

AREA OFFICE UMRER

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
267615	45004227	BABA DADAJI PAJAI GULAB DADAJI PAJAI LAXMIBAI PUNDLIK BELKHUDE PRAMILA BAPURAO CHAMBHARE YAMUNA SHANKAR KAVATE	PAB/20- 21/4550/003035		04-DEC-19	38284	29-SEP-20	4830805.00	0.00	4830805.00
277623	45003359	Milind Shriram Wankhede & Shekhar Shriram Wankhede	PAB/20- 21/4550/003033		31-DEC-19	38269	29-SEP-20	1289862.00	0.00	1289862.00
277665	45003361	Sewak Shriram Wankhede Sakubai Shriram Wankhede Jyoti Tirtharaj Lokhande	PAB/20- 21/4550/003034		31-DEC-19	38283	29-SEP-20	1934793.00	0.00	1934793.00
287211	45004241	Digambar Sitaram Jaunjal Arun Sitaram Jaunjal Dilip Sitaram Jaunjal Pravin Sitaram Jaunjal Sakvarbai Balwant Thakare Sundarbai Wd/o Sitaram Jaunjal	PAB/20- 21/4550/003036		24-JAN-20	38303	29-SEP-20	2886160.00	0.00	2886160.00
287851	45000667	M/S AKSHAY TRAVELS	PAB/20- 21/4550/003908		27-JAN-20	48933	10-NOV-20	9500.00	0.00	9500.00
288712	45003700	Sunita Gangadhar Sahare Rahul Manikrao Sahare	PAB/20- 21/4550/003037		29-JAN-20	38305	29-SEP-20	1247855.00	0.00	1247855.00
291754	45547079	CHIRANJIV COMPUTERS	BILL/19- 20/4550/001347	694	09-JAN-20	23085	28-JUL-20	350.00	0.00	350.00
292786	45546088	ANAND ENGINEERING	BILL/19- 20/4550/001383	AE/19-20/INV/1	03-FEB-20	15683	25-JUN-20	29028.00	7822.00	21206.00
298224	45004250	Mahadev Sakharam Zade Saraswata Dadaji Dhote Parvati Nilkanth Pal	PAB/20- 21/4550/001927		22-FEB-20	26884	14-AUG-20	4256360.00	0.00	4256360.00
298233	45004251	Sugandha Bharat Satpute Sumitra Sevak Chafle Chandraprabha Mahadeo Kolhe Mangala Shankar Usare	PAB/20- 21/4550/001928		22-FEB-20	26885	14-AUG-20	1600000.00	0.00	1600000.00
299072	45002380	Digvijay Sharadrao Daware Narayan Modaku Satai	PAB/20- 21/4550/001926		24-FEB-20	26883	14-AUG-20	1297275.00	0.00	1297275.00
299811	116122	UNIQUE INSTRUMENTS	BILL/19- 20/4550/001519	265	03-DEC-19	36750	22-SEP-20	20400.00	3674.00	16726.00
299814	4553987	RAKESH UPHAR GRUH UMRER	BILL/19- 20/4550/001518	120	01-NOV-19	23472	29-JUL-20	10500.00	524.00	9976.00
300287	12047008	NATH PULP AND PAPER MILLS LTD	PAB/20- 21/4550/000629		28-FEB-20	10871	10-JUN-20	148505.00	0.00	148505.00

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300291	12047008	NATH PULP AND PAPER MILLS LTD	PAB/20- 21/4550/000630		28-FEB-20	10874	10-JUN-20	187080.00	0.00	187080.00
300322	12407002	Lloyds Metals and Energy Limited	PAB/20- 21/4550/000591		28-FEB-20	10767	10-JUN-20	2747.00	0.00	2747.00
300323	12461	SHREE TRADERS	PAB/20- 21/4550/000636		28-FEB-20	10884	10-JUN-20	1477.00	0.00	1477.00
300356	12037004	ACC LIMITED	PAB/20- 21/4550/000592		28-FEB-20	10769	10-JUN-20	9547.00	0.00	9547.00
300457	5017004	SHREE RAMA NEWSPRINT LTD.	PAB/20- 21/4550/000611		28-FEB-20	10807	10-JUN-20	77339.00	0.00	77339.00
300462	5017004	SHREE RAMA NEWSPRINT LTD.	PAB/20- 21/4550/001177		28-FEB-20	17580	29-JUN-20	73668.00	0.00	73668.00
300468	5017004	SHREE RAMA NEWSPRINT LTD.	PAB/20- 21/4550/000612		28-FEB-20	10809	10-JUN-20	85851.00	0.00	85851.00
300472	5017004	SHREE RAMA NEWSPRINT LTD.	PAB/20- 21/4550/000613		28-FEB-20	10812	10-JUN-20	55188.00	0.00	55188.00
300477	5017004	SHREE RAMA NEWSPRINT LTD.	PAB/20- 21/4550/000614		28-FEB-20	10813	10-JUN-20	55676.00	0.00	55676.00
300481	5017004	SHREE RAMA NEWSPRINT LTD.	PAB/20- 21/4550/000615		28-FEB-20	10815	10-JUN-20	36005.00	0.00	36005.00
300486	5017004	SHREE RAMA NEWSPRINT LTD.	PAB/20- 21/4550/000616		28-FEB-20	10818	10-JUN-20	87288.00	0.00	87288.00
300495	5017004	SHREE RAMA NEWSPRINT LTD.	PAB/20- 21/4550/000617		28-FEB-20	10822	10-JUN-20	89291.00	0.00	89291.00
300529	5017004	SHREE RAMA NEWSPRINT LTD.	PAB/20- 21/4550/000620		28-FEB-20	10829	10-JUN-20	3938.00	0.00	3938.00
300530	5017004	SHREE RAMA NEWSPRINT LTD.	PAB/20- 21/4550/000621		28-FEB-20	10832	10-JUN-20	3660.00	0.00	3660.00
300537	45004223	SHANKAR RAMCHANDRA HATWAR MADHU VITHOBA KARMORE SANDEEP SUKHDEO PADOLE	PAB/20- 21/4550/000008		28-FEB-20	70542	03-APR-20	1182991.00	0.00	1182991.00
300539	5017004	SHREE RAMA NEWSPRINT LTD.	PAB/20- 21/4550/000622		28-FEB-20	10834	10-JUN-20	1556.00	0.00	1556.00
300541	5017004	SHREE RAMA NEWSPRINT LTD.	PAB/20- 21/4550/000623		28-FEB-20	10836	10-JUN-20	3721.00	0.00	3721.00
300543	45004224	RAVINDRA HIRAMAN HATWAR BHAGERATHI TULSHIRAM PISE DINESH SUKHDEO PADOLE	PAB/20- 21/4550/000009		28-FEB-20	70543	03-APR-20	1182991.00	0.00	1182991.00
300551	45004225	DEVENDRA HIRAMAN HATWAR NATTHU RAMAJI MAKDE LATA DILIP HIRADKAR	PAB/20- 21/4550/000010		28-FEB-20	70545	03-APR-20	1182991.00	0.00	1182991.00
300560	12047002	BILT GRAPHIC PAPER PRODUCTS LIMITED	PAB/20- 21/4550/000652		28-FEB-20	11059	10-JUN-20	2485.00	0.00	2485.00
300561	45004226	RAMKRUSHNA SUKHDEO PADOLE SUNDARBAI HIAMAN HATWAR LATA	PAB/20- 21/4550/000011		28-FEB-20	70546	03-APR-20	1182992.00	0.00	1182992.00

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		DILIP MULE								
300563	5017005	VARDHAMAN ACRYLICS LIMITED (CPP OF 5.5 MW)	PAB/20- 21/4550/000624		28-FEB-20	10839	10-JUN-20	1273.00	0.00	1273.00
301262	12447001	MOIL Limited (CPSU)	PAB/20- 21/4550/000625		02-MAR-20	10842	10-JUN-20	3270.00	0.00	3270.00
301270	12447001	MOIL Limited (CPSU)	PAB/20- 21/4550/000626		02-MAR-20	10845	10-JUN-20	16278.00	0.00	16278.00
302076	45004139	AMAR SPORTS	BILL/19- 20/4550/001535	00148A1493	03-AUG-19	23096	28-JUL-20	7848.00	248.00	7600.00
302288	45003982	Quality Council of India	BILL/19- 20/4550/001528	PPID19-20IG/27	17-JAN-20	7291	28-MAY-20	1744810.00	147865.00	1596945.00
302394	45000081	M/S RUDRA PRASAD ELECTRICALS	BILL/19- 20/4550/001537	DI/E/R/08	10-FEB-20	8215	01-JUN-20	281439.00	51165.00	230274.00
303437	842363	SR DIVISIONAL FINANCE MANAGER , CENTRAL RAILWAYS, NAGPUR	BILL/19- 20/4550/001542	NGP/C/772	10-JAN-20	435222	28-MAY-20	1953990.00	0.00	1953990.00
303504	842363	SR DIVISIONAL FINANCE MANAGER , CENTRAL RAILWAYS, NAGPUR	BILL/19- 20/4550/001543	NGP/C/152	15-JUL-19	435223	28-MAY-20	635278.00	0.00	635278.00
304754	416002	BEML LIMITED	BILL/19- 20/4550/001577	9331030265	20-JAN-20	14854	23-JUN-20	3705.20	0.20	3705.00
304755	416002	BEML LIMITED	BILL/19- 20/4550/001576	9331030264	20-JAN-20	14859	23-JUN-20	515818.26	0.26	515818.00
304757	416002	BEML LIMITED	BILL/19- 20/4550/001575	9331030570	20-FEB-20	14846	23-JUN-20	666773.16	0.16	666773.00
304760	416002	BEML LIMITED	BILL/19- 20/4550/001574	9331030571	20-FEB-20	14849	23-JUN-20	633936.12	0.12	633936.00
304761	416002	BEML LIMITED	BILL/19- 20/4550/001573	9331030569	20-FEB-20	14851	23-JUN-20	353937.46	0.46	353937.00
304762	416002	BEML LIMITED	BILL/19- 20/4550/001572	9331030559	20-FEB-20	14852	23-JUN-20	5495.26	0.26	5495.00
304765	416002	BEML LIMITED	BILL/19- 20/4550/001571	9331030565	20-FEB-20	14865	23-JUN-20	154152.20	0.20	154152.00
304767	416002	BEML LIMITED	BILL/19- 20/4550/001570	9331030560	20-FEB-20	14870	23-JUN-20	88523.06	0.06	88523.00
304768	416002	BEML LIMITED	BILL/19- 20/4550/001569	9331030418	05-FEB-20	16347	26-JUN-20	892715.00	0.00	892715.00
304769	416002	BEML LIMITED	BILL/19- 20/4550/001568	9331030564	20-FEB-20	16289	26-JUN-20	67753.24	0.24	67753.00
304771	416002	BEML LIMITED	BILL/19- 20/4550/001567	9331030306	23-JAN-20	14858	23-JUN-20	1337938.62	0.62	1337938.00
304773	633032	TECHNO SUPPORT SERVICES	BILL/19- 20/4550/001566	86/19-20	28-FEB-20	14857	23-JUN-20	49453.80	0.80	49453.00
304776	416002	BEML LIMITED	BILL/19- 20/4550/001565	9331030554	20-FEB-20	14847	23-JUN-20	340368.64	0.64	340368.00
304777	416002	BEML LIMITED	BILL/19- 20/4550/001564	9331030723	02-MAR-20	16319	26-JUN-20	71742.72	0.72	71742.00

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304779	416002	BEML LIMITED	BILL/19- 20/4550/001563	9331030725	02-MAR-20	16315	26-JUN-20	22302.00	0.00	22302.00
304782	416002	BEML LIMITED	BILL/19- 20/4550/001562	9331030557	20-FEB-20	14867	23-JUN-20	53398.54	1602.54	51796.00
304791	416002	BEML LIMITED	BILL/19- 20/4550/001561	9331010551	20-FEB-20	14868	23-JUN-20	58544.64	2698.64	55846.00
304797	416002	BEML LIMITED	BILL/19- 20/4550/001560	9331030552	20-FEB-20	14864	23-JUN-20	70077.84	3503.84	66574.00
304804	416002	BEML LIMITED	BILL/19- 20/4550/001559	9331030556	20-FEB-20	14862	23-JUN-20	30742.54	1537.54	29205.00
304805	416002	BEML LIMITED	BILL/19- 20/4550/001558	9331030553	20-FEB-20	14860	23-JUN-20	1912.78	0.78	1912.00
304807	416002	BEML LIMITED	BILL/19- 20/4550/001557	9331030555	20-FEB-20	14855	23-JUN-20	452092.16	0.16	452092.00
305820	45000229	M/S JAIMANGALA CONSTRUCTION	BILL/19- 20/4550/001599	308	09-MAR-20	13796	18-JUN-20	39530.00	3015.00	36515.00
305845	45545027	M/S DHRUP ELECTRICALS	BILL/19- 20/4550/001601	163	19-DEC-19	1867	17-APR-20	182093.00	47832.00	134261.00
305862	45545027	M/S DHRUP ELECTRICALS	BILL/19- 20/4550/001602	164	19-DEC-19	1868	17-APR-20	168262.00	61195.00	107067.00
305967	45004197	VIDARBHA COMMUNICATION	BILL/19- 20/4550/001605	6559	27-DEC-19	24071	30-JUL-20	3596.00	0.00	3596.00
305975	4553907	M/S UMESH FAST FOOD & RESTAURANT	BILL/19- 20/4550/001609	221	15-AUG-19	23078	28-JUL-20	3830069.00	3791769.00	38300.00
305987	45004197	VIDARBHA COMMUNICATION	BILL/19- 20/4550/001606	6560	03-FEB-20	24070	30-JUL-20	9951.00	0.00	9951.00
305992	116122	UNIQUE INSTRUMENTS	BILL/19- 20/4550/001604	374	05-MAR-19	22517	23-JUL-20	14079.00	478.00	13601.00
306106	45000005	M/S ABHISHEK CONSTRUCTIONS	BILL/19- 20/4550/001610	1232	29-FEB-20	13786	18-JUN-20	64862.43	8901.43	55961.00
307009	455011	STATE BANK OF INDIA	PAB/20- 21/4550/000198		16-MAR-20	E.PAY	30-APR-20	5950487.00	0.00	5950487.00
307028	455012	WCL EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/000063		16-MAR-20	1050	13-APR-20	1313958.00	0.00	1313958.00
307033	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/000056		16-MAR-20	1042	13-APR-20	251220.00	0.00	251220.00
307439	455011	STATE BANK OF INDIA	PAB/20- 21/4550/000197		17-MAR-20	E.PAY	30-APR-20	56348.00	0.00	56348.00
307466	13996	DIGITAL WEIGHING SYSTEMS {P} LTD	BILL/19- 20/4550/001616	DWS/19-20/S-18	06-JAN-20	340	07-APR-20	4026160.00	2181974.00	1844186.00
307544	45000041	M/S HANSA TRAVELS	BILL/19- 20/4550/001629	2355	25-NOV-19	33134	31-AUG-20	134178.10	51798.10	82380.00
307658	45004252	Neeta S PAMPATTIWAR & Sandeep D Pampattiwar	&PAB/20- 21/4550/000045		18-MAR-20	969	13-APR-20	2000000.00	0.00	2000000.00
307772	45000041	M/S HANSA TRAVELS	BILL/19- 20/4550/001639	2356	25-NOV-19	33133	31-AUG-20	25986.59	699.59	25287.00

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307778	45548202	CENTRAL INSTITUTE OF MINIG & FUEL RESEARCH	BILL/19- 20/4550/001643	2019-20/TAX-65	17-FEB-20	14843	23-JUN-20	4466619.00	2727217.00	1739402.00
307783	450006	SWATI MEDICAL AGENCIES	BILL/19- 20/4550/001650	1920L00411	29-JAN-20	1834	17-APR-20	56156.00	0.00	56156.00
307790	516337	WALLACE PHARMACEUTICALS PVT LTD.	BILL/19- 20/4550/001652	IN1926003898	10-FEB-20	1854	17-APR-20	4361.00	0.00	4361.00
307830	416002	BEML LIMITED	BILL/19- 20/4550/001634	9331030563	20-FEB-20	14872	23-JUN-20	148529.50	0.50	148529.00
307835	416002	BEML LIMITED	BILL/19- 20/4550/001636	9331030561	20-FEB-20	16324	26-JUN-20	67753.24	0.24	67753.00
307838	416002	BEML LIMITED	BILL/19- 20/4550/001637	9331030562	20-FEB-20	16327	26-JUN-20	56316.68	0.68	56316.00
307842	416002	BEML LIMITED	BILL/19- 20/4550/001638	9331030415	05-FEB-20	16331	26-JUN-20	48988.88	867.88	48121.00
307847	616066	TECHNO PRECISION ENGINEERS	BILL/19- 20/4550/001640	269	05-MAR-20	2670	21-APR-20	18900.00	0.00	18900.00
307850	616948	AYUSHI ENTERPRISES	BILL/19- 20/4550/001641	193	26-FEB-20	15296	24-JUN-20	63286.94	0.94	63286.00
307854	416023	INDIAN OIL CORPORATION LTD	BILL/19- 20/4550/001642	728938304	29-FEB-20	3792	29-APR-20	74280.53	0.53	74280.00
307857	416002	BEML LIMITED	BILL/19- 20/4550/001644	9331030711	29-FEB-20	16340	26-JUN-20	1524085.64	0.64	1524085.00
307860	416002	BEML LIMITED	BILL/19- 20/4550/001645	9331030710	29-FEB-20	16343	26-JUN-20	1524085.64	0.64	1524085.00
307864	416002	BEML LIMITED	BILL/19- 20/4550/001646	9331030325	24-JAN-20	16310	26-JUN-20	189230.08	8721.08	180509.00
307869	416002	BEML LIMITED	BILL/19- 20/4550/001647	9331030722	02-MAR-20	16300	26-JUN-20	166713.94	8336.94	158377.00
307873	416002	BEML LIMITED	BILL/19- 20/4550/001649	9331030724	02-MAR-20	16305	26-JUN-20	1725.16	0.16	1725.00
307885	633032	TECHNO SUPPORT SERVICES	BILL/19- 20/4550/001651	81/19-20	26-FEB-20	15295	24-JUN-20	162953.28	4392.28	158561.00
307924	45000005	M/S ABHISHEK CONSTRUCTIONS	BILL/19- 20/4550/001655	1093	11-MAR-20	13789	18-JUN-20	141893.00	19776.00	122117.00
307968	45000005	M/S ABHISHEK CONSTRUCTIONS	BILL/19- 20/4550/001660	1242	11-MAR-20	1866	17-APR-20	483507.65	110634.65	372873.00
308388	4553915	M/S EXPERT COMPUTER UMRER	BILL/19- 20/4550/001675	301	24-FEB-20	23097	28-JUL-20	354.00	0.00	354.00
308445	4553915	M/S EXPERT COMPUTER UMRER	BILL/19- 20/4550/001603	118	18-FEB-20	23087	28-JUL-20	649.00	0.00	649.00
308506	45004052	SHREE COMPUTERS	BILL/19- 20/4550/001672	790	18-FEB-20	23088	28-JUL-20	500.00	0.00	500.00
308667	45000072	M/S R.R.ENGINEERING & CONSULTANTS	BILL/19- 20/4550/001694	RREC/BSP/19-20	04-FEB-20	14729	22-JUN-20	166735.00	5650.00	161085.00
308670	116122	UNIQUE INSTRUMENTS	BILL/19- 20/4550/001693	2019-20/266	03-DEC-19	22516	23-JUL-20	16895.00	573.00	16322.00
308676	4553915	M/S EXPERT COMPUTER UMRER	BILL/19- 20/4550/001692	1181	12-FEB-20	23079	28-JUL-20	354.00	0.00	354.00

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308686	45003970	Saurabh Kirana General Stores	BILL/19- 20/4550/001689	401	01-FEB-20	14047	19-JUN-20	5508.00	0.00	5508.00
308697	45547085	M/S PROGILITY TECHNOLOGIES PVT LTD	BILL/19- 20/4550/001685	PTPL/272190078	11-DEC-19	14051	19-JUN-20	39127.56	663.56	38464.00
308711	45004217	Singh Brothers Company	BILL/19- 20/4550/001695	315	16-MAR-20	1869	17-APR-20	199023.52	3373.52	195650.00
308713	4553915	M/S EXPERT COMPUTER UMRER	BILL/19- 20/4550/001683	298	17-FEB-20	23084	28-JUL-20	2902.80	0.80	2902.00
308781	4553915	M/S EXPERT COMPUTER UMRER	BILL/19- 20/4550/001682	0265	16-JAN-20	23090	28-JUL-20	3000.00	0.00	3000.00
309298	516569	RUKMANI METALS AND GASEOUS LTD.	BILL/19- 20/4550/001698	009880 / 00989	26-SEP-19	15294	24-JUN-20	8142.00	0.00	8142.00
309313	45000105	SRI VIMLENDU VIMAL	BILL/19- 20/4550/001697	317	17-MAR-20	1863	17-APR-20	303759.55	24231.55	279528.00
309341	45001917	M/s Aaral Tours & Travels	BILL/19- 20/4550/001699	198	04-MAR-20	1533	16-APR-20	71495.67	8342.67	63153.00
309374	45003874	SUHANI TOURS & TRAVELS	BILL/19- 20/4550/001703	388	25-FEB-20	2913	23-APR-20	195567.05	22742.05	172825.00
309384	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/000062		23-MAR-20	1048	13-APR-20	6524964.00	0.00	6524964.00
309389	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/000061		23-MAR-20	1047	13-APR-20	1966393.00	0.00	1966393.00
309452	455011	STATE BANK OF INDIA	PAB/20- 21/4550/000205		23-MAR-20	E.PAY	30-APR-20	4785032.00	0.00	4785032.00
309558	45000075	SRI RAJESH B WAGHELA	BILL/19- 20/4550/001705	366	17-MAR-20	1865	17-APR-20	1034723.23	192915.23	841808.00
309847	45000075	SRI RAJESH B WAGHELA	BILL/19- 20/4550/001708	1096	18-MAR-20	5401	15-MAY-20	134182.52	2274.52	131908.00
309981	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/000055		25-MAR-20	1041	13-APR-20	14420.00	0.00	14420.00
309983	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/000054		25-MAR-20	1040	13-APR-20	1506990.00	0.00	1506990.00
309990	45004268	KUSUMLATA BHAGWANTRAOPAB/ KARADE	PAB/20- 21/4550/000050		25-MAR-20	1030	13-APR-20	125000.00	0.00	125000.00
309993	45000487	INCOME TAX-EMPLOYEES	PAB/20- 21/4550/000214		25-MAR-20	E.PAY	30-APR-20	1962765.00	0.00	1962765.00
309996	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/000058		25-MAR-20	1044	13-APR-20	687079.00	0.00	687079.00
309997	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/000057		25-MAR-20	1043	13-APR-20	123610.00	0.00	123610.00
310086	45000005	M/S ABHISHEK CONSTRUCTIONS	BILL/19- 20/4550/001713	1249	21-MAR-20	13788	18-JUN-20	363145.05	63213.05	299932.00

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310100	45000203	GAJADHAR CONSTRUCTION	BILL/19- 20/4550/001714	322	19-MAR-20	5402	15-MAY-20	25737.57	1528.57	24209.00
310115	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/000209		26-MAR-20	E.PAY	30-APR-20	2273519.00	0.00	2273519.00
310152	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/000053		26-MAR-20	1037	13-APR-20	177150.00	0.00	177150.00
310180	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/000060		26-MAR-20	1046	13-APR-20	1038260.00	0.00	1038260.00
310187	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/000208		26-MAR-20	E.PAY	30-APR-20	1944963.00	0.00	1944963.00
310191	45544034	M/S SUMATI TRAVELS	BILL/19- 20/4550/001715	110	06-MAR-20	1534	16-APR-20	55537.00	7253.00	48284.00
310194	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/000052		26-MAR-20	1036	13-APR-20	153580.00	0.00	153580.00
310197	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/000059		26-MAR-20	1045	13-APR-20	649331.00	0.00	649331.00
310212	45000099	SRI TANMAY CHATTERJEE	BILL/19- 20/4550/001716	1246	19-MAR-20	5400	15-MAY-20	545307.91	102186.91	443121.00
310344	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/000206		27-MAR-20	E.PAY	30-APR-20	942042.00	0.00	942042.00
310345	45003982	Quality Council of India	BILL/19- 20/4550/001718	PPID19-201G/37	03-MAR-20	15055	23-JUN-20	1811339.00	153503.00	1657836.00
310416	4554802	GLOBAL MEDICAL DEVICES	BILL/19- 20/4550/001722	267/19-20	28-JAN-20	1862	17-APR-20	6500.00	0.00	6500.00
310420	450006	SWATI MEDICAL AGENCIES	BILL/19- 20/4550/001724	1920-L-00426	31-JAN-20	1839	17-APR-20	16251.00	1.00	16250.00
310430	616003	DAMODAR LAL TOSHNIWAL	BILL/19- 20/4550/001725	42	10-FEB-20	1529	16-APR-20	70783.45	3216.45	67567.00
310436	45003153	M/s Uma Shree Electricals	BILL/19- 20/4550/001723	OC/1920/31	12-JUL-19	13790	18-JUN-20	1014360.00	201381.00	812979.00
310469	45000286	SAAS MARKETING	BILL/19- 20/4550/001726	SM855	10-FEB-20	1859	17-APR-20	21110.00	0.00	21110.00
310481	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/000207		27-MAR-20	E.PAY	30-APR-20	2195995.00	0.00	2195995.00
310482	450006	SWATI MEDICAL AGENCIES	BILL/19- 20/4550/001728	1920-L-00425	31-JAN-20	1837	17-APR-20	8400.00	0.00	8400.00
310492	45000279	SNEHAL ENTERPRISES	BILL/19- 20/4550/001729	I0002260	10-FEB-20	1852	17-APR-20	7661.00	1.00	7660.00
310510	45000286	SAAS MARKETING	BILL/19- 20/4550/001730	717	23-DEC-19	1861	17-APR-20	2835.00	119.00	2716.00
310513	4553915	M/S EXPERT COMPUTER UMRER	BILL/19- 20/4550/001731	ECU/1195	17-MAR-20	23089	28-JUL-20	500.00	0.00	500.00
310529	45000005	M/S ABHISHEK CONSTRUCTIONS	BILL/19- 20/4550/001733	54	19-MAR-20	5398	15-MAY-20	347051.71	26470.71	320581.00

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310543	45000005	M/S ABHISHEK CONSTRUCTIONS	BILL/19- 20/4550/001735	53	18-MAR-20	5397	15-MAY-20	366709.00	27970.00	338739.00
310600	45000089	SRI SANJAY BEDI	BILL/19- 20/4550/001738	06	20-MAR-20	5399	15-MAY-20	298926.11	20378.11	278548.00
310618	45548085	DIRECTOR, IMMT BHUBANESHWAR	BILL/19- 20/4550/001739	535(1)	04-FEB-20	15056	23-JUN-20	1056100.00	89500.00	966600.00
310621	45000075	SRI RAJESH B WAGHELA	BILL/19- 20/4550/001740	321	19-MAR-20	8960	05-JUN-20	2847503.04	565315.04	2282188.00
311249	45004269	BECQUEREL INDUSTRIES PVT LTD	BILL/19- 20/4550/001758	74	25-FEB-20	11945	12-JUN-20	286292.00	72786.00	213506.00
311278	45547054	OM SHIVAY NAMAHA	BILL/19- 20/4550/001759	196	01-MAR-20	1540	16-APR-20	77606.00	12221.00	65385.00
311292	4553915	M/S EXPERT COMPUTER UMRER	BILL/19- 20/4550/001762	543	06-MAR-20	23093	28-JUL-20	1534.00	0.00	1534.00
311322	616970	SUJATA COMPUTERS PVT LTD	BILL/19- 20/4550/001763	3325	14-FEB-20	341	07-APR-20	309026.59	0.59	309026.00
311812	455127	UBI WCL UMERER COLLERY	PAB/20- 21/4550/000003		31-MAR-20	019784	03-APR-20	4805935.00	0.00	4805935.00
311818	4500992	UBI CITY	PAB/20- 21/4550/000004		31-MAR-20	019785	03-APR-20	759722.00	0.00	759722.00
312283	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/000005		02-APR-20	70522	03-APR-20	8644000.00	0.00	8644000.00
312285	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/000001		02-APR-20	70520	03-APR-20	7400000.00	0.00	7400000.00
312295	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/000213		02-APR-20	E.PAY	30-APR-20	84099.00	0.00	84099.00
312465	45000487	INCOME TAX-EMPLOYEE	SPAB/20- 21/4550/000212		03-APR-20	E.PAY	30-APR-20	25740599.00	0.00	25740599.00
312467	45000487	INCOME TAX-EMPLOYEE	SPAB/20- 21/4550/000203		03-APR-20	E.PAY	30-APR-20	25391.00	0.00	25391.00
312537	416002	BEML LIMITED	BILL/20- 21/4550/000001	9331030800	13-MAR-20	25333	06-AUG-20	481290.14	0.14	481290.00
312544	612004	SOUTHERN ELECTRONICS (BANGALORE) PVT. LTD	BILL/20- 21/4550/000002	002861	03-MAR-20	11628	11-JUN-20	912020.34	15485.34	896535.00
312551	416002	BEML LIMITED	BILL/20- 21/4550/000003	9331030798	13-MAR-20	25331	06-AUG-20	583434.72	0.72	583434.00
312556	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/000210		03-APR-20	E.PAY	30-APR-20	29986.00	0.00	29986.00
312561	416002	BEML LIMITED	BILL/20- 21/4550/000004	9331030799	13-MAR-20	25335	06-AUG-20	32973.92	0.92	32973.00
312568	455128	SBI UMERER	PAB/20- 21/4550/000006		03-APR-20	435191	03-APR-20	5462044.00	0.00	5462044.00
312570	455127	UBI WCL UMERER COLLERY	PAB/20- 21/4550/000007		03-APR-20	019786	03-APR-20	1906548.00	0.00	1906548.00
312605	455011	STATE BANK OF INDIA	PAB/20- 21/4550/000196		03-APR-20	E.PAY	30-APR-20	106749.00	0.00	106749.00
312607	455011	STATE BANK OF INDIA	PAB/20- 21/4550/000195		03-APR-20	E.PAY	30-APR-20	300579.00	0.00	300579.00

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312793	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/000012		04-APR-20	62	04-APR-20	3000000.00	0.00	3000000.00
312801	455127	UBI WCL UMERRE COLLERY	PAB/20- 21/4550/000016		04-APR-20	019788	04-APR-20	3223961.00	0.00	3223961.00
312802	4500992	UBI CITY	PAB/20- 21/4550/000017		04-APR-20	019789	04-APR-20	868134.00	0.00	868134.00
312811	98111111	SMT APARNA .B. BHOYAR & SAVITA .B. BHOYAR	PAB/20- 21/4550/000014		04-APR-20	435192	04-APR-20	6000.00	0.00	6000.00
312842	45548140	JIYA TOURS & TRAVELS	BILL/20- 21/4550/000006	49	11-MAR-20	1541	16-APR-20	72576.00	8699.00	63877.00
312843	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/000015		04-APR-20	95	04-APR-20	1405000.00	0.00	1405000.00
312861	45003763	Rajvishnu Tours & Travels	BILL/20- 21/4550/000007	584	20-MAR-20	1531	16-APR-20	83170.00	12853.00	70317.00
312868	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/000022		04-APR-20	435193	04-APR-20	1981745.00	0.00	1981745.00
312913	45003763	Rajvishnu Tours & Travels	BILL/20- 21/4550/000008	585	20-MAR-20	1530	16-APR-20	86049.00	13300.00	72749.00
312926	45003763	Rajvishnu Tours & Travels	BILL/20- 21/4550/000009	586	20-MAR-20	1532	16-APR-20	84693.00	13182.00	71511.00
312943	45003763	Rajvishnu Tours & Travels	BILL/20- 21/4550/000010	287	20-MAR-20	2991	24-APR-20	76666.00	11955.00	64711.00
312959	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/000023		04-APR-20	435194	04-APR-20	2184413.00	0.00	2184413.00
313000	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/000020		04-APR-20	435195	04-APR-20	622309.00	0.00	622309.00
313005	45003574	WCL, Murpar Project (UBI A/c)	PAB/20- 21/4550/000019		04-APR-20	164	04-APR-20	20077000.00	0.00	20077000.00
313007	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/000021		04-APR-20	435196	04-APR-20	541361.00	0.00	541361.00
313044	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA	PAB/20- 21/4550/000018		04-APR-20	163	04-APR-20	3017000.00	0.00	3017000.00
313276	45004214	Matoshri Tours and Travels	BILL/20- 21/4550/000011	02	25-FEB-20	1536	16-APR-20	66122.87	10680.87	55442.00
313284	45004214	Matoshri Tours and Travels	BILL/20- 21/4550/000012	03	25-FEB-20	1537	16-APR-20	68484.13	10984.13	57500.00
313311	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/000192		06-APR-20	E. PAY	30-APR-20	22137.00	0.00	22137.00
313326	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/000193		06-APR-20	E. PAY	30-APR-20	111498.00	0.00	111498.00
313342	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/000194		06-APR-20	E. PAY	30-APR-20	42273.00	0.00	42273.00
313350	45004214	Matoshri Tours and Travels	BILL/20- 21/4550/000013	04	25-FEB-20	1538	16-APR-20	65167.24	10184.24	54983.00
313373	45004214	Matoshri Tours and Travels	BILL/20- 21/4550/000014	05	05-MAR-20	1539	16-APR-20	59707.56	9417.56	50290.00
313415	45547036	INSPECTOR LEGAL METROLOGY DEPARTMENT, UMRER	PAB/20- 21/4550/000031		06-APR-20	ET	07-APR-20	4500.00	0.00	4500.00

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313446	45004214	Matoshri Tours and Travels	BILL/20- 21/4550/000015	01	25-FEB-20	1535	16-APR-20	16125.32	2536.32	13589.00
313495	45004079	GST TDS CONTRACTOR	PAB/20- 21/4550/000043		06-APR-20	E.PAY	09-APR-20	7326718.00	0.00	7326718.00
313506	45003466	SAIRAM COAL CARRIERS PVT LTD	BILL/20- 21/4550/000016	12TH	02-APR-20	1079	13-APR-20	6025324.00	405202.00	5620122.00
313520	45003892	Ropas Logistics Pvt Ltd	BILL/20- 21/4550/000017	08	03-APR-20	1080	13-APR-20	3041316.00	214753.00	2826563.00
313731	45003937	M/s BLA-WMS (JV)	BILL/20- 21/4550/000018	MKD3/MH/19-20/	15-MAR-20	1078	13-APR-20	1566381.00	697719.00	868662.00
313746	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/000030		07-APR-20	344	07-APR-20	7500000.00	0.00	7500000.00
313759	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/000204		07-APR-20	E.PAY	30-APR-20	28308.00	0.00	28308.00
313801	106079	Surgicure Medical Devices	BILL/20- 21/4550/000019	95	11-MAR-20	450	08-APR-20	24850.00	0.00	24850.00
313903	45003892	Ropas Logistics Pvt Ltd	BILL/20- 21/4550/000020	ROPAS/2020/08	04-APR-20	1081	13-APR-20	1777631.00	118510.00	1659121.00
314144	45003096	National Mineral Exploration Trust (NMET)	PAB/20- 21/4550/000187		08-APR-20	435206	30-APR-20	5725897.00	0.00	5725897.00
314147	45003345	District Mineral (DMF) Foundation	PAB/20- 21/4550/000186		08-APR-20	3834	30-APR-20	85868263.00	0.00	85868263.00
314149	455035	COLLECTOR, NAGPUR	PAB/20- 21/4550/000191		08-APR-20	E.PAY	30-APR-20	286218651.00	0.00	286218651.00
314151	45003096	National Mineral Exploration Trust (NMET)	PAB/20- 21/4550/000164		08-APR-20	435205	27-APR-20	4737.00	0.00	4737.00
314153	45003545	District Mineral (DMF) Foundation (Chandrapur)	PAB/20- 21/4550/000165		08-APR-20	3483	27-APR-20	71050.00	0.00	71050.00
314155	455036	COLLECTOR CHANDRAPUR	PAB/20- 21/4550/000223		08-APR-20	E.PAY	30-APR-20	236835.00	0.00	236835.00
314164	45004091	RESOLUTE LOGISTICS PVT LTD	BILL/20- 21/4550/000021	RESOLUTE/2020/	04-APR-20	1083	13-APR-20	2096584.00	144993.00	1951591.00
314202	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA	PAB/20- 21/4550/002139		08-APR-20	30155	25-AUG-20	70000.00	0.00	70000.00
314210	45002963	CRD Infrastructure and land Developers, Gangashahar, Bikane	BILL/20- 21/4550/000022	WCL/UM/18-19/2	02-APR-20	1089	13-APR-20	5112746.00	343460.00	4769286.00
314226	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/000037		08-APR-20	460	08-APR-20	33510000.00	0.00	33510000.00
314297	45003902	M/s CJ DARCL LOGISTICS LIMITED	BILL/20- 21/4550/000023	DI3327013152	10-FEB-20	1088	13-APR-20	3417767.00	349914.00	3067853.00
314514	450006	SWATI MEDICAL AGENCIES	BILL/20- 21/4550/000024	1920L00376	28-DEC-19	52103	23-NOV-20	10429.00	0.00	10429.00
314524	45003938	M/s BLA-INFRASTRUCTURE (JV)	BILL/20- 21/4550/000025	MD1/MH/19-20/1	16-MAR-20	1087	13-APR-20	1371701.00	317502.00	1054199.00

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314684	45004273	Vishwajit Ajayrao Bhute	BILL/20- 21/4550/000026	40	01-APR-20	724	09-APR-20	48150.00	0.00	48150.00
314809	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/000027	63	03-APR-20	1032	13-APR-20	40915.00	818.00	40097.00
315041	4554823	SURJIT KIRANA STORES	BILL/20- 21/4550/000028	540	01-APR-20	1021	13-APR-20	48910.00	0.00	48910.00
315043	45003970	Saurabh Kirana General Stores	BILL/20- 21/4550/000029	413	01-APR-20	1022	13-APR-20	128777.00	0.00	128777.00
315054	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/000030	MKD-1/17	09-APR-20	1084	13-APR-20	89948100.00	18141295.00	71806805.00
315057	45544015	RENENTECH LABORATORIES PVT. LTD.	BILL/20- 21/4550/000031	05445	09-MAR-20	3797	29-APR-20	2448.00	324.00	2124.00
315067	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/000032	MKD-1 17	09-APR-20	1086	13-APR-20	9569094.00	2600044.00	6969050.00
315458	455011	STATE BANK OF INDIA	PAB/20- 21/4550/000249		13-APR-20	E.PAY	06-MAY-20	1060215.00	0.00	1060215.00
315480	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/000791		13-APR-20	11531	11-JUN-20	1457542.00	0.00	1457542.00
315484	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/000785		13-APR-20	11522	11-JUN-20	268510.00	0.00	268510.00
315487	455023	COAL INDIA BENVELONT FUND	PAB/20- 21/4550/000225		13-APR-20	019803	02-MAY-20	400.00	0.00	400.00
315488	455024	OFFICER CLUB, UMRER PROJECT	PAB/20- 21/4550/000226		13-APR-20	019804	02-MAY-20	13900.00	0.00	13900.00
315493	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/000513		13-APR-20	8961	05-JUN-20	867395.50	0.00	867395.50
315497	45004074	Coal Employees Co operative Credit Society Limite	PAB/20- 21/4550/000224		13-APR-20	4077	02-MAY-20	120.00	0.00	120.00
315526	455011	STATE BANK OF INDIA	PAB/20- 21/4550/001264		13-APR-20	E-PAY	07-JUL-20	17681.00	0.00	17681.00
315547	45003309	M/s. Saikrupa Transport	BILL/20- 21/4550/000033	SKT/20-21/129	04-APR-20	1091	13-APR-20	7423314.00	1698554.00	5724760.00
315556	45003309	M/s. Saikrupa Transport	BILL/20- 21/4550/000034	SKT/20-21/130	04-APR-20	1090	13-APR-20	4158763.00	482040.00	3676723.00
316079	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/000035	S12000001	03-APR-20	2768	22-APR-20	47011.32	0.32	47011.00
316082	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/000036	S42000020	02-APR-20	2770	22-APR-20	9326.72	0.72	9326.00
316086	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4550/000037	14450GI1900103	30-MAR-20	7864	30-MAY-20	577027.08	0.08	577027.00
316088	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/4550/000038	729803623	27-MAR-20	21732	20-JUL-20	221885.08	0.08	221885.00
316089	128041	H Q LAMPS MANUFACTURING CO PRIVATE LIMITED	BILL/20- 21/4550/000039	1768	14-MAR-20	2769	22-APR-20	64995.84	0.84	64995.00

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316131	45000556	LOKESH INDUSTRIAL SERVICES PVT LTD	BILL/20- 21/4550/000040	2019-155572-R4	04-APR-20	2672	21-APR-20	4174439.00	477078.00	3697361.00
316288	45003574	WCL, Murpar Project (PAB/20- UBI A/c)	BILL/20- 21/4550/000103		16-APR-20	1547	16-APR-20	735000.00	0.00	735000.00
316397	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/000104		16-APR-20	1559	16-APR-20	1594000.00	0.00	1594000.00
316430	455011	STATE BANK OF INDIA	PAB/20- 21/4550/000143		16-APR-20	435203	22-APR-20	3999.00	0.00	3999.00
316490	45002223	M/s Karamjeet Singh & Co. Ltd	BILL/20- 21/4550/000041	KJSL/GOKUL/59	08-APR-20	2715	21-APR-20	131197618.00	81197618.00	50000000.00
316527	45001917	M/s Aaral Tours & Travels	BILL/20- 21/4550/000042	200	30-MAR-20	2916	23-APR-20	63383.54	7379.54	56004.00
316547	45001917	M/s Aaral Tours & Travels	BILL/20- 21/4550/000043	360	20-MAR-20	2917	23-APR-20	12555.27	1458.27	11097.00
316598	455014	A.O.(CASH),BSNL.NAGPUPAB/20- R	PAB/20- 21/4550/000127		16-APR-20	2138	18-APR-20	74611.00	0.00	74611.00
316637	45000087	M/S SAI TRAVELS	BILL/20- 21/4550/000044	25	01-APR-20	2914	23-APR-20	61368.00	7020.00	54348.00
316653	45000087	M/S SAI TRAVELS	BILL/20- 21/4550/000045	23	01-APR-20	2915	23-APR-20	40000.00	4573.00	35427.00
316677	45547048	M/S SHISHIRA TOURS & TRAVELS	BILL/20- 21/4550/000046	47	10-APR-20	2918	23-APR-20	44897.00	5299.00	39598.00
316687	45548122	M/S RAJ TOURS & TRAVELS	BILL/20- 21/4550/000047	15	01-APR-20	5403	15-MAY-20	37219.00	4255.00	32964.00
316688	45004268	KUSUMLATA BHAGWANTRAOPAB/20- KARADE	PAB/20- 21/4550/000404		17-APR-20	7238	28-MAY-20	1564918.00	0.00	1564918.00
316821	45544034	M/S SUMATI TRAVELS	BILL/20- 21/4550/000048	111	20-MAR-20	5404	15-MAY-20	38882.00	5329.00	33553.00
316824	45544034	M/S SUMATI TRAVELS	BILL/20- 21/4550/000049	109	06-MAR-20	5405	15-MAY-20	66032.00	8392.00	57640.00
316827	45544034	M/S SUMATI TRAVELS	BILL/20- 21/4550/000050	112	25-MAR-20	5417	15-MAY-20	48282.00	6328.00	41954.00
316890	455014	A.O.(CASH),BSNL.NAGPUPAB/20- R	PAB/20- 21/4550/000126		17-APR-20	2137	18-APR-20	70747.00	0.00	70747.00
316960	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/000051	MKD/16	15-MAR-20	2671	21-APR-20	24377760.00	12188880.00	12188880.00
316965	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/000052	MKD-16	15-MAR-20	3766	28-APR-20	2955644.00	2216733.00	738911.00
316974	45003861	AVANEESH LOGISTICS PVT. LTD	BILL/20- 21/4550/000053	NCL/GOK/19-20/	31-MAR-20	3768	28-APR-20	19044042.00	10341858.00	8702184.00
317401	45003466	SAIRAM COAL CARRIERS PVT LTD	BILL/20- 21/4550/000054	13	16-APR-20	3771	28-APR-20	3039202.00	1649614.00	1389588.00
317423	45003980	M.S.E.D.C.L. (INDUSTRIAL), CHANDRAPUR	BILL/20- 21/4550/000055	20200316405623	31-MAR-20	435197	21-APR-20	2988190.00	29250.00	2958940.00
317456	4554808	M.S.E.D.C.L.	BILL/20- 21/4550/000056	20200316505752	31-MAR-20	435198	21-APR-20	2160560.00	21170.00	2139390.00
317520	455027	MAHARASHTRA STATE ELECTRICITY	BILL/20- 21/4550/000057	20200316405625	15-APR-20	435199	21-APR-20	315320.00	2710.00	312610.00

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317561	455028	DISTRIBUTION CO. LTD, CHANDRAP MAHARASHTRA STATE ELECTICITY DISTRIBUTION CO. LTD, NAGPUR	BILL/20- 21/4550/000058	20200326505774	16-APR-20	435200	22-APR-20	11249030.00	106330.00	11142700.00
317686	45000241	M/S SOOD POWERTECH SERVICES	BILL/20- 21/4550/000059	2019-20/06	05-FEB-20	20315	14-JUL-20	272294.63	50813.63	221481.00
317926	45000241	M/S SOOD POWERTECH SERVICES	BILL/20- 21/4550/000060	2019-20/05	05-FEB-20	20314	14-JUL-20	1496879.32	1163386.32	333493.00
318043	45003892	Ropas Logistics Pvt Ltd	BILL/20- 21/4550/000061	09	16-APR-20	3772	28-APR-20	1677238.00	111815.00	1565423.00
318273	45003763	Rajvishnu Tours & Travels	BILL/20- 21/4550/000062	RVT/NGP/2020/5	16-APR-20	5419	15-MAY-20	79154.00	9153.00	70001.00
318280	45002223	M/s Karamjeet Singh & Co. Ltd	PAB/20- 21/4550/000285		22-APR-20	4821	11-MAY-20	26821971.00	0.00	26821971.00
318280	45002223	M/s Karamjeet Singh & Co. Ltd	PAB/20- 21/4550/000285		22-APR-20	4821	11-MAY-20	55814971.00	28993000.00	26821971.00
318291	45004177	Civil Judge, Sr. Dn., Chandrapur	PAB/20- 21/4550/000162		22-APR-20	019800	24-APR-20	10000.00	0.00	10000.00
318304	45004275	Anita Ramesh Atram	PAB/20- 21/4550/000401		22-APR-20	7225	28-MAY-20	283636.00	0.00	283636.00
318311	45004255	Pramila Sarju Koul	PAB/20- 21/4550/000403		22-APR-20	7236	28-MAY-20	1182454.00	0.00	1182454.00
318320	455127	UBI WCL UMERRE COLLERY	PAB/20- 21/4550/003020		22-APR-20	019930	28-SEP-20	556354.00	0.00	556354.00
318324	4553937	ASSISTANT LABOUR COMMISSIONER (C) NAGPUR	PAB/20- 21/4550/000407		22-APR-20	435221	28-MAY-20	2000000.00	0.00	2000000.00
318325	4500992	UBI CITY	PAB/20- 21/4550/003022		22-APR-20	019932	28-SEP-20	45753.00	0.00	45753.00
318329	455127	UBI WCL UMERRE COLLERY	PAB/20- 21/4550/003019		22-APR-20	019929	28-SEP-20	176941.00	0.00	176941.00
318332	4500992	UBI CITY	PAB/20- 21/4550/003021		22-APR-20	019931	28-SEP-20	56377.00	0.00	56377.00
318335	45003937	M/s BLA-WMS (JV)	BILL/20- 21/4550/000063	01	09-APR-20	3773	28-APR-20	1096238.00	250833.00	845405.00
318374	45003892	Ropas Logistics Pvt Ltd	BILL/20- 21/4550/000064	ROPAS/2020/09	16-APR-20	4823	11-MAY-20	1872317.00	1015821.00	856496.00
318382	45004091	RESOLUTE LOGISTICS PVT LTD	BILL/20- 21/4550/000065	RESOLUTE/2020/	16-APR-20	3774	28-APR-20	2286634.00	1241443.00	1045191.00
318411	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/000066	307	20-MAR-20	3871	30-APR-20	260.00	0.00	260.00
318414	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/000067	4011	28-MAR-20	3872	30-APR-20	2730.00	0.00	2730.00
318416	45000026	SRI DAMODHAR PIPRE	BILL/19- 20/4550/001680	3833	07-MAR-20	3873	30-APR-20	3169.00	0.00	3169.00
318442	45003970	Saurabh Kirana General Stores	BILL/20- 21/4550/000068	405	31-MAR-20	14049	19-JUN-20	7660.00	0.00	7660.00

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318444	455009	V. L. SHIRSAGAR	BILL/20- 21/4550/000069	91	01-MAR-20	14050	19-JUN-20	3613.00	0.00	3613.00
318474	455011	STATE BANK OF INDIA	PAB/20- 21/4550/000200		22-APR-20	E.PAY	30-APR-20	10000.00	0.00	10000.00
318499	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/000514		23-APR-20	8962	05-JUN-20	722587.00	0.00	722587.00
318528	41522	L.I.C. WARORA	PAB/20- 21/4550/000515		23-APR-20	8963	05-JUN-20	1004480.00	0.00	1004480.00
318584	45004271	Dr P SONWANSHI	BILL/20- 21/4550/000071	0000430	01-JAN-20	019801	29-APR-20	14889.00	0.00	14889.00
318586	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/000070	IN2050270001	14-APR-20	3761	28-APR-20	21021417.00	12418437.00	8602980.00
318631	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/000072	IN-2050270001	14-APR-20	3764	28-APR-20	74095070.00	43863305.00	30231765.00
318632	45004271	Dr P SONWANSHI	BILL/20- 21/4550/000073	K/834	16-FEB-20	019801	29-APR-20	14961.00	0.00	14961.00
318661	45004271	Dr P SONWANSHI	BILL/20- 21/4550/000074	k/01	01-FEB-20	019801	29-APR-20	14938.00	0.00	14938.00
318674	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/000786		23-APR-20	11523	11-JUN-20	107610.00	0.00	107610.00
318684	455024	OFFICER CLUB, UMRER PROJECT	PAB/20- 21/4550/000228		23-APR-20	019805	02-MAY-20	5400.00	0.00	5400.00
318686	45004271	Dr P SONWANSHI	BILL/20- 21/4550/000075	J/726	01-JAN-20	019801	29-APR-20	13190.00	0.00	13190.00
318707	24523613	HON'BLE JUDGE IST DIVISION SINDEWAHI	PAB/20- 21/4550/000221		23-APR-20	435207	30-APR-20	1800.00	0.00	1800.00
318716	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/000787		23-APR-20	11524	11-JUN-20	13920.00	0.00	13920.00
318724	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/000792		23-APR-20	11534	11-JUN-20	736283.00	0.00	736283.00
318735	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/000793		23-APR-20	11539	11-JUN-20	1999993.00	0.00	1999993.00
318744	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/000154		23-APR-20	2912	23-APR-20	2400000.00	0.00	2400000.00
318810	45004254	Mugdha Chandurkar	BILL/19- 20/4550/001678	008	03-MAR-20	14653	22-JUN-20	11700.00	1350.00	10350.00
318953	45000487	INCOME TAX-EMPLOYEE	PAB/20- 21/4550/000250		24-APR-20	E.PAY	06-MAY-20	609000.00	0.00	609000.00
318961	45000487	INCOME TAX-EMPLOYEE	PAB/20- 21/4550/000251		24-APR-20	E.PAY	06-MAY-20	389000.00	0.00	389000.00
319166	45003938	M/s BLA- INFRASTRUCTURE (JV)	BILL/20- 21/4550/000077	MDI/MH/20-21/0	08-APR-20	4824	11-MAY-20	966136.00	603519.00	362617.00

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319174	45000500	SANJAY TRAVELS AGENCY	BILL/20- 21/4550/000076	99/2019-20	01-MAR-20	3491	27-APR-20	404698.00	46252.00	358446.00
319212	455011	STATE BANK OF INDIA	PAB/20- 21/4550/000201		24-APR-20	E.PAY	30-APR-20	164418.00	0.00	164418.00
319213	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	BILL/19- 20/4550/001686	25	01-FEB-20	11758	12-JUN-20	8153.00	0.00	8153.00
319238	45004122	YEA(Young Engg. & Calibration Services PVT LTD)	BILL/20- 21/4550/000078	YEAC1920HQ3785	07-MAR-20	23095	28-JUL-20	24721.00	0.00	24721.00
319244	45004052	SHREE COMPUTERS	BILL/20- 21/4550/000079	649	28-JAN-20	23092	28-JUL-20	3050.00	1400.00	1650.00
319402	455011	STATE BANK OF INDIA	PAB/20- 21/4550/000202		25-APR-20	E.PAY	30-APR-20	159294.00	0.00	159294.00
319428	455011	STATE BANK OF INDIA	PAB/20- 21/4550/001881		25-APR-20	754577	07-AUG-20	375000.00	0.00	375000.00
319496	45000442	M\S SAINI TOURS & TRAVELS ,	BILL/20- 21/4550/000080	STT/97	02-APR-20	5420	15-MAY-20	89067.00	10267.00	78800.00
319503	45004214	Matoshri Tours and Travels	BILL/20- 21/4550/000081	06	19-APR-20	5423	15-MAY-20	61229.05	7545.05	53684.00
319517	45548140	JIYA TOURS & TRAVELS	BILL/20- 21/4550/000082	50	05-APR-20	7852	30-MAY-20	76788.00	8776.00	68012.00
319853	455011	STATE BANK OF INDIA	PAB/20- 21/4550/000199		27-APR-20	E.PAY	30-APR-20	1571785.00	0.00	1571785.00
319935	45000080	SRI RASHID AKTHAR	BILL/20- 21/4550/000084	57	02-APR-20	3501	27-APR-20	88785.00	5961.00	82824.00
320519	45001118	M/S UTKAL INNOVATIVES	BILL/20- 21/4550/000085	102	20-DEC-19	19511	10-JUL-20	931793.95	308314.95	623479.00
320530	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/000086	S12000005	17-APR-20	4235	05-MAY-20	50866.91	0.91	50866.00
320532	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/000087	S42000167	17-APR-20	4236	05-MAY-20	10093.72	0.72	10093.00
320596	45000617	WCL (SBI Umrer Internet a/c)	PAB/20- 21/4550/000180		29-APR-20	3795	29-APR-20	3584000.00	0.00	3584000.00
320653	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/000211		29-APR-20	E.PAY	30-APR-20	184624.00	0.00	184624.00
320658	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/000284		29-APR-20	4820	11-MAY-20	4365000.00	0.00	4365000.00
320658	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/000284		29-APR-20	4820	11-MAY-20	8729000.00	4364000.00	4365000.00
320663	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/000286		29-APR-20	4822	11-MAY-20	15340000.00	0.00	15340000.00
320663	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/000286		29-APR-20	4822	11-MAY-20	30679000.00	15339000.00	15340000.00

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320670	45004089	AVTAR SINGH & CO	PAB/20- 21/4550/000280		29-APR-20	4763	11-MAY-20	369911.00	0.00	369911.00
320670	45004089	AVTAR SINGH & CO	PAB/20- 21/4550/000280		29-APR-20	4763	11-MAY-20	738911.00	369000.00	369911.00
320671	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/000215		29-APR-20	E.PAY	30-APR-20	499283.00	0.00	499283.00
320673	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/000216		29-APR-20	E.PAY	30-APR-20	879975.00	0.00	879975.00
320674	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/000217		29-APR-20	E.PAY	30-APR-20	364520.00	0.00	364520.00
320675	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/000218		29-APR-20	E.PAY	30-APR-20	1734394.00	0.00	1734394.00
320676	45003861	AVANEESH LOGISTICS PVT. LTD	PAB/20- 21/4550/000281		29-APR-20	4764	11-MAY-20	4533000.00	0.00	4533000.00
320676	45003861	AVANEESH LOGISTICS PVT. LTD	PAB/20- 21/4550/000281		29-APR-20	4764	11-MAY-20	9065000.00	4532000.00	4533000.00
320677	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/000219		29-APR-20	E.PAY	30-APR-20	105406.00	0.00	105406.00
320679	45003466	SAIRAM COAL CARRIERS PVT LTD	PAB/20- 21/4550/000282		29-APR-20	4818	11-MAY-20	724000.00	0.00	724000.00
320679	45003466	SAIRAM COAL CARRIERS PVT LTD	PAB/20- 21/4550/000282		29-APR-20	4818	11-MAY-20	1447000.00	723000.00	724000.00
320682	45004091	RESOLUTE LOGISTICS PVT LTD	PAB/20- 21/4550/000283		29-APR-20	4819	11-MAY-20	545000.00	0.00	545000.00
320682	45004091	RESOLUTE LOGISTICS PVT LTD	PAB/20- 21/4550/000283		29-APR-20	4819	11-MAY-20	1089000.00	544000.00	545000.00
320897	455011	STATE BANK OF INDIA	PAB/20- 21/4550/000220		30-APR-20	E.PAY	30-APR-20	503100.00	0.00	503100.00
320900	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/000516		30-APR-20	8964	05-JUN-20	2977517.57	0.00	2977517.57
320904	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/000788		30-APR-20	11526	11-JUN-20	1576880.00	0.00	1576880.00
320912	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/000794		30-APR-20	11543	11-JUN-20	7683026.00	0.00	7683026.00
320918	45000487	INCOME TAX-EMPLOYEEES	PAB/20- 21/4550/000252		30-APR-20	E.PAY	06-MAY-20	1427000.00	0.00	1427000.00
320937	45003984	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/4550/000088	1531	05-MAR-20	4970	12-MAY-20	1113662.00	188756.00	924906.00
320977	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/000790		30-APR-20	11530	11-JUN-20	160193.00	0.00	160193.00
320979	45000487	INCOME TAX-EMPLOYEEES	PAB/20- 21/4550/000254		30-APR-20	E.PAY	06-MAY-20	560000.00	0.00	560000.00
320986	45000487	INCOME TAX-EMPLOYEEES	PAB/20- 21/4550/000253		30-APR-20	E.PAY	06-MAY-20	316000.00	0.00	316000.00
320995	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT	PAB/20- 21/4550/000796		30-APR-20	11549	11-JUN-20	613526.00	0.00	613526.00

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		SOCIETY LTD.								
321000	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/000789		30-APR-20	11529	11-JUN-20	193410.00	0.00	193410.00
321011	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/000795		30-APR-20	11547	11-JUN-20	1160434.00	0.00	1160434.00
321134	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/000518		30-APR-20	8966	05-JUN-20	643851.00	0.00	643851.00
321140	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/000517		30-APR-20	8965	05-JUN-20	633020.80	0.00	633020.80
321162	455127	UBI WCL UMERER COLLERY	PAB/20- 21/4550/000245		30-APR-20	019809	05-MAY-20	3906193.00	0.00	3906193.00
321187	4500992	UBI CITY	PAB/20- 21/4550/000246		30-APR-20	019810	05-MAY-20	638048.00	0.00	638048.00
321438	45547054	OM SHIVAY NAMAHA	BILL/20- 21/4550/000089	199	01-APR-20	5421	15-MAY-20	82602.00	13117.00	69485.00
321949	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/000242		04-MAY-20	4263	05-MAY-20	6996000.00	0.00	6996000.00
321953	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/000241		04-MAY-20	4262	05-MAY-20	6825000.00	0.00	6825000.00
321981	45000079	M/S RAMAN CONSTRUCTIONS	BILL/20- 21/4550/000091	1114	18-APR-20	29063	20-AUG-20	45906.78	3501.78	42405.00
322115	45547036	INSPECTOR LEGAL METROLOGY DEPARTMENT, UMRER	PAB/20- 21/4550/002601		04-MAY-20	ET	02-SEP-20	4500.00	0.00	4500.00
322160	45547036	INSPECTOR LEGAL METROLOGY DEPARTMENT, UMRER	PAB/20- 21/4550/001361		04-MAY-20	E.PAY	13-JUL-20	4500.00	0.00	4500.00
322167	45547036	INSPECTOR LEGAL METROLOGY DEPARTMENT, UMRER	PAB/20- 21/4550/000317		04-MAY-20	E.PAY	15-MAY-20	4500.00	0.00	4500.00
322170	45547036	INSPECTOR LEGAL METROLOGY DEPARTMENT, UMRER	PAB/20- 21/4550/002602		04-MAY-20	ET	02-SEP-20	4500.00	0.00	4500.00
322175	45000261	M/S RAJ CONSTRUCTION	BILL/20- 21/4550/000092	343	24-APR-20	18554	03-JUL-20	71793.05	9894.05	61899.00
322185	45000261	M/S RAJ CONSTRUCTION	BILL/20- 21/4550/000093	344	24-APR-20	22512	23-JUL-20	52223.05	11550.05	40673.00
322427	455127	UBI WCL UMERER COLLERY	PAB/20- 21/4550/000244		05-MAY-20	019808	05-MAY-20	2030528.00	0.00	2030528.00
322435	455128	SBI UMERER	PAB/20- 21/4550/000243		05-MAY-20	435208	05-MAY-20	6284079.00	0.00	6284079.00
322464	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/000248		05-MAY-20	E.PAY	06-MAY-20	3752.00	0.00	3752.00
322494	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/4550/000094	NGP-650	13-APR-20	13691	17-JUN-20	146636.24	2486.24	144150.00

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322496	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/4550/000095	NGP-651	13-APR-20	13692	17-JUN-20	567189.42	9614.42	557575.00
322523	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4550/000096	14450GI2000001	29-APR-20	21735	20-JUL-20	147441.00	0.00	147441.00
322528	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/000240		05-MAY-20	4261	05-MAY-20	3526000.00	0.00	3526000.00
322538	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/000247		05-MAY-20	E.PAY	06-MAY-20	25988.00	0.00	25988.00
322559	45548032	M/S J.P.OFFICE EQUIPMENTS NAGPUR	BILL/20- 21/4550/000097	02892	31-MAR-20	19887	13-JUL-20	3250.00	0.00	3250.00
322601	455011	STATE BANK OF INDIA	PAB/20- 21/4550/001267		05-MAY-20	E-PAY	07-JUL-20	6668.00	0.00	6668.00
322677	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/000255		06-MAY-20	E.PAY	06-MAY-20	2171815.00	0.00	2171815.00
322689	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/000256		06-MAY-20	E.PAY	06-MAY-20	17599.00	0.00	17599.00
322700	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/000257		06-MAY-20	4383	06-MAY-20	2900000.00	0.00	2900000.00
322706	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/000258		06-MAY-20	4384	06-MAY-20	3537000.00	0.00	3537000.00
322729	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/000259		06-MAY-20	435209	06-MAY-20	2012184.00	0.00	2012184.00
322772	455127	UBI WCL UMERE COLLERY	PAB/20- 21/4550/000260		06-MAY-20	019811	06-MAY-20	3192036.00	0.00	3192036.00
322775	4500992	UBI CITY	PAB/20- 21/4550/000261		06-MAY-20	019812	06-MAY-20	839040.00	0.00	839040.00
322806	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/4550/000099	T/NGP/20-21/02	30-APR-20	4475	08-MAY-20	18579.10	0.10	18579.00
322814	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/000268		06-MAY-20	435210	08-MAY-20	2459345.00	0.00	2459345.00
322816	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/000262		06-MAY-20	4472	08-MAY-20	1663000.00	0.00	1663000.00
323346	45004079	GST TDS CONTRACTOR	PAB/20- 21/4550/000270		08-MAY-20	E.PAY	08-MAY-20	5746934.00	0.00	5746934.00
323362	45003892	Ropas Logistics Pvt Ltd	BILL/20- 21/4550/000101	10	02-MAY-20	4967	12-MAY-20	1586610.00	860773.00	725837.00
323396	45004091	RESOLUTE LOGISTICS PVT LTD	BILL/20- 21/4550/000103	08	02-MAY-20	4968	12-MAY-20	1848181.00	1005431.00	842750.00
323433	45000047	M/S J.K.SERVICES	BILL/20- 21/4550/000104	220	01-MAR-20	18569	03-JUL-20	63897.00	4678.00	59219.00
323444	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA	PAB/20- 21/4550/000266		08-MAY-20	4547	08-MAY-20	439000.00	0.00	439000.00
323452	45003574	WCL, Murpar Project (UBI A/c)	PAB/20- 21/4550/000265		08-MAY-20	4546	08-MAY-20	8405000.00	0.00	8405000.00
323500	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/000267		08-MAY-20	4548	08-MAY-20	26372000.00	0.00	26372000.00
323536	45004076	EXECUTIVE ENGINEERS NAGPUR IRRIGATION (SOUTH)NAGPUR	PAB/20- 21/4550/000571		08-MAY-20	9935	09-JUN-20	168156.00	0.00	168156.00

