH.	BILL/20- 21/3550/002555	534	08-FEB-21	13858	17-MAR-21	162092.00	32356.00	129736.00
418002	HOSP10004	MANORIA HEART & CRITICAL CARE, BHOPAL	BILL/20- 21/3550/002557	0396	16-JAN-21	13858	17-MAR-21	25496.00	555.00	24941.00
418016	0401	PRABHAS KUMAR SINGH	BILL/20- 21/3550/002558	536	09-FEB-21	200464	17-MAR-21	26681.00	2112.00	24569.00
418020	19171461W	IMRATI	PAB/20- 21/3550/009456		13-FEB-21	200453	03-MAR-21	125000.00	0.00	125000.00
418025	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3550/002559	2363	12-NOV-20	13858	17-MAR-21	32534.00	3012.00	29522.00
418028	PK00084	M/s SRB INTERNATIONAL PVT.LTD.	BILL/20- 21/3550/002560	53	04-FEB-21	13858	17-MAR-21	6317.00	0.00	6317.00
418030	19177880W	RAM BAI	PAB/20- 21/3550/009453		13-FEB-21	200454	03-MAR-21	125000.00	0.00	125000.00
418062	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/009110		13-FEB-21	200441	23-FEB-21	914516.00	0.00	914516.00
418066	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/009101		13-FEB-21	13844	23-FEB-21	471807.00	0.00	471807.00
418074	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/009194		13-FEB-21	200442	23-FEB-21	8811.00	0.00	8811.00
418077	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/009186		13-FEB-21	200442	23-FEB-21	2000.00	0.00	2000.00
418079	1516	SAROJ SINGH	BILL/20- 21/3550/002561	38	09-FEB-21	200448	26-FEB-21	80343.00	0.00	80343.00
418081	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/009178		13-FEB-21	200442	23-FEB-21	666.00	0.00	666.00
418084	3504CORT01	SMT. RADHA PRAJAPATI	PAB/20- 21/3550/009024		13-FEB-21	200433	18-FEB-21	3000.00	0.00	3000.00
418103	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009017		13-FEB-21	13663	18-FEB-21	5025.00	0.00	5025.00
418124	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/009104		13-FEB-21	13844	23-FEB-21	1721002.00	0.00	1721002.00
418124	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/009104		13-FEB-21	13844	23-FEB-21	1721002.50	0.50	1721002.00
418133	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008984		13-FEB-21	13660	17-FEB-21	32053.00	0.00	32053.00
418138	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/009113		13-FEB-21	200441	23-FEB-21	3186146.00	0.00	3186146.00
418139	8915	SHIVAJI NAGAR CO.OP. SOCIETY Ltd.	PAB/20- 21/3550/009121		13-FEB-21	200441	23-FEB-21	6000.00	0.00	6000.00
418141	8530	KIRLOSAR BROTHERS LIMITED	PAB/20- 21/3550/008866		13-FEB-21	13840	15-FEB-21	45993.00	0.00	45993.00
418152	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/009181		13-FEB-21	200442	23-FEB-21	2520.00	0.00	2520.00

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418159	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/009197		13-FEB-21	200442	23-FEB-21	28314.00	0.00	28314.00
418165	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/009189		13-FEB-21	200442	23-FEB-21	4200.00	0.00	4200.00
418172	TAWA-1/01	SHYAMWATI W/O LT JAGATLAL	PAB/20- 21/3550/008955		13-FEB-21	200430	17-FEB-21	26292.00	0.00	26292.00
418172	TAWA-1/01	SHYAMWATI W/O LT JAGATLAL	PAB/20- 21/3550/008955		13-FEB-21	200430	17-FEB-21	26292.97	0.97	26292.00
418177	19019348W	SMT KRISHNA SEN W/O LT. TIRTHU SEN	PAB/20- 21/3550/008954		13-FEB-21	200430	17-FEB-21	26292.00	0.00	26292.00
418177	19019348W	SMT KRISHNA SEN W/O LT. TIRTHU SEN	PAB/20- 21/3550/008954		13-FEB-21	200430	17-FEB-21	26292.97	0.97	26292.00
418184	TAWA-1/02	TILKHA BAI W/O SEWAKRAM	PAB/20- 21/3550/008980		13-FEB-21	200431	17-FEB-21	4000.00	0.00	4000.00
418429	8916	BALLARPUR COLLIERY EMP CO.OPT. SOCIETY LTD	PAB/20- 21/3550/009120		15-FEB-21	200441	23-FEB-21	8000.00	0.00	8000.00
418430	19180991	MALTI BAI W/O LT. BHIMRAO	PAB/20- 21/3550/009091		15-FEB-21	200435	18-FEB-21	26292.00	0.00	26292.00
418430	19180991	MALTI BAI W/O LT. BHIMRAO	PAB/20- 21/3550/009091		15-FEB-21	200435	18-FEB-21	26292.97	0.97	26292.00
418431	19125582	NABIYA BAI W/O LT. BRIJLAL	PAB/20- 21/3550/009090		15-FEB-21	200436	18-FEB-21	26292.00	0.00	26292.00
418431	19125582	NABIYA BAI W/O LT. BRIJLAL	PAB/20- 21/3550/009090		15-FEB-21	200436	18-FEB-21	26292.97	0.97	26292.00
418432	3509CORT01	RADHIKA W/O NARAYAN	PAB/20- 21/3550/008963		15-FEB-21	200430	17-FEB-21	8000.00	0.00	8000.00
418433	TAWA-1/03	RAMWATI	PAB/20- 21/3550/008951		15-FEB-21	200430	17-FEB-21	2000.00	0.00	2000.00
418434	TAWA-1/04	SUSHILA W/O FUNDANLAL	PAB/20- 21/3550/008952		15-FEB-21	200430	17-FEB-21	2200.00	0.00	2200.00
418435	TAWA-1/05	SUSHILA AND RAMJASH	PAB/20- 21/3550/008953		15-FEB-21	200430	17-FEB-21	5000.00	0.00	5000.00
418436	TAWA-1/15	CHOTI BAI AHARVAR	PAB/20- 21/3550/008981		15-FEB-21	200431	17-FEB-21	15000.00	0.00	15000.00
418437	24005787M	SMT MANGLI BAI W/O RATANLAL	PAB/20- 21/3550/008949		15-FEB-21	200430	17-FEB-21	2000.00	0.00	2000.00
418438	24005522S	SHIKHA RAI D/O LATE DULAL RAI	PAB/20- 21/3550/008948		15-FEB-21	200430	17-FEB-21	7000.00	0.00	7000.00
418439	3509CORT03	TURJEE	PAB/20- 21/3550/008962		15-FEB-21	200430	17-FEB-21	7000.00	0.00	7000.00
418440	3509CORT04	ANJANA W/O PREMLAL	PAB/20- 21/3550/008979		15-FEB-21	200431	17-FEB-21	2000.00	0.00	2000.00
418441	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008950		15-FEB-21	13659	17-FEB-21	2525.00	0.00	2525.00
418442	3509CORT05	GARIBA	PAB/20- 21/3550/008961		15-FEB-21	200430	17-FEB-21	3500.00	0.00	3500.00
418443	3509CORT06	JULEKHA	PAB/20- 21/3550/008960		15-FEB-21	200430	17-FEB-21	1400.00	0.00	1400.00

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418444	3509CORT07	AYASHA KHATTUN	PAB/20- 21/3550/008959		15-FEB-21	200430	17-FEB-21	1000.00	0.00	1000.00
418445	3509CORT09	SARITA PARKHE	PAB/20- 21/3550/008958		15-FEB-21	200430	17-FEB-21	2000.00	0.00	2000.00
418446	3509CORT11	PARWATI BAI	PAB/20- 21/3550/008957		15-FEB-21	200430	17-FEB-21	5000.00	0.00	5000.00
418450	3509CORT13	BATU	PAB/20- 21/3550/008956		15-FEB-21	200430	17-FEB-21	6000.00	0.00	6000.00
418451	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/002562	85	07-OCT-20	200464	17-MAR-21	66514.00	6155.00	60359.00
418462	PK00099	SUDHA TRAVELS	BILL/20- 21/3550/002563	09	10-DEC-20	200458	05-MAR-21	71854.00	9753.00	62101.00
418465	CHIR	CHIRAYU MEDICAL COLLEGE & HOSPITAL, BHOPAL	BILL/20- 21/3550/002564	890244	24-DEC-20	13858	17-MAR-21	2444.00	184.00	2260.00
418470	CHIR	CHIRAYU MEDICAL COLLEGE & HOSPITAL, BHOPAL	BILL/20- 21/3550/002565	891862	07-JAN-21	13858	17-MAR-21	2444.00	184.00	2260.00
418475	CHIR	CHIRAYU MEDICAL COLLEGE & HOSPITAL, BHOPAL	BILL/20- 21/3550/002566	891379	04-JAN-21	13858	17-MAR-21	2444.00	184.00	2260.00
418491	CHIR	CHIRAYU MEDICAL COLLEGE & HOSPITAL, BHOPAL	BILL/20- 21/3550/002567	17	12-DEC-20	13858	17-MAR-21	20885.00	3333.00	17552.00
418515	0718	MAHATME EYE BANK AND EYE HOSPITAL	BILL/20- 21/3550/002568	2227	02-JAN-21	13858	17-MAR-21	15503.00	1163.00	14340.00
418605	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/008985		15-FEB-21	13661	17-FEB-21	53257.00	0.00	53257.00
418612	PK000120	KALAWATI	PAB/20- 21/3550/009025		15-FEB-21	200433	18-FEB-21	6000.00	0.00	6000.00
418619	SHB/10	PARO BAI	PAB/20- 21/3550/009026		15-FEB-21	200433	18-FEB-21	7500.00	0.00	7500.00
418625	8058	SECRETARY OF T.V.V.CLUB /PKD	PAB/20- 21/3550/009195		15-FEB-21	200442	23-FEB-21	15741.00	0.00	15741.00
418627	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008986		15-FEB-21	103830	17-FEB-21	35000.00	0.00	35000.00
418629	8056	SECRETARY OFFICER CLUB /PKD	PAB/20- 21/3550/009187		15-FEB-21	200442	23-FEB-21	1600.00	0.00	1600.00
418631	8059	WCL/EPLOYEES /BEN.FUND SCHEME	PAB/20- 21/3550/009179		15-FEB-21	200442	23-FEB-21	1032.00	0.00	1032.00
418633	PGPT 001	INDRA SINGH SISODIYA	PAB/20- 21/3550/008978		15-FEB-21	200431	17-FEB-21	15226.00	0.00	15226.00
418637	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/009111		15-FEB-21	200441	23-FEB-21	1055063.00	0.00	1055063.00
418642	8877	LIC OF INDIA BRANCH MANAGER BAGDOWNA	PAB/20- 21/3550/009102		15-FEB-21	13844	23-FEB-21	602911.00	0.00	602911.00
418643	PGPT002	VIKRAM SINGH YADAV	PAB/20- 21/3550/008977		15-FEB-21	200431	17-FEB-21	15968.00	0.00	15968.00

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418644	0718	MAHATME EYE BANK AND EYE HOSPITAL	BILL/20- 21/3550/002569	2224	24-NOV-20	13858	17-MAR-21	15503.00	1163.00	14340.00
418645	PGPT 004	RAJAT PANDEY	PAB/20- 21/3550/008976		15-FEB-21	200431	17-FEB-21	13064.00	0.00	13064.00
418649	PGPT 003	KAPIL	PAB/20- 21/3550/008975		15-FEB-21	200431	17-FEB-21	14193.00	0.00	14193.00
418654	8067	FIRST CLASS MAGISTRATE ,MULTAI	PAB/20- 21/3550/009016		15-FEB-21	13662	18-FEB-21	425.00	0.00	425.00
418663	S10	SOOD EYE HOSPITAL FORBILL/20- ADVANCE EYECARE PVT LTD	21/3550/002570	12	11-JAN-21	13858	17-MAR-21	19329.00	1450.00	17879.00
418680	0718	MAHATME EYE BANK AND EYE HOSPITAL	BILL/20- 21/3550/002571	2226	25-NOV-20	13858	17-MAR-21	1913.00	143.00	1770.00
418688	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3550/002572	9074	01-JAN-21	13858	17-MAR-21	15503.00	1163.00	14340.00
418948	PK00211	SANDIP DESAI & CO CHARTERED ACCOUNTANTS	BILL/20- 21/3550/002573	20-21/247	06-JAN-21	200445	25-FEB-21	217917.80	53366.80	164551.00
418958	TAWA-1/18	AKHILESH KUMAR GUPTA S/O CHUDAMANI FUPTA	PAB/20- 21/3550/008967		16-FEB-21	200430	17-FEB-21	13645.00	0.00	13645.00
418959	TAWA-1/19	DEEPAK S/O HEMRAJ	PAB/20- 21/3550/008969		16-FEB-21	200431	17-FEB-21	15226.00	0.00	15226.00
418960	TAWA-1/20	KULDEEP SINGH S/O RAJENDRA SINGH	PAB/20- 21/3550/008966		16-FEB-21	200430	17-FEB-21	11613.00	0.00	11613.00
418961	TAWA-1/21	KRISHNA KUMAR VAISH S/O RAMMANOHAR	PAB/20- 21/3550/008970		16-FEB-21	200431	17-FEB-21	12387.00	0.00	12387.00
418962	TAWA-1/22	MAYUR HEDAU S/O MEHATAR HEDAU	PAB/20- 21/3550/008971		16-FEB-21	200431	17-FEB-21	14226.00	0.00	14226.00
418963	TAWA-1/23	RAMRAJ MALVIYA S/O RAGHUNATH MALVIYA	PAB/20- 21/3550/008972		16-FEB-21	200431	17-FEB-21	15226.00	0.00	15226.00
418964	TAWA-1/24	RAMNATH AHAKEY S/O NANDLAL AHAKEY	PAB/20- 21/3550/008973		16-FEB-21	200431	17-FEB-21	14968.00	0.00	14968.00
418965	TAWA-1/25	RAHUL S/O AMERIKA RAMP	PAB/20- 21/3550/008974		16-FEB-21	200431	17-FEB-21	14194.00	0.00	14194.00
418966	TAWA-1/26	RAJESH KUMAR KASHYAP S/O DADOLI	PAB/20- 21/3550/008965		16-FEB-21	200430	17-FEB-21	10064.00	0.00	10064.00
418967	TAWA-1/27	JAIDEV VISHWAKARAM S/O JAIGOPAL	PAB/20- 21/3550/008964		16-FEB-21	200430	17-FEB-21	13645.00	0.00	13645.00
418981	616966	SHREE SAI ASSOCIATES	BILL/20- 21/3550/002574	20-21/34	18-NOV-20	13858	17-MAR-21	55900.00	5846.00	50054.00
418991	616966	SHREE SAI ASSOCIATES	BILL/20- 21/3550/002575	SSA/20-21/35	18-NOV-20	13858	17-MAR-21	55845.00	5838.00	50007.00
419013	616966	SHREE SAI ASSOCIATES	BILL/20- 21/3550/002576	SSA/20-21/36	25-NOV-20	13858	17-MAR-21	106767.00	11162.00	95605.00
419023	616966	SHREE SAI ASSOCIATES	BILL/20- 21/3550/002577	SSA/20-21//43	21-DEC-20	13858	17-MAR-21	55319.00	5783.00	49536.00
419026	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009074		16-FEB-21	13665	20-FEB-21	56093.00	0.00	56093.00
419030	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009078		16-FEB-21	103831	20-FEB-21	3010.00	0.00	3010.00