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323556	45001286	STATE BANK OF INDIA, PAB/20- UMRER BRANCH	21/4550/000275		08-MAY-20	435213	08-MAY-20	722475.00	0.00	722475.00
323558	45001286	STATE BANK OF INDIA, PAB/20- UMRER BRANCH	21/4550/000276		08-MAY-20	435214	08-MAY-20	621563.00	0.00	621563.00
323566	45003574	WCL, Murpar Project (PAB/20- UBI A/c)	21/4550/000274		08-MAY-20	4560	08-MAY-20	9176000.00	0.00	9176000.00
323568	45000326	WESTERN COALFIELDS PAB/20- LTD, MURPAR SUB AREA	21/4550/000271		08-MAY-20	4558	08-MAY-20	1979000.00	0.00	1979000.00
323576	98111111	SMT APARNA .B. BHOYARPAB/20- & SAVITA .B. BHOYAR	21/4550/000272		08-MAY-20	435215	08-MAY-20	6000.00	0.00	6000.00
323601	45548190	GLOBAL TRANSPORT COMPANY	BILL/20- 21/4550/000112	112	01-JAN-20	12120	12-JUN-20	163379.00	12062.00	151317.00
323605	45548190	GLOBAL TRANSPORT COMPANY	BILL/20- 21/4550/000117	128	01-MAR-20	12114	12-JUN-20	150187.00	11566.00	138621.00
323618	45548190	GLOBAL TRANSPORT COMPANY	BILL/20- 21/4550/000120	129	01-MAR-20	12118	12-JUN-20	140999.00	10593.00	130406.00
323623	45548190	GLOBAL TRANSPORT COMPANY	BILL/20- 21/4550/000122	93	01-DEC-19	12117	12-JUN-20	89964.00	17413.00	72551.00
323654	45546092	LAKSHMI SPORTS	BILL/20- 21/4550/000109	T84601	15-OCT-19	23474	29-JUL-20	20397.00	0.00	20397.00
323658	45545012	SRI PRABHAKAR SHIRSAGAR	BILL/19- 20/4550/001761	519	11-MAR-20	14044	19-JUN-20	220.00	0.00	220.00
323659	45546094	D. P. BALWANT	BILL/20- 21/4550/000090	64	31-MAR-20	6030	18-MAY-20	18240.00	0.00	18240.00
323661	45548032	M/S J.P.OFFICE EQUIPMENTS NAGPUR	BILL/20- 21/4550/000121	SC/566	12-FEB-20	23453	29-JUL-20	7345.50	125.50	7220.00
323664	45547085	M/S PROGILITY TECHNOLOGIES PVT LTD	BILL/20- 21/4550/000119	PTPL/272190103	11-MAR-20	23473	29-JUL-20	39127.25	663.25	38464.00
323665	45004274	Vikas Shrawanji Bhure	BILL/20- 21/4550/000118	28	04-FEB-20	9928	09-JUN-20	13758.00	6720.00	7038.00
323666	4553915	M/S EXPERT COMPUTER UMRER	BILL/20- 21/4550/000116	1196	17-MAR-20	23467	29-JUL-20	500.00	0.00	500.00
323668	45004052	SHREE COMPUTERS	BILL/20- 21/4550/000115	654	16-APR-20	23466	29-JUL-20	450.00	0.00	450.00
323669	45004052	SHREE COMPUTERS	BILL/20- 21/4550/000114	656	03-FEB-20	23465	29-JUL-20	2000.00	0.00	2000.00
323673	4553915	M/S EXPERT COMPUTER UMRER	BILL/20- 21/4550/000113	ECU/1159	31-DEC-19	23470	29-JUL-20	1389.00	0.00	1389.00
323676	45004274	Vikas Shrawanji Bhure	BILL/20- 21/4550/000110	37	04-APR-20	9929	09-JUN-20	4966.00	0.00	4966.00
323678	4553892	SHRI PRABHAKAR KSHIRSAGAR	BILL/20- 21/4550/000108	524	09-APR-20	14045	19-JUN-20	520.00	0.00	520.00
323680	45545012	SRI PRABHAKAR SHIRSAGAR	BILL/20- 21/4550/000107	538	13-APR-20	14046	19-JUN-20	920.00	0.00	920.00
323681	45547033	JAK INFOSOLUTIOIN PVT LTD	BILL/20- 21/4550/000106	JAK/19-20/1914	21-JAN-20	19886	13-JUL-20	4372.00	537.00	3835.00
323692	616625	JEEVAN ELECTRICALS,	BILL/20- 21/4550/000123	70	16-MAR-20	8688	03-JUN-20	2891.00	0.00	2891.00

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323801	45000223	M/S ELEVATION MAKERS	BILL/20- 21/4550/000124	1127	04-MAY-20	29065	20-AUG-20	498221.80	113999.80	384222.00
323818	45003466	SAIRAM COAL CARRIERS PVT LTD	BILL/20- 21/4550/000105	14	01-MAY-20	4969	12-MAY-20	696035.00	378916.00	317119.00
323822	455011	STATE BANK OF INDIA	PAB/20- 21/4550/000279		09-MAY-20	e.pay	11-MAY-20	6000.00	0.00	6000.00
323890	616625	JEEVAN ELECTRICALS,	BILL/20- 21/4550/000128	72	16-MAR-20	12609	15-JUN-20	4500.00	90.00	4410.00
323892	45545027	M/S DHRUP ELECTRICALS	BILL/20- 21/4550/000127	04	14-JUN-19	23471	29-JUL-20	4779.00	0.00	4779.00
323898	45003892	Ropas Logistics Pvt Ltd	BILL/20- 21/4550/000129	10	02-MAY-20	6832	27-MAY-20	467332.00	43146.00	424186.00
323899	45545027	M/S DHRUP ELECTRICALS	BILL/20- 21/4550/000126	23	07-APR-20	24061	30-JUL-20	50717.00	860.00	49857.00
323906	616625	JEEVAN ELECTRICALS,	BILL/20- 21/4550/000125	71	16-MAR-20	8687	03-JUN-20	4760.00	630.00	4130.00
323974	45003970	Saurabh Kirana General Stores	BILL/20- 21/4550/000130	417 to 423	30-APR-20	14048	19-JUN-20	41125.00	0.00	41125.00
324220	455009	V. L. SHIRSAGAR	BILL/20- 21/4550/000132	92	30-APR-20	14043	19-JUN-20	3359.00	0.00	3359.00
324231	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	BILL/20- 21/4550/000131	5-100381597277	30-APR-20	14042	19-JUN-20	12627.00	0.00	12627.00
324238	116153	Asha Infosystems	BILL/20- 21/4550/000133	PR-2/19-20	01-MAR-20	6046	19-MAY-20	616196.00	10444.00	605752.00
324257	45004271	Dr P SONWANSHI	BILL/20- 21/4550/000135	955	13-APR-20	019818	30-MAY-20	6550.23	1.23	6549.00
324266	45004271	Dr P SONWANSHI	BILL/20- 21/4550/000136	952	13-APR-20	019818	30-MAY-20	6833.00	0.00	6833.00
324275	45004271	Dr P SONWANSHI	BILL/20- 21/4550/000137	953	13-APR-20	019818	30-MAY-20	6880.80	0.80	6880.00
324285	45004271	Dr P SONWANSHI	BILL/20- 21/4550/000138	954	13-APR-20	019818	30-MAY-20	6548.36	0.36	6548.00
324306	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	BILL/20- 21/4550/000134	10030299612	27-MAR-20	11736	12-JUN-20	5996.00	1.00	5995.00
324311	4553915	M/S EXPERT COMPUTER UMRER	BILL/20- 21/4550/000139	1194	16-APR-20	23454	29-JUL-20	1200.00	0.00	1200.00
324335	45000286	SAAS MARKETING	BILL/20- 21/4550/000140	SM873	24-FEB-20	23477	29-JUL-20	58043.00	9796.00	48247.00
324347	450006	SWATI MEDICAL AGENCIES	BILL/20- 21/4550/000143	1920-L-00458	19-FEB-20	23452	29-JUL-20	80690.00	1.00	80689.00
324362	45000279	SNEHAL ENTERPRISES	BILL/20- 21/4550/000144	I-0002441	09-MAR-20	23479	29-JUL-20	80214.00	1.00	80213.00
324368	45000279	SNEHAL ENTERPRISES	BILL/20- 21/4550/000098	I-0002367	27-FEB-20	23478	29-JUL-20	61444.00	1.00	61443.00
324400	45004052	SHREE COMPUTERS	BILL/20- 21/4550/000146	699	16-APR-20	23468	29-JUL-20	300.00	0.00	300.00

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324411	455052	EMPIRE SPORTS, NAGPUR	BILL/20- 21/4550/000145	5207	12-NOV-19	23476	29-JUL-20	23128.00	0.00	23128.00
324414	616625	JEEVAN ELECTRICALS,	BILL/20- 21/4550/000142	73	16-MAR-20	12611	15-JUN-20	3600.00	72.00	3528.00
324420	4553915	M/S EXPERT COMPUTER UMRER	BILL/20- 21/4550/000141	1197	20-MAR-20	23469	29-JUL-20	767.00	0.00	767.00
324741	45004089	AVTAR SINGH & CO	PAB/20- 21/4550/000318		12-MAY-20	6014	18-MAY-20	369000.00	0.00	369000.00
324746	45003861	AVANEESH LOGISTICS PVT. LTD	PAB/20- 21/4550/000363		12-MAY-20	6834	27-MAY-20	4532000.00	0.00	4532000.00
324754	45003466	SAIRAM COAL CARRIERS PVT LTD	PAB/20- 21/4550/000364		12-MAY-20	6835	27-MAY-20	723000.00	0.00	723000.00
324763	45004091	RESOLUTE LOGISTICS PVT LTD	PAB/20- 21/4550/000365		12-MAY-20	6837	27-MAY-20	544000.00	0.00	544000.00
324767	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/000383		12-MAY-20	6865	27-MAY-20	4364000.00	0.00	4364000.00
324772	45003892	Ropas Logistics Pvt Ltd	PAB/20- 21/4550/000361		12-MAY-20	6830	27-MAY-20	891000.00	0.00	891000.00
324778	45003938	M/s BLA- INFRASTRUCTURE (JV)	PAB/20- 21/4550/000387		12-MAY-20	6869	27-MAY-20	378000.00	0.00	378000.00
324792	45002223	M/s Karamjeet Singh & Co. Ltd	PAB/20- 21/4550/000499		12-MAY-20	8789	04-JUN-20	28993000.00	0.00	28993000.00
324798	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/000498		12-MAY-20	8788	04-JUN-20	15339000.00	0.00	15339000.00
324852	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/000150	S12000030	06-MAY-20	6050	19-MAY-20	31635.86	0.86	31635.00
324854	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/000149	S42000425	06-MAY-20	6048	19-MAY-20	7455.24	0.24	7455.00
324856	416002	BEML LIMITED	BILL/20- 21/4550/000148	9331031008	24-APR-20	27864	17-AUG-20	259713.28	0.28	259713.00
324875	45003309	M/s. Saikrupa Transport	BILL/20- 21/4550/000151	SKT/20-21/01	05-MAY-20	6022	18-MAY-20	4017876.00	2503345.00	1514531.00
324884	45002963	CRD Infrastructure and land Developers, Gangashahar, Bikane	BILL/20- 21/4550/000152	23	02-MAY-20	6021	18-MAY-20	3280426.00	1782304.00	1498122.00
324902	111850	OM COAL COMPANY (P) LTD.	PAB/20- 21/4550/000601		12-MAY-20	10788	10-JUN-20	860.00	0.00	860.00
324904	117654	BALAJI COAL PVT .LTD.	PAB/20- 21/4550/000602		12-MAY-20	10790	10-JUN-20	421.00	0.00	421.00
324955	45547054	OM SHIVAY NAMAHA	PAB/20- 21/4550/001917		12-MAY-20	26557	13-AUG-20	68039.00	0.00	68039.00
325001	45547054	OM SHIVAY NAMAHA	PAB/20- 21/4550/000838		12-MAY-20	12127	12-JUN-20	75083.00	0.00	75083.00
325011	45547054	OM SHIVAY NAMAHA	PAB/20- 21/4550/000837		12-MAY-20	12125	12-JUN-20	39570.00	0.00	39570.00
325020	45547054	OM SHIVAY NAMAHA	PAB/20- 21/4550/001488		12-MAY-20	21141	18-JUL-20	64440.00	0.00	64440.00

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325083	45000634	ROHAN CONSTRUCTION	BILL/20- 21/4550/000153	314	14-MAR-20	18553	03-JUL-20	131764.70	4062.70	127702.00
325101	45000634	ROHAN CONSTRUCTION	BILL/20- 21/4550/000154	313	14-MAR-20	22508	23-JUL-20	60743.44	2860.44	57883.00
325122	45003892	Ropas Logistics Pvt Ltd	PAB/20- 21/4550/000367		13-MAY-20	6839	27-MAY-20	755000.00	0.00	755000.00
325129	45004091	RESOLUTE LOGISTICS PVT LTD	PAB/20- 21/4550/000368		13-MAY-20	6840	27-MAY-20	877000.00	0.00	877000.00
325131	45003466	SAIRAM COAL CARRIERS PVT LTD	PAB/20- 21/4550/000366		13-MAY-20	6838	27-MAY-20	329000.00	0.00	329000.00
325155	45000657	M/S TATA HITACHI CONSTRUCTION MACHINERY CO. LTD, NAGPUR	PAB/20- 21/4550/000416		13-MAY-20	7546	29-MAY-20	2420.00	0.00	2420.00
325156	45003309	M/s. Saikrupa Transport	BILL/20- 21/4550/000155	SKT/UMR/20/89	11-MAY-20	6015	18-MAY-20	2225240.00	1112620.00	1112620.00
325229	45000515	RAVI NAIR HOSPITALS(P) LTD (ORANGE CITY HOSPITAL)	BILL/20- 21/4550/000161	4783	21-FEB-20	8232	01-JUN-20	681684.00	243561.00	438123.00
325230	45004230	Shri Radhakrishna Hospital & Resarch Institute managed by Asha Medicare Pvt Ltd	BILL/20- 21/4550/000160	1937	09-JAN-20	8234	01-JUN-20	90560.00	6674.00	83886.00
325231	45544094	SURETECH HOSPITAL & RESEARCH ENTRE	BILL/20- 21/4550/000157	192000002515	12-NOV-19	8237	01-JUN-20	66511.00	3069.00	63442.00
325232	45547090	YASHODA HOSPITAL	BILL/20- 21/4550/000156	5003029	14-NOV-19	8233	01-JUN-20	116440.00	10559.00	105881.00
325234	45004237	RNH HOSPITAL PVT LTD	BILL/20- 21/4550/000158	10256	20-NOV-19	8230	01-JUN-20	406265.00	29474.00	376791.00
325236	45545071	KUNAL HOSPITAL	BILL/20- 21/4550/000159	1547	14-OCT-19	8231	01-JUN-20	186954.00	14230.00	172724.00
325310	45003574	WCL, Murpar Project (PAB/20- UBI A/c)	21/4550/000294		14-MAY-20	5105	14-MAY-20	290000.00	0.00	290000.00
325380	45003902	M/s CJ DARCL LOGISTICS LIMITED	BILL/20- 21/4550/000162	DI3327015047	16-MAR-20	6028	18-MAY-20	3628224.00	2012461.00	1615763.00
325657	45004276	Pramila Ashok Bhonge	PAB/20- 21/4550/000805		15-MAY-20	11610	11-JUN-20	125000.00	0.00	125000.00
325662	45004277	Radha Namdeo Bante	PAB/20- 21/4550/000804		15-MAY-20	11609	11-JUN-20	125000.00	0.00	125000.00
325690	455027	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD, CHANDRAP	BILL/20- 21/4550/000163	20200416405646	11-MAY-20	6029	18-MAY-20	306570.00	2910.00	303660.00
325701	45000241	M/S SOOD POWERTECH SERVICES	PAB/20- 21/4550/000442		15-MAY-20	7856	30-MAY-20	131427.00	0.00	131427.00
325706	4554808	M.S.E.D.C.L.	BILL/20- 21/4550/000164	20200416505806	11-MAY-20	6019	18-MAY-20	1150590.00	15500.00	1135090.00

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325707	45000241	M/S SOOD POWERTECH SERVICES	PAB/20- 21/4550/001174		15-MAY-20	16435	26-JUN-20	139290.00	0.00	139290.00
325723	45003980	M.S.E.D.C.L. (INDUSTRIAL), CHANDRAPUR	BILL/20- 21/4550/000165	20200416405644	11-MAY-20	6020	18-MAY-20	2000740.00	23090.00	1977650.00
325737	455014	A.O.(CASH),BSNL.NAGPUPUR	PAB/20- 21/4550/000336		15-MAY-20	6041	19-MAY-20	45545.00	0.00	45545.00
325742	455011	STATE BANK OF INDIA	PAB/20- 21/4550/000532		15-MAY-20	E.PAY	06-JUN-20	3410200.00	0.00	3410200.00
325751	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/000801		15-MAY-20	11584	11-JUN-20	869168.50	0.00	869168.50
325760	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/000991		15-MAY-20	13772	18-JUN-20	1443129.00	0.00	1443129.00
325764	45003309	M/s. Saikrupa Transport	BILL/20- 21/4550/000166	SKT/20-21/02	05-MAY-20	6023	18-MAY-20	3422826.00	1942934.00	1479892.00
325771	455024	OFFICER CLUB, UMRER PROJECT	PAB/20- 21/4550/000491		15-MAY-20	019821	03-JUN-20	14600.00	0.00	14600.00
325775	455023	COAL INDIA BENVELONT FUND	PAB/20- 21/4550/000492		15-MAY-20	019822	03-JUN-20	450.00	0.00	450.00
325782	45547068	PATANSAONGI CO- OPRATIVE SOCIETY	PAB/20- 21/4550/000990		15-MAY-20	13771	18-JUN-20	26000.00	0.00	26000.00
325787	45004074	Coal Employees Co operative Credit Society Limite	PAB/20- 21/4550/000483		15-MAY-20	8684	03-JUN-20	120.00	0.00	120.00
325818	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/000313		15-MAY-20	5422	15-MAY-20	375000.00	0.00	375000.00
325820	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/000316		15-MAY-20	5425	15-MAY-20	1102000.00	0.00	1102000.00
325822	45003574	WCL, Murpar Project (UBI A/c)	PAB/20- 21/4550/000315		15-MAY-20	5424	15-MAY-20	712000.00	0.00	712000.00
325876	45001917	M/s Aaral Tours & Travels	BILL/20- 21/4550/000167	205	01-MAY-20	7853	30-MAY-20	73808.70	9326.70	64482.00
326081	45547048	M/S SHISHIRA TOURS & TRAVELS	BILL/20- 21/4550/000168	48	04-MAY-20	7847	30-MAY-20	42885.00	5049.00	37836.00
326088	45000087	M/S SAI TRAVELS	BILL/20- 21/4550/000169	30	04-MAY-20	12123	12-JUN-20	39202.00	4500.00	34702.00
326101	45000087	M/S SAI TRAVELS	BILL/20- 21/4550/000170	31	05-MAY-20	7855	30-MAY-20	50738.00	5798.00	44940.00
326104	45548190	GLOBAL TRANSPORT COMPANY	BILL/20- 21/4550/000171	10	01-APR-20	7845	30-MAY-20	157101.00	12614.00	144487.00
326921	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/000322		18-MAY-20	6018	18-MAY-20	150000.00	0.00	150000.00
326923	45003574	WCL, Murpar Project (UBI A/c)	PAB/20- 21/4550/000320		18-MAY-20	6016	18-MAY-20	150000.00	0.00	150000.00
326924	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/000321		18-MAY-20	6017	18-MAY-20	150000.00	0.00	150000.00
326951	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/000174	MKD/18	09-MAY-20	6026	18-MAY-20	95322225.00	59239228.00	36082997.00

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326956	45000556	LOKESH INDUSTRIAL SERVICES PVT LTD	BILL/20- 21/4550/000173	2019-155572-R5	06-MAY-20	6025	18-MAY-20	2603233.00	1474512.00	1128721.00
326959	45002223	M/s Karamjeet Singh & Co. Ltd	BILL/20- 21/4550/000175	KJSL/GOKUL/60	09-MAY-20	6027	18-MAY-20	121053294.00	73480675.00	47572619.00
326962	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/000172	MKD-18	09-MAY-20	6024	18-MAY-20	81451149.58	79887355.58	1563794.00
327038	45000063	M/S O.M.CONSTRUCTIONS	BILL/20- 21/4550/000176	367	28-MAR-20	30151	25-AUG-20	482856.00	125294.00	357562.00
327057	45003574	WCL, Murpar Project (UBI A/c)	(PAB/20- 21/4550/000340		19-MAY-20	6056	19-MAY-20	125000.00	0.00	125000.00
327076	455011	STATE BANK OF INDIA	PAB/20- 21/4550/001266		19-MAY-20	E-PAY	07-JUL-20	26240.00	0.00	26240.00
327109	45003902	M/s CJ DARCL LOGISTICS LIMITED	PAB/20- 21/4550/000386		19-MAY-20	6868	27-MAY-20	1641000.00	0.00	1641000.00
327114	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/000341		19-MAY-20	6071	19-MAY-20	120000.00	0.00	120000.00
327129	45000556	LOKESH INDUSTRIAL SERVICES PVT LTD	PAB/20- 21/4550/000369		19-MAY-20	6842	27-MAY-20	1177000.00	0.00	1177000.00
327135	45004089	AVTAR SINGH & CO	PAB/20- 21/4550/000350		19-MAY-20	6402	22-MAY-20	18812000.00	0.00	18812000.00
327135	45004089	AVTAR SINGH & CO	PAB/20- 21/4550/000350		19-MAY-20	6402	22-MAY-20	37623000.00	18811000.00	18812000.00
327149	45004089	AVTAR SINGH & CO	PAB/20- 21/4550/000384		19-MAY-20	6866	27-MAY-20	1629000.00	0.00	1629000.00
327153	45003309	M/s. Saikrupa Transport	PAB/20- 21/4550/000370		19-MAY-20	6844	27-MAY-20	1545000.00	0.00	1545000.00
327179	416002	BEML LIMITED	BILL/20- 21/4550/000180	9331031023	24-APR-20	27873	17-AUG-20	8755.20	0.20	8755.00
327180	45003309	M/s. Saikrupa Transport	PAB/20- 21/4550/000371		19-MAY-20	6845	27-MAY-20	1584000.00	0.00	1584000.00
327184	45002963	CRD Infrastructure and land Developers, Gangashahar, Bikane	PAB/20- 21/4550/000372		19-MAY-20	6847	27-MAY-20	1561000.00	0.00	1561000.00
327186	416002	BEML LIMITED	BILL/20- 21/4550/000181	9331031012	24-APR-20	27874	17-AUG-20	130646.06	0.06	130646.00
327188	416002	BEML LIMITED	BILL/20- 21/4550/000183	9331031013	24-APR-20	27871	17-AUG-20	14342.90	0.90	14342.00
327190	416002	BEML LIMITED	BILL/20- 21/4550/000184	9331031014	24-APR-20	27876	17-AUG-20	114240.00	0.00	114240.00
327192	416002	BEML LIMITED	BILL/20- 21/4550/000185	9331031009	24-APR-20	27865	17-AUG-20	903473.92	0.92	903473.00
327194	416002	BEML LIMITED	BILL/20- 21/4550/000186	9331031015	24-APR-20	27869	17-AUG-20	10104.32	0.32	10104.00
327196	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/4550/000182	NGP-45	01-MAY-20	13690	17-JUN-20	295646.17	5010.17	290636.00
327205	455031	M/R SALARY	PAB/20- 21/4550/001203		19-MAY-20	019842	30-JUN-20	1528459.00	0.00	1528459.00
327207	455031	M/R SALARY	PAB/20- 21/4550/001204		19-MAY-20	019843	30-JUN-20	250688.00	0.00	250688.00

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327208	455032	D/R SALARY	PAB/20- 21/4550/001205		19-MAY-20	019844	30-JUN-20	1088072.00	0.00	1088072.00
327209	455032	D/R SALARY	PAB/20- 21/4550/001206		19-MAY-20	019845	30-JUN-20	307756.00	0.00	307756.00
327233	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/000179	64	11-MAY-20	6246	21-MAY-20	30394.00	608.00	29786.00
327236	45547005	FIGMENT GLOBAL SLUTIONS PVT LTD	BILL/20- 21/4550/000177	517	15-MAY-20	6254	22-MAY-20	4900.00	85.00	4815.00
327403	45545012	SRI PRABHAKAR SHIRSAGAR	BILL/20- 21/4550/000187	513	17-MAR-20	7049	27-MAY-20	2630.00	0.00	2630.00
327407	45545012	SRI PRABHAKAR SHIRSAGAR	BILL/20- 21/4550/000188	511	15-APR-20	7065	27-MAY-20	5525.00	185.00	5340.00
327414	45003096	National Mineral Exploration Trust (NMET)	PAB/20- 21/4550/000426		20-MAY-20	435226	30-MAY-20	2918184.00	0.00	2918184.00
327418	45003345	District Mineral (DMF) Foundation	PAB/20- 21/4550/000423		20-MAY-20	7821	30-MAY-20	43762537.00	0.00	43762537.00
327421	455035	COLLECTOR, NAGPUR	PAB/20- 21/4550/000425		20-MAY-20	E.PAY	30-MAY-20	145870498.00	0.00	145870498.00
327424	45003096	National Mineral Exploration Trust (NMET)	PAB/20- 21/4550/000390		20-MAY-20	435220	27-MAY-20	381.00	0.00	381.00
327427	45003545	District Mineral (DMF) Foundation (Chandrapur)	PAB/20- 21/4550/000389		20-MAY-20	7042	27-MAY-20	5710.00	0.00	5710.00
327429	455036	COLLECTOR CHANDRAPUR	PAB/20- 21/4550/000424		20-MAY-20	E.PAY	30-MAY-20	19033.00	0.00	19033.00
327433	45004271	Dr P SONWANSHI	BILL/20- 21/4550/000189	987	09-MAY-20	019816	27-MAY-20	2641.64	349.64	2292.00
327451	455011	STATE BANK OF INDIA	PAB/20- 21/4550/000394		20-MAY-20	E.PAY	27-MAY-20	498325.00	0.00	498325.00
327465	45004271	Dr P SONWANSHI	BILL/20- 21/4550/000190	891	13-MAR-20	019818	30-MAY-20	5000.00	0.00	5000.00
327466	45004271	Dr P SONWANSHI	BILL/20- 21/4550/000191	789	18-FEB-20	019818	30-MAY-20	2855.00	0.00	2855.00
327469	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/000535		20-MAY-20	E.PAY	06-JUN-20	7539000.00	0.00	7539000.00
327474	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/000987		20-MAY-20	13766	18-JUN-20	7455694.00	0.00	7455694.00
327479	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/000995		20-MAY-20	13780	18-JUN-20	1496240.00	0.00	1496240.00
327483	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/000802		20-MAY-20	11585	11-JUN-20	2958651.27	0.00	2958651.27
327586	45548122	M/S RAJ TOURS & TRAVELS	BILL/20- 21/4550/000201	17	01-MAY-20	7851	30-MAY-20	37444.00	5787.00	31657.00
327587	45545003	SAINI TOURS & TRAVELS	BILL/20- 21/4550/000202	STT/106	04-MAY-20	7844	30-MAY-20	87987.00	13600.00	74387.00

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327588	45547054	OM SHIVAY NAMAHA	BILL/20- 21/4550/000203	201	01-APR-20	7850	30-MAY-20	76811.00	11872.00	64939.00
327590	455052	EMPIRE SPORTS, NAGPUR	BILL/20- 21/4550/000199	5209	15-DEC-19	23459	29-JUL-20	11970.00	0.00	11970.00
327591	4553915	M/S EXPERT COMPUTER UMRER	BILL/20- 21/4550/000178	ECU/1713	02-MAY-20	23464	29-JUL-20	1534.00	0.00	1534.00
327592	4553915	M/S EXPERT COMPUTER UMRER	BILL/20- 21/4550/000197	1723	11-MAY-20	23462	29-JUL-20	4260.00	7.00	4253.00
327593	45547018	SHANKAR WANDHILE	BILL/20- 21/4550/000196	486	20-APR-20	9941	09-JUN-20	1310.00	0.00	1310.00
327594	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/000195	86	06-MAY-20	9179	06-JUN-20	1130.00	0.00	1130.00
327597	45004052	SHREE COMPUTERS	BILL/20- 21/4550/000193	644	05-MAY-20	23463	29-JUL-20	300.00	0.00	300.00
327600	45547018	SHANKAR WANDHILE	BILL/20- 21/4550/000192	487	14-MAY-20	9940	09-JUN-20	2964.00	0.00	2964.00
327734	45004274	Vikas Shrawanji Bhure	BILL/20- 21/4550/000204	28	04-FEB-20	9931	09-JUN-20	6720.00	0.00	6720.00
327774	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/000194	222	18-MAY-20	9180	06-JUN-20	425.00	0.00	425.00
327810	45000634	ROHAN CONSTRUCTION	BILL/20- 21/4550/000205	1118	24-APR-20	18695	04-JUL-20	935575.22	576942.22	358633.00
328034	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/4550/000206	03	09-MAY-20	6530	26-MAY-20	42426.90	0.90	42426.00
328115	4555005	LAXMIPRIYA TOURS & TRAVELS	BILL/20- 21/4550/000207	307	31-MAR-17	12128	12-JUN-20	67756.00	11860.00	55896.00
328128	4555005	LAXMIPRIYA TOURS & TRAVELS	BILL/20- 21/4550/000210	309	30-APR-17	7849	30-MAY-20	87174.00	16112.00	71062.00
328132	4555005	LAXMIPRIYA TOURS & TRAVELS	BILL/20- 21/4550/000212	310	31-MAY-17	12130	12-JUN-20	73906.00	53487.00	20419.00
328151	455052	EMPIRE SPORTS, NAGPUR	BILL/20- 21/4550/000213	5211	10-JAN-20	23455	29-JUL-20	17325.00	0.00	17325.00
328354	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/000346		22-MAY-20	6252	22-MAY-20	100000.00	0.00	100000.00
328369	45004177	Civil Judge, Sr. Dn., Chandrapur	PAB/20- 21/4550/000360		22-MAY-20	019815	26-MAY-20	10000.00	0.00	10000.00
328372	45000081	M/S RUDRA PRASAD ELECTRICALS	PAB/20- 21/4550/000432		22-MAY-20	7843	30-MAY-20	3800.00	0.00	3800.00
328375	45003574	WCL, Murpar Project (UBI A/c)	PAB/20- 21/4550/001202		22-MAY-20	17910	30-JUN-20	2320000.00	0.00	2320000.00
328394	45003892	Ropas Logistics Pvt Ltd	BILL/20- 21/4550/000220	01	18-MAY-20	6858	27-MAY-20	1170237.00	629444.00	540793.00
328415	45003892	Ropas Logistics Pvt Ltd	BILL/20- 21/4550/000221	11	18-MAY-20	6856	27-MAY-20	1208314.00	649800.00	558514.00
328448	45000005	M/S ABHISHEK CONSTRUCTIONS	PAB/20- 21/4550/000575		22-MAY-20	9939	09-JUN-20	2000.00	0.00	2000.00
328509	45004091	RESOLUTE LOGISTICS PVT LTD	BILL/20- 21/4550/000222	09	18-MAY-20	6854	27-MAY-20	1042332.00	560524.00	481808.00

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328567	45546092	LAKSHMI SPORTS	BILL/20- 21/4550/000214	T84702	19-DEC-19	23456	29-JUL-20	33915.00	0.00	33915.00
328578	45546092	LAKSHMI SPORTS	BILL/20- 21/4550/000211	T84729	10-JAN-20	23458	29-JUL-20	8400.00	0.00	8400.00
328589	45003902	M/s CJ DARCL LOGISTICS LIMITED	BILL/20- 21/4550/000223	DI3427000033	07-APR-20	6870	27-MAY-20	4956136.00	2749414.00	2206722.00
328598	455052	EMPIRE SPORTS, NAGPUR	BILL/20- 21/4550/000208	5208	06-DEC-19	23457	29-JUL-20	31991.00	0.00	31991.00
328616	4553915	M/S EXPERT COMPUTER UMRER	BILL/20- 21/4550/000198	666	05-MAY-20	23486	29-JUL-20	2812.00	354.00	2458.00
328628	455014	A.O.(CASH),BSNL.NAGPUPAB R	BILL/20- 21/4550/000351		22-MAY-20	6464	26-MAY-20	69426.00	0.00	69426.00
328659	45003861	AVANEESH LOGISTICS PVT. LTD	BILL/20- 21/4550/000224	WCL/GOK/20-21/	11-MAY-20	6863	27-MAY-20	19089153.00	10370872.00	8718281.00
328974	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/000225	532	18-MAY-20	9178	06-JUN-20	2902.00	0.00	2902.00
329124	45004230	Shri Radhakrishna Hospital & Resarch Institute managed by Asha Medicare Pvt Ltd	BILL/20- 21/4550/000226	62	28-FEB-20	8235	01-JUN-20	384943.00	29013.00	355930.00
329130	45548139	ANANTWARE EYE HOSPIITAL	BILL/20- 21/4550/000227	7822	27-FEB-20	8236	01-JUN-20	124024.00	12400.00	111624.00
329169	45004089	AVTAR SINGH & CO	PAB/20- 21/4550/000385		23-MAY-20	6867	27-MAY-20	9405000.00	0.00	9405000.00
329169	45004089	AVTAR SINGH & CO	PAB/20- 21/4550/000385		23-MAY-20	6867	27-MAY-20	18811000.00	9406000.00	9405000.00
329377	45003466	SAIRAM COAL CARRIERS PVT LTD	BILL/20- 21/4550/000228	15	20-MAY-20	6860	27-MAY-20	1851466.00	995616.00	855850.00
329492	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/000229	37	11-FEB-20	6861	27-MAY-20	6228400.00	4671200.00	1557200.00
329506	45000229	M/S JAIMANGALA CONSTRUCTION	BILL/20- 21/4550/000230	359	20-MAY-20	22515	23-JUL-20	41864.95	554.95	41310.00
329507	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/000231	37TH	11-FEB-20	6853	27-MAY-20	33990112.00	25492056.00	8498056.00
329524	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/000232	MKD 1/17	09-APR-20	6851	27-MAY-20	2919384.00	2189692.00	729692.00
329547	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/000233	MKD 1/17-	09-APR-20	6850	27-MAY-20	27441792.00	20580896.00	6860896.00
329914	45000617	WCL (SBI Umrer Internet a/c)	PAB/20- 21/4550/000353		26-MAY-20	6467	26-MAY-20	4100000.00	0.00	4100000.00
329919	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/000411		26-MAY-20	E.PAY	28-MAY-20	384820.00	0.00	384820.00
329924	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/000412		26-MAY-20	E.PAY	28-MAY-20	65328.00	0.00	65328.00
329925	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/000413		26-MAY-20	E.PAY	28-MAY-20	2391654.00	0.00	2391654.00

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329928	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/000414		26-MAY-20	E.PAY	28-MAY-20	1685440.00	0.00	1685440.00
329930	455127	UBI WCL UMERER COLLERY	PAB/20- 21/4550/003026		26-MAY-20	019936	28-SEP-20	408429.00	0.00	408429.00
329931	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/000415		26-MAY-20	E.PAY	28-MAY-20	51879.00	0.00	51879.00
329932	4500992	UBI CITY	PAB/20- 21/4550/003023		26-MAY-20	019933	28-SEP-20	37083.00	0.00	37083.00
329941	455127	UBI WCL UMERER COLLERY	PAB/20- 21/4550/003025		26-MAY-20	019935	28-SEP-20	110133.00	0.00	110133.00
329945	4500992	UBI CITY	PAB/20- 21/4550/003024		26-MAY-20	019934	28-SEP-20	35857.00	0.00	35857.00
329962	45004271	Dr P SONWANSHI	BILL/20- 21/4550/000234	NIL	06-MAY-20	019818	30-MAY-20	5110.00	0.00	5110.00
329971	45004271	Dr P SONWANSHI	BILL/20- 21/4550/000235	890	28-MAR-20	019818	30-MAY-20	4720.00	0.00	4720.00
329999	4554802	GLOBAL MEDICAL DEVICES	BILL/20- 21/4550/000236	350/19-20	09-MAR-20	36672	22-SEP-20	5900.00	0.00	5900.00
330012	4554802	GLOBAL MEDICAL DEVICES	BILL/20- 21/4550/000237	349/19-20	09-MAR-20	36670	22-SEP-20	24544.00	0.00	24544.00
330018	45003574	WCL, Murpar Project (UBI A/c)	PAB/20- 21/4550/001200		26-MAY-20	17908	30-JUN-20	3489000.00	0.00	3489000.00
330024	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA	PAB/20- 21/4550/001201		26-MAY-20	17909	30-JUN-20	822000.00	0.00	822000.00
330065	45544020	PRESIDENT/SECRETARY ALL INDIA SC/ST/BC EMPLOYEES CO-ORDINATI	PAB/20- 21/4550/000493		26-MAY-20	019823	03-JUN-20	240.00	0.00	240.00
330084	525252	Aayushi Cable Network	BILL/20- 21/4550/000239	332	06-MAY-20	24068	30-JUL-20	25740.00	0.00	25740.00
330091	45004052	SHREE COMPUTERS	BILL/20- 21/4550/000238	687	05-MAY-20	23460	29-JUL-20	650.00	0.00	650.00
330145	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/000240	5	19-MAY-20	9524	08-JUN-20	94560022.00	55944001.00	38616021.00
330154	45003574	WCL, Murpar Project (UBI A/c)	PAB/20- 21/4550/000356		26-MAY-20	6528	26-MAY-20	75000.00	0.00	75000.00
330182	45548140	JIYA TOURS & TRAVELS	BILL/20- 21/4550/000241	52	09-MAY-20	15716	25-JUN-20	73185.00	8363.00	64822.00
330300	45002223	M/s Karamjeet Singh & Co. Ltd	PAB/20- 21/4550/000373		26-MAY-20	6848	27-MAY-20	24800000.00	0.00	24800000.00
330300	45002223	M/s Karamjeet Singh & Co. Ltd	PAB/20- 21/4550/000373		26-MAY-20	6848	27-MAY-20	49600000.00	24800000.00	24800000.00
330507	606021	KUMAR N KUMAR	BILL/20- 21/4550/000243	03/137	14-MAR-20	27868	17-AUG-20	339591.68	5306.68	334285.00
330530	45002223	M/s Karamjeet Singh & Co. Ltd	PAB/20- 21/4550/000497		27-MAY-20	8787	04-JUN-20	24800000.00	0.00	24800000.00
330539	45004089	AVTAR SINGH & CO	PAB/20- 21/4550/000558		27-MAY-20	9517	08-JUN-20	6860000.00	0.00	6860000.00

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330566	45004089	AVTAR SINGH & CO	PAB/20- 21/4550/000553		27-MAY-20	9455	08-JUN-20	730000.00	0.00	730000.00
330571	45003976	ABHA N DUBEY	PAB/20- 21/4550/001629		27-MAY-20	435280	29-JUL-20	56433.00	0.00	56433.00
330571	45003976	ABHA N DUBEY	PAB/20- 21/4550/001629		27-MAY-20	435280	29-JUL-20	74833.00	18400.00	56433.00
330576	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/001213		27-MAY-20	18361	02-JUL-20	8497000.00	0.00	8497000.00
330616	45004091	RESOLUTE LOGISTICS PVT LTD	PAB/20- 21/4550/001132		27-MAY-20	15765	25-JUN-20	496000.00	0.00	496000.00
330623	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/000395		27-MAY-20	E.PAY	27-MAY-20	282963.00	0.00	282963.00
330627	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/000396		27-MAY-20	E.PAY	27-MAY-20	103047.00	0.00	103047.00
330633	45003892	Ropas Logistics Pvt Ltd	PAB/20- 21/4550/001133		27-MAY-20	15768	25-JUN-20	575000.00	0.00	575000.00
330702	45003892	Ropas Logistics Pvt Ltd	PAB/20- 21/4550/001135		27-MAY-20	15771	25-JUN-20	557000.00	0.00	557000.00
330704	45003466	SAIRAM COAL CARRIERS PVT LTD	PAB/20- 21/4550/001130		27-MAY-20	15761	25-JUN-20	881000.00	0.00	881000.00
330706	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/001134		27-MAY-20	15769	25-JUN-20	1557000.00	0.00	1557000.00
330707	45003861	AVANEESH LOGISTICS PVT. LTD	PAB/20- 21/4550/001136		27-MAY-20	15772	25-JUN-20	9081000.00	0.00	9081000.00
330770	45000005	M/S ABHISHEK CONSTRUCTIONS	BILL/20- 21/4550/000244	1128	04-MAY-20	30150	25-AUG-20	403328.82	133335.82	269993.00
330775	45000617	WCL (SBI Umrer Internet a/c)	PAB/20- 21/4550/000397		28-MAY-20	7197	28-MAY-20	500000.00	0.00	500000.00
330794	45004148	M/s SP Telecon Engineering & Associates	BILL/20- 21/4550/000245	1924	01-JAN-20	22514	23-JUL-20	21240.00	425.00	20815.00
330891	45003902	M/s CJ DARCL LOGISTICS LIMITED	PAB/20- 21/4550/001131		28-MAY-20	15764	25-JUN-20	2242000.00	0.00	2242000.00
330957	45003974	SRP UI ALPL JV	BILL/20- 21/4550/000246	NCL /19-20/008	26-FEB-20	9529	08-JUN-20	2251007.00	1409346.00	841661.00
331409	45000223	M/S ELEVATION MAKERS	BILL/20- 21/4550/000248	180	04-MAY-20	24059	30-JUL-20	4956.00	0.00	4956.00
331428	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/000247	40	07-MAR-20	9525	08-JUN-20	1051134.00	620483.00	430651.00
331437	45004276	Pramila Ashok Bhonge	PAB/20- 21/4550/000421		29-MAY-20	7676	29-MAY-20	1627848.00	0.00	1627848.00
331448	45004277	Radha Namdeo Bante	PAB/20- 21/4550/000420		29-MAY-20	7675	29-MAY-20	243273.00	0.00	243273.00
331470	632563	ANIL TRADERS	BILL/20- 21/4550/000251	1804	23-APR-20	8689	03-JUN-20	31980.00	0.00	31980.00

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331477	235223	JAI KISHAN TRADERS	BILL/20- 21/4550/000250	708	19-MAY-20	8690	03-JUN-20	63838.00	0.00	63838.00
331479	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/000252	40/	25-MAY-20	9523	08-JUN-20	3943181.00	2329062.00	1614119.00
331483	45003962	Tripathi Techno	BILL/20- 21/4550/000249	213	14-MAR-20	24067	30-JUL-20	15400.00	0.00	15400.00
331486	45003574	WCL, Murpar Project (UBI A/c)	(PAB/20- 21/4550/000417		29-MAY-20	7626	29-MAY-20	93000.00	0.00	93000.00
331517	45003763	Rajvishnu Tours & Travels	BILL/20- 21/4550/000253	593	19-MAY-20	15718	25-JUN-20	74898.00	8560.00	66338.00
331546	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/000534		29-MAY-20	E.PAY	06-JUN-20	1425000.00	0.00	1425000.00
331549	45004214	Matoshri Tours and Travels	BILL/20- 21/4550/000254	07	10-MAY-20	15717	25-JUN-20	56892.00	6898.00	49994.00
331554	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/000533		29-MAY-20	E.PAY	06-JUN-20	990000.00	0.00	990000.00
331562	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/000537		29-MAY-20	E.PAY	06-JUN-20	1125000.00	0.00	1125000.00
331582	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/000536		29-MAY-20	E.PAY	06-JUN-20	1214000.00	0.00	1214000.00
331805	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/000798		30-MAY-20	11571	11-JUN-20	732088.00	0.00	732088.00
331810	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/000800		30-MAY-20	11578	11-JUN-20	641224.00	0.00	641224.00
331815	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/000799		30-MAY-20	11575	11-JUN-20	642268.80	0.00	642268.80
331819	45000497	WESTERN COALFIELDS LTD, UMRER AREA	PAB/20- 21/4550/000427		30-MAY-20	7831	30-MAY-20	2500000.00	0.00	2500000.00
331838	455028	MAHARASHTRA STATE ELECTICITY DISTRIBUTION CO. LTD, NAGPUR	BILL/20- 21/4550/000255	20200446505843	28-MAY-20	435228	01-JUN-20	8892430.00	91590.00	8800840.00
331847	45003574	WCL, Murpar Project (UBI A/c)	(PAB/20- 21/4550/000429		30-MAY-20	7835	30-MAY-20	889000.00	0.00	889000.00
331872	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/000262	S42000902	23-MAY-20	11937	12-JUN-20	9265.36	156.36	9109.00
331876	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/000261	S12000062	23-MAY-20	8685	03-JUN-20	30131.77	510.77	29621.00
331878	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/4550/000260	730401133	22-APR-20	21731	20-JUL-20	736213.80	0.80	736213.00
331879	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/000430		30-MAY-20	7839	30-MAY-20	526000.00	0.00	526000.00
331883	416002	BEML LIMITED	BILL/20- 21/4550/000259	9331031143	16-MAY-20	30572	26-AUG-20	187958.48	0.48	187958.00
331884	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/000431		30-MAY-20	7841	30-MAY-20	847000.00	0.00	847000.00
331889	416002	BEML LIMITED	BILL/20- 21/4550/000258	9331031141	16-MAY-20	30571	26-AUG-20	13132.80	0.80	13132.00

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331897	129060	SUN OIL COMPANY PVT.LTD.,	BILL/20- 21/4550/000257	000029	24-APR-20	21303	18-JUL-20	537924.90	9117.90	528807.00
331905	516494	GMMCO LTD.,	BILL/20- 21/4550/000256	PA2700012451	27-MAR-20	30544	26-AUG-20	2135437.19	0.19	2135437.00
331924	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/4550/000263	022005024	21-MAY-20	8686	03-JUN-20	245424.37	0.37	245424.00
331933	45000223	M/S ELEVATION MAKERS	BILL/20- 21/4550/000264	1135	26-MAY-20	31375	27-AUG-20	678902.00	155342.00	523560.00
331946	455127	UBI WCL UMERRE COLLERY	PAB/20- 21/4550/000503		30-MAY-20	019825	05-JUN-20	3915378.00	0.00	3915378.00
331950	4500992	UBI CITY	PAB/20- 21/4550/000504		30-MAY-20	019826	05-JUN-20	625515.00	0.00	625515.00
331986	45004278	Dy. SLR, UMRER	PAB/20- 21/4550/000465		30-MAY-20	435230	01-JUN-20	186000.00	0.00	186000.00
331993	45004278	Dy. SLR, UMRER	PAB/20- 21/4550/000467		30-MAY-20	435232	01-JUN-20	96000.00	0.00	96000.00
331997	45004278	Dy. SLR, UMRER	PAB/20- 21/4550/000466		30-MAY-20	435231	01-JUN-20	30000.00	0.00	30000.00
332000	45004278	Dy. SLR, UMRER	PAB/20- 21/4550/000464		30-MAY-20	435229	01-JUN-20	27000.00	0.00	27000.00
332333	45000497	WESTERN COALFIELDS LTD, UMRER AREA	PAB/20- 21/4550/000461		01-JUN-20	8198	30-MAY-20	150000.00	0.00	150000.00
332353	45000229	M/S JAIMANGALA CONSTRUCTION	BILL/20- 21/4550/000265	364	23-MAY-20	22500	23-JUL-20	288753.74	5737.74	283016.00
332356	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/000989		01-JUN-20	13769	18-JUN-20	661629.00	0.00	661629.00
332361	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/000988		01-JUN-20	13767	18-JUN-20	1194737.00	0.00	1194737.00
332364	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/000986		01-JUN-20	13765	18-JUN-20	712774.00	0.00	712774.00
332491	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/000994		01-JUN-20	13778	18-JUN-20	107610.00	0.00	107610.00
332496	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/001013		01-JUN-20	13883	18-JUN-20	178650.00	0.00	178650.00
332499	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/000997		01-JUN-20	13783	18-JUN-20	148600.00	0.00	148600.00
332505	455024	OFFICER CLUB, UMRER PROJECT	PAB/20- 21/4550/000490		01-JUN-20	019820	03-JUN-20	5400.00	0.00	5400.00
332553	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/000266	IN1950270006	13-MAY-19	9456	08-JUN-20	66168.00	33084.00	33084.00
332578	45003637	Sainik Mining and Allied Services	BILL/20- 21/4550/000267	IN1950270008	17-JUN-19	9457	08-JUN-20	80824.00	40412.00	40412.00

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		Limited								
332811	45003637	Sainik Mining and Allied Services Limited	BILL/20-21/4550/000272	IN1950270011	17-JUL-19	9458	08-JUN-20	146080.00	73040.00	73040.00
332822	416002	BEML LIMITED	BILL/20-21/4550/000268	9331031017	24-APR-20	30578	26-AUG-20	5253.18	260.18	4993.00
332823	416002	BEML LIMITED	BILL/20-21/4550/000269	9331031007	24-APR-20	30575	26-AUG-20	107904.52	5184.52	102720.00
332829	416002	BEML LIMITED	BILL/20-21/4550/000270	9331031011	24-APR-20	30577	26-AUG-20	37984.20	1899.20	36085.00
332846	416002	BEML LIMITED	BILL/20-21/4550/000271	9331031018	24-APR-20	30547	26-AUG-20	384616.96	17728.96	366888.00
332930	45003637	Sainik Mining and Allied Services Limited	BILL/20-21/4550/000273	IN1950270006	13-MAY-19	9518	08-JUN-20	1217820.00	608910.00	608910.00
332944	45003637	Sainik Mining and Allied Services Limited	BILL/20-21/4550/000274	IN1950270008	17-JUN-19	9519	08-JUN-20	1179900.00	589950.00	589950.00
332946	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20-21/4550/000993		02-JUN-20	13777	18-JUN-20	253800.00	0.00	253800.00
333008	45544096	MAHATME EYE BANK & EYE HOSPITAL, NAGPUR	BILL/20-21/4550/000279	2147	06-JAN-20	8680	03-JUN-20	93018.00	9300.00	83718.00
333009	45003979	BASAVATARAKAM INDO-AMERICAN CANCER HOSPITAL & RESEARCH INSTITUTE	BILL/20-21/4550/000278	20001330	17-FEB-20	8681	03-JUN-20	165060.00	14482.00	150578.00
333010	45547090	YASHODA HOSPITAL	BILL/20-21/4550/000277	3294	29-DEC-19	8678	03-JUN-20	398938.00	18530.00	380408.00
333011	45544092	LATA MANGESHKAR HOSPITAL, NAGPUR	BILL/20-21/4550/000276	3608	14-AUG-19	8683	03-JUN-20	335892.00	26321.00	309571.00
333014	45000515	RAVI NAIR HOSPITALS(P) LTD (ORANGE CITY HOSPITAL)	BILL/20-21/4550/000275	4002	17-DEC-19	8675	03-JUN-20	466325.00	26406.00	439919.00
333017	45545021	RASHTRASANT TUKDOJI REGIONAL CANCER HOSP. & REASERCH CENTRE	BILL/20-21/4550/000280	01492	22-JAN-20	8682	03-JUN-20	52785.00	5279.00	47506.00
333030	45004052	SHREE COMPUTERS	BILL/20-21/4550/000282	689	24-APR-20	24060	30-JUL-20	300.00	0.00	300.00
333037	45004052	SHREE COMPUTERS	BILL/20-21/4550/000281	482	15-FEB-20	24065	30-JUL-20	2650.00	0.00	2650.00
333237	98111111	SMT APARNA .B. BHOYAR & SAVITA .B. BHOYAR	PAB/20-21/4550/000496		03-JUN-20	435233	03-JUN-20	6000.00	0.00	6000.00
333451	45003573	WCL, Makardhokda Sub Area	PAB/20-21/4550/000502		04-JUN-20	8910	05-JUN-20	6742000.00	0.00	6742000.00

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333458	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/000501		04-JUN-20	8909	05-JUN-20	9724000.00	0.00	9724000.00
333546	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/000287	IN1950270011	17-JUL-19	9520	08-JUN-20	1323060.00	661530.00	661530.00
333569	45004206	Sujata Transmission Technology	PAB/20- 21/4550/000574		04-JUN-20	9938	09-JUN-20	1400.00	0.00	1400.00
333583	45004207	Sunrise Infrastructure and Electrical Engineers	PAB/20- 21/4550/000573		04-JUN-20	9937	09-JUN-20	1350.00	0.00	1350.00
333721	45545051	SHRIKRISHNA HRUDYALAYA & CRITICLE CARE CENTRE	BILL/20- 21/4550/000288	53413	17-DEC-19	9012	05-JUN-20	56295.00	5430.00	50865.00
333730	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/000510		04-JUN-20	435236	05-JUN-20	2471907.00	0.00	2471907.00
333735	45544095	WOCKHARDT HEART HOSPITAL, NAGPUR	BILL/20- 21/4550/000289	18625	27-DEC-19	9000	05-JUN-20	10713.00	1071.00	9642.00
333743	45544094	SURETECH HOSPITAL & RESEARCH ENTRE	BILL/20- 21/4550/000290	192000003180	20-JAN-20	9009	05-JUN-20	46485.00	3793.00	42692.00
333751	45544093	SHAT AYU HOSPITAL, NAGPUR	BILL/20- 21/4550/000291	595	19-FEB-20	9006	05-JUN-20	20165.00	1169.00	18996.00
333758	45545058	SENGUPTA HOSPITAL & RESEARCH INSTITUTE, NAGPUR	BILL/20- 21/4550/000292	1429	23-DEC-19	9010	05-JUN-20	25710.00	1952.00	23758.00
333772	45004222	SARAKSHI NETRALAYA	BILL/20- 21/4550/000293	18532	23-JAN-20	9004	05-JUN-20	85153.00	8515.00	76638.00
333784	45000005	M/S ABHISHEK CONSTRUCTIONS	BILL/20- 21/4550/000301	379	30-MAY-20	22491	23-JUL-20	636284.91	118629.91	517655.00
333793	45004237	RNH HOSPITAL PVT LTD	BILL/20- 21/4550/000294	1287	03-FEB-20	9014	05-JUN-20	106606.00	6485.00	100121.00
333801	45004230	Shri Radhakrishna Hospital & Resarch Institute managed by Asha Medicare Pvt Ltd	BILL/20- 21/4550/000295	1936	09-JAN-20	9003	05-JUN-20	18329.00	1060.00	17269.00
333803	45547030	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4550/000296	558413020	13-MAR-20	9015	05-JUN-20	86965.00	7880.00	79085.00
333820	45000556	LOKESH INDUSTRIAL SERVICES PVT LTD	BILL/20- 21/4550/000303	1305931	02-JUN-20	9459	08-JUN-20	386326.00	4240.00	382086.00
333825	45004089	AVTAR SINGH & CO	PAB/20- 21/4550/000500		04-JUN-20	8793	04-JUN-20	9406000.00	0.00	9406000.00
333884	616719	MEERA ENTERPRISES	BILL/20- 21/4550/000307	2	28-APR-20	30543	26-AUG-20	20001.00	601.00	19400.00
333887	416002	BEML LIMITED	BILL/20- 21/4550/000306	9331031020	24-APR-20	30550	26-AUG-20	233590.14	0.14	233590.00
333889	416002	BEML LIMITED	BILL/20- 21/4550/000305	9331031010	24-APR-20	30582	26-AUG-20	43384.32	1998.32	41386.00
333894	416002	BEML LIMITED	BILL/20- 21/4550/000304	9331031144	16-MAY-20	30580	26-AUG-20	9754.88	484.88	9270.00

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333896	416002	BEML LIMITED	BILL/20- 21/4550/000286	9331031022	24-APR-20	30553	26-AUG-20	925532.80	0.80	925532.00		
333899	616107	INDUSTRIAL TRADE LINK	BILL/20- 21/4550/000285	ITI/20-21/01	06-MAY-20	30541	26-AUG-20	175685.95	22754.95	152931.00		
333903	516973	GP PETROLEUMS LTD	BILL/20- 21/4550/000284	0031	14-MAY-20	30546	26-AUG-20	1238567.84	20992.84	1217575.00		
333906	516973	GP PETROLEUMS LTD	BILL/20- 21/4550/000283	I/15/2021/0093	27-MAY-20	30545	26-AUG-20	1372812.00	23268.00	1349544.00		
333916	45545071	KUNAL HOSPITAL	BILL/20- 21/4550/000297	192000002551	19-MAR-20	9002	05-JUN-20	206056.00	15007.00	191049.00		
333922	45004247	Advance Heart Care Centre Pvt Ltd	BILL/20- 21/4550/000298	2930	14-FEB-20	14622	22-JUN-20	14630.00	1446.00	13184.00		
333928	45545036	ASHA HOSPITAL(ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH C	BILL/20- 21/4550/000299	3699	29-JAN-20	9007	05-JUN-20	20391.00	1766.00	18625.00		
333931	45548139	ANANTWARE EYE HOSPIITAL	BILL/20- 21/4550/000300	7827	28-FEB-20	9005	05-JUN-20	90267.00	7750.00	82517.00		
333933	45544089	ARNEJA HEART INSTITUTE	BILL/20- 21/4550/000302	3015	16-NOV-19	9017	05-JUN-20	94294.00	4233.00	90061.00		
333973	455128	SBI UMERER	PAB/20- 21/4550/000509				04-JUN-20	435236	05-JUN-20	6541727.00	0.00	6541727.00
333977	455127	UBI WCL UMERER COLLERY	PAB/20- 21/4550/000506				04-JUN-20	019827	05-JUN-20	2224743.00	0.00	2224743.00
334050	45003874	SUHANI TOURS & TRAVELS	BILL/20- 21/4550/000308	421	23-APR-20	15719	25-JUN-20	92574.93	10865.93	81709.00		
334073	455127	UBI WCL UMERER COLLERY	PAB/20- 21/4550/000511				05-JUN-20	019828	05-JUN-20	3330263.00	0.00	3330263.00
334076	4500992	UBI CITY	PAB/20- 21/4550/000512				05-JUN-20	019830	05-JUN-20	866004.00	0.00	866004.00
334087	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/000505				05-JUN-20	435237	05-JUN-20	2029484.00	0.00	2029484.00
334095	45003874	SUHANI TOURS & TRAVELS	BILL/20- 21/4550/000310	414	23-APR-20	20484	15-JUL-20	18498.11	2114.11	16384.00		
334103	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/000507				05-JUN-20	8959	05-JUN-20	1602000.00	0.00	1602000.00
334120	45003874	SUHANI TOURS & TRAVELS	BILL/20- 21/4550/000311	416	23-APR-20	20483	15-JUL-20	63039.90	8357.90	54682.00		
334143	45003874	SUHANI TOURS & TRAVELS	BILL/20- 21/4550/000312	418	23-APR-20	20482	15-JUL-20	58767.58	6958.58	51809.00		
334154	45003874	SUHANI TOURS & TRAVELS	BILL/20- 21/4550/000313	420	23-APR-20	20481	15-JUL-20	60670.52	7221.52	53449.00		
334244	45000665	M/S SURBHI CONSTRUCTION	BILL/20- 21/4550/000314	363	23-MAY-20	22507	23-JUL-20	127736.77	7579.77	120157.00		
334249	45002963	CRD Infrastructure and land Developers, Gangashahar, Bikane	BILL/20- 21/4550/000309	WCL/UM/18-19/2	02-JUN-20	9528	08-JUN-20	3535795.00	1903493.00	1632302.00		
334393	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/000538				06-JUN-20	E.PAY	06-JUN-20	147865.00	0.00	147865.00

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334394	45000113	SRI.R.K.VERMA	BILL/20- 21/4550/000315	362	23-MAY-20	22493	23-JUL-20	244389.80	23846.80	220543.00
334398	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/000539		06-JUN-20	E.PAY	06-JUN-20	12356.00	0.00	12356.00
334409	45004079	GST TDS CONTRACTOR	PAB/20- 21/4550/000589		06-JUN-20	E.PAY	09-JUN-20	3785064.00	0.00	3785064.00
334412	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA	PAB/20- 21/4550/000548		06-JUN-20	9208	06-JUN-20	478000.00	0.00	478000.00
334416	45003574	WCL, Murpar Project (PAB/20- UBI A/c)	21/4550/000547		06-JUN-20	9206	06-JUN-20	8501000.00	0.00	8501000.00
334424	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/000546		06-JUN-20	9203	06-JUN-20	7079000.00	0.00	7079000.00
334461	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/000549		06-JUN-20	435238	06-JUN-20	616834.00	0.00	616834.00
334495	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/000545		06-JUN-20	E.PAY	06-JUN-20	18911.00	0.00	18911.00
334498	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/000544		06-JUN-20	E.PAY	06-JUN-20	32495.00	0.00	32495.00
334501	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/000543		06-JUN-20	E.PAY	06-JUN-20	40891.00	0.00	40891.00
334573	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/000550		06-JUN-20	435239	06-JUN-20	775512.00	0.00	775512.00
334588	45004256	BHAVNA TONDE	BILL/20- 21/4550/000316	06	06-DEC-19	24053	30-JUL-20	18000.00	0.00	18000.00
334597	45004260	POONAM THAKRE	BILL/20- 21/4550/000317	07	06-DEC-19	24051	30-JUL-20	16500.00	0.00	16500.00
334611	45004257	LEENA NAGPRE	BILL/20- 21/4550/000318	08	06-DEC-19	24050	30-JUL-20	13500.00	0.00	13500.00
334630	45004259	SANJIWANI CHIMURKAR	BILL/20- 21/4550/000320	10	06-DEC-19	50184	16-NOV-20	16500.00	0.00	16500.00
334635	45004258	MINAL PATHAK	BILL/20- 21/4550/000319	09	06-DEC-19	24085	30-JUL-20	10500.00	0.00	10500.00
334894	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/000552		08-JUN-20	9340	08-JUN-20	26600000.00	0.00	26600000.00
334910	45004256	BHAVNA TONDE	BILL/20- 21/4550/000321	01	06-DEC-19	24054	30-JUL-20	9000.00	0.00	9000.00
334954	45004260	POONAM THAKRE	BILL/20- 21/4550/000322	02	06-DEC-19	50186	16-NOV-20	21000.00	0.00	21000.00
334968	45004257	LEENA NAGPRE	BILL/20- 21/4550/000323	03	06-DEC-19	50185	16-NOV-20	16500.00	0.00	16500.00
334980	45004258	MINAL PATHAK	BILL/20- 21/4550/000324	04	06-DEC-19	24084	30-JUL-20	10500.00	0.00	10500.00
334994	45004259	SANJIWANI CHIMURKAR	BILL/20- 21/4550/000325	05	06-DEC-19	24052	30-JUL-20	18000.00	0.00	18000.00
335047	45004264	Mohini Sadmaka	BILL/20- 21/4550/000326	3817	06-MAR-20	50189	16-NOV-20	45000.00	13500.00	31500.00
335059	45004052	SHREE COMPUTERS	BILL/20- 21/4550/000328	666	05-MAY-20	24062	30-JUL-20	1440.00	0.00	1440.00

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335064	45004265	Shithal Sontakke	BILL/20- 21/4550/000329	3819	06-MAR-20	50202	16-NOV-20	27000.00	-1500.00	28500.00
335065	455072	SHRI DINESH SHARMA	BILL/20- 21/4550/000327	12	28-MAY-20	24066	30-JUL-20	3000.00	0.00	3000.00
335071	45004135	RAMA MESHAM	BILL/20- 21/4550/000330	3817	06-MAR-20	50187	16-NOV-20	45000.00	4500.00	40500.00
335082	45004267	Sneha Kshirsagar	BILL/20- 21/4550/000331	3817	06-MAR-20	50207	16-NOV-20	9000.00	-9000.00	18000.00
335088	45004132	SHUBHANGI SAWALKAR	BILL/20- 21/4550/000332	3817	06-MAR-20	50188	16-NOV-20	24000.00	-7500.00	31500.00
335100	416002	BEML LIMITED	BILL/20- 21/4550/000333	9331031155	21-MAY-20	30551	26-AUG-20	926257.92	0.92	926257.00
335102	416002	BEML LIMITED	BILL/20- 21/4550/000334	9331031157	21-MAY-20	30583	26-AUG-20	11201.28	0.28	11201.00
335103	416002	BEML LIMITED	BILL/20- 21/4550/000335	9331031142	16-MAY-20	30584	26-AUG-20	1911.60	87.60	1824.00
335109	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/000336	S42000019	02-APR-20	11936	12-JUN-20	1908.06	0.06	1908.00
335114	521006	UTKAL INNOVATIVES	BILL/20- 21/4550/000337	10	01-JUN-20	11938	12-JUN-20	1094933.80	18558.80	1076375.00
335200	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/000338	0002	19-MAY-20	9527	08-JUN-20	10004626.00	5989069.00	4015557.00
335320	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/000339	65	04-JUN-20	10000	09-JUN-20	39280.00	786.00	38494.00
335328	4553915	M/S EXPERT COMPUTER UMRER	BILL/20- 21/4550/000340	1140	03-DEC-19	24063	30-JUL-20	354.00	54.00	300.00
335379	4553900	M/S TIRUPATI ENTERPRISES & FURNITURE HOUSE	BILL/20- 21/4550/000341	9118	02-JUN-20	14624	22-JUN-20	10148.00	148.00	10000.00
335404	45545052	AROGYA SUPERSPECIALITY HOSPITAL	BILL/20- 21/4550/000342	514	11-NOV-19	14623	22-JUN-20	65199.00	5345.00	59854.00
335529	45003574	WCL, Murpar Project (PAB/20- UBI A/c)	21/4550/000578		09-JUN-20	9944	09-JUN-20	5827000.00	0.00	5827000.00
335531	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA	PAB/20- 21/4550/000579		09-JUN-20	9945	09-JUN-20	2198000.00	0.00	2198000.00
335663	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/001215		09-JUN-20	18363	02-JUL-20	1637000.00	0.00	1637000.00
335674	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/001214		09-JUN-20	18362	02-JUL-20	39185000.00	0.00	39185000.00
335682	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/001127		09-JUN-20	15757	25-JUN-20	436000.00	0.00	436000.00
335693	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/001129		09-JUN-20	15760	25-JUN-20	4076000.00	0.00	4076000.00

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335705	45002963	CRD Infrastructure and land Developers, Gangashahar, Bikane	PAB/20- 21/4550/001126		09-JUN-20	15755	25-JUN-20	1682000.00	0.00	1682000.00
335721	45003974	SRP UI ALPL JV	PAB/20- 21/4550/001128		09-JUN-20	15758	25-JUN-20	880000.00	0.00	880000.00
335741	529075	SONI RUBBER PRODUCTS LIMITED	PAB/20- 21/4550/001161		09-JUN-20	16210	26-JUN-20	4736.00	0.00	4736.00
335747	45004140	SUJATA COMPUTERS PVT LTD	PAB/20- 21/4550/001160		09-JUN-20	16209	26-JUN-20	2625.00	0.00	2625.00
335807	45003892	Ropas Logistics Pvt Ltd	BILL/20- 21/4550/000343	ROPAS/2020/12	04-JUN-20	11636	11-JUN-20	1065196.00	572941.00	492255.00
335838	45004091	RESOLUTE LOGISTICS PVT LTD	BILL/20- 21/4550/000345	RESOLUTE/2020/	04-JUN-20	11631	11-JUN-20	1351365.00	729875.00	621490.00
335840	45004107	Shri Shyam Techno, Raipur	BILL/20- 21/4550/000344	SST/19-20/285	01-MAR-20	27080	14-AUG-20	120950.00	22550.00	98400.00
335868	45000072	M/S R.R.ENGINEERING & CONSULTANTS	BILL/20- 21/4550/000346	RR/20-21/R-128	26-MAY-20	36707	22-SEP-20	106200.00	3600.00	102600.00
335987	45004281	Bharti Sangeet Sinha	PAB/20- 21/4550/000806		10-JUN-20	11615	11-JUN-20	125000.00	0.00	125000.00
335992	45004281	Bharti Sangeet Sinha	PAB/20- 21/4550/000951		10-JUN-20	13435	16-JUN-20	2000000.00	0.00	2000000.00
336227	45000005	M/S ABHISHEK CONSTRUCTIONS	BILL/20- 21/4550/000349	1268	01-JUN-20	18571	03-JUL-20	119843.27	10962.27	108881.00
336229	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/000350	S42000168	17-APR-20	11934	12-JUN-20	1387.68	0.68	1387.00
336232	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/000351	S42000433	06-MAY-20	11935	12-JUN-20	2601.90	0.90	2601.00
336234	616107	INDUSTRIAL TRADE LINK	BILL/20- 21/4550/000352	ITL/20-21/02	22-MAY-20	30542	26-AUG-20	51849.20	0.20	51849.00
336236	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4550/000353	14450GI2000009	05-JUN-20	21736	20-JUL-20	539212.80	0.80	539212.00
336238	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4550/000354	14450GI2000008	04-JUN-20	21737	20-JUL-20	501160.63	0.63	501160.00
336241	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4550/000355	14450GI2000008	04-JUN-20	21738	20-JUL-20	197437.13	0.13	197437.00
336252	45003466	SAIRAM COAL CARRIERS PVT LTD	BILL/20- 21/4550/000357	01	01-JUN-20	11643	11-JUN-20	1587660.00	855797.00	731863.00
336258	45003892	Ropas Logistics Pvt Ltd	BILL/20- 21/4550/000347	02	02-JUN-20	11639	11-JUN-20	2144042.00	1159717.00	984325.00
336259	45548122	M/S RAJ TOURS & TRAVELS	BILL/20- 21/4550/000358	19	01-JUN-20	15722	25-JUN-20	36174.00	4197.00	31977.00
336283	45545027	M/S DHRUP ELECTRICALS	PAB/20- 21/4550/001157		11-JUN-20	16205	26-JUN-20	15600.00	0.00	15600.00
336293	45003466	SAIRAM COAL CARRIERS PVT LTD	BILL/20- 21/4550/000359	-01	01-JUN-20	11641	11-JUN-20	1109118.00	596661.00	512457.00
336297	45004113	M/S BAJRANG CONSTRUCTIONS	BILL/20- 21/4550/000356	1247	19-MAR-20	31374	27-AUG-20	472944.00	88176.00	384768.00
336308	45003309	M/s. Saikrupa Transport	BILL/20- 21/4550/000360	SKT/2020-21/11	05-JUN-20	13502	16-JUN-20	4201624.00	2363931.00	1837693.00

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336366	45003309	M/s. Saikrupa Transport	BILL/20- 21/4550/000361	SKT/2020-21/10	05-JUN-20	13498	16-JUN-20	4676929.00	2893327.00	1783602.00
336502	41522	L.I.C. WARORA	PAB/20- 21/4550/000813		11-JUN-20	11670	11-JUN-20	1011780.00	0.00	1011780.00
336505	45000087	M/S SAI TRAVELS	BILL/20- 21/4550/000362	36	04-JUN-20	15721	25-JUN-20	45888.00	6407.00	39481.00
336510	45003978	GANGA CARE HOSPITAL Ltd.	BILL/20- 21/4550/000348	77384	02-MAR-20	14625	22-JUN-20	72629.00	3208.00	69421.00
336523	45000087	M/S SAI TRAVELS	BILL/20- 21/4550/000363	35	01-JUN-20	15720	25-JUN-20	57313.00	6693.00	50620.00
336723	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/4550/000365	NGP-668	06-MAY-20	13693	17-JUN-20	712584.47	37018.47	675566.00
336729	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/4550/000364	NGP-670	22-MAY-20	13694	17-JUN-20	292893.13	4964.13	287929.00
336744	45000223	M/S ELEVATION MAKERS	BILL/20- 21/4550/000366	382	09-JUN-20	22502	23-JUL-20	629907.13	21352.13	608555.00
336816	45000556	LOKESH INDUSTRIAL SERVICES PVT LTD	BILL/20- 21/4550/000367	2019-155572-R6	03-JUN-20	13493	16-JUN-20	2886273.00	1621116.00	1265157.00
336847	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/000830		12-JUN-20	12105	12-JUN-20	1028000.00	0.00	1028000.00
336850	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/000831		12-JUN-20	12106	12-JUN-20	365000.00	0.00	365000.00
336852	45003574	WCL, Murpar Project (UBI A/c)	(PAB/20- 21/4550/000829		12-JUN-20	12102	12-JUN-20	689000.00	0.00	689000.00
336876	45004091	RESOLUTE LOGISTICS PVT LTD	PAB/20- 21/4550/001121		12-JUN-20	15748	25-JUN-20	641000.00	0.00	641000.00
336890	455056	INDIAN RUBBER STAMP WORKS	BILL/20- 21/4550/000368	178	01-JUN-20	13804	18-JUN-20	950.00	0.00	950.00
336920	45003892	Ropas Logistics Pvt Ltd	PAB/20- 21/4550/001122		12-JUN-20	15749	25-JUN-20	507000.00	0.00	507000.00
337567	45003939	M/s Power India	BILL/20- 21/4550/000369	1243	16-MAR-20	31376	27-AUG-20	1215594.00	225138.00	990456.00
337672	455011	STATE BANK OF INDIA	PAB/20- 21/4550/001265		15-JUN-20	E-PAY	07-JUL-20	3473000.00	0.00	3473000.00
337674	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/001262		15-JUN-20	18872	07-JUL-20	874684.50	0.00	874684.50
337675	129060	SUN OIL COMPANY PVT.LTD. ,	BILL/20- 21/4550/000370	129	05-JUN-20	21734	20-JUL-20	502785.70	8522.70	494263.00
337676	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/001429		15-JUN-20	20717	16-JUL-20	1431628.00	0.00	1431628.00
337679	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/000371	S12000098	09-JUN-20	13875	18-JUN-20	9759.37	166.37	9593.00
337682	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/000372	S42001437	09-JUN-20	13876	18-JUN-20	9664.20	164.20	9500.00
337683	455024	OFFICER CLUB, UMRER PROJECT	PAB/20- 21/4550/001439		15-JUN-20	019861	16-JUL-20	15050.00	0.00	15050.00
337686	516494	GMMCO LTD. ,	BILL/20- 21/4550/000373	PB2700001032	09-JUN-20	34917	15-SEP-20	26130.93	0.93	26130.00

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337687	455023	COAL INDIA BENVELONT FUND	PAB/20- 21/4550/001441		15-JUN-20	019863	16-JUL-20	500.00	0.00	500.00
337690	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/001422		15-JUN-20	20683	16-JUL-20	259280.00	0.00	259280.00
337692	45004074	Coal Employees Co operative Credit Society Limite	PAB/20- 21/4550/001428		15-JUN-20	20695	16-JUL-20	120.00	0.00	120.00
337697	45547068	PATANSAONGI CO- OPRATIVE SOCIETY	PAB/20- 21/4550/001435		15-JUN-20	20737	16-JUL-20	26000.00	0.00	26000.00
337699	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/4550/000374	NGP-688	04-JUN-20	34918	15-SEP-20	146636.24	2486.24	144150.00
337700	416002	BEML LIMITED	BILL/20- 21/4550/000375	9331031302	09-JUN-20	34919	15-SEP-20	267732.48	0.48	267732.00
337721	45003892	Ropas Logistics Pvt Ltd	PAB/20- 21/4550/001123		15-JUN-20	15750	25-JUN-20	1015000.00	0.00	1015000.00
337726	45003466	SAIRAM COAL CARRIERS PVT LTD	PAB/20- 21/4550/001124		15-JUN-20	15752	25-JUN-20	528000.00	0.00	528000.00
337783	45544034	M/S SUMATI TRAVELS	BILL/20- 21/4550/000382	334	30-SEP-16	26541	13-AUG-20	31653.00	2307.00	29346.00
337791	45544034	M/S SUMATI TRAVELS	BILL/20- 21/4550/000384	344	20-NOV-16	26545	13-AUG-20	44467.00	3040.00	41427.00
337792	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA	PAB/20- 21/4550/000940		15-JUN-20	13092	15-JUN-20	102000.00	0.00	102000.00
337793	455028	MAHARASHTRA STATE ELECTICITY DISTRIBUTION CO. LTD, NAGPUR	BILL/20- 21/4550/000387	20200526505894	12-JUN-20	435249	18-JUN-20	12846320.00	113580.00	12732740.00
337796	45003980	M.S.E.D.C.L. .(INDUSTRIAL), CHANDRAPUR	BILL/20- 21/4550/000388	20200516405667	10-JUN-20	435245	16-JUN-20	2419790.00	23590.00	2396200.00
337803	4554808	M.S.E.D.C.L.	BILL/20- 21/4550/000389	20200516505871	10-JUN-20	435244	16-JUN-20	1502850.00	14470.00	1488380.00
337807	45003466	SAIRAM COAL CARRIERS PVT LTD	PAB/20- 21/4550/001125		15-JUN-20	15753	25-JUN-20	754000.00	0.00	754000.00
337816	455027	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD, CHANDRAP	BILL/20- 21/4550/000390	20200516405669	10-JUN-20	435246	16-JUN-20	385710.00	3310.00	382400.00
337821	45000113	SRI.R.K.VERMA	BILL/20- 21/4550/000386	1112	15-APR-20	31377	27-AUG-20	2323817.95	564220.95	1759597.00
337842	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/000391	S42001438	09-JUN-20	13809	18-JUN-20	1908.06	0.06	1908.00
337946	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/000392	31	09-JUN-20	13513	16-JUN-20	1271236.00	635618.00	635618.00
337957	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/000393	32 RA BILL	09-JUN-20	13497	16-JUN-20	1174988.00	907606.00	267382.00

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337958	616571	VISHAL TRADING CO.	PAB/20- 21/4550/001153		16-JUN-20	16151	26-JUN-20	21722.00	0.00	21722.00
338039	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/000395	31ST RA BILL	09-JUN-20	13514	16-JUN-20	152028.00	76014.00	76014.00
338040	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/000394	IN2050270006	09-JUN-20	13492	16-JUN-20	9122639.00	5374517.00	3748122.00
338049	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/000396	33 ND(A) RA BI	09-JUN-20	13515	16-JUN-20	115236.00	57618.00	57618.00
338059	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/000397	IN-2050270006	09-JUN-20	13489	16-JUN-20	100083284.00	59902823.00	40180461.00
338060	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/000398	33 RD(B) RA BI	09-JUN-20	13516	16-JUN-20	98920.00	49460.00	49460.00
338065	4553915	M/S EXPERT COMPUTER UMRER	BILL/20- 21/4550/000400	1747	27-MAY-20	24077	30-JUL-20	980.00	130.00	850.00
338070	4553915	M/S EXPERT COMPUTER UMRER	BILL/20- 21/4550/000399	1746	27-MAY-20	24078	30-JUL-20	408.00	54.00	354.00
338080	45548206	CHIRANJIV COMPUTERS	BILL/20- 21/4550/000385	0000016	21-MAY-20	24075	30-JUL-20	1750.00	0.00	1750.00
338084	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.	BILL/20- 21/4550/000383	5-100434884587	24-MAY-20	14621	22-JUN-20	4584.00	0.00	4584.00
338085	45003970	Saurabh Kirana General Stores	BILL/20- 21/4550/000381	426	31-MAY-20	24073	30-JUL-20	11624.00	0.00	11624.00
338093	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/000377	480	14-APR-20	13807	18-JUN-20	465.00	0.00	465.00
338107	4553915	M/S EXPERT COMPUTER UMRER	BILL/20- 21/4550/000379	369	26-MAY-20	24076	30-JUL-20	354.00	0.00	354.00
338108	45548032	M/S J.P.OFFICE EQUIPMENTS NAGPUR	BILL/20- 21/4550/000378	0169	03-JUN-20	19888	13-JUL-20	3250.00	0.00	3250.00
338231	416002	BEML LIMITED	BILL/20- 21/4550/000402	9331031174	23-MAY-20	34921	15-SEP-20	438.96	23.96	415.00
338237	416002	BEML LIMITED	BILL/20- 21/4550/000403	9331031156	21-MAY-20	34922	15-SEP-20	215344.10	10767.10	204577.00
338240	416002	BEML LIMITED	BILL/20- 21/4550/000404	9331031303	09-JUN-20	34923	15-SEP-20	130646.06	0.06	130646.00
338247	416002	BEML LIMITED	BILL/20- 21/4550/000405	9331031173	23-MAY-20	34920	15-SEP-20	57277.44	2639.44	54638.00
338256	416002	BEML LIMITED	BILL/20- 21/4550/000406	9331031297	09-JUN-20	34924	15-SEP-20	51129.40	0.40	51129.00
338258	416002	BEML LIMITED	BILL/20- 21/4550/000407	9331031295	09-JUN-20	34925	15-SEP-20	167701.60	0.60	167701.00
338261	516494	GMMCO LTD.,	BILL/20- 21/4550/000408	PB2700000527	23-MAY-20	34936	15-SEP-20	1584813.61	0.61	1584813.00

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338269	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/4550/000409	NGP-689	04-JUN-20	34938	15-SEP-20	40996.03	0.03	40996.00
338272	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/000401	S42000901	23-MAY-20	13808	18-JUN-20	2601.90	0.90	2601.00
338359	45547048	M/S SHISHIRA TOURS & TRAVELS	BILL/20- 21/4550/000410	49	06-JUN-20	20486	15-JUL-20	44933.00	5139.00	39794.00
338361	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/000411	33 RA BILL	09-JUN-20	18364	02-JUL-20	1166628.00	583314.00	583314.00
338371	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/001258		17-JUN-20	18868	07-JUL-20	2972624.27	0.00	2972624.27
338384	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/001423		17-JUN-20	20684	16-JUL-20	1410940.00	0.00	1410940.00
338387	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/001430		17-JUN-20	20718	16-JUL-20	7463323.00	0.00	7463323.00
338391	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/001271		17-JUN-20	E-PAY	07-JUL-20	7473000.00	0.00	7473000.00
338426	133038	RELIAN DATA FORMS PVT LTD	BILL/20- 21/4550/000412	006	29-APR-20	15631	25-JUN-20	178003.00	0.00	178003.00
338431	45547036	INSPECTOR LEGAL METROLOGY DEPARTMENT, UMRER	PAB/20- 21/4550/000973		17-JUN-20	E.PAY	17-JUN-20	32500.00	0.00	32500.00
338436	45547036	INSPECTOR LEGAL METROLOGY DEPARTMENT, UMRER	PAB/20- 21/4550/000974		17-JUN-20	E.PAY	17-JUN-20	21500.00	0.00	21500.00
338442	45003309	M/s. Saikrupa Transport	PAB/20- 21/4550/001119		17-JUN-20	15746	25-JUN-20	1843000.00	0.00	1843000.00
338512	45544034	M/S SUMATI TRAVELS	BILL/20- 21/4550/000413	345	26-NOV-16	26548	13-AUG-20	45000.00	5111.00	39889.00
338521	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/001217		17-JUN-20	18365	02-JUL-20	320112.00	0.00	320112.00
338523	45000556	LOKESH INDUSTRIAL SERVICES PVT LTD	PAB/20- 21/4550/001118		17-JUN-20	15745	25-JUN-20	1305000.00	0.00	1305000.00
338525	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/001117		17-JUN-20	15744	25-JUN-20	3801000.00	0.00	3801000.00
338528	45003309	M/s. Saikrupa Transport	PAB/20- 21/4550/001120		17-JUN-20	15747	25-JUN-20	1897000.00	0.00	1897000.00
338532	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/001282		17-JUN-20	19046	07-JUL-20	40773000.00	0.00	40773000.00
338546	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/000984		17-JUN-20	E-PAY	17-JUN-20	12764.00	0.00	12764.00
338549	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/4550/000414	22005037	03-JUN-20	13877	18-JUN-20	275744.47	0.47	275744.00

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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
338611	455009	V. L. SHIRSAGAR	BILL/20- 21/4550/000380	90	31-MAY-20	14620	22-JUN-20	3552.00	0.00	3552.00
338616	455056	INDIAN RUBBER STAMP WORKS	BILL/20- 21/4550/000415	183	09-JUN-20	13805	18-JUN-20	970.00	0.00	970.00
338649	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/000417	422	11-JUN-20	14094	19-JUN-20	1130.00	0.00	1130.00
338652	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/000416	87	01-JUN-20	14093	19-JUN-20	1115.00	0.00	1115.00
338659	4553979	SHRI UTTAM FAMILY GARDEN RESTAURANT UMRER	BILL/20- 21/4550/000418	221	26-JAN-20	24086	30-JUL-20	103500.00	0.00	103500.00
338671	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/001003		18-JUN-20	13794	18-JUN-20	1905690.00	0.00	1905690.00
338679	455011	STATE BANK OF INDIA	PAB/20- 21/4550/001175		18-JUN-20	E-PAY	26-JUN-20	501850.00	0.00	501850.00
338687	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/000999		18-JUN-20	13787	18-JUN-20	13680.00	0.00	13680.00
338757	45000261	M/S RAJ CONSTRUCTION	PAB/20- 21/4550/001159		18-JUN-20	16207	26-JUN-20	6800.00	0.00	6800.00
338762	45000262	M/S AMAN TOURS & TRAVELS	PAB/20- 21/4550/001158		18-JUN-20	16206	26-JUN-20	30100.00	0.00	30100.00
338784	45004252	Neeta S PAMPATTIWAR & Sandeep D Pampattiwari	PAB/20- 21/4550/001014		18-JUN-20	13906	18-JUN-20	1604712.00	0.00	1604712.00
338784	45004252	Neeta S PAMPATTIWAR & Sandeep D Pampattiwari	PAB/20- 21/4550/001014		18-JUN-20	13906	18-JUN-20	2064712.00	460000.00	1604712.00
338899	455014	A.O.(CASH),BSNL.NAGPUR	PAB/20- 21/4550/001031		18-JUN-20	14103	19-JUN-20	69924.00	0.00	69924.00
339139	45002223	M/s Karamjeet Singh & Co. Ltd	BILL/20- 21/4550/000419	58 & 59	14-MAR-20	15843	25-JUN-20	82725916.00	62043958.00	20681958.00
339177	45002223	M/s Karamjeet Singh & Co. Ltd	BILL/20- 21/4550/000421	KJSL/GOKUL/61	05-JUN-20	15844	25-JUN-20	109769090.00	66931277.00	42837813.00
339183	45545012	SRI PRABHAKAR SHIRSAGAR	BILL/20- 21/4550/000420	406	23-APR-20	18747	06-JUL-20	2160.00	0.00	2160.00
339249	455128	SBI UMERER	PAB/20- 21/4550/001036		19-JUN-20	435252	20-JUN-20	968737.00	0.00	968737.00
339286	455011	STATE BANK OF INDIA	PAB/20- 21/4550/001032		19-JUN-20	E-PAY	19-JUN-20	78470.00	0.00	78470.00
339304	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA	PAB/20- 21/4550/001033		19-JUN-20	14505	20-JUN-20	194000.00	0.00	194000.00
339314	45003574	WCL, Murpar Project (UBI A/c)	PAB/20- 21/4550/001034		19-JUN-20	14506	20-JUN-20	50000.00	0.00	50000.00
339320	45004282	Dipali Roshan Dangale	PAB/20- 21/4550/002671		19-JUN-20	34201	08-SEP-20	125000.00	0.00	125000.00
339329	45548190	GLOBAL TRANSPORT COMPANY	BILL/20- 21/4550/000422	14	01-MAY-20	23076	28-JUL-20	138599.00	31066.00	107533.00
339457	45003892	Ropas Logistics Pvt Ltd	BILL/20- 21/4550/000423	03	17-JUN-20	15840	25-JUN-20	2747473.00	1478082.00	1269391.00

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339471	45004056	ideal techno Solutions	PAB/20- 21/4550/002870		20-JUN-20	36701	22-SEP-20	35990.00	0.00	35990.00
339471	45004056	ideal techno Solutions	PAB/20- 21/4550/002870		20-JUN-20	36701	22-SEP-20	71980.00	35990.00	35990.00
339474	516494	GMMCO LTD.,	BILL/20- 21/4550/000425	PA2700011639	29-FEB-20	34939	15-SEP-20	437892.34	43790.34	394102.00
339503	45003466	SAIRAM COAL CARRIERS PVT LTD	BILL/20- 21/4550/000424	02	16-JUN-20	15863	25-JUN-20	2728891.00	1467932.00	1260959.00
339506	4553907	M/S UMESH FAST FOOD & RESTAURENT	BILL/20- 21/4550/000427	24	18-MAR-20	24083	30-JUL-20	5350.00	0.00	5350.00
339511	45548032	M/S J.P.OFFICE EQUIPMENTS NAGPUR	BILL/20- 21/4550/000426	0167	03-JUN-20	19893	13-JUL-20	3250.00	0.00	3250.00
339565	45000005	M/S ABHISHEK CONSTRUCTIONS	BILL/20- 21/4550/000428	1280	18-JUN-20	22489	23-JUL-20	253373.00	36548.00	216825.00
339595	45003466	SAIRAM COAL CARRIERS PVT LTD	BILL/20- 21/4550/000429	scc/MKD-III/OC	16-JUN-20	15846	25-JUN-20	890145.00	479104.00	411041.00
339605	45003861	AVANEESH LOGISTICS PVT. LTD	BILL/20- 21/4550/000430	WCL/GOK/20-21/	06-JUN-20	15845	25-JUN-20	17863916.00	9714503.00	8149413.00
339645	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/000431	IN1950270039	07-MAR-20	22979	27-JUL-20	33683988.00	25262994.00	8420994.00
339662	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/001037		20-JUN-20	435253	20-JUN-20	377212.00	0.00	377212.00
339673	842363	SR DIVISIONAL FINANCE MANAGER , CENTRAL RAILWAYS, NAGPUR	PAB/20- 21/4550/002279		20-JUN-20	435306	27-AUG-20	1990233.00	0.00	1990233.00
339711	45000105	SRI VIMLENDU VIMAL	BILL/20- 21/4550/000432	2635	15-JUN-20	22504	23-JUL-20	1419188.00	1163734.00	255454.00
339725	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/001035		20-JUN-20	14512	20-JUN-20	2208000.00	0.00	2208000.00
339746	45000105	SRI VIMLENDU VIMAL	BILL/20- 21/4550/000433	2634	15-JUN-20	18551	03-JUL-20	94386.00	77396.00	16990.00
340095	45548190	GLOBAL TRANSPORT COMPANY	BILL/20- 21/4550/000434	24	01-JUN-20	23075	28-JUL-20	162208.00	35765.00	126443.00
340181	45003984	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/4550/000435	00121	03-APR-20	18213	01-JUL-20	1116093.00	18917.00	1097176.00
340183	455014	A.O.(CASH),BSNL.NAGPUR R	PAB/20- 21/4550/001046		22-JUN-20	14652	22-JUN-20	47100.00	0.00	47100.00
340201	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/001044		22-JUN-20	14633	22-JUN-20	470200.00	0.00	470200.00
340210	45000565	M.KUMAR	PAB/20- 21/4550/001375		22-JUN-20	20166	14-JUL-20	32100.00	0.00	32100.00
340213	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/001047		22-JUN-20	435254	22-JUN-20	1190887.00	0.00	1190887.00
340215	45000075	SRI RAJESH B WAGHELA	PAB/20- 21/4550/001370		22-JUN-20	20155	14-JUL-20	32100.00	0.00	32100.00
340224	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/001052		22-JUN-20	435255	22-JUN-20	278701.00	0.00	278701.00

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340226	45000368	M\S PRAVIS ENTERPRISES PVT LTD	PAB/20- 21/4550/001371		22-JUN-20	20156	14-JUL-20	32100.00	0.00	32100.00
340234	45000936	M/S P N DEWALKAR	PAB/20- 21/4550/001369		22-JUN-20	20154	14-JUL-20	32100.00	0.00	32100.00
340251	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/000436	38	19-JUN-20	15839	25-JUN-20	8940212.00	6705106.00	2235106.00
340277	45000279	SNEHAL ENTERPRISES	BILL/20- 21/4550/000437	I-0000269	12-MAY-20	36667	22-SEP-20	10340.00	0.00	10340.00
340295	45000286	SAAS MARKETING	BILL/20- 21/4550/000438	SM-91	09-MAY-20	36668	22-SEP-20	9795.00	0.00	9795.00
340315	45003096	National Mineral Exploration Trust (NMET)	PAB/20- 21/4550/001189		22-JUN-20	435258	30-JUN-20	3282319.00	0.00	3282319.00
340318	45003345	District Mineral (DMF) Foundation	PAB/20- 21/4550/001184		22-JUN-20	17747	30-JUN-20	49225660.00	0.00	49225660.00
340319	455035	COLLECTOR, NAGPUR	PAB/20- 21/4550/001186		22-JUN-20	157416	30-JUN-20	164079834.00	0.00	164079834.00
340320	4500992	UBI CITY	PAB/20- 21/4550/001076		22-JUN-20	019838	23-JUN-20	34488.00	0.00	34488.00
340323	45003545	District Mineral (DMF) Foundation (Chandrapur)	PAB/20- 21/4550/001183		22-JUN-20	17746	30-JUN-20	126564.00	0.00	126564.00
340326	455127	UBI WCL UMERE COLLERY	PAB/20- 21/4550/001075		22-JUN-20	019837	23-JUN-20	156878.00	0.00	156878.00
340328	455127	UBI WCL UMERE COLLERY	PAB/20- 21/4550/001074		22-JUN-20	019836	23-JUN-20	98643.00	0.00	98643.00
340341	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/001054		22-JUN-20	14761	22-JUN-20	120000.00	0.00	120000.00
340347	45004177	Civil Judge, Sr. Dn., Chandrapur	PAB/20- 21/4550/001094		22-JUN-20	019839	24-JUN-20	10000.00	0.00	10000.00
340351	455127	UBI WCL UMERE COLLERY	PAB/20- 21/4550/003028		22-JUN-20	019938	28-SEP-20	583461.00	0.00	583461.00
340353	4500992	UBI CITY	PAB/20- 21/4550/003029		22-JUN-20	019939	28-SEP-20	68744.00	0.00	68744.00
340355	455127	UBI WCL UMERE COLLERY	PAB/20- 21/4550/003027		22-JUN-20	019937	28-SEP-20	172167.00	0.00	172167.00
340357	4500992	UBI CITY	PAB/20- 21/4550/003030		22-JUN-20	019940	28-SEP-20	61164.00	0.00	61164.00
340412	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/000440	MKD-1	15-JUN-20	15842	25-JUN-20	74122212.00	46205682.00	27916530.00
340439	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/000441	S42001795	19-JUN-20	15521	25-JUN-20	1561.14	0.14	1561.00
340442	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/000442	S42001796	19-JUN-20	15519	25-JUN-20	7700.68	130.68	7570.00
340445	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/000443	S12000128	19-JUN-20	15527	25-JUN-20	22723.91	386.91	22337.00
340446	416002	BEML LIMITED	BILL/20- 21/4550/000444	9331031153	21-MAY-20	34926	15-SEP-20	2958112.00	0.00	2958112.00

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340448	416002	BEML LIMITED	BILL/20- 21/4550/000445	9331031021	24-APR-20	34927	15-SEP-20	14780.68	0.68	14780.00
340451	416002	BEML LIMITED	BILL/20- 21/4550/000446	9331031301	09-JUN-20	34930	15-SEP-20	967005.28	0.28	967005.00
340452	416002	BEML LIMITED	BILL/20- 21/4550/000447	9331031175	23-MAY-20	34928	15-SEP-20	2493.44	0.44	2493.00
340509	45000229	M/S JAIMANGALA CONSTRUCTION	BILL/20- 21/4550/000448	396	16-JUN-20	22510	23-JUL-20	118118.00	9009.00	109109.00
340655	45000229	M/S JAIMANGALA CONSTRUCTION	BILL/20- 21/4550/000449	395	16-JUN-20	48936	10-NOV-20	118590.00	9045.00	109545.00
340662	45001917	M/s Aaral Tours & Travels	BILL/20- 21/4550/000450	208	06-JUN-20	20485	15-JUL-20	76222.70	9961.70	66261.00
340671	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/000451	MKD-1/19	15-JUN-20	15838	25-JUN-20	4546976.00	2909825.00	1637151.00
340744	45004214	Matoshri Tours and Travels	BILL/20- 21/4550/000452	08	07-JUN-20	20480	15-JUL-20	60128.00	7278.00	52850.00
340749	416008	STEEL AUTHORITY OF INDIA LTD.	PAB/20- 21/4550/002053		24-JUN-20	29351	21-AUG-20	2773000.00	0.00	2773000.00
340755	45000229	M/S JAIMANGALA CONSTRUCTION	BILL/20- 21/4550/000453	399	19-JUN-20	36704	22-SEP-20	5676.39	390.39	5286.00
340761	45003892	Ropas Logistics Pvt Ltd	BILL/20- 21/4550/000454	ROPAS/2020/13	18-JUN-20	15837	25-JUN-20	1199202.00	645235.00	553967.00
340797	45004091	RESOLUTE LOGISTICS PVT LTD	BILL/20- 21/4550/000455	RESOLUTE/2020/	18-JUN-20	18375	02-JUL-20	1656274.00	890531.00	765743.00
340822	45003636	Special Tribunal, Nagpur	PAB/20- 21/4550/001098		24-JUN-20	435256	24-JUN-20	1596260.00	0.00	1596260.00
340879	45000072	M/S R.R.ENGINEERING & CONSULTANTS	BILL/20- 21/4550/000459	RREC/BSP/20-21	01-MAY-20	19421	10-JUL-20	148484.00	5034.00	143450.00
340880	4553915	M/S EXPERT COMPUTER UMRER	BILL/20- 21/4550/000458	01190	01-APR-20	24081	30-JUL-20	354.00	0.00	354.00
340881	45545012	SRI PRABHAKAR SHIRSAGAR	BILL/20- 21/4550/000457	529	15-APR-20	19885	13-JUL-20	1260.00	0.00	1260.00
340884	4553915	M/S EXPERT COMPUTER UMRER	BILL/20- 21/4550/000456	353	12-JUN-20	24080	30-JUL-20	2950.00	0.00	2950.00
340908	616254	MAC ENTERPRISES	BILL/20- 21/4550/000460	MAC/20-21/002	18-JUN-20	34940	15-SEP-20	315343.20	5344.20	309999.00
341000	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/001103		25-JUN-20	15583	25-JUN-20	198000.00	0.00	198000.00
341019	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/000461	IN2050270001	14-APR-20	15836	25-JUN-20	6413312.00	4809656.00	1603656.00
341053	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/000462	IN-2050270001	14-APR-20	15841	25-JUN-20	22605276.00	16953638.00	5651638.00
341076	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/001104		25-JUN-20	15628	25-JUN-20	3000000.00	0.00	3000000.00
341081	455056	INDIAN RUBBER STAMP WORKS	BILL/20- 21/4550/000464	187	22-JUN-20	20475	15-JUL-20	3892.00	0.00	3892.00

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341093	45000075	SRI RAJESH B WAGHELA	BILL/20- 21/4550/000465	1269	02-JUN-20	33924	04-SEP-20	164809.19	40272.19	124537.00
341110	45546094	D. P. BALWANT	BILL/20- 21/4550/000463	79	22-JUN-20	18746	06-JUL-20	960.00	0.00	960.00
341118	4553915	M/S EXPERT COMPUTER UMRER	BILL/20- 21/4550/000466	388	16-JUN-20	24082	30-JUL-20	354.00	0.00	354.00
341140	45004252	Neeta S PAMPATTIWAR & Sandeep D Pampattiwar	PAB/20- 21/4550/002080		25-JUN-20	435304	21-AUG-20	62485.00	0.00	62485.00
341156	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/000467	91	09-JUN-20	18748	06-JUL-20	5920.00	0.00	5920.00
341160	455011	STATE BANK OF INDIA	PAB/20- 21/4550/001152		25-JUN-20	ET	25-JUN-20	11965.00	0.00	11965.00
341208	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/001114		25-JUN-20	15723	25-JUN-20	1100000.00	0.00	1100000.00
341214	45003574	WCL, Murpar Project UBI A/c)	(PAB/20- 21/4550/001115		25-JUN-20	15724	25-JUN-20	305000.00	0.00	305000.00
341286	135003	ROTEC TRANSMISSIONS PRIVATE LIMITED	BILL/20- 21/4550/000469	061	12-MAR-20	24956	05-AUG-20	1486801.00	173880.00	1312921.00
341295	135003	ROTEC TRANSMISSIONS PRIVATE LIMITED	BILL/20- 21/4550/000468	057	26-DEC-19	24957	05-AUG-20	424801.00	49680.00	375121.00
341368	45003937	M/s BLA-WMS (JV)	BILL/20- 21/4550/000471	MD3/MH/19-20/0	12-DEC-19	15855	25-JUN-20	1438552.00	1219112.00	219440.00
341371	45003937	M/s BLA-WMS (JV)	BILL/20- 21/4550/000472	MD3/MH/19-20/0	08-AUG-19	15854	25-JUN-20	1564313.00	1325689.00	238624.00
341466	529075	SONI RUBBER PRODUCTS LIMITED	PAB/20- 21/4550/001374		26-JUN-20	20165	14-JUL-20	4669.00	0.00	4669.00
341473	45003946	Omex India Sales Pvt Ltd	PAB/20- 21/4550/001367		26-JUN-20	20148	14-JUL-20	2653.00	0.00	2653.00
341538	45000229	M/S JAIMANGALA CONSTRUCTION	BILL/20- 21/4550/000473	2648	10-JUN-20	22511	23-JUL-20	281491.00	230823.00	50668.00
341548	45000075	SRI RAJESH B WAGHELA	BILL/20- 21/4550/000474	2609	24-JUN-20	23450	29-JUL-20	876884.00	719045.00	157839.00
341703	41522	L.I.C. WARORA	PAB/20- 21/4550/001257		27-JUN-20	18867	07-JUL-20	1031564.00	0.00	1031564.00
341709	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/001433		27-JUN-20	20735	16-JUL-20	1390005.00	0.00	1390005.00
341748	416002	BEML LIMITED	BILL/20- 21/4550/000475	9331031300	09-JUN-20	34934	15-SEP-20	160220.16	7385.16	152835.00
341756	416002	BEML LIMITED	BILL/20- 21/4550/000476	9331031296	09-JUN-20	34935	15-SEP-20	51737.10	2586.10	49151.00
341760	416002	BEML LIMITED	BILL/20- 21/4550/000477	9331031299	09-JUN-20	34932	15-SEP-20	27175.40	1360.40	25815.00
341762	416002	BEML LIMITED	BILL/20- 21/4550/000478	9331031298	09-JUN-20	34933	15-SEP-20	5642.76	283.76	5359.00
341763	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/4550/000479	022006012	20-JUN-20	18701	04-JUL-20	321056.17	0.17	321056.00
341769	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4550/000480	0076/20-21	18-JUN-20	18699	04-JUL-20	149724.89	2538.89	147186.00

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341770	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/001424		27-JUN-20	20685	16-JUL-20	13920.00	0.00	13920.00
341784	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4550/000481	0062/20-21	12-JUN-20	18702	04-JUL-20	119779.91	2030.91	117749.00
341792	455011	STATE BANK OF INDIA	PAB/20- 21/4550/001275		27-JUN-20	E-PAY	07-JUL-20	1557000.00	0.00	1557000.00
341815	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/001260		27-JUN-20	18870	07-JUL-20	643402.80	0.00	643402.80
341830	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/001259		27-JUN-20	18869	07-JUL-20	660741.00	0.00	660741.00
341837	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/001431		27-JUN-20	20732	16-JUL-20	651900.00	0.00	651900.00
341849	45004089	AVTAR SINGH & CO	PAB/20- 21/4550/001287		27-JUN-20	19058	07-JUL-20	1689000.00	0.00	1689000.00
341850	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/001426		27-JUN-20	20693	16-JUL-20	159840.00	0.00	159840.00
341852	45004089	AVTAR SINGH & CO	PAB/20- 21/4550/001300		27-JUN-20	19244	08-JUL-20	28801000.00	0.00	28801000.00
341855	455011	STATE BANK OF INDIA	PAB/20- 21/4550/001273		27-JUN-20	E-PAY	07-JUL-20	1104700.00	0.00	1104700.00
341863	4553915	M/S EXPERT COMPUTER UMRER	BILL/20- 21/4550/000484	ECU/1797	12-JUN-20	36678	22-SEP-20	1534.00	0.00	1534.00
341866	45003892	Ropas Logistics Pvt Ltd	PAB/20- 21/4550/001288		27-JUN-20	19060	07-JUL-20	571000.00	0.00	571000.00
341868	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/001434		27-JUN-20	20736	16-JUL-20	1171867.00	0.00	1171867.00
341872	4553915	M/S EXPERT COMPUTER UMRER	BILL/20- 21/4550/000483	ECU/1822	16-JUN-20	36679	22-SEP-20	650.00	1.00	649.00
341874	4553915	M/S EXPERT COMPUTER UMRER	BILL/20- 21/4550/000482	ECU/1771	06-JUN-20	24079	30-JUL-20	354.00	0.00	354.00
341876	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/001425		27-JUN-20	20692	16-JUL-20	166850.00	0.00	166850.00
341877	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/001221		27-JUN-20	18369	02-JUL-20	2235000.00	0.00	2235000.00
341884	455011	STATE BANK OF INDIA	PAB/20- 21/4550/001274		27-JUN-20	E-PAY	07-JUL-20	1205000.00	0.00	1205000.00
342117	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/001261		29-JUN-20	18871	07-JUL-20	725897.00	0.00	725897.00
342124	455011	STATE BANK OF INDIA	PAB/20- 21/4550/001276		29-JUN-20	E-PAY	07-JUL-20	993000.00	0.00	993000.00
342132	45545000	BHARAT DECORATION & BICHAYAT CATERERS	BILL/20- 21/4550/000485	425	18-DEC-19	36673	22-SEP-20	19760.00	0.00	19760.00

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342136	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/001432		29-JUN-20	20734	16-JUL-20	693005.00	0.00	693005.00
342174	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/001199		29-JUN-20	17907	30-JUN-20	14500000.00	0.00	14500000.00
342180	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/001198		29-JUN-20	17906	30-JUN-20	4936000.00	0.00	4936000.00
342184	45548202	CENTRAL INSTITUTE OF MINIG & FUEL RESEARCH	BILL/20- 21/4550/000486	2019-20/TAX-73	18-MAR-20	52441	25-NOV-20	4001781.00	339134.00	3662647.00
342216	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/001427		29-JUN-20	20694	16-JUL-20	99610.00	0.00	99610.00
342239	455024	OFFICER CLUB, UMRER PROJECT	PAB/20- 21/4550/001440		29-JUN-20	019862	16-JUL-20	5400.00	0.00	5400.00
342241	45003892	Ropas Logistics Pvt Ltd	PAB/20- 21/4550/001286		29-JUN-20	19055	07-JUL-20	1308000.00	0.00	1308000.00
342255	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/001222		29-JUN-20	18370	02-JUL-20	1603000.00	0.00	1603000.00
342261	45002223	M/s Karamjeet Singh & Co. Ltd	PAB/20- 21/4550/001314		29-JUN-20	19485	10-JUL-20	44673000.00	0.00	44673000.00
342265	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/001219		29-JUN-20	18367	02-JUL-20	5651000.00	0.00	5651000.00
342270	45002223	M/s Karamjeet Singh & Co. Ltd	PAB/20- 21/4550/001218		29-JUN-20	18366	02-JUL-20	20681000.00	0.00	20681000.00
342277	45000105	SRI VIMLENDU VIMAL	BILL/20- 21/4550/000487	404	24-JUN-20	36694	22-SEP-20	275586.88	21018.88	254568.00
342290	45003466	SAIRAM COAL CARRIERS PVT LTD	PAB/20- 21/4550/001284		29-JUN-20	19051	07-JUL-20	1299000.00	0.00	1299000.00
342291	45003937	M/s BLA-WMS (JV)	BILL/20- 21/4550/000488	MD3/MH/18-19/0	10-SEP-19	18373	02-JUL-20	172488.00	86244.00	86244.00
342297	45003466	SAIRAM COAL CARRIERS PVT LTD	PAB/20- 21/4550/001285		29-JUN-20	19054	07-JUL-20	424000.00	0.00	424000.00
342301	45003937	M/s BLA-WMS (JV)	BILL/20- 21/4550/000489	MD3/MH/19-20/0	11-NOV-19	18372	02-JUL-20	353156.00	176578.00	176578.00
342305	45003861	AVANEESH LOGISTICS PVT. LTD	PAB/20- 21/4550/001283		29-JUN-20	19049	07-JUL-20	8490000.00	0.00	8490000.00
342308	45003937	M/s BLA-WMS (JV)	BILL/20- 21/4550/000490	MD3/MH/19-20/0	12-JAN-20	18371	02-JUL-20	412980.00	206490.00	206490.00
342341	WCLHQ	WCL HQ, NAGPUR	PAB/20- 21/4550/001181		29-JUN-20	17605	29-JUN-20	2190000.00	0.00	2190000.00
342376	45003902	M/s CJ DARCL LOGISTICS LIMITED	BILL/20- 21/4550/000495	DI3427000947	01-MAY-20	18376	02-JUL-20	2113504.00	1185727.00	927777.00
342384	45000617	WCL (SBI Umrer Internet a/c)	PAB/20- 21/4550/001182		29-JUN-20	17641	29-JUN-20	5603000.00	0.00	5603000.00
342392	45547054	OM SHIVAY NAMAHA	BILL/20- 21/4550/000496	205	01-JUN-20	48464	06-NOV-20	80751.00	12768.00	67983.00

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342420	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4550/000498	0060/20-21	10-JUN-20	18703	04-JUL-20	119779.91	2030.91	117749.00
342421	516682	MALU ELECTRODES PVT.LTD.	BILL/20- 21/4550/000499	GST-00347	22-JUN-20	34942	15-SEP-20	6053.40	0.40	6053.00
342422	45548140	JIYA TOURS & TRAVELS	BILL/20- 21/4550/000501	54	06-JUN-20	20814	17-JUL-20	80000.00	12225.00	67775.00
342423	509019	VARUN ELECTRODES PVT.LTD	BILL/20- 21/4550/000500	VEPL/20-21/005	28-MAY-20	21307	18-JUL-20	99153.63	0.63	99153.00
342452	45000497	WESTERN COALFIELDS LTD, UMRER AREA	PAB/20- 21/4550/001185		30-JUN-20	17750	30-JUN-20	1700000.00	0.00	1700000.00
342462	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/001209		30-JUN-20	18087	30-JUN-20	1612000.00	0.00	1612000.00
342501	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/001191		30-JUN-20	ET	30-JUN-20	262871.00	0.00	262871.00
342504	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/001192		30-JUN-20	ET	30-JUN-20	1465420.00	0.00	1465420.00
342507	45003574	WCL, Murpar Project (UBI A/c)	PAB/20- 21/4550/001193		30-JUN-20	ET	30-JUN-20	2214640.00	0.00	2214640.00
342508	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/001194		30-JUN-20	ET	30-JUN-20	938205.00	0.00	938205.00
342510	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/001195		30-JUN-20	ET	30-JUN-20	477599.00	0.00	477599.00
342512	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/001196		30-JUN-20	ET	30-JUN-20	244153.00	0.00	244153.00
342527	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/001190		30-JUN-20	17810	30-JUN-20	227000.00	0.00	227000.00
342548	616348	INDIA EQUIPMENTS	PAB/20- 21/4550/001368		30-JUN-20	20152	14-JUL-20	4320.00	0.00	4320.00
342865	633032	TECHNO SUPPORT SERVICES	BILL/20- 21/4550/000502	87/19-20	13-MAR-20	44049	20-OCT-20	1388237.26	23529.26	1364708.00
342868	633032	TECHNO SUPPORT SERVICES	BILL/20- 21/4550/000503	88/19-20	13-MAR-20	44074	20-OCT-20	291618.56	172542.56	119076.00
342883	45000075	SRI RAJESH B WAGHELA	BILL/20- 21/4550/000504	380	01-JUN-20	36004	19-SEP-20	667432.12	124063.12	543369.00
342924	455011	STATE BANK OF INDIA	PAB/20- 21/4550/001263		01-JUL-20	E-PAY	07-JUL-20	297996.00	0.00	297996.00
342926	455056	INDIAN RUBBER STAMP WORKS	BILL/20- 21/4550/000505	182	16-JUN-20	20473	15-JUL-20	4340.00	0.00	4340.00
343138	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/000506	IN2050270007	13-JUN-20	18368	02-JUL-20	48692288.00	31402402.00	17289886.00
343156	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/000507	IN-2050270007	13-JUN-20	18377	02-JUL-20	9297590.00	5996397.00	3301193.00
343157	45003937	M/s BLA-WMS (JV)	BILL/20- 21/4550/000508	29TH RA	06-MAY-20	18378	02-JUL-20	884852.32	546718.32	338134.00
343308	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/001233		03-JUL-20	18557	03-JUL-20	378000.00	0.00	378000.00

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343309	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/001234		03-JUL-20	18558	03-JUL-20	1100000.00	0.00	1100000.00
343344	45004253	Sandeep S Makde	PAB/20- 21/4550/001242		04-JUL-20	585443	30-JUN-20	20.00	0.00	20.00
343347	45000498	Western Coalfields Ltd, Umrer Area	PAB/20- 21/4550/001241		04-JUL-20	BANK C	30-JUN-20	47.20	0.00	47.20
343383	23211	WCL UMRER AREA A\C	PAB/20- 21/4550/001244		04-JUL-20	bank c	30-JUN-20	909.40	0.00	909.40
343501	45004274	Vikas Shrawanji Bhure	BILL/20- 21/4550/000509	120	29-JUN-20	23488	29-JUL-20	10950.00	0.00	10950.00
343504	45004274	Vikas Shrawanji Bhure	BILL/20- 21/4550/000491	43	15-MAY-20	21125	18-JUL-20	2093.00	0.00	2093.00
343510	455056	INDIAN RUBBER STAMP WORKS	BILL/20- 21/4550/000494	195	29-JUN-20	20472	15-JUL-20	992.00	0.00	992.00
343512	455056	INDIAN RUBBER STAMP WORKS	BILL/20- 21/4550/000493	181	27-JUN-20	20471	15-JUL-20	970.00	0.00	970.00
343529	455127	UBI WCL UMERRE COLLERY	PAB/20- 21/4550/001280		06-JUL-20	019851	07-JUL-20	4009763.00	0.00	4009763.00
343532	4500992	UBI CITY	PAB/20- 21/4550/001281		06-JUL-20	019852	07-JUL-20	606231.00	0.00	606231.00
343559	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/001256		06-JUL-20	18863	07-JUL-20	7500000.00	0.00	7500000.00
343561	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/001255		06-JUL-20	18862	07-JUL-20	6770000.00	0.00	6770000.00
343590	45004274	Vikas Shrawanji Bhure	BILL/20- 21/4550/000492	44	03-JUN-20	21123	18-JUL-20	3328.00	0.00	3328.00
343701	455011	STATE BANK OF INDIA	PAB/20- 21/4550/001268		06-JUL-20	E-PAY	07-JUL-20	415175.00	0.00	415175.00
343912	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/001269		07-JUL-20	E-PAY	07-JUL-20	54089.00	0.00	54089.00
343927	45000487	INCOME TAX-EMPLOYEES	PAB/20- 21/4550/001270		07-JUL-20	E-PAY	07-JUL-20	325564.00	0.00	325564.00
343944	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/001272		07-JUL-20	E-PAY	07-JUL-20	6825.00	0.00	6825.00
343952	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/001277		07-JUL-20	E-PAY	07-JUL-20	18691.00	0.00	18691.00
343956	455011	STATE BANK OF INDIA	PAB/20- 21/4550/001278		07-JUL-20	E-PAY	07-JUL-20	119443.00	0.00	119443.00
343966	455011	STATE BANK OF INDIA	PAB/20- 21/4550/001279		07-JUL-20	E-PAY	07-JUL-20	46176.00	0.00	46176.00
344004	45000500	SANJAY TRAVELS AGENCY	BILL/20- 21/4550/000510	4/2020-21	01-APR-20	23077	28-JUL-20	376090.00	181516.00	194574.00
344085	45004079	GST TDS CONTRACTOR	PAB/20- 21/4550/001329		07-JUL-20	ET	10-JUL-20	7046797.00	0.00	7046797.00
344178	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/001291		07-JUL-20	19186	08-JUL-20	2946000.00	0.00	2946000.00
344207	45003937	M/s BLA-WMS (JV)	BILL/20- 21/4550/000511	30TH RA BILL	06-JUN-20	19101	07-JUL-20	949664.39	589972.39	359692.00

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344228	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/000512	MKD1/18	09-MAY-20	19205	08-JUL-20	27742152.00	13871076.00	13871076.00
344232	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/001290		07-JUL-20	e pay	07-JUL-20	711912.00	0.00	711912.00
344232	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/001290		07-JUL-20	e pay	07-JUL-20	3084949.00	2373037.00	711912.00
344278	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/000513	MKD-18	09-MAY-20	19202	08-JUL-20	1197296.00	598648.00	598648.00
344295	455128	SBI UMERER	PAB/20- 21/4550/001296		07-JUL-20	435262	08-JUL-20	6486314.00	0.00	6486314.00
344297	455127	UBI WCL UMERER COLLERY	PAB/20- 21/4550/001297		07-JUL-20	019853	08-JUL-20	2195852.00	0.00	2195852.00
344348	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/001292		08-JUL-20	435261	08-JUL-20	2271935.00	0.00	2271935.00
344380	45000075	SRI RAJESH B WAGHELA	PAB/20- 21/4550/001746		08-JUL-20	24032	30-JUL-20	37300.00	0.00	37300.00
344389	455127	UBI WCL UMERER COLLERY	PAB/20- 21/4550/001308		08-JUL-20	019857	09-JUL-20	3319394.00	0.00	3319394.00
344391	4500992	UBI CITY	PAB/20- 21/4550/001309		08-JUL-20	019858	09-JUL-20	827696.00	0.00	827696.00
344394	45000063	M/S O.M.CONSTRUCTIONS	SPAB/20- 21/4550/001747		08-JUL-20	24033	30-JUL-20	8100.00	0.00	8100.00
344403	45000079	M/S RAMAN CONSTRUCTIONS	PAB/20- 21/4550/001748		08-JUL-20	24034	30-JUL-20	10665.00	0.00	10665.00
344404	45002302	BANK OF MAHARASTRA	PAB/20- 21/4550/001298		08-JUL-20	019854	08-JUL-20	186288.00	0.00	186288.00
344408	45000010	M/S AKASH CONSTRUCTIONS	PAB/20- 21/4550/001749		08-JUL-20	24035	30-JUL-20	2700.00	0.00	2700.00
344413	45000261	M/S RAJ CONSTRUCTION	PAB/20- 21/4550/001750		08-JUL-20	24036	30-JUL-20	33500.00	0.00	33500.00
344439	516973	GP PETROLEUMS LTD	BILL/20- 21/4550/000519	I/15/I/2021/02	20-JUN-20	44050	20-OCT-20	1421993.36	24102.36	1397891.00
344447	216005	VARSA INDUSTRIES	BILL/20- 21/4550/000518	VI/2020-21/004	18-JUN-20	19422	10-JUL-20	187915.00	57306.00	130609.00
344451	416002	BEML LIMITED	BILL/20- 21/4550/000517	9331031410	22-JUN-20	44108	20-OCT-20	49675.64	0.64	49675.00
344455	416002	BEML LIMITED	BILL/20- 21/4550/000516	9331031415	22-JUN-20	44109	20-OCT-20	85484.80	0.80	85484.00
344458	416002	BEML LIMITED	BILL/20- 21/4550/000515	9331031409	22-JUN-20	44113	20-OCT-20	86379.54	0.54	86379.00
344461	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/4550/000514	NGP-687	04-JUN-20	44075	20-OCT-20	99214.40	0.40	99214.00
344468	45003636	Special Tribunal, Nagpur	PAB/20- 21/4550/001365		08-JUL-20	435268	13-JUL-20	1991620.00	0.00	1991620.00
344617	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/001808		08-JUL-20	25091	06-AUG-20	17543000.00	0.00	17543000.00
344625	45003574	WCL, Murpar Project UBI A/c)	(PAB/20- 21/4550/001304		08-JUL-20	19348	09-JUL-20	7784000.00	0.00	7784000.00

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344647	45004091	RESOLUTE LOGISTICS PVT LTD	PAB/20- 21/4550/001315		08-JUL-20	19487	10-JUL-20	788000.00	0.00	788000.00
344655	45003902	M/s CJ DARCL LOGISTICS LIMITED	PAB/20- 21/4550/001319		08-JUL-20	19512	10-JUL-20	942000.00	0.00	942000.00
344712	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/001301		09-JUL-20	19345	09-JUL-20	1865500.00	0.00	1865500.00
344727	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/001305		09-JUL-20	435264	09-JUL-20	2470190.00	0.00	2470190.00
344738	45003937	M/s BLA-WMS (JV)	PAB/20- 21/4550/001317		09-JUL-20	19489	10-JUL-20	348000.00	0.00	348000.00
344749	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/001316		09-JUL-20	19488	10-JUL-20	3350000.00	0.00	3350000.00
344755	45003937	M/s BLA-WMS (JV)	PAB/20- 21/4550/001554		09-JUL-20	22975	27-JUL-20	371000.00	0.00	371000.00
344805	45003892	Ropas Logistics Pvt Ltd	BILL/20- 21/4550/000520	04	04-JUL-20	19523	10-JUL-20	2492171.00	1347266.00	1144905.00
344814	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/001303		09-JUL-20	19347	09-JUL-20	26180000.00	0.00	26180000.00
344819	45547079	CHIRANJIV COMPUTERS	BILL/20- 21/4550/000521	0000071	10-JUN-20	36693	22-SEP-20	900.00	0.00	900.00
344825	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/001302		09-JUL-20	19346	09-JUL-20	6947000.00	0.00	6947000.00
344832	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/001306		09-JUL-20	435263	09-JUL-20	432702.00	0.00	432702.00
344834	45545012	SRI PRABHAKAR SHIRSAGAR	BILL/20- 21/4550/000522	537	20-APR-20	25543	07-AUG-20	2140.00	0.00	2140.00
344860	35760	G.K. TRANSPORT COMPANY	BILL/20- 21/4550/000523	3	01-JAN-20	36445	21-SEP-20	1932290.00	1085632.00	846658.00
344903	35760	G.K. TRANSPORT COMPANY	BILL/20- 21/4550/000524	01	01-JAN-20	36409	21-SEP-20	199591.00	26340.00	173251.00
344934	35760	G.K. TRANSPORT COMPANY	BILL/20- 21/4550/000525	2	01-JAN-20	36568	21-SEP-20	1027322.00	664516.00	362806.00
345073	45003574	WCL, Murpar Project (UBI A/c)	PAB/20- 21/4550/001313		09-JUL-20	19441	10-JUL-20	16603000.00	0.00	16603000.00
345090	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA	PAB/20- 21/4550/001312		09-JUL-20	19438	10-JUL-20	2381000.00	0.00	2381000.00
345098	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/001330		09-JUL-20	435265	10-JUL-20	888480.00	0.00	888480.00
345151	45003309	M/s. Saikrupa Transport	BILL/20- 21/4550/000526	SKT/UMR/20/88	20-APR-20	19519	10-JUL-20	2234468.00	1675234.00	559234.00
345255	45003309	M/s. Saikrupa Transport	BILL/20- 21/4550/000527	SKT/20-21/24	06-JUL-20	21128	18-JUL-20	4174376.00	463947.00	3710429.00
345298	45003309	M/s. Saikrupa Transport	BILL/20- 21/4550/000528	SKT20-21/23	06-JUL-20	22749	24-JUL-20	5299523.00	3278147.00	2021376.00
345330	45002963	CRD Infrastructure and land Developers, Gangashahar, Bikane	BILL/20- 21/4550/000529	WCL/UM/18-19/2	01-JUL-20	19524	10-JUL-20	3976880.00	2140799.00	1836081.00

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345367	45004091	RESOLUTE LOGISTICS PVT LTD	BILL/20- 21/4550/000532	RESOLUTE/2020/	06-JUL-20	19516	10-JUL-20	1478748.00	797761.00	680987.00
345379	45004289	RANGE FOREST OFFICER, SOCIAL FORESTRY, BHIWAPUR	PAB/20- 21/4550/001334		10-JUL-20	435267	11-JUL-20	92000.00	0.00	92000.00
345380	45000079	M/S RAMAN CONSTRUCTIONS	BILL/20- 21/4550/000534	1282	26-JUN-20	23451	29-JUL-20	32715.00	0.00	32715.00
345393	45000005	M/S ABHISHEK CONSTRUCTIONS	BILL/20- 21/4550/000533	407	29-JUN-20	36695	22-SEP-20	98313.80	1667.80	96646.00
345405	45000223	M/S ELEVATION MAKERS	BILL/20- 21/4550/000530	408	29-JUN-20	36697	22-SEP-20	109666.74	1741.74	107925.00
345426	45000079	M/S RAMAN CONSTRUCTIONS	BILL/20- 21/4550/000531	1283	26-JUN-20	36696	22-SEP-20	242903.00	55581.00	187322.00
345464	108010	RADO INDUSTRIES	BILL/20- 21/4550/000535	GST103	05-MAR-20	20157	14-JUL-20	100257.52	10025.52	90232.00
345475	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/000536	S42002217	01-JUL-20	20172	14-JUL-20	8160.88	138.88	8022.00
345483	516973	GP PETROLEUMS LTD	BILL/20- 21/4550/000538	I/15/I/2021/02	25-JUN-20	44045	20-OCT-20	798907.20	13540.20	785367.00
345485	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/000539	S42002218	01-JUL-20	20175	14-JUL-20	1214.22	0.22	1214.00
345486	45003466	SAIRAM COAL CARRIERS PVT LTD	BILL/20- 21/4550/000547	03	01-JUL-20	19521	10-JUL-20	2033606.00	1098440.00	935166.00
345488	133005	SERVO ACCUMULATORS	BILL/20- 21/4550/000540	131	03-JUL-20	20168	14-JUL-20	89949.95	0.95	89949.00
345491	416002	BEML LIMITED	BILL/20- 21/4550/000541	9331031492	29-JUN-20	44065	20-OCT-20	4599286.00	0.00	4599286.00
345492	616252	N.G. ENTERPRISES	BILL/20- 21/4550/000542	4	27-JUN-20	20158	14-JUL-20	70500.10	0.10	70500.00
345496	45003466	SAIRAM COAL CARRIERS PVT LTD	BILL/20- 21/4550/000543	3RD	01-JUL-20	19520	10-JUL-20	675434.00	362813.00	312621.00
345502	45003892	Ropas Logistics Pvt Ltd	BILL/20- 21/4550/000544	ROPAS/2020/14	06-JUL-20	19522	10-JUL-20	567873.00	305154.00	262719.00
345506	45003309	M/s. Saikrupa Transport	BILL/20- 21/4550/000545	SKT/UMR/20/116	06-JUL-20	19518	10-JUL-20	2264740.00	1698370.00	566370.00
345513	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/000537	S12000160	01-JUL-20	20170	14-JUL-20	21016.57	356.57	20660.00
345519	45003938	M/s BLA- INFRASTRUCTURE (JV)	BILL/20- 21/4550/000546	MD1/MH/20-21/0	06-MAY-20	19517	10-JUL-20	754717.00	467090.00	287627.00
345769	45000087	M/S SAI TRAVELS	BILL/20- 21/4550/000548	42	02-JUL-20	20813	17-JUL-20	52381.00	9289.00	43092.00
345772	45000087	M/S SAI TRAVELS	BILL/20- 21/4550/000549	44	02-JUL-20	20812	17-JUL-20	69418.00	11746.00	57672.00
345843	45003938	M/s BLA- INFRASTRUCTURE (JV)	BILL/20- 21/4550/000550	MD1/MH/20-21/0	06-JUN-20	22745	24-JUL-20	1167754.00	722847.00	444907.00
345961	455014	A.O. (CASH),BSNL.NAGPUPAB/ R	PAB/20- 21/4550/001366		11-JUL-20	20147	14-JUL-20	47717.00	0.00	47717.00
346230	416023	INDIAN OIL CORPORATION LTD	PAB/20- 21/4550/001362		13-JUL-20	19992	13-JUL-20	4500000.00	0.00	4500000.00

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346282	45548122	M/S RAJ TOURS & TRAVELS	BILL/20- 21/4550/000551	21	01-JUL-20	20816	17-JUL-20	37864.00	4908.00	32956.00
346313	45547048	M/S SHISHIRA TOURS & TRAVELS	BILL/20- 21/4550/000552	84	05-JUL-20	20815	17-JUL-20	47949.00	6049.00	41900.00
346455	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/001364		13-JUL-20	20085	13-JUL-20	70000.00	0.00	70000.00
346896	45000099	SRI TANMAY CHATTERJEE	BILL/20- 21/4550/000553	414	08-JUL-20	36751	22-SEP-20	52186.68	885.68	51301.00
346937	45000261	M/S RAJ CONSTRUCTION	BILL/20- 21/4550/000554	413	08-JUL-20	36698	22-SEP-20	42849.61	638.61	42211.00
346955	45003874	SUHANI TOURS & TRAVELS	BILL/20- 21/4550/000555	438	08-JUN-20	26530	13-AUG-20	97871.51	15245.51	82626.00
346979	45003309	M/s. Saikrupa Transport	PAB/20- 21/4550/001530		14-JUL-20	22746	24-JUL-20	566000.00	0.00	566000.00
346985	45003309	M/s. Saikrupa Transport	PAB/20- 21/4550/001531		14-JUL-20	22748	24-JUL-20	558000.00	0.00	558000.00
347006	45004252	Neeta S PAMPATTIWAR & Sandeep D Pampattiwari	PAB/20- 21/4550/001450		14-JUL-20	435271	17-JUL-20	52450.00	0.00	52450.00
347006	45004252	Neeta S PAMPATTIWAR & Sandeep D Pampattiwari	PAB/20- 21/4550/001450		14-JUL-20	435271	17-JUL-20	100000.00	47550.00	52450.00
347016	455011	STATE BANK OF INDIA	PAB/20- 21/4550/001477		14-JUL-20	E.PAY	17-JUL-20	370800.00	0.00	370800.00
347025	45004271	Dr P SONWANSHI	BILL/20- 21/4550/000556	852	19-MAR-20	019883	14-AUG-20	101560.00	91560.00	10000.00
347052	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/001383		14-JUL-20	20319	14-JUL-20	222000.00	0.00	222000.00
347055	45003574	WCL, Murpar Project (UBI A/c)	PAB/20- 21/4550/001384		14-JUL-20	20320	14-JUL-20	60000.00	0.00	60000.00
347059	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/001385		14-JUL-20	20321	14-JUL-20	761000.00	0.00	761000.00
347091	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4550/000569	0098/20-21	03-JUL-20	20554	16-JUL-20	119779.91	2030.91	117749.00
347106	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4550/000568	0099/20-21	03-JUL-20	20556	16-JUL-20	119779.91	2030.91	117749.00
347110	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4550/000567	0100/20-21	03-JUL-20	20557	16-JUL-20	119779.91	2030.91	117749.00
347111	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4550/000566	0101/20-21	03-JUL-20	20558	16-JUL-20	119779.91	2030.91	117749.00
347133	455014	A.O. (CASH), BSNL.NAGPUR	PAB/20- 21/4550/001421		14-JUL-20	20645	16-JUL-20	69359.00	0.00	69359.00
347139	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4550/000565	0102/20-21	03-JUL-20	20560	16-JUL-20	119779.91	2030.91	117749.00
347140	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4550/000562	0105/20-21	03-JUL-20	20563	16-JUL-20	119779.91	2030.91	117749.00
347142	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4550/000561	0106/20-21	03-JUL-20	20565	16-JUL-20	119779.91	2030.91	117749.00
347144	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4550/000560	0112/20-21	06-JUL-20	20549	16-JUL-20	119779.91	2030.91	117749.00