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419039	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009076		16-FEB-21	13667	20-FEB-21	47987.00	0.00	47987.00
419049	PK00102	BANK OF INDIA,BAGDONAPATHAKHERA	PAB/20- 21/3550/009077		16-FEB-21	13668	20-FEB-21	28219.00	0.00	28219.00
419056	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009075		16-FEB-21	13666	20-FEB-21	55387.00	0.00	55387.00
419062	616966	SHREE SAI ASSOCIATES	BILL/20- 21/3550/002578	SSA/20-21/47	17-JAN-21	13858	17-MAR-21	55793.00	5833.00	49960.00
419109	YH	YASHODA HEALTH CARE SER.P.LTD	BILL/20- 21/3550/002579	1091785	05-JAN-21	13858	17-MAR-21	18778.00	1336.00	17442.00
419130	YH	YASHODA HEALTH CARE SER.P.LTD	BILL/20- 21/3550/002580	1091331	26-DEC-20	13858	17-MAR-21	45359.00	185.00	45174.00
419150	YH	YASHODA HEALTH CARE SER.P.LTD	BILL/20- 21/3550/002581	5004716	16-DEC-20	13858	17-MAR-21	40292.00	254.00	40038.00
419361	YH	YASHODA HEALTH CARE SER.P.LTD	BILL/20- 21/3550/002582	1091788	06-JAN-21	13858	17-MAR-21	16953.00	1106.00	15847.00
419364	PDPT/10	Vijay Kumar	PAB/20- 21/3550/009020		16-FEB-21	200433	18-FEB-21	8000.00	0.00	8000.00
419367	PDPT/11	Akash	PAB/20- 21/3550/009021		16-FEB-21	200433	18-FEB-21	9000.00	0.00	9000.00
419370	PDPT/12	VAIBHAV SONI	PAB/20- 21/3550/009034		16-FEB-21	200434	18-FEB-21	9000.00	0.00	9000.00
419387	ASHAH	ASHA HOSPITAL,KAMPTEEBILL/20- 21/3550/002583		3018	15-JAN-21	200464	17-MAR-21	36076.00	2567.00	33509.00
419509	ASHAH	ASHA HOSPITAL,KAMPTEEBILL/20- 21/3550/002584		2669	12-DEC-20	200464	17-MAR-21	425519.00	15918.00	409601.00
419525	ASHAH	ASHA HOSPITAL,KAMPTEEBILL/20- 21/3550/002585		2898	05-JAN-21	200464	17-MAR-21	28049.00	1360.00	26689.00
419533	PK00132	COAL INDIA SC/ST EMPLOYEE ASSOCIATION CISTEA	PAB/20- 21/3550/009292		17-FEB-21	13848	25-FEB-21	25800.00	0.00	25800.00
419539	PK00133	ALL INDIA SC/ST BACKWARD CLASES	PAB/20- 21/3550/009438		17-FEB-21	13848	25-FEB-21	11800.00	0.00	11800.00
419565	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010394		17-FEB-21	44126	30-MAR-21	548018.00	0.00	548018.00
419565	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010394		17-FEB-21	44126	30-MAR-21	583265.00	35247.00	548018.00
419568	8029	SBI SHOBHAPUR	PAB/20- 21/3550/010392		17-FEB-21	44127	30-MAR-21	275251.00	0.00	275251.00
419569	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/010390		17-FEB-21	103908	30-MAR-21	90134.00	0.00	90134.00
419573	633034	PAB ENGINEERING WORKS PRIVATE LIMITED	BILL/20- 21/3550/002586	40	11-JUN-20	13858	17-MAR-21	39171.00	0.00	39171.00
419584	2404	NAMAN ENTERPRISES	PAB/20- 21/3550/009307		17-FEB-21	200445	25-FEB-21	14320.00	0.00	14320.00
419584	2404	NAMAN ENTERPRISES	PAB/20- 21/3550/009307		17-FEB-21	200445	25-FEB-21	28640.00	14320.00	14320.00
419587	2404	NAMAN ENTERPRISES	PAB/20- 21/3550/009306		17-FEB-21	200445	25-FEB-21	14220.00	0.00	14220.00

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419587	2404	NAMAN ENTERPRISES	PAB/20- 21/3550/009306		17-FEB-21	200445	25-FEB-21	28440.00	14220.00	14220.00
419589	PK00198	AGNI VIJAY ( TOTAL FIRE SECURITY SOLUTION)	PAB/20- 21/3550/009439		17-FEB-21	13848	25-FEB-21	8582.00	0.00	8582.00
419589	PK00198	AGNI VIJAY ( TOTAL FIRE SECURITY SOLUTION)	PAB/20- 21/3550/009439		17-FEB-21	13848	25-FEB-21	17164.00	8582.00	8582.00
419590	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009279		17-FEB-21	13676	25-FEB-21	57242.00	0.00	57242.00
419591	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009278		17-FEB-21	13677	25-FEB-21	11840.00	0.00	11840.00
419592	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/009277		17-FEB-21	13678	25-FEB-21	1600.00	0.00	1600.00
419593	8734	MAHENDRA PAWAR	PAB/20- 21/3550/009293		17-FEB-21	200445	25-FEB-21	24846.00	0.00	24846.00
419657	PK00236	MADHYA PRADESH MADHYAPAB/20- KSHETRA VIDTYT VITRAN21/3550/009088 CO.LTD (1)			17-FEB-21	200436	18-FEB-21	10000.00	0.00	10000.00
419659	PK00237	MADHYA PRADESH MADHYAPAB/20- KSHETRA VIDTYT VITRAN21/3550/009089 CO.LTD (2)			17-FEB-21	200436	18-FEB-21	10000.00	0.00	10000.00
419679	8016	BSNL BETUL	BILL/20- 21/3550/002587	1TO 36	04-FEB-21	200433	18-FEB-21	27111.00	0.00	27111.00
419681	8699	GOPAL KAHAR	BILL/20- 21/3550/002588	180/479(2)	29-JAN-21	200464	17-MAR-21	18726.00	0.00	18726.00
419683	2414	ALIMUDDIN ELECT. WORKS.	PAB/20- 21/3550/009305		18-FEB-21	200445	25-FEB-21	2326.00	0.00	2326.00
419683	2414	ALIMUDDIN ELECT. WORKS.	PAB/20- 21/3550/009305		18-FEB-21	200445	25-FEB-21	4652.00	2326.00	2326.00
419799	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/009109		18-FEB-21	200441	23-FEB-21	44491.00	0.00	44491.00
420020	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/008936		18-FEB-21	13841	15-FEB-21	700000.00	0.00	700000.00
420053	8110	ARVIND SINGH s/o SARWAN SINGH	BILL/20- 21/3550/002594	533	06-FEB-21	200464	17-MAR-21	581471.00	119986.00	461485.00
420083	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/010347		18-FEB-21	200483	30-MAR-21	39630.00	0.00	39630.00
420087	PK00114	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3550/009070		18-FEB-21	200438	20-FEB-21	12888343.00	0.00	12888343.00
420089	8886	A.O/AC UNIT (O&M) MPMKVV CO.LTD.BETUL(MP)	PAB/20- 21/3550/009069		18-FEB-21	200437	20-FEB-21	977.00	0.00	977.00
420092	1516	SAROJ SINGH	BILL/20- 21/3550/002596	535	09-FEB-21	200464	17-MAR-21	197949.00	40024.00	157925.00
420094	8886	A.O/AC UNIT (O&M) MPMKVV CO.LTD.BETUL(MP)	PAB/20- 21/3550/009068		18-FEB-21	200437	20-FEB-21	1880.00	0.00	1880.00

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420118	1456	RAMNARESH THAKUR	BILL/20- 21/3550/002595	39	15-FEB-21	200464	17-MAR-21	16900.00	0.00	16900.00
420324	8734	MAHENDRA PAWAR	PAB/20- 21/3550/010616		19-FEB-21	200468	19-MAR-21	22770.00	0.00	22770.00
420324	8734	MAHENDRA PAWAR	PAB/20- 21/3550/010616		19-FEB-21	200468	19-MAR-21	45540.00	22770.00	22770.00
420484	8149	NARESH HARODE	BILL/20- 21/3550/002598	2020/B8	21-JAN-21	13858	17-MAR-21	22459.00	2425.00	20034.00
420485	8149	NARESH HARODE	BILL/20- 21/3550/002597	2020/B11	21-JAN-21	13858	17-MAR-21	18313.00	2035.00	16278.00
420632	8042	K.D.BOOK STORES	BILL/20- 21/3550/002599	415,426	09-JAN-21	200445	25-FEB-21	12895.00	0.00	12895.00
420655	8017	NAINWAS BARTHAN BHANDAR	BILL/20- 21/3550/002600	306	08-JAN-21	200445	25-FEB-21	13950.00	0.00	13950.00
420669	8928	NILESH INFOTECH SERVICES	BILL/20- 21/3550/002601	A-437	22-JAN-21	13848	25-FEB-21	2000.00	0.00	2000.00
420678	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/002602	701	15-JAN-21	200445	25-FEB-21	4440.00	0.00	4440.00
420695	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/002603	703	03-FEB-21	200445	25-FEB-21	1300.00	0.00	1300.00
420710	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/002604	702	02-FEB-21	200445	25-FEB-21	1480.00	0.00	1480.00
420818	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/002605	664	26-DEC-20	200445	25-FEB-21	1240.00	0.00	1240.00
420825	2436	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/3550/002606	S42012530	16-JAN-21	200445	25-FEB-21	455.00	0.00	455.00
421055	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009067		22-FEB-21	13834	08-FEB-21	13700000.00	0.00	13700000.00
421187	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009084		22-FEB-21	0	20-FEB-21	43820000.00	0.00	43820000.00
421257	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3550/002607	S42013531	04-FEB-21	200444	24-FEB-21	11290.24	191.24	11099.00
421274	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3550/002609	S12000885	04-FEB-21	200444	24-FEB-21	47358.42	803.42	46555.00
421276	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009093		22-FEB-21	0	18-FEB-21	600.82	0.00	600.82
421282	8332	H.M.S. UNION(K.M.S. ,NGP K.S.S.)	PAB/20- 21/3550/009440		22-FEB-21	13848	25-FEB-21	1440.00	0.00	1440.00
421285	129005	VISHWA INDUSTRIAL CO. LTD.	BILL/20- 21/3550/002610	VICL4220202100	30-JAN-21	13847	24-FEB-21	5076696.00	83540.00	4993156.00
421291	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009095		22-FEB-21	0	18-FEB-21	108.56	0.00	108.56
421293	129007	ABC ELECTRICALS PVT. LTD.	BILL/20- 21/3550/002611	ABC/20-21/048	16-JAN-21	13847	24-FEB-21	1137338.68	18186.68	1119152.00
421305	PK00132	COAL INDIA SC/ST EMPLOYEE ASSOCIATION CISTEA	PAB/20- 21/3550/009291		22-FEB-21	13848	25-FEB-21	17640.00	0.00	17640.00