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347145	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4550/000559	0114/20-21	06-JUL-20	20550	16-JUL-20	119779.91	2030.91	117749.00
347146	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4550/000564	0107/20-21	03-JUL-20	20539	16-JUL-20	134752.40	2284.40	132468.00
347147	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4550/000563	0104/20-21	03-JUL-20	20562	16-JUL-20	134752.40	2284.40	132468.00
347148	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/000572	66	08-JUL-20	20478	15-JUL-20	42791.00	856.00	41935.00
347149	416002	BEML LIMITED	BILL/20- 21/4550/000558	9331031416	22-JUN-20	44066	20-OCT-20	206501.46	0.46	206501.00
347150	216005	VARSA INDUSTRIES	BILL/20- 21/4550/000557	VI/2020-21/006	09-JUL-20	20552	16-JUL-20	85638.50	0.50	85638.00
347151	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/000571	465	23-JUN-20	20477	15-JUL-20	2401.00	0.00	2401.00
347196	45003938	M/s BLA-INFRASTRUCTURE (JV)	PAB/20- 21/4550/001819		15-JUL-20	25102	06-AUG-20	296000.00	0.00	296000.00
347200	45004091	RESOLUTE LOGISTICS PVT LTD	PAB/20- 21/4550/001817		15-JUL-20	25100	06-AUG-20	701000.00	0.00	701000.00
347203	45003466	SAIRAM COAL CARRIERS PVT LTD	PAB/20- 21/4550/001815		15-JUL-20	25098	06-AUG-20	964000.00	0.00	964000.00
347208	45003466	SAIRAM COAL CARRIERS PVT LTD	PAB/20- 21/4550/001816		15-JUL-20	25099	06-AUG-20	321000.00	0.00	321000.00
347212	45003892	Ropas Logistics Pvt Ltd	PAB/20- 21/4550/001818		15-JUL-20	25101	06-AUG-20	270000.00	0.00	270000.00
347217	45003892	Ropas Logistics Pvt Ltd	PAB/20- 21/4550/001821		15-JUL-20	25104	06-AUG-20	1181000.00	0.00	1181000.00
347220	45002963	CRD Infrastructure and land Developers, Gangashahar, Bikane	PAB/20- 21/4550/001820		15-JUL-20	25103	06-AUG-20	1892000.00	0.00	1892000.00
347315	45003574	WCL, Murpar Project (UBI A/c)	PAB/20- 21/4550/001401		15-JUL-20	20490	15-JUL-20	884000.00	0.00	884000.00
347333	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/001400		15-JUL-20	20489	15-JUL-20	677000.00	0.00	677000.00
347348	45000229	M/S JAIMANGALA CONSTRUCTION	BILL/20- 21/4550/000573	415	09-JUL-20	36699	22-SEP-20	83528.90	1416.90	82112.00
347361	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/001721		15-JUL-20	23802	30-JUL-20	2946029.77	0.00	2946029.77
347364	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/001735		15-JUL-20	23954	30-JUL-20	1361530.00	0.00	1361530.00
347365	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/001729		15-JUL-20	23942	30-JUL-20	7336711.00	0.00	7336711.00
347368	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/001888		15-JUL-20	754580	07-AUG-20	7631500.00	0.00	7631500.00
347395	416002	BEML LIMITED	BILL/20- 21/4550/000584	9331031539	06-JUL-20	44067	20-OCT-20	201853.16	0.16	201853.00
347396	416002	BEML LIMITED	BILL/20- 21/4550/000583	9331031540	06-JUL-20	44101	20-OCT-20	18554.32	0.32	18554.00

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347397	416002	BEML LIMITED	BILL/20- 21/4550/000582	9331031537	06-JUL-20	44104	20-OCT-20	5153.28	0.28	5153.00
347398	416002	BEML LIMITED	BILL/20- 21/4550/000581	9331031541	06-JUL-20	44106	20-OCT-20	21888.00	0.00	21888.00
347399	416002	BEML LIMITED	BILL/20- 21/4550/000580	9331031544	06-JUL-20	44098	20-OCT-20	1832.96	0.96	1832.00
347400	416002	BEML LIMITED	BILL/20- 21/4550/000579	9331031538	06-JUL-20	44094	20-OCT-20	8660.48	0.48	8660.00
347402	416002	BEML LIMITED	BILL/20- 21/4550/000578	9331031536	06-JUL-20	44093	20-OCT-20	32441.90	0.90	32441.00
347403	416002	BEML LIMITED	BILL/20- 21/4550/000577	9331031542	06-JUL-20	44092	20-OCT-20	138272.40	0.40	138272.00
347405	516911	BHARAT SPUN PIPES,	BILL/20- 21/4550/000575	BSP/28	10-JUL-20	22553	23-JUL-20	258000.16	4372.16	253628.00
347408	516911	BHARAT SPUN PIPES,	BILL/20- 21/4550/000576	BSP/25	08-JUL-20	22552	23-JUL-20	258000.16	4372.16	253628.00
347409	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4550/000574	0093/20-21	30-JUN-20	22561	23-JUL-20	164697.38	2791.38	161906.00
347448	455014	A.O.(CASH),BSNL.NAGPUPAB/ R	20- 21/4550/001420		16-JUL-20	20639	16-JUL-20	116593.00	0.00	116593.00
347467	416023	INDIAN OIL CORPORATION LTD	PAB/20- 21/4550/001404		16-JUL-20	20536	16-JUL-20	4500000.00	0.00	4500000.00
347478	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/001403		16-JUL-20	20534	16-JUL-20	194000.00	0.00	194000.00
347495	98111111	SMT APARNA .B. BHOYAR & SAVITA .B. BHOYAR	PAB/20- 21/4550/001417		16-JUL-20	435270	16-JUL-20	6000.00	0.00	6000.00
347517	45004271	Dr P SONWANSHI	BILL/20- 21/4550/000585	127	05-JUN-20	019883	14-AUG-20	350.00	0.00	350.00
347559	45000223	M/S ELEVATION MAKERS	BILL/20- 21/4550/000586	389	27-JUN-20	36000	19-SEP-20	528106.34	104844.34	423262.00
347618	455014	A.O.(CASH),BSNL.NAGPUPAB/ R	20- 21/4550/001442		16-JUL-20	20765	16-JUL-20	11895.00	0.00	11895.00
347637	455011	STATE BANK OF INDIA	PAB/20- 21/4550/001880		16-JUL-20	754575	07-AUG-20	3806500.00	0.00	3806500.00
347640	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/001719		16-JUL-20	23800	30-JUL-20	886465.50	0.00	886465.50
347646	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/001726		16-JUL-20	23939	30-JUL-20	1413033.00	0.00	1413033.00
347652	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/001732		16-JUL-20	23949	30-JUL-20	250020.00	0.00	250020.00
347655	455023	COAL INDIA BENVELONT FUND	PAB/20- 21/4550/002277		16-JUL-20	019898	27-AUG-20	500.00	0.00	500.00
347658	455024	OFFICER CLUB, UMRER PROJECT	PAB/20- 21/4550/002275		16-JUL-20	019896	27-AUG-20	15800.00	0.00	15800.00
347660	45004074	Coal Employees Co operative Credit Society Limite	PAB/20- 21/4550/002203		16-JUL-20	31033	27-AUG-20	120.00	0.00	120.00

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347662	45545049	WCL EMPLOYEES CO-OP SOCITY KUCHANA	PAB/20- 21/4550/001739		16-JUL-20	23964	30-JUL-20	14500.00	0.00	14500.00
347996	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/001448		17-JUL-20	20904	17-JUL-20	211000.00	0.00	211000.00
347998	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/001449		17-JUL-20	20906	17-JUL-20	356000.00	0.00	356000.00
348098	45548037	NABL	BILL/20- 21/4550/000588	PER/1053/20-21	13-JUL-20	21126	18-JUL-20	12980.00	0.00	12980.00
348146	45004274	Vikas Shrawanji Bhure	BILL/20- 21/4550/000589	132/6792	30-JUN-20	23487	29-JUL-20	10950.00	0.00	10950.00
348148	45004290	Rajeev Agarwal & Co.	BILL/20- 21/4550/000590	15/2020-21	04-JUN-20	23151	28-JUL-20	15930.00	0.00	15930.00
348153	455027	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD, CHANDRAP	BILL/20- 21/4550/000591	20200616405692	13-JUL-20	435274	20-JUL-20	356930.00	3070.00	353860.00
348160	45004271	Dr P SONWANSHI	BILL/20- 21/4550/000592	851	22-FEB-20	019883	14-AUG-20	5824.64	824.64	5000.00
348174	45003980	M.S.E.D.C.L. (INDUSTRIAL), CHANDRAPUR	BILL/20- 21/4550/000593	20200646405707	15-JUL-20	435278	21-JUL-20	2584300.00	25200.00	2559100.00
348197	455028	MAHARASHTRA STATE ELECTICITY DISTRIBUTION CO. LTD, NAGPUR	BILL/20- 21/4550/000594	20200626505953	14-JUL-20	435275	20-JUL-20	10126800.00	92940.00	10033860.00
348792	45003863	Rimi Coating Industries	PAB/20- 21/4550/001741		20-JUL-20	24026	30-JUL-20	2212.00	0.00	2212.00
348887	45000229	M/S JAIMANGALA CONSTRUCTION	BILL/20- 21/4550/000595	420	13-JUL-20	36700	22-SEP-20	291473.69	22231.69	269242.00
348897	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/000596	MKD 1/19	15-JUN-20	22978	27-JUL-20	21274352.00	15955176.00	5319176.00
349336	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/000597	S42002706	14-JUL-20	22947	27-JUL-20	8529.04	144.04	8385.00
349337	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/000598	S12000189	14-JUL-20	22946	27-JUL-20	26429.40	448.40	25981.00
349342	416002	BEML LIMITED	BILL/20- 21/4550/000599	9331031411	22-JUN-20	44089	20-OCT-20	52779.04	2638.04	50141.00
349345	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/001505		21-JUL-20	22017	21-JUL-20	97000.00	0.00	97000.00
349348	416002	BEML LIMITED	BILL/20- 21/4550/000600	9331031412	22-JUN-20	44087	20-OCT-20	104429.44	4979.44	99450.00
349355	416002	BEML LIMITED	BILL/20- 21/4550/000601	9331031413	22-JUN-20	44083	20-OCT-20	54350.80	2717.80	51633.00
349359	416002	BEML LIMITED	BILL/20- 21/4550/000602	9331031414	22-JUN-20	44114	20-OCT-20	735.14	37.14	698.00
349361	416002	BEML LIMITED	BILL/20- 21/4550/000603	9331031490	29-JUN-20	44064	20-OCT-20	361274.08	0.08	361274.00
349364	416002	BEML LIMITED	BILL/20- 21/4550/000604	9331031485	29-JUN-20	44116	20-OCT-20	122949.12	0.12	122949.00

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349366	416002	BEML LIMITED	BILL/20- 21/4550/000605	9331031481	29-JUN-20	44068	20-OCT-20	1147967.72	0.72	1147967.00
349369	416002	BEML LIMITED	BILL/20- 21/4550/000606	9331031486	29-JUN-20	44118	20-OCT-20	93965.32	0.32	93965.00
349371	416002	BEML LIMITED	BILL/20- 21/4550/000607	9331031484	29-JUN-20	44121	20-OCT-20	150952.96	0.96	150952.00
349372	416002	BEML LIMITED	BILL/20- 21/4550/000608	9331031533	06-JUL-20	44122	20-OCT-20	13452.00	0.00	13452.00
349373	508068	NEWAGE FIRE FIGHTING CO. LTD	BILL/20- 21/4550/000609	G/429	30-JUN-20	23492	29-JUL-20	119616.00	0.00	119616.00
349378	516672	A.K.ENTERPRISES.	BILL/20- 21/4550/000610	20-21/011	16-JUN-20	22948	27-JUL-20	215090.40	3646.40	211444.00
349382	516672	A.K.ENTERPRISES.	BILL/20- 21/4550/000611	20-21/023	05-JUL-20	22949	27-JUL-20	1047698.40	17758.40	1029940.00
349385	45003096	National Mineral Exploration Trust (NMET)	PAB/20- 21/4550/001724		21-JUL-20	435284	30-JUL-20	3558678.00	0.00	3558678.00
349388	45003345	District Mineral (DMF) Foundation	PAB/20- 21/4550/001714		21-JUL-20	23696	30-JUL-20	53366151.00	0.00	53366151.00
349391	455035	COLLECTOR, NAGPUR	PAB/20- 21/4550/001716		21-JUL-20	418593	30-JUL-20	177881804.00	0.00	177881804.00
349399	45003096	National Mineral Exploration Trust (NMET)	PAB/20- 21/4550/001725		21-JUL-20	435285	30-JUL-20	14372.00	0.00	14372.00
349403	45003545	District Mineral (DMF) Foundation (Chandrapur)	PAB/20- 21/4550/001713		21-JUL-20	23688	30-JUL-20	215606.00	0.00	215606.00
349408	455036	COLLECTOR CHANDRAPUR	PAB/20- 21/4550/001715		21-JUL-20	418718	30-JUL-20	718638.00	0.00	718638.00
349437	45548202	CENTRAL INSTITUTE OF MINIG & FUEL RESEARCH	BILL/20- 21/4550/000612	2020-21/TAX-61	03-JUN-20	52908	26-NOV-20	4208300.00	356636.00	3851664.00
349810	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/001507		23-JUL-20	22433	23-JUL-20	1424000.00	0.00	1424000.00
349818	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/001508		23-JUL-20	22434	23-JUL-20	510000.00	0.00	510000.00
349829	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA	PAB/20- 21/4550/001509		23-JUL-20	22436	23-JUL-20	610000.00	0.00	610000.00
349833	108032	BEACON DIAGNOSTICS PVT LTD	BILL/20- 21/4550/000614	202101050	03-JUL-20	22952	27-JUL-20	2775.00	0.00	2775.00
349845	108032	BEACON DIAGNOSTICS PVT LTD	BILL/20- 21/4550/000616	202101047	03-JUL-20	22954	27-JUL-20	3200.00	0.00	3200.00
349860	108032	BEACON DIAGNOSTICS PVT LTD	BILL/20- 21/4550/000618	202101048	03-JUL-20	22951	27-JUL-20	2700.00	0.00	2700.00
349884	45003751	Nishith Shrivastava	BILL/20- 21/4550/000621	JAN20	11-MAR-20	22708	24-JUL-20	72671.00	5436.00	67235.00
349895	45004091	RESOLUTE LOGISTICS PVT LTD	BILL/20- 21/4550/000622	RESOLUTE/2020/	17-JUL-20	22756	24-JUL-20	1774370.00	954842.00	819528.00
349909	45003751	Nishith Shrivastava	BILL/20- 21/4550/000623	FEB2020	14-MAR-20	23091	28-JUL-20	70034.00	5210.00	64824.00

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349926	108032	BEACON DIAGNOSTICS PVT LTD	BILL/20- 21/4550/000619	202101049	03-JUL-20	22956	27-JUL-20	4040.00	0.00	4040.00
349927	110002	DIAGNOCURE (INDIA)	BILL/20- 21/4550/000615	DI/20-21/1067	06-JUL-20	22950	27-JUL-20	3500.00	0.00	3500.00
349931	45003874	SUHANI TOURS & TRAVELS	BILL/20- 21/4550/000626	433	03-JUN-20	26537	13-AUG-20	57546.41	6785.41	50761.00
349932	106082	HEMODIAZ LIFE SCIENCES PRIVATE LIMITED	BILL/20- 21/4550/000617	GST/850/20-21	01-JUL-20	22960	27-JUL-20	1001.00	0.00	1001.00
349934	606043	SSR MEDIAID SYSTEMS PRIVATE LIMITED	BILL/20- 21/4550/000620	1596	02-JUL-20	22957	27-JUL-20	3840.00	0.00	3840.00
349936	606044	M H ENTERPRISES	BILL/20- 21/4550/000613	SB-20-68	03-JUL-20	22962	27-JUL-20	1725.00	0.00	1725.00
349938	45003874	SUHANI TOURS & TRAVELS	BILL/20- 21/4550/000628	403	01-JUN-20	26533	13-AUG-20	54529.23	6365.23	48164.00
349989	45003466	SAIRAM COAL CARRIERS PVT LTD	BILL/20- 21/4550/000624	4TH	16-JUL-20	22758	24-JUL-20	2056347.00	1107812.00	948535.00
350003	45003466	SAIRAM COAL CARRIERS PVT LTD	BILL/20- 21/4550/000625	4	16-JUL-20	22757	24-JUL-20	650026.00	349240.00	300786.00
350133	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/000629	MKD 1-20	15-JUL-20	22976	27-JUL-20	56881908.00	34102797.00	22779111.00
350135	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/000627	MKD 1-19	15-JUN-20	22754	24-JUL-20	73799803.00	73179381.00	620422.00
350139	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/000630	MKD 1/20	15-JUL-20	22760	24-JUL-20	5577831.00	3332301.00	2245530.00
350144	45003892	Ropas Logistics Pvt Ltd	BILL/20- 21/4550/000631	5TH	17-JUL-20	22753	24-JUL-20	2354389.00	1266748.00	1087641.00
350162	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/000632	IN2050270009	11-JUL-20	22981	27-JUL-20	59178184.00	41013681.00	18164503.00
350164	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/000633	IN-2050270009	11-JUL-20	22751	24-JUL-20	4677443.00	3016353.00	1661090.00
350174	455127	UBI WCL UMERE COLLERY	PAB/20- 21/4550/003032		24-JUL-20	019942	28-SEP-20	411680.00	0.00	411680.00
350185	455127	UBI WCL UMERE COLLERY	PAB/20- 21/4550/003031		24-JUL-20	019941	28-SEP-20	132124.00	0.00	132124.00
350481	45003309	M/s. Saikrupa Transport	PAB/20- 21/4550/001822		25-JUL-20	25105	06-AUG-20	2088000.00	0.00	2088000.00
350492	45003938	M/s BLA- INFRASTRUCTURE (JV)	PAB/20- 21/4550/001807		25-JUL-20	25090	06-AUG-20	459000.00	0.00	459000.00
350511	45004091	RESOLUTE LOGISTICS PVT LTD	PAB/20- 21/4550/001935		25-JUL-20	27052	14-AUG-20	845000.00	0.00	845000.00
350580	45003466	SAIRAM COAL CARRIERS PVT LTD	PAB/20- 21/4550/001936		25-JUL-20	27055	14-AUG-20	309000.00	0.00	309000.00
350664	45003466	SAIRAM COAL CARRIERS PVT LTD	PAB/20- 21/4550/001937		25-JUL-20	27056	14-AUG-20	977000.00	0.00	977000.00
350666	45004089	AVTAR SINGH & CO	PAB/20- 21/4550/001783		25-JUL-20	24288	31-JUL-20	2316000.00	0.00	2316000.00

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350888	4554808	M.S.E.D.C.L.	BILL/20- 21/4550/000635	20200686505963	20-JUL-20	435279	27-JUL-20	1311680.00	12720.00	1298960.00
350902	41522	L.I.C. WARORA	PAB/20- 21/4550/001718		27-JUL-20	23799	30-JUL-20	1053693.00	0.00	1053693.00
350939	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/001728		27-JUL-20	23941	30-JUL-20	1991195.00	0.00	1991195.00
350952	455011	STATE BANK OF INDIA	PAB/20- 21/4550/001590		27-JUL-20	E.PAY	28-JUL-20	503700.00	0.00	503700.00
351101	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/001561		27-JUL-20	23050	27-JUL-20	183000.00	0.00	183000.00
351103	45003574	WCL, Murpar Project (UBI A/c)	PAB/20- 21/4550/001562		27-JUL-20	23052	27-JUL-20	193000.00	0.00	193000.00
351120	45000503	WESTERN COALFIELDS LTD	PAB/20- 21/4550/001563		27-JUL-20	23055	27-JUL-20	1105000.00	0.00	1105000.00
351137	4553915	M/S EXPERT COMPUTER UMRER	BILL/20- 21/4550/000642	1880	11-JUL-20	36682	22-SEP-20	354.00	0.00	354.00
351139	45004052	SHREE COMPUTERS	BILL/20- 21/4550/000641	51	09-JUL-20	36665	22-SEP-20	460.00	0.00	460.00
351147	45547079	CHIRANJIV COMPUTERS	BILL/20- 21/4550/000640	0000186	09-JUL-20	36690	22-SEP-20	1000.00	0.00	1000.00
351153	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/001734		27-JUL-20	23952	30-JUL-20	8680.00	0.00	8680.00
351162	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/001727		27-JUL-20	23940	30-JUL-20	701247.00	0.00	701247.00
351194	45003751	Nishith Shrivastava	BILL/20- 21/4550/000643	1324	07-JUL-20	23094	28-JUL-20	69854.40	4890.40	64964.00
351205	4553915	M/S EXPERT COMPUTER UMRER	BILL/20- 21/4550/000637	1840	24-JUN-20	36684	22-SEP-20	800.00	0.00	800.00
351206	45548206	CHIRANJIV COMPUTERS	BILL/20- 21/4550/000638	180	09-JUL-20	36691	22-SEP-20	500.00	0.00	500.00
351208	45548206	CHIRANJIV COMPUTERS	BILL/20- 21/4550/000639	179	09-JUL-20	36692	22-SEP-20	1200.00	0.00	1200.00
351211	4553915	M/S EXPERT COMPUTER UMRER	BILL/20- 21/4550/000636	1770	06-JUN-20	36675	22-SEP-20	882.00	116.00	766.00
351248	633032	TECHNO SUPPORT SERVICES	PAB/20- 21/4550/001744		28-JUL-20	24029	30-JUL-20	155554.00	0.00	155554.00
351256	6160003	DAMODARLAL TOSHNIWAL	PAB/20- 21/4550/001742		28-JUL-20	24027	30-JUL-20	33900.00	0.00	33900.00
351263	45544022	M/S VISHAL TRADING COMPANY	PAB/20- 21/4550/001743		28-JUL-20	24028	30-JUL-20	22937.00	0.00	22937.00
351314	416002	BEML LIMITED	BILL/20- 21/4550/000649	9331031532	06-JUL-20	45811	27-OCT-20	212785.76	0.76	212785.00
351317	416002	BEML LIMITED	BILL/20- 21/4550/000648	9331031154	21-MAY-20	45821	27-OCT-20	197269.84	0.84	197269.00
351318	416002	BEML LIMITED	BILL/20- 21/4550/000647	9331031487	29-JUN-20	45823	27-OCT-20	1770.00	0.00	1770.00

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351320	416002	BEML LIMITED	BILL/20- 21/4550/000646	9331031494	29-JUN-20	45820	27-OCT-20	131306.24	0.24	131306.00
351323	416002	BEML LIMITED	BILL/20- 21/4550/000645	9331031531	06-JUL-20	45812	27-OCT-20	234709.00	0.00	234709.00
351409	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/001587		28-JUL-20	23315	28-JUL-20	2643000.00	0.00	2643000.00
351412	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/001588		28-JUL-20	23317	28-JUL-20	1223000.00	0.00	1223000.00
351413	45003574	WCL, Murpar Project (UBI A/c)	PAB/20- 21/4550/001589		28-JUL-20	23318	28-JUL-20	475000.00	0.00	475000.00
351479	45000578	M\S SUPREME STARTECH PVT LTD	BILL/20- 21/4550/000634	1146	26-JUN-20	26184	10-AUG-20	4769094.01	2093159.37	2675934.64
351510	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/001733		28-JUL-20	23950	30-JUL-20	94880.00	0.00	94880.00
351569	45004167	M/S LUTHRA &LUTHRA AND LLP	BILL/20- 21/4550/000644	DL/0001/20-21	02-APR-20	23494	29-JUL-20	165902.00	16878.00	149024.00
351583	45548190	GLOBAL TRANSPORT COMPANY	BILL/20- 21/4550/000650	39	01-JUL-20	26529	13-AUG-20	165259.00	36791.00	128468.00
351588	45545003	SAINI TOURS & TRAVELS	BILL/20- 21/4550/000651	STT/114	07-JUN-20	26539	13-AUG-20	92063.00	14530.00	77533.00
351668	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/001737		29-JUL-20	23962	30-JUL-20	172410.00	0.00	172410.00
351670	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/001738		29-JUL-20	23963	30-JUL-20	185590.00	0.00	185590.00
351676	455024	OFFICER CLUB, UMRER PROJECT	PAB/20- 21/4550/002276		29-JUL-20	019897	27-AUG-20	4450.00	0.00	4450.00
351678	45545071	KUNAL HOSPITAL	BILL/20- 21/4550/000652	0056	18-MAR-20	26562	13-AUG-20	733666.00	40026.00	693640.00
351684	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/001730		29-JUL-20	23944	30-JUL-20	1160383.00	0.00	1160383.00
351689	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/001731		29-JUL-20	23945	30-JUL-20	660298.00	0.00	660298.00
351736	45504050	SURESH ANANTRAM SHARMA MEENA SURESH SHARMA	PAB/20- 21/4550/002963		29-JUL-20	435329	23-SEP-20	11000.00	0.00	11000.00
352092	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/001720		30-JUL-20	23801	30-JUL-20	717448.00	0.00	717448.00
352094	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/001722		30-JUL-20	23803	30-JUL-20	660570.80	0.00	660570.80
352097	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/001723		30-JUL-20	23929	30-JUL-20	665288.00	0.00	665288.00
352200	45003974	SRP UI ALPL JV	BILL/20- 21/4550/000664	WCL/18-19/006	01-JAN-20	24019	30-JUL-20	716913.00	477942.00	238971.00

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352207	45000617	WCL (SBI Umrer Internet a/c)	PAB/20- 21/4550/001780		30-JUL-20	24119	30-JUL-20	2100000.00	0.00	2100000.00
352235	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/001781		31-JUL-20	24135	31-JUL-20	3000000.00	0.00	3000000.00
352238	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/001782		31-JUL-20	24145	31-JUL-20	800000.00	0.00	800000.00
352282	45000515	RAVI NAIR HOSPITALS(P) LTD (ORANGE CITY HOSPITAL)	BILL/20- 21/4550/000665	4927	05-MAR-20	26564	13-AUG-20	943359.00	46347.00	897012.00
352475	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/001788		31-JUL-20	430082	31-JUL-20	262060.00	0.00	262060.00
352486	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/001789		31-JUL-20	ET	31-JUL-20	806024.00	0.00	806024.00
352492	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/001790		31-JUL-20	ET	31-JUL-20	833514.00	0.00	833514.00
352497	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/001791		31-JUL-20	ET	31-JUL-20	124944.00	0.00	124944.00
352502	45004177	Civil Judge, Sr. Dn., Chandrapur	PAB/20- 21/4550/001953		31-JUL-20	019884	17-AUG-20	10000.00	0.00	10000.00
352504	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/001792		31-JUL-20	ET	31-JUL-20	14060.00	0.00	14060.00
352505	45003663	WESTERN COALFIELDS LIMITED(SBI CURRENTA/C)	PAB/20- 21/4550/001786		31-JUL-20	24423	31-JUL-20	500000.00	0.00	500000.00
352512	45003574	WCL, Murpar Project (PAB/20- UBI A/c)	21/4550/001787		31-JUL-20	24425	31-JUL-20	1269000.00	0.00	1269000.00
352526	45004089	AVTAR SINGH & CO	PAB/20- 21/4550/001785		31-JUL-20	24291	31-JUL-20	5318000.00	0.00	5318000.00
352527	45004089	AVTAR SINGH & CO	PAB/20- 21/4550/001784		31-JUL-20	24290	31-JUL-20	23501000.00	0.00	23501000.00
353095	45548202	CENTRAL INSTITUTE OF MINIG & FUEL RESEARCH	BILL/20- 21/4550/000670	2020-21/TAX-10	23-JUN-20	52909	26-NOV-20	3341846.00	283681.00	3058165.00
353105	45003744	SS EXCAVATION SOLUTIONS LLP	PAB/20- 21/4550/002634		03-AUG-20	34077	07-SEP-20	10353.00	0.00	10353.00
353110	45544034	M/S SUMATI TRAVELS	PAB/20- 21/4550/003116		03-AUG-20	39137	30-SEP-20	11900.00	0.00	11900.00
353115	45544034	M/S SUMATI TRAVELS	PAB/20- 21/4550/003117		03-AUG-20	39138	30-SEP-20	9700.00	0.00	9700.00
353257	616970	SUJATA COMPUTERS PVT LTD	BILL/20- 21/4550/000653	SWAG2021-586	27-JUN-20	25774	07-AUG-20	427524.51	7246.51	420278.00
353261	105010	USHA WELDS LIMITED	BILL/20- 21/4550/000654	124/2020-21	20-JUL-20	25790	07-AUG-20	107647.51	0.51	107647.00
353263	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/4550/000655	19	09-JUL-20	45825	27-OCT-20	57323.22	0.22	57323.00
353265	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/000656	S42003160	25-JUL-20	25769	07-AUG-20	1214.22	0.22	1214.00
353268	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/000657	S12000216	25-JUL-20	25765	07-AUG-20	32605.23	552.23	32053.00

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353271	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/000658	S42003163	25-JUL-20	25764	07-AUG-20	8375.64	142.64	8233.00
353272	416002	BEML LIMITED	BILL/20- 21/4550/000659	9331031663	17-JUL-20	45819	27-OCT-20	19261.44	0.44	19261.00
353273	416002	BEML LIMITED	BILL/20- 21/4550/000660	9331031665	17-JUL-20	45817	27-OCT-20	119095.04	0.04	119095.00
353274	416002	BEML LIMITED	BILL/20- 21/4550/000661	9331031664	17-JUL-20	45816	27-OCT-20	5174.40	0.40	5174.00
353275	416002	BEML LIMITED	BILL/20- 21/4550/000662	9331031657	17-JUL-20	45815	27-OCT-20	193919.12	0.12	193919.00
353277	416002	BEML LIMITED	BILL/20- 21/4550/000663	9331031658	17-JUL-20	45810	27-OCT-20	769732.88	0.88	769732.00
353285	45547036	INSPECTOR LEGAL METROLOGY DEPARTMENT, UMRER	PAB/20- 21/4550/002603		03-AUG-20	ET	02-SEP-20	4500.00	0.00	4500.00
353328	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4550/000671	0137/20-21	13-JUL-20	25792	07-AUG-20	179669.87	3045.87	176624.00
353330	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4550/000672	0115/20-21	06-JUL-20	25791	07-AUG-20	119779.91	2030.91	117749.00
353333	516065	SANKET STEEL INDUSTRIES	BILL/20- 21/4550/000673	9	23-JUN-20	25787	07-AUG-20	13490.00	0.00	13490.00
353335	516065	SANKET STEEL INDUSTRIES	BILL/20- 21/4550/000674	8	23-JUN-20	25784	07-AUG-20	2799.00	0.00	2799.00
353343	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/4550/000675	NGP-724	01-JUL-20	45826	27-OCT-20	120075.34	2036.34	118039.00
353345	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/4550/000676	NGP-726	01-JUL-20	45827	27-OCT-20	7412.78	126.78	7286.00
353352	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/4550/000677	NGP-725	01-JUL-20	45829	27-OCT-20	62408.03	1058.03	61350.00
353381	4553915	M/S EXPERT COMPUTER UMRER	BILL/20- 21/4550/000678	64	30-JUL-20	26850	14-AUG-20	4050.00	0.00	4050.00
353382	4553915	M/S EXPERT COMPUTER UMRER	BILL/20- 21/4550/000679	63	30-JUL-20	26848	14-AUG-20	3100.00	0.00	3100.00
353439	455011	STATE BANK OF INDIA	PAB/20- 21/4550/003878		04-AUG-20	E.PAY	07-NOV-20	392000.00	0.00	392000.00
353552	45000939	M/s S.B.Singh	BILL/20- 21/4550/000680	1148	15-JUL-20	36002	19-SEP-20	458956.97	48926.97	410030.00
353553	455127	UBI WCL UMERER COLLERY	PAB/20- 21/4550/001803		04-AUG-20	019880	05-AUG-20	4111563.00	0.00	4111563.00
353560	45003861	AVANEESH LOGISTICS PVT. LTD	BILL/20- 21/4550/000681	WCL/GOK/20-21/	10-JUL-20	25106	06-AUG-20	17530572.00	9520812.00	8009760.00
353647	455127	UBI WCL UMERER COLLERY	PAB/20- 21/4550/001801		04-AUG-20	019878	05-AUG-20	2137038.00	0.00	2137038.00
353650	455128	SBI UMERER	PAB/20- 21/4550/001804		04-AUG-20	435286	05-AUG-20	8173828.00	0.00	8173828.00
353660	45000172	P.L.R. PROJECTS PVT LTD	BILL/20- 21/4550/000682	PLA/UMR/CGT/20	20-JUL-20	25094	06-AUG-20	6245116.00	4683558.00	1561558.00
353682	45545012	SRI PRABHAKAR SHIRSAGAR	BILL/20- 21/4550/000683	535	28-MAY-20	25533	07-AUG-20	2130.00	0.00	2130.00

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353683	45545012	SRI PRABHAKAR SHIRSAGAR	BILL/20- 21/4550/000684	543	01-JUN-20	25536	07-AUG-20	2195.00	40.00	2155.00
353684	45545012	SRI PRABHAKAR SHIRSAGAR	BILL/20- 21/4550/000685	547	03-JUN-20	25538	07-AUG-20	2155.00	-40.00	2195.00
353686	45545012	SRI PRABHAKAR SHIRSAGAR	BILL/20- 21/4550/000686	549	16-JUN-20	25541	07-AUG-20	1945.00	0.00	1945.00
353694	45004271	Dr P SONWANSHI	BILL/20- 21/4550/000687	1085	06-JUL-20	019894	25-AUG-20	2518.00	0.00	2518.00
353700	45004271	Dr P SONWANSHI	BILL/20- 21/4550/000688	546	19-JUN-20	019948	30-SEP-20	5000.00	0.00	5000.00
353871	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/000691	IN 2050270008	22-JUN-20	25109	06-AUG-20	316302.00	55515.00	260787.00
353952	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/001796		05-AUG-20	24954	05-AUG-20	2351000.00	0.00	2351000.00
353956	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/001795		05-AUG-20	24953	05-AUG-20	8961000.00	0.00	8961000.00
353960	45003574	WCL, Murpar Project (PAB/20- UBI A/c)	21/4550/001797		05-AUG-20	24955	05-AUG-20	6311000.00	0.00	6311000.00
353967	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/000692	IN2050270008	22-JUN-20	25097	06-AUG-20	3472080.00	2051379.00	1420701.00
353975	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/000693	IN2050270004	29-MAY-20	25096	06-AUG-20	3258166.00	1924836.00	1333330.00
353977	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/000694	IN 2050270004	29-MAY-20	25108	06-AUG-20	344720.00	60500.00	284220.00
353979	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/000695	IN2050270003	29-MAY-20	25095	06-AUG-20	3226202.00	1905226.00	1320976.00
353981	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/000696	IN 2050270003	29-MAY-20	25107	06-AUG-20	915302.00	540643.00	374659.00
353989	45000172	P.L.R. PROJECTS PVT LTD	BILL/20- 21/4550/000689	PLR/UMR/GST/20	20-JUL-20	25093	06-AUG-20	21441516.00	16080758.00	5360758.00
353992	45003937	M/s BLA-WMS (JV)	BILL/20- 21/4550/000690	04	09-JUL-20	25110	06-AUG-20	1398457.00	874133.00	524324.00
354001	455127	UBI WCL UMERRE COLLERY	PAB/20- 21/4550/001802		05-AUG-20	019879	05-AUG-20	3773056.00	0.00	3773056.00
354012	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/001805		05-AUG-20	435288	05-AUG-20	2484599.00	0.00	2484599.00
354267	45003574	WCL, Murpar Project (PAB/20- UBI A/c)	21/4550/001828		06-AUG-20	25124	06-AUG-20	1523000.00	0.00	1523000.00
354274	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/001830		06-AUG-20	435290	06-AUG-20	432702.00	0.00	432702.00
354289	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/001831		06-AUG-20	435289	06-AUG-20	2556781.00	0.00	2556781.00

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354295	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/001829		06-AUG-20	25322	06-AUG-20	5267469.00	0.00	5267469.00
354311	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/001809		06-AUG-20	25092	06-AUG-20	8421000.00	0.00	8421000.00
354345	45547068	PATANSAONGI CO-OPRATIVE SOCIETY	PAB/20- 21/4550/002204		06-AUG-20	31034	27-AUG-20	26000.00	0.00	26000.00
354422	45000487	INCOME TAX-EMPLOYEES	PAB/20- 21/4550/001882		06-AUG-20	754430	07-AUG-20	80000.00	0.00	80000.00
354427	45000485	INCOME TAX-CONTRACTORS	PAB/20- 21/4550/001889		06-AUG-20	ET	07-AUG-20	39958.00	0.00	39958.00
354472	45000467	M/S SUPER CONSTRUCTION CO	BILL/20- 21/4550/000697	1267	01-JUN-20	35998	19-SEP-20	6144985.84	2359563.84	3785422.00
354509	45000079	M/S RAMAN CONSTRUCTIONS	BILL/20- 21/4550/000698	1150	27-JUL-20	45395	26-OCT-20	93639.79	2804.79	90835.00
354515	45000032	M/S FLOORS & FOUNDATIONS	BILL/20- 21/4550/000709	438	29-JUL-20	44927	23-OCT-20	884172.70	29972.70	854200.00
354517	45004052	SHREE COMPUTERS	BILL/20- 21/4550/000711	594	11-MAY-20	50931	18-NOV-20	4840.00	0.00	4840.00
354519	45547079	CHIRANJIV COMPUTERS	BILL/20- 21/4550/000710	0005	18-MAY-20	36712	22-SEP-20	633.90	83.90	550.00
354522	455009	V. L. SHIRSAGAR	BILL/20- 21/4550/000708	94	30-JUN-20	26508	13-AUG-20	3505.00	0.00	3505.00
354524	45003970	Saurabh Kirana General Stores	BILL/20- 21/4550/000707	432	30-JUN-20	36719	22-SEP-20	13564.00	0.00	13564.00
354527	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.	BILL/20- 21/4550/000706	5-100492388205	20-JUN-20	36717	22-SEP-20	6277.00	0.00	6277.00
354528	4553907	M/S UMESH FAST FOOD & RESTAURENT	BILL/20- 21/4550/000705	25	30-JUN-20	36715	22-SEP-20	2000.00	0.00	2000.00
354532	45548206	CHIRANJIV COMPUTERS	BILL/20- 21/4550/000704	03 & 06	19-MAY-20	36710	22-SEP-20	1650.00	0.00	1650.00
354534	45548206	CHIRANJIV COMPUTERS	BILL/20- 21/4550/000703	183 & 184 & 18	09-JUL-20	36709	22-SEP-20	1350.00	0.00	1350.00
354539	45004046	Adv. Amol Pongde	BILL/20- 21/4550/000702	210	18-MAY-20	26495	13-AUG-20	16500.00	1650.00	14850.00
354542	45548032	M/S J.P.OFFICE EQUIPMENTS NAGPUR	BILL/20- 21/4550/000701	0416	07-JUL-20	30153	25-AUG-20	18550.00	0.00	18550.00
354545	45547079	CHIRANJIV COMPUTERS	BILL/20- 21/4550/000699	0000312	25-JUN-20	36713	22-SEP-20	1000.00	0.00	1000.00
354553	45000072	M/S R.R.ENGINEERING & CONSULTANTS	BILL/20- 21/4550/000700	322	27-JUL-20	49349	12-NOV-20	253007.00	8576.00	244431.00
354579	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/4550/000712	T/NGP/20-21/28	03-AUG-20	25775	07-AUG-20	509253.78	8632.78	500621.00
354823	45000172	P.L.R. PROJECTS PVT LTD	PAB/20- 21/4550/001861		07-AUG-20	25659	07-AUG-20	5360000.00	0.00	5360000.00
354827	45000172	P.L.R. PROJECTS PVT LTD	PAB/20- 21/4550/001860		07-AUG-20	25658	07-AUG-20	1561000.00	0.00	1561000.00

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354847	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/001877		07-AUG-20	435291	07-AUG-20	1290803.00	0.00	1290803.00
354866	45003892	Ropas Logistics Pvt Ltd	PAB/20- 21/4550/001858		07-AUG-20	25654	07-AUG-20	1121000.00	0.00	1121000.00
354868	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/001859		07-AUG-20	25656	07-AUG-20	1685000.00	0.00	1685000.00
354873	45003574	WCL, Murpar Project (PAB/20- UBI A/c)	21/4550/001862		07-AUG-20	25704	07-AUG-20	544000.00	0.00	544000.00
354878	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA	PAB/20- 21/4550/001863		07-AUG-20	25707	07-AUG-20	336000.00	0.00	336000.00
354893	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/001864		07-AUG-20	25709	07-AUG-20	6869000.00	0.00	6869000.00
354959	45000005	M/S ABHISHEK CONSTRUCTIONS	BILL/20- 21/4550/000713	429	24-JUL-20	44913	23-OCT-20	421590.60	32156.60	389434.00
354985	45000005	M/S ABHISHEK CONSTRUCTIONS	BILL/20- 21/4550/000714	437	29-JUL-20	44911	23-OCT-20	515008.55	39281.55	475727.00
354989	45003574	WCL, Murpar Project (PAB/20- UBI A/c)	21/4550/001867		07-AUG-20	25767	07-AUG-20	9642000.00	0.00	9642000.00
354990	45003984	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/4550/000715	00346	06-MAY-20	28530	18-AUG-20	1106970.00	18762.00	1088208.00
354991	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA	PAB/20- 21/4550/001868		07-AUG-20	25768	07-AUG-20	1834000.00	0.00	1834000.00
354999	45000005	M/S ABHISHEK CONSTRUCTIONS	BILL/20- 21/4550/000716	428	24-JUL-20	44914	23-OCT-20	215899.09	6269.09	209630.00
355050	45548140	JIYA TOURS & TRAVELS	BILL/20- 21/4550/000729	55	09-JUL-20	26551	13-AUG-20	75994.00	8683.00	67311.00
355053	45000087	M/S SAI TRAVELS	BILL/20- 21/4550/000730	3	02-AUG-20	26560	13-AUG-20	55980.06	6763.06	49217.00
355058	45004214	Matoshri Tours and Travels	BILL/20- 21/4550/000731	09	09-JUL-20	26558	13-AUG-20	61000.22	7813.22	53187.00
355107	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/001878		07-AUG-20	754280	07-AUG-20	12000.00	0.00	12000.00
355110	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/001879		07-AUG-20	754278	07-AUG-20	43146.00	0.00	43146.00
355115	45000487	INCOME TAX-EMPLOYEE	SPAB/20- 21/4550/001883		07-AUG-20	754578	07-AUG-20	922000.00	0.00	922000.00
355117	45000487	INCOME TAX-EMPLOYEE	SPAB/20- 21/4550/001884		07-AUG-20	754579	07-AUG-20	1592000.00	0.00	1592000.00
355120	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/001885		07-AUG-20	754431	07-AUG-20	49363.00	0.00	49363.00
355127	45000487	INCOME TAX-EMPLOYEE	SPAB/20- 21/4550/001886		07-AUG-20	754432	07-AUG-20	1243000.00	0.00	1243000.00
355128	45000487	INCOME TAX-EMPLOYEE	SPAB/20- 21/4550/001887		07-AUG-20	754279	07-AUG-20	1095800.00	0.00	1095800.00
355142	45544089	ARNEJA HEART INSTITUTE	BILL/20- 21/4550/000717	3505	24-DEC-19	29091	20-AUG-20	456130.00	31287.00	424843.00
355146	45004237	RNH HOSPITAL PVT LTD	BILL/20- 21/4550/000732	1464	29-FEB-20	29082	20-AUG-20	217692.00	10509.00	207183.00

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355158	45004230	Shri Radhakrishna Hospital & Resarch Institute managed by Asha Medicare Pvt Ltd	BILL/20- 21/4550/000718	285	06-APR-20	29068	20-AUG-20	499614.00	28430.00	471184.00
355178	45547090	YASHODA HOSPITAL	BILL/20- 21/4550/000719	79298	07-MAR-20	29085	20-AUG-20	227179.00	8157.00	219022.00
355189	45004247	Advance Heart Care Centre Pvt Ltd	BILL/20- 21/4550/000720	86	06-APR-20	29086	20-AUG-20	21926.00	2168.00	19758.00
355198	45545051	SHRIKRISHNA HRUDYALAYA & CRITICLE CARE CENTRE	BILL/20- 21/4550/000721	A53120	12-OCT-19	29108	20-AUG-20	218883.00	21431.00	197452.00
355205	45547030	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4550/000722	5869310320	31-MAR-20	29087	20-AUG-20	70515.00	4322.00	66193.00
355215	45545052	AROGYA SUPERSPECIALITY HOSPITAL	BILL/20- 21/4550/000723	1650	13-FEB-20	29080	20-AUG-20	197998.00	18337.00	179661.00
355230	45548139	ANANTWARE EYE HOSPITAL	BILL/20- 21/4550/000724	8037	20-APR-20	29076	20-AUG-20	31006.00	3100.00	27906.00
355242	45544092	LATA MANGESHKAR HOSPITAL,NAGPUR	BILL/20- 21/4550/000725	20000431	02-OCT-19	29089	20-AUG-20	31048.00	2478.00	28570.00
355245	45544097	CHAUDHARY HOSPITAL,NAGPUR	BILL/20- 21/4550/000726	151	07-MAR-20	29083	20-AUG-20	30105.00	2301.00	27804.00
355253	45545056	COLUMBIA HOSPITAL & RESEARCH CENTER,NAGPUR	BILL/20- 21/4550/000727	7510	15-FEB-20	29069	20-AUG-20	54330.00	2077.00	52253.00
355257	45544095	WOCKHARDT HEART HOSPITAL,NAGPUR	BILL/20- 21/4550/000728	18965	26-FEB-20	29067	20-AUG-20	5299.00	434.00	4865.00
355369	45000113	SRI.R.K.VERMA	BILL/20- 21/4550/000733	1139	01-JUN-20	36001	19-SEP-20	189238.14	36866.14	152372.00
355373	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/001930		08-AUG-20	27036	14-AUG-20	1339000.00	0.00	1339000.00
355377	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/001931		08-AUG-20	27037	14-AUG-20	1353000.00	0.00	1353000.00
355384	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/001932		08-AUG-20	27040	14-AUG-20	1442000.00	0.00	1442000.00
355392	45003861	AVANEESH LOGISTICS PVT. LTD	PAB/20- 21/4550/001938		08-AUG-20	27057	14-AUG-20	8343000.00	0.00	8343000.00
355397	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/001939		08-AUG-20	27058	14-AUG-20	380000.00	0.00	380000.00
355402	45003937	M/s BLA-WMS (JV)	PAB/20- 21/4550/002026		08-AUG-20	28959	20-AUG-20	542000.00	0.00	542000.00
355405	45004118	M/s MEHADIA INFRASTRUCTURE	BILL/20- 21/4550/000734	1149	18-JUL-20	35997	19-SEP-20	6531615.42	1796718.42	4734897.00
355530	45000229	M/S JAIMANGALA CONSTRUCTION	BILL/20- 21/4550/000735	416	09-JUL-20	36703	22-SEP-20	6018.00	102.00	5916.00

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355535	45004291	MUNIYA MEHARSINGH DHURVE	PAB/20- 21/4550/003180		08-AUG-20	40039	05-OCT-20	900299.00	0.00	900299.00
355555	628021	SUPREME PHARMA	BILL/20- 21/4550/000736	SP027	27-JUN-20	30872	26-AUG-20	17000.00	0.00	17000.00
355558	606045	Kavish Enterprises	BILL/20- 21/4550/000748	KE/20-21/103	09-JUL-20	31032	27-AUG-20	2260.00	0.00	2260.00
355559	606047	ANUPAM UDYOG	BILL/20- 21/4550/000749	334	16-JUL-20	30871	26-AUG-20	15960.00	0.00	15960.00
355563	116181	SHUBHAM INDUSTRIES	BILL/20- 21/4550/000737	012	11-JUL-20	31031	27-AUG-20	35800.01	164.01	35636.00
355564	616571	VISHAL TRADING COMPANY	BILL/20- 21/4550/000738	08	20-JUN-20	30820	26-AUG-20	302437.47	6637.47	295800.00
355566	606042	JRD COMPUTER	BILL/20- 21/4550/000739	644	15-JUL-20	33150	31-AUG-20	29914.38	299.38	29615.00
355567	633032	TECHNO SUPPORT SERVICES	BILL/20- 21/4550/000740	21/20-21	14-JUL-20	45833	27-OCT-20	50799.62	0.62	50799.00
355568	633032	TECHNO SUPPORT SERVICES	BILL/20- 21/4550/000741	20/20-21	14-JUL-20	45830	27-OCT-20	40039.88	0.88	40039.00
355790	45003874	SUHANI TOURS & TRAVELS	BILL/20- 21/4550/000753	468	23-JUL-20	33120	31-AUG-20	104022.62	17347.62	86675.00
355792	45004079	GST TDS CONTRACTOR	PAB/20- 21/4550/001892		10-AUG-20	E-PAY	10-AUG-20	3180861.00	0.00	3180861.00
355797	45003874	SUHANI TOURS & TRAVELS	BILL/20- 21/4550/000752	467	21-JUL-20	33119	31-AUG-20	74994.92	11924.92	63070.00
355798	45003466	SAIRAM COAL CARRIERS PVT LTD	BILL/20- 21/4550/000754	5TH	01-AUG-20	27060	14-AUG-20	2665290.00	1451870.00	1213420.00
355804	45003874	SUHANI TOURS & TRAVELS	BILL/20- 21/4550/000751	439	21-JUN-20	33117	31-AUG-20	28282.76	4491.76	23791.00
355806	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/001890		10-AUG-20	26147	10-AUG-20	23180000.00	0.00	23180000.00
355809	45003874	SUHANI TOURS & TRAVELS	BILL/20- 21/4550/000750	463	17-JUL-20	33121	31-AUG-20	60051.14	7650.14	52401.00
355841	45003466	SAIRAM COAL CARRIERS PVT LTD	BILL/20- 21/4550/000755	5TH	01-AUG-20	27061	14-AUG-20	484673.00	30004.00	454669.00
355855	45000005	M/S ABHISHEK CONSTRUCTIONS	BILL/20- 21/4550/000756	2856	04-AUG-20	36659	22-SEP-20	1120968.00	919194.00	201774.00
355886	45000005	M/S ABHISHEK CONSTRUCTIONS	BILL/20- 21/4550/000757	2855	04-AUG-20	36705	22-SEP-20	134830.00	110560.00	24270.00
355899	45000005	M/S ABHISHEK CONSTRUCTIONS	BILL/20- 21/4550/000758	2857	04-AUG-20	36706	22-SEP-20	62564.00	51303.00	11261.00
355990	45003892	Ropas Logistics Pvt Ltd	BILL/20- 21/4550/000759	06	04-AUG-20	28389	18-AUG-20	2261660.00	1222997.00	1038663.00
356029	45004091	RESOLUTE LOGISTICS PVT LTD	BILL/20- 21/4550/000760	RESOLUTE/2020/	03-AUG-20	28392	18-AUG-20	2307820.00	1244085.00	1063735.00
356212	135009	VISHNUPRIYA CHEMICALS PRIVATE LIMITED	BILL/20- 21/4550/000742	VC/20-21/00334	06-JUL-20	33152	31-AUG-20	70092.00	350.00	69742.00
356215	45003980	M.S.E.D.C.L. (INDUSTRIAL), CHANDRAPUR	BILL/20- 21/4550/000761	20200716405712	06-AUG-20	435294	12-AUG-20	3586820.00	31030.00	3555790.00

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356216	416002	BEML LIMITED	BILL/20- 21/4550/000743	9331031741	24-JUL-20	61525	30-DEC-20	279074.72	0.72	279074.00
356221	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4550/000744	0113/20-21	06-JUL-20	30866	26-AUG-20	119779.91	2030.91	117749.00
356223	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4550/000746	0116/20-21	06-JUL-20	30865	26-AUG-20	119779.91	2030.91	117749.00
356226	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4550/000745	0108/20-21	04-JUL-20	30864	26-AUG-20	164697.38	2791.38	161906.00
356233	516990	MCHRYSALIS TECHNOLOGIES	BILL/20- 21/4550/000747	03/2020-21	17-JUL-20	45813	27-OCT-20	531000.00	9000.00	522000.00
356235	455027	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD, CHANDRAP	BILL/20- 21/4550/000762	20200716405714	06-AUG-20	435292	12-AUG-20	363570.00	3130.00	360440.00
356245	4554808	M.S.E.D.C.L.	BILL/20- 21/4550/000763	20200716505988	06-AUG-20	435295	12-AUG-20	1792380.00	13020.00	1779360.00
356251	455028	MAHARASHTRA STATE ELECTICITY DISTRIBUTION CO. LTD, NAGPUR	BILL/20- 21/4550/000764	20200736506016	08-AUG-20	435296	14-AUG-20	14520990.00	118200.00	14402790.00
356330	45546092	LAKSHMI SPORTS	BILL/20- 21/4550/000766	T84621	05-NOV-19	36708	22-SEP-20	21288.00	0.00	21288.00
356331	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/000765	67	07-AUG-20	26496	13-AUG-20	36246.00	725.00	35521.00
356402	45000072	M/S R.R.ENGINEERING & CONSULTANTS	BILL/20- 21/4550/000767	3578	26-JUL-20	44909	23-OCT-20	15307.00	518.00	14789.00
356615	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/001904		12-AUG-20	26497	13-AUG-20	40000.00	0.00	40000.00
356618	45000047	M/S J.K.SERVICES	BILL/20- 21/4550/000770	234	17-JUL-20	36729	22-SEP-20	1500.00	0.00	1500.00
356620	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/001905		12-AUG-20	26498	13-AUG-20	44000.00	0.00	44000.00
356623	45000172	P.L.R. PROJECTS PVT LTD	BILL/20- 21/4550/000771	PLR/WCL/UMR/SA	01-JUL-19	27049	14-AUG-20	6683918.00	1684915.00	4999003.00
356625	45000172	P.L.R. PROJECTS PVT LTD	BILL/20- 21/4550/000772	PLR/WCL/UMR/SA	20-JUL-20	27048	14-AUG-20	535297.00	97533.00	437764.00
356626	45003663	WESTERN COALFIELDS LIMITED(SBI CURRENTA/C)	PAB/20- 21/4550/001897		12-AUG-20	26477	12-AUG-20	4500000.00	0.00	4500000.00
356629	45547048	M/S SHISHIRA TOURS & TRAVELS	BILL/20- 21/4550/000773	56	01-AUG-20	33114	31-AUG-20	46882.00	5399.00	41483.00
356631	45000087	M/S SAI TRAVELS	BILL/20- 21/4550/000774	4	02-AUG-20	33116	31-AUG-20	53185.56	7305.56	45880.00
356818	628023	DR MEDITECH SURGICAL AND DIAGNOSTICS INDIA PVT LTD	BILL/20- 21/4550/000775	0527	02-JUL-20	33149	31-AUG-20	7850.00	41.00	7809.00
356830	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/4550/000776	T/NGP/20-21/27	03-AUG-20	28947	20-AUG-20	613600.00	71760.00	541840.00

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356837	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4550/000777	0095/20-21	02-JUL-20	30867	26-AUG-20	119779.91	2030.91	117749.00
356842	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4550/000778	0117/20-21	06-JUL-20	30868	26-AUG-20	119779.91	2030.91	117749.00
356845	416002	BEML LIMITED	BILL/20- 21/4550/000779	9331031738	24-JUL-20	61526	30-DEC-20	269665.40	0.40	269665.00
356849	416002	BEML LIMITED	BILL/20- 21/4550/000780	9331031836	31-JUL-20	70486	13-FEB-21	1143656.00	0.00	1143656.00
356850	616066	TECHNO PRECISION ENGINEERS	BILL/20- 21/4550/000781	TI/20-21/053	13-JUL-20	28534	18-AUG-20	18900.00	0.00	18900.00
356857	516911	BHARAT SPUN PIPES,	BILL/20- 21/4550/000782	BSP/35	01-AUG-20	30825	26-AUG-20	301000.18	5102.18	295898.00
356875	516911	BHARAT SPUN PIPES,	BILL/20- 21/4550/000783	BSP/36	03-AUG-20	30827	26-AUG-20	301000.18	5102.18	295898.00
356885	529257	PUNIT ENGINEERING COMPANY	BILL/20- 21/4550/000784	KOI/20-21/81	10-JUL-20	30830	26-AUG-20	399312.00	6768.00	392544.00
356901	529257	PUNIT ENGINEERING COMPANY	BILL/20- 21/4550/000785	KOI/20-21/82	13-JUL-20	30823	26-AUG-20	307572.19	5213.19	302359.00
357091	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/001940		13-AUG-20	27059	14-AUG-20	9236000.00	0.00	9236000.00
357091	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/001940		13-AUG-20	27059	14-AUG-20	18472000.00	9236000.00	9236000.00
357105	45003673	M/s Asha Infosystems	PAB/20- 21/4550/003377		13-AUG-20	42504	16-OCT-20	19558.00	0.00	19558.00
357198	416023	INDIAN OIL CORPORATION LTD	PAB/20- 21/4550/001925		14-AUG-20	26865	14-AUG-20	4500000.00	0.00	4500000.00
357269	45003574	WCL, Murpar Project (UBI A/c)	(PAB/20- 21/4550/001929		14-AUG-20	26930	14-AUG-20	30000.00	0.00	30000.00
357410	45000021	M/S BHAVANI CONSTRUCTIONS	BILL/20- 21/4550/000786	1296	17-JUL-20	49345	12-NOV-20	478154.00	185514.00	292640.00
357434	45002963	CRD Infrastructure and land Developers, Gangashahar, Bikane	BILL/20- 21/4550/000787	WCL/UM/18-19/2	07-AUG-20	27121	14-AUG-20	3547637.00	2113082.00	1434555.00
357507	45003636	Special Tribunal, Nagpur	PAB/20- 21/4550/001962		14-AUG-20	435299	17-AUG-20	2006440.00	0.00	2006440.00
357612	45002963	CRD Infrastructure and land Developers, Gangashahar, Bikane	PAB/20- 21/4550/002146		14-AUG-20	30264	25-AUG-20	1485000.00	0.00	1485000.00
357973	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/002021		17-AUG-20	28888	20-AUG-20	9236000.00	0.00	9236000.00
357994	45003466	SAIRAM COAL CARRIERS PVT LTD	PAB/20- 21/4550/002027		17-AUG-20	28960	20-AUG-20	1251000.00	0.00	1251000.00
358025	45545003	SAINI TOURS & TRAVELS	BILL/20- 21/4550/000788	STT/122	03-JUL-20	33106	31-AUG-20	93239.00	19619.00	73620.00
358028	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/002281		17-AUG-20	31479	27-AUG-20	2940706.17	0.00	2940706.17

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358030	45000229	M/S JAIMANGALA CONSTRUCTION	BILL/20- 21/4550/000789	394	10-AUG-20	44928	23-OCT-20	1238599.04	292257.04	946342.00
358034	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/002290		17-AUG-20	31499	27-AUG-20	1378570.00	0.00	1378570.00
358041	455011	STATE BANK OF INDIA	PAB/20- 21/4550/002645		17-AUG-20	E PAY	07-SEP-20	4486300.00	0.00	4486300.00
358042	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/002650		17-AUG-20	E PAY	07-SEP-20	7507000.00	0.00	7507000.00
358054	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/002280		17-AUG-20	31476	27-AUG-20	882835.50	0.00	882835.50
358055	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/002293		17-AUG-20	31506	27-AUG-20	7221044.00	0.00	7221044.00
358057	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/002295		17-AUG-20	31508	27-AUG-20	1483262.00	0.00	1483262.00
358063	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/002302		17-AUG-20	31518	27-AUG-20	261720.00	0.00	261720.00
358069	455023	COAL INDIA BENVELONT FUND	PAB/20- 21/4550/002286		17-AUG-20	019899	27-AUG-20	450.00	0.00	450.00
358073	45004074	Coal Employees Co operative Credit Society Limite	PAB/20- 21/4550/002297		17-AUG-20	31510	27-AUG-20	120.00	0.00	120.00
358076	45545049	WCL EMPLOYEES CO-OP SOCITY KUCHANA	PAB/20- 21/4550/002296		17-AUG-20	31509	27-AUG-20	14500.00	0.00	14500.00
358078	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/000790	IN2050270012	07-AUG-20	28434	18-AUG-20	5576133.00	3293657.00	2282476.00
358092	45547068	PATANSAONGI CO- OPRATIVE SOCIETY	PAB/20- 21/4550/002294		17-AUG-20	31507	27-AUG-20	26000.00	0.00	26000.00
358118	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/000791	IN2050270010	16-JUL-20	28397	18-AUG-20	274755.00	48221.00	226534.00
358127	45003574	WCL, Murpar Project (UBI A/c)	PAB/20- 21/4550/001951		17-AUG-20	27848	17-AUG-20	573000.00	0.00	573000.00
358146	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/000792	IN-2050270010	16-JUL-20	28403	18-AUG-20	3476154.00	610094.00	2866060.00
358175	45004262	M/s Kalva Engineers Pvt Ltd	BILL/20- 21/4550/000793	19-20/155	11-MAR-20	30042	24-AUG-20	1360457.00	311291.00	1049166.00
358197	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/000794	IN-2050270012	07-AUG-20	28432	18-AUG-20	44104687.00	26120410.00	17984277.00
358312	45004274	Vikas Shrawanji Bhure	BILL/20- 21/4550/000769	134	30-JUN-20	31942	29-AUG-20	10950.00	0.00	10950.00
358318	45004274	Vikas Shrawanji Bhure	BILL/20- 21/4550/000795	50	07-JUL-20	31938	29-AUG-20	6783.00	0.00	6783.00

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358503	455127	UBI WCL UMERE COLLERYPAB/20-			18-AUG-20	019909	15-SEP-20	1777404.00	0.00	1777404.00
			21/4550/002749							
358505	455127	UBI WCL UMERE COLLERYPAB/20-			18-AUG-20	019910	15-SEP-20	1392941.00	0.00	1392941.00
			21/4550/002750							
358555	133012	SAGAR ENTERPRISES	BILL/20-	024	22-JUN-20	28945	20-AUG-20	649000.00	11000.00	638000.00
			21/4550/000796							
358617	45003637	Sainik Mining and Allied Services Limited	PAB/20-		18-AUG-20	33840	04-SEP-20	18249000.00	0.00	18249000.00
			21/4550/002606							
358623	45003637	Sainik Mining and Allied Services Limited	PAB/20-		18-AUG-20	33839	04-SEP-20	2315000.00	0.00	2315000.00
			21/4550/002605							
358625	45004271	Dr P SONWANSHI	BILL/20-	A/01	01-APR-20	019894	25-AUG-20	14451.33	0.33	14451.00
			21/4550/000797							
358629	45004271	Dr P SONWANSHI	BILL/20-	A/767	16-APR-20	019894	25-AUG-20	14794.10	0.10	14794.00
			21/4550/000798							
358646	455014	A.O.(CASH),BSNL.NAGPUPAB/20-			18-AUG-20	29111	20-AUG-20	47595.00	0.00	47595.00
		R	21/4550/002047							
358648	455014	A.O.(CASH),BSNL.NAGPUPAB/20-			18-AUG-20	29112	20-AUG-20	6613.00	0.00	6613.00
		R	21/4550/002048							
358678	45003572	WCL, Umrer Sub Area	PAB/20-		18-AUG-20	28525	18-AUG-20	483000.00	0.00	483000.00
			21/4550/002010							
359014	45004089	AVTAR SINGH & CO	BILL/20-	20	15-JUL-20	30265	25-AUG-20	1701712.00	850856.00	850856.00
			21/4550/000799							
359025	455014	A.O.(CASH),BSNL.NAGPUPAB/20-			20-AUG-20	29113	20-AUG-20	69164.00	0.00	69164.00
		R	21/4550/002049							
359034	45004089	AVTAR SINGH & CO	BILL/20-	20TH RA BILL	15-JUL-20	30329	25-AUG-20	17353804.00	8676902.00	8676902.00
			21/4550/000800							
359173	45000503	WESTERN COALFIELDS LTD	PAB/20-		20-AUG-20	28931	20-AUG-20	7317000.00	0.00	7317000.00
			21/4550/002022							
359228	45004091	RESOLUTE LOGISTICS PVT LTD	PAB/20-		20-AUG-20	28963	20-AUG-20	1096000.00	0.00	1096000.00
			21/4550/002029							
359230	45003892	Ropas Logistics Pvt Ltd	PAB/20-		20-AUG-20	28961	20-AUG-20	1071000.00	0.00	1071000.00
			21/4550/002028							
359268	45000079	M/S RAMAN CONSTRUCTIONS	BILL/20-	1310	11-AUG-20	44920	23-OCT-20	128844.00	29482.00	99362.00
			21/4550/000801							
359275	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20-	S42003678	06-AUG-20	30815	26-AUG-20	2081.52	0.52	2081.00
			21/4550/000802							
359321	455011	STATE BANK OF INDIA	PAB/20-		20-AUG-20	E.PAY	31-AUG-20	177961.00	0.00	177961.00
			21/4550/002510							
359344	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20-	S12000244	06-AUG-20	30817	26-AUG-20	30891.63	524.63	30367.00
			21/4550/000813							
359349	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20-	S42003677	06-AUG-20	33155	31-AUG-20	3252.08	56.08	3196.00
			21/4550/000814							
359384	45004281	Bharti Sangeet Sinha	PAB/20-		20-AUG-20	019911	15-SEP-20	7903.00	0.00	7903.00
			21/4550/002752							
359385	416002	BEML LIMITED	BILL/20-	9331031491	29-JUL-20	68555	04-FEB-21	430688.20	21533.20	409155.00
			21/4550/000803							