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421310	116151	Techno Engineering & Rubber Industries	BILL/20- 21/3550/002612	T/NGP/20-21/77	11-FEB-21	13847	24-FEB-21	1208211.44	20478.44	1187733.00
421411	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010141		22-FEB-21	44095	20-MAR-21	873702.00	0.00	873702.00
421411	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010141		22-FEB-21	44095	20-MAR-21	873761.46	59.46	873702.00
421417	8029	SBI SHOBHAPUR	PAB/20- 21/3550/010142		22-FEB-21	44096	20-MAR-21	629177.00	0.00	629177.00
421419	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/010145		22-FEB-21	103898	20-MAR-21	304883.00	0.00	304883.00
421422	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/010143		22-FEB-21	44097	20-MAR-21	8368.00	0.00	8368.00
421423	PK00103	AXIS BANK ,BAGDONA	PAB/20- 21/3550/010144		22-FEB-21	44098	20-MAR-21	5083.00	0.00	5083.00
421429	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010146		22-FEB-21	44099	20-MAR-21	3259274.00	0.00	3259274.00
421429	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010146		22-FEB-21	44099	20-MAR-21	3259567.66	293.66	3259274.00
421434	8029	SBI SHOBHAPUR	PAB/20- 21/3550/010147		22-FEB-21	44100	20-MAR-21	2042527.00	0.00	2042527.00
421437	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/010151		22-FEB-21	103999	20-MAR-21	956685.00	0.00	956685.00
421438	PK00102	BANK OF INDIA ,BAGDONA	PAB/20- 21/3550/010149		22-FEB-21	44102	20-MAR-21	35925.00	0.00	35925.00
421440	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/010148		22-FEB-21	44101	20-MAR-21	384319.00	0.00	384319.00
421445	PK00103	AXIS BANK ,BAGDONA	PAB/20- 21/3550/010150		22-FEB-21	44103	20-MAR-21	35569.00	0.00	35569.00
421541	0466	S.S. BANAIT	BILL/20- 21/3550/002613	538	15-FEB-21	200474	23-MAR-21	213624.00	43040.00	170584.00
421562	0352	N.K.SINGH	BILL/20- 21/3550/002614	539	16-FEB-21	200474	23-MAR-21	1417846.00	285654.00	1132192.00
421588	0352	N.K.SINGH	BILL/20- 21/3550/002615	540	16-FEB-21	200474	23-MAR-21	231405.00	46571.00	184834.00
421914	8044	PREMIER SPARES PVT.LTD.NGP	BILL/20- 21/3550/002616	012	21-JUL-20	13858	17-MAR-21	154380.00	40950.00	113430.00
422176	8932	VISHAKHA TRAVELS	BILL/20- 21/3550/002617	INV0134	09-DEC-20	13871	31-MAR-21	67719.00	9241.00	58478.00
422196	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010125		23-FEB-21	44083	20-MAR-21	704152.00	0.00	704152.00
422196	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010125		23-FEB-21	44083	20-MAR-21	704176.01	24.01	704152.00
422198	8029	SBI SHOBHAPUR	PAB/20- 21/3550/010126		23-FEB-21	44084	20-MAR-21	304963.00	0.00	304963.00
422198	8029	SBI SHOBHAPUR	PAB/20- 21/3550/010126		23-FEB-21	44084	20-MAR-21	304969.67	6.67	304963.00
422199	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/010127		23-FEB-21	103894	20-MAR-21	50497.00	0.00	50497.00

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422199	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/010127		23-FEB-21	103894	20-MAR-21	50499.15	2.15	50497.00
422200	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010128		23-FEB-21	44085	20-MAR-21	1680984.00	0.00	1680984.00
422200	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010128		23-FEB-21	44085	20-MAR-21	1681037.63	53.63	1680984.00
422203	8029	SBI SHOBHAPUR	PAB/20- 21/3550/010129		23-FEB-21	44086	20-MAR-21	318971.00	0.00	318971.00
422203	8029	SBI SHOBHAPUR	PAB/20- 21/3550/010129		23-FEB-21	44086	20-MAR-21	318981.23	10.23	318971.00
422207	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/010131		23-FEB-21	103895	20-MAR-21	201027.00	0.00	201027.00
422207	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/010131		23-FEB-21	103895	20-MAR-21	201034.57	7.57	201027.00
422208	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/010604		23-FEB-21	44087	20-MAR-21	54392.00	0.00	54392.00
422208	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/010604		23-FEB-21	44087	20-MAR-21	54395.25	3.25	54392.00
422218	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010109		24-FEB-21	42872	20-MAR-21	3922795.00	0.00	3922795.00
422219	8029	SBI SHOBHAPUR	PAB/20- 21/3550/010110		24-FEB-21	42873	20-MAR-21	2264710.00	0.00	2264710.00
422220	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/010114		24-FEB-21	103891	20-MAR-21	1126404.00	0.00	1126404.00
422221	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/010111		24-FEB-21	42874	20-MAR-21	633362.00	0.00	633362.00
422222	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/010112		24-FEB-21	42875	20-MAR-21	29474.00	0.00	29474.00
422223	PK00103	AXIS BANK,BAGDONA	PAB/20- 21/3550/010113		24-FEB-21	44076	20-MAR-21	31997.00	0.00	31997.00
422224	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010115		24-FEB-21	44077	20-MAR-21	1721058.00	0.00	1721058.00
422225	8029	SBI SHOBHAPUR	PAB/20- 21/3550/010117		24-FEB-21	44078	20-MAR-21	960908.00	0.00	960908.00
422226	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/010121		24-FEB-21	103892	20-MAR-21	392928.00	0.00	392928.00
422227	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/010119		24-FEB-21	44079	20-MAR-21	79950.00	0.00	79950.00
422228	PK00103	AXIS BANK,BAGDONA	PAB/20- 21/3550/010120		24-FEB-21	44080	20-MAR-21	11546.00	0.00	11546.00
422229	8064	M.P.R.K.K.M.S.Col.Emp.Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/010349		24-FEB-21	200483	30-MAR-21	41597.00	0.00	41597.00
422250	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010122		24-FEB-21	44081	20-MAR-21	1242243.00	0.00	1242243.00
422259	8029	SBI SHOBHAPUR	PAB/20- 21/3550/010123		24-FEB-21	44082	20-MAR-21	1453579.00	0.00	1453579.00
422263	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/010124		24-FEB-21	103893	20-MAR-21	503106.00	0.00	503106.00

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422312	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/002625	94	19-JAN-20	200464	17-MAR-21	71488.00	9651.00	61837.00
422316	8129	MAHAMAYA TRAVELS , SHAHDOL	BILL/20- 21/3550/002618	56	15-DEC-20	200464	17-MAR-21	209204.00	27622.00	181582.00
422327	8129	MAHAMAYA TRAVELS , SHAHDOL	BILL/20- 21/3550/002620	60	15-DEC-20	200464	17-MAR-21	212123.00	27886.00	184237.00
422331	8129	MAHAMAYA TRAVELS , SHAHDOL	BILL/20- 21/3550/002621	62	15-DEC-20	200464	17-MAR-21	213625.00	28022.00	185603.00
422334	8129	MAHAMAYA TRAVELS , SHAHDOL	BILL/20- 21/3550/002622	64	15-DEC-20	200464	17-MAR-21	197040.00	25959.00	171081.00
422336	8129	MAHAMAYA TRAVELS , SHAHDOL	BILL/20- 21/3550/002623	66	15-DEC-20	200464	17-MAR-21	216717.00	32682.00	184035.00
422342	416008	STEEL AUTHORITY OF INDIA LTD.	BILL/20- 21/3550/002626	21460362	22-FEB-21	200455	03-MAR-21	6406301.00	0.00	6406301.00
422354	8129	MAHAMAYA TRAVELS , SHAHDOL	BILL/20- 21/3550/002619	58	15-DEC-20	200464	17-MAR-21	198818.00	26400.00	172418.00
422357	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/002627	100	19-DEC-20	200464	17-MAR-21	71116.00	9615.00	61501.00
422361	8129	MAHAMAYA TRAVELS , SHAHDOL	BILL/20- 21/3550/002624	68	15-DEC-20	200481	26-MAR-21	214305.00	27568.00	186737.00
422371	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010100		24-FEB-21	42867	20-MAR-21	6639085.00	0.00	6639085.00
422371	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010100		24-FEB-21	42867	20-MAR-21	6639506.27	421.27	6639085.00
422374	8029	SBI SHOBHAPUR	PAB/20- 21/3550/010102		24-FEB-21	42868	20-MAR-21	2058875.00	0.00	2058875.00
422376	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/010108		24-FEB-21	103890	20-MAR-21	1177510.00	0.00	1177510.00
422383	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/010105		24-FEB-21	42870	20-MAR-21	51165.00	0.00	51165.00
422388	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/010103		24-FEB-21	42869	20-MAR-21	275946.00	0.00	275946.00
422391	PK00103	AXIS BANK,BAGDONA	PAB/20- 21/3550/010106		24-FEB-21	42871	20-MAR-21	24982.00	0.00	24982.00
422473	8706	RAJESH CHOUHAN,DAMUA	BILL/20- 21/3550/002628	PKDBUS B 07	17-DEC-19	200464	17-MAR-21	59856.51	6037.51	53819.00
422484	8706	RAJESH CHOUHAN,DAMUA	BILL/20- 21/3550/002629	PKDBUS A 07	17-DEC-19	200464	17-MAR-21	62399.80	8859.80	53540.00
422487	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010132		24-FEB-21	44088	20-MAR-21	2006362.00	0.00	2006362.00
422490	PK00104	STATE BANK OF INDIA,SHOBHAPUR	PAB/20- 21/3550/010133		24-FEB-21	44089	20-MAR-21	1041250.00	0.00	1041250.00
422492	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/010136		24-FEB-21	103896	20-MAR-21	264212.00	0.00	264212.00
422495	PK00102	BANK OF INDIA,BAGDONA	PAB/20- 21/3550/010135		24-FEB-21	44091	20-MAR-21	53926.00	0.00	53926.00
422497	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/010134		24-FEB-21	44090	20-MAR-21	30041.00	0.00	30041.00

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422500	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010137		24-FEB-21	44092	20-MAR-21	870992.00	0.00	870992.00
422502	8932	VISHAKHA TRAVELS	BILL/20- 21/3550/002630	INVO133	09-DEC-20	13858	17-MAR-21	81542.00	11290.00	70252.00
422504	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/010138		24-FEB-21	44093	20-MAR-21	598765.00	0.00	598765.00
422505	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/010140		24-FEB-21	103897	20-MAR-21	208921.00	0.00	208921.00
422509	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/010139		24-FEB-21	44094	20-MAR-21	22417.00	0.00	22417.00
422512	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009845		24-FEB-21	42850	17-MAR-21	38786.00	0.00	38786.00
422512	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009845		24-FEB-21	42850	17-MAR-21	39738.00	952.00	38786.00
422513	8932	VISHAKHA TRAVELS	BILL/20- 21/3550/002631	1173	08-JAN-21	13858	17-MAR-21	82305.00	11362.00	70943.00
422618	8636	RAI TRAVELS PARASIA	BILL/20- 21/3550/002632	1297	01-NOV-20	13858	17-MAR-21	140758.00	7336.00	133422.00
422625	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010091		25-FEB-21	42862	20-MAR-21	2353309.00	0.00	2353309.00
422625	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010091		25-FEB-21	42862	20-MAR-21	2353478.37	169.37	2353309.00
422631	8029	SBI SHOBHAPUR	PAB/20- 21/3550/010092		25-FEB-21	42863	20-MAR-21	1864254.00	0.00	1864254.00
422637	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/010099		25-FEB-21	103889	20-MAR-21	577414.00	0.00	577414.00
422639	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/010096		25-FEB-21	42865	20-MAR-21	22265.00	0.00	22265.00
422640	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/010094		25-FEB-21	42864	20-MAR-21	132808.00	0.00	132808.00
422643	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/010097		25-FEB-21	42866	20-MAR-21	7785.00	0.00	7785.00
422660	129061	BELLS ELECTRICAL COMPANY	BILL/20- 21/3550/002633	BEC/763/20-21	11-JAN-21	13850	01-MAR-21	404150.00	37554.00	366596.00
422676	124024	SARAF GARTEX LIMITED	BILL/20- 21/3550/002634	2020-21/IGST/1	22-DEC-20	13850	01-MAR-21	190799.99	1126.99	189673.00
422691	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3550/002636	S12000960	18-FEB-21	200449	01-MAR-21	50169.58	850.58	49319.00
422700	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3550/002637	S42014325	18-FEB-21	200449	01-MAR-21	15861.56	269.56	15592.00
422718	8706	RAJESH CHOUHAN, DAMUA	BILL/20- 21/3550/002635	PKDBUS A 08	17-DEC-19	200464	17-MAR-21	84889.00	11840.00	73049.00
422796	PK00002	RELIANCE JIO INFOCOMMBILL LIMITED	BILL/20- 21/3550/002638	PAY ORDER 08	22-FEB-21	13850	01-MAR-21	207025.00	0.00	207025.00
422882	8636	RAI TRAVELS PARASIA	BILL/20- 21/3550/002639	1336	01-DEC-20	13858	17-MAR-21	128432.00	7280.00	121152.00
422894	8636	RAI TRAVELS PARASIA	BILL/20- 21/3550/002640	1375	01-JAN-21	13858	17-MAR-21	144317.00	7336.00	136981.00

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422900	8636	RAI TRAVELS PARASIA	BILL/20- 21/3550/002641	1413	01-FEB-21	13858	17-MAR-21	134001.00	7336.00	126665.00
423098	8962	ABC ENGINEERING	BILL/20- 21/3550/002642	ABC78	02-JAN-21	13858	17-MAR-21	42079.00	2736.00	39343.00
423099	19215516S	RAJESH SIRSHAM S/O LATE FULA BAI	PAB/20- 21/3550/010379		25-FEB-21	13867	26-MAR-21	1379070.00	0.00	1379070.00
423132	8706	RAJESH CHOUHAN,DAMUA	BILL/20- 21/3550/002643	PKDBUS B 09	24-FEB-20	200468	19-MAR-21	58108.00	8093.00	50015.00
423378	900057	D.F.O (P) SOUTH BETUL (BETUL DEPOT)	BILL/20- 21/3550/002644	PO 30	25-FEB-21	13679	26-FEB-21	800076.00	0.00	800076.00
423622	515040	SIMPLEX ENGINEERING&FOUNDRARY WORKS PVT.LTD	BILL/20- 21/3550/002645	67	17-FEB-21	200464	17-MAR-21	87391.00	0.00	87391.00
423649	8706	RAJESH CHOUHAN,DAMUA	BILL/20- 21/3550/002646	PKDBUS A 09	24-FEB-20	200468	19-MAR-21	56499.00	7948.00	48551.00
423656	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009449		27-FEB-21	13682	03-MAR-21	72682.00	0.00	72682.00
423659	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009450		27-FEB-21	13683	03-MAR-21	13351.00	0.00	13351.00
423664	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009451		27-FEB-21	103837	03-MAR-21	24892.00	0.00	24892.00
423811	629004	BALAJI ENGINEERING CO.	BILL/20- 21/3550/002647	56	17-FEB-21	13872	31-MAR-21	29548.00	0.00	29548.00
423854	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3550/002648	55	17-FEB-21	200489	31-MAR-21	40113.00	0.00	40113.00
424205	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/20- 21/3550/002649	090	11-DEC-20	13858	17-MAR-21	69735.00	9887.00	59848.00
424238	PK00100	SAUBHAGYA JEWELLERS	BILL/20- 21/3550/002650	058	31-JUL-20	13861	19-MAR-21	15000.00	0.00	15000.00
424241	PK00100	SAUBHAGYA JEWELLERS	BILL/20- 21/3550/002651	103	30-AUG-20	13861	19-MAR-21	5000.00	0.00	5000.00
424264	PK00100	SAUBHAGYA JEWELLERS	BILL/20- 21/3550/002652	105	30-SEP-20	13861	19-MAR-21	5000.00	0.00	5000.00
424269	PK00100	SAUBHAGYA JEWELLERS	BILL/20- 21/3550/002653	108	31-DEC-20	13861	19-MAR-21	80000.00	0.00	80000.00
424271	615067	QUALITY MINERALS	BILL/20- 21/3550/002654	64	17-FEB-21	200489	31-MAR-21	46680.00	0.00	46680.00
424311	629004	BALAJI ENGINEERING CO.	BILL/20- 21/3550/002658	66	17-FEB-21	13872	31-MAR-21	34432.00	0.00	34432.00
424326	PK00105	AO MPCZ HT REVENUE COLLECTION	BILL/20- 21/3550/002659	115	27-FEB-21	200450	03-MAR-21	44420021.00	379529.00	44040492.00
424351	629009	PRECISION BEARINGS	BILL/20- 21/3550/002660	76	23-FEB-21	200489	31-MAR-21	4896.00	27.00	4869.00
424363	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/20- 21/3550/002656	091	11-DEC-20	13858	17-MAR-21	45484.00	6515.00	38969.00
424579	PK08195	MINING INDIA	BILL/20- 21/3550/002661	2793.	02-NOV-20	200468	19-MAR-21	12838.00	0.00	12838.00
424601	8867	SMT.RAJENDER KAUR	PAB/20- 21/3550/009454		01-MAR-21	200453	03-MAR-21	289223.00	0.00	289223.00

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424617	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009488		01-MAR-21	13685	05-MAR-21	2357243.00	0.00	2357243.00
424691	8734	MAHENDRA PAWAR	PAB/20- 21/3550/010164		02-MAR-21	200468	19-MAR-21	24802.00	0.00	24802.00
424691	8734	MAHENDRA PAWAR	PAB/20- 21/3550/010164		02-MAR-21	200468	19-MAR-21	49604.00	24802.00	24802.00
424695	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009404		02-MAR-21	13846	23-FEB-21	1300000.00	0.00	1300000.00
424743	PK00137	B AND B GROUP	BILL/20- 21/3550/002662	181/473(1)	15-FEB-21	13867	26-MAR-21	1545528.00	409434.00	1136094.00
424751	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009487		02-MAR-21	13684	05-MAR-21	46363.00	0.00	46363.00
424753	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/20- 21/3550/002663	1681	07-JAN-21	13867	26-MAR-21	11731.00	246.00	11485.00
424769	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/3550/002664	1091	04-DEC-20	200481	26-MAR-21	29741.00	2364.00	27377.00
424789	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009435		02-MAR-21	0	24-FEB-21	800000.00	0.00	800000.00
424824	24006072M	SMT CHAITEE BAI M/O LT KISHANLAL	PAB/20- 21/3550/010465		02-MAR-21	13868	30-MAR-21	55435.00	0.00	55435.00
424834	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009437		02-MAR-21	0	25-FEB-21	6900000.00	0.00	6900000.00
424941	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/002676	1706	23-DEC-20	13861	19-MAR-21	8610.00	0.00	8610.00
424947	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/002675	227	07-DEC-20	200468	19-MAR-21	21889.00	1375.00	20514.00
424950	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/002674	224	03-NOV-20	200468	19-MAR-21	69762.00	4375.00	65387.00
425008	8634	GOVIND BHORSE	BILL/20- 21/3550/002685	159/439	10-FEB-21	200489	31-MAR-21	17484.00	0.00	17484.00
425362	HOSP10004	MANORIA HEART & CRITICAL CARE, BHOPAL	BILL/20- 21/3550/002687	397	20-JAN-21	13867	26-MAR-21	1380.00	104.00	1276.00
425371	HOSP10004	MANORIA HEART & CRITICAL CARE, BHOPAL	BILL/20- 21/3550/002689	394	20-DEC-20	13867	26-MAR-21	132890.00	9967.00	122923.00
425396	HOSP10004	MANORIA HEART & CRITICAL CARE, BHOPAL	BILL/20- 21/3550/002690	395	30-DEC-20	13867	26-MAR-21	130032.00	8761.00	121271.00
425397	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/002688	5661	12-JAN-21	200464	17-MAR-21	72633.00	4526.00	68107.00
425417	ASHAH	ASHA HOSPITAL, KAMPTEEB	BILL/20- 21/3550/002691	2765	23-DEC-20	200481	26-MAR-21	211454.00	16704.00	194750.00
425798	00022	SARTHAK CONSTRUCTION	BILL/20- 21/3550/002692	537	15-FEB-21	13867	26-MAR-21	285306.00	57482.00	227824.00
425855	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20- 21/3550/002693	9803	10-DEC-20	200481	26-MAR-21	93385.00	677.00	92708.00
425882	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20- 21/3550/002694	9654	27-DEC-20	200481	26-MAR-21	93336.00	404.00	92932.00

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425888	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20- 21/3550/002695	9802	10-NOV-20	200481	26-MAR-21	85749.00	705.00	85044.00
425892	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20- 21/3550/002696	9649	04-DEC-20	200481	26-MAR-21	80063.00	286.00	79777.00
425894	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009773		04-MAR-21	42851	17-MAR-21	35557.00	0.00	35557.00
425908	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009552		04-MAR-21	13718	09-MAR-21	689724.00	0.00	689724.00
425908	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009552		04-MAR-21	13718	09-MAR-21	1642569.00	952845.00	689724.00
425910	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009553		04-MAR-21	13719	09-MAR-21	197639.00	0.00	197639.00
425919	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009554		04-MAR-21	13720	09-MAR-21	1951017.00	0.00	1951017.00
425919	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009554		04-MAR-21	13720	09-MAR-21	6766951.00	4815934.00	1951017.00
425922	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009557		04-MAR-21	13722	09-MAR-21	5221035.00	0.00	5221035.00
425922	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009557		04-MAR-21	13722	09-MAR-21	12305358.20	7084323.20	5221035.00
425923	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009555		04-MAR-21	13721	09-MAR-21	875175.00	0.00	875175.00
425924	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009556		04-MAR-21	103845	09-MAR-21	149483.00	0.00	149483.00
425925	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009558		04-MAR-21	13723	09-MAR-21	942858.00	0.00	942858.00
425927	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009560		04-MAR-21	103846	09-MAR-21	508525.00	0.00	508525.00
425928	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/009559		04-MAR-21	13724	09-MAR-21	146732.00	0.00	146732.00
425934	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009562		05-MAR-21	13725	09-MAR-21	1162746.00	0.00	1162746.00
425934	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009562		05-MAR-21	13725	09-MAR-21	3289192.95	2126446.95	1162746.00
425942	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20- 21/3550/002697	9655	24-NOV-20	200481	26-MAR-21	99838.00	6958.00	92880.00
425945	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/010346		05-MAR-21	200483	30-MAR-21	62077.00	0.00	62077.00
425952	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20- 21/3550/002698	9651	26-NOV-20	200481	26-MAR-21	159263.00	11896.00	147367.00
426033	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009563		05-MAR-21	13726	09-MAR-21	582846.00	0.00	582846.00
426038	PK00102	BANK OF INDIA ,BAGDONA	PAB/20- 21/3550/009564		05-MAR-21	13727	09-MAR-21	52431.00	0.00	52431.00

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426043	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009565		05-MAR-21	13728	09-MAR-21	2940928.00	0.00	2940928.00
426043	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009565		05-MAR-21	13728	09-MAR-21	11853318.19	8912390.19	2940928.00
426078	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009566		05-MAR-21	13729	09-MAR-21	2108166.00	0.00	2108166.00
426081	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009569		05-MAR-21	103847	09-MAR-21	943799.00	0.00	943799.00
426083	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/009567		05-MAR-21	13730	09-MAR-21	30796.00	0.00	30796.00
426087	PK00103	AXIS BANK ,BAGDONA	PAB/20- 21/3550/009568		05-MAR-21	13731	09-MAR-21	30483.00	0.00	30483.00
426110	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009570		05-MAR-21	13732	09-MAR-21	9552738.00	0.00	9552738.00
426110	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009570		05-MAR-21	13732	09-MAR-21	36910525.10	27357787.10	9552738.00
426113	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009571		05-MAR-21	13733	09-MAR-21	6513891.00	0.00	6513891.00
426116	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009575		05-MAR-21	103848	09-MAR-21	2881564.00	0.00	2881564.00
426119	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/009572		05-MAR-21	13734	09-MAR-21	1196879.00	0.00	1196879.00
426120	PK00102	BANK OF INDIA ,BAGDONA	PAB/20- 21/3550/009573		05-MAR-21	13735	09-MAR-21	95278.00	0.00	95278.00
426122	PK00103	AXIS BANK ,BAGDONA	PAB/20- 21/3550/009574		05-MAR-21	13736	09-MAR-21	156964.00	0.00	156964.00
426129	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20- 21/3550/002699	7334	26-SEP-20	200487	26-MAR-21	615197.00	12.00	615185.00
426262	35507SULAB	SMT SULA BAI W/O LATE BHURE SINGH	PAB/20- 21/3550/009578		05-MAR-21	200461	09-MAR-21	184051.00	0.00	184051.00
426275	355006NIRM	SMT NIRMALAL BAI W/O LATE FULCHAND	PAB/20- 21/3550/009576		05-MAR-21	200460	09-MAR-21	178114.00	0.00	178114.00
426282	35503SURSA	SMT SURSATIYA W/O LATE NANDLAL	PAB/20- 21/3550/009577		05-MAR-21	200460	09-MAR-21	289223.00	0.00	289223.00
426289	8706	RAJESH CHOUHAN ,DAMUA	BILL/20- 21/3550/002701	PKDBUS A 08	17-DEC-19	200464	17-MAR-21	84931.00	12032.00	72899.00
426302	S10	SOOD EYE HOSPITAL FOR ADVANCE EYECARE PVT LTD	BILL/20- 21/3550/002700	20	15-JAN-21	13867	26-MAR-21	19329.00	1450.00	17879.00
426314	8582	MANESH MESHRAM	BILL/20- 21/3550/002702	2817,2808	08-AUG-20	200468	19-MAR-21	8177.00	503.00	7674.00
426376	HOSP10023	HCG NCHRI Cancer Center Pvt. Ltd.	BILL/20- 21/3550/002703	9456	04-DEC-20	13867	26-MAR-21	558163.00	2411.00	555752.00
426387	HOSP10023	HCG NCHRI Cancer Center Pvt. Ltd.	BILL/20- 21/3550/002704	3572	08-DEC-20	13867	26-MAR-21	655609.00	173.00	655436.00
426402	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3550/002706	20010	05-DEC-20	13867	26-MAR-21	43218.00	3241.00	39977.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
426408	PK08665	IMTEYAZ AHAMAD	BILL/20- 21/3550/002707	03	02-MAR-21	13872	31-MAR-21	181049.00	0.00	181049.00
426431	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/20- 21/3550/002705	95	14-DEC-20	13858	17-MAR-21	54564.00	7275.00	47289.00
426476	8263	WCL/EDUCATION SOCIETY PATHAKHERA	PAB/20- 21/3550/010181		06-MAR-21	200473	20-MAR-21	2200000.00	0.00	2200000.00
426559	616066	TECHNO PRECISION ENGINEERS PVT LTD.	BILL/20- 21/3550/002710	MR No-000312	23-NOV-19	13856	10-MAR-21	101808.00	0.00	101808.00
426565	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009506		06-MAR-21	0	06-MAR-21	37000000.00	0.00	37000000.00
426591	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/002711	5636	24-DEC-20	200464	17-MAR-21	66107.00	9354.00	56753.00
426607	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/010155		06-MAR-21	103900	20-MAR-21	20212.00	0.00	20212.00
426609	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010153		06-MAR-21	44105	20-MAR-21	63287.00	0.00	63287.00
426611	8029	SBI SHOBHAPUR	PAB/20- 21/3550/010154		06-MAR-21	44106	20-MAR-21	43125.00	0.00	43125.00
426838	19093822	JAMNA	PAB/20- 21/3550/010498		08-MAR-21	200489	31-MAR-21	125000.00	0.00	125000.00
426844	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/002712	1707	23-DEC-20	13861	19-MAR-21	5055.00	0.00	5055.00
426847	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/002713	1709	26-DEC-20	13861	19-MAR-21	26000.00	0.00	26000.00
426848	616066	TECHNO PRECISION ENGINEERS PVT LTD.	BILL/20- 21/3550/002714	MR No-000595	17-JAN-20	13856	10-MAR-21	23879.00	0.00	23879.00
426851	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/002715	1708	26-DEC-20	13861	19-MAR-21	13500.00	0.00	13500.00
426854	615067	QUALITY MINERALS	BILL/20- 21/3550/002716	MR No-001139	25-JAN-21	200489	31-MAR-21	34020.00	0.00	34020.00
426861	8978	seasonable enterprises	BILL/20- 21/3550/002717	835	25-JAN-21	200468	19-MAR-21	27240.00	0.00	27240.00
426869	515040	SIMPLEX ENGINEERING&FOUNDRY WORKS PVT.LTD	BILL/20- 21/3550/002718	U1/20/SI/69	15-SEP-20	200489	31-MAR-21	364643.00	0.00	364643.00
426877	629004	BALAJI ENGINEERING CO.	BILL/20- 21/3550/002719	000616	24-JAN-20	13872	31-MAR-21	174331.00	0.00	174331.00
426886	629004	BALAJI ENGINEERING CO.	BILL/20- 21/3550/002720	MR No-000703	11-FEB-20	13872	31-MAR-21	203149.00	0.00	203149.00
426892	8042	K.D.BOOK STORES	PAB/20- 21/3550/010177		08-MAR-21	200468	19-MAR-21	4000.00	0.00	4000.00
426911	615067	QUALITY MINERALS	BILL/20- 21/3550/002721	MR No-000606	22-JAN-20	200489	31-MAR-21	247800.00	0.00	247800.00
426940	129007	ABC ELECTRICALS PVT. LTD.	BILL/20- 21/3550/002724	MR No-000572	10-JAN-20	13856	10-MAR-21	75266.00	0.00	75266.00
426998	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/002727	5630	24-DEC-20	200464	17-MAR-21	90184.00	12468.00	77716.00
427006	PK00102	BANK OF INDIA,BAGDONA PAB/20-	21/3550/009521		08-MAR-21	13693	09-MAR-21	142889.00	0.00	142889.00