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359386	416002	BEML LIMITED	BILL/20- 21/4550/000804	9331031546	06-JUL-20	70537	13-FEB-21	43507.78	0.78	43507.00
359387	416002	BEML LIMITED	BILL/20- 21/4550/000805	9331031670	17-JUL-20	70524	13-FEB-21	6598.88	0.88	6598.00
359388	416002	BEML LIMITED	BILL/20- 21/4550/000806	9331031669	17-JUL-20	70527	13-FEB-21	171494.12	0.12	171494.00
359389	416002	BEML LIMITED	BILL/20- 21/4550/000807	9331031841	31-JUL-20	61538	30-DEC-20	25472.00	0.00	25472.00
359391	416002	BEML LIMITED	BILL/20- 21/4550/000808	9331031843	31-JUL-20	70531	13-FEB-21	6447.52	0.52	6447.00
359392	416002	BEML LIMITED	BILL/20- 21/4550/000809	9331031846	31-JUL-20	70514	13-FEB-21	22344.48	0.48	22344.00
359403	416002	BEML LIMITED	BILL/20- 21/4550/000810	9331031844	31-JUL-20	79451	17-MAR-21	22656.00	0.00	22656.00
359404	416002	BEML LIMITED	BILL/20- 21/4550/000811	9331031840	31-JUL-20	61539	30-DEC-20	105701.12	0.12	105701.00
359406	416002	BEML LIMITED	BILL/20- 21/4550/000812	9331031842	31-JUL-20	61528	30-DEC-20	451623.16	0.16	451623.00
359410	516569	RUKMANI METALS AND GASEOUS LTD.	BILL/20- 21/4550/000815	N/2021/MF/0050	11-AUG-20	30870	26-AUG-20	30544.54	518.54	30026.00
359411	516569	RUKMANI METALS AND GASEOUS LTD.	BILL/20- 21/4550/000816	N/2021/MF/0050	11-AUG-20	30869	26-AUG-20	6442.80	108.80	6334.00
359431	45000497	WESTERN COALFIELDS LTD, UMRER AREA	PAB/20- 21/4550/002051		21-AUG-20	29216	21-AUG-20	800000.00	0.00	800000.00
359447	45004295	CHIROSHREE SATYAJIT ROY	PAB/20- 21/4550/002669		21-AUG-20	34199	08-SEP-20	125000.00	0.00	125000.00
359460	45004282	Dipali Roshan Dangale	PAB/20- 21/4550/004207		21-AUG-20	52905	26-NOV-20	62464.00	0.00	62464.00
359473	45000223	M/S ELEVATION MAKERS	BILL/20- 21/4550/000817	396	11-AUG-20	49329	12-NOV-20	94571.00	29944.00	64627.00
359568	45004091	RESOLUTE LOGISTICS PVT LTD	BILL/20- 21/4550/000819	15	17-AUG-20	30268	25-AUG-20	1299132.00	698423.00	600709.00
359612	45003466	SAIRAM COAL CARRIERS PVT LTD	BILL/20- 21/4550/000820	6TH	18-AUG-20	30267	25-AUG-20	2644695.00	1422719.00	1221976.00
359712	45003758	M/s Devi Tours & Travels	PAB/20- 21/4550/003696		21-AUG-20	46347	29-OCT-20	12100.00	0.00	12100.00
359718	41522	L.I.C. WARORA	PAB/20- 21/4550/002282		21-AUG-20	31481	27-AUG-20	1038572.00	0.00	1038572.00
359725	45000202	SHRI O P BALDWA	BILL/20- 21/4550/000818	393	27-JUL-20	44924	23-OCT-20	155270.30	17895.30	137375.00
359732	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/002647		21-AUG-20	E PAY	07-SEP-20	1620000.00	0.00	1620000.00
359734	45004140	SUJATA COMPUTERS PVT LTD	PAB/20- 21/4550/003205		21-AUG-20	40425	07-OCT-20	9546.00	0.00	9546.00
359737	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/002292		21-AUG-20	31505	27-AUG-20	1939847.00	0.00	1939847.00
359740	45003990	M/s Muzali Art's	BILL/20- 21/4550/000821	397	11-AUG-20	49331	12-NOV-20	244118.40	88620.40	155498.00

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359744	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/002291		21-AUG-20	31501	27-AUG-20	8680.00	0.00	8680.00
359745	45004056	ideal techno Solutions	PAB/20- 21/4550/003115		21-AUG-20	39136	30-SEP-20	700.00	0.00	700.00
359748	45003990	M/s Muzali Art's	BILL/20- 21/4550/000822	395	11-AUG-20	49335	12-NOV-20	473416.00	76228.00	397188.00
360190	455128	SBI UMERER	PAB/20- 21/4550/002278		24-AUG-20	E.PAY	27-AUG-20	501250.00	0.00	501250.00
360235	455127	UBI WCL UMERER COLLERY	PAB/20- 21/4550/004222		24-AUG-20	020019	27-NOV-20	394256.00	0.00	394256.00
360241	455127	UBI WCL UMERER COLLERY	PAB/20- 21/4550/004223		24-AUG-20	020020	27-NOV-20	136833.00	0.00	136833.00
360255	45548140	JIYA TOURS & TRAVELS	BILL/20- 21/4550/000823	56	08-AUG-20	33111	31-AUG-20	80663.00	9219.00	71444.00
360259	45004177	Civil Judge, Sr. Dn., Chandrapur	PAB/20- 21/4550/002272		24-AUG-20	019895	27-AUG-20	10000.00	0.00	10000.00
360268	45545003	SAINI TOURS & TRAVELS	BILL/20- 21/4550/000824	STT/130	02-AUG-20	33110	31-AUG-20	92765.00	14400.00	78365.00
360287	45003874	SUHANI TOURS & TRAVELS	BILL/20- 21/4550/000825	489	06-AUG-20	33124	31-AUG-20	63150.58	7217.58	55933.00
360302	45003874	SUHANI TOURS & TRAVELS	BILL/20- 21/4550/000826	482	06-AUG-20	33128	31-AUG-20	108865.14	16824.14	92041.00
360309	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/002754		24-AUG-20	35165	15-SEP-20	16600000.00	0.00	16600000.00
360327	45001917	M/s Aaral Tours & Travels	BILL/20- 21/4550/000827	209	22-JUN-20	33130	31-AUG-20	13375.74	1537.74	11838.00
360341	45001917	M/s Aaral Tours & Travels	BILL/20- 21/4550/000828	210	15-JUL-20	33132	31-AUG-20	62580.62	8109.62	54471.00
360354	45003892	Ropas Logistics Pvt Ltd	BILL/20- 21/4550/000829	07	18-AUG-20	30313	25-AUG-20	2190138.00	1178580.00	1011558.00
360362	45001917	M/s Aaral Tours & Travels	BILL/20- 21/4550/000830	211	03-AUG-20	33131	31-AUG-20	79347.88	9256.88	70091.00
360373	45003892	Ropas Logistics Pvt Ltd	BILL/20- 21/4550/000831	01	18-AUG-20	30315	25-AUG-20	331406.00	20516.00	310890.00
360396	45547054	OM SHIVAY NAMAHA	BILL/20- 21/4550/000832	207	01-JUL-20	35713	18-SEP-20	81140.00	13593.00	67547.00
360397	45547054	OM SHIVAY NAMAHA	BILL/20- 21/4550/000833	211	01-AUG-20	33113	31-AUG-20	85577.00	13302.00	72275.00
360411	45003574	WCL, Murpar Project (PAB/20- UBI A/c)	21/4550/002132		24-AUG-20	30022	24-AUG-20	583000.00	0.00	583000.00
360416	45004274	Vikas Shrawanji Bhure	BILL/20- 21/4550/000834	52	05-AUG-20	31944	29-AUG-20	7798.00	0.00	7798.00
360462	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/002283		24-AUG-20	31482	27-AUG-20	723807.00	0.00	723807.00
360490	45003096	National Mineral Exploration Trust (NMET)	PAB/20- 21/4550/002444		25-AUG-20	435309	31-AUG-20	3170598.00	0.00	3170598.00

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360492	45003345	District Mineral (DMF) Foundation	PAB/20- 21/4550/002442		25-AUG-20	32546	31-AUG-20	47547742.00	0.00	47547742.00
360493	455035	COLLECTOR, NAGPUR	PAB/20- 21/4550/002508		25-AUG-20	E.PAY	31-AUG-20	158487100.00	0.00	158487100.00
360494	45003096	National Mineral Exploration Trust (NMET)	PAB/20- 21/4550/002445		25-AUG-20	435310	31-AUG-20	30180.00	0.00	30180.00
360495	45003545	District Mineral (DMF) Foundation (Chandrapur)	PAB/20- 21/4550/002443		25-AUG-20	32547	31-AUG-20	452785.00	0.00	452785.00
360496	455036	COLLECTOR CHANDRAPUR	PAB/20- 21/4550/002509		25-AUG-20	E.PAY	31-AUG-20	1509208.00	0.00	1509208.00
360505	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/000835	2487	08-DEC-16	30330	25-AUG-20	30827100.00	15413550.00	15413550.00
360636	416002	BEML LIMITED	BILL/20- 21/4550/000844	9331031926	13-AUG-20	61537	30-DEC-20	104435.60	0.60	104435.00
360638	416002	BEML LIMITED	BILL/20- 21/4550/000843	9331031913	13-AUG-20	61536	30-DEC-20	140155.68	0.68	140155.00
360641	416002	BEML LIMITED	BILL/20- 21/4550/000842	9331031911	13-AUG-20	61527	30-DEC-20	672506.78	0.78	672506.00
360647	416002	BEML LIMITED	BILL/20- 21/4550/000841	9331031740	24-JUL-20	70533	13-FEB-21	10230.60	0.60	10230.00
360652	45000075	SRI RAJESH B WAGHELA	BILL/20- 21/4550/000846	470	21-AUG-20	44923	23-OCT-20	204874.70	3473.70	201401.00
360653	416002	BEML LIMITED	BILL/20- 21/4550/000839	9331031915	13-AUG-20	70489	13-FEB-21	46149.80	0.80	46149.00
360663	616959	SS EXCAVATION SOLUTIONS LLP	BILL/20- 21/4550/000838	SS/20-21/0748	05-AUG-20	49559	12-NOV-20	36556.94	0.94	36556.00
360666	116191	VOXTUR BIO LIMITED	BILL/20- 21/4550/000837	VBL-000045	02-JUL-20	33153	31-AUG-20	2000.00	0.00	2000.00
360748	45003938	M/s BLA- INFRASTRUCTURE (JV)	BILL/20- 21/4550/000848	MD1/MH/20-21/0	10-JUL-20	30263	25-AUG-20	1210377.00	749919.00	460458.00
360756	45003309	M/s. Saikrupa Transport	BILL/20- 21/4550/000849	SKT/20-21/26	08-AUG-20	30266	25-AUG-20	3195456.00	1798731.00	1396725.00
360762	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/000850	IN2050270011	16-JUL-20	30328	25-AUG-20	1884924.00	330819.00	1554105.00
360765	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/000851	IN-2050270011	16-JUL-20	30333	25-AUG-20	3466863.00	986783.00	2480080.00
360770	45003309	M/s. Saikrupa Transport	BILL/20- 21/4550/000852	SKT/20-21/25	07-AUG-20	30309	25-AUG-20	4848444.00	3006260.00	1842184.00
360783	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/000853	IN--2050270011	16-JUL-20	30331	25-AUG-20	14412342.00	4102219.00	10310123.00
360790	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/000854	IN---205027001	16-JUL-20	30332	25-AUG-20	23461713.00	6677963.00	16783750.00

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360802	45000378	M/S AVTAR & COMPANY	BILL/20- 21/4550/000855	14	04-JAN-19	30345	25-AUG-20	42930366.00	25783885.00	17146481.00
360804	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/000856	2050270002	08-DEC-16	30311	25-AUG-20	3436672.00	1718336.00	1718336.00
360820	45000005	M/S ABHISHEK CONSTRUCTIONS	BILL/20- 21/4550/000857	1314	14-AUG-20	47538	31-OCT-20	409738.00	72572.00	337166.00
360850	45000010	M/S AKASH CONSTRUCTIONS	BILL/20- 21/4550/000858	1315	17-AUG-20	44266	21-OCT-20	221230.00	38490.00	182740.00
361017	455052	EMPIRE SPORTS, NAGPUR	PAB/20- 21/4550/002162		25-AUG-20	30540	26-AUG-20	84414.00	0.00	84414.00
361028	455056	INDIAN RUBBER STAMP WORKS	BILL/20- 21/4550/000859	190	03-AUG-20	31983	29-AUG-20	860.00	0.00	860.00
361148	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/002173		26-AUG-20	30569	26-AUG-20	70000.00	0.00	70000.00
361162	45003636	Special Tribunal, Nagpur	PAB/20- 21/4550/002271		26-AUG-20	435305	27-AUG-20	1991620.00	0.00	1991620.00
361209	45003574	WCL, Murpar Project (UBI A/c)	(PAB/20- 21/4550/002756		26-AUG-20	35177	16-SEP-20	5375000.00	0.00	5375000.00
361215	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA	PAB/20- 21/4550/002758		26-AUG-20	35363	16-SEP-20	805000.00	0.00	805000.00
361222	45547018	SHANKAR WANDHILE	BILL/20- 21/4550/000860	494	21-JUL-20	39304	30-SEP-20	1850.00	0.00	1850.00
361225	4553915	M/S EXPERT COMPUTER UMRER	BILL/20- 21/4550/000862	397	17-JUN-20	36726	22-SEP-20	354.00	0.00	354.00
361244	45003902	M/s CJ DARCL LOGISTICS LIMITED	BILL/20- 21/4550/000863	DI3427001841	05-JUN-20	31757	28-AUG-20	3557728.00	1990186.00	1567542.00
361257	45004217	Singh Brothers Company	BILL/20- 21/4550/000865	457	13-AUG-20	44929	23-OCT-20	72703.00	1822.00	70881.00
361259	45004217	Singh Brothers Company	BILL/20- 21/4550/000866	455	13-AUG-20	44925	23-OCT-20	88753.95	1504.95	87249.00
361261	45004217	Singh Brothers Company	BILL/20- 21/4550/000867	456	13-AUG-20	44930	23-OCT-20	51946.10	881.10	51065.00
361309	45003902	M/s CJ DARCL LOGISTICS LIMITED	BILL/20- 21/4550/000864	OT3427003174	02-JUL-20	31755	28-AUG-20	4365138.00	2444659.00	1920479.00
361465	45004089	AVTAR SINGH & CO	PAB/20- 21/4550/002259		27-AUG-20	31182	27-AUG-20	17146481.00	0.00	17146481.00
361572	45000075	SRI RAJESH B WAGHELA	BILL/20- 21/4550/000868	1318	25-AUG-20	44922	23-OCT-20	574304.46	107074.46	467230.00
361633	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/002648		27-AUG-20	E PAY	07-SEP-20	1222000.00	0.00	1222000.00
361648	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/002646		27-AUG-20	E PAY	07-SEP-20	1131000.00	0.00	1131000.00
361669	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/002284		27-AUG-20	31483	27-AUG-20	660376.00	0.00	660376.00
361675	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/002285		27-AUG-20	31485	27-AUG-20	658445.80	0.00	658445.80
361678	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT	PAB/20- 21/4550/002288		27-AUG-20	31497	27-AUG-20	1099245.00	0.00	1099245.00

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		SOCIETY LTD.								
361682	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/002289		27-AUG-20	31498	27-AUG-20	683776.00	0.00	683776.00
361690	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/002287		27-AUG-20	31496	27-AUG-20	163220.00	0.00	163220.00
361706	45000010	M/S AKASH CONSTRUCTIONS	BILL/20- 21/4550/000869	2020-21/01	10-AUG-20	44919	23-OCT-20	282520.96	51934.96	230586.00
361709	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/002298		27-AUG-20	31511	27-AUG-20	177010.00	0.00	177010.00
361710	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/002299		27-AUG-20	31513	27-AUG-20	741585.00	0.00	741585.00
361711	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/002300		27-AUG-20	31514	27-AUG-20	110800.00	0.00	110800.00
361714	455024	OFFICER CLUB, UMRER PROJECT	PAB/20- 21/4550/002304		27-AUG-20	019900	27-AUG-20	4500.00	0.00	4500.00
361809	45003892	Ropas Logistics Pvt Ltd	PAB/20- 21/4550/002612		28-AUG-20	33851	04-SEP-20	1043000.00	0.00	1043000.00
361819	45003309	M/s. Saikrupa Transport	PAB/20- 21/4550/002611		28-AUG-20	33849	04-SEP-20	1903000.00	0.00	1903000.00
361826	416023	INDIAN OIL CORPORATION LTD	PAB/20- 21/4550/002376		28-AUG-20	31696	28-AUG-20	4500000.00	0.00	4500000.00
361829	45004091	RESOLUTE LOGISTICS PVT LTD	PAB/20- 21/4550/002610		28-AUG-20	33847	04-SEP-20	618000.00	0.00	618000.00
361842	45003466	SAIRAM COAL CARRIERS PVT LTD	PAB/20- 21/4550/002609		28-AUG-20	33844	04-SEP-20	1259000.00	0.00	1259000.00
361847	45004089	AVTAR SINGH & CO	PAB/20- 21/4550/002607		28-AUG-20	33841	04-SEP-20	17665000.00	0.00	17665000.00
361851	45003309	M/s. Saikrupa Transport	PAB/20- 21/4550/002608		28-AUG-20	33843	04-SEP-20	1442000.00	0.00	1442000.00
361910	45548190	GLOBAL TRANSPORT COMPANY	BILL/20- 21/4550/000870	50	01-AUG-20	35712	18-SEP-20	171381.00	37775.00	133606.00
361917	45004214	Matoshri Tours and Travels	BILL/20- 21/4550/000871	10	06-AUG-20	35714	18-SEP-20	58467.14	6740.14	51727.00
361974	45000099	SRI TANMAY CHATTERJEE	BILL/20- 21/4550/000872	2863	06-AUG-20	38337	29-SEP-20	461585.00	378499.00	83086.00
361977	45003902	M/s CJ DARCL LOGISTICS LIMITED	PAB/20- 21/4550/002615		28-AUG-20	33862	04-SEP-20	1609000.00	0.00	1609000.00
361978	45000081	M/S RUDRA PRASAD ELECTRICALS	BILL/20- 21/4550/000873	DI/R/E/04	01-JAN-20	38338	29-SEP-20	207011.00	169749.00	37262.00
361979	45003902	M/s CJ DARCL LOGISTICS LIMITED	PAB/20- 21/4550/002616		28-AUG-20	33865	04-SEP-20	1971000.00	0.00	1971000.00
362023	98111111	SMT APARNA .B. BHOYAR & SAVITA .B. BHOYAR	PAB/20- 21/4550/002412		28-AUG-20	435307	29-AUG-20	6000.00	0.00	6000.00

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362027	45003938	M/s BLA-	PAB/20-		28-AUG-20	33860	04-SEP-20	476000.00	0.00	476000.00
		INFRASTRUCTURE (JV)	21/4550/002614							
362109	455127	UBI WCL UMERER COLLERY	PAB/20-		29-AUG-20	019903	01-SEP-20	4657278.00	0.00	4657278.00
			21/4550/002597							
362123	45000261	M/S RAJ CONSTRUCTION	BILL/20-	2905	14-AUG-20	36702	22-SEP-20	90948.50	74578.50	16370.00
			21/4550/000874							
362129	45003572	WCL, Umrer Sub Area	PAB/20-		29-AUG-20	52907	26-NOV-20	67000.00	0.00	67000.00
			21/4550/004209							
362137	628022	A.P.ENTERPRISES	BILL/20-	APE0337	29-JUL-20	34169	07-SEP-20	4200.00	24.00	4176.00
			21/4550/000875							
362138	535004	SENSA CORE MEDICAL	BILL/20-	707	15-JUL-20	34170	07-SEP-20	15000.00	79.00	14921.00
		INSTRUMENTATION	21/4550/000876							
		PRIVATE LIMITED								
362368	516619	ADITYA AIR PRODUCTS	BILL/20-	S42004546	25-AUG-20	34153	07-SEP-20	1908.06	0.06	1908.00
		PVT LIMITED	21/4550/000877							
362374	116180	J C MINING & METALS	BILL/20-	51	04-AUG-20	34154	07-SEP-20	59826.00	5982.00	53844.00
			21/4550/000878							
362382	216005	VARSA INDUSTRIES	BILL/20-	VI/2020-21/007	30-JUL-20	34155	07-SEP-20	353280.20	5988.20	347292.00
			21/4550/000879							
362387	616959	SS EXCAVATION	BILL/20-	SS/20-21/0621	14-JUL-20	49554	12-NOV-20	36428.16	0.16	36428.00
		SOLUTIONS LLP	21/4550/000880							
362392	516569	RUKMANI METALS AND	BILL/20-	N/2021/MF/0057	25-AUG-20	34157	07-SEP-20	14340.42	244.42	14096.00
		GASEOUS LTD.	21/4550/000881							
362397	516569	RUKMANI METALS AND	BILL/20-	N/2021/MF/0057	25-AUG-20	34387	09-SEP-20	3650.92	62.92	3588.00
		GASEOUS LTD.	21/4550/000882							
362403	133042	BHAWANI CEMENT PIPE	BILL/20-	0231/20-21	19-AUG-20	34168	07-SEP-20	115539.94	1958.94	113581.00
		INDUSTRIES	21/4550/000883							
362405	133042	BHAWANI CEMENT PIPE	BILL/20-	0221/20-21	17-AUG-20	34156	07-SEP-20	115539.94	1958.94	113581.00
		INDUSTRIES	21/4550/000884							
362407	133042	BHAWANI CEMENT PIPE	BILL/20-	0205/20-21	12-AUG-20	34165	07-SEP-20	115539.94	1958.94	113581.00
		INDUSTRIES	21/4550/000885							
362410	133042	BHAWANI CEMENT PIPE	BILL/20-	0216/20-21	16-AUG-20	34164	07-SEP-20	115539.94	1958.94	113581.00
		INDUSTRIES	21/4550/000886							
362413	133042	BHAWANI CEMENT PIPE	BILL/20-	0210/20-21	13-AUG-20	34163	07-SEP-20	115539.94	1958.94	113581.00
		INDUSTRIES	21/4550/000887							
362414	133042	BHAWANI CEMENT PIPE	BILL/20-	0227/20-21	18-AUG-20	34161	07-SEP-20	115539.94	1958.94	113581.00
		INDUSTRIES	21/4550/000888							
362417	133042	BHAWANI CEMENT PIPE	BILL/20-	0222/20-21	17-AUG-20	34159	07-SEP-20	115539.94	1958.94	113581.00
		INDUSTRIES	21/4550/000889							
362419	133042	BHAWANI CEMENT PIPE	BILL/20-	0229/20-21	18-AUG-20	34158	07-SEP-20	115539.94	1958.94	113581.00
		INDUSTRIES	21/4550/000890							
362424	133042	BHAWANI CEMENT PIPE	BILL/20-	0209/20-21	13-AUG-20	34166	07-SEP-20	115539.94	1958.94	113581.00
		INDUSTRIES	21/4550/000891							
362427	133042	BHAWANI CEMENT PIPE	BILL/20-	0226/20-21	18-AUG-20	34167	07-SEP-20	115539.94	1958.94	113581.00
		INDUSTRIES	21/4550/000892							
362430	616067	COSFIELD SALES	BILL/20-	20/CP-267	26-AUG-20	49557	12-NOV-20	115766.85	0.85	115766.00
		SERVICES	21/4550/000893							
362433	516031	FIELD SPARES SALES	BILL/20-	NGP-730	14-JUL-20	49549	12-NOV-20	22238.35	376.35	21862.00
		AND SERVICES	21/4550/000894							

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362439	416002	BEML LIMITED	BILL/20- 21/4550/000895	9331031662	17-JUL-20	68580	04-FEB-21	165.20	9.20	156.00
362442	416002	BEML LIMITED	BILL/20- 21/4550/000896	9331031661	17-JUL-20	49537	12-NOV-20	493.24	25.24	468.00
362448	45547033	JAK INFOSOLUTION PVT LTD	BILL/20- 21/4550/000905	2201	26-FEB-20	33105	31-AUG-20	3894.00	0.00	3894.00
362456	416002	BEML LIMITED	BILL/20- 21/4550/000897	9331031660	17-JUL-20	49535	12-NOV-20	34465.44	1722.44	32743.00
362467	45547033	JAK INFOSOLUTION PVT LTD	BILL/20- 21/4550/000906	719	28-JUL-20	33224	31-AUG-20	4432.00	420.00	4012.00
362470	45547033	JAK INFOSOLUTION PVT LTD	BILL/20- 21/4550/000907	865	14-AUG-20	33115	31-AUG-20	2957.00	420.00	2537.00
362473	416002	BEML LIMITED	BILL/20- 21/4550/000898	9331031659	17-JUL-20	70536	13-FEB-21	109597.44	5051.44	104546.00
362476	416002	BEML LIMITED	BILL/20- 21/4550/000899	9331031666	17-JUL-20	70534	13-FEB-21	1510.40	76.40	1434.00
362482	416002	BEML LIMITED	BILL/20- 21/4550/000845	9331031914	13-AUG-20	49533	12-NOV-20	7242.84	0.84	7242.00
362485	416002	BEML LIMITED	BILL/20- 21/4550/000901	9331031925	13-AUG-20	70520	13-FEB-21	119070.26	0.26	119070.00
362486	416002	BEML LIMITED	BILL/20- 21/4550/000902	9331031916	13-AUG-20	70523	13-FEB-21	152805.28	0.28	152805.00
362489	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/4550/000903	733442590	10-AUG-20	44035	20-OCT-20	1188201.00	0.00	1188201.00
362494	516973	GP PETROLEUMS LTD	BILL/20- 21/4550/000904	I/15/I/2021/04	20-JUL-20	49532	12-NOV-20	218187.90	3698.90	214489.00
362495	45000617	WCL (SBI Umrer Internet a/c)	PAB/20- 21/4550/002460		31-AUG-20	32671	31-AUG-20	2205000.00	0.00	2205000.00
362569	45000617	WCL (SBI Umrer Internet a/c)	PAB/20- 21/4550/002507		31-AUG-20	32912	31-AUG-20	80000.00	0.00	80000.00
362579	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/002560		31-AUG-20	E.PAY	31-AUG-20	957192.00	0.00	957192.00
362580	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/002561		31-AUG-20	E.PAY	31-AUG-20	753094.00	0.00	753094.00
362581	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/002562		31-AUG-20	E.PAY	31-AUG-20	333916.00	0.00	333916.00
362584	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/002563		31-AUG-20	E.PAY	31-AUG-20	174595.00	0.00	174595.00
362588	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/002558		31-AUG-20	E.PAY	31-AUG-20	10518.00	0.00	10518.00
362594	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/002559		31-AUG-20	E.PAY	31-AUG-20	60827.00	0.00	60827.00
362607	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/002564		31-AUG-20	E.PAY	31-AUG-20	1650.00	0.00	1650.00
362646	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/000909	21	31-JUL-20	33854	04-SEP-20	5322128.00	3112128.00	2210000.00
362680	45002223	M/s Karamjeet Singh & Co. Ltd	BILL/20- 21/4550/000910	KJSL/GOKUL /60	09-MAY-20	34245	08-SEP-20	69556912.00	34778456.00	34778456.00

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362707	45003902	M/s CJ DARCL LOGISTICS LIMITED	PAB/20- 21/4550/002678		01-SEP-20	34274	08-SEP-20	349255.00	0.00	349255.00
362727	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/002585		01-SEP-20	33146	31-AUG-20	16000.00	0.00	16000.00
362736	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/002586		01-SEP-20	33148	31-AUG-20	361000.00	0.00	361000.00
362749	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/002594		01-SEP-20	33197	01-SEP-20	2775600.00	0.00	2775600.00
362778	45003938	M/s BLA- INFRASTRUCTURE (JV)	BILL/20- 21/4550/000911	MD1/MH/20-21/0	06-MAY-20	34272	08-SEP-20	1341960.00	670980.00	670980.00
362795	45004299	BABARAO DADAJI DODKE, KU USHA DADAJI DODAKE@USHA VIKAS PAJAI ,NAMDEO DADAJI DODKE	PAB/20- 21/4550/003039		01-SEP-20	38310	29-SEP-20	1616040.00	0.00	1616040.00
362856	45004091	RESOLUTE LOGISTICS PVT LTD	BILL/20- 21/4550/000912	RESOLUTE/2020/	27-AUG-20	34270	08-SEP-20	1058100.00	571722.00	486378.00
362932	45003938	M/s BLA- INFRASTRUCTURE (JV)	BILL/20- 21/4550/000913	MKD 1/MH/20-21	06-JUN-20	34271	08-SEP-20	725532.00	362766.00	362766.00
362939	45004300	DAYAWATI DESHBHRATAR	PAB/20- 21/4550/002670		01-SEP-20	34200	08-SEP-20	125000.00	0.00	125000.00
362958	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/002649		01-SEP-20	E PAY	07-SEP-20	1122000.00	0.00	1122000.00
362978	455011	STATE BANK OF INDIA	PAB/20- 21/4550/002643		01-SEP-20	E PAY	07-SEP-20	20700.00	0.00	20700.00
363076	45003984	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/4550/000914	00592	05-JUN-20	36958	24-SEP-20	1097233.00	18597.00	1078636.00
363098	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/002599		02-SEP-20	33452	02-SEP-20	4000000.00	0.00	4000000.00
363099	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/002600		02-SEP-20	33453	02-SEP-20	7750000.00	0.00	7750000.00
363114	455011	STATE BANK OF INDIA	PAB/20- 21/4550/002644		02-SEP-20	E PAY	07-SEP-20	221404.00	0.00	221404.00
363360	455128	SBI UMERER	PAB/20- 21/4550/002622		03-SEP-20	435316	04-SEP-20	6367812.00	0.00	6367812.00
363366	455127	UBI WCL UMERER COLLERY	PAB/20- 21/4550/002620		03-SEP-20	019904	04-SEP-20	2883155.00	0.00	2883155.00
363485	45004274	Vikas Shrawanji Bhure	BILL/20- 21/4550/000915	135	31-JUL-20	35576	17-SEP-20	10950.00	0.00	10950.00
363667	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/002617		04-SEP-20	33866	04-SEP-20	1256500.00	0.00	1256500.00
363673	416023	INDIAN OIL CORPORATION LTD	PAB/20- 21/4550/002604		04-SEP-20	33838	04-SEP-20	4500000.00	0.00	4500000.00
363676	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/002621		04-SEP-20	435315	04-SEP-20	1646476.00	0.00	1646476.00
363738	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/002624		04-SEP-20	435317	04-SEP-20	623527.00	0.00	623527.00
363739	455127	UBI WCL UMERER COLLERY	PAB/20- 21/4550/002635		04-SEP-20	019905	07-SEP-20	4220460.00	0.00	4220460.00

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363741	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/002623		04-SEP-20	435318	04-SEP-20	2645009.00	0.00	2645009.00
363748	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/002619		04-SEP-20	33886	04-SEP-20	3313000.00	0.00	3313000.00
363910	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/002628		04-SEP-20	33938	05-SEP-20	300000.00	0.00	300000.00
363914	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/002630		04-SEP-20	435320	05-SEP-20	1280743.00	0.00	1280743.00
363915	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA	PAB/20- 21/4550/002627		04-SEP-20	33937	05-SEP-20	334000.00	0.00	334000.00
363916	45003574	WCL, Murpar Project (PAB/20- UBI A/c)	21/4550/002626		04-SEP-20	33936	05-SEP-20	2014000.00	0.00	2014000.00
363978	45002186	State Bank Of India , Umrer	PAB/20- 21/4550/002629		05-SEP-20	435319	05-SEP-20	456702.00	0.00	456702.00
364448	416023	INDIAN OIL CORPORATION LTD	PAB/20- 21/4550/002636		07-SEP-20	34120	07-SEP-20	4500000.00	0.00	4500000.00
364548	45003574	WCL, Murpar Project (PAB/20- UBI A/c)	21/4550/002637		07-SEP-20	34121	07-SEP-20	522000.00	0.00	522000.00
364568	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/002638		07-SEP-20	34124	07-SEP-20	3656000.00	0.00	3656000.00
364573	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/002639		07-SEP-20	34125	07-SEP-20	3982000.00	0.00	3982000.00
364576	45003574	WCL, Murpar Project (PAB/20- UBI A/c)	21/4550/002640		07-SEP-20	34126	07-SEP-20	7058000.00	0.00	7058000.00
364633	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/002641		07-SEP-20	E-PAY	07-SEP-20	20330.00	0.00	20330.00
364635	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/002642		07-SEP-20	E PAY	07-SEP-20	22986.00	0.00	22986.00
364668	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA	PAB/20- 21/4550/002667		07-SEP-20	34197	08-SEP-20	2363000.00	0.00	2363000.00
364670	45003574	WCL, Murpar Project (PAB/20- UBI A/c)	21/4550/002668		07-SEP-20	34198	08-SEP-20	12391000.00	0.00	12391000.00
364724	45000087	M/S SAI TRAVELS	BILL/20- 21/4550/000918	8	02-SEP-20	35966	19-SEP-20	58462.13	9207.13	49255.00
364726	45548122	M/S RAJ TOURS & TRAVELS	BILL/20- 21/4550/000917	26	31-AUG-20	42022	14-OCT-20	40063.95	5564.95	34499.00
364761	45003982	Quality Council of India	BILL/20- 21/4550/000919	PPID/20-21/26	15-MAY-20	70124	12-FEB-21	1310081.10	111016.10	1199065.00
364774	45003982	Quality Council of India	BILL/20- 21/4550/000920	PPID/20-21/147	10-JUL-20	70126	12-FEB-21	776906.00	65841.00	711065.00
364908	216008	PREMIER SPARES PVT. LTD.	BILL/20- 21/4550/000922	PSPL/20-21/024	01-SEP-20	34383	09-SEP-20	573480.00	9720.00	563760.00
364930	45003974	SRP UI ALPL JV	BILL/20- 21/4550/000923	SRPJV/19-20/00	02-MAR-20	34267	08-SEP-20	2232110.00	1116055.00	1116055.00
364941	45002963	CRD Infrastructure and land Developers, Gangashahar, Bikane	BILL/20- 21/4550/000921	WCL/UM/18-19/2	01-SEP-20	34262	08-SEP-20	2558374.00	1377986.00	1180388.00
364987	45004079	GST TDS CONTRACTOR	PAB/20- 21/4550/002697		08-SEP-20	E.PAY	10-SEP-20	3027130.00	0.00	3027130.00

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365083	45004089	AVTAR SINGH & CO	PAB/20- 21/4550/002680		09-SEP-20	34372	09-SEP-20	2142418.00	0.00	2142418.00
365147	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/002681		09-SEP-20	34379	09-SEP-20	25623000.00	0.00	25623000.00
365159	45004298	VIDHISH ENTERPRISES	BILL/20- 21/4550/000933	149	30-MAY-20	40405	07-OCT-20	3540.00	0.00	3540.00
365161	45548032	M/S J.P.OFFICE EQUIPMENTS NAGPUR	BILL/20- 21/4550/000932	SC/121	24-JUN-20	44515	22-OCT-20	7345.00	0.00	7345.00
365163	45003675	M/s SAP Control Systems & Engineers Pvt Ltd	BILL/20- 21/4550/000931	SAP-CON/20-21/	20-MAY-20	47534	31-OCT-20	24480.00	3665.00	20815.00
365169	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/000929	843	25-AUG-20	34997	15-SEP-20	2518.00	0.00	2518.00
365170	45003574	WCL, Murpar Project (PAB/20- UBI A/c)	21/4550/002685		09-SEP-20	34390	09-SEP-20	321000.00	0.00	321000.00
365172	4553907	M/S UMESH FAST FOOD & RESTARURENT	BILL/20- 21/4550/000928	26	31-JUL-20	40407	07-OCT-20	2575.00	0.00	2575.00
365173	45003970	Saurabh Kirana General Stores	BILL/20- 21/4550/000926	449	31-JUL-20	40406	07-OCT-20	11475.00	0.00	11475.00
365176	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	BILL/20- 21/4550/000925	5-100566404098	23-JUL-20	36722	22-SEP-20	6295.00	0.00	6295.00
365177	455009	V. L. SHIRSAGAR	BILL/20- 21/4550/000924	95	31-JUL-20	36721	22-SEP-20	3552.00	0.00	3552.00
365180	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/000927	98	25-AUG-20	34998	15-SEP-20	1129.00	0.00	1129.00
365241	45003892	Ropas Logistics Pvt Ltd	BILL/20- 21/4550/000935	02	03-SEP-20	34469	10-SEP-20	1061448.00	65710.00	995738.00
365242	45003673	M/s Asha Infosystems	BILL/20- 21/4550/000768	AI/1400	10-JAN-20	49467	12-NOV-20	27879.00	0.00	27879.00
365267	45004271	Dr P SONWANSHI	BILL/20- 21/4550/000940	C/1333	26-JUN-20	019948	30-SEP-20	14928.81	0.81	14928.00
365269	45004271	Dr P SONWANSHI	BILL/20- 21/4550/000937	B/166	05-MAY-20	019948	30-SEP-20	14812.79	0.79	14812.00
365273	45004271	Dr P SONWANSHI	BILL/20- 21/4550/000938	B/788	18-MAY-20	019948	30-SEP-20	11826.13	0.13	11826.00
365283	45004271	Dr P SONWANSHI	BILL/20- 21/4550/000939	C/15	01-JUN-20	019948	30-SEP-20	14835.42	0.42	14835.00
365290	45003466	SAIRAM COAL CARRIERS PVT LTD	BILL/20- 21/4550/000941	07	01-SEP-20	34467	10-SEP-20	2702405.00	198595.00	2503810.00
365302	45003892	Ropas Logistics Pvt Ltd	BILL/20- 21/4550/000942	08	03-SEP-20	34470	10-SEP-20	2350118.00	159373.00	2190745.00
365362	45003937	M/s BLA-WMS (JV)	BILL/20- 21/4550/000943	26TH RA	10-FEB-20	34468	10-SEP-20	2428372.00	1214186.00	1214186.00
365413	45002963	CRD Infrastructure and land Developers, Gangashahar, Bikane	PAB/20- 21/4550/002705		10-SEP-20	34472	10-SEP-20	1217000.00	0.00	1217000.00
365419	45004091	RESOLUTE LOGISTICS PVT LTD	PAB/20- 21/4550/002704		10-SEP-20	34471	10-SEP-20	501000.00	0.00	501000.00

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365424	516569	RUKMANI METALS AND GASEOUS LTD.	BILL/20- 21/4550/000945	N/2021/MF/0059	29-AUG-20	34735	14-SEP-20	3865.68	66.68	3799.00
365426	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4550/000944	0217/20-21	16-AUG-20	34536	12-SEP-20	115539.94	1958.94	113581.00
365432	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/002706		10-SEP-20	34473	10-SEP-20	100000.00	0.00	100000.00
365437	45548202	CENTRAL INSTITUTE OF MINIG & FUEL RESEARCH	BILL/20- 21/4550/000946	2020-21/TAX-14	08-JUL-20	70130	12-FEB-21	1050544.00	89032.00	961512.00
365510	516688	TRANSASIA BIOMEDICALS LIMITED	BILL/20- 21/4550/000947	ERC2021V-2337	25-JUL-20	34537	12-SEP-20	15960.00	83.00	15877.00
365583	45004288	WASSA SOLUTIONS	BILL/20- 21/4550/000948	406	03-SEP-20	50297	16-NOV-20	218433.02	3703.02	214730.00
365638	45004301	SHRIKHANDE ROHIT ONKAR	PAB/20- 21/4550/003038		11-SEP-20	38307	29-SEP-20	1882940.00	0.00	1882940.00
365743	45544025	SHRI C.S. SAMUDRA ADVOCATE	BILL/20- 21/4550/000936	01/20	09-JUL-20	41885	13-OCT-20	30750.00	3075.00	27675.00
365771	45003980	M.S.E.D.C.L. .(INDUSTRIAL), CHANDRAPUR	BILL/20- 21/4550/000949	20200816405750	08-SEP-20	435321	14-SEP-20	3614110.00	31290.00	3582820.00
365775	45000229	M/S JAIMANGALA CONSTRUCTION	BILL/20- 21/4550/000950	480	04-SEP-20	47526	31-OCT-20	26747.89	453.89	26294.00
365782	455027	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD, CHANDRAP	BILL/20- 21/4550/000951	20200081640575	08-SEP-20	435322	14-SEP-20	338450.00	2910.00	335540.00
365809	455028	MAHARASHTRA STATE ELECTICITY DISTRIBUTION CO. LTD, NAGPUR	BILL/20- 21/4550/000953	20200826506111	09-SEP-20	435324	14-SEP-20	16838330.00	142310.00	16696020.00
365823	4554808	M.S.E.D.C.L.	BILL/20- 21/4550/000954	20200816506086	08-SEP-20	435323	14-SEP-20	1706890.00	12210.00	1694680.00
365828	45004177	Civil Judge, Sr. Dn., Chandrapur	PAB/20- 21/4550/002808		11-SEP-20	019917	18-SEP-20	10000.00	0.00	10000.00
365880	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/002711		12-SEP-20	34563	12-SEP-20	350000.00	0.00	350000.00
365917	45000172	P.L.R. PROJECTS PVT LTD	BILL/20- 21/4550/000955	PLR/GST/UMR/20	07-SEP-20	36381	21-SEP-20	3331932.00	1670716.00	1661216.00
365942	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/000956	IN2050270013	10-AUG-20	34722	14-SEP-20	3381049.00	593404.00	2787645.00
365960	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/000957	IN2050270013-	10-AUG-20	34724	14-SEP-20	427464.00	75024.00	352440.00
365963	45003309	M/s. Saikrupa Transport	BILL/20- 21/4550/000958	SKT/-20-21/28	03-SEP-20	34798	14-SEP-20	2341379.00	263189.00	2078190.00
365964	45003309	M/s. Saikrupa Transport	BILL/20- 21/4550/000959	SKT/20-21/27	03-SEP-20	34799	14-SEP-20	4130687.00	927654.00	3203033.00
366240	45003309	M/s. Saikrupa Transport	BILL/20- 21/4550/000960	SKT/20-21/01	05-MAY-20	35587	17-SEP-20	1225792.00	918896.00	306896.00

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366262	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/000964	368	09-SEP-20	35001	15-SEP-20	450.00	0.00	450.00
366266	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/000963	97	07-JUL-20	35000	15-SEP-20	7151.00	0.00	7151.00
366268	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/000962	68	09-SEP-20	34999	15-SEP-20	37478.00	750.00	36728.00
366272	45548206	CHIRANJIV COMPUTERS	BILL/20- 21/4550/000961	565	17-JUL-20	36724	22-SEP-20	350.00	0.00	350.00
366292	45547036	INSPECTOR LEGAL METROLOGY DEPARTMENT, UMRER	PAB/20- 21/4550/003149		14-SEP-20	NIL	01-OCT-20	4500.00	0.00	4500.00
366312	45000229	M/S JAIMANGALA CONSTRUCTION	BILL/20- 21/4550/000952	484	07-SEP-20	50002	13-NOV-20	125153.10	3712.10	121441.00
366317	45000066	M/S PRAFULCONSTRUCTIONS	BILL/20- 21/4550/000965	463	21-AUG-20	47527	31-OCT-20	140072.00	4340.00	135732.00
366319	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	BILL/20- 21/4550/000966	0002156	03-SEP-20	36666	22-SEP-20	29927.00	0.00	29927.00
366409	45000072	M/S R.R.ENGINEERING & CONSULTANTS	BILL/20- 21/4550/000967	RREC/BSP/20-21	20-JUL-20	47533	31-OCT-20	106200.00	3600.00	102600.00
366722	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/002755		15-SEP-20	35166	15-SEP-20	2496000.00	0.00	2496000.00
366767	516688	TRANSASIA BIOMEDICALS LIMITED	BILL/20- 21/4550/000968	ERC2021V-2336	25-JUL-20	35707	18-SEP-20	3490.60	353.60	3137.00
366828	45546074	BIRLA INSTITUTE OF TECHNOLOGY MESRA	BILL/20- 21/4550/000972	CONS/2019-20/2	25-JAN-20	35577	17-SEP-20	354000.00	36000.00	318000.00
366886	45547048	M/S SHISHIRA TOURS & TRAVELS	BILL/20- 21/4550/000973	57	07-SEP-20	42021	14-OCT-20	48533.00	5555.00	42978.00
367106	45003937	M/s BLA-WMS (JV)	BILL/20- 21/4550/000974	32ND	01-SEP-20	35591	17-SEP-20	835527.00	516641.00	318886.00
367204	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/000969	s42004843	31-AUG-20	35706	18-SEP-20	1734.60	0.60	1734.00
367210	516569	RUKMANI METALS AND GASEOUS LTD.	BILL/20- 21/4550/000970	N/2021/MF/0067	09-SEP-20	35708	18-SEP-20	14318.53	242.53	14076.00
367221	516569	RUKMANI METALS AND GASEOUS LTD.	BILL/20- 21/4550/000971	N/2021/MF/0067	09-SEP-20	35705	18-SEP-20	4939.48	164.48	4775.00
367251	45004214	Matoshri Tours and Travels	BILL/20- 21/4550/000980	11	04-SEP-20	42023	14-OCT-20	63200.06	9765.06	53435.00
367279	416002	BEML LIMITED	BILL/20- 21/4550/000992	9331032041	24-AUG-20	79275	17-MAR-21	333350.00	0.00	333350.00
367282	416002	BEML LIMITED	BILL/20- 21/4550/000991	9331032042	24-AUG-20	79443	17-MAR-21	171494.12	0.12	171494.00
367295	416002	BEML LIMITED	BILL/20- 21/4550/000989	9331032043	24-AUG-20	79442	17-MAR-21	60699.20	0.20	60699.00
367298	416002	BEML LIMITED	BILL/20- 21/4550/000986	9331032026	24-AUG-20	79445	17-MAR-21	16278.10	0.10	16278.00
367302	416002	BEML LIMITED	BILL/20- 21/4550/000985	9331032025	24-AUG-20	79277	17-MAR-21	339768.02	0.02	339768.00

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367308	45003637	Sainik Mining and Allied Services Limited	BILL/20-21/4550/000995	IN2050270014	09-SEP-20	35586	17-SEP-20	2932745.00	1732722.00	1200023.00
367309	416002	BEML LIMITED	BILL/20-21/4550/000983	9331032033	24-AUG-20	68605	04-FEB-21	8960.92	0.92	8960.00
367315	416002	BEML LIMITED	BILL/20-21/4550/000977	9331032093	28-AUG-20	79447	17-MAR-21	182069.28	0.28	182069.00
367318	416002	BEML LIMITED	BILL/20-21/4550/000976	9331032094	28-AUG-20	79446	17-MAR-21	7011.84	0.84	7011.00
367321	416002	BEML LIMITED	BILL/20-21/4550/000975	9331032027	24-AUG-20	79444	17-MAR-21	1354.64	0.64	1354.00
367323	416002	BEML LIMITED	BILL/20-21/4550/000978	9331032091	28-AUG-20	70541	13-FEB-21	48430.08	0.08	48430.00
367324	45003861	AVANEESH LOGISTICS PVT. LTD	BILL/20-21/4550/000981	NCL/GOK/20-21/	08-AUG-20	35588	17-SEP-20	15782373.00	8585642.00	7196731.00
367330	416002	BEML LIMITED	BILL/20-21/4550/000979	9331032092	28-AUG-20	61543	30-DEC-20	117045.76	0.76	117045.00
367332	416002	BEML LIMITED	BILL/20-21/4550/000982	9331032090	28-AUG-20	61545	30-DEC-20	153612.40	0.40	153612.00
367338	416002	BEML LIMITED	BILL/20-21/4550/000987	9331032032	24-AUG-20	61529	30-DEC-20	434588.94	0.94	434588.00
367343	416002	BEML LIMITED	BILL/20-21/4550/000988	9331032028	24-AUG-20	61541	30-DEC-20	2269.14	0.14	2269.00
367346	416002	BEML LIMITED	BILL/20-21/4550/000993	9331032034	24-AUG-20	61542	30-DEC-20	2480.36	0.36	2480.00
367355	45004256	BHAVNA TONDE	BILL/20-21/4550/000996	9	03-JUN-20	50196	16-NOV-20	10500.00	0.00	10500.00
367357	45004260	POONAM THAKRE	BILL/20-21/4550/000997	10	03-JUN-20	50195	16-NOV-20	22500.00	0.00	22500.00
367359	45004257	LEENA NAGPRE	BILL/20-21/4550/000998	11	03-JUN-20	50194	16-NOV-20	13500.00	0.00	13500.00
367363	45004258	MINAL PATHAK	BILL/20-21/4550/000999	23	11-JUN-20	50204	16-NOV-20	10500.00	0.00	10500.00
367366	45004259	SANJIWANI CHIMURKAR	BILL/20-21/4550/001000	12	04-JUN-20	50193	16-NOV-20	18000.00	0.00	18000.00
367453	45004256	BHAVNA TONDE	BILL/20-21/4550/001001	17	09-JUN-20	50192	16-NOV-20	10500.00	0.00	10500.00
367454	45004260	POONAM THAKRE	BILL/20-21/4550/001002	18	09-JUN-20	50191	16-NOV-20	13500.00	0.00	13500.00
367456	45004257	LEENA NAGPRE	BILL/20-21/4550/001003	19	09-JUN-20	50190	16-NOV-20	13500.00	0.00	13500.00
367458	45004258	MINAL PATHAK	BILL/20-21/4550/001004	22	11-JUN-20	50203	16-NOV-20	10500.00	0.00	10500.00
367460	45004259	SANJIWANI CHIMURKAR	BILL/20-21/4550/001005	20	10-JUN-20	50200	16-NOV-20	27000.00	0.00	27000.00
367468	45004264	Mohini Sadmakke	BILL/20-21/4550/001006	13	06-JUN-20	50199	16-NOV-20	15000.00	0.00	15000.00
367471	45004265	Shithal Sontakke	BILL/20-21/4550/001007	21	10-JUN-20	50206	16-NOV-20	10500.00	0.00	10500.00

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367474	45004135	RAMA MESHARAM	BILL/20- 21/4550/001008	14	06-JUN-20	50198	16-NOV-20	21000.00	0.00	21000.00
367475	45004267	Sneha Kshirsagar	BILL/20- 21/4550/001009	15	07-JUN-20	50205	16-NOV-20	13500.00	0.00	13500.00
367481	45004132	SHUBHANGI SAWALKAR	BILL/20- 21/4550/001010	16	08-JUN-20	50197	16-NOV-20	15000.00	0.00	15000.00
367483	45003937	M/s BLA-WMS (JV)	BILL/20- 21/4550/001011	16TH	06-MAR-19	35590	17-SEP-20	521192.00	260596.00	260596.00
367486	45545012	SRI PRABHAKAR SHIRSAGAR	BILL/20- 21/4550/001012	554	13-AUG-20	39303	30-SEP-20	1210.00	0.00	1210.00
367488	45545012	SRI PRABHAKAR SHIRSAGAR	BILL/20- 21/4550/001013	553	21-JUL-20	39300	30-SEP-20	2090.00	0.00	2090.00
367511	45000498	Western Coalfields Ltd, Umrer Area	PAB/20- 21/4550/002764		17-SEP-20	35585	17-SEP-20	550000.00	0.00	550000.00
367672	45004302	SAI SIDDHESH SURGICALS	BILL/20- 21/4550/001015	433	28-JUL-20	36727	22-SEP-20	10149.00	0.00	10149.00
367712	455014	A.O.(CASH),BSNL.NAGPUPAB/20- R	21/4550/002801		18-SEP-20	35710	18-SEP-20	6614.00	0.00	6614.00
367723	455014	A.O.(CASH),BSNL.NAGPUPAB/20- R	21/4550/002802		18-SEP-20	35711	18-SEP-20	48750.00	0.00	48750.00
367726	455014	A.O.(CASH),BSNL.NAGPUPAB/20- R	21/4550/002800		18-SEP-20	35709	18-SEP-20	69569.00	0.00	69569.00
367746	45003938	M/s BLA- INFRASTRUCTURE (JV)	BILL/20- 21/4550/001016	MDI/MH/20-21/0	01-SEP-20	36442	21-SEP-20	1036255.00	644439.00	391816.00
367755	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/002795		18-SEP-20	35704	18-SEP-20	1072000.00	0.00	1072000.00
367757	45003574	WCL, Murpar Project (PAB/20- UBI A/c)	21/4550/002806		18-SEP-20	35715	18-SEP-20	554000.00	0.00	554000.00
367858	45003937	M/s BLA-WMS (JV)	PAB/20- 21/4550/002833		18-SEP-20	36388	21-SEP-20	329000.00	0.00	329000.00
367864	455011	STATE BANK OF INDIA	PAB/20- 21/4550/003231		18-SEP-20	E-PAY	07-OCT-20	3847800.00	0.00	3847800.00
367866	45003861	AVANEESH LOGISTICS PVT. LTD	PAB/20- 21/4550/002831		18-SEP-20	36386	21-SEP-20	7496000.00	0.00	7496000.00
367869	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/003058		18-SEP-20	38606	29-SEP-20	874562.50	0.00	874562.50
367872	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/003067		18-SEP-20	38770	30-SEP-20	1377495.00	0.00	1377495.00
367875	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/003066		18-SEP-20	38769	30-SEP-20	258060.00	0.00	258060.00
367877	455023	COAL INDIA BENVELONT FUND	PAB/20- 21/4550/003101		18-SEP-20	019945	30-SEP-20	400.00	0.00	400.00
367878	455024	OFFICER CLUB, UMRER PROJECT	PAB/20- 21/4550/003100		18-SEP-20	019944	30-SEP-20	15350.00	0.00	15350.00
367883	45545049	WCL EMPLOYEES CO-OP SOCIETY KUCHANA	PAB/20- 21/4550/003060		18-SEP-20	38763	30-SEP-20	14500.00	0.00	14500.00

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367884	45547068	PATANSAONGI CO- OPRATIVE SOCIETY	PAB/20- 21/4550/003061		18-SEP-20	38764	30-SEP-20	26000.00	0.00	26000.00
367886	45004074	Coal Employees Co operative Credit Society Limite	PAB/20- 21/4550/003059		18-SEP-20	38762	30-SEP-20	120.00	0.00	120.00
367955	45000112	M/S MADHAYA PRADESH RAJYA VAN VIKASH NIGAM LTD	BILL/20- 21/4550/001017	1299	27-JUL-20	40371	06-OCT-20	108512.00	7596.00	100916.00
367989	45003763	Rajvishnu Tours & Travels	BILL/20- 21/4550/001018	602	04-SEP-20	42024	14-OCT-20	81008.00	12519.00	68489.00
368010	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/001019	MKD 1/21	15-AUG-20	36383	21-SEP-20	14721100.00	7360550.00	7360550.00
368021	45548190	GLOBAL TRANSPORT COMPANY	BILL/20- 21/4550/001020	67	01-SEP-20	45434	26-OCT-20	171400.00	38019.00	133381.00
368123	45003982	Quality Council of India	BILL/20- 21/4550/001021	PPID/20-21/208	09-AUG-20	71412	15-FEB-21	439490.00	67041.00	372449.00
368140	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/002823		19-SEP-20	36024	19-SEP-20	661000.00	0.00	661000.00
368143	45003574	WCL, Murpar Project UBI A/c)	(PAB/20- 21/4550/002824		19-SEP-20	36026	19-SEP-20	275000.00	0.00	275000.00
368471	45003309	M/s. Saikrupa Transport	PAB/20- 21/4550/002832		21-SEP-20	36387	21-SEP-20	306000.00	0.00	306000.00
368477	416023	INDIAN OIL CORPORATION LTD	PAB/20- 21/4550/002837		21-SEP-20	36469	21-SEP-20	6000000.00	0.00	6000000.00
368479	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/002830		21-SEP-20	36385	21-SEP-20	1218000.00	0.00	1218000.00
368496	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/001014	IN2050270014	09-SEP-20	36486	21-SEP-20	39201435.00	23894780.00	15306655.00
368518	45000112	M/S MADHAYA PRADESH RAJYA VAN VIKASH NIGAM LTD	BILL/20- 21/4550/001022	1299	27-JUL-20	40353	06-OCT-20	168371.11	11786.11	156585.00
368597	45000112	M/S MADHAYA PRADESH RAJYA VAN VIKASH NIGAM LTD	BILL/20- 21/4550/001023	1300	27-JUL-20	40354	06-OCT-20	639220.00	44745.00	594475.00
368647	45003466	SAIRAM COAL CARRIERS PVT LTD	BILL/20- 21/4550/001024	8TH	16-SEP-20	36483	21-SEP-20	2930881.00	1576436.00	1354445.00
368649	45003892	Ropas Logistics Pvt Ltd	BILL/20- 21/4550/001025	09	17-SEP-20	36480	21-SEP-20	2617890.00	1411060.00	1206830.00
368651	45003892	Ropas Logistics Pvt Ltd	BILL/20- 21/4550/001026	03	17-SEP-20	36481	21-SEP-20	718454.00	386476.00	331978.00
368826	45544089	ARNEJA HEART INSTITUTE	BILL/20- 21/4550/001027	3077	21-NOV-19	39919	05-OCT-20	162820.00	15603.00	147217.00
368827	45545021	RASHTRASANT TUKDOJI REGIONAL CANCER HOSP.& REASERCH CENTRE	BILL/20- 21/4550/001028	1551	20-APR-20	39937	05-OCT-20	68824.00	701.00	68123.00

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368828	45544095	WOCKHARDT HEART HOSPITAL,NAGPUR	BILL/20- 21/4550/001029	ICR18881	02-NOV-19	39939	05-OCT-20	117079.00	8347.00	108732.00
368830	45544094	SURETECH HOSPITAL & RESEARCH ENTRE	BILL/20- 21/4550/001030	3415	21-FEB-20	39941	05-OCT-20	3561.00	307.00	3254.00
368894	45000112	M/S MADHAYA PRADESH RAJYA VAN VIKASH NIGAM LTD	BILL/20- 21/4550/001031	1300	27-JUL-20	40374	06-OCT-20	199216.20	13945.20	185271.00
368913	45545051	SHRIKRISHNA HRUDYALAYA & CRITICLE CARE CENTRE	BILL/20- 21/4550/001032	A54516	20-FEB-20	39936	05-OCT-20	27031.00	1359.00	25672.00
368922	45004222	SARAKSHI NETRALAYA	BILL/20- 21/4550/001033	19932	13-FEB-20	39943	05-OCT-20	5156.00	27.00	5129.00
368925	45545036	ASHA HOSPITAL(ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH C	BILL/20- 21/4550/001034	3353	12-DEC-19	39946	05-OCT-20	160329.00	13637.00	146692.00
368972	45544097	CHAUDHARY HOSPITAL,NAGPUR	BILL/20- 21/4550/001035	185	03-FEB-20	39978	05-OCT-20	476164.00	35844.00	440320.00
368974	45545052	AROGYA SUPERSPECIALITY HOSPITAL	BILL/20- 21/4550/001036	666	14-FEB-20	39918	05-OCT-20	110078.00	10642.00	99436.00
369033	45548122	M/S RAJ TOURS & TRAVELS	BILL/20- 21/4550/001037	26	31-AUG-20	42019	14-OCT-20	38562.00	4407.00	34155.00
369052	45548190	GLOBAL TRANSPORT COMPANY	PAB/20- 21/4550/003556		22-SEP-20	45437	26-OCT-20	93468.00	0.00	93468.00
369052	45548190	GLOBAL TRANSPORT COMPANY	PAB/20- 21/4550/003556		22-SEP-20	45437	26-OCT-20	186936.00	93468.00	93468.00
369058	619004	CARE & CARE	BILL/20- 21/4550/001038	0003166	25-AUG-20	37108	25-SEP-20	3276.00	111.00	3165.00
369062	516569	RUKMANI METALS AND GASEOUS LTD.	BILL/20- 21/4550/001039	007246	15-SEP-20	37109	25-SEP-20	15519.30	264.30	15255.00
369068	516569	RUKMANI METALS AND GASEOUS LTD.	BILL/20- 21/4550/001040	007245	15-SEP-20	37110	25-SEP-20	4080.44	-9.56	4090.00
369072	516569	RUKMANI METALS AND GASEOUS LTD.	BILL/20- 21/4550/001054	N/1920/SR/0198	13-MAR-20	37107	25-SEP-20	3735.00	0.00	3735.00
369076	516569	RUKMANI METALS AND GASEOUS LTD.	BILL/20- 21/4550/001055	N/1920/SR/0198	13-MAR-20	37111	25-SEP-20	1176.00	0.00	1176.00
369087	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/4550/001046	NGP-732	10-AUG-20	61521	30-DEC-20	73318.12	1242.12	72076.00
369090	516494	GMMCO LTD.,	BILL/20- 21/4550/001053	PB2700003526	29-AUG-20	68696	04-FEB-21	902162.69	15286.69	886876.00
369096	416002	BEML LIMITED	BILL/20- 21/4550/001041	9331031837	31-JUL-20	68602	04-FEB-21	2574.76	129.76	2445.00
369107	416002	BEML LIMITED	BILL/20- 21/4550/001042	9331031839	31-JUL-20	68603	04-FEB-21	291.84	13.84	278.00
369112	416002	BEML LIMITED	BILL/20- 21/4550/001043	9331031838	31-JUL-20	68609	04-FEB-21	1021.44	48.44	973.00
369125	416002	BEML LIMITED	BILL/20- 21/4550/001044	9331031737	24-JUL-20	68606	04-FEB-21	9539.12	476.12	9063.00

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369127	416002	BEML LIMITED	BILL/20- 21/4550/001047	9331031912	13-AUG-20	68558	04-FEB-21	254197.76	0.76	254197.00
369128	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/003009		22-SEP-20	37979	28-SEP-20	15508000.00	0.00	15508000.00
369130	416002	BEML LIMITED	BILL/20- 21/4550/001048	9331032238	08-SEP-20	70544	13-FEB-21	17619.76	0.76	17619.00
369132	416002	BEML LIMITED	BILL/20- 21/4550/001049	9331031835	31-JUL-20	68560	04-FEB-21	225498.00	0.00	225498.00
369133	416002	BEML LIMITED	BILL/20- 21/4550/001050	9331032240	08-SEP-20	61530	30-DEC-20	456436.98	0.98	456436.00
369134	416002	BEML LIMITED	BILL/20- 21/4550/001051	9331032200	04-SEP-20	68613	04-FEB-21	8936.14	0.14	8936.00
369136	416002	BEML LIMITED	BILL/20- 21/4550/001052	9331032202	04-SEP-20	61546	30-DEC-20	1413.64	0.64	1413.00
369137	45003938	M/s BLA- INFRASTRUCTURE (JV)	PAB/20- 21/4550/003002		22-SEP-20	37971	28-SEP-20	404000.00	0.00	404000.00
369138	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4550/001045	14450GI2000031	27-JUL-20	38798	30-SEP-20	391381.27	0.27	391381.00
369139	35760	G.K. TRANSPORT COMPANY	PAB/20- 21/4550/003013		22-SEP-20	37983	28-SEP-20	874000.00	0.00	874000.00
369143	45003466	SAIRAM COAL CARRIERS PVT LTD	PAB/20- 21/4550/003008		22-SEP-20	37978	28-SEP-20	1395000.00	0.00	1395000.00
369145	45003892	Ropas Logistics Pvt Ltd	PAB/20- 21/4550/003010		22-SEP-20	37980	28-SEP-20	1249000.00	0.00	1249000.00
369148	45003892	Ropas Logistics Pvt Ltd	PAB/20- 21/4550/003011		22-SEP-20	37981	28-SEP-20	342000.00	0.00	342000.00
369154	45000415	M\S SUMATI TRAVELS	PAB/20- 21/4550/004332		22-SEP-20	55131	03-DEC-20	72258.00	0.00	72258.00
369163	45000415	M\S SUMATI TRAVELS	PAB/20- 21/4550/004331		22-SEP-20	55128	03-DEC-20	89128.00	0.00	89128.00
369209	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/002893		23-SEP-20	36816	23-SEP-20	200000.00	0.00	200000.00
369213	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/002894		23-SEP-20	36817	23-SEP-20	105000.00	0.00	105000.00
369273	45004274	Vikas Shrawanji Bhure	BILL/20- 21/4550/001058	56	05-SEP-20	37996	28-SEP-20	7553.00	0.00	7553.00
369280	45004274	Vikas Shrawanji Bhure	BILL/20- 21/4550/001057	136	15-SEP-20	37993	28-SEP-20	10950.00	0.00	10950.00
369296	455127	UBI WCL UMERE COLLERY	PAB/20- 21/4550/004224		23-SEP-20	020021	27-NOV-20	783556.00	0.00	783556.00
369304	455127	UBI WCL UMERE COLLERY	PAB/20- 21/4550/004225		23-SEP-20	020022	27-NOV-20	304643.00	0.00	304643.00
369331	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/002951		23-SEP-20	36852	23-SEP-20	45000.00	0.00	45000.00
369408	45000113	SRI.R.K.VERMA	BILL/20- 21/4550/001059	1162	08-SEP-20	50007	13-NOV-20	1551391.65	347544.65	1203847.00
369411	45545038	INDER ENTERPRISE	BILL/20- 21/4550/001060	489	09-SEP-20	39724	03-OCT-20	36580.00	620.00	35960.00

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369420	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/4550/001061	T/NGP/20-21/34	09-SEP-20	37972	28-SEP-20	1006535.28	128334.28	878201.00
369436	45003096	National Mineral Exploration Trust (NMET)	PAB/20- 21/4550/003087		23-SEP-20	435335	30-SEP-20	2648903.00	0.00	2648903.00
369437	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/001056	34TH	16-SEP-20	38808	30-SEP-20	2783240.00	1391620.00	1391620.00
369438	45003345	District Mineral (DMF) Foundation	PAB/20- 21/4550/003075		23-SEP-20	38797	30-SEP-20	39722348.00	0.00	39722348.00
369439	455035	COLLECTOR, NAGPUR	PAB/20- 21/4550/003096		23-SEP-20	E-PAY	30-SEP-20	132403557.00	0.00	132403557.00
369440	45003096	National Mineral Exploration Trust (NMET)	PAB/20- 21/4550/003088		23-SEP-20	435336	30-SEP-20	21606.00	0.00	21606.00
369441	45003545	District Mineral (DMF) Foundation (Chandrapur)	PAB/20- 21/4550/003074		23-SEP-20	38796	30-SEP-20	324137.00	0.00	324137.00
369442	455036	COLLECTOR CHANDRAPUR	PAB/20- 21/4550/003095		23-SEP-20	E-PAY	30-SEP-20	1080381.00	0.00	1080381.00
369444	45000444	M\S VIJAY NURSERY GARDEN	BILL/20- 21/4550/001064	449	10-AUG-20	49327	12-NOV-20	16900.00	0.00	16900.00
369445	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/001062	445	11-SEP-20	41884	13-OCT-20	500.00	0.00	500.00
369446	45547055	M/S DELTA WEIGH SYSTEMS	BILL/20- 21/4550/001063	DWS/S/050/20-2	10-JUL-20	49326	12-NOV-20	74969.50	11025.50	63944.00
369541	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/003233		24-SEP-20	E-PAY	07-OCT-20	1109500.00	0.00	1109500.00
369556	45002186	State Bank Of India , Umrer	PAB/20- 21/4550/003235		24-SEP-20	E-PAY	07-OCT-20	1760000.00	0.00	1760000.00
369565	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/003232		24-SEP-20	E-PAY	07-OCT-20	1006000.00	0.00	1006000.00
369570	45002186	State Bank Of India , Umrer	PAB/20- 21/4550/003238		24-SEP-20	E-PAY	07-OCT-20	7516500.00	0.00	7516500.00
369587	45002186	State Bank Of India , Umrer	PAB/20- 21/4550/003234		24-SEP-20	E-PAY	07-OCT-20	1193200.00	0.00	1193200.00
369624	41522	L.I.C. WARORA	PAB/20- 21/4550/003057		24-SEP-20	38605	29-SEP-20	1037177.00	0.00	1037177.00
369652	45004230	Shri Radhakrishna Hospital & Resarch Institute managed by Asha Medicare Pvt Ltd	BILL/20- 21/4550/001065	137	09-MAY-20	40001	05-OCT-20	374064.00	28949.00	345115.00
369686	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/002988		24-SEP-20	36965	24-SEP-20	100000.00	0.00	100000.00
369689	45547090	YASHODA HOSPITAL	BILL/20- 21/4550/001066	5003856	04-MAR-20	40012	05-OCT-20	642381.00	48825.00	593556.00
369691	45004247	Advance Heart Care Centre Pvt Ltd	BILL/20- 21/4550/001067	54	09-MAR-20	39925	05-OCT-20	170995.00	16424.00	154571.00

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369694	45004237	RNH HOSPITAL PVT LTD	BILL/20- 21/4550/001068	605	19-AUG-20	39922	05-OCT-20	673259.00	52772.00	620487.00
369701	45000515	RAVI NAIR HOSPITALS(P) LTD (ORANGE CITY HOSPITAL)	BILL/20- 21/4550/001069	534	30-APR-20	39981	05-OCT-20	644807.00	40474.00	604333.00
369736	455128	SBI UMERER	PAB/20- 21/4550/002997		24-SEP-20	E-PAY	25-SEP-20	500950.00	0.00	500950.00
369845	45547030	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4550/001070	5676	18-MAR-20	39984	05-OCT-20	830007.00	40220.00	789787.00
369850	45544096	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR	BILL/20- 21/4550/001071	2172	13-MAR-20	39948	05-OCT-20	46509.00	4650.00	41859.00
369853	45544092	LATA MANGESHKAR HOSPITAL,NAGPUR	BILL/20- 21/4550/001072	935	24-MAR-20	39950	05-OCT-20	133546.00	10787.00	122759.00
369861	45545071	KUNAL HOSPITAL	BILL/20- 21/4550/001073	202100000147	28-APR-20	39999	05-OCT-20	1042419.00	55581.00	986838.00
369865	45545056	COLUMBIA HOSPITAL & RESEARCH CENTER,NAGPUR	BILL/20- 21/4550/001074	7651	15-APR-20	39928	05-OCT-20	303975.00	11109.00	292866.00
369879	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/003053		25-SEP-20	38599	29-SEP-20	728756.00	0.00	728756.00
369883	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/003054		25-SEP-20	38600	29-SEP-20	2929626.17	0.00	2929626.17
369887	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/003055		25-SEP-20	38602	29-SEP-20	676784.80	0.00	676784.80
369891	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/003056		25-SEP-20	38603	29-SEP-20	672210.00	0.00	672210.00
369897	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/003068		25-SEP-20	38771	30-SEP-20	686034.00	0.00	686034.00
369904	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/003069		25-SEP-20	38772	30-SEP-20	1940182.00	0.00	1940182.00
369908	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/003070		25-SEP-20	38773	30-SEP-20	727455.00	0.00	727455.00
369915	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/003071		25-SEP-20	38774	30-SEP-20	7383140.00	0.00	7383140.00
369918	45001118	M/S UTKAL INNOVATIVES	BILL/20- 21/4550/001076	102	20-DEC-19	38346	29-SEP-20	246650.00	123325.00	123325.00
369920	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/003072		25-SEP-20	38775	30-SEP-20	1069296.00	0.00	1069296.00
369964	45003574	WCL, Murpar Project UBI A/c)	(PAB/20- 21/4550/002995		25-SEP-20	37369	25-SEP-20	200000.00	0.00	200000.00
369973	4553915	M/S EXPERT COMPUTER UMRER	BILL/20- 21/4550/001080	191	03-SEP-20	44518	22-OCT-20	654.00	0.00	654.00

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369976	45548032	M/S J.P.OFFICE EQUIPMENTS NAGPUR	BILL/20- 21/4550/001079	01010	11-SEP-20	44514	22-OCT-20	3250.00	0.00	3250.00
369979	45003984	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/4550/001081	01060	05-AUG-20	44881	23-OCT-20	1115213.00	18902.00	1096311.00
369980	45000005	M/S ABHISHEK CONSTRUCTIONS	BILL/20- 21/4550/001082	3041	19-SEP-20	38343	29-SEP-20	539224.00	442164.00	97060.00
369981	45547079	CHIRANJIV COMPUTERS	BILL/20- 21/4550/001078	283	12-AUG-20	44520	22-OCT-20	345.76	45.76	300.00
369982	45000072	M/S R.R.ENGINEERING & CONSULTANTS	BILL/20- 21/4550/001077	E&T/27	17-SEP-20	49352	12-NOV-20	233401.00	7912.00	225489.00
369984	45000005	M/S ABHISHEK CONSTRUCTIONS	BILL/20- 21/4550/001083	3038	19-SEP-20	38340	29-SEP-20	287333.00	235613.00	51720.00
369990	45000005	M/S ABHISHEK CONSTRUCTIONS	BILL/20- 21/4550/001084	3042	19-SEP-20	38344	29-SEP-20	157907.00	129483.00	28424.00
369992	45004269	BECQUEREL INDUSTRIES PVT LTD	PAB/20- 21/4550/003800		25-SEP-20	47537	31-OCT-20	43672.00	0.00	43672.00
369992	45004269	BECQUEREL INDUSTRIES PVT LTD	PAB/20- 21/4550/003800		25-SEP-20	47537	31-OCT-20	87344.00	43672.00	43672.00
369996	45000005	M/S ABHISHEK CONSTRUCTIONS	BILL/20- 21/4550/001085	3040	19-SEP-20	38341	29-SEP-20	409752.00	335997.00	73755.00
369999	45000005	M/S ABHISHEK CONSTRUCTIONS	BILL/20- 21/4550/001086	3039	19-SEP-20	38339	29-SEP-20	89890.00	73710.00	16180.00
370061	45000047	M/S J.K.SERVICES	BILL/20- 21/4550/001075	220	03-AUG-20	46346	29-OCT-20	363064.80	58731.80	304333.00
370126	455056	INDIAN RUBBER STAMP WORKS	BILL/20- 21/4550/001087	311	24-AUG-20	41008	09-OCT-20	480.00	0.00	480.00
370221	45004271	Dr P SONWANSHI	BILL/20- 21/4550/001088	456	13-AUG-20	019954	07-OCT-20	6861.80	0.80	6861.00
370231	45000075	SRI RAJESH B WAGHELA	PAB/20- 21/4550/003491		26-SEP-20	44758	22-OCT-20	15100.00	0.00	15100.00
370241	45000113	SRI.R.K.VERMA	PAB/20- 21/4550/003490		26-SEP-20	44755	22-OCT-20	39200.00	0.00	39200.00
370245	45004271	Dr P SONWANSHI	BILL/20- 21/4550/001089	354	14-AUG-20	019954	07-OCT-20	6874.74	0.74	6874.00
370255	45000066	M/S PRAFULCONSTRUCTIONS	PAB/20- 21/4550/003488		26-SEP-20	44752	22-OCT-20	2200.00	0.00	2200.00
370267	45002918	M/s Rafi Brothers	PAB/20- 21/4550/003539		26-SEP-20	44938	23-OCT-20	3600.00	0.00	3600.00
370282	616107	INDUSTRIAL TRADE LINK	PAB/20- 21/4550/003495		26-SEP-20	44765	22-OCT-20	3524.00	0.00	3524.00
370297	45004271	Dr P SONWANSHI	BILL/20- 21/4550/001093	26	28-JUL-20	019954	07-OCT-20	5000.00	0.00	5000.00
370302	45004271	Dr P SONWANSHI	BILL/20- 21/4550/001092	210	06-MAR-20	019954	07-OCT-20	5000.00	0.00	5000.00
370306	45004271	Dr P SONWANSHI	BILL/20- 21/4550/001091	1002	15-MAY-20	019975	27-OCT-20	5000.00	0.00	5000.00
370311	45004271	Dr P SONWANSHI	BILL/20- 21/4550/001090	275	01-JUL-20	019975	27-OCT-20	5000.00	0.00	5000.00

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370651	45544043	CMOAI UMRER AREA	PAB/20- 21/4550/003103		28-SEP-20	019947	30-SEP-20	400.00	0.00	400.00
370658	45544043	CMOAI UMRER AREA	PAB/20- 21/4550/003102		28-SEP-20	019946	30-SEP-20	6000.00	0.00	6000.00
370733	45003574	WCL, Murpar Project (PAB/20- UBI A/c)	21/4550/003000		28-SEP-20	37848	28-SEP-20	6484000.00	0.00	6484000.00
370747	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA	PAB/20- 21/4550/002999		28-SEP-20	37846	28-SEP-20	953000.00	0.00	953000.00
370761	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/002998		28-SEP-20	37845	28-SEP-20	37623586.00	0.00	37623586.00
370774	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/003001		28-SEP-20	37851	28-SEP-20	12019026.00	0.00	12019026.00
370804	98111111	SMT APARNA .B. BHOYAR & SAVITA .B. BHOYAR	PAB/20- 21/4550/003018		28-SEP-20	435334	28-SEP-20	6000.00	0.00	6000.00
370847	45004091	RESOLUTE LOGISTICS PVT LTD	BILL/20- 21/4550/001094	RESOLUTE/2020/	17-SEP-20	37976	28-SEP-20	3196752.00	1719894.00	1476858.00
370884	45003979	BASAVATARAKAM INDO-AMERICAN CANCER HOSPITAL & RESEARCH INSTITUTE	BILL/20- 21/4550/001095	1937751	02-DEC-19	39916	05-OCT-20	150787.00	6604.00	144183.00
370910	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/001096	34TH. 35TH, 36TH	16-SEP-20	37975	28-SEP-20	22697208.00	17022604.00	5674604.00
370925	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/001097	MKD-1/22	15-SEP-20	37974	28-SEP-20	4651852.00	2778582.00	1873270.00
370936	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/001098	MKD1/22	15-SEP-20	37973	28-SEP-20	17334407.00	10442725.00	6891682.00
370945	35760	G.K. TRANSPORT COMPANY	PAB/20- 21/4550/003012		28-SEP-20	37982	28-SEP-20	552000.00	0.00	552000.00
370969	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/003014		28-SEP-20	37988	28-SEP-20	400000.00	0.00	400000.00
371030	45000939	M/s S.B.Singh	BILL/20- 21/4550/001099	1333	19-SEP-20	38336	29-SEP-20	784725.61	182588.61	602137.00
371254	45000087	M/S SAI TRAVELS	BILL/20- 21/4550/001100	5	02-SEP-20	42020	14-OCT-20	52209.00	6774.00	45435.00
371281	45000063	M/S O.M.CONSTRUCTIONS	PAB/20- 21/4550/003484		29-SEP-20	44744	22-OCT-20	37100.00	0.00	37100.00
371332	108024	PROMPT ENGINEERING WORKS	BILL/20- 21/4550/001101	SI19/000614	29-NOV-19	39712	03-OCT-20	523600.00	86534.00	437066.00
371358	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4550/001102	0271	11-SEP-20	39307	30-SEP-20	129982.43	2203.43	127779.00
371362	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4550/001103	0263	06-SEP-20	39311	30-SEP-20	115539.94	1958.94	113581.00
371365	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4550/001104	0272	11-SEP-20	39313	30-SEP-20	129982.43	2203.43	127779.00
371371	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4550/001105	0264	06-SEP-20	39310	30-SEP-20	115539.94	1958.94	113581.00
371372	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4550/001106	14450GI2000030	27-JUL-20	40514	07-OCT-20	348431.58	0.58	348431.00

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371377	616484	SHRI BALAJI AGENCIES	BILL/20- 21/4550/001107	224	22-JUN-20	49546	12-NOV-20	163904.83	14751.83	149153.00
371409	45003751	Nishith Shrivastava	BILL/20- 21/4550/001109	233	11-MAY-20	40878	08-OCT-20	71195.60	4984.60	66211.00
371419	45003751	Nishith Shrivastava	BILL/20- 21/4550/001108	231	11-MAY-20	40882	08-OCT-20	72865.00	5418.00	67447.00
371464	45000595	RASHID AKHATAR TOURS &TRAVELS	BILL/20- 21/4550/001113	426	16-JUN-20	40896	08-OCT-20	76266.00	5338.00	70928.00
371465	45000595	RASHID AKHATAR TOURS &TRAVELS	BILL/20- 21/4550/001110	423	16-JUN-20	40890	08-OCT-20	76259.00	5338.00	70921.00
371470	45000595	RASHID AKHATAR TOURS &TRAVELS	BILL/20- 21/4550/001111	424	16-JUN-20	40891	08-OCT-20	78377.00	5524.00	72853.00
371472	45000595	RASHID AKHATAR TOURS &TRAVELS	BILL/20- 21/4550/001112	425	16-JUN-20	40894	08-OCT-20	77386.00	5740.00	71646.00
371490	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/003052		29-SEP-20	38392	29-SEP-20	900000.00	0.00	900000.00
371491	45000595	RASHID AKHATAR TOURS &TRAVELS	BILL/20- 21/4550/001114	436	05-JUL-20	40899	08-OCT-20	78121.00	6924.00	71197.00
371492	45003574	WCL, Murpar Project (PAB/20- UBI A/c)	21/4550/003051		29-SEP-20	38391	29-SEP-20	330000.00	0.00	330000.00
371493	45000595	RASHID AKHATAR TOURS &TRAVELS	BILL/20- 21/4550/001115	437	08-AUG-20	40901	08-OCT-20	80107.00	9223.00	70884.00
371495	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/003050		29-SEP-20	38389	29-SEP-20	624000.00	0.00	624000.00
371498	45000223	M/S ELEVATION MAKERS	BILL/20- 21/4550/001116	1166	17-SEP-20	50000	13-NOV-20	149176.00	34133.00	115043.00
371509	45000223	M/S ELEVATION MAKERS	BILL/20- 21/4550/001117	1167	17-SEP-20	50001	13-NOV-20	222345.20	37517.20	184828.00
371523	45000010	M/S AKASH CONSTRUCTIONS	BILL/20- 21/4550/001118	1334	21-SEP-20	49999	13-NOV-20	115569.81	3367.81	112202.00
371540	45003751	Nishith Shrivastava	BILL/20- 21/4550/001119	FEB-20	01-JUL-20	40880	08-OCT-20	70061.00	4904.00	65157.00
371574	416002	BEML LIMITED	BILL/20- 21/4550/001121	9331032236	08-SEP-20	61554	30-DEC-20	892.08	0.08	892.00
371576	45000327	M/S SAINI MECHANICAL & ENGINEERING	BILL/20- 21/4550/001120	SME/91	16-AUG-20	49466	12-NOV-20	577374.00	132111.00	445263.00
371581	45000508	M\S DHRUP ELECTRICALS,	BILL/20- 21/4550/001122	156	10-MAY-19	41635	12-OCT-20	215248.00	182414.00	32834.00
371593	45000508	M\S DHRUP ELECTRICALS,	BILL/20- 21/4550/001123	157	20-JUL-19	41634	12-OCT-20	545071.00	461925.00	83146.00
371646	45547054	OM SHIVAY NAMAHA	BILL/20- 21/4550/001125	215	01-SEP-20	45435	26-OCT-20	85724.00	13345.00	72379.00
371653	45548140	JIYA TOURS & TRAVELS	BILL/20- 21/4550/001124	57	05-SEP-20	45436	26-OCT-20	80832.00	9239.00	71593.00
371683	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/003063		30-SEP-20	38766	30-SEP-20	164490.00	0.00	164490.00
371685	455022	SRAMIK SAHAYTA SAMITTEE, UMRER	PAB/20- 21/4550/003064		30-SEP-20	38767	30-SEP-20	193250.00	0.00	193250.00

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		PROJECT								
371687	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/003065		30-SEP-20	38768	30-SEP-20	13680.00	0.00	13680.00
371688	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/003062		30-SEP-20	38765	30-SEP-20	109540.00	0.00	109540.00
371689	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/003073		30-SEP-20	38776	30-SEP-20	1391320.00	0.00	1391320.00
371691	45004091	RESOLUTE LOGISTICS PVT LTD	PAB/20- 21/4550/003080		30-SEP-20	38806	30-SEP-20	1522000.00	0.00	1522000.00
371694	45004089	AVTAR SINGH & CO	PAB/20- 21/4550/003079		30-SEP-20	38804	30-SEP-20	1931000.00	0.00	1931000.00
371698	45003309	M/s. Saikrupa Transport	BILL/20- 21/4550/001127	SKT/UMR/102	26-NOV-19	38800	30-SEP-20	151176.00	75588.00	75588.00
371715	616107	INDUSTRIAL TRADE LINK	BILL/20- 21/4550/001126	245	23-MAR-20	49543	12-NOV-20	22754.00	0.00	22754.00
371716	45003938	M/s BLA- INFRASTRUCTURE (JV)	BILL/20- 21/4550/001128	MD1/MH/19-20/0	19-OCT-19	38818	30-SEP-20	103180.00	51590.00	51590.00
371721	45003309	M/s. Saikrupa Transport	BILL/20- 21/4550/001129	SKT/20-21/10	05-JUN-20	38803	30-SEP-20	1426860.00	713430.00	713430.00
371749	45000503	WESTERN COALFIELDS LTD	PAB/20- 21/4550/003085		30-SEP-20	38832	30-SEP-20	1819000.00	0.00	1819000.00
371849	45000498	Western Coalfields Ltd, Umrer Area	PAB/20- 21/4550/003086		30-SEP-20	38842	30-SEP-20	4100000.00	0.00	4100000.00
371889	455024	OFFICER CLUB, UMRER PROJECT	PAB/20- 21/4550/003099		30-SEP-20	019943	30-SEP-20	4500.00	0.00	4500.00
371905	45004304	PAJAI GAJANAN DINKAR	PAB/20- 21/4550/004149		30-SEP-20	52443	25-NOV-20	2134880.00	0.00	2134880.00
371946	45000617	WCL (SBI Umrer Internet a/c)	PAB/20- 21/4550/003093		30-SEP-20	38993	30-SEP-20	1600000.00	0.00	1600000.00
371965	45003663	WESTERN COALFIELDS LIMITED(SBI CURRENTA/C)	PAB/20- 21/4550/003094		30-SEP-20	38996	30-SEP-20	1400000.00	0.00	1400000.00
371968	45000939	M/s S.B.Singh	BILL/20- 21/4550/001130	503	29-SEP-20	39714	03-OCT-20	447070.00	39093.00	407977.00
371975	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/003097		30-SEP-20	39016	30-SEP-20	150000.00	0.00	150000.00
371976	45003574	WCL, Murpar Project UBI A/c)	(PAB/20- 21/4550/003098		30-SEP-20	39017	30-SEP-20	370000.00	0.00	370000.00
372008	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/003112		30-SEP-20	E-PAY	30-SEP-20	543603.00	0.00	543603.00
372009	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/003111		30-SEP-20	E-PAY	30-SEP-20	430528.00	0.00	430528.00
372011	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/003110		30-SEP-20	E-PAY	30-SEP-20	300617.00	0.00	300617.00

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372014	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/003109		30-SEP-20	E-PAY	30-SEP-20	45131.00	0.00	45131.00
372015	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/003106		30-SEP-20	E-PAY	30-SEP-20	193731.00	0.00	193731.00
372016	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/003107		30-SEP-20	E-PAY	30-SEP-20	30000.00	0.00	30000.00
372017	45002640	State Bank Of India	PAB/20- 21/4550/003108		30-SEP-20	E-PAY	30-SEP-20	69539.00	0.00	69539.00
372176	45000051	SRI K.S.CHATTERJEE	BILL/20- 21/4550/001131	0010	08-SEP-20	47528	31-OCT-20	471622.00	386730.00	84892.00
372289	516494	GMMCO LTD.,	BILL/20- 21/4550/001132	PA2700011639	24-FEB-20	49545	12-NOV-20	43790.00	0.00	43790.00
372318	45004264	Mohini Sadmke	BILL/20- 21/4550/001133	1	25-FEB-20	64053	12-JAN-21	10500.00	0.00	10500.00
372319	45004265	Shithal Sontakke	BILL/20- 21/4550/001134	2	25-FEB-20	64061	12-JAN-21	13500.00	0.00	13500.00
372321	45004266	Rama Meshram	BILL/20- 21/4550/001135	3	25-FEB-20	49355	12-NOV-20	18000.00	0.00	18000.00
372322	45004267	Sneha Kshirsagar	BILL/20- 21/4550/001136	4	25-FEB-20	64056	12-JAN-21	15000.00	0.00	15000.00
372323	45004132	SHUBHANGI SAWALKAR	BILL/20- 21/4550/001137	5	25-FEB-20	64055	12-JAN-21	18000.00	0.00	18000.00
372326	45003974	SRP UI ALPL JV	BILL/20- 21/4550/001138	WCL/19-20/008	26-FEB-20	39378	30-SEP-20	686748.00	343374.00	343374.00
372353	1234488	BANK CHARGES	PAB/20- 21/4550/003145		01-OCT-20	NIL	30-SEP-20	2314.00	0.00	2314.00
372361	23211	WCL UMRER AREA A\C	PAB/20- 21/4550/003144		01-OCT-20	NIL	30-SEP-20	402.00	0.00	402.00
372372	455127	UBI WCL UMERRE COLLERY	PAB/20- 21/4550/003183		01-OCT-20	019950	05-OCT-20	4571587.00	0.00	4571587.00
372395	45000113	SRI.R.K.VERMA	BILL/20- 21/4550/001139	3067	28-SEP-20	61505	30-DEC-20	1969337.00	1614857.00	354480.00
372399	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/003153		01-OCT-20	39710	03-OCT-20	5674000.00	0.00	5674000.00
372401	45004089	AVTAR SINGH & CO	PAB/20- 21/4550/003154		01-OCT-20	39711	03-OCT-20	7112000.00	0.00	7112000.00
372406	45000113	SRI.R.K.VERMA	BILL/20- 21/4550/001140	3069	28-SEP-20	47529	31-OCT-20	595913.00	488649.00	107264.00
372409	23211	WCL UMRER AREA A\C	PAB/20- 21/4550/003150		01-OCT-20	nil	30-SEP-20	760.00	0.00	760.00
372411	1234488	BANK CHARGES	PAB/20- 21/4550/003151		01-OCT-20	nil	30-SEP-20	428.00	0.00	428.00
372419	45000545	RADO INDUSTRIES	PAB/20- 21/4550/003152		01-OCT-20	nil	30-SEP-20	12657.00	0.00	12657.00
372429	45003874	SUHANI TOURS & TRAVELS	BILL/20- 21/4550/001142	499	09-SEP-20	48471	06-NOV-20	62401.73	7142.73	55259.00
372436	45003874	SUHANI TOURS & TRAVELS	BILL/20- 21/4550/001141	498	09-SEP-20	48470	06-NOV-20	109161.80	16888.80	92273.00

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372556	45547003	ORBIT TECHNOLOGIES PVT LTD.	BILL/20- 21/4550/001143	S/102	07-AUG-19	40221	06-OCT-20	44250.00	7500.00	36750.00
372882	45000556	LOKESH INDUSTRIAL SERVICES PVT LTD	BILL/20- 21/4550/001148	2019-144709-R1	17-AUG-20	40040	05-OCT-20	867217.00	94981.00	772236.00
372895	45003861	AVANEESH LOGISTICS PVT. LTD	BILL/20- 21/4550/001149	RETENTION MONE	28-SEP-20	42331	15-OCT-20	16020826.00	8010000.00	8010826.00
372915	45003970	Saurabh Kirana General Stores	BILL/20- 21/4550/001146	459	31-AUG-20	44528	22-OCT-20	16620.00	0.00	16620.00
372923	4553907	M/S UMESH FAST FOOD & RESTAURENT	BILL/20- 21/4550/001145	29	27-AUG-20	43612	19-OCT-20	29907.00	24957.00	4950.00
372929	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	BILL/20- 21/4550/001144	5-100659981219	30-AUG-20	44527	22-OCT-20	5036.00	0.00	5036.00
372994	455011	STATE BANK OF INDIA	PAB/20- 21/4550/003236		05-OCT-20	E-PAY	07-OCT-20	23200.00	0.00	23200.00
373198	455127	UBI WCL UMERER COLLERY	PAB/20- 21/4550/003229		05-OCT-20	019952	07-OCT-20	4185521.00	0.00	4185521.00
373224	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/003182		05-OCT-20	40093	05-OCT-20	10099000.00	0.00	10099000.00
373276	455127	UBI WCL UMERER COLLERY	PAB/20- 21/4550/003188		05-OCT-20	019951	06-OCT-20	2259067.00	0.00	2259067.00
373286	455128	SBI UMERER	PAB/20- 21/4550/003189		05-OCT-20	435337	06-OCT-20	6426824.00	0.00	6426824.00
373347	45003309	M/s. Saikrupa Transport	BILL/20- 21/4550/001150	SKT/20-21/23	06-JUL-20	41695	12-OCT-20	1616804.00	808402.00	808402.00
373395	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/003185		06-OCT-20	40188	06-OCT-20	192000.00	0.00	192000.00
373412	416023	INDIAN OIL CORPORATION LTD	PAB/20- 21/4550/003187		06-OCT-20	40251	06-OCT-20	6000000.00	0.00	6000000.00
373423	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/003239		06-OCT-20	E-PAY	07-OCT-20	32175.00	0.00	32175.00
373455	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/003190		06-OCT-20	40272	06-OCT-20	4174000.00	0.00	4174000.00
373497	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA	PAB/20- 21/4550/003191		06-OCT-20	40274	06-OCT-20	491000.00	0.00	491000.00
373506	45003574	WCL, Murpar Project (UBI A/c)	PAB/20- 21/4550/003192		06-OCT-20	40276	06-OCT-20	1557000.00	0.00	1557000.00
373546	45001917	M/s Aaral Tours & Travels	BILL/20- 21/4550/001152	212	03-SEP-20	48360	05-NOV-20	79223.54	9059.54	70164.00
373548	45000080	SRI RASHID AKTHAR	BILL/20- 21/4550/001151	438	10-SEP-20	44878	23-OCT-20	77942.00	5468.00	72474.00
373553	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/003195		06-OCT-20	435339	06-OCT-20	1186218.00	0.00	1186218.00
373560	45003574	WCL, Murpar Project (UBI A/c)	PAB/20- 21/4550/003193		06-OCT-20	40317	06-OCT-20	64000.00	0.00	64000.00
373563	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/003194		06-OCT-20	435338	06-OCT-20	861743.00	0.00	861743.00
373718	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/003209		06-OCT-20	435340	07-OCT-20	615691.00	0.00	615691.00

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373720	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/003210		06-OCT-20	435341	07-OCT-20	2200858.00	0.00	2200858.00
373794	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/003237		07-OCT-20	E-PAY	07-OCT-20	29486.00	0.00	29486.00
373827	45003984	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/4550/001153	00826	05-JUL-20	42122	14-OCT-20	1105206.00	18732.00	1086474.00
373838	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/003228		07-OCT-20	435344	07-OCT-20	1688763.00	0.00	1688763.00
373848	45000079	M/S RAMAN CONSTRUCTIONS	PAB/20- 21/4550/003489		07-OCT-20	44754	22-OCT-20	18600.00	0.00	18600.00
373849	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/003207		07-OCT-20	40437	07-OCT-20	1123000.00	0.00	1123000.00
373852	516569	RUKMANI METALS AND GASEOUS LTD.	BILL/20- 21/4550/001156	N/2021/MF/0077	22-SEP-20	43644	19-OCT-20	21842.10	370.10	21472.00
373853	516569	RUKMANI METALS AND GASEOUS LTD.	BILL/20- 21/4550/001155	N/2021/MF/0077	22-SEP-20	43642	19-OCT-20	5154.24	88.24	5066.00
373855	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/001154	S42005939	19-SEP-20	43639	19-OCT-20	1561.14	0.14	1561.00
373859	45000203	GAJADHAR CONSTRUCTION	PAB/20- 21/4550/003485		07-OCT-20	44746	22-OCT-20	3400.00	0.00	3400.00
373863	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/003208		07-OCT-20	40439	07-OCT-20	7041000.00	0.00	7041000.00
373868	45000223	M/S ELEVATION MAKERS	PAB/20- 21/4550/003486		07-OCT-20	44748	22-OCT-20	12700.00	0.00	12700.00
373871	45000665	M/S SURBHI CONSTRUCTION	PAB/20- 21/4550/003483		07-OCT-20	44742	22-OCT-20	6500.00	0.00	6500.00
373876	45004217	Singh Brothers Company	PAB/20- 21/4550/003493		07-OCT-20	44763	22-OCT-20	7200.00	0.00	7200.00
373958	45002186	State Bank Of India , Umrer	PAB/20- 21/4550/003240		07-OCT-20	E-PAY	07-OCT-20	10500.00	0.00	10500.00
373974	45002186	State Bank Of India , Umrer	PAB/20- 21/4550/003241		07-OCT-20	E-PAY	07-OCT-20	8028.00	0.00	8028.00
373986	45002186	State Bank Of India , Umrer	PAB/20- 21/4550/003242		07-OCT-20	E-PAY	07-OCT-20	44544.00	0.00	44544.00
374055	45003574	WCL, Murpar Project (UBI A/c)	PAB/20- 21/4550/003260		07-OCT-20	40562	07-OCT-20	6996000.00	0.00	6996000.00
374134	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA	PAB/20- 21/4550/003261		08-OCT-20	40635	08-OCT-20	1939000.00	0.00	1939000.00
374146	45003574	WCL, Murpar Project (UBI A/c)	PAB/20- 21/4550/003262		08-OCT-20	40636	08-OCT-20	10696000.00	0.00	10696000.00
374226	45003937	M/s BLA-WMS (JV)	BILL/20- 21/4550/001159	34	14-SEP-20	40735	08-OCT-20	982890.00	220734.00	762156.00
374251	45003861	AVANEESH LOGISTICS PVT. LTD	BILL/20- 21/4550/001160	NCL/GOK/20-21/	15-SEP-20	40733	08-OCT-20	13176187.00	918113.00	12258074.00
374256	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/003286		08-OCT-20	40688	08-OCT-20	25903000.00	0.00	25903000.00
374282	45003902	M/s CJ DARCL LOGISTICS LIMITED	BILL/20- 21/4550/001162	DI3427005071	08-AUG-20	40728	08-OCT-20	3718882.00	469797.00	3249085.00

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374287	45000089	SRI SANJAY BEDI	BILL/20- 21/4550/001161	1338	05-OCT-20	51540	21-NOV-20	173696.00	39744.00	133952.00
374307	45002963	CRD Infrastructure and land Developers, Gangashahar, Bikane	BILL/20- 21/4550/001163	NCL/UM/18-19/2	01-OCT-20	40731	08-OCT-20	3003613.00	203242.00	2800371.00
374321	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/003304		08-OCT-20	40875	08-OCT-20	4177000.00	0.00	4177000.00
374323	45003574	WCL, Murpar Project (UBI A/c)	PAB/20- 21/4550/003294		08-OCT-20	40765	08-OCT-20	210000.00	0.00	210000.00
374327	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/003295		08-OCT-20	40766	08-OCT-20	200000.00	0.00	200000.00
374557	45000411	M/S IN FASHION TAILORS	BILL/20- 21/4550/001164	187	01-AUG-20	47541	31-OCT-20	244260.00	4885.00	239375.00
374571	45004310	ORBITSYS. CONSULTANCY PVT LTD	BILL/20- 21/4550/001165	20	11-SEP-20	48951	10-NOV-20	35518.00	0.00	35518.00
374581	455006	D. A. POWER SOLUTION	BILL/20- 21/4550/001166	DAPS/62	30-JUL-20	44525	22-OCT-20	3400.00	450.00	2950.00
374617	45547018	SHANKAR WANDHILE	BILL/20- 21/4550/001167	493	15-JUL-20	48946	10-NOV-20	1180.00	0.00	1180.00
374626	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/001168	446	18-SEP-20	41951	13-OCT-20	1200.00	0.00	1200.00
374693	45004079	GST TDS CONTRACTOR	PAB/20- 21/4550/003320		09-OCT-20	41107	09-OCT-20	1501327.00	0.00	1501327.00
374795	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/001181	69	08-OCT-20	41957	13-OCT-20	35850.00	717.00	35133.00
374797	455056	INDIAN RUBBER STAMP WORKS	BILL/20- 21/4550/001180	307	01-SEP-20	42173	15-OCT-20	430.00	0.00	430.00
374814	455009	V. L. SHIRSAGAR	BILL/20- 21/4550/001147	1	31-AUG-20	44521	22-OCT-20	3301.00	0.00	3301.00
374858	116191	VOXTUR BIO LIMITED	BILL/20- 21/4550/001178	VBL-000044	02-JUL-20	43647	19-OCT-20	1940.00	0.00	1940.00
374867	129060	SUN OIL COMPANY PVT.LTD. ,	BILL/20- 21/4550/001169	510	25-SEP-20	43640	19-OCT-20	814939.86	13813.86	801126.00
374870	416002	BEML LIMITED	BILL/20- 21/4550/001170	9331032290	15-SEP-20	61548	30-DEC-20	30036.36	0.36	30036.00
374873	416002	BEML LIMITED	BILL/20- 21/4550/001171	9331032294	15-SEP-20	61547	30-DEC-20	192436.48	0.48	192436.00
374880	416002	BEML LIMITED	BILL/20- 21/4550/001172	9331032296	15-SEP-20	68615	04-FEB-21	17121.28	0.28	17121.00
374883	416002	BEML LIMITED	BILL/20- 21/4550/001173	9331032286	15-SEP-20	68617	04-FEB-21	119680.00	0.00	119680.00
374888	416002	BEML LIMITED	BILL/20- 21/4550/001174	9331032029	24-AUG-20	68619	04-FEB-21	1581.20	0.20	1581.00
374890	416002	BEML LIMITED	BILL/20- 21/4550/001175	9331032201	04-SEP-20	61549	30-DEC-20	10083.84	0.84	10083.00
374897	416002	BEML LIMITED	BILL/20- 21/4550/001176	9331032203	04-SEP-20	61531	30-DEC-20	414260.42	0.42	414260.00
374904	416002	BEML LIMITED	BILL/20- 21/4550/001177	9331032289	15-SEP-20	61550	30-DEC-20	46553.36	0.36	46553.00

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374915	45003636	Special Tribunal, Nagpur	PAB/20- 21/4550/003538		09-OCT-20	435358	23-OCT-20	2772480.00	0.00	2772480.00
374960	45004052	SHREE COMPUTERS	BILL/20- 21/4550/001182	100	28-AUG-20	44932	23-OCT-20	600.00	0.00	600.00
374986	45547003	ORBIT TECHNOLOGIES PVT LTD.	BILL/20- 21/4550/001183	PI-52	29-JUN-20	43237	17-OCT-20	41645.00	0.00	41645.00
374998	45547018	SHANKAR WANDHILE	BILL/20- 21/4550/001184	1758	19-SEP-20	48947	10-NOV-20	320.00	0.00	320.00
375068	45004052	SHREE COMPUTERS	BILL/20- 21/4550/001185	2014	08-AUG-20	54762	01-DEC-20	13550.00	0.00	13550.00
375125	45003309	M/s. Saikrupa Transport	BILL/20- 21/4550/001187	SKT/UMR/2021/5	03-OCT-20	42336	15-OCT-20	2438010.00	1372774.00	1065236.00
375160	45003892	Ropas Logistics Pvt Ltd	BILL/20- 21/4550/001188	10TH	04-OCT-20	42338	15-OCT-20	3015208.00	1628646.00	1386562.00
375190	45004091	RESOLUTE LOGISTICS PVT LTD	BILL/20- 21/4550/001190	RESOLUTE/2020/	04-OCT-20	42337	15-OCT-20	2434150.00	1311906.00	1122244.00
375217	45003466	SAIRAM COAL CARRIERS PVT LTD	BILL/20- 21/4550/001196	9TH	01-OCT-20	42330	15-OCT-20	3317698.00	1786896.00	1530802.00
375242	45003980	M.S.E.D.C.L. . (INDUSTRIAL), CHANDRAPUR	BILL/20- 21/4550/001200	20200916405771	06-OCT-20	435351	12-OCT-20	3692520.00	32060.00	3660460.00
375243	45003892	Ropas Logistics Pvt Ltd	BILL/20- 21/4550/001201	04TH	03-OCT-20	42325	15-OCT-20	195902.00	12127.00	183775.00
375258	455028	MAHARASHTRA STATE ELECTICITY DISTRIBUTION CO. LTD, NAGPUR	BILL/20- 21/4550/001202	20200926506166	07-OCT-20	435346	13-OCT-20	16411560.00	137340.00	16274220.00
375275	455027	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD, CHANDRAP	BILL/20- 21/4550/001203	20200916405773	06-OCT-20	435350	12-OCT-20	342920.00	2950.00	339970.00
375276	45002223	M/s Karamjeet Singh & Co. Ltd	BILL/20- 21/4550/001186	KJSL/GOKUL/62	01-AUG-20	42335	15-OCT-20	63620722.00	48885651.00	14735071.00
375287	4554808	M.S.E.D.C.L.	BILL/20- 21/4550/001205	20200916506140	06-OCT-20	435352	12-OCT-20	1879260.00	13900.00	1865360.00
375300	45003309	M/s. Saikrupa Transport	BILL/20- 21/4550/001206	SKT/UMR/20-21/	03-OCT-20	42339	15-OCT-20	4617082.00	2855887.00	1761195.00
375304	45548094	BRAINZ TECH DIGIANIMATIONS	BILL/20- 21/4550/001199	65	14-SEP-20	47531	31-OCT-20	9450.00	0.00	9450.00
375306	45548094	BRAINZ TECH DIGIANIMATIONS	BILL/20- 21/4550/001198	66	14-SEP-20	47536	31-OCT-20	4500.00	0.00	4500.00
375311	45548094	BRAINZ TECH DIGIANIMATIONS	BILL/20- 21/4550/001197	67	16-SEP-20	50011	13-NOV-20	10600.00	0.00	10600.00
375315	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/001195	1732	21-SEP-20	41955	13-OCT-20	560.00	0.00	560.00
375319	45003938	M/s BLA- INFRASTRUCTURE (JV)	BILL/20- 21/4550/001207	MDI/MH/20-21/0	15-SEP-20	42323	15-OCT-20	624435.00	142342.00	482093.00
375320	45000087	M/S SAI TRAVELS	BILL/20- 21/4550/001204	10	01-OCT-20	45439	26-OCT-20	50387.00	6675.00	43712.00

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375321	45545000	BHARAT DECORATION & BICHAYAT CATERERS	BILL/20- 21/4550/001194	971	21-SEP-20	64068	12-JAN-21	28000.00	0.00	28000.00
375326	45004052	SHREE COMPUTERS	BILL/20- 21/4550/001193	3052	10-SEP-20	55933	09-DEC-20	1550.00	0.00	1550.00
375331	455072	SHRI DINESH SHARMA	BILL/20- 21/4550/001192	10	28-NOV-19	44516	22-OCT-20	4990.00	0.00	4990.00
375335	45004052	SHREE COMPUTERS	BILL/20- 21/4550/001191	3044	30-JUL-20	48950	10-NOV-20	800.00	0.00	800.00
375338	455072	SHRI DINESH SHARMA	BILL/20- 21/4550/001189	02	12-SEP-20	44517	22-OCT-20	3500.00	0.00	3500.00
375608	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/001208	IN192070009	09-OCT-20	42334	15-OCT-20	85211392.00	63907696.00	21303696.00
375695	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/001209	IN192070009-	11-JUL-20	41738	12-OCT-20	9939192.00	4969596.00	4969596.00
375746	45004271	Dr P SONWANSHI	BILL/20- 21/4550/001211	3017	16-SEP-20	019969	17-OCT-20	4990.00	0.00	4990.00
375769	45545012	SRI PRABHAKAR SHIRSAGAR	BILL/20- 21/4550/001212	555	11-SEP-20	43236	17-OCT-20	1550.00	0.00	1550.00
375782	45545012	SRI PRABHAKAR SHIRSAGAR	BILL/20- 21/4550/001213	556	11-SEP-20	43235	17-OCT-20	2095.00	0.00	2095.00
375793	45545012	SRI PRABHAKAR SHIRSAGAR	BILL/20- 21/4550/001214	557	21-SEP-20	43234	17-OCT-20	1465.00	0.00	1465.00
375828	45004271	Dr P SONWANSHI	BILL/20- 21/4550/001215	1698	15-SEP-20	019969	17-OCT-20	2514.00	0.00	2514.00
376014	45000087	M/S SAI TRAVELS	BILL/20- 21/4550/001216	11	01-OCT-20	45441	26-OCT-20	53310.00	6183.00	47127.00
376268	45546077	CMOAI WCL	PAB/20- 21/4550/003337		13-OCT-20	019965	13-OCT-20	156000.00	0.00	156000.00
376270	45000229	M/S JAIMANGALA CONSTRUCTION	BILL/20- 21/4550/001217	509	06-OCT-20	61518	30-DEC-20	116584.00	8892.00	107692.00
376280	45000113	SRI.R.K.VERMA	BILL/20- 21/4550/001218	1319	25-AUG-20	56770	11-DEC-20	318028.12	47300.12	270728.00
376317	45003937	M/s BLA-WMS (JV)	BILL/20- 21/4550/001219	33TH	14-SEP-20	42326	15-OCT-20	299864.00	149932.00	149932.00
376330	45003937	M/s BLA-WMS (JV)	BILL/20- 21/4550/001226	32	01-SEP-20	42327	15-OCT-20	254908.00	127454.00	127454.00
376350	516569	RUKMANI METALS AND GASEOUS LTD.	BILL/20- 21/4550/001220	N/2021/MF/0090	08-OCT-20	43649	19-OCT-20	5154.24	88.24	5066.00
376357	516569	RUKMANI METALS AND GASEOUS LTD.	BILL/20- 21/4550/001221	N/2021/MF/0090	08-OCT-20	43648	19-OCT-20	27811.54	472.54	27339.00
376368	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/4550/001227	NGP-745	07-SEP-20	61510	30-DEC-20	317405.34	5380.34	312025.00
376374	516494	GMMCO LTD.,	BILL/20- 21/4550/001244	PB2700003742	04-SEP-20	68704	04-FEB-21	604642.89	10114.89	594528.00
376375	416002	BEML LIMITED	BILL/20- 21/4550/001222	9331032225	08-SEP-20	79416	17-MAR-21	1770.00	0.00	1770.00

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376377	416002	BEML LIMITED	BILL/20- 21/4550/001223	9331032416	24-SEP-20	61535	30-DEC-20	206420.84	0.84	206420.00
376379	416002	BEML LIMITED	BILL/20- 21/4550/001224	9331032224	08-SEP-20	79414	17-MAR-21	33998.16	0.16	33998.00
376381	416002	BEML LIMITED	BILL/20- 21/4550/001225	9331032407	24-SEP-20	79270	17-MAR-21	283636.60	0.60	283636.00
376383	416002	BEML LIMITED	BILL/20- 21/4550/001228	9331032229	08-SEP-20	70492	13-FEB-21	58834.80	0.80	58834.00
376385	416002	BEML LIMITED	BILL/20- 21/4550/001229	9331032409	24-SEP-20	79411	17-MAR-21	1594.18	0.18	1594.00
376387	416002	BEML LIMITED	BILL/20- 21/4550/001230	9331032412	24-SEP-20	79409	17-MAR-21	1581.20	0.20	1581.00
376391	416002	BEML LIMITED	BILL/20- 21/4550/001231	9331032421	24-SEP-20	61534	30-DEC-20	221667.84	0.84	221667.00
376392	416002	BEML LIMITED	BILL/20- 21/4550/001232	9331032297	15-SEP-20	61533	30-DEC-20	534193.92	0.92	534193.00
376398	416002	BEML LIMITED	BILL/20- 21/4550/001233	9331032198	04-SEP-20	61532	30-DEC-20	677123.84	0.84	677123.00
376404	416002	BEML LIMITED	BILL/20- 21/4550/001236	9331032413	24-SEP-20	79421	17-MAR-21	67536.12	0.12	67536.00
376406	416002	BEML LIMITED	BILL/20- 21/4550/001237	9331032226	08-SEP-20	79418	17-MAR-21	158681.68	0.68	158681.00
376407	416002	BEML LIMITED	BILL/20- 21/4550/001238	9331032030	24-AUG-20	68624	04-FEB-21	1125.72	56.72	1069.00
376409	416002	BEML LIMITED	BILL/20- 21/4550/001239	9331032031	24-AUG-20	68622	04-FEB-21	65105.32	3255.32	61850.00
376419	416002	BEML LIMITED	BILL/20- 21/4550/001240	9331032197	04-SEP-20	68627	04-FEB-21	65105.32	3255.32	61850.00
376430	416002	BEML LIMITED	BILL/20- 21/4550/001241	9331032199	04-SEP-20	68631	04-FEB-21	1982.40	100.40	1882.00
376431	416002	BEML LIMITED	BILL/20- 21/4550/001242	9331032295	15-SEP-20	68561	04-FEB-21	306218.08	0.08	306218.00
376439	416002	BEML LIMITED	BILL/20- 21/4550/001243	9331032237	08-SEP-20	70545	13-FEB-21	121075.08	0.08	121075.00
376441	416002	BEML LIMITED	BILL/20- 21/4550/001245	9331032293	15-SEP-20	61552	30-DEC-20	6625.28	0.28	6625.00
376442	416002	BEML LIMITED	BILL/20- 21/4550/001246	9331032417	24-SEP-20	61551	30-DEC-20	1963.52	0.52	1963.00
376446	416002	BEML LIMITED	BILL/20- 21/4550/001248	9331032239	08-SEP-20	61553	30-DEC-20	33973.76	0.76	33973.00
376447	45546077	CMOAI WCL	PAB/20- 21/4550/003338		13-OCT-20	019966	13-OCT-20	6000.00	0.00	6000.00
376518	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/003353		14-OCT-20	42039	14-OCT-20	350000.00	0.00	350000.00
376547	45544043	CMOAI UMRER AREA	PAB/20- 21/4550/003339		14-OCT-20	019967	14-OCT-20	90000.00	0.00	90000.00
376634	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/003669		14-OCT-20	46202	29-OCT-20	718838.00	0.00	718838.00

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376642	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/003882		14-OCT-20	E.PAY	07-NOV-20	1218000.00	0.00	1218000.00
376654	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/003677		14-OCT-20	46238	29-OCT-20	737666.00	0.00	737666.00
376658	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/003684		14-OCT-20	46250	29-OCT-20	138760.00	0.00	138760.00
376691	455024	OFFICER CLUB, UMRER PROJECT	PAB/20- 21/4550/003693		14-OCT-20	019983	29-OCT-20	4750.00	0.00	4750.00
376796	45004315	SMT. JYOTSNA MAHADEV SARPATE	PAB/20- 21/4550/003662		15-OCT-20	46178	28-OCT-20	125000.00	0.00	125000.00
376799	455011	STATE BANK OF INDIA	PAB/20- 21/4550/003385		15-OCT-20	E.PAY	15-OCT-20	75499.00	0.00	75499.00
376820	45004316	SMT. SONA MADANSINGH BAIS	PAB/20- 21/4550/003663		15-OCT-20	46179	28-OCT-20	125000.00	0.00	125000.00
376940	45004271	Dr P SONWANSHI	BILL/20- 21/4550/001249	1751	23-SEP-20	019975	27-OCT-20	2000.00	0.00	2000.00
376944	45004271	Dr P SONWANSHI	BILL/20- 21/4550/001210	658	08-JUN-20	019975	27-OCT-20	3300.00	0.00	3300.00
376969	45004293	ANUBHAV CATERS & SERVICES	BILL/20- 21/4550/001251	76	04-JUL-20	47535	31-OCT-20	18750.00	0.00	18750.00
376997	45548122	M/S RAJ TOURS & TRAVELS	BILL/20- 21/4550/001250	28	30-SEP-20	48362	05-NOV-20	39454.00	6099.00	33355.00
377002	45547054	OM SHIVAY NAMAHA	BILL/20- 21/4550/001252	218	01-OCT-20	48465	06-NOV-20	82685.00	13071.00	69614.00
377012	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/003376		15-OCT-20	42342	15-OCT-20	72000.00	0.00	72000.00
377112	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/003674		15-OCT-20	46212	29-OCT-20	2900909.57	0.00	2900909.57
377116	45003751	Nishith Shrivastava	BILL/20- 21/4550/001256	27	11-JUL-20	44870	23-OCT-20	70544.00	5407.00	65137.00
377118	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/003685		15-OCT-20	46251	29-OCT-20	1370230.00	0.00	1370230.00
377222	455014	A.O.(CASH),BSNL.NAGPUPAB/20- R	PAB/20- 21/4550/003383		16-OCT-20	42619	16-OCT-20	6614.00	0.00	6614.00
377227	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/003378		16-OCT-20	42505	16-OCT-20	21302000.00	0.00	21302000.00
377230	45003751	Nishith Shrivastava	BILL/20- 21/4550/001253	AP2020	11-MAY-20	44869	23-OCT-20	68459.00	4803.00	63656.00
377241	45003096	National Mineral Exploration Trust (NMET)	PAB/20- 21/4550/003775		16-OCT-20	435366	31-OCT-20	3169610.00	0.00	3169610.00
377242	455014	A.O.(CASH),BSNL.NAGPUPAB/20- R	PAB/20- 21/4550/003382		16-OCT-20	42618	16-OCT-20	43840.00	0.00	43840.00
377251	45003345	District Mineral (DMF) Foundation	PAB/20- 21/4550/003764		16-OCT-20	46935	31-OCT-20	47529204.00	0.00	47529204.00

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377253	455035	COLLECTOR, NAGPUR	PAB/20- 21/4550/003786		16-OCT-20	E.PAY	31-OCT-20	158426040.00	0.00	158426040.00
377255	45003096	National Mineral Exploration Trust (NMET)	PAB/20- 21/4550/003776		16-OCT-20	435367	31-OCT-20	32067.00	0.00	32067.00
377259	45003545	District Mineral (DMF) Foundation (Chandrapur)	PAB/20- 21/4550/003765		16-OCT-20	46936	31-OCT-20	481084.00	0.00	481084.00
377263	455036	COLLECTOR CHANDRAPUR	PAB/20- 21/4550/003787		16-OCT-20	E.PAY	31-OCT-20	1603500.00	0.00	1603500.00
377314	516569	RUKMANI METALS AND GASEOUS LTD.	BILL/20- 21/4550/001257	008343	30-SEP-20	43645	19-OCT-20	26334.65	446.65	25888.00
377329	416002	BEML LIMITED	BILL/20- 21/4550/001258	9331032223	08-SEP-20	79406	17-MAR-21	87379.00	0.00	87379.00
377402	45003466	SAIRAM COAL CARRIERS PVT LTD	PAB/20- 21/4550/003425		16-OCT-20	43793	20-OCT-20	1578000.00	0.00	1578000.00
377408	45002223	M/s Karamjeet Singh & Co. Ltd	PAB/20- 21/4550/003426		16-OCT-20	43794	20-OCT-20	15782000.00	0.00	15782000.00
377413	45003861	AVANEESH LOGISTICS PVT. LTD	PAB/20- 21/4550/003420		16-OCT-20	43785	20-OCT-20	8010000.00	0.00	8010000.00
377415	45003309	M/s. Saikrupa Transport	PAB/20- 21/4550/003423		16-OCT-20	43790	20-OCT-20	1099000.00	0.00	1099000.00
377425	45004091	RESOLUTE LOGISTICS PVT LTD	PAB/20- 21/4550/003421		16-OCT-20	43787	20-OCT-20	1156000.00	0.00	1156000.00
377426	45000113	SRI.R.K.VERMA	BILL/20- 21/4550/001259	4039	09-OCT-20	54751	01-DEC-20	1287195.65	1055499.65	231696.00
377437	45003892	Ropas Logistics Pvt Ltd	PAB/20- 21/4550/003422		16-OCT-20	43789	20-OCT-20	1430000.00	0.00	1430000.00
377441	45003309	M/s. Saikrupa Transport	PAB/20- 21/4550/003424		16-OCT-20	43791	20-OCT-20	1819000.00	0.00	1819000.00
377450	45003751	Nishith Shrivastava	BILL/20- 21/4550/001254	29	11-MAY-20	44871	23-OCT-20	67856.80	4760.80	63096.00
377452	45003751	Nishith Shrivastava	BILL/20- 21/4550/001255	31	11-JUL-20	44872	23-OCT-20	72185.00	5564.00	66621.00
377471	455011	STATE BANK OF INDIA	PAB/20- 21/4550/003890		16-OCT-20	E.PAY	07-NOV-20	3877100.00	0.00	3877100.00
377473	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/003670		16-OCT-20	46204	29-OCT-20	869227.50	0.00	869227.50
377474	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/003683		16-OCT-20	46249	29-OCT-20	1389365.00	0.00	1389365.00
377475	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/003690		16-OCT-20	46261	29-OCT-20	255150.00	0.00	255150.00
377476	455023	COAL INDIA BENVELONT FUND	PAB/20- 21/4550/003692		16-OCT-20	019981	29-OCT-20	450.00	0.00	450.00
377477	455024	OFFICER CLUB, UMRER PROJECT	PAB/20- 21/4550/003694		16-OCT-20	019982	29-OCT-20	15100.00	0.00	15100.00

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377478	45004074	Coal Employees Co operative Credit Society Limite	PAB/20- 21/4550/003675		16-OCT-20	46214	29-OCT-20	120.00	0.00	120.00
377479	45545049	WCL EMPLOYEES CO-OP SOCIETY KUCHANA	PAB/20- 21/4550/003682		16-OCT-20	46248	29-OCT-20	14500.00	0.00	14500.00
377486	128048	LUCKNOW SURGICALES	BILL/20- 21/4550/001179	00011	21-JUL-20	43651	19-OCT-20	10500.00	387.00	10113.00
377502	455011	STATE BANK OF INDIA	PAB/20- 21/4550/003889		16-OCT-20	E.PAY	07-NOV-20	475000.00	0.00	475000.00
377527	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/003676		16-OCT-20	46237	29-OCT-20	7212046.00	0.00	7212046.00
377531	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/003883		16-OCT-20	E.PAY	07-NOV-20	7278000.00	0.00	7278000.00
377533	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/003887		16-OCT-20	E.PAY	07-NOV-20	1195000.00	0.00	1195000.00
377535	45004274	Vikas Shrawanji Bhure	BILL/20- 21/4550/001260	138	30-SEP-20	44934	23-OCT-20	10950.00	0.00	10950.00
377555	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/003673		16-OCT-20	46209	29-OCT-20	680096.80	0.00	680096.80
377565	455014	A.O.(CASH),BSNL.NAGPUR	PAB/20- 21/4550/003394		16-OCT-20	43281	17-OCT-20	68644.00	0.00	68644.00
377568	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/003678		16-OCT-20	46240	29-OCT-20	1074490.00	0.00	1074490.00
377569	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/003686		16-OCT-20	46253	29-OCT-20	177700.00	0.00	177700.00
377588	45547048	M/S SHISHIRA TOURS & TRAVELS	BILL/20- 21/4550/001261	58	01-OCT-20	48467	06-NOV-20	43667.00	5037.00	38630.00
377774	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/003395		17-OCT-20	43284	17-OCT-20	1352000.00	0.00	1352000.00
377789	45000498	Western Coalfields Ltd, Umrer Area	PAB/20- 21/4550/003397		17-OCT-20	43297	17-OCT-20	900000.00	0.00	900000.00
377798	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/003398		17-OCT-20	43298	17-OCT-20	14000.00	0.00	14000.00
377856	116122	UNIQUE INSTRUMENTS	BILL/20- 21/4550/001267	2020-21/0100	21-SEP-20	53501	27-NOV-20	60216.00	0.00	60216.00
377859	45547085	M/S PROGILITY TECHNOLOGIES PVT LTD	BILL/20- 21/4550/001266	PTPL/272200020	10-JUN-20	54757	01-DEC-20	39127.00	663.00	38464.00
377862	45548192	M/S INTELLICON PVT LTD	BILL/20- 21/4550/001265	APU20-370280	30-JUN-20	54763	01-DEC-20	9293.00	158.00	9135.00
377864	45548192	M/S INTELLICON PVT LTD	BILL/20- 21/4550/001263	APU20-370281	30-JUN-20	54764	01-DEC-20	9293.00	158.00	9135.00
377865	45548032	M/S J.P.OFFICE EQUIPMENTS NAGPUR	BILL/20- 21/4550/001264	SC/237	22-SEP-20	48967	10-NOV-20	7345.50	0.50	7345.00
378167	45545003	SAINI TOURS & TRAVELS	BILL/20- 21/4550/001268	STT/138	02-SEP-20	48463	06-NOV-20	85898.00	13277.00	72621.00

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378227	416002	BEML LIMITED	BILL/20- 21/4550/001272	9331032418	24-SEP-20	68651	04-FEB-21	387.04	18.04	369.00
378229	529075	SONI RUBBER PRODUCTS LIMITED	BILL/20- 21/4550/001269	S-20/0558/20-2	21-SEP-20	44838	23-OCT-20	104812.32	0.32	104812.00
378231	619002	Sonex Engineering	BILL/20- 21/4550/001273	WCL/AUG/01	11-AUG-20	61522	30-DEC-20	11653.68	0.68	11653.00
378241	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/003672		19-OCT-20	46208	29-OCT-20	684222.00	0.00	684222.00
378245	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/003679		19-OCT-20	46242	29-OCT-20	8017.00	0.00	8017.00
378251	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4550/001270	14450GI2000068	09-OCT-20	54767	01-DEC-20	75009.06	0.06	75009.00
378252	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4550/001271	14450GI2000068	09-OCT-20	54768	01-DEC-20	69621.89	0.89	69621.00
378409	45003751	Nishith Shrivastava	BILL/20- 21/4550/001274	MA20	16-JUN-20	44863	23-OCT-20	69815.90	5497.90	64318.00
378441	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/003688		20-OCT-20	46257	29-OCT-20	2240.00	0.00	2240.00
378454	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/003680		20-OCT-20	46244	29-OCT-20	694612.00	0.00	694612.00
378455	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/003687		20-OCT-20	46254	29-OCT-20	216240.00	0.00	216240.00
378458	45000487	INCOME TAX-EMPLOYEES	PAB/20- 21/4550/003886		20-OCT-20	E.PAY	07-NOV-20	1159000.00	0.00	1159000.00
378533	45546041	ADV SALIM S SHEIKH , UMRFER	BILL/20- 21/4550/001278	161	28-AUG-20	48948	10-NOV-20	3000.00	0.00	3000.00
378542	45004317	SMT. MEGHA SANJAY DEOKE	PAB/20- 21/4550/003826		20-OCT-20	47890	04-NOV-20	125000.00	0.00	125000.00
378545	45003574	WCL, Murpar Project (UBI A/c)	(PAB/20- 21/4550/003427		20-OCT-20	43795	20-OCT-20	364000.00	0.00	364000.00
378582	98111111	SMT APARNA .B. BHOYAR & SAVITA .B. BHOYAR	PAB/20- 21/4550/003428		20-OCT-20	735356	20-OCT-20	6000.00	0.00	6000.00
378691	45004271	Dr P SONWANSHI	BILL/20- 21/4550/001279	L-08	01-MAR-20	019984	30-OCT-20	14998.50	0.50	14998.00
378696	45000498	Western Coalfields Ltd, Umrer Area	PAB/20- 21/4550/003435		20-OCT-20	44026	20-OCT-20	12500000.00	0.00	12500000.00
378701	45000634	ROHAN CONSTRUCTION	BILL/20- 21/4550/001280	1339	12-OCT-20	70123	12-FEB-21	854704.58	136151.58	718553.00
378703	45004271	Dr P SONWANSHI	BILL/20- 21/4550/001281	L-960	16-MAR-20	019984	30-OCT-20	14624.32	0.32	14624.00
378726	45000026	SRI DAMODHAR PIPRE	PAB/20- 21/4550/003508		20-OCT-20	44859	23-OCT-20	3955.00	0.00	3955.00
378727	45003751	Nishith Shrivastava	BILL/20- 21/4550/001277	JUL2020	14-AUG-20	44861	23-OCT-20	69317.00	4926.00	64391.00