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427011	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/009520		08-MAR-21	13692	09-MAR-21	49748.00	0.00	49748.00
427014	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009522		08-MAR-21	103839	09-MAR-21	784994.00	0.00	784994.00
427015	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/009519		08-MAR-21	13691	09-MAR-21	2459970.00	0.00	2459970.00
427016	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009518		08-MAR-21	13690	09-MAR-21	5105388.00	0.00	5105388.00
427020	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009513		08-MAR-21	13686	09-MAR-21	4394288.00	0.00	4394288.00
427021	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009514		08-MAR-21	13687	09-MAR-21	2538231.00	0.00	2538231.00
427023	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009517		08-MAR-21	103838	09-MAR-21	602287.00	0.00	602287.00
427025	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/009515		08-MAR-21	13688	09-MAR-21	76044.00	0.00	76044.00
427026	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/009516		08-MAR-21	13689	09-MAR-21	108603.00	0.00	108603.00
427029	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002728	5653	12-JAN-21	200464	17-MAR-21	55122.00	5614.00	49508.00
427033	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009532		08-MAR-21	13702	09-MAR-21	62183.00	0.00	62183.00
427035	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009533		08-MAR-21	13703	09-MAR-21	471106.00	0.00	471106.00
427038	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009534		08-MAR-21	103841	09-MAR-21	87204.00	0.00	87204.00
427040	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/009535		08-MAR-21	13704	09-MAR-21	86230.00	0.00	86230.00
427043	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009523		08-MAR-21	13694	09-MAR-21	589561.00	0.00	589561.00
427044	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009524		08-MAR-21	13695	09-MAR-21	750319.00	0.00	750319.00
427054	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/009525		08-MAR-21	13696	09-MAR-21	217091.00	0.00	217091.00
427056	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/009526		08-MAR-21	13697	09-MAR-21	222381.00	0.00	222381.00
427059	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009527		08-MAR-21	13698	09-MAR-21	2222398.00	0.00	2222398.00
427062	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009528		08-MAR-21	13699	09-MAR-21	2205658.00	0.00	2205658.00
427063	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009529		08-MAR-21	103840	09-MAR-21	899786.00	0.00	899786.00
427064	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/009530		08-MAR-21	13700	09-MAR-21	32518.00	0.00	32518.00
427065	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/009531		08-MAR-21	13701	09-MAR-21	18102.00	0.00	18102.00
427152	1516	SAROJ SINGH	BILL/20- 21/3550/002729	816	23-FEB-21	200481	26-MAR-21	695407.00	140104.00	555303.00

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427189	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20-21/3550/009655		08-MAR-21	13767	13-MAR-21	42892.00	0.00	42892.00
427218	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20-21/3550/009540		09-MAR-21	13708	09-MAR-21	3462250.00	0.00	3462250.00
427219	8029	SBI SHOBHAPUR	PAB/20-21/3550/009541		09-MAR-21	13709	09-MAR-21	1944381.00	0.00	1944381.00
427220	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20-21/3550/009542		09-MAR-21	103843	09-MAR-21	703190.00	0.00	703190.00
427221	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20-21/3550/009543		09-MAR-21	13710	09-MAR-21	205471.00	0.00	205471.00
427222	PK00103	AXIS BANK ,BAGDONA	PAB/20-21/3550/009544		09-MAR-21	13711	09-MAR-21	12456.00	0.00	12456.00
427223	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20-21/3550/009536		09-MAR-21	13705	09-MAR-21	953317.00	0.00	953317.00
427224	8029	SBI SHOBHAPUR	PAB/20-21/3550/009537		09-MAR-21	13706	09-MAR-21	734185.00	0.00	734185.00
427225	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20-21/3550/009538		09-MAR-21	103842	09-MAR-21	222931.00	0.00	222931.00
427226	PK00103	AXIS BANK ,BAGDONA	PAB/20-21/3550/009539		09-MAR-21	13707	09-MAR-21	19435.00	0.00	19435.00
427227	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20-21/3550/009545		09-MAR-21	13712	09-MAR-21	1125154.00	0.00	1125154.00
427228	8029	SBI SHOBHAPUR	PAB/20-21/3550/009546		09-MAR-21	13713	09-MAR-21	1000690.00	0.00	1000690.00
427229	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20-21/3550/009547		09-MAR-21	103844	09-MAR-21	150909.00	0.00	150909.00
427295	2404	NAMAN ENTERPRISES	BILL/20-21/3550/002731	5632	24-DEC-20	200464	17-MAR-21	72558.00	7255.00	65303.00
427304	19180355W	NANI BAI	PAB/20-21/3550/009654		09-MAR-21	200463	13-MAR-21	26293.00	0.00	26293.00
427311	19170437W	LAXMIRANI	PAB/20-21/3550/009645		09-MAR-21	200462	13-MAR-21	26293.00	0.00	26293.00
427316	19170703W	AARIFA BEGAM	PAB/20-21/3550/009639		09-MAR-21	200462	13-MAR-21	26293.00	0.00	26293.00
427324	19163468W	FUNDIYA BAI	PAB/20-21/3550/009640		09-MAR-21	200462	13-MAR-21	26293.00	0.00	26293.00
427335	19177336W	URMILA BAI	PAB/20-21/3550/009653		09-MAR-21	200463	13-MAR-21	26293.00	0.00	26293.00
427336	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20-21/3550/009548		09-MAR-21	13714	09-MAR-21	5215432.00	0.00	5215432.00
427348	19166479W	SOMRATI BAI	PAB/20-21/3550/009641		09-MAR-21	200462	13-MAR-21	26293.00	0.00	26293.00
427350	PK00102	BANK OF INDIA ,BAGDONA	PAB/20-21/3550/009551		09-MAR-21	13717	09-MAR-21	361455.00	0.00	361455.00
427355	19170257W	RATI BAI	PAB/20-21/3550/009642		09-MAR-21	200462	13-MAR-21	26293.00	0.00	26293.00
427359	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20-21/3550/009550		09-MAR-21	13716	09-MAR-21	146062.00	0.00	146062.00

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427363	19168475W	SAVITRI BAI	PAB/20- 21/3550/009643		09-MAR-21	200462	13-MAR-21	26293.00	0.00	26293.00
427369	19172311W	YESHU BAI	PAB/20- 21/3550/009644		09-MAR-21	200462	13-MAR-21	26293.00	0.00	26293.00
427373	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/009549		09-MAR-21	13715	09-MAR-21	262428.00	0.00	262428.00
427374	19160845W	SATTO BAI	PAB/20- 21/3550/009638		09-MAR-21	200462	13-MAR-21	26293.00	0.00	26293.00
427423	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009583		09-MAR-21	13740	09-MAR-21	1532241.00	0.00	1532241.00
427430	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009623		09-MAR-21	13741	09-MAR-21	453438.00	0.00	453438.00
427465	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009584		09-MAR-21	13742	09-MAR-21	2250702.00	0.00	2250702.00
427468	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009585		09-MAR-21	13743	09-MAR-21	1743386.00	0.00	1743386.00
427475	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009589		09-MAR-21	103850	09-MAR-21	235733.00	0.00	235733.00
427485	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/009587		09-MAR-21	13745	09-MAR-21	25038.00	0.00	25038.00
427491	516672	A.K. ENTERPRISES	BILL/20- 21/3550/002734	20-21/067A	08-FEB-21	200461	10-MAR-21	234418.80	25293.80	209125.00
427493	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/009586		09-MAR-21	13744	09-MAR-21	83202.00	0.00	83202.00
427501	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/009588		09-MAR-21	13746	09-MAR-21	21170.00	0.00	21170.00
427508	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009590		09-MAR-21	13747	09-MAR-21	4009937.00	0.00	4009937.00
427605	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002733	5634	24-DEC-20	200464	17-MAR-21	77434.00	10768.00	66666.00
427653	116151	Techno Engineering & Rubber Industries	BILL/20- 21/3550/002736	T/NGP/58	21-DEC-20	13856	10-MAR-21	138892.00	0.00	138892.00
427662	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009602		09-MAR-21	13756	10-MAR-21	9790907.00	0.00	9790907.00
427666	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009603		09-MAR-21	13757	10-MAR-21	4536072.00	0.00	4536072.00
427667	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009607		09-MAR-21	103853	10-MAR-21	2511728.00	0.00	2511728.00
427671	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/009604		09-MAR-21	13758	10-MAR-21	1984835.00	0.00	1984835.00
427673	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/009605		09-MAR-21	13759	10-MAR-21	110550.00	0.00	110550.00
427677	PK00103	AXIS BANK, BAGDONA	PAB/20- 21/3550/009606		09-MAR-21	13760	10-MAR-21	98724.00	0.00	98724.00
427692	516672	A.K. ENTERPRISES	BILL/20- 21/3550/002737	20-21/085	14-JAN-21	200461	10-MAR-21	308239.60	30685.60	277554.00
427699	616455	PRAGYA ENTERPRISES	BILL/20- 21/3550/002738	20-21/CC-345	01-FEB-21	200461	10-MAR-21	195615.00	19884.00	175731.00

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427711	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002739	5648	25-DEC-20	200464	17-MAR-21	76604.00	10505.00	66099.00
427712	129009	MINE LINE PVT. LTD.	BILL/20- 21/3550/002740	MLPL/305/20-21	18-JAN-21	13856	10-MAR-21	65561.93	2321.93	63240.00
427714	PK00104	STATE BANK OF INDIA, SHOBHAPUR	PAB/20- 21/3550/009580		09-MAR-21	13738	09-MAR-21	1503879.00	0.00	1503879.00
427725	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009582		09-MAR-21	103849	09-MAR-21	426199.00	0.00	426199.00
427727	1196	GIRENDRA KUMAR SINGH.	BILL/20- 21/3550/002741	543	18-FEB-21	13867	26-MAR-21	186662.00	37609.00	149053.00
427731	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/009581		09-MAR-21	13739	09-MAR-21	59743.00	0.00	59743.00
427736	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009579		09-MAR-21	13737	09-MAR-21	2025758.00	0.00	2025758.00
427743	PK00079	K.G.N. ROAD LINES	BILL/20- 21/3550/002742	60	27-JAN-21	200464	17-MAR-21	89239.00	11823.00	77416.00
427746	1196	GIRENDRA KUMAR SINGH.	BILL/20- 21/3550/002743	544	18-FEB-21	13867	26-MAR-21	138026.00	27809.00	110217.00
427770	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009561		09-MAR-21	13852	09-MAR-21	4200000.00	0.00	4200000.00
427777	1196	GIRENDRA KUMAR SINGH.	BILL/20- 21/3550/002744	542	18-FEB-21	13867	26-MAR-21	103146.00	6514.00	96632.00
427793	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010012		09-MAR-21	42852	17-MAR-21	33310.00	0.00	33310.00
427822	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009591		09-MAR-21	13748	09-MAR-21	2913779.00	0.00	2913779.00
427825	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009594		09-MAR-21	103851	09-MAR-21	1300203.00	0.00	1300203.00
427827	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/009593		09-MAR-21	13750	09-MAR-21	41312.00	0.00	41312.00
427829	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/009592		09-MAR-21	13749	09-MAR-21	302175.00	0.00	302175.00
427830	PK00232	MOHD. ALTAF	BILL/20- 21/3550/002722	09	01-DEC-20	13858	17-MAR-21	56199.00	11980.00	44219.00
427834	PK00232	MOHD. ALTAF	BILL/20- 21/3550/002723	10	01-DEC-20	13858	17-MAR-21	58506.00	12470.00	46036.00
427846	PK00232	MOHD. ALTAF	BILL/20- 21/3550/002725	12	09-JAN-21	13858	17-MAR-21	56478.00	12030.00	44448.00
427854	PK00232	MOHD. ALTAF	BILL/20- 21/3550/002726	14	29-JAN-21	13858	17-MAR-21	62128.00	13187.00	48941.00
427864	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009596		09-MAR-21	13751	10-MAR-21	15748236.00	0.00	15748236.00
427865	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009597		09-MAR-21	13752	10-MAR-21	3829300.00	0.00	3829300.00
427866	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009601		09-MAR-21	103852	10-MAR-21	2992622.00	0.00	2992622.00
427867	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/009599		09-MAR-21	13754	10-MAR-21	142757.00	0.00	142757.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
427868	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/009598		09-MAR-21	13753	10-MAR-21	864980.00	0.00	864980.00
427869	PK00103	AXIS BANK,BAGDONA	PAB/20- 21/3550/009600		09-MAR-21	13755	10-MAR-21	61583.00	0.00	61583.00
427870	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/010334		10-MAR-21	13869	30-MAR-21	351423.00	0.00	351423.00
427874	8915	SHIVAJI NAGAR CO.OP. SOCIETY Ltd.	PAB/20- 21/3550/010377		10-MAR-21	200483	30-MAR-21	500.00	0.00	500.00
427875	19017797	SUMAN BAI W/ O JAYRAM	PAB/20- 21/3550/010018		10-MAR-21	200468	19-MAR-21	4000.00	0.00	4000.00
427876	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/010364		10-MAR-21	200483	30-MAR-21	507642.00	0.00	507642.00
427877	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009620		10-MAR-21	13763	10-MAR-21	537019.00	0.00	537019.00
427878	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009619		10-MAR-21	13764	10-MAR-21	1550979.00	0.00	1550979.00
427879	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009618		10-MAR-21	103854	10-MAR-21	296413.00	0.00	296413.00
427880	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009617		10-MAR-21	13765	10-MAR-21	1873607.00	0.00	1873607.00
427881	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009616		10-MAR-21	13766	10-MAR-21	1297729.00	0.00	1297729.00
427882	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009615		10-MAR-21	103855	10-MAR-21	741563.00	0.00	741563.00
427883	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009622		10-MAR-21	13761	10-MAR-21	202226.00	0.00	202226.00
427884	8029	SBI SHOBHAPUR	PAB/20- 21/3550/009621		10-MAR-21	13762	10-MAR-21	200858.00	0.00	200858.00
427934	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/002745	5656	12-JAN-21	200468	19-MAR-21	76193.00	9840.00	66353.00
427986	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002747	5657	12-JAN-21	200468	19-MAR-21	78900.00	10694.00	68206.00
428003	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/010017		10-MAR-21	103888	17-MAR-21	5700.00	0.00	5700.00
428010	PK00101	BANK OF MAHARSTRA,BAGDONA	PAB/20- 21/3550/010015		10-MAR-21	42854	17-MAR-21	4100.00	0.00	4100.00
428019	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/002749	5659	12-JAN-21	200468	19-MAR-21	73583.00	10094.00	63489.00
428038	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010608		10-MAR-21	42853	17-MAR-21	12400.00	0.00	12400.00
428047	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/002750	5660	12-JAN-21	200468	19-MAR-21	75676.00	10252.00	65424.00
428049	PK00238	AYESHA QURESHI D/O ATIK QURESHI	PAB/20- 21/3550/009989		10-MAR-21	13858	17-MAR-21	600.00	0.00	600.00
428051	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009595		10-MAR-21	13853	09-MAR-21	5700000.00	0.00	5700000.00
428056	PK00239	MEGHA SINGH D/O RAKESH SINGH	PAB/20- 21/3550/009991		10-MAR-21	13858	17-MAR-21	600.00	0.00	600.00