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378733	45003751	Nishith Shrivastava	BILL/20- 21/4550/001275	MA20	16-JUN-20	44866	23-OCT-20	70203.50	4914.50	65289.00
378742	45003751	Nishith Shrivastava	BILL/20- 21/4550/001276	JUL-2020	14-AUG-20	44875	23-OCT-20	71217.00	5068.00	66149.00
378756	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/001284	1079	08-OCT-20	44858	23-OCT-20	2539.00	0.00	2539.00
378802	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/001285	MKD1/22	15-SEP-20	44969	23-OCT-20	5288464.00	3966232.00	1322232.00
378821	45003938	M/s BLA- INFRASTRUCTURE (JV)	BILL/20- 21/4550/001288	MDI/MH/20-21/0	15-SEP-20	44966	23-OCT-20	506648.00	253324.00	253324.00
378845	45003892	Ropas Logistics Pvt Ltd	BILL/20- 21/4550/001289	11th	17-OCT-20	44968	23-OCT-20	4421850.00	2378733.00	2043117.00
378883	13996	DIGITAL WEIGHING SYSTEMS {P} LTD	BILL/20- 21/4550/001293	DWS/20-21/S-06	03-SEP-20	65153	18-JAN-21	414770.00	77330.00	337440.00
378932	45003892	Ropas Logistics Pvt Ltd	BILL/20- 21/4550/001295	05	17-OCT-20	44967	23-OCT-20	459696.00	28457.00	431239.00
378935	116122	UNIQUE INSTRUMENTS	BILL/20- 21/4550/001292	2020-21/073	25-AUG-20	54759	01-DEC-20	16895.00	3150.00	13745.00
378965	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/001296	IN2050270016	12-OCT-20	44975	23-OCT-20	61073702.00	36188586.00	24885116.00
378966	116122	UNIQUE INSTRUMENTS	BILL/20- 21/4550/001291	2020-21/079	25-AUG-20	54761	01-DEC-20	33790.00	6302.00	27488.00
378969	45000079	M/S RAMAN CONSTRUCTIONS	BILL/20- 21/4550/001297	1340	12-OCT-20	56754	11-DEC-20	126732.00	28998.00	97734.00
378970	116122	UNIQUE INSTRUMENTS	BILL/20- 21/4550/001290	2020-21/070	25-AUG-20	54758	01-DEC-20	14357.00	2676.00	11681.00
378980	116122	UNIQUE INSTRUMENTS	BILL/20- 21/4550/001287	2020-21/074	25-AUG-20	54760	01-DEC-20	16895.00	3150.00	13745.00
378981	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/001298	IN-2050270016	12-OCT-20	44977	23-OCT-20	7444337.00	4466983.00	2977354.00
378982	45548192	M/S INTELLICON PVT LTD	BILL/20- 21/4550/001286	APU20-370324	30-SEP-20	50009	13-NOV-20	9293.00	158.00	9135.00
378984	45547036	INSPECTOR LEGAL METROLOGY DEPARTMENT, UMRER	PAB/20- 21/4550/003806		21-OCT-20	E.PAY	02-NOV-20	4500.00	0.00	4500.00
378985	842363	SR DIVISIONAL FINANCE MANAGER , CENTRAL RAILWAYS, NAGPUR	PAB/20- 21/4550/005816		21-OCT-20	435484	15-FEB-21	1586077.00	0.00	1586077.00
378987	45547036	INSPECTOR LEGAL METROLOGY DEPARTMENT, UMRER	PAB/20- 21/4550/006185		21-OCT-20	E-PAY	08-MAR-21	4500.00	0.00	4500.00
378991	516569	RUKMANI METALS AND GASEOUS LTD.	BILL/20- 21/4550/001299	N/2021/MF/0096	16-OCT-20	44840	23-OCT-20	4939.48	84.48	4855.00
378994	45547036	INSPECTOR LEGAL METROLOGY DEPARTMENT, UMRER	PAB/20- 21/4550/003813		21-OCT-20	e.pay	03-NOV-20	4500.00	0.00	4500.00

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378995	516569	RUKMANI METALS AND GASEOUS LTD.	BILL/20- 21/4550/001300	N/2021/MF/0096	16-OCT-20	44842	23-OCT-20	22107.89	374.89	21733.00
378998	41522	L.I.C. WARORA	PAB/20- 21/4550/003671		21-OCT-20	46206	29-OCT-20	1044104.00	0.00	1044104.00
379001	45547036	INSPECTOR LEGAL METROLOGY DEPARTMENT, UMRER	PAB/20- 21/4550/004050		21-OCT-20	E-PAY	17-NOV-20	4500.00	0.00	4500.00
379004	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/003689		21-OCT-20	46259	29-OCT-20	13680.00	0.00	13680.00
379014	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/003881		21-OCT-20	E.PAY	07-NOV-20	1590000.00	0.00	1590000.00
379019	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/003681		21-OCT-20	46246	29-OCT-20	1795171.00	0.00	1795171.00
379032	45004317	SMT. MEGHA SANJAY DEOKE	PAB/20- 21/4550/004136		21-OCT-20	52318	24-NOV-20	106019.00	0.00	106019.00
379084	455128	SBI UMERER	PAB/20- 21/4550/003494		21-OCT-20	E.PAY	22-OCT-20	500075.00	0.00	500075.00
379105	45545012	SRI PRABHAKAR SHIRSAGAR	BILL/20- 21/4550/001301	566	05-OCT-20	48953	10-NOV-20	840.00	0.00	840.00
379108	45004271	Dr P SONWANSHI	BILL/20- 21/4550/001302	7759/7760	15-SEP-20	019984	30-OCT-20	10000.00	0.00	10000.00
379123	45000579	M\S P.R. BOREWELLS & TUBEWELLS	BILL/20- 21/4550/001303	1159	31-MAR-20	52906	26-NOV-20	342391.00	16817.51	325573.49
379124	45000290	KOTHARI PHARMA	BILL/20- 21/4550/001305	KP-363	27-JUL-20	52114	23-NOV-20	32700.00	0.00	32700.00
379126	45003761	Rajeev Bajpai	PAB/20- 21/4550/004015		21-OCT-20	50181	16-NOV-20	11500.00	0.00	11500.00
379128	45000939	M/s S.B.Singh	BILL/20- 21/4550/001304	4075	15-OCT-20	44833	23-OCT-20	661689.00	542585.00	119104.00
379133	450006	SWATI MEDICAL AGENCIES	BILL/20- 21/4550/001306	2021-L-00223	11-AUG-20	52096	23-NOV-20	10752.00	2.00	10750.00
379136	45000089	SRI SANJAY BEDI	BILL/20- 21/4550/001307	1343	15-OCT-20	65156	18-JAN-21	584210.92	133675.92	450535.00
379141	450006	SWATI MEDICAL AGENCIES	BILL/20- 21/4550/001308	2021-L-00240	21-AUG-20	52097	23-NOV-20	63837.76	0.76	63837.00
379149	450006	SWATI MEDICAL AGENCIES	BILL/20- 21/4550/001309	2021-L-00239	21-AUG-20	52100	23-NOV-20	23167.20	7.20	23160.00
379158	450006	SWATI MEDICAL AGENCIES	BILL/20- 21/4550/001310	2021-L-00241	21-AUG-20	52102	23-NOV-20	31584.00	0.00	31584.00
379167	45004177	Civil Judge, Sr. Dn., Chandrapur	PAB/20- 21/4550/003482		21-OCT-20	019973	22-OCT-20	10000.00	0.00	10000.00
379173	455056	INDIAN RUBBER STAMP WORKS	BILL/20- 21/4550/001311	330/331	16-OCT-20	44935	23-OCT-20	2850.00	0.00	2850.00
379178	45000286	SAAS MARKETING	BILL/20- 21/4550/001312	SM-379	18-AUG-20	52128	23-NOV-20	11954.00	103.00	11851.00
379196	450006	SWATI MEDICAL AGENCIES	BILL/20- 21/4550/001313	2021-L-00220	08-JUL-20	52093	23-NOV-20	135369.00	0.00	135369.00

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379199	455127	UBI WCL UMERER COLLERYPAB/20-			21-OCT-20	019972	22-OCT-20	8175377.00	0.00	8175377.00
			21/4550/003471							
379201	45000286	SAAS MARKETING	BILL/20-	SM-321	31-JUL-20	52118	23-NOV-20	64249.00	0.00	64249.00
			21/4550/001314							
379202	455127	UBI WCL UMERER COLLERYPAB/20-			21-OCT-20	019971	22-OCT-20	9051495.00	0.00	9051495.00
			21/4550/003470							
379205	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA	PAB/20-		21-OCT-20	44399	22-OCT-20	3325000.00	0.00	3325000.00
			21/4550/003467							
379208	45003574	WCL, Murpar Project (PAB/20-			21-OCT-20	44398	22-OCT-20	34223000.00	0.00	34223000.00
		UBI A/c)	21/4550/003466							
379214	455127	UBI WCL UMERER COLLERYPAB/20-			21-OCT-20	020023	27-NOV-20	382620.00	0.00	382620.00
			21/4550/004227							
379215	455127	UBI WCL UMERER COLLERYPAB/20-			21-OCT-20	020024	27-NOV-20	155882.00	0.00	155882.00
			21/4550/004228							
379234	115024	DEEPAK SILICATE PVT LTD	BILL/20-	370	14-OCT-20	44844	23-OCT-20	76999.72	0.72	76999.00
			21/4550/001315							
379240	45003572	WCL, Umrer Sub Area	PAB/20-		22-OCT-20	44400	22-OCT-20	75195000.00	0.00	75195000.00
			21/4550/003468							
379241	45004271	Dr P SONWANSHI	BILL/20-	1749	23-SEP-20	019984	30-OCT-20	800.00	0.00	800.00
			21/4550/001316							
379244	45003573	WCL, Makardhokda Sub Area	PAB/20-		22-OCT-20	44401	22-OCT-20	15135000.00	0.00	15135000.00
			21/4550/003469							
379264	45000286	SAAS MARKETING	BILL/20-	SM-391	22-AUG-20	52129	23-NOV-20	8460.00	0.00	8460.00
			21/4550/001317							
379266	45547036	INSPECTOR LEGAL METROLOGY DEPARTMENT, UMRER	PAB/20-		22-OCT-20	ET	06-NOV-20	4500.00	0.00	4500.00
			21/4550/003873							
379274	45000286	SAAS MARKETING	BILL/20-	SM-390	22-AUG-20	52117	23-NOV-20	9460.00	0.00	9460.00
			21/4550/001318							
379278	455072	SHRI DINESH SHARMA	BILL/20-	2	18-OCT-20	48949	10-NOV-20	1060.00	0.00	1060.00
			21/4550/001319							
379280	45000286	SAAS MARKETING	BILL/20-	SM-361	11-AUG-20	52116	23-NOV-20	13479.00	0.00	13479.00
			21/4550/001320							
379297	45544037	VINOD MEDICAL SYSTEMS PVT. LTD. RAIPUR	BILL/20-	SI/MD/B130/202	06-JUL-20	48952	10-NOV-20	34432.00	0.00	34432.00
			21/4550/001321							
379305	4554802	GLOBAL MEDICAL DEVICES	BILL/20-	113/20-21	12-AUG-20	48954	10-NOV-20	20160.00	0.00	20160.00
			21/4550/001322							
379390	45004089	AVTAR SINGH & CO	BILL/20-	MKD-1/23	15-OCT-20	44997	23-OCT-20	6357181.00	4670731.00	1686450.00
			21/4550/001323							
379422	45004319	SUREKHA DILIP MANDAOKAR	PAB/20-		22-OCT-20	52317	24-NOV-20	1014131.00	0.00	1014131.00
			21/4550/004135							
379438	45004089	AVTAR SINGH & CO	BILL/20-	MKD-1/23/	15-OCT-20	44973	23-OCT-20	36119787.00	21676709.00	14443078.00
			21/4550/001325							
379450	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20-	S42007260	10-OCT-20	44836	23-OCT-20	2601.90	0.90	2601.00
			21/4550/001324							
379463	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20-	S42006489	28-SEP-20	44834	23-OCT-20	2248.98	-5.02	2254.00
			21/4550/001326							
379465	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20-	0220163	19-OCT-20	44847	23-OCT-20	292808.41	0.41	292808.00
			21/4550/001327							

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379469	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20-21/4550/001328	0220156	16-OCT-20	44845	23-OCT-20	340348.46	0.46	340348.00
379612	455014	A.O.(CASH),BSNL.NAGPUPAB/R	BILL/20-21/4550/003496		22-OCT-20	435357	22-OCT-20	1341.00	0.00	1341.00
379636	45004271	Dr P SONWANSHI	BILL/20-21/4550/001329	3076	10-OCT-20	019984	30-OCT-20	6535.00	0.00	6535.00
379643	116153	Asha Infosystems	BILL/20-21/4550/001330	PR-2/19-20	01-MAR-20	44849	23-OCT-20	23600.00	400.00	23200.00
379644	45004271	Dr P SONWANSHI	BILL/20-21/4550/001331	3077	10-OCT-20	019984	30-OCT-20	7000.00	0.00	7000.00
379795	45000145	M/S KINGS TRAVELS	PAB/20-21/4550/004008		23-OCT-20	50019	13-NOV-20	5700.00	0.00	5700.00
379807	45000709	M/s Aman Travels, Nagpur	PAB/20-21/4550/004009		23-OCT-20	50020	13-NOV-20	5700.00	0.00	5700.00
379885	45000075	SRI RAJESH B WAGHELA	BILL/20-21/4550/001334	1161	05-SEP-20	49342	12-NOV-20	2012915.55	399624.55	1613291.00
379900	45003982	Quality Council of India	BILL/20-21/4550/001335	PPID/20-21/271	29-AUG-20	71413	15-FEB-21	821418.00	71687.00	749731.00
380002	45003573	WCL, Makardhokda Sub Area	PAB/20-21/4550/003548		23-OCT-20	45081	23-OCT-20	200000.00	0.00	200000.00
380004	45003572	WCL, Umrer Sub Area	PAB/20-21/4550/003549		23-OCT-20	45082	23-OCT-20	508000.00	0.00	508000.00
380006	45003574	WCL, Murpar Project (UBI A/c)	PAB/20-21/4550/003550		23-OCT-20	45083	23-OCT-20	422000.00	0.00	422000.00
380058	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20-21/4550/001339	T/NGP/20-21/39	04-OCT-20	45731	27-OCT-20	106200.00	1800.00	104400.00
380061	416002	BEML LIMITED	BILL/20-21/4550/001336	9331032419	24-SEP-20	70549	13-FEB-21	34493.76	0.76	34493.00
380062	416002	BEML LIMITED	BILL/20-21/4550/001337	9331032420	24-SEP-20	68563	04-FEB-21	239515.02	0.02	239515.00
380064	416002	BEML LIMITED	BILL/20-21/4550/001338	9331032415	24-SEP-20	68653	04-FEB-21	90284.30	0.30	90284.00
380505	45003572	WCL, Umrer Sub Area	PAB/20-21/4550/003559		26-OCT-20	45443	26-OCT-20	2281000.00	0.00	2281000.00
380536	45544097	CHAUDHARY HOSPITAL, NAGPUR	BILL/20-21/4550/001340	178	14-JAN-20	56762	11-DEC-20	134171.00	9345.00	124826.00
380549	45545036	ASHA HOSPITAL (ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH C	BILL/20-21/4550/001341	131	08-MAY-20	56960	11-DEC-20	86063.00	304.00	85759.00
380551	45003573	WCL, Makardhokda Sub Area	PAB/20-21/4550/003561		26-OCT-20	45449	26-OCT-20	1290000.00	0.00	1290000.00
380553	455156	ASHOK TRAVELLING AGENCY NAGPUR	BILL/20-21/4550/001332	336	02-JUL-18	49152	11-NOV-20	101861.98	12502.98	89359.00
380558	45545056	COLUMBIA HOSPITAL & RESEARCH CENTER, NAGPUR	BILL/20-21/4550/001342	7705	17-MAY-20	56713	11-DEC-20	48515.00	2002.00	46513.00
380559	45003574	WCL, Murpar Project (UBI A/c)	PAB/20-21/4550/003560		26-OCT-20	45446	26-OCT-20	420000.00	0.00	420000.00

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380569	45545071	KUNAL HOSPITAL	BILL/20- 21/4550/001343	1553	01-OCT-20	56777	11-DEC-20	441848.00	20756.00	421092.00
380579	45004237	RNH HOSPITAL PVT LTD	BILL/20- 21/4550/001344	30	27-APR-20	56707	11-DEC-20	20211.00	989.00	19222.00
380588	45544094	SURETECH HOSPITAL & RESEARCH ENTRE	BILL/20- 21/4550/001345	3655	13-MAR-20	56758	11-DEC-20	60320.00	3764.00	56556.00
380606	45000667	M/S AKSHAY TRAVELS	PAB/20- 21/4550/004014		26-OCT-20	50180	16-NOV-20	7000.00	0.00	7000.00
380622	45004311	SEVENSTAR HOSPITAL	BILL/20- 21/4550/001346	8080	27-FEB-20	56757	11-DEC-20	59515.00	3680.00	55835.00
380629	455156	ASHOK TRAVELLING AGENCY NAGPUR	BILL/20- 21/4550/001333	682	01-SEP-18	49154	11-NOV-20	104782.66	12647.66	92135.00
380646	455156	ASHOK TRAVELLING AGENCY NAGPUR	BILL/20- 21/4550/001349	766	05-OCT-18	49155	11-NOV-20	103148.86	13486.86	89662.00
380649	455156	ASHOK TRAVELLING AGENCY NAGPUR	BILL/20- 21/4550/001348	508	14-AUG-18	49153	11-NOV-20	95720.10	10956.10	84764.00
380653	455156	ASHOK TRAVELLING AGENCY NAGPUR	BILL/20- 21/4550/001347	831	05-NOV-18	49156	11-NOV-20	107196.72	13292.72	93904.00
380720	45004089	AVTAR SINGH & CO	PAB/20- 21/4550/003569		26-OCT-20	45781	27-OCT-20	14902000.00	0.00	14902000.00
380728	45003892	Ropas Logistics Pvt Ltd	PAB/20- 21/4550/003565		26-OCT-20	45772	27-OCT-20	2105000.00	0.00	2105000.00
380736	45004089	AVTAR SINGH & CO	PAB/20- 21/4550/003564		26-OCT-20	45769	27-OCT-20	1322000.00	0.00	1322000.00
380742	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/003568		26-OCT-20	45778	27-OCT-20	25253000.00	0.00	25253000.00
380751	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/003566		26-OCT-20	45774	27-OCT-20	3021000.00	0.00	3021000.00
380764	45004089	AVTAR SINGH & CO	PAB/20- 21/4550/003567		26-OCT-20	45776	27-OCT-20	1767000.00	0.00	1767000.00
380774	45000667	M/S AKSHAY TRAVELS	PAB/20- 21/4550/004017		26-OCT-20	50183	16-NOV-20	5700.00	0.00	5700.00
380777	45000708	M/s Ashok Traveling Agency	PAB/20- 21/4550/004010		26-OCT-20	50022	13-NOV-20	5700.00	0.00	5700.00
380783	45004091	RESOLUTE LOGISTICS PVT LTD	BILL/20- 21/4550/001350	RESOLUTE/WCL/2	17-OCT-20	47065	31-OCT-20	2941194.00	182073.00	2759121.00
380936	629086	OMEX INDIA SALES PVT. LTD.	BILL/20- 21/4550/001351	244/20-21	29-SEP-20	46183	28-OCT-20	34845.40	0.40	34845.00
381013	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/003590		27-OCT-20	45852	27-OCT-20	500000.00	0.00	500000.00
381016	45003574	WCL, Murpar Project (UBI A/c)	PAB/20- 21/4550/003591		27-OCT-20	45853	27-OCT-20	469000.00	0.00	469000.00
381020	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/003592		27-OCT-20	45854	27-OCT-20	184000.00	0.00	184000.00
381033	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/4550/001354	0220168	23-OCT-20	46180	28-OCT-20	209702.74	0.74	209702.00

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381037	516569	RUKMANI METALS AND GASEOUS LTD.	BILL/20- 21/4550/001352	N/2021/MF/0101	23-OCT-20	46181	28-OCT-20	28046.06	476.06	27570.00
381046	45004214	Matoshri Tours and Travels	BILL/20- 21/4550/001356	12	06-OCT-20	49150	11-NOV-20	64594.92	10174.92	54420.00
381056	45548140	JIYA TOURS & TRAVELS	BILL/20- 21/4550/001355	58	10-OCT-20	49149	11-NOV-20	76134.00	8701.00	67433.00
381057	45001917	M/s Aaral Tours & Travels	BILL/20- 21/4550/001357	213	03-OCT-20	49151	11-NOV-20	75627.30	8643.30	66984.00
381086	516569	RUKMANI METALS AND GASEOUS LTD.	BILL/20- 21/4550/001353	N/2021/MF/0101	23-OCT-20	46182	28-OCT-20	5369.00	91.00	5278.00
381130	45000277	SUPERB HYGINE DISPOSALS	BILL/20- 21/4550/001358	19	02-APR-19	50004	13-NOV-20	107280.00	7509.00	99771.00
381140	45004271	Dr P SONWANSHI	BILL/20- 21/4550/001359	585	15-OCT-20	020001	10-NOV-20	7500.00	0.00	7500.00
381153	45004271	Dr P SONWANSHI	BILL/20- 21/4550/001360	600	15-SEP-20	020001	10-NOV-20	4800.00	0.00	4800.00
381171	455156	ASHOK TRAVELLING AGENCY NAGPUR	BILL/20- 21/4550/001363	16	05-APR-20	48468	06-NOV-20	20896.00	2388.00	18508.00
381174	455156	ASHOK TRAVELLING AGENCY NAGPUR	BILL/20- 21/4550/001362	1178	10-JAN-19	48466	06-NOV-20	102462.55	12029.55	90433.00
381178	455156	ASHOK TRAVELLING AGENCY NAGPUR	BILL/20- 21/4550/001361	993	18-DEC-18	49157	11-NOV-20	101991.54	12374.54	89617.00
381395	45003574	WCL, Murpar Project (PAB/20- UBI A/c)	21/4550/003668		28-OCT-20	46184	28-OCT-20	578000.00	0.00	578000.00
381446	455009	V. L. SHIRSAGAR	BILL/20- 21/4550/001364	02	30-SEP-20	46714	30-OCT-20	3621.00	0.00	3621.00
381448	4553907	M/S UMESH FAST FOOD & RESTAURENT	BILL/20- 21/4550/001365	32	30-SEP-20	46713	30-OCT-20	3300.00	0.00	3300.00
381465	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/001366	MKD-1/22	15-SEP-20	47067	31-OCT-20	1419208.00	709604.00	709604.00
381504	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	BILL/20- 21/4550/001367	5-100719800936	23-SEP-20	46716	30-OCT-20	7542.00	0.00	7542.00
381528	45000005	M/S ABHISHEK CONSTRUCTIONS	BILL/20- 21/4550/001368	526	20-OCT-20	50182	16-NOV-20	32102.64	544.64	31558.00
381562	45000229	M/S JAIMANGALA CONSTRUCTION	BILL/20- 21/4550/001369	525	20-OCT-20	50013	13-NOV-20	28209.00	482.00	27727.00
381664	45000010	M/S AKASH CONSTRUCTIONS	BILL/20- 21/4550/001370	04	22-OCT-20	56421	10-DEC-20	770592.32	254975.32	515617.00
381680	45004318	GAJBHIYE BOOK DEPOT	BILL/20- 21/4550/001372	385	13-OCT-20	52672	25-NOV-20	72000.00	1440.00	70560.00
381683	45004274	Vikas Shrawanji Bhure	BILL/20- 21/4550/001371	59	08-OCT-20	47889	04-NOV-20	6867.00	0.00	6867.00
381687	45003466	SAIRAM COAL CARRIERS PVT LTD	BILL/20- 21/4550/001373	10	13-OCT-20	47070	31-OCT-20	2881646.00	684264.00	2197382.00
381690	45548032	M/S J.P.OFFICE EQUIPMENTS NAGPUR	BILL/20- 21/4550/001374	01287	22-OCT-20	48968	10-NOV-20	3250.00	0.00	3250.00
381856	455127	UBI WCL UMERRE COLLERY	PAB/20- 21/4550/005501		29-OCT-20	029073	04-FEB-21	284129.00	0.00	284129.00

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381858	455127	UBI WCL UMERE COLLERY	PAB/20- 21/4550/005500		29-OCT-20	029072	04-FEB-21	68286.00	0.00	68286.00
381965	45548192	M/S INTELLICON PVT LTD	BILL/20- 21/4550/001379	APU20-370325	30-SEP-20	54756	01-DEC-20	9293.00	158.00	9135.00
381986	45003861	AVANEESH LOGISTICS PVT. LTD	BILL/20- 21/4550/001380	WCL/GOK/20-21/	07-OCT-20	47071	31-OCT-20	17563667.00	1215162.00	16348505.00
381998	45004298	VIDHISH ENTERPRISES	BILL/20- 21/4550/001378	292	08-OCT-20	50012	13-NOV-20	7080.00	3600.00	3480.00
382000	45547079	CHIRANJIV COMPUTERS	BILL/20- 21/4550/001376	0000264	04-AUG-20	48955	10-NOV-20	1050.00	0.00	1050.00
382003	45548206	CHIRANJIV COMPUTERS	BILL/20- 21/4550/001377	0000445	25-SEP-20	48960	10-NOV-20	950.00	0.00	950.00
382007	455504	SHRI RAMESH DARDA ,ADVOCATE	BILL/20- 21/4550/001375	0260	04-SEP-20	48932	10-NOV-20	39000.00	3900.00	35100.00
382034	45547079	CHIRANJIV COMPUTERS	BILL/20- 21/4550/001381	0000410	11-SEP-20	48956	10-NOV-20	500.00	0.00	500.00
382142	45546094	D. P. BALWANT	BILL/20- 21/4550/001382	05	21-OCT-20	48827	09-NOV-20	4160.00	0.00	4160.00
382331	516990	Mchrysalis Technologies	PAB/20- 21/4550/004013		31-OCT-20	50179	16-NOV-20	53100.00	0.00	53100.00
382343	455156	ASHOK TRAVELLING AGENCY NAGPUR	PAB/20- 21/4550/004005		31-OCT-20	50014	13-NOV-20	4100.00	0.00	4100.00
382360	45000075	SRI RAJESH B WAGHELA	PAB/20- 21/4550/004007		31-OCT-20	50017	13-NOV-20	54900.00	0.00	54900.00
382372	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/003774		31-OCT-20	47118	31-OCT-20	187000.00	0.00	187000.00
382374	45000229	M/S JAIMANGALA CONSTRUCTION	PAB/20- 21/4550/004006		31-OCT-20	50016	13-NOV-20	18400.00	0.00	18400.00
382391	45000030	M/S DIGITAL WEIGHTING SYSTEMS	PAB/20- 21/4550/004011		31-OCT-20	50177	16-NOV-20	34220.00	0.00	34220.00
382403	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/001387	MKD-1/23	15-OCT-20	47074	31-OCT-20	1745431.00	0.00	1745431.00
382413	45000279	SNEHAL ENTERPRISES	BILL/20- 21/4550/001385	I-0002365	27-FEB-20	56267	10-DEC-20	9385.00	247.00	9138.00
382417	516672	A.K.ENTERPRISES	PAB/20- 21/4550/004012		31-OCT-20	50178	16-NOV-20	126279.00	0.00	126279.00
382432	45000498	Western Coalfields Ltd, Umrer Area	PAB/20- 21/4550/003772		31-OCT-20	47082	31-OCT-20	1000000.00	0.00	1000000.00
382437	45000145	M/S KINGS TRAVELS	PAB/20- 21/4550/005064		31-OCT-20	63883	11-JAN-21	22067.00	0.00	22067.00
382439	45000617	WCL (SBI Umrer Internet a/c)	PAB/20- 21/4550/003773		31-OCT-20	47084	31-OCT-20	4000000.00	0.00	4000000.00
382450	628020	SHARMA ARMY SUPPLIERS	BILL/20- 21/4550/001389	60	15-OCT-20	48804	09-NOV-20	107400.00	634.00	106766.00
382453	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4550/001390	14450GI2000067	09-OCT-20	54766	01-DEC-20	136527.89	0.89	136527.00
382458	516494	GMMCO LTD.,	BILL/20- 21/4550/001391	PB2700005086	17-OCT-20	68706	04-FEB-21	1039162.55	17600.55	1021562.00

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382460	416002	BEML LIMITED	BILL/20- 21/4550/001392	9331032540	08-OCT-20	70553	13-FEB-21	157107.30	0.30	157107.00
382476	45548190	GLOBAL TRANSPORT COMPANY	BILL/20- 21/4550/001386	78	01-OCT-20	49148	11-NOV-20	189776.00	61305.00	128471.00
382534	455127	UBI WCL UMERER COLLERY	PAB/20- 21/4550/003823		31-OCT-20	019995	04-NOV-20	4835376.00	0.00	4835376.00
382550	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/003779		31-OCT-20	E.PAY	31-OCT-20	817782.00	0.00	817782.00
382554	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/003780		31-OCT-20	E.PAY	31-OCT-20	628934.00	0.00	628934.00
382557	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/003781		31-OCT-20	E.PAY	31-OCT-20	1636007.00	0.00	1636007.00
382558	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/003782		31-OCT-20	E.PAY	31-OCT-20	71345.00	0.00	71345.00
382560	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/003783		31-OCT-20	E.PAY	31-OCT-20	200658.00	0.00	200658.00
382562	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/003784		31-OCT-20	E.PAY	31-OCT-20	3075.00	0.00	3075.00
382565	45000487	INCOME TAX-EMPLOYEE	SPAB/20- 21/4550/003785		31-OCT-20	E.PAY	31-OCT-20	72000.00	0.00	72000.00
382808	455056	INDIAN RUBBER STAMP WORKS	BILL/20- 21/4550/001393	603	29-OCT-20	48962	10-NOV-20	950.00	0.00	950.00
383177	45004281	Bharti Sangeet Sinha	PAB/20- 21/4550/005497		02-NOV-20	029072	04-FEB-21	68500.00	0.00	68500.00
383178	45004319	SUREKHA DILIP MANDAOKAR	PAB/20- 21/4550/005499		02-NOV-20	029072	04-FEB-21	68285.00	0.00	68285.00
383184	45004317	SMT. MEGHA SANJAY DEOKE	PAB/20- 21/4550/005498		02-NOV-20	029072	04-FEB-21	39196.00	0.00	39196.00
383346	45003663	WESTERN COALFIELDS LIMITED(SBI CURRENTA/C)	PAB/20- 21/4550/003805		03-NOV-20	47659	31-OCT-20	500000.00	0.00	500000.00
383431	45000498	Western Coalfields Ltd, Umrer Area	PAB/20- 21/4550/003808		03-NOV-20	47696	03-NOV-20	3500000.00	0.00	3500000.00
383443	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA	PAB/20- 21/4550/003809		03-NOV-20	47704	03-NOV-20	1005000.00	0.00	1005000.00
383445	45003574	WCL, Murpar Project UBI A/c)	(PAB/20- 21/4550/003810		03-NOV-20	47705	03-NOV-20	4402000.00	0.00	4402000.00
383447	455127	UBI WCL UMERER COLLERY	PAB/20- 21/4550/003817		03-NOV-20	019994	03-NOV-20	6913548.00	0.00	6913548.00
383449	455128	SBI UMERER	PAB/20- 21/4550/003818		03-NOV-20	435370	03-NOV-20	20149530.00	0.00	20149530.00
383451	45004324	GRAM PANCHAYAT PIRAYA	PAB/20- 21/4550/003829		03-NOV-20	019997	04-NOV-20	123858.00	0.00	123858.00
383453	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/003811		03-NOV-20	47706	03-NOV-20	3348000.00	0.00	3348000.00
383455	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/003812		03-NOV-20	47707	03-NOV-20	9100000.00	0.00	9100000.00
383534	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/003815		03-NOV-20	435368	03-NOV-20	1804083.00	0.00	1804083.00

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383539	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/003816		03-NOV-20	435369	03-NOV-20	1204161.00	0.00	1204161.00
383691	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/003821		04-NOV-20	435372	04-NOV-20	4055198.00	0.00	4055198.00
383709	45002186	State Bank Of India , Umrer	PAB/20- 21/4550/003820		04-NOV-20	435371	04-NOV-20	5801747.00	0.00	5801747.00
383712	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/003822		04-NOV-20	435373	04-NOV-20	1879870.00	0.00	1879870.00
383728	45004315	SMT. JYOTSNA MAHADEV SARPATE	PAB/20- 21/4550/003819		04-NOV-20	47885	04-NOV-20	1500000.00	0.00	1500000.00
383733	455128	SBI UMERER	PAB/20- 21/4550/003832		04-NOV-20	435374	05-NOV-20	6115478.00	0.00	6115478.00
383734	455127	UBI WCL UMERER COLLERY	PAB/20- 21/4550/003831		04-NOV-20	019996	05-NOV-20	2135446.00	0.00	2135446.00
383743	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/003828		04-NOV-20	47925	04-NOV-20	9823000.00	0.00	9823000.00
383747	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/003827		04-NOV-20	47924	04-NOV-20	4240000.00	0.00	4240000.00
383764	45548206	CHIRANJIV COMPUTERS	BILL/20- 21/4550/001394	486	15-OCT-20	53935	27-NOV-20	518.64	68.64	450.00
383766	45548206	CHIRANJIV COMPUTERS	BILL/20- 21/4550/001395	487	15-OCT-20	53939	27-NOV-20	403.38	53.38	350.00
383767	45548206	CHIRANJIV COMPUTERS	BILL/20- 21/4550/001396	488	15-OCT-20	53940	27-NOV-20	403.38	53.38	350.00
383776	455072	SHRI DINESH SHARMA	BILL/20- 21/4550/001397	20	25-SEP-20	56302	10-DEC-20	5000.00	0.00	5000.00
383819	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/003830		04-NOV-20	48010	04-NOV-20	1200000.00	0.00	1200000.00
383824	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/001399	453	23-OCT-20	49174	11-NOV-20	1045.00	0.00	1045.00
383825	45002963	CRD Infrastructure and land Developers, Gangashahar, Bikane	BILL/20- 21/4550/001400	WCL/UM/18-19/2	02-NOV-20	48358	05-NOV-20	3365715.00	212923.00	3152792.00
383826	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/001401	99	03-OCT-20	49162	11-NOV-20	1380.00	0.00	1380.00
384290	45004079	GST TDS CONTRACTOR	PAB/20- 21/4550/003937		05-NOV-20	E-PAY	10-NOV-20	3273970.00	0.00	3273970.00
384299	45000556	LOKESH INDUSTRIAL SERVICES PVT LTD	BILL/20- 21/4550/001402	2019-155572-R7	08-JUL-20	48353	05-NOV-20	294815.00	18250.00	276565.00
384301	455127	UBI WCL UMERER COLLERY	PAB/20- 21/4550/003876		05-NOV-20	019998	07-NOV-20	4530111.00	0.00	4530111.00
384308	45000556	LOKESH INDUSTRIAL SERVICES PVT LTD	BILL/20- 21/4550/001403	2019-20-144709	07-OCT-20	48356	05-NOV-20	894219.00	97939.00	796280.00
384321	45000556	LOKESH INDUSTRIAL SERVICES PVT LTD	BILL/20- 21/4550/001404	2019--144709-R	09-SEP-20	48354	05-NOV-20	1148780.00	127719.00	1021061.00
384327	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/003842		05-NOV-20	435375	05-NOV-20	619123.00	0.00	619123.00
384329	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/003841		05-NOV-20	43536	05-NOV-20	2354342.00	0.00	2354342.00

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384334	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/003843		05-NOV-20	435377	05-NOV-20	675336.00	0.00	675336.00
384339	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/003844		05-NOV-20	48386	05-NOV-20	1099000.00	0.00	1099000.00
384342	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/003849		05-NOV-20	435378	05-NOV-20	1544334.00	0.00	1544334.00
384347	45003574	WCL, Murpar Project (PAB/20- UBI A/c)	21/4550/003847		05-NOV-20	48392	05-NOV-20	13812000.00	0.00	13812000.00
384348	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA	PAB/20- 21/4550/003846		05-NOV-20	48391	05-NOV-20	2034000.00	0.00	2034000.00
384349	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/003861		05-NOV-20	48458	05-NOV-20	3057000.00	0.00	3057000.00
384393	45000498	Western Coalfields Ltd, Umrer Area	PAB/20- 21/4550/003850		06-NOV-20	48396	05-NOV-20	4519000.00	0.00	4519000.00
384410	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/003851		06-NOV-20	48411	05-NOV-20	500000.00	0.00	500000.00
384414	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/003853		06-NOV-20	48416	05-NOV-20	139000.00	0.00	139000.00
384419	45003574	WCL, Murpar Project (PAB/20- UBI A/c)	21/4550/003852		06-NOV-20	48413	05-NOV-20	740000.00	0.00	740000.00
384442	45000229	M/S JAIMANGALA CONSTRUCTION	BILL/20- 21/4550/001405	4126	27-OCT-20	54754	01-DEC-20	1045431.00	857253.00	188178.00
384486	616066	TECHNO PRECISION ENGINEERS	BILL/20- 21/4550/001406	TI/20-21/117	04-OCT-20	48800	09-NOV-20	25200.00	0.00	25200.00
384490	516569	RUKMANI METALS AND GASEOUS LTD.	BILL/20- 21/4550/001407	N/2021/MF01081	02-NOV-20	48798	09-NOV-20	6657.56	112.56	6545.00
384493	516569	RUKMANI METALS AND GASEOUS LTD.	BILL/20- 21/4550/001408	N/2021/MF/0108	02-NOV-20	48795	09-NOV-20	28537.00	484.00	28053.00
384495	616026	UNIQUE STATIONERS	BILL/20- 21/4550/001409	7056	02-NOV-20	48802	09-NOV-20	94500.00	0.00	94500.00
384518	45000079	M/S RAMAN CONSTRUCTIONS	BILL/20- 21/4550/001410	4134	29-OCT-20	54753	01-DEC-20	205850.00	168797.00	37053.00
384521	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/001411	ASC/2020/9	21-SEP-20	48450	05-NOV-20	51413328.00	25706000.00	25707328.00
384552	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/001412	ASC/2020/9	21-SEP-20	48449	05-NOV-20	4841132.00	0.00	4841132.00
384558	455011	STATE BANK OF INDIA	PAB/20- 21/4550/003877		06-NOV-20	E.PAY	07-NOV-20	402592.00	0.00	402592.00
384560	455011	STATE BANK OF INDIA	PAB/20- 21/4550/004375		06-NOV-20	E-PAY	07-DEC-20	12654815.00	0.00	12654815.00
384562	45004076	EXECUTIVE ENGINEERS NAGPUR IRRIGATION (SOUTH)NAGPUR	PAB/20- 21/4550/003925		06-NOV-20	48999	10-NOV-20	144000.00	0.00	144000.00
384578	45000229	M/S JAIMANGALA CONSTRUCTION	PAB/20- 21/4550/004250		06-NOV-20	53858	27-NOV-20	18400.00	0.00	18400.00
384584	45000229	M/S JAIMANGALA CONSTRUCTION	PAB/20- 21/4550/004249		06-NOV-20	53855	27-NOV-20	60100.00	0.00	60100.00
384588	45000105	SRI VIMLENDU VIMAL	PAB/20- 21/4550/004248		06-NOV-20	53852	27-NOV-20	32300.00	0.00	32300.00

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384592	45000032	M/S FLOORS & FOUNDATIONS	PAB/20-21/4550/004246		06-NOV-20	53850	27-NOV-20	9200.00	0.00	9200.00
384597	45000063	M/S O.M.CONSTRUCTIONS	PAB/20-21/4550/004247		06-NOV-20	53851	27-NOV-20	4300.00	0.00	4300.00
384606	455011	STATE BANK OF INDIA	PAB/20-21/4550/003880		06-NOV-20	E.PAY	07-NOV-20	18900.00	0.00	18900.00
384608	45003574	WCL, Murpar Project (UBI A/c)	PAB/20-21/4550/003862		06-NOV-20	48459	06-NOV-20	7843000.00	0.00	7843000.00
384617	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA	PAB/20-21/4550/003863		06-NOV-20	48460	06-NOV-20	332000.00	0.00	332000.00
384637	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20-21/4550/003864		06-NOV-20	435379	06-NOV-20	857765.00	0.00	857765.00
384897	45000485	INCOME TAX- CONTRACTORS	PAB/20-21/4550/003879		07-NOV-20	E.PAY	07-NOV-20	37968.00	0.00	37968.00
384899	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20-21/4550/003884		07-NOV-20	E.PAY	07-NOV-20	28129.00	0.00	28129.00
384900	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20-21/4550/003885		07-NOV-20	E.PAY	07-NOV-20	42953.00	0.00	42953.00
384901	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20-21/4550/003888		07-NOV-20	E.PAY	07-NOV-20	74970.00	0.00	74970.00
384904	45000617	WCL (SBI Umrer Internet a/c)	PAB/20-21/4550/003891		07-NOV-20	48531	07-NOV-20	500000.00	0.00	500000.00
385123	45004089	AVTAR SINGH & CO	PAB/20-21/4550/003901		09-NOV-20	48919	10-NOV-20	25706000.00	0.00	25706000.00
385294	45003573	WCL, Makardhokda Sub Area	PAB/20-21/4550/003893		09-NOV-20	48753	09-NOV-20	3950000.00	0.00	3950000.00
385433	45004091	RESOLUTE LOGISTICS PVT LTD	BILL/20-21/4550/001413	RESOLUTE/2020/	03-NOV-20	48922	10-NOV-20	3326942.00	1792174.00	1534768.00
385451	45003309	M/s. Saikrupa Transport	BILL/20-21/4550/001414	SKT/UME/20-21/	03-OCT-20	48926	10-NOV-20	1479188.00	1109594.00	369594.00
385467	45003892	Ropas Logistics Pvt Ltd	BILL/20-21/4550/001415	12TH	04-NOV-20	48929	10-NOV-20	7284534.00	3925937.00	3358597.00
385500	45003574	WCL, Murpar Project (UBI A/c)	PAB/20-21/4550/003900		09-NOV-20	48829	09-NOV-20	541000.00	0.00	541000.00
385651	45004052	SHREE COMPUTERS	BILL/20-21/4550/001416	166	06-NOV-20	49295	12-NOV-20	600.00	0.00	600.00
385723	45003572	WCL, Umrer Sub Area	PAB/20-21/4550/003904		10-NOV-20	48927	10-NOV-20	32038000.00	0.00	32038000.00
385780	45000087	M/S SAI TRAVELS	BILL/20-21/4550/001419	15	02-NOV-20	52321	24-NOV-20	59585.40	7090.40	52495.00
385783	45000087	M/S SAI TRAVELS	BILL/20-21/4550/001418	14	28-OCT-20	49211	11-NOV-20	44939.00	5822.00	39117.00
385785	45545003	SAINI TOURS & TRAVELS	BILL/20-21/4550/001417	STT/146	02-OCT-20	52319	24-NOV-20	86928.00	13565.00	73363.00
385787	45003874	SUHANI TOURS & TRAVELS	BILL/20-21/4550/001421	507	06-OCT-20	55132	03-DEC-20	101009.06	11575.06	89434.00
385788	45003874	SUHANI TOURS & TRAVELS	BILL/20-21/4550/001420	506	06-OCT-20	52320	24-NOV-20	61650.67	7046.67	54604.00

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385878	45003980	M.S.E.D.C.L. (INDUSTRIAL), CHANDRAPUR	BILL/20- 21/4550/001422	20201016405793	05-NOV-20	435382	11-NOV-20	3307670.00	32330.00	3275340.00
385888	45000066	M/S PRAFULCONSTRUCTIONS	BILL/20- 21/4550/001423	546	02-NOV-20	56749	11-DEC-20	50984.74	865.74	50119.00
385946	45000099	SRI TANMAY CHATTERJEE	BILL/20- 21/4550/001426	MKD I/E/T/07	05-NOV-20	57810	15-DEC-20	512802.14	169678.14	343124.00
385949	455027	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD, CHANDRAP	BILL/20- 21/4550/001429	20201016405794	05-NOV-20	435383	11-NOV-20	325100.00	2790.00	322310.00
385956	45000105	SRI VIMLENDU VIMAL	BILL/20- 21/4550/001424	536	30-OCT-20	56752	11-DEC-20	94063.64	2792.64	91271.00
385973	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/003934		10-NOV-20	49130	10-NOV-20	427000.00	0.00	427000.00
385977	4554808	M.S.E.D.C.L.	BILL/20- 21/4550/001435	20201016506196	05-NOV-20	435384	11-NOV-20	2179050.00	21300.00	2157750.00
385978	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/003935		10-NOV-20	49131	10-NOV-20	82000.00	0.00	82000.00
385983	45003574	WCL, Murpar Project (UBI A/c)	PAB/20- 21/4550/003936		10-NOV-20	49132	10-NOV-20	80000.00	0.00	80000.00
385992	455028	MAHARASHTRA STATE ELECTICITY DISTRIBUTION CO. LTD, NAGPUR	BILL/20- 21/4550/001451	20201026506220	06-NOV-20	435385	12-NOV-20	12689990.00	118450.00	12571540.00
386034	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/001452	70	05-NOV-20	49161	11-NOV-20	42591.00	852.00	41739.00
386063	45003974	SRP UI ALPL JV	BILL/20- 21/4550/001453	JIALPL/20-21/0	08-SEP-20	49303	12-NOV-20	4594263.00	2874393.00	1719870.00
386106	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/001427	S42008201	26-OCT-20	51190	20-NOV-20	2948.82	0.82	2948.00
386107	133012	SAGAR ENTERPRISES	BILL/20- 21/4550/001425	043	15-OCT-20	51191	20-NOV-20	649000.00	11000.00	638000.00
386109	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4550/001434	14450GI2000071	20-OCT-20	54765	01-DEC-20	585508.67	0.67	585508.00
386110	416002	BEML LIMITED	BILL/20- 21/4550/001450	9331032599	16-OCT-20	70500	13-FEB-21	15512.43	0.43	15512.00
386111	416002	BEML LIMITED	BILL/20- 21/4550/001449	9331032228	08-SEP-20	79427	17-MAR-21	158320.32	0.32	158320.00
386112	416002	BEML LIMITED	BILL/20- 21/4550/001448	9331032533	08-OCT-20	70498	13-FEB-21	3488.33	0.33	3488.00
386113	416002	BEML LIMITED	BILL/20- 21/4550/001447	9331031019	24-APR-20	79425	17-MAR-21	96811.22	0.22	96811.00
386115	416002	BEML LIMITED	BILL/20- 21/4550/001446	9331031667	17-JUL-20	70496	13-FEB-21	38237.44	0.44	38237.00
386116	416002	BEML LIMITED	BILL/20- 21/4550/001445	9331032534	08-OCT-20	79278	17-MAR-21	215505.61	0.61	215505.00
386117	416002	BEML LIMITED	BILL/20- 21/4550/001444	9331032603	16-OCT-20	68656	04-FEB-21	57515.54	0.54	57515.00

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386118	416002	BEML LIMITED	BILL/20- 21/4550/001443	9331032598	16-OCT-20	79448	17-MAR-21	107314.11	0.11	107314.00
386119	416002	BEML LIMITED	BILL/20- 21/4550/001442	9331032597	16-OCT-20	70481	13-FEB-21	573202.76	0.76	573202.00
386120	416002	BEML LIMITED	BILL/20- 21/4550/001441	9331032531	08-OCT-20	70494	13-FEB-21	29156.05	0.05	29156.00
386121	416002	BEML LIMITED	BILL/20- 21/4550/001440	9331032530	08-OCT-20	79272	17-MAR-21	582216.46	0.46	582216.00
386122	416002	BEML LIMITED	BILL/20- 21/4550/001439	9331032529	08-OCT-20	79423	17-MAR-21	95635.11	0.11	95635.00
386124	416002	BEML LIMITED	BILL/20- 21/4550/001438	9331032600	16-OCT-20	70558	13-FEB-21	128952.64	0.64	128952.00
386125	416002	BEML LIMITED	BILL/20- 21/4550/001437	9331032538	08-OCT-20	70556	13-FEB-21	42397.21	0.21	42397.00
386126	416002	BEML LIMITED	BILL/20- 21/4550/001436	9331032542	09-OCT-20	70483	13-FEB-21	644205.03	0.03	644205.00
386129	416002	BEML LIMITED	BILL/20- 21/4550/001432	9331032541	08-OCT-20	70485	13-FEB-21	375213.67	0.67	375213.00
386130	516494	GMMCO LTD.,	BILL/20- 21/4550/001431	PB2700004776	08-OCT-20	68709	04-FEB-21	128763.46	2180.46	126583.00
386131	516494	GMMCO LTD.,	BILL/20- 21/4550/001430	PB2700005164	19-OCT-20	68708	04-FEB-21	348971.57	5910.57	343061.00
386132	516494	GMMCO LTD.,	BILL/20- 21/4550/001428	PB2700005165	19-OCT-20	68710	04-FEB-21	176950.44	0.44	176950.00
386147	45003892	Ropas Logistics Pvt Ltd	PAB/20- 21/4550/003961		11-NOV-20	49302	12-NOV-20	3463000.00	0.00	3463000.00
386154	45547036	INSPECTOR LEGAL METROLOGY DEPARTMENT, UMRER	PAB/20- 21/4550/005117		11-NOV-20	ET	12-JAN-21	5500.00	0.00	5500.00
386159	45547036	INSPECTOR LEGAL METROLOGY DEPARTMENT, UMRER	PAB/20- 21/4550/005118		11-NOV-20	ET	12-JAN-21	5500.00	0.00	5500.00
386160	45004091	RESOLUTE LOGISTICS PVT LTD	PAB/20- 21/4550/003959		11-NOV-20	49300	12-NOV-20	1581000.00	0.00	1581000.00
386221	45003309	M/s. Saikrupa Transport	PAB/20- 21/4550/003960		11-NOV-20	49301	12-NOV-20	370000.00	0.00	370000.00
386420	45004271	Dr P SONWANSHI	BILL/20- 21/4550/001455	D/02	01-JUL-20	020007	19-NOV-20	14554.77	0.77	14554.00
386430	45004271	Dr P SONWANSHI	BILL/20- 21/4550/001458	D/805	16-JUL-20	020007	19-NOV-20	14854.50	0.50	14854.00
386437	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/001459	105	23-OCT-20	50934	18-NOV-20	3055.00	0.00	3055.00
386451	45547003	ORBIT TECHNOLOGIES PVT LTD.	BILL/20- 21/4550/001456	178-PI	20-OCT-20	59040	21-DEC-20	74491.00	0.00	74491.00
386472	45004271	Dr P SONWANSHI	BILL/20- 21/4550/001460	E/47	01-AUG-20	020007	19-NOV-20	14917.29	3.29	14914.00
386487	45004271	Dr P SONWANSHI	BILL/20- 21/4550/001461	E/755	16-AUG-20	020007	19-NOV-20	14181.33	1.33	14180.00

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386513	45003982	Quality Council of India	BILL/20- 21/4550/001462	PPID/20-21/359	28-SEP-20	78096	09-MAR-21	456564.00	38693.00	417871.00
386551	45004325	CHHAYA TRADING	BILL/20- 21/4550/001463	12	26-OCT-20	50936	18-NOV-20	25942.00	0.00	25942.00
386553	45003574	WCL, Murpar Project (UBI A/c)	(PAB/20- 21/4550/003964		12-NOV-20	49316	12-NOV-20	219000.00	0.00	219000.00
386581	45547048	M/S SHISHIRA TOURS & TRAVELS	BILL/20- 21/4550/001454	1	01-OCT-20	52324	24-NOV-20	45919.00	5395.00	40524.00
386591	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/003965		12-NOV-20	49322	12-NOV-20	170000.00	0.00	170000.00
386594	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/003966		12-NOV-20	49323	12-NOV-20	430000.00	0.00	430000.00
386736	45548122	M/S RAJ TOURS & TRAVELS	BILL/20- 21/4550/001464	31	31-OCT-20	52322	24-NOV-20	38642.00	4416.00	34226.00
386761	4553918	TECHNO SALES	BILL/20- 21/4550/001465	548	09-NOV-20	51192	20-NOV-20	1056676.00	80594.00	976082.00
386840	45004177	Civil Judge, Sr. Dn., Chandrapur	PAB/20- 21/4550/004062		12-NOV-20	020005	18-NOV-20	10000.00	0.00	10000.00
387036	45003309	M/s. Saikrupa Transport	BILL/20- 21/4550/001466	SKT/20-21/69	04-OCT-20	51089	19-NOV-20	3049928.00	1716792.00	1333136.00
387089	45004274	Vikas Shrawanji Bhure	BILL/20- 21/4550/001467	61	03-NOV-20	50935	18-NOV-20	7717.00	0.00	7717.00
387107	45003751	Nishith Shrivastava	BILL/20- 21/4550/001469	124	20-OCT-20	54774	01-DEC-20	72590.00	5082.00	67508.00
387108	45003574	WCL, Murpar Project (UBI A/c)	(PAB/20- 21/4550/003993		13-NOV-20	49996	13-NOV-20	1400000.00	0.00	1400000.00
387109	45003751	Nishith Shrivastava	BILL/20- 21/4550/001468	126	20-OCT-20	54773	01-DEC-20	66758.70	4808.70	61950.00
387111	45003751	Nishith Shrivastava	BILL/20- 21/4550/001470	125	20-OCT-20	54775	01-DEC-20	66986.00	4826.00	62160.00
387112	45004315	SMT. JYOTSNA MAHADEV SARPATE	PAB/20- 21/4550/003998		13-NOV-20	50003	13-NOV-20	1625000.00	0.00	1625000.00
387113	45003751	Nishith Shrivastava	BILL/20- 21/4550/001472	123	20-OCT-20	54772	01-DEC-20	72882.00	5102.00	67780.00
387344	45003309	M/s. Saikrupa Transport	BILL/20- 21/4550/001474	SKT/20-21/70	04-OCT-20	51087	19-NOV-20	6270266.00	3881677.00	2388589.00
387445	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/001475	IN2050270017	07-NOV-20	51088	19-NOV-20	99402130.00	69985704.00	29416426.00
387478	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/001476	IN-2050270017	07-NOV-20	51085	19-NOV-20	12608947.00	7448975.00	5159972.00
387494	45003937	M/s BLA-WMS (JV)	BILL/20- 21/4550/001477	MKD3/MH/20-21/	06-OCT-20	51091	19-NOV-20	795652.00	322839.00	472813.00
387495	45003974	SRP UI ALPL JV	PAB/20- 21/4550/004076		16-NOV-20	51092	19-NOV-20	1798000.00	0.00	1798000.00
387580	45548190	GLOBAL TRANSPORT COMPANY	BILL/20- 21/4550/001478	89	01-NOV-20	55133	03-DEC-20	170359.00	37802.00	132557.00

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387672	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/004171		17-NOV-20	52680	25-NOV-20	707080.00	0.00	707080.00
387686	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/004173		17-NOV-20	52684	25-NOV-20	211790.00	0.00	211790.00
387714	455011	STATE BANK OF INDIA	PAB/20- 21/4550/004372		17-NOV-20	E-PAY	07-DEC-20	3808900.00	0.00	3808900.00
387734	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/004170		17-NOV-20	52676	25-NOV-20	875275.50	0.00	875275.50
387744	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/004177		17-NOV-20	52689	25-NOV-20	1317266.00	0.00	1317266.00
387744	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/004177		17-NOV-20	52689	25-NOV-20	1377266.00	60000.00	1317266.00
387755	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/004175		17-NOV-20	52687	25-NOV-20	283800.00	0.00	283800.00
387763	45547068	PATANSAONGI CO- OPRATIVE SOCIETY	PAB/20- 21/4550/004187		17-NOV-20	52699	25-NOV-20	26000.00	0.00	26000.00
387768	45545049	WCL EMPLOYEES CO-OP SOCIETY KUCHANA	PAB/20- 21/4550/004185		17-NOV-20	52697	25-NOV-20	14500.00	0.00	14500.00
387775	45004074	Coal Employees Co operative Credit Society Limite	PAB/20- 21/4550/004186		17-NOV-20	52698	25-NOV-20	120.00	0.00	120.00
387790	455024	OFFICER CLUB, UMRER PROJECT	PAB/20- 21/4550/004189		17-NOV-20	020014	25-NOV-20	15100.00	0.00	15100.00
387794	455023	COAL INDIA BENVELONT FUND	PAB/20- 21/4550/004191		17-NOV-20	020016	25-NOV-20	453.00	0.00	453.00
387816	45004199	Rajdeep Radhika & Pravis Enterprises (J.V)	BILL/20- 21/4550/001479	1178	06-NOV-20	55826	08-DEC-20	6497752.84	1150424.84	5347328.00
387829	45002186	State Bank Of India , Umrer	PAB/20- 21/4550/004369		17-NOV-20	E-PAY	07-DEC-20	1085000.00	0.00	1085000.00
387880	45547079	CHIRANJIV COMPUTERS	BILL/20- 21/4550/001481	0000502	30-OCT-20	54752	01-DEC-20	3227.12	427.12	2800.00
387889	45002186	State Bank Of India , Umrer	PAB/20- 21/4550/004371		17-NOV-20	E-PAY	07-DEC-20	3357258.00	0.00	3357258.00
387895	45547003	ORBIT TECHNOLOGIES PVT LTD.	BILL/20- 21/4550/001480	20/244	30-OCT-20	65172	18-JAN-21	196301.00	0.00	196301.00
387904	45002186	State Bank Of India , Umrer	PAB/20- 21/4550/004376		17-NOV-20	E-PAY	07-DEC-20	2195609.00	0.00	2195609.00
387928	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/004176		17-NOV-20	52688	25-NOV-20	655640.00	0.00	655640.00
387938	45000223	M/S ELEVATION MAKERS	BILL/20- 21/4550/001482	1140	02-JUN-20	70116	12-FEB-21	140042.03	16258.03	123784.00
387940	45004052	SHREE COMPUTERS	BILL/20- 21/4550/001483	3106	13-NOV-20	51964	23-NOV-20	1050.00	0.00	1050.00

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387972	45003096	National Mineral Exploration Trust (NMET)	PAB/20- 21/4550/004218		17-NOV-20	435395	27-NOV-20	3966135.00	0.00	3966135.00
387979	45003345	District Mineral (DMF) Foundation	PAB/20- 21/4550/004217		17-NOV-20	53244	27-NOV-20	59468374.00	0.00	59468374.00
387982	455035	COLLECTOR, NAGPUR	PAB/20- 21/4550/004221		17-NOV-20	E-PAY	27-NOV-20	198222638.00	0.00	198222638.00
387985	45003096	National Mineral Exploration Trust (NMET)	PAB/20- 21/4550/004219		17-NOV-20	435396	27-NOV-20	71097.00	0.00	71097.00
387986	45003545	District Mineral (DMF) Foundation (Chandrapur)	PAB/20- 21/4550/004216		17-NOV-20	53243	27-NOV-20	1066638.00	0.00	1066638.00
387987	455036	COLLECTOR CHANDRAPUR	PAB/20- 21/4550/004220		17-NOV-20	E-PAY	27-NOV-20	3555219.00	0.00	3555219.00
388229	455014	A.O.(CASH),BSNL.NAGPUR	PAB/20- 21/4550/004065		18-NOV-20	50971	19-NOV-20	8324.00	0.00	8324.00
388240	45000286	SAAS MARKETING	BILL/20- 21/4550/001484	SM-378	18-AUG-20	64295	13-JAN-21	149267.00	5.00	149262.00
388260	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/001485	24	17-NOV-20	51086	19-NOV-20	9700435.00	5795453.00	3904982.00
388285	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/001486		17-NOV-20	51132	19-NOV-20	82749442.00	53801610.00	28947832.00
388328	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/001498	106	02-NOV-20	51527	21-NOV-20	450.00	0.00	450.00
388358	45003902	M/s CJ DARCL LOGISTICS LIMITED	BILL/20- 21/4550/001473	DI3427009186	05-OCT-20	51082	19-NOV-20	2826064.00	1532011.00	1294053.00
388377	45003902	M/s CJ DARCL LOGISTICS LIMITED	BILL/20- 21/4550/001471	DI3427007031	05-SEP-20	51084	19-NOV-20	2577857.00	1398914.00	1178943.00
388378	455011	STATE BANK OF INDIA	PAB/20- 21/4550/004379		19-NOV-20	E-PAY	07-DEC-20	203243.00	0.00	203243.00
388426	628020	SHARMA ARMY SUPPLIERS	BILL/20- 21/4550/001499	59	15-OCT-20	51980	23-NOV-20	269850.00	7626.00	262224.00
388432	216005	VARSA INDUSTRIES	BILL/20- 21/4550/001487	2141R2183016	27-MAY-20	51981	23-NOV-20	54120.00	0.00	54120.00
388436	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/001488	S42009097	11-NOV-20	51978	23-NOV-20	2428.44	0.44	2428.00
388439	416002	BEML LIMITED	BILL/20- 21/4550/001491	9331031845	31-JUL-20	70505	13-FEB-21	6423.92	0.92	6423.00
388442	416002	BEML LIMITED	BILL/20- 21/4550/001495	9331032546	08-OCT-20	68565	04-FEB-21	421667.38	0.38	421667.00
388446	416002	BEML LIMITED	BILL/20- 21/4550/001497	9331032287	15-SEP-20	70560	13-FEB-21	141922.56	6542.56	135380.00
388447	416002	BEML LIMITED	BILL/20- 21/4550/001496	9331032227	08-SEP-20	79429	17-MAR-21	47072.56	0.56	47072.00
388450	416002	BEML LIMITED	BILL/20- 21/4550/001494	9331031671	17-JUL-20	70506	13-FEB-21	22024.80	0.80	22024.00
388453	416002	BEML LIMITED	BILL/20- 21/4550/001493	9331032727	27-OCT-20	70507	13-FEB-21	2777.44	0.44	2777.00

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388454	416002	BEML LIMITED	BILL/20- 21/4550/001492	9331032728	27-OCT-20	70510	13-FEB-21	2614.44	0.44	2614.00
388455	416002	BEML LIMITED	BILL/20- 21/4550/001490	9331032724	27-OCT-20	70511	13-FEB-21	151205.24	0.24	151205.00
388554	516688	TRANSASIA BIOMEDICALS LIMITED	BILL/20- 21/4550/001500	ERC2021V-607S	31-OCT-20	51979	23-NOV-20	4067.84	300.84	3767.00
388587	45004091	RESOLUTE LOGISTICS PVT LTD	BILL/20- 21/4550/001501	5	26-AUG-20	51533	21-NOV-20	2416318.00	1299581.00	1116737.00
388619	45003574	WCL, Murpar Project (PAB/20- UBI A/c)	21/4550/004077		19-NOV-20	51094	19-NOV-20	500000.00	0.00	500000.00
388698	45004329	BLOCK DEVELOPMENT OFFICER (ABHIKARAN YOJNA) PS UMRER	PAB/20- 21/4550/004503		19-NOV-20	57061	12-DEC-20	119000.00	0.00	119000.00
388782	45004089	AVTAR SINGH & CO	PAB/20- 21/4550/004092		20-NOV-20	51525	21-NOV-20	38541000.00	0.00	38541000.00
388789	45003309	M/s. Saikrupa Transport	PAB/20- 21/4550/004086		20-NOV-20	51519	21-NOV-20	1376000.00	0.00	1376000.00
388790	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/004096		20-NOV-20	51531	21-NOV-20	30000000.00	0.00	30000000.00
388790	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/004096		20-NOV-20	51531	21-NOV-20	52849000.00	22849000.00	30000000.00
388794	45003309	M/s. Saikrupa Transport	PAB/20- 21/4550/004087		20-NOV-20	51520	21-NOV-20	2468000.00	0.00	2468000.00
388801	45004089	AVTAR SINGH & CO	PAB/20- 21/4550/004091		20-NOV-20	51524	21-NOV-20	4028000.00	0.00	4028000.00
388803	45000223	M/S ELEVATION MAKERS	BILL/20- 21/4550/001505	198	16-SEP-20	55930	09-DEC-20	4106.40	0.40	4106.00
388806	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/004090		20-NOV-20	51523	21-NOV-20	5236000.00	0.00	5236000.00
388815	45003902	M/s CJ DARCL LOGISTICS LIMITED	PAB/20- 21/4550/004089		20-NOV-20	51522	21-NOV-20	1209000.00	0.00	1209000.00
388819	45003902	M/s CJ DARCL LOGISTICS LIMITED	PAB/20- 21/4550/004088		20-NOV-20	51521	21-NOV-20	1327000.00	0.00	1327000.00
388910	45548137	SHRI DIGITAL BANNER	BILL/20- 21/4550/001504	956	19-SEP-20	54755	01-DEC-20	25050.00	0.00	25050.00
388986	455014	A.O. (CASH), BSNL.NAGPUPAB/20- R	21/4550/004094		20-NOV-20	51528	21-NOV-20	53581.00	0.00	53581.00
388997	455014	A.O. (CASH), BSNL.NAGPUPAB/20- R	21/4550/004095		20-NOV-20	51529	21-NOV-20	68813.00	0.00	68813.00
389013	41522	L.I.C. WARORA	PAB/20- 21/4550/004174		20-NOV-20	52686	25-NOV-20	1044104.00	0.00	1044104.00
389019	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/004184		20-NOV-20	52696	25-NOV-20	8440.00	0.00	8440.00
389028	45000487	INCOME TAX-EMPLOYEES	PAB/20- 21/4550/004378		20-NOV-20	E-PAY	07-DEC-20	1477000.00	0.00	1477000.00