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428182	8826	PROGILITY TECHNOLOGIES PVT LTD	BILL/20- 21/3550/002753	2312000183	26-JAN-21	13861	19-MAR-21	38863.30	494.30	38369.00
428183	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002751	5658	12-JAN-21	200468	19-MAR-21	83072.00	11347.00	71725.00
428273	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002754	5649	05-DEC-20	200464	17-MAR-21	68554.00	14520.00	54034.00
428279	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002755	5668	20-JAN-21	200464	17-MAR-21	74953.00	15846.00	59107.00
428447	8055	LIC OF INDIA ,BAGDONAPAB/20- 21/3550/010321			12-MAR-21	13869	30-MAR-21	1618680.00	0.00	1618680.00
428448	8064	M.P.R.K.K.M.S.Col.EmpPAB/20- .Co-op.CR. SOC.Ltd. 21/3550/010352			12-MAR-21	200483	30-MAR-21	2181910.00	0.00	2181910.00
428452	8915	SHIVAJI NAGAR CO.OP. PAB/20- SOCIETY Ltd. 21/3550/010375			12-MAR-21	200483	30-MAR-21	14200.00	0.00	14200.00
428453	024007698	SUMAN BAI M/O DHARAMRAJ	PAB/20- 21/3550/009767		12-MAR-21	13858	17-MAR-21	2000.00	0.00	2000.00
428454	019386853	SUKHRANI M/O DINESH KUMAR	PAB/20- 21/3550/009758		12-MAR-21	200464	17-MAR-21	5000.00	0.00	5000.00
428455	19383868	TASLIMA W/O SAFDAR ANSARI	PAB/20- 21/3550/009759		12-MAR-21	200464	17-MAR-21	2000.00	0.00	2000.00
428456	19385400	ALKA W/O SURESH	PAB/20- 21/3550/009760		12-MAR-21	200464	17-MAR-21	9000.00	0.00	9000.00
428457	019381789	SOMTEE BAI M/O FAGANIYA	PAB/20- 21/3550/009761		12-MAR-21	200464	17-MAR-21	5000.00	0.00	5000.00
428458	19015494	REETA W/O Late AKHIL KUMAR	PAB/20- 21/3550/009909		12-MAR-21	200464	17-MAR-21	26292.00	0.00	26292.00
428458	19015494	REETA W/O Late AKHIL KUMAR	PAB/20- 21/3550/009909		12-MAR-21	200464	17-MAR-21	26292.97	0.97	26292.00
428546	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002756	5655	12-JAN-21	200474	23-MAR-21	71485.00	7183.00	64302.00
428558	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20- 21/3550/002757	337	13-JAN-21	13870	30-MAR-21	14429.00	436.00	13993.00
428562	6365	RAJESH KUMAR .PRAJAPATI	BILL/20- 21/3550/002748	156/436(3)	08-OCT-20	13867	26-MAR-21	549400.00	139274.00	410126.00
428573	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20- 21/3550/002758	350	23-JAN-21	13870	30-MAR-21	25213.00	2773.00	22440.00
428584	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009625		12-MAR-21	13855	10-MAR-21	1100000.00	0.00	1100000.00
428608	0373	NAGENDRA SINGH KUSHWAHA	BILL/20- 21/3550/002761	23	18-FEB-21	200481	26-MAR-21	1441383.00	399819.00	1041564.00
428649	19133701	Smt. Sampa Mukherjee	PAB/20- 21/3550/010098		12-MAR-21	200468	19-MAR-21	78879.00	0.00	78879.00
428660	19128040	Smt. Fula Bai	PAB/20- 21/3550/010101		12-MAR-21	200468	19-MAR-21	78879.00	0.00	78879.00
428667	19121771	Smt. Ramlo Bai	PAB/20- 21/3550/010215		12-MAR-21	13861	19-MAR-21	78879.00	0.00	78879.00
428678	19001130	Smt. Shashikala mudafare	PAB/20- 21/3550/010104		12-MAR-21	200468	19-MAR-21	78879.00	0.00	78879.00

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428685	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/002763	5654	12-JAN-21	200468	19-MAR-21	93876.00	9545.00	84331.00
428712	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009636		12-MAR-21	13857	10-MAR-21	5500000.00	0.00	5500000.00
428745	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/002766	5633	24-DEC-20	200468	19-MAR-21	72569.00	7255.00	65314.00
428902	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3550/002767		3205	30-JAN-21	200485	30-MAR-21	32906.00	1694.00	31212.00
428911	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3550/002768	1611	05-JAN-21	13870	30-MAR-21	12324.00	924.00	11400.00
428914	HOSP10023	HCG NCHRI Cancer Center Pvt. Ltd.	BILL/20- 21/3550/002769	5484	01-FEB-21	13870	30-MAR-21	25432.00	558.00	24874.00
428920	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3550/002770	42	08-JAN-21	200485	30-MAR-21	15503.00	1163.00	14340.00
429022	8055	LIC OF INDIA , BAGDONAPAB/20- 21/3550/010337			13-MAR-21	13869	30-MAR-21	1586657.00	0.00	1586657.00
429028	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/010361		13-MAR-21	200483	30-MAR-21	2410939.00	0.00	2410939.00
429121	3509CORT01	RADHIKA W/O NARAYAN	PAB/20- 21/3550/010020		13-MAR-21	200468	19-MAR-21	8000.00	0.00	8000.00
429123	3509CORT03	TURJEE	PAB/20- 21/3550/010025		13-MAR-21	200468	19-MAR-21	7000.00	0.00	7000.00
429125	3509CORT04	ANJANA W/O PREMLAL	PAB/20- 21/3550/010038		13-MAR-21	13861	19-MAR-21	2000.00	0.00	2000.00
429126	3509CORT05	GARIBA	PAB/20- 21/3550/010026		13-MAR-21	200468	19-MAR-21	3500.00	0.00	3500.00
429128	3509CORT06	JULEKHA	PAB/20- 21/3550/010027		13-MAR-21	200468	19-MAR-21	1400.00	0.00	1400.00
429133	3509CORT07	AYASHA KHATTUN	PAB/20- 21/3550/010029		13-MAR-21	200468	19-MAR-21	1000.00	0.00	1000.00
429136	3509CORT09	SARITA PARKHE	PAB/20- 21/3550/010031		13-MAR-21	200468	19-MAR-21	2000.00	0.00	2000.00
429139	3509CORT11	PARWATI BAI	PAB/20- 21/3550/010033		13-MAR-21	200468	19-MAR-21	5000.00	0.00	5000.00
429187	8651	MD.ANWAR TRANSPORT, DAMUA	BILL/20- 21/3550/002772	105	22-JAN-21	13861	19-MAR-21	49364.00	6910.00	42454.00
429192	8651	MD.ANWAR TRANSPORT, DAMUA	BILL/20- 21/3550/002773	103	12-JAN-21	13861	19-MAR-21	76899.00	10602.00	66297.00
429197	8651	MD.ANWAR TRANSPORT, DAMUA	BILL/20- 21/3550/002774	107	22-JAN-21	13861	19-MAR-21	58898.00	7718.00	51180.00
429514	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/3550/002771	59554	30-JAN-21	13870	30-MAR-21	13042.00	832.00	12210.00
429525	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3550/002775	9240	27-JAN-21	13870	30-MAR-21	15503.00	1163.00	14340.00

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429532	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3550/002776	9237	27-JAN-21	13870	30-MAR-21	15503.00	1163.00	14340.00
429585	0428	R.B. MOURYA	BILL/20- 21/3550/002777	148/432(4)	15-FEB-21	200481	26-MAR-21	204373.00	139003.00	65370.00
429649	8557	JAWAHARLAL NEHRU CANCER HOSPITAL&RESEARCH CENTRE	BILL/20- 21/3550/002778	11772	20-JAN-21	200485	30-MAR-21	13090.00	884.00	12206.00
429657	8557	JAWAHARLAL NEHRU CANCER HOSPITAL&RESEARCH CENTRE	BILL/20- 21/3550/002779	11773	20-JAN-21	200485	30-MAR-21	60144.00	1763.00	58381.00
429741	8030	PRINCIPAL KENDRIYA VIDHYALAYA	PAB/20- 21/3550/010185		15-MAR-21	13863	20-MAR-21	3480944.00	0.00	3480944.00
429743	8030	PRINCIPAL KENDRIYA VIDHYALAYA	PAB/20- 21/3550/010183		15-MAR-21	13863	20-MAR-21	4615000.00	0.00	4615000.00
429862	1196	GIRENDRA KUMAR SINGH.	BILL/20- 21/3550/002782	815	23-FEB-21	13867	26-MAR-21	59263.00	11232.00	48031.00
429879	0466	S.S. BANAIT	BILL/20- 21/3550/002783	1ST ON A/C BII	02-MAR-21	200481	26-MAR-21	526438.00	41938.00	484500.00
429881	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/010332		15-MAR-21	13869	30-MAR-21	367816.00	0.00	367816.00
429904	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/010359		15-MAR-21	200483	30-MAR-21	441259.00	0.00	441259.00
429911	8557	JAWAHARLAL NEHRU CANCER HOSPITAL&RESEARCH CENTRE	BILL/20- 21/3550/002784	11777	20-JAN-21	200485	30-MAR-21	31198.00	512.00	30686.00
429916	8557	JAWAHARLAL NEHRU CANCER HOSPITAL&RESEARCH CENTRE	BILL/20- 21/3550/002785	11784	31-DEC-20	200485	30-MAR-21	6356.00	173.00	6183.00
429938	PDPT/10	Vijay Kumar	PAB/20- 21/3550/010107		16-MAR-21	200468	19-MAR-21	8000.00	0.00	8000.00
429943	PDPT/11	Akash	PAB/20- 21/3550/010116		16-MAR-21	200468	19-MAR-21	9000.00	0.00	9000.00
429977	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3550/002787	9287	02-FEB-21	13870	30-MAR-21	15503.00	1163.00	14340.00
429988	8557	JAWAHARLAL NEHRU CANCER HOSPITAL&RESEARCH CENTRE	BILL/20- 21/3550/002788	11782	15-DEC-20	200485	30-MAR-21	4097.00	165.00	3932.00
430001	8557	JAWAHARLAL NEHRU CANCER HOSPITAL&RESEARCH CENTRE	BILL/20- 21/3550/002790	11776	20-JAN-21	200485	30-MAR-21	430.00	12.00	418.00
430035	PDPT/12	VAIBHAV SONI	PAB/20- 21/3550/010216		16-MAR-21	13861	19-MAR-21	9000.00	0.00	9000.00

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430036	19093822	JAMNA	PAB/20- 21/3550/010525		16-MAR-21	200489	31-MAR-21	150992.00	0.00	150992.00
430055	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002794	5640	25-DEC-20	200474	23-MAR-21	18221.00	1762.00	16459.00
430058	8557	JAWAHARLAL NEHRU CANCER HOSPITAL&RESEARCH CENTRE	BILL/20- 21/3550/002795	11783	24-DEC-20	200485	30-MAR-21	6791.00	184.00	6607.00
430063	YH	YASHODA HEALTH CARE SER.P.LTD	BILL/20- 21/3550/002796	1092519	23-JAN-21	13870	30-MAR-21	20793.00	1439.00	19354.00
430067	YASH	YASHODA SUPER SPECIALITY HOSPITAL	BILL/20- 21/3550/002797	3015845	18-JAN-21	13870	30-MAR-21	34246.00	3073.00	31173.00
430107	8055	LIC OF INDIA ,BAGDONAPAB/20- 21/3550/010328			16-MAR-21	13869	30-MAR-21	831961.00	0.00	831961.00
430120	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/002799	5629	24-DEC-20	200474	23-MAR-21	12761.00	1168.00	11593.00
430122	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/010356		16-MAR-21	200483	30-MAR-21	915122.00	0.00	915122.00
430127	416008	STEEL AUTHORITY OF INDIA LTD.	BILL/20- 21/3550/002800	PAY ORDER. 002	15-MAR-21	200478	25-MAR-21	166505.00	0.00	166505.00
430132	24008691M	SMT. BHAGRATI M/O CHANDRASHEKHAR	PAB/20- 21/3550/010213		16-MAR-21	13861	19-MAR-21	12500.00	0.00	12500.00
430263	PK00114	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3550/010088		16-MAR-21	200469	20-MAR-21	13427276.00	0.00	13427276.00
430265	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/002803	5627	21-DEC-20	200474	23-MAR-21	7208.00	754.00	6454.00
430277	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/002804	5628	21-DEC-20	200474	23-MAR-21	6452.00	570.00	5882.00
430281	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/002805	5651	01-JAN-21	200474	23-MAR-21	18316.00	1619.00	16697.00
430282	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/002806	5652	12-JAN-21	200474	23-MAR-21	19618.00	1762.00	17856.00
430283	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/002807	5672	27-JAN-21	200474	23-MAR-21	7439.00	731.00	6708.00
430315	8055	LIC OF INDIA ,BAGDONAPAB/20- 21/3550/010325			17-MAR-21	13869	30-MAR-21	1741916.00	0.00	1741916.00
430315	8055	LIC OF INDIA ,BAGDONAPAB/20- 21/3550/010325			17-MAR-21	13869	30-MAR-21	1741916.50	0.50	1741916.00
430322	8016	BSNL BETUL	BILL/20- 21/3550/002811	01 TO 36	04-MAR-21	200466	17-MAR-21	25478.00	0.00	25478.00
430323	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/010354		17-MAR-21	200483	30-MAR-21	2934981.00	0.00	2934981.00
430330	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010396		17-MAR-21	44122	26-MAR-21	48337.00	0.00	48337.00
430337	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010302		17-MAR-21	44119	23-MAR-21	50921.00	0.00	50921.00
430337	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010302		17-MAR-21	44119	23-MAR-21	107265.00	56344.00	50921.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
430344	TAWA-1/01	SHYAMWATI W/O LT JAGATLAL	PAB/20- 21/3550/010568		17-MAR-21	200468	19-MAR-21	26292.00	0.00	26292.00
430344	TAWA-1/01	SHYAMWATI W/O LT JAGATLAL	PAB/20- 21/3550/010568		17-MAR-21	200468	19-MAR-21	26292.97	0.97	26292.00
430347	19019348W	SMT KRISHNA SEN W/O LT. TIRTHU SEN	PAB/20- 21/3550/010118		17-MAR-21	200468	19-MAR-21	26292.00	0.00	26292.00
430347	19019348W	SMT KRISHNA SEN W/O LT. TIRTHU SEN	PAB/20- 21/3550/010118		17-MAR-21	200468	19-MAR-21	26292.97	0.97	26292.00
430353	TAWA-1/02	TILKHA BAI W/O SEWAKRAM	PAB/20- 21/3550/010208		17-MAR-21	13861	19-MAR-21	4000.00	0.00	4000.00
430356	TAWA-1/03	RAMWATI	PAB/20- 21/3550/010570		17-MAR-21	200468	19-MAR-21	2000.00	0.00	2000.00
430359	TAWA-1/04	SUSHILA W/O FUNDANLAL	PAB/20- 21/3550/010064		17-MAR-21	200468	19-MAR-21	2200.00	0.00	2200.00
430362	TAWA-1/05	SUSHILA AND RAMJASH	PAB/20- 21/3550/010066		17-MAR-21	200468	19-MAR-21	5000.00	0.00	5000.00
430365	TAWA-1/15	CHOTI BAI AHARVAR	PAB/20- 21/3550/010210		17-MAR-21	13861	19-MAR-21	15000.00	0.00	15000.00
430368	24005787M	SMT MANGLI BAI W/O RATANLAL	PAB/20- 21/3550/010070		17-MAR-21	200468	19-MAR-21	2000.00	0.00	2000.00
430371	24005522S	SHIKHA RAI D/O LATE DULAL RAI	PAB/20- 21/3550/010072		17-MAR-21	200468	19-MAR-21	7000.00	0.00	7000.00
430373	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010040		17-MAR-21	42858	19-MAR-21	154054.00	0.00	154054.00
430376	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010074		17-MAR-21	42857	19-MAR-21	2525.00	0.00	2525.00
430384	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20- 21/3550/002812	316	07-JAN-21	13870	30-MAR-21	51484.00	6222.00	45262.00
430391	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002813	5669	20-JAN-21	200474	23-MAR-21	83408.00	11408.00	72000.00
430563	8886	A.O/AC UNIT (O&M) MPMKVV CO.LTD.BETUL(MP)	PAB/20- 21/3550/010193		17-MAR-21	200474	23-MAR-21	1710.00	0.00	1710.00
430566	8886	A.O/AC UNIT (O&M) MPMKVV CO.LTD.BETUL(MP)	PAB/20- 21/3550/010195		17-MAR-21	200474	23-MAR-21	826.00	0.00	826.00
430570	8080	CMOAI , NAGARPALIKA PARISHAD ,SARNI	PAB/20- 21/3550/010259		17-MAR-21	200479	25-MAR-21	1186051.00	0.00	1186051.00
430605	8055	LIC OF INDIA ,BAGDONA	PAB/20- 21/3550/010342		17-MAR-21	13869	30-MAR-21	460996.00	0.00	460996.00
430606	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/010367		17-MAR-21	200483	30-MAR-21	815778.00	0.00	815778.00
430609	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010085		17-MAR-21	42859	19-MAR-21	5025.00	0.00	5025.00
430610	3504CORT01	SMT. RADHA PRAJAPATI	PAB/20- 21/3550/010083		17-MAR-21	200468	19-MAR-21	3000.00	0.00	3000.00
430620	3504CORT03	SMT ANITA SATANKER	PAB/20- 21/3550/010034		18-MAR-21	200468	19-MAR-21	4000.00	0.00	4000.00

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430623	3509CORT13	BATU	PAB/20- 21/3550/010036		18-MAR-21	200468	19-MAR-21	6000.00	0.00	6000.00
430637	8877	LIC OF INDIA BRANCH MANAGER BAGDOWNA	PAB/20- 21/3550/010345		18-MAR-21	13869	30-MAR-21	577253.00	0.00	577253.00
430640	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/010369		18-MAR-21	200483	30-MAR-21	977271.00	0.00	977271.00
430648	PK000120	KALAWATI	PAB/20- 21/3550/010044		18-MAR-21	200468	19-MAR-21	6000.00	0.00	6000.00
430650	8067	FIRST CLASS MAGISTRATE ,MULTAI	PAB/20- 21/3550/010047		18-MAR-21	42860	19-MAR-21	425.00	0.00	425.00
430651	SHB/10	PARO BAI	PAB/20- 21/3550/010043		18-MAR-21	200468	19-MAR-21	7500.00	0.00	7500.00
430717	8064	M.P.R.K.K.M.S.Col.Emp .Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/010380		18-MAR-21	200483	30-MAR-21	20626.00	0.00	20626.00
430788	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010485		18-MAR-21	44129	31-MAR-21	2502.00	0.00	2502.00
430817	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010576		18-MAR-21	44108	23-MAR-21	48500.00	0.00	48500.00
430824	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/010286		18-MAR-21	103901	23-MAR-21	31785.00	0.00	31785.00
430827	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/010285		18-MAR-21	44108	23-MAR-21	15714.00	0.00	15714.00
430836	PGPT002	VIKRAM SINGH YADAV	PAB/20- 21/3550/010274		18-MAR-21	13864	23-MAR-21	9000.00	0.00	9000.00
430890	PGPT 003	KAPIL	PAB/20- 21/3550/010275		18-MAR-21	13864	23-MAR-21	8000.00	0.00	8000.00
430891	PGPT 004	RAJAT PANDEY	PAB/20- 21/3550/010276		18-MAR-21	13864	23-MAR-21	8678.00	0.00	8678.00
430894	PGPT 005	SANDEEP	PAB/20- 21/3550/010279		18-MAR-21	13864	23-MAR-21	7714.00	0.00	7714.00
430908	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/002818	789	29-DEC-20	200481	26-MAR-21	40600.00	0.00	40600.00
430911	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/002816	788	26-DEC-20	200481	26-MAR-21	30220.00	0.00	30220.00
430912	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/002817	790	07-JAN-21	200481	26-MAR-21	68250.00	0.00	68250.00
430962	CHP1/01	SAMEER SIDDIQUI S/O SAMAD SIDDIQUI	PAB/20- 21/3550/010265		18-MAR-21	13864	23-MAR-21	21419.00	0.00	21419.00
430967	CHP1/02	DUSHYANT VISHWAKARMA S/O RAVI	PAB/20- 21/3550/010266		18-MAR-21	13864	23-MAR-21	22452.00	0.00	22452.00
430969	CHP1/03	VIVEK SAHU S/O LAKHAN LAL SAHU	PAB/20- 21/3550/010200		18-MAR-21	200474	23-MAR-21	22452.00	0.00	22452.00
430971	CHP1/04	ANOOP KUMAR PATHAK S/O NARAYAN	PAB/20- 21/3550/010280		18-MAR-21	13864	23-MAR-21	24097.00	0.00	24097.00
430975	CHP1/05	KRISHAN KUMAR BISAR S/O SURESH	PAB/20- 21/3550/010267		18-MAR-21	13864	23-MAR-21	25839.00	0.00	25839.00
430979	CHP1/06	CHAKRESH KUMAR BHARTIYA S/O HEERA SINGH	PAB/20- 21/3550/010201		18-MAR-21	200474	23-MAR-21	24647.00	0.00	24647.00

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430984	CHP1/08	ANAND SINGH S/O KAMLESHWAR	PAB/20- 21/3550/010268		18-MAR-21	13864	23-MAR-21	24647.00	0.00	24647.00
430986	CHP1/09	ANAND KUMAR SHAH	PAB/20- 21/3550/010269		18-MAR-21	13864	23-MAR-21	24968.00	0.00	24968.00
430989	CHP1/10	AMIT SONI S/O SHANKAR SONI	PAB/20- 21/3550/010270		18-MAR-21	13864	23-MAR-21	24968.00	0.00	24968.00
430992	CHP1/11	ASHUTOSH TIWARI S/O RAJESHWAR	PAB/20- 21/3550/010271		18-MAR-21	13864	23-MAR-21	25839.00	0.00	25839.00
431009	CHP/12	INDRA KUMAR VAISHYA S/O JAGDISH VAISHYA	PAB/20- 21/3550/010272		18-MAR-21	13864	23-MAR-21	24968.00	0.00	24968.00
431390	8301	SANDEEP KUMAR CHAOUKIKAR	BILL/20- 21/3550/002824	152	01-JUL-20	200474	23-MAR-21	50844.00	3257.00	47587.00
431395	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010048		19-MAR-21	42861	19-MAR-21	43926.00	0.00	43926.00
431425	8651	MD.ANWAR TRANSPORT,DAMUA	BILL/20- 21/3550/002827	106	22-JAN-21	13864	23-MAR-21	74883.00	10685.00	64198.00
431447	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002825	5645	25-DEC-20	200474	23-MAR-21	54009.00	10266.00	43743.00
431450	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002826	5667	20-JAN-21	200474	23-MAR-21	30438.00	5604.00	24834.00
431724	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002830	5671	20-JAN-21	200474	23-MAR-21	69090.00	4229.00	64861.00
431739	355005SHAN	SMT SHANTI SARKAR W/ LATE RAMESH SARKAR	OPAB/20- 21/3550/010204		20-MAR-21	200474	23-MAR-21	47497.00	0.00	47497.00
431750	0565	VIJAY KR. MALAVIYA	BILL/20- 21/3550/002822	1ST AND FINAL	06-MAR-21	200481	26-MAR-21	225760.00	42158.00	183602.00
431763	0565	VIJAY KR. MALAVIYA	BILL/20- 21/3550/002831	1st on a/c bil	05-MAR-21	200481	26-MAR-21	397176.00	80022.00	317154.00
431785	PK05026	RAJESH KUMAR DOIFODE	BILL/20- 21/3550/002832	2nd on a/c bil	06-MAR-21	200481	26-MAR-21	201109.00	40519.00	160590.00
431816	870	SATENDRA KUMAR PATEL	PAB/20- 21/3550/010203		20-MAR-21	200474	23-MAR-21	19741.00	0.00	19741.00
431822	869	RAKESH KUMAR PATEL	PAB/20- 21/3550/010273		20-MAR-21	13864	23-MAR-21	20612.00	0.00	20612.00
431905	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/002833	56	19-DEC-20	200481	26-MAR-21	70517.00	9563.00	60954.00
431915	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/009839		20-MAR-21	13859	17-MAR-21	1400000.00	0.00	1400000.00
431985	24007553M	ARCHANA MADHUKAR RAJURKAR M/O LATE GANESH MADHUKAR	PAB/20- 21/3550/010622		20-MAR-21	200890	31-MAR-21	145827.00	0.00	145827.00
431996	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/002834	99	01-DEC-20	200481	26-MAR-21	70890.00	9595.00	61295.00
432002	8100	HARODE BOOKS & GIFT CENTRE	PAB/20- 21/3550/010448		20-MAR-21	200487	31-MAR-21	1255.00	0.00	1255.00
432007	8317	CHOURE COMPUTERS	BILL/20- 21/3550/002836	753	23-DEC-20	200487	31-MAR-21	900.00	0.00	900.00
432031	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/010301		20-MAR-21	103907	23-MAR-21	7097.00	0.00	7097.00

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432039	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010299		20-MAR-21	44117	23-MAR-21	64645.00	0.00	64645.00
432042	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010300		20-MAR-21	44118	23-MAR-21	35235.00	0.00	35235.00
432563	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/002845	709-712	17-FEB-21	200481	26-MAR-21	31605.00	0.00	31605.00
432854	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/002846	0093	19-NOV-20	200481	26-MAR-21	71132.00	9587.00	61545.00
432870	8628	DINESH KUMAR BODKHE	BILL/20- 21/3550/002847	0058	09-FEB-21	200481	26-MAR-21	59357.00	8275.00	51082.00
433036	PK00033	AKSHAY DRYCLEANER	BILL/20- 21/3550/002849	07	10-MAR-21	13871	31-MAR-21	3558.05	0.05	3558.00
433059	PK00033	AKSHAY DRYCLEANER	BILL/20- 21/3550/002850	08	10-MAR-21	13871	31-MAR-21	3160.00	0.00	3160.00
433072	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010395		23-MAR-21	44121	26-MAR-21	42052.00	0.00	42052.00
433073	8029	SBI SHOBHAPUR	PAB/20- 21/3550/010398		23-MAR-21	44123	26-MAR-21	21693.00	0.00	21693.00
433081	8064	M.P.R.K.K.M.S.Col.Emp.Co-op.CR. SOC.Ltd.	PAB/20- 21/3550/010371		23-MAR-21	200483	30-MAR-21	22622.00	0.00	22622.00
433097	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/002851	1722	27-JAN-21	13867	26-MAR-21	9800.00	0.00	9800.00
433124	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/002853	240	21-JAN-21	200481	26-MAR-21	6195.00	1.00	6194.00
433126	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/002852	229	01-JAN-21	200481	26-MAR-21	12473.00	1.00	12472.00
433136	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/002854	719	12-FEB-21	200487	31-MAR-21	1700.00	0.00	1700.00
433139	PK05026	RAJESH KUMAR DOIFODE	BILL/20- 21/3550/002848	1st on a/c bil	16-MAR-21	200481	26-MAR-21	62650.00	12623.00	50027.00
433160	PK05026	RAJESH KUMAR DOIFODE	BILL/20- 21/3550/002855	1ST ON A/C BII	16-MAR-21	200481	26-MAR-21	58763.00	11839.00	46924.00
433174	8221	THE NEW INDIA ASSURANCE CO. LTD	BILL/20- 21/3550/002856	70	22-MAR-21	200475	25-MAR-21	13704.00	0.00	13704.00
433329	PK00182	VERMA DIGITALS	BILL/20- 21/3550/002858	099	26-FEB-21	13867	26-MAR-21	38528.00	9721.00	28807.00
433620	6017	TIRUPATI CONSTRUCTION COMPANY	BILL/20- 21/3550/002867	1st & final bi	17-MAR-21	200489	31-MAR-21	950547.00	194667.00	755880.00
433628	8746	HEMRAJ MAHAJAN SARNI	BILL/20- 21/3550/002868	164	06-FEB-21	13871	31-MAR-21	6500.00	0.00	6500.00
433649	8928	NILESH INFOTECH SERVICES	BILL/20- 21/3550/002871	A-341	25-NOV-20	13867	26-MAR-21	2500.00	0.00	2500.00
433671	8771	MAHIMA DIGITAL STUDIO	BILL/20- 21/3550/002872	198	27-NOV-20	13872	31-MAR-21	15000.00	0.00	15000.00
433696	8706	RAJESH CHOUHAN, DAMUA	BILL/20- 21/3550/002873	PKDBUS B 10	24-FEB-20	200487	31-MAR-21	71599.00	9882.00	61717.00
433811	900057	D.F.O (P) SOUTH BETUL (BETUL DEPOT)	BILL/20- 21/3550/002875	831	23-MAR-21	44120	25-MAR-21	251000.00	0.00	251000.00

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433860	8706	RAJESH CHOUHAN, DAMUA	BILL/20- 21/3550/002874	PKDBUS A 10	24-FEB-20	200487	31-MAR-21	66498.00	9418.00	57080.00
433887	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/002876	715	12-FEB-21	200487	31-MAR-21	2784.00	0.00	2784.00
434030	416008	STEEL AUTHORITY OF INDIA LTD.	BILL/20- 21/3550/002880	PAY ORDER NO.	24-MAR-21	200478	25-MAR-21	4900673.00	0.00	4900673.00
434031	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010621		25-MAR-21	44142	31-MAR-21	593406.00	0.00	593406.00
434037	PK00242	NAGAR PALIKA PARISHAD SARNI	BILL/20- 21/3550/002879	34	20-MAR-21	200480	25-MAR-21	50000.00	0.00	50000.00
434084	PKD00080	FIGMENT GLOBAL SOLUTIONS PRIVATE LIMITED NAGPUR	BILL/20- 21/3550/002881	IN/3/20-21/003	16-MAR-21	13867	26-MAR-21	4900.00	0.00	4900.00
434410	524014	RETCO INDIA	BILL/20- 21/3550/002884	273	25-JAN-21	13868	30-MAR-21	902700.00	134863.00	767837.00
434430	616455	PRAGYA ENTERPRISES	BILL/20- 21/3550/002886	20-21/CC-351	25-FEB-21	200482	30-MAR-21	151432.09	18073.09	133359.00
434570	PK00145	MOHAMMAD REPAIRING WORKSHOP	BILL/20- 21/3550/002894	034	12-MAR-21	13871	31-MAR-21	74070.00	0.00	74070.00
434625	8651	MD. ANWAR TRANSPORT, DAMUA	BILL/20- 21/3550/002893	99	10-JAN-21	13871	31-MAR-21	112297.00	20935.00	91362.00
434632	129007	ABC ELECTRICALS PVT. LTD.	BILL/20- 21/3550/002896	ABC/20-21/049	02-FEB-21	13868	30-MAR-21	989655.47	15824.47	973831.00
434646	132021	SHREE BALAJI UDYOG	BILL/20- 21/3550/002897	2020-21/76	03-FEB-21	13868	30-MAR-21	210819.84	4538.84	206281.00
434656	529257	PUNIT ENGINEERING COMPANY,	BILL/20- 21/3550/002898	Ko1/20-21/361	04-MAR-21	13868	30-MAR-21	487989.00	8271.00	479718.00
434684	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3550/002899	S42015430	09-MAR-21	200482	30-MAR-21	15769.52	267.52	15502.00
434694	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3550/002900	S12001036	09-MAR-21	200482	30-MAR-21	48559.19	823.19	47736.00
434706	133012	SAGAR ENTERPRISES	BILL/20- 21/3550/002901	092	06-FEB-21	13868	30-MAR-21	275530.00	23598.00	251932.00
434742	8153	AGARWAL AGANCY , DAMUA	BILL/20- 21/3550/002905	821	12-OCT-20	200487	31-MAR-21	3000.00	0.00	3000.00
434749	8620	ADITYA ENTERPRISES PROP PUNAM SINGH	BILL/20- 21/3550/002904	787	26-DEC-20	200487	31-MAR-21	17230.00	0.00	17230.00
434751	PK00109	MADHYA PRADESH CAMPA	PAB/20- 21/3550/010058		26-MAR-21	13866	26-MAR-21	62937727.00	0.00	62937727.00
434852	PK00241	DIGITAL-X	BILL/20- 21/3550/002906	DX/20-21/332	17-MAR-21	13871	31-MAR-21	11328.00	0.00	11328.00
435075	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002907	5650	25-DEC-20	200487	31-MAR-21	100042.00	20350.00	79692.00
435112	8651	MD. ANWAR TRANSPORT, DAMUA	BILL/20- 21/3550/002912	100	01-JAN-21	13871	31-MAR-21	113886.00	20969.00	92917.00
435118	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002913	5670	20-JAN-21	200487	31-MAR-21	110932.00	22693.00	88239.00
435119	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010476		26-MAR-21	44128	31-MAR-21	70488.00	0.00	70488.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
435120	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/010478		26-MAR-21	103909	31-MAR-21	23220.00	0.00	23220.00
435227	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/002916	716	25-FEB-21	200489	31-MAR-21	30715.00	0.00	30715.00
435233	8100	HARODE BOOKS & GIFT CENTRE	BILL/20- 21/3550/002917	747	22-MAR-21	200489	31-MAR-21	20795.00	0.00	20795.00
435299	24008280	Smt. KAMLA BAI	PAB/20- 21/3550/010497		27-MAR-21	200489	31-MAR-21	125000.00	0.00	125000.00
435308	24008280	Smt. KAMLA BAI	PAB/20- 21/3550/010514		27-MAR-21	200489	31-MAR-21	92241.00	0.00	92241.00
435312	8436	MUSKAN ENTERPRISES	BILL/20- 21/3550/002918	1726	20-FEB-21	13872	31-MAR-21	58000.00	0.00	58000.00
435320	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/002920	235	13-JAN-21	200489	31-MAR-21	78164.00	11924.00	66240.00
435329	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/002921	243	20-FEB-21	200489	31-MAR-21	50232.00	7662.00	42570.00
435335	2414	ALIMUDDIN ELECT. WORKS.	BILL/20- 21/3550/002922	244	22-FEB-21	200489	31-MAR-21	29972.00	4572.00	25400.00
435383	8746	HEMRAJ MAHAJAN SARNI	BILL/20- 21/3550/002926	174	12-DEC-20	13872	31-MAR-21	52678.00	6880.00	45798.00
435405	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/009936		27-MAR-21	0	17-MAR-21	591.77	0.00	591.77
435428	8746	HEMRAJ MAHAJAN SARNI	BILL/20- 21/3550/002927	175	12-DEC-20	13872	31-MAR-21	54133.00	7029.00	47104.00
435441	8746	HEMRAJ MAHAJAN SARNI	BILL/20- 21/3550/002929	176	12-DEC-20	13872	31-MAR-21	52323.00	6848.00	45475.00
435459	8746	HEMRAJ MAHAJAN SARNI	BILL/20- 21/3550/002930	177	02-JAN-21	13872	31-MAR-21	55045.00	7113.00	47932.00
435907	8928	NILESH INFOTECH SERVICES	BILL/20- 21/3550/002932	A-439	22-JAN-21	13871	31-MAR-21	13400.00	0.00	13400.00
435921	8928	NILESH INFOTECH SERVICES	BILL/20- 21/3550/002933	A-438	22-JAN-21	13871	31-MAR-21	2200.00	0.00	2200.00
435964	PK00233	MAHESH PAPERS	BILL/20- 21/3550/002934	2448	20-FEB-21	13871	31-MAR-21	45000.00	0.00	45000.00
435990	PK00233	MAHESH PAPERS	BILL/20- 21/3550/002935	2427	18-FEB-21	13871	31-MAR-21	21000.00	0.00	21000.00
436214	19134105W	SMT USHA DEVI W/O LT. KISHAN SINGH	PAB/20- 21/3550/010537		30-MAR-21	13872	31-MAR-21	3680.00	0.00	3680.00
436449	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010550		31-MAR-21	44130	31-MAR-21	142210.00	0.00	142210.00
436450	8029	SBI SHOBHAPUR	PAB/20- 21/3550/010551		31-MAR-21	44131	31-MAR-21	62281.00	0.00	62281.00
436451	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/010553		31-MAR-21	103910	31-MAR-21	32184.00	0.00	32184.00
436452	PK00101	BANK OF MAHARSTRA ,BAGDONA	PAB/20- 21/3550/010552		31-MAR-21	44132	31-MAR-21	3539.00	0.00	3539.00
436457	8029	SBI SHOBHAPUR	PAB/20- 21/3550/010587		31-MAR-21	44133	31-MAR-21	64606.00	0.00	64606.00

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436461	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/010589		31-MAR-21	103911	31-MAR-21	51354.00	0.00	51354.00
436464	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/010600		31-MAR-21	44141	31-MAR-21	449.00	0.00	449.00
436512	2404	NAMAN ENTERPRISES	BILL/20- 21/3550/002939	5676	15-FEB-21	200489	31-MAR-21	75802.00	10383.00	65419.00
436547	PK02404	NAMAN ENTERPRISES	BILL/20- 21/3550/002942	5680	15-FEB-21	200489	31-MAR-21	91504.00	4526.00	86978.00
436570	PK00105	AO MPCZ HT REVENUE COLLECTION	BILL/20- 21/3550/002943	128	30-MAR-21	200488	31-MAR-21	41557342.00	0.00	41557342.00
436744	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/010163		31-MAR-21	13862	20-MAR-21	5700000.00	0.00	5700000.00
436777	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010588		31-MAR-21	44134	31-MAR-21	90596.00	0.00	90596.00
436780	8029	SBI SHOBHAPUR	PAB/20- 21/3550/010599		31-MAR-21	44140	31-MAR-21	63849.00	0.00	63849.00
436782	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/010615		31-MAR-21	103913	31-MAR-21	7791.00	0.00	7791.00
436786	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/010593		31-MAR-21	44135	31-MAR-21	12032.00	0.00	12032.00
436788	PK00102	BANK OF INDIA, BAGDONA	PAB/20- 21/3550/010594		31-MAR-21	44136	31-MAR-21	10802.00	0.00	10802.00
436818	PK00101	BANK OF MAHARSTRA, BAGDONA	PAB/20- 21/3550/010595		31-MAR-21	44137	31-MAR-21	27447.00	0.00	27447.00
436821	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/010611		31-MAR-21	103912	31-MAR-21	35921.00	0.00	35921.00
436824	8029	SBI SHOBHAPUR	PAB/20- 21/3550/010597		31-MAR-21	44138	31-MAR-21	185293.00	0.00	185293.00
436826	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010598		31-MAR-21	44139	31-MAR-21	194889.00	0.00	194889.00
436832	8651	MD. ANWAR TRANSPORT, DAMUA	BILL/20- 21/3550/002961	120	20-FEB-21	13872	31-MAR-21	54903.00	7312.00	47591.00
436860	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010189		31-MAR-21	0	20-MAR-21	45653000.00	0.00	45653000.00
436942	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/010316		31-MAR-21	13865	23-MAR-21	1580000.00	0.00	1580000.00
437054	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010439		01-APR-21	0	30-MAR-21	44037000.00	0.00	44037000.00
437057	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/010438		01-APR-21	200486	30-MAR-21	100000.00	0.00	100000.00
437065	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010440		01-APR-21	200484	30-MAR-21	6750000.00	0.00	6750000.00
437179	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010489		01-APR-21	0	12-MAR-21	5000000.00	0.00	5000000.00
437255	8028	WCL/OP/AC/STATE BANK OF INDIA PATHAKHERA	PAB/20- 21/3550/010610		02-APR-21	200490	31-MAR-21	1262.82	0.00	1262.82
437356	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/010601		02-APR-21	0	31-MAR-21	613.60	0.00	613.60

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437357	8049	WCL/OP/AC/UNION BANK OF INDIA ,	PAB/20- 21/3550/010602		02-APR-21	0	31-MAR-21	100000.00	0.00	100000.00