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389060	45004091	RESOLUTE LOGISTICS PVT LTD	BILL/20- 21/4550/001506	01	17-NOV-20	51535	21-NOV-20	986765.00	530085.00	456680.00
389099	45003892	Ropas Logistics Pvt Ltd	BILL/20- 21/4550/001507	01	17-NOV-20	51534	21-NOV-20	7008555.00	3770862.00	3237693.00
389120	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/004178		21-NOV-20	52690	25-NOV-20	1919784.00	0.00	1919784.00
389130	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/004181		21-NOV-20	52693	25-NOV-20	695083.00	0.00	695083.00
389576	455031	M/R SALARY	PAB/20- 21/4550/005823		23-NOV-20	029100	15-FEB-21	729554.00	0.00	729554.00
389579	455127	UBI WCL UMERRE COLLERY	PAB/20- 21/4550/005822		23-NOV-20	029099	15-FEB-21	314555.00	0.00	314555.00
389587	45003309	M/s. Saikrupa Transport	BILL/20- 21/4550/001508	SKT/UME/20-21/	03-SEP-20	52786	26-NOV-20	1260208.00	630104.00	630104.00
389609	45003892	Ropas Logistics Pvt Ltd	PAB/20- 21/4550/004108		23-NOV-20	51975	23-NOV-20	3337000.00	0.00	3337000.00
389625	45004091	RESOLUTE LOGISTICS PVT LTD	PAB/20- 21/4550/004107		23-NOV-20	51974	23-NOV-20	469000.00	0.00	469000.00
389633	45004091	RESOLUTE LOGISTICS PVT LTD	PAB/20- 21/4550/004109		23-NOV-20	51976	23-NOV-20	1150000.00	0.00	1150000.00
389635	450006	SWATI MEDICAL AGENCIES	BILL/20- 21/4550/001513	2021-L-00232	12-AUG-20	64294	13-JAN-21	97857.00	451.00	97406.00
389653	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/004179		23-NOV-20	52691	25-NOV-20	1132068.00	0.00	1132068.00
389656	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/004180		23-NOV-20	52692	25-NOV-20	7007202.00	0.00	7007202.00
389659	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	BILL/20- 21/4550/001512	5-100788614755	20-OCT-20	52559	25-NOV-20	5128.00	0.00	5128.00
389664	4553907	M/S UMESH FAST FOOD & RESTAURENT	BILL/20- 21/4550/001511	36	23-OCT-20	52560	25-NOV-20	47524.00	41024.00	6500.00
389667	455009	V. L. SHIRSAGAR	BILL/20- 21/4550/001510	03	31-OCT-20	52550	25-NOV-20	4166.00	0.00	4166.00
389669	45004274	Vikas Shrawanji Bhure	BILL/20- 21/4550/001509	139	30-OCT-20	52428	25-NOV-20	10950.00	0.00	10950.00
389672	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/004172		23-NOV-20	52682	25-NOV-20	1377880.00	0.00	1377880.00
389677	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/004182		23-NOV-20	52694	25-NOV-20	142000.00	0.00	142000.00
389678	45000112	M/S MADHAYA PRADESH RAJYA VAN VIKASH NIGAM LTD	BILL/20- 21/4550/001514	355	19-NOV-20	52486	25-NOV-20	3669600.00	0.00	3669600.00

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389679	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/004183		23-NOV-20	52695	25-NOV-20	179200.00	0.00	179200.00
389693	455127	UBI WCL UMERER COLLERY	PAB/20- 21/4550/004478		23-NOV-20	020043	11-DEC-20	1736775.00	0.00	1736775.00
389695	455127	UBI WCL UMERER COLLERY	PAB/20- 21/4550/004479		23-NOV-20	020044	11-DEC-20	1385905.00	0.00	1385905.00
389719	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/004114		23-NOV-20	51982	23-NOV-20	735000.00	0.00	735000.00
389783	455011	STATE BANK OF INDIA	PAB/20- 21/4550/004373		23-NOV-20	E-PAY	07-DEC-20	1730805.00	0.00	1730805.00
389796	455128	SBI UMERER	PAB/20- 21/4550/004142		23-NOV-20	E-PAY	24-NOV-20	500750.00	0.00	500750.00
389801	455011	STATE BANK OF INDIA	PAB/20- 21/4550/004370		23-NOV-20	E-PAY	07-DEC-20	951000.00	0.00	951000.00
389897	45003938	M/s BLA- INFRASTRUCTURE (JV)	BILL/20- 21/4550/001515	MD1/MH/20-21/0	14-OCT-20	52787	26-NOV-20	584823.39	242516.39	342307.00
389938	45000487	INCOME TAX-EMPLOYEE	SPAB/20- 21/4550/004374		24-NOV-20	E-PAY	07-DEC-20	16077320.00	0.00	16077320.00
389941	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/004168		24-NOV-20	52674	25-NOV-20	681978.80	0.00	681978.80
389946	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/004169		24-NOV-20	52675	25-NOV-20	710070.00	0.00	710070.00
389950	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/004167		24-NOV-20	52673	25-NOV-20	2906631.57	0.00	2906631.57
389957	455024	OFFICER CLUB, UMRER PROJECT	PAB/20- 21/4550/004190		24-NOV-20	020015	25-NOV-20	5050.00	0.00	5050.00
389988	23211	WCL UMRER AREA A\C	PAB/20- 21/4550/004130		24-NOV-20	ADJ	24-NOV-20	1035.85	0.00	1035.85
390023	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/004131		24-NOV-20	52240	24-NOV-20	500000.00	0.00	500000.00
390029	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/004132		24-NOV-20	52243	24-NOV-20	500000.00	0.00	500000.00
390032	45003574	WCL, Murpar Project (PAB/20- UBI A/c)	21/4550/004133		24-NOV-20	52245	24-NOV-20	500000.00	0.00	500000.00
390109	45003574	WCL, Murpar Project (PAB/20- UBI A/c)	21/4550/004214		24-NOV-20	53219	27-NOV-20	5085000.00	0.00	5085000.00
390114	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA	PAB/20- 21/4550/004215		24-NOV-20	53220	27-NOV-20	755000.00	0.00	755000.00
390117	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/004134		24-NOV-20	52283	24-NOV-20	522000.00	0.00	522000.00
390129	629095	SHREE SATI TRADERS	BILL/20- 21/4550/001520	SST/366	28-OCT-20	52731	25-NOV-20	42278.00	1.00	42277.00
390133	606021	KUMAR N KUMAR	BILL/20- 21/4550/001516	KNK/20-21/10/0	09-OCT-20	61523	30-DEC-20	76672.00	1198.00	75474.00
390136	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/004212		24-NOV-20	53216	27-NOV-20	32078000.00	0.00	32078000.00
390138	516594	AUTOMATION CONTROLS	BILL/20- 21/4550/001517	AC/20-21/113	12-NOV-20	52732	25-NOV-20	21169.20	0.20	21169.00

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390143	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/004213		24-NOV-20	53217	27-NOV-20	4831000.00	0.00	4831000.00
390144	112012	NOEL TECHNOLOGIES	BILL/20- 21/4550/001518	V0378	07-SEP-20	52733	25-NOV-20	142485.00	3562.00	138923.00
390150	106074	RADEX STATIONERY INDIA PRIVATE LIMITED	BILL/20- 21/4550/001519	0357	29-OCT-20	52730	25-NOV-20	45450.00	0.00	45450.00
390231	4553937	ASSISTANT LABOUR COMMISSIONER (C) NAGPUR	PAB/20- 21/4550/004144		24-NOV-20	435392	24-NOV-20	881020.00	0.00	881020.00
390236	4553937	ASSISTANT LABOUR COMMISSIONER (C) NAGPUR	PAB/20- 21/4550/004143		24-NOV-20	435391	24-NOV-20	990059.00	0.00	990059.00
390239	4553937	ASSISTANT LABOUR COMMISSIONER (C) NAGPUR	PAB/20- 21/4550/004145		24-NOV-20	435393	24-NOV-20	1380021.00	0.00	1380021.00
390271	455128	SBI UMERER	PAB/20- 21/4550/004188		24-NOV-20	435394	25-NOV-20	7491416.00	0.00	7491416.00
390272	455127	UBI WCL UMERER COLLERY	PAB/20- 21/4550/004165		24-NOV-20	020013	25-NOV-20	3318854.00	0.00	3318854.00
390297	45004326	MANJUSHA N TIWADE	PAB/20- 21/4550/004159		24-NOV-20	52563	25-NOV-20	540173.00	0.00	540173.00
390300	45004327	DEVYANI N TIWADE	PAB/20- 21/4550/004158		24-NOV-20	52562	25-NOV-20	270086.00	0.00	270086.00
390306	45004328	DIVANSHU N TIWADE	PAB/20- 21/4550/004157		24-NOV-20	52561	25-NOV-20	270086.00	0.00	270086.00
390334	45004315	SMT. JYOTSNA MAHADEV SARPATE	PAB/20- 21/4550/004323		25-NOV-20	54946	03-DEC-20	1112243.00	0.00	1112243.00
390345	45000229	M/S JAIMANGALA CONSTRUCTION	BILL/20- 21/4550/001521	555	12-NOV-20	56751	11-DEC-20	43632.86	740.86	42892.00
390350	45000105	SRI VIMLENDU VIMAL	BILL/20- 21/4550/001522	552	10-NOV-20	61520	30-DEC-20	93719.92	2743.92	90976.00
390408	45004252	Neeta S PAMPATTIWAR & Sandeep D Pampattiwari	PAB/20- 21/4550/004160		25-NOV-20	52614	25-NOV-20	690480.00	0.00	690480.00
390423	45000498	Western Coalfields Ltd, Umrer Area	PAB/20- 21/4550/004153		25-NOV-20	52549	25-NOV-20	8200000.00	0.00	8200000.00
390500	45546074	BIRLA INSTITUTE OF TECHNOLOGY MESRA	BILL/20- 21/4550/001524	CONS/2020-21/2	08-JUL-20	55955	09-DEC-20	354000.00	36000.00	318000.00
390502	45546074	BIRLA INSTITUTE OF TECHNOLOGY MESRA	BILL/20- 21/4550/001523	CONS/2020-21/5	08-JUL-20	55956	09-DEC-20	212400.00	21600.00	190800.00
390557	45545003	SAINI TOURS & TRAVELS	BILL/20- 21/4550/001526	STT/155	02-NOV-20	57812	15-DEC-20	89082.00	13948.00	75134.00
390560	45548140	JIYA TOURS & TRAVELS	BILL/20- 21/4550/001525	59	04-NOV-20	57811	15-DEC-20	77364.00	8842.00	68522.00
390564	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/004198		25-NOV-20	52734	25-NOV-20	500000.00	0.00	500000.00
390565	45003574	WCL, Murpar Project (UBI A/c)	PAB/20- 21/4550/004199		25-NOV-20	52735	25-NOV-20	500000.00	0.00	500000.00
390611	45003984	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/4550/001527	01575	15-OCT-20	59705	23-DEC-20	1115250.00	18905.12	1096344.88

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390657	45000089	SRI SANJAY BEDI	PAB/20- 21/4550/004200		26-NOV-20	52753	26-NOV-20	2200.00	0.00	2200.00
390662	45000051	SRI K.S.CHATTERJEE	PAB/20- 21/4550/004201		26-NOV-20	52782	26-NOV-20	2200.00	0.00	2200.00
390722	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/004204		26-NOV-20	52797	26-NOV-20	562000.00	0.00	562000.00
390731	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/004205		26-NOV-20	52798	26-NOV-20	295000.00	0.00	295000.00
390734	45004271	Dr P SONWANSHI	BILL/20- 21/4550/001528	F/977	15-SEP-20	020040	10-DEC-20	14887.27	0.27	14887.00
390757	45004271	Dr P SONWANSHI	BILL/20- 21/4550/001529	A-0000081	01-SEP-20	020040	10-DEC-20	14835.60	0.60	14835.00
390762	45000113	SRI.R.K.VERMA	BILL/20- 21/4550/001530	551	10-NOV-20	56300	10-DEC-20	20375.23	173.23	20202.00
390767	45000105	SRI VIMLENDU VIMAL	BILL/20- 21/4550/001531	557	13-NOV-20	61515	30-DEC-20	83973.70	4981.70	78992.00
390800	45000223	M/S ELEVATION MAKERS	BILL/20- 21/4550/001532	556	13-NOV-20	59336	22-DEC-20	65927.49	3912.49	62015.00
390923	45003861	AVANEESH LOGISTICS PVT. LTD	BILL/20- 21/4550/001533	WCL/GOK/20-21/	13-NOV-20	54995	03-DEC-20	21779543.00	11828580.00	9950963.00
390926	416002	BEML LIMITED	BILL/20- 21/4550/001534	9331032411	24-SEP-20	70516	13-FEB-21	84936.80	0.80	84936.00
390928	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4550/001539	14450GI2000070	20-OCT-20	54770	01-DEC-20	89348.34	0.34	89348.00
390931	516569	RUKMANI METALS AND GASEOUS LTD.	BILL/20- 21/4550/001535	N/2021/MF/0116	13-NOV-20	55237	04-DEC-20	6228.04	106.04	6122.00
390937	516569	RUKMANI METALS AND GASEOUS LTD.	BILL/20- 21/4550/001536	N/2021/MF/0116	13-NOV-20	55240	04-DEC-20	33543.33	568.33	32975.00
390938	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/4550/001537	2013R2141035	27-JUL-20	55235	04-DEC-20	61360.00	0.00	61360.00
390940	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/4550/001538	2101R2141037	31-JUL-20	55241	04-DEC-20	111274.00	0.00	111274.00
390964	45547018	SHANKAR WANDHILE	BILL/20- 21/4550/001542	563	05-NOV-20	55929	09-DEC-20	2300.00	0.00	2300.00
390968	45004331	J.S UBEROI & CO. CHARTERED ACCOUNTANTS	BILL/20- 21/4550/001544	JSU/2020-2021/	07-NOV-20	55957	09-DEC-20	495600.00	50400.00	445200.00
390970	116122	UNIQUE INSTRUMENTS	BILL/20- 21/4550/001543	2020-21/0124	10-OCT-20	56278	10-DEC-20	16895.00	3150.00	13745.00
390973	45000072	M/S R.R.ENGINEERING & CONSULTANTS	BILL/20- 21/4550/001541	RR/20-21/R-596	01-OCT-20	65134	18-JAN-21	168126.40	24676.40	143450.00
390975	45000072	M/S R.R.ENGINEERING & CONSULTANTS	BILL/20- 21/4550/001540	RR/20-21/R-678	19-OCT-20	56706	11-DEC-20	106200.00	3600.00	102600.00
390981	45004326	MANJUSHA N TIWADE	PAB/20- 21/4550/005488		26-NOV-20	68714	04-FEB-21	29280.00	0.00	29280.00
390988	45004327	DEVYANI N TIWADE	PAB/20- 21/4550/005489		26-NOV-20	68726	04-FEB-21	14640.00	0.00	14640.00
390989	45004328	DIVANSHU N TIWADE	PAB/20- 21/4550/005491		26-NOV-20	68746	04-FEB-21	14640.00	0.00	14640.00

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391183	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/004230		27-NOV-20	53459	27-NOV-20	20000000.00	0.00	20000000.00
391183	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/004230		27-NOV-20	53459	27-NOV-20	22849000.00	2849000.00	20000000.00
391187	45004326	MANJUSHA N TIWADE	PAB/20- 21/4550/005681		27-NOV-20	029092	10-FEB-21	641.00	0.00	641.00
391198	45000498	Western Coalfields Ltd, Umrer Area	PAB/20- 21/4550/004231		27-NOV-20	53468	27-NOV-20	1500000.00	0.00	1500000.00
391225	45004317	SMT. MEGHA SANJAY DEOKE	PAB/20- 21/4550/005682		27-NOV-20	029092	10-FEB-21	3130.00	0.00	3130.00
391229	45004319	SUREKHA DILIP MANDAOKAR	PAB/20- 21/4550/005684		27-NOV-20	029092	10-FEB-21	2949.00	0.00	2949.00
391262	45000617	WCL (SBI Umrer Internet a/c)	PAB/20- 21/4550/004233		27-NOV-20	53532	27-NOV-20	3700000.00	0.00	3700000.00
391311	455011	STATE BANK OF INDIA	PAB/20- 21/4550/004368		27-NOV-20	E-PAY	07-DEC-20	2502991.00	0.00	2502991.00
391424	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/004244		27-NOV-20	E-PAY	27-NOV-20	174258.00	0.00	174258.00
391430	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/004238		27-NOV-20	E-PAY	27-NOV-20	77869.00	0.00	77869.00
391434	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/004237		27-NOV-20	E-PAY	27-NOV-20	888274.00	0.00	888274.00
391440	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/004245		27-NOV-20	E-PAY	27-NOV-20	1533782.00	0.00	1533782.00
391450	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/004240		27-NOV-20	E-PAY	27-NOV-20	2145.00	0.00	2145.00
391495	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/004243		27-NOV-20	E-PAY	27-NOV-20	982833.00	0.00	982833.00
391680	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/004326		28-NOV-20	54999	03-DEC-20	2849000.00	0.00	2849000.00
391720	45545012	SRI PRABHAKAR SHIRSAGAR	BILL/20- 21/4550/001545	567	28-OCT-20	55444	05-DEC-20	1225.00	0.00	1225.00
392204	45004214	Matoshri Tours and Travels	BILL/20- 21/4550/001546	13	05-OCT-20	57814	15-DEC-20	63207.73	7698.73	55509.00
392400	45545012	SRI PRABHAKAR SHIRSAGAR	BILL/20- 21/4550/001547	583	18-NOV-20	55424	05-DEC-20	1915.00	0.00	1915.00
392416	45003574	WCL, Murpar Project (UBI A/c)	PAB/20- 21/4550/004289		01-DEC-20	54750	01-DEC-20	230000.00	0.00	230000.00
392423	45003984	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/4550/001548	01763	05-NOV-20	64173	12-JAN-21	1115240.84	18902.84	1096338.00
392427	45000079	M/S RAMAN CONSTRUCTIONS	BILL/20- 21/4550/001549	559	17-NOV-20	56279	10-DEC-20	49233.14	834.14	48399.00
392429	45000099	SRI TANMAY CHATTERJEE	BILL/20- 21/4550/001550	563	21-NOV-20	61507	30-DEC-20	394955.71	13388.71	381567.00
392477	45001118	M/S UTKAL INNOVATIVES	PAB/20- 21/4550/004586		01-DEC-20	57809	15-DEC-20	187674.00	0.00	187674.00

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392483	45000229	M/S JAIMANGALA CONSTRUCTION	PAB/20- 21/4550/004611		01-DEC-20	57864	15-DEC-20	21600.00	0.00	21600.00
392485	455127	UBI WCL UMERER COLLERY	PAB/20- 21/4550/004316		01-DEC-20	020031	02-DEC-20	4325292.00	0.00	4325292.00
392488	455011	STATE BANK OF INDIA	PAB/20- 21/4550/004367		01-DEC-20	E-PAY	07-DEC-20	24100.00	0.00	24100.00
392490	45000105	SRI VIMLENDU VIMAL	PAB/20- 21/4550/004609		01-DEC-20	57861	15-DEC-20	15800.00	0.00	15800.00
392493	45000075	SRI RAJESH B WAGHELA	PAB/20- 21/4550/004610		01-DEC-20	57863	15-DEC-20	29100.00	0.00	29100.00
392504	45000556	LOKESH INDUSTRIAL SERVICES PVT LTD	BILL/20- 21/4550/001551	2019/144709-R4	07-NOV-20	55003	03-DEC-20	1422768.00	155826.00	1266942.00
392594	45003670	WCL HQ NAGPUR	PAB/20- 21/4550/004314		02-DEC-20	54847	02-DEC-20	67000.00	0.00	67000.00
392611	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/004315		02-DEC-20	54854	02-DEC-20	7244000.00	0.00	7244000.00
392694	455127	UBI WCL UMERER COLLERY	PAB/20- 21/4550/004318		02-DEC-20	020032	02-DEC-20	2136459.00	0.00	2136459.00
392698	455128	SBI UMERER	PAB/20- 21/4550/004319		02-DEC-20	435401	02-DEC-20	5915792.00	0.00	5915792.00
392841	45000051	SRI K.S.CHATTERJEE	PAB/20- 21/4550/004608		03-DEC-20	57857	15-DEC-20	27900.00	0.00	27900.00
392848	45000010	M/S AKASH CONSTRUCTIONS	PAB/20- 21/4550/004603		03-DEC-20	57847	15-DEC-20	7700.00	0.00	7700.00
392850	45000713	Sri Bhojraj Nagedete	PAB/20- 21/4550/004607		03-DEC-20	57855	15-DEC-20	300.00	0.00	300.00
392854	45004296	Nikhil Ramesh Barad	PAB/20- 21/4550/004585		03-DEC-20	57808	15-DEC-20	2300.00	0.00	2300.00
392863	45004303	AASHWI ENTERPRISES	PAB/20- 21/4550/004596		03-DEC-20	57834	15-DEC-20	300.00	0.00	300.00
392869	4553918	TECHNO SALES	PAB/20- 21/4550/004606		03-DEC-20	57851	15-DEC-20	2300.00	0.00	2300.00
392968	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/004328		03-DEC-20	55011	03-DEC-20	300000.00	0.00	300000.00
393022	45003902	M/s CJ DARCL LOGISTICS LIMITED	BILL/20- 21/4550/001554	SD RELEASED	11-NOV-20	55029	03-DEC-20	1363000.00	0.00	1363000.00
393038	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/004330		03-DEC-20	55039	03-DEC-20	115000.00	0.00	115000.00
393170	45004076	EXECUTIVE ENGINEERS NAGPUR IRRIGATION (SOUTH)NAGPUR	PAB/20- 21/4550/004415		03-DEC-20	55952	09-DEC-20	552960.00	0.00	552960.00
393184	45547018	SHANKAR WANDHILE	BILL/20- 21/4550/001556	565	05-NOV-20	55928	09-DEC-20	1290.00	0.00	1290.00
393187	455387	SMT PUSHPALATA RAJAN ADVOCATE	BILL/20- 21/4550/001553	7019	04-APR-20	55932	09-DEC-20	3000.00	300.00	2700.00
393193	455387	SMT PUSHPALATA RAJAN ADVOCATE	BILL/20- 21/4550/001552	8019	04-NOV-20	55931	09-DEC-20	35750.00	3575.00	32175.00
393198	45548037	NABL	BILL/20- 21/4550/001555	AAFEE/1886/20-	30-SEP-20	56422	10-DEC-20	28320.00	480.00	27840.00

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393253	45003309	M/s. Saikrupa Transport	BILL/20- 21/4550/001557	SKT/UME/20-21/	03-OCT-20	55725	08-DEC-20	1408600.00	704300.00	704300.00
393267	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/004341		04-DEC-20	55209	04-DEC-20	3500000.00	0.00	3500000.00
393435	45000634	ROHAN CONSTRUCTION	BILL/20- 21/4550/001559	4073	15-OCT-20	70120	12-FEB-21	89892.00	44946.00	44946.00
393458	45002223	M/s Karamjeet Singh & Co. Ltd	BILL/20- 21/4550/001558	KJSL/GOKUL/62	01-AUG-20	56502	11-DEC-20	18908740.00	14181370.00	4727370.00
393509	45004298	VIDHISH ENTERPRISES	BILL/20- 21/4550/001503	161	29-JUN-20	55935	09-DEC-20	4040.00	560.00	3480.00
393512	45548137	SHRI DIGITAL BANNER	BILL/20- 21/4550/001502	88	20-OCT-20	56315	10-DEC-20	8316.00	0.00	8316.00
393513	45547036	INSPECTOR LEGAL METROLOGY DEPARTMENT, UMRER	PAB/20- 21/4550/005116			ET	12-JAN-21	4500.00	0.00	4500.00
393520	45547036	INSPECTOR LEGAL METROLOGY DEPARTMENT, UMRER	PAB/20- 21/4550/005115			ET	12-JAN-21	4500.00	0.00	4500.00
393541	45003861	AVANEESH LOGISTICS PVT. LTD	PAB/20- 21/4550/004389			55724	08-DEC-20	10365000.00	0.00	10365000.00
393623	45547079	CHIRANJIV COMPUTERS	BILL/20- 21/4550/001560	0000516	30-OCT-20	55934	09-DEC-20	3900.00	0.00	3900.00
393632	45003984	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/4550/001561	1440	06-NOV-20	56756	11-DEC-20	339760.00	169880.00	169880.00
393671	455127	UBI WCL UMERRE COLLERY	PAB/20- 21/4550/004356			020035	05-DEC-20	3796869.00	0.00	3796869.00
393792	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/004350			55401	05-DEC-20	1109500.00	0.00	1109500.00
393812	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/004354			435403	05-DEC-20	1707147.00	0.00	1707147.00
393855	45003574	WCL, Murpar Project (UBI A/c)	PAB/20- 21/4550/004351			55412	05-DEC-20	7642000.00	0.00	7642000.00
393918	450006	SWATI MEDICAL AGENCIES	BILL/20- 21/4550/001565	2021-L-00285	09-SEP-20	59339	22-DEC-20	15904.00	0.00	15904.00
393920	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/004381			E-PAY	07-DEC-20	30132.00	0.00	30132.00
393932	450006	SWATI MEDICAL AGENCIES	BILL/20- 21/4550/001567	2021-L-00284	09-SEP-20	59340	22-DEC-20	36288.00	0.00	36288.00
393935	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/004355			435404	05-DEC-20	681286.00	0.00	681286.00
393937	45001113	M/S MAHARASTRA ENVIRO POWER LTD	BILL/20- 21/4550/001566	91034565	27-NOV-20	66911	27-JAN-21	311416.43	91734.43	219682.00
393947	45004271	Dr P SONWANSHI	BILL/20- 21/4550/001568	021	04-NOV-20	020045	14-DEC-20	1600.00	0.00	1600.00
393956	45004271	Dr P SONWANSHI	BILL/20- 21/4550/001570	6254	10-NOV-20	020045	14-DEC-20	3500.00	0.00	3500.00
393959	45547054	OM SHIVAY NAMAHA	BILL/20- 21/4550/001569	221	01-NOV-20	57813	15-DEC-20	85053.00	13327.00	71726.00

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393966	45000087	M/S SAI TRAVELS	BILL/20- 21/4550/001564	19	02-DEC-20	56745	11-DEC-20	56084.71	6553.71	49531.00
394031	455011	STATE BANK OF INDIA	PAB/20- 21/4550/004377		05-DEC-20	E-PAY	07-DEC-20	400.00	0.00	400.00
394033	45003874	SUHANI TOURS & TRAVELS	BILL/20- 21/4550/001563	524	13-NOV-20	57815	15-DEC-20	103252.91	11829.91	91423.00
394042	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/004357		05-DEC-20	55513	05-DEC-20	2600000.00	0.00	2600000.00
394299	45002963	CRD Infrastructure and land Developers, Gangashahar, Bikane	BILL/20- 21/4550/001572	WCL/UM/18-19/3	02-DEC-20	55726	08-DEC-20	4136568.00	288170.00	3848398.00
394304	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/004358		07-DEC-20	55641	07-DEC-20	59000.00	0.00	59000.00
394324	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/004380		07-DEC-20	E-PAY	07-DEC-20	26713.00	0.00	26713.00
394332	45548202	CENTRAL INSTITUTE OF MINIG & FUEL RESEARCH	BILL/20- 21/4550/001571	2020-21/TAX-18	28-JUL-20	77127	04-MAR-21	2561156.00	219420.00	2341736.00
394333	45000075	SRI RAJESH B WAGHELA	BILL/20- 21/4550/001573	4219	20-NOV-20	57846	15-DEC-20	574303.00	486698.00	87605.00
394337	45000487	INCOME TAX-EMPLOYEE	PAB/20- 21/4550/004382		07-DEC-20	E-PAY	07-DEC-20	39250.00	0.00	39250.00
394373	45548202	CENTRAL INSTITUTE OF MINIG & FUEL RESEARCH	BILL/20- 21/4550/001574	2020-21/TAX-25	22-SEP-20	77128	04-MAR-21	2232909.00	189519.00	2043390.00
394374	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/004365		07-DEC-20	435406	07-DEC-20	2251989.00	0.00	2251989.00
394381	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/004366		07-DEC-20	435407	07-DEC-20	664174.00	0.00	664174.00
394384	45548202	CENTRAL INSTITUTE OF MINIG & FUEL RESEARCH	BILL/20- 21/4550/001575	2020-21/TAX-27	08-OCT-20	77026	04-MAR-21	2206522.00	186993.00	2019529.00
394404	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/004359		07-DEC-20	55676	07-DEC-20	3372001.00	0.00	3372001.00
394435	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/004364		07-DEC-20	435408	07-DEC-20	659966.00	0.00	659966.00
394439	45003574	WCL, Murpar Project (UBI A/c)	PAB/20- 21/4550/004362		07-DEC-20	55679	07-DEC-20	438000.00	0.00	438000.00
394443	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA	PAB/20- 21/4550/004361		07-DEC-20	55678	07-DEC-20	285000.00	0.00	285000.00
394445	45003982	Quality Council of India	BILL/20- 21/4550/001577	PPID/20-21/463	26-OCT-20	77030	04-MAR-21	674046.00	57123.00	616923.00
394451	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/004360		07-DEC-20	55677	07-DEC-20	3050000.00	0.00	3050000.00
394456	45004319	SUREKHA DILIP MANDAOKAR	PAB/20- 21/4550/004807		07-DEC-20	60162	24-DEC-20	125000.00	0.00	125000.00
394459	45003574	WCL, Murpar Project (UBI A/c)	PAB/20- 21/4550/004363		07-DEC-20	55680	07-DEC-20	60000.00	0.00	60000.00
394491	45004079	GST TDS CONTRACTOR	PAB/20- 21/4550/004447		07-DEC-20	E-PAY	10-DEC-20	3811446.00	0.00	3811446.00
394498	45003874	SUHANI TOURS & TRAVELS	BILL/20- 21/4550/001578	521	07-NOV-20	57816	15-DEC-20	62977.52	7222.52	55755.00

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394506	45547048	M/S SHISHIRA TOURS & TRAVELS	BILL/20- 21/4550/001576	19	02-DEC-20	57817	15-DEC-20	46455.00	5493.00	40962.00
394509	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/004383		07-DEC-20	E-PAY	07-DEC-20	28205.00	0.00	28205.00
394523	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/004384		07-DEC-20	E-PAY	07-DEC-20	51453.00	0.00	51453.00
394527	45003980	M.S.E.D.C.L. . (INDUSTRIAL), CHANDRAPUR	BILL/20- 21/4550/001579	20201116405816	05-DEC-20	435412	11-DEC-20	3092470.00	30230.00	3062240.00
394534	455027	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD, CHANDRAP	BILL/20- 21/4550/001580	20201116405818	05-DEC-20	435413	11-DEC-20	252710.00	2170.00	250540.00
394601	45003974	SRP UI ALPL JV	BILL/20- 21/4550/001581	JIALPL/20-21/0	08-SEP-20	56493	10-DEC-20	1401640.00	700820.00	700820.00
394603	455028	MAHARASHTRA STATE ELECTICITY DISTRIBUTION CO. LTD, NAGPUR	BILL/20- 21/4550/001582	20201116506242	05-DEC-20	435418	11-DEC-20	10313760.00	97440.00	10216320.00
394612	4554808	M.S.E.D.C.L.	BILL/20- 21/4550/001583	20201116506255	05-DEC-20	435415	11-DEC-20	1727320.00	16900.00	1710420.00
394626	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA	PAB/20- 21/4550/004387		08-DEC-20	55708	08-DEC-20	1392000.00	0.00	1392000.00
394631	45003574	WCL, Murpar Project (UBI A/c)	PAB/20- 21/4550/004388		08-DEC-20	55709	08-DEC-20	10511000.00	0.00	10511000.00
394670	529075	SONI RUBBER PRODUCTS LIMITED	BILL/20- 21/4550/001584	S-2/0926/20-21	11-NOV-20	55961	09-DEC-20	88523.60	0.60	88523.00
394676	116182	STANDARD MATERIALS AGENCIES PRIVATE LIMITED	BILL/20- 21/4550/001585	MH GST 592	16-OCT-20	55962	09-DEC-20	48793.00	0.00	48793.00
394679	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4550/001588	14450GI2000068	09-OCT-20	56783	11-DEC-20	258993.34	0.34	258993.00
394682	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4550/001589	14450GI2000089	16-NOV-20	56781	11-DEC-20	750652.60	0.60	750652.00
394683	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4550/001590	14450GI2000089	16-NOV-20	67358	29-JAN-21	153577.54	0.54	153577.00
394688	516569	RUKMANI METALS AND GASEOUS LTD.	BILL/20- 21/4550/001586	N/2021/MF/0122	24-NOV-20	55965	09-DEC-20	18521.22	314.22	18207.00
394693	516569	RUKMANI METALS AND GASEOUS LTD.	BILL/20- 21/4550/001587	N/2021/MF/0122	24-NOV-20	55966	09-DEC-20	5369.00	91.00	5278.00
394730	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/004392		08-DEC-20	55730	08-DEC-20	3365000.00	0.00	3365000.00
394845	45004332	M/S VIDARBHA ENTERPRISES	BILL/20- 21/4550/001592	5004	29-OCT-20	59041	21-DEC-20	4798.00	0.00	4798.00
394848	45547085	M/S PROGILITY TECHNOLOGIES PVT LTD	BILL/20- 21/4550/001591	PTPL/272200070	18-NOV-20	59337	22-DEC-20	37760.00	640.00	37120.00
394853	455011	STATE BANK OF INDIA	PAB/20- 21/4550/004991		08-DEC-20	E-PAY	07-JAN-21	4147500.00	0.00	4147500.00

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394855	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/004754		08-DEC-20	59699	23-DEC-20	883074.50	0.00	883074.50
394857	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/004766		08-DEC-20	59711	23-DEC-20	1328655.00	0.00	1328655.00
394859	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/004761		08-DEC-20	59706	23-DEC-20	297310.00	0.00	297310.00
394861	455023	COAL INDIA BENVELONT FUND	PAB/20- 21/4550/004773		08-DEC-20	59718	23-DEC-20	403.00	0.00	403.00
394865	455024	OFFICER CLUB, UMRER PROJECT	PAB/20- 21/4550/004784		08-DEC-20	028162	23-DEC-20	14850.00	0.00	14850.00
394867	45544043	CMOAI UMRER AREA	PAB/20- 21/4550/004785		08-DEC-20	028163	23-DEC-20	100.00	0.00	100.00
394871	45544020	PRESIDENT/SECRETARY ALL INDIA SC/ST/BC EMPLOYEES CO-ORDINATI	PAB/20- 21/4550/004786		08-DEC-20	028164	23-DEC-20	8330.00	0.00	8330.00
394876	45547068	PATANSAONGI CO- OPRATIVE SOCIETY	PAB/20- 21/4550/004772		08-DEC-20	59717	23-DEC-20	26000.00	0.00	26000.00
394878	45545049	WCL EMPLOYEES CO-OP SOCIETY KUCHANA	PAB/20- 21/4550/004767		08-DEC-20	59712	23-DEC-20	14500.00	0.00	14500.00
394914	45001917	M/s Aaral Tours & Travels	BILL/20- 21/4550/001593	214	02-NOV-20	63134	06-JAN-21	62190.00	7108.00	55082.00
394923	45004177	Civil Judge, Sr. Dn., Chandrapur	PAB/20- 21/4550/004434		08-DEC-20	020037	10-DEC-20	10000.00	0.00	10000.00
395071	45003574	WCL, Murpar Project UBI A/c)	(PAB/20- 21/4550/004411		09-DEC-20	55938	09-DEC-20	650000.00	0.00	650000.00
395086	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/004410		09-DEC-20	55937	09-DEC-20	2060000.00	0.00	2060000.00
395137	45003874	SUHANI TOURS & TRAVELS	BILL/20- 21/4550/001594	529	02-DEC-20	63135	06-JAN-21	61380.11	7052.11	54328.00
395434	45003574	WCL, Murpar Project UBI A/c)	(PAB/20- 21/4550/004431		10-DEC-20	56352	10-DEC-20	150000.00	0.00	150000.00
395499	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/004444		10-DEC-20	56420	10-DEC-20	1850000.00	0.00	1850000.00
395507	45003574	WCL, Murpar Project UBI A/c)	(PAB/20- 21/4550/004443		10-DEC-20	56419	10-DEC-20	670000.00	0.00	670000.00
395636	45004274	Vikas Shrawanji Bhure	BILL/20- 21/4550/001595	64	02-DEC-20	57805	15-DEC-20	8015.00	0.00	8015.00
395758	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/001596	71	08-DEC-20	57832	15-DEC-20	41653.00	1168.00	40485.00
395798	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/004475		11-DEC-20	56694	11-DEC-20	15831000.00	0.00	15831000.00
395834	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/004476		11-DEC-20	56695	11-DEC-20	3361000.00	0.00	3361000.00
395837	45003574	WCL, Murpar Project UBI A/c)	(PAB/20- 21/4550/004477		11-DEC-20	56697	11-DEC-20	6577000.00	0.00	6577000.00
395870	45548206	CHIRANJIV COMPUTERS	BILL/20- 21/4550/001597	589	27-NOV-20	59044	21-DEC-20	1150.00	0.00	1150.00

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395915	516688	TRANSASIA BIOMEDICALS LIMITED	BILL/20- 21/4550/001626	ERC2021V-7184	03-DEC-20	57839	15-DEC-20	23580.00	0.00	23580.00
395917	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/4550/001625	NGP-753	05-NOV-20	70475	13-FEB-21	113699.66	1928.66	111771.00
395918	516569	RUKMANI METALS AND GASEOUS LTD.	BILL/20- 21/4550/001623	N/2021/MF/0128	03-DEC-20	57845	15-DEC-20	26426.28	448.28	25978.00
395920	516569	RUKMANI METALS AND GASEOUS LTD.	BILL/20- 21/4550/001624	N/2021/MF/0128	03-DEC-20	57844	15-DEC-20	6228.04	106.04	6122.00
395921	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/001622	S42010065	02-DEC-20	57807	15-DEC-20	2254.98	0.98	2254.00
395922	612004	SOUTHERN ELECTRONICS (BANGALORE) PVT. LTD	BILL/20- 21/4550/001621	3ST/20-21/0014	07-NOV-20	58275	17-DEC-20	166660.86	0.86	166660.00
395925	516061	M.S.ENTERPRISES	BILL/20- 21/4550/001620	MSEW-1220-2	01-DEC-20	57843	15-DEC-20	5094.06	0.06	5094.00
395927	516061	M.S.ENTERPRISES	BILL/20- 21/4550/001619	MSEW-1220-3	01-DEC-20	57841	15-DEC-20	9313.74	0.74	9313.00
395935	629093	ASSOCIATED SALES CORPORATION	BILL/20- 21/4550/001618	ASC/20-21/0035	05-NOV-20	68554	04-FEB-21	278916.60	29287.60	249629.00
395937	416002	BEML LIMITED	BILL/20- 21/4550/001617	9331032718	27-OCT-20	70563	13-FEB-21	15873.45	0.45	15873.00
395940	416002	BEML LIMITED	BILL/20- 21/4550/001616	9331032907	13-NOV-20	68594	04-FEB-21	28268.23	0.23	28268.00
395941	416002	BEML LIMITED	BILL/20- 21/4550/001615	9331032909	13-NOV-20	68591	04-FEB-21	60509.72	0.72	60509.00
395942	416002	BEML LIMITED	BILL/20- 21/4550/001614	9331032914	17-NOV-20	68598	04-FEB-21	48461.27	0.27	48461.00
395943	416002	BEML LIMITED	BILL/20- 21/4550/001613	9331032719	27-OCT-20	70572	13-FEB-21	2716.04	0.04	2716.00
395946	416002	BEML LIMITED	BILL/20- 21/4550/001612	9331032291	15-SEP-20	70567	13-FEB-21	2060.28	0.28	2060.00
395947	416002	BEML LIMITED	BILL/20- 21/4550/001611	9331032601	16-OCT-20	68589	04-FEB-21	5226.32	0.32	5226.00
395948	416002	BEML LIMITED	BILL/20- 21/4550/001610	9331032722	27-OCT-20	70585	13-FEB-21	22345.07	0.07	22345.00
395949	416002	BEML LIMITED	BILL/20- 21/4550/001609	9331032714	27-OCT-20	68551	04-FEB-21	303737.80	0.80	303737.00
395950	416002	BEML LIMITED	BILL/20- 21/4550/001608	9331032537	08-OCT-20	68577	04-FEB-21	198.39	0.39	198.00
395951	416002	BEML LIMITED	BILL/20- 21/4550/001607	9331032715	27-OCT-20	70582	13-FEB-21	57100.07	0.07	57100.00
395953	416002	BEML LIMITED	BILL/20- 21/4550/001606	9331032602	16-OCT-20	70576	13-FEB-21	158257.48	0.48	158257.00
395956	416002	BEML LIMITED	BILL/20- 21/4550/001605	9331032904	13-NOV-20	68584	04-FEB-21	66493.35	0.35	66493.00
395957	416002	BEML LIMITED	BILL/20- 21/4550/001604	9331032717	27-OCT-20	68582	04-FEB-21	151173.36	0.36	151173.00
395959	416002	BEML LIMITED	BILL/20- 21/4550/001603	9331032915	17-NOV-20	68586	04-FEB-21	112319.70	0.70	112319.00

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395961	416002	BEML LIMITED	BILL/20- 21/4550/001602	9331032723	27-OCT-20	70574	13-FEB-21	65660.75	0.75	65660.00
395965	516494	GMMCO LTD.,	BILL/20- 21/4550/001601	PB2700005977	09-NOV-20	68711	04-FEB-21	38260.51	648.51	37612.00
395967	516494	GMMCO LTD.,	BILL/20- 21/4550/001600	PB2700005694	31-OCT-20	70478	13-FEB-21	127162.90	2154.90	125008.00
395969	516494	GMMCO LTD.,	BILL/20- 21/4550/001599	PB2700005640	30-OCT-20	70477	13-FEB-21	33823.33	0.33	33823.00
395972	45004310	ORBITSYS. CONSULTANCY PVT LTD	BILL/20- 21/4550/001628	070	02-DEC-20	59045	21-DEC-20	18408.00	0.00	18408.00
395973	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/4550/001598	60	02-DEC-20	79255	17-MAR-21	271269.02	4598.02	266671.00
395977	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/001627	2462	03-DEC-20	59038	21-DEC-20	500.00	0.00	500.00
395997	416002	BEML LIMITED	BILL/20- 21/4550/001637	9331031493	29-JUN-20	79438	17-MAR-21	137671.68	0.68	137671.00
395998	416002	BEML LIMITED	BILL/20- 21/4550/001636	9331032408	24-SEP-20	79441	17-MAR-21	54941.44	0.44	54941.00
396002	45002223	M/s Karamjeet Singh & Co. Ltd	PAB/20- 21/4550/004523		11-DEC-20	57696	14-DEC-20	4727000.00	0.00	4727000.00
396005	416002	BEML LIMITED	BILL/20- 21/4550/001633	9331032918	17-NOV-20	79436	17-MAR-21	16290.30	0.30	16290.00
396006	416002	BEML LIMITED	BILL/20- 21/4550/001632	9331032917	17-NOV-20	79273	17-MAR-21	283849.33	0.33	283849.00
396007	416002	BEML LIMITED	BILL/20- 21/4550/001631	9331032916	17-NOV-20	79433	17-MAR-21	122285.36	0.36	122285.00
396008	416002	BEML LIMITED	BILL/20- 21/4550/001630	9331031668	17-JUL-20	79431	17-MAR-21	174466.86	0.86	174466.00
396094	416002	BEML LIMITED	BILL/20- 21/4550/001644	9331032716	27-OCT-20	68548	04-FEB-21	280841.61	11891.61	268950.00
396095	416002	BEML LIMITED	BILL/20- 21/4550/001643	9331032721	27-OCT-20	68600	04-FEB-21	660.11	34.11	626.00
396096	416002	BEML LIMITED	BILL/20- 21/4550/001642	9331032288	15-SEP-20	70579	13-FEB-21	32552.66	1627.66	30925.00
396097	45000556	LOKESH INDUSTRIAL SERVICES PVT LTD	BILL/20- 21/4550/001645	180370-R1	17-NOV-20	57969	15-DEC-20	1317305.00	144276.00	1173029.00
396099	45545012	SRI PRABHAKAR SHIRSAGAR	BILL/20- 21/4550/001646	559	18-NOV-20	57139	12-DEC-20	2080.00	0.00	2080.00
396100	416002	BEML LIMITED	BILL/20- 21/4550/001641	9331032292	15-SEP-20	70566	13-FEB-21	24591.20	1230.20	23361.00
396102	45004271	Dr P SONWANSHI	BILL/20- 21/4550/001647	G/16	01-OCT-20	020045	14-DEC-20	14928.02	0.02	14928.00
396106	45004271	Dr P SONWANSHI	BILL/20- 21/4550/001648	G/845	16-OCT-20	020045	14-DEC-20	14070.09	0.09	14070.00
396114	45003309	M/s. Saikrupa Transport	BILL/20- 21/4550/001649	SKT/20-21/84	04-DEC-20	57970	15-DEC-20	3977403.00	442373.00	3535030.00
396130	45003309	M/s. Saikrupa Transport	BILL/20- 21/4550/001650	skt/20-21/83	04-DEC-20	57971	15-DEC-20	6893099.00	1548026.00	5345073.00

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396286	45000079	M/S RAMAN CONSTRUCTIONS	BILL/20- 21/4550/001651	897	09-DEC-20	59334	22-DEC-20	109190.00	89536.00	19654.00
396810	45000498	Western Coalfields Ltd, Umrer Area	PAB/20- 21/4550/004524		14-DEC-20	57723	14-DEC-20	600000.00	0.00	600000.00
396850	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/004554		14-DEC-20	57791	14-DEC-20	104000.00	0.00	104000.00
396932	628025	DV ENTERPRISES	BILL/20- 21/4550/001652	DV/MOC/2021/05	20-NOV-20	58157	16-DEC-20	28792.01	266.01	28526.00
396989	45004056	ideal techno Solutions	BILL/20- 21/4550/001654	ITS/2020-21/12	01-DEC-20	65171	18-JAN-21	84002.00	0.00	84002.00
396999	45004197	VIDARBHA COMMUNICATION	BILL/20- 21/4550/001653	1	13-NOV-20	59043	21-DEC-20	4242.00	0.00	4242.00
397053	45544020	PRESIDENT/SECRETARY ALL INDIA SC/ST/BC EMPLOYEES CO-ORDINATI	PAB/20- 21/4550/004703		15-DEC-20	028158	22-DEC-20	240.00	0.00	240.00
397057	455023	COAL INDIA BENVELONT FUND	PAB/20- 21/4550/004701		15-DEC-20	59225	21-DEC-20	450.00	0.00	450.00
397106	45004091	RESOLUTE LOGISTICS PVT LTD	BILL/20- 21/4550/001659	RESOLUTE/2020/	03-DEC-20	57972	15-DEC-20	2720989.00	173661.00	2547328.00
397109	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/001660	109	27-NOV-20	59039	21-DEC-20	310.00	0.00	310.00
397113	45000556	LOKESH INDUSTRIAL SERVICES PVT LTD	BILL/20- 21/4550/001661	2019/155572R8	03-DEC-20	57968	15-DEC-20	906362.00	0.00	906362.00
397117	45002223	M/s Karamjeet Singh & Co. Ltd	BILL/20- 21/4550/001662	KJSL/GOKUL/63	17-NOV-20	57973	15-DEC-20	43803555.00	14403341.00	29400214.00
397137	45004217	Singh Brothers Company	BILL/20- 21/4550/001663	577	05-DEC-20	66385	22-JAN-21	306768.31	5200.31	301568.00
397138	45004217	Singh Brothers Company	BILL/20- 21/4550/001664	578	05-DEC-20	66386	22-JAN-21	199632.40	3384.40	196248.00
397139	45004217	Singh Brothers Company	BILL/20- 21/4550/001665	576	05-DEC-20	66384	22-JAN-21	71390.00	1210.00	70180.00
397143	45000327	M/S SAINI MECHANICAL & ENGINEERING	BILL/20- 21/4550/001666	SME/91	16-AUG-20	68341	03-FEB-21	176148.00	88074.00	88074.00
397146	45000081	M/S RUDRA PRASAD ELECTRICALS	BILL/20- 21/4550/001667	UA/E/R/21	09-DEC-20	70385	12-FEB-21	145319.00	26214.00	119105.00
397148	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/001655	IN2050270014	09-SEP-20	58150	16-DEC-20	1342104.00	894736.00	447368.00
397154	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/001656	IN-2050270014	09-SEP-20	58148	16-DEC-20	15399102.00	12832068.00	2567034.00
397223	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/001657	IN2050270016	12-OCT-20	58143	16-DEC-20	27948984.00	23290656.00	4658328.00
397226	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/001658	IN-2050270016	12-OCT-20	58149	16-DEC-20	3406728.00	2271152.00	1135576.00
397237	455014	A.O. (CASH), BSNL.NAGP R	PAB/20- 21/4550/004667		15-DEC-20	58547	18-DEC-20	48711.00	0.00	48711.00

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397246	455014	A.O.(CASH),BSNL.NAGPUPAB/20- R	21/4550/004647		15-DEC-20	58227	17-DEC-20	10125.00	0.00	10125.00
397280	45000270	SUPERB HYGINIC DISPOSALS	PAB/20- 21/4550/004618		16-DEC-20	58114	16-DEC-20	99771.00	0.00	99771.00
397287	45003892	Ropas Logistics Pvt Ltd	BILL/20- 21/4550/001668	02	03-DEC-20	58445	18-DEC-20	6965703.00	3755950.00	3209753.00
397296	45004091	RESOLUTE LOGISTICS PVT LTD	BILL/20- 21/4550/001669	02	03-DEC-20	58444	18-DEC-20	1240977.00	667822.00	573155.00
397307	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/001670	MKD-1/24	12-NOV-20	58141	16-DEC-20	25245592.00	18933796.00	6311796.00
397313	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/001671	MKD-1/23	15-OCT-20	58142	16-DEC-20	11019596.00	8264798.00	2754798.00
397327	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/001672	MKD -1/24	12-NOV-20	58140	16-DEC-20	2959456.00	1479728.00	1479728.00
397339	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/001673	MKD -1/23	15-OCT-20	58138	16-DEC-20	1939480.00	969740.00	969740.00
397358	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/004627		16-DEC-20	58154	16-DEC-20	2432000.00	0.00	2432000.00
397359	45003574	WCL, Murpar Project (PAB/20- UBI A/c)	21/4550/004628		16-DEC-20	58155	16-DEC-20	1682000.00	0.00	1682000.00
397360	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/004629		16-DEC-20	58156	16-DEC-20	370000.00	0.00	370000.00
397398	45002223	M/s Karamjeet Singh & Co. Ltd	PAB/20- 21/4550/004798		16-DEC-20	60069	24-DEC-20	2225000.00	0.00	2225000.00
397405	45003984	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/4550/001674	01320	04-SEP-20	59704	23-DEC-20	1114288.40	18886.40	1095402.00
397445	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/004688		17-DEC-20	58943	21-DEC-20	2566000.00	0.00	2566000.00
397448	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/004687		17-DEC-20	58942	21-DEC-20	4658000.00	0.00	4658000.00
397460	45004089	AVTAR SINGH & CO	PAB/20- 21/4550/004686		17-DEC-20	58941	21-DEC-20	2755000.00	0.00	2755000.00
397464	45004089	AVTAR SINGH & CO	PAB/20- 21/4550/004685		17-DEC-20	58940	21-DEC-20	6311000.00	0.00	6311000.00
397501	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/001675	IN2050270018	09-DEC-20	58442	18-DEC-20	16554801.00	12903440.00	3651361.00
397538	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/001676	IN-2050270018	09-DEC-20	58443	18-DEC-20	102271011.00	72886370.00	29384641.00
397644	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/001677	MKD-1/25	12-DEC-20	58441	18-DEC-20	10662889.00	6370813.00	4292076.00
397673	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/001678	MKD-1-25	12-DEC-20	58440	18-DEC-20	72490964.00	43354815.00	29136149.00
397683	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/004648		17-DEC-20	58256	17-DEC-20	100000.00	0.00	100000.00

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397746	455011	STATE BANK OF INDIA	PAB/20- 21/4550/004990		17-DEC-20	E-PAY	07-JAN-21	388359.00	0.00	388359.00
397750	455011	STATE BANK OF INDIA	PAB/20- 21/4550/004989		17-DEC-20	E-PAY	07-JAN-21	2006000.00	0.00	2006000.00
397752	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/004762		17-DEC-20	59707	23-DEC-20	187790.00	0.00	187790.00
397754	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/004768		17-DEC-20	59713	23-DEC-20	614102.00	0.00	614102.00
397771	455127	UBI WCL UMERE COLLERY	PAB/20- 21/4550/006431		17-DEC-20	029127	17-MAR-21	257028.00	0.00	257028.00
397775	455127	UBI WCL UMERE COLLERY	PAB/20- 21/4550/006432		17-DEC-20	029128	17-MAR-21	514752.00	0.00	514752.00
397781	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/004753		17-DEC-20	59698	23-DEC-20	712826.00	0.00	712826.00
397806	45000005	M/S ABHISHEK CONSTRUCTIONS	BILL/20- 21/4550/001562	1133	18-MAY-20	77182	05-MAR-21	494501.40	44460.40	450041.00
397829	455014	A.O.(CASH),BSNL.NAGPUR	PAB/20- 21/4550/004668		17-DEC-20	58548	18-DEC-20	68456.00	0.00	68456.00
397888	45545052	AROGYA SUPERSPECIALITY HOSPITAL	BILL/20- 21/4550/001679	I.81	20-JUN-20	79014	17-MAR-21	219676.00	21786.00	197890.00
397916	45000515	RAVI NAIR HOSPITALS(P) LTD (ORANGE CITY HOSPITAL)	BILL/20- 21/4550/001680	I.80	17-JUN-20	79051	17-MAR-21	221073.00	8318.00	212755.00
397925	45544092	LATA MANGESHKAR HOSPITAL,NAGPUR	BILL/20- 21/4550/001681	20-1612	20-AUG-20	79132	17-MAR-21	74983.00	6069.00	68914.00
397933	45004247	Advance Heart Care Centre Pvt Ltd	BILL/20- 21/4550/001682	273	16-MAR-20	79130	17-MAR-21	97452.00	9022.00	88430.00
397941	45545021	RASHTRASANT TUKDOJI REGIONAL CANCER HOSP.& REASERCH CENTRE	BILL/20- 21/4550/001683	8677	19-JUN-20	79135	17-MAR-21	52785.00	5279.00	47506.00
397948	45545056	COLUMBIA HOSPITAL & RESEARCH CENTER,NAGPUR	BILL/20- 21/4550/001684	NCL/76/39/2020	28-APR-20	79018	17-MAR-21	184698.00	1808.00	182890.00
397992	45544089	ARNEJA HEART INSTITUTE	BILL/20- 21/4550/001685	3965	29-JAN-20	79016	17-MAR-21	121895.00	12130.00	109765.00
398018	45545058	SENGUPTA HOSPITAL & RESEARCH INSTITUTE,NAGPUR	BILL/20- 21/4550/001686	I.20-21/337	20-AUG-20	79013	17-MAR-21	121755.00	82257.00	39498.00
398027	45545071	KUNAL HOSPITAL	BILL/20- 21/4550/001687	I/755/20	16-SEP-20	79045	17-MAR-21	411986.00	22421.00	389565.00
398036	45545036	ASHA HOSPITAL(ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH C	BILL/20- 21/4550/001688	1242	29-AUG-20	79012	17-MAR-21	189086.00	3290.00	185796.00

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398070	45545051	SHRIKRISHNA HRUDYALAYA & CRITICLE CARE CENTRE	BILL/20- 21/4550/001689	A57129	29-SEP-20	79128	17-MAR-21	432550.00	241309.00	191241.00
398077	45544095	WOCKHARDT HEART HOSPITAL,NAGPUR	BILL/20- 21/4550/001690	ICR19559	28-JUL-20	79126	17-MAR-21	48554.00	3714.00	44840.00
398084	45547090	YASHODA HOSPITAL	BILL/20- 21/4550/001691	I001084629	21-JUL-20	79134	17-MAR-21	48905.00	519.00	48386.00
398113	45544094	SURETECH HOSPITAL & RESEARCH ENTRE	BILL/20- 21/4550/001692	IB19200000	12-MAR-20	79137	17-MAR-21	66187.00	6619.00	59568.00
398219	45004311	SEVENSTAR HOSPITAL	BILL/20- 21/4550/001693	I.923	13-JUN-20	79124	17-MAR-21	40847.00	3509.00	37338.00
398227	45004237	RNH HOSPITAL PVT LTD	BILL/20- 21/4550/001694	I.19-20	26-FEB-20	79008	17-MAR-21	268192.00	23689.00	244503.00
398403	45004089	AVTAR SINGH & CO	PAB/20- 21/4550/004799		19-DEC-20	60071	24-DEC-20	30000000.00	0.00	30000000.00
398411	45004089	AVTAR SINGH & CO	PAB/20- 21/4550/004683		19-DEC-20	58938	21-DEC-20	4428000.00	0.00	4428000.00
398420	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/004681		19-DEC-20	58936	21-DEC-20	3725000.00	0.00	3725000.00
398429	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/004803		19-DEC-20	60080	24-DEC-20	20000000.00	0.00	20000000.00
398429	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/004803		19-DEC-20	60080	24-DEC-20	48031109.00	28031109.00	20000000.00
398443	45004091	RESOLUTE LOGISTICS PVT LTD	PAB/20- 21/4550/004682		19-DEC-20	58937	21-DEC-20	591000.00	0.00	591000.00
398448	45544052	SR DIVISIONAL FINANCE MANAGER C RLY , NAGPUR	PAB/20- 21/4550/004670		19-DEC-20	435423	19-DEC-20	224175.00	0.00	224175.00
398450	45003892	Ropas Logistics Pvt Ltd	PAB/20- 21/4550/004812		19-DEC-20	60761	28-DEC-20	3308000.00	0.00	3308000.00
398453	45548037	NABL	PAB/20- 21/4550/004669		19-DEC-20	58632	19-DEC-20	480.00	0.00	480.00
398474	45003938	M/s BLA- INFRASTRUCTURE (JV)	BILL/20- 21/4550/001698	MD1/MH/20-21/0	09-DEC-20	60063	24-DEC-20	1097004.00	274672.00	822332.00
398577	1234488	BANK CHARGES	PAB/20- 21/4550/004672		19-DEC-20	NULL	19-DEC-20	494.40	0.00	494.40
398584	45000626	TDS Income tax	PAB/20- 21/4550/004671		19-DEC-20	NILL	19-DEC-20	2495.00	0.00	2495.00
398651	108010	RADO INDUSTRIES	BILL/20- 21/4550/001706	GST038	15-JUL-20	59332	22-DEC-20	26305.74	2630.74	23675.00
398652	416002	BEML LIMITED	BILL/20- 21/4550/001699	9331032543	08-OCT-20	70482	13-FEB-21	248883.32	0.32	248883.00
398654	416002	BEML LIMITED	BILL/20- 21/4550/001700	9331032414	24-SEP-20	70491	13-FEB-21	5293.48	0.48	5293.00
398656	45000072	M/S R.R.ENGINEERING & CONSULTANTS	BILL/20- 21/4550/001697	R-786	01-DEC-20	65132	18-JAN-21	89549.00	3036.00	86513.00

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398657	416002	BEML LIMITED	BILL/20- 21/4550/001701	9331031739	24-JUL-20	70480	13-FEB-21	1552317.14	0.14	1552317.00
398658	516569	RUKMANI METALS AND GASEOUS LTD.	BILL/20- 21/4550/001702	N/2021/MF/0137	14-DEC-20	59331	22-DEC-20	7301.84	124.84	7177.00
398659	516569	RUKMANI METALS AND GASEOUS LTD.	BILL/20- 21/4550/001703	N/2021/MF/0137	14-DEC-20	59330	22-DEC-20	32308.16	548.16	31760.00
398661	616254	MAC ENTERPRISES	BILL/20- 21/4550/001704	MAC/20-21/0002	13-DEC-20	59333	22-DEC-20	211833.60	0.60	211833.00
398662	616959	SS EXCAVATION SOLUTIONS LLP	BILL/20- 21/4550/001705	SS/20-21/1518	03-DEC-20	70473	13-FEB-21	74734.66	0.66	74734.00
398973	45004091	RESOLUTE LOGISTICS PVT LTD	BILL/20- 21/4550/001707	RESOLUTE/2020/	16-DEC-20	60067	24-DEC-20	2672760.00	1437456.00	1235304.00
399071	45003938	M/s BLA- INFRASTRUCTURE (JV)	BILL/20- 21/4550/001708	MD1/MH/20-21/0	14-OCT-20	58939	21-DEC-20	178420.00	89210.00	89210.00
399174	455011	STATE BANK OF INDIA	PAB/20- 21/4550/004987		21-DEC-20	E-PAY	07-JAN-21	369786.00	0.00	369786.00
399177	45004342	AYUSHI SHRIKRISHNA GHYAR	PAB/20- 21/4550/005360		21-DEC-20	029055	30-JAN-21	6000.00	0.00	6000.00
399180	45004343	DHYANDEEP ANIL CHUTE	PAB/20- 21/4550/005361		21-DEC-20	029056	30-JAN-21	5000.00	0.00	5000.00
399184	45004344	SURBHI BIRENDRA SAH	PAB/20- 21/4550/005362		21-DEC-20	029057	30-JAN-21	5000.00	0.00	5000.00
399190	45004345	KRUTI GAUTAM JHARBADEP	PAB/20- 21/4550/005363		21-DEC-20	029058	30-JAN-21	5000.00	0.00	5000.00
399196	45004346	SHRISHTI SHESHKUMAR MANGALAM	PAB/20- 21/4550/005364		21-DEC-20	029059	30-JAN-21	5000.00	0.00	5000.00
399198	45004347	MRUDUL DEEPAK THAKRE	PAB/20- 21/4550/005365		21-DEC-20	029060	30-JAN-21	5000.00	0.00	5000.00
399203	45004348	SUJAL KUMAR BIRENDRA SAH	PAB/20- 21/4550/005366		21-DEC-20	029061	30-JAN-21	2500.00	0.00	2500.00
399205	45004349	TEJAS RAMU BHOYAR	PAB/20- 21/4550/005367		21-DEC-20	029062	30-JAN-21	2500.00	0.00	2500.00
399209	45004350	SEJAL RAJESH VAIRAGADE	PAB/20- 21/4550/005368		21-DEC-20	029063	30-JAN-21	5000.00	0.00	5000.00
399211	45004351	SHANTANU MANE	PAB/20- 21/4550/005369		21-DEC-20	029064	30-JAN-21	2500.00	0.00	2500.00
399214	45004352	RUTUJA ANAND CHUTE	PAB/20- 21/4550/005370		21-DEC-20	029065	30-JAN-21	2500.00	0.00	2500.00
399216	45004353	CHARUPRIYA GOPICHAND REWATKAR	PAB/20- 21/4550/005358		21-DEC-20	029053	30-JAN-21	2500.00	0.00	2500.00
399219	45004354	VAISHNAVI CHARDE	PAB/20- 21/4550/005359		21-DEC-20	029054	30-JAN-21	2500.00	0.00	2500.00
399227	4553915	M/S EXPERT COMPUTER UMRER	BILL/20- 21/4550/001711	1991	18-DEC-20	63125	06-JAN-21	1300.00	0.00	1300.00
399258	45004298	VIDHISH ENTERPRISES	BILL/20- 21/4550/001710	293	08-OCT-20	63748	11-JAN-21	3540.00	0.00	3540.00
399259	45545012	SRI PRABHAKAR SHIRSAGAR	BILL/20- 21/4550/001695	590	08-DEC-20	63133	06-JAN-21	225.00	0.00	225.00

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399261	45004336	M/S AVM TECHNOLOGY	BILL/20- 21/4550/001696	AVM 2	04-NOV-20	65160	18-JAN-21	31564.00	0.00	31564.00
399271	45000072	M/S R.R.ENGINEERING & CONSULTANTS	BILL/20- 21/4550/001709	R-603	01-OCT-20	65130	18-JAN-21	58935.00	1998.00	56937.00
399282	45003096	National Mineral Exploration Trust (NMET)	PAB/20- 21/4550/004880		21-DEC-20	435430	31-DEC-20	4358165.00	0.00	4358165.00
399283	45003345	District Mineral (DMF) Foundation	PAB/20- 21/4550/004878		21-DEC-20	61635	31-DEC-20	65351955.00	0.00	65351955.00
399284	455035	COLLECTOR, NAGPUR	PAB/20- 21/4550/004885		21-DEC-20	ET	31-DEC-20	217833929.00	0.00	217833929.00
399286	45003096	National Mineral Exploration Trust (NMET)	PAB/20- 21/4550/004881		21-DEC-20	435431	31-DEC-20	66553.00	0.00	66553.00
399287	45003545	District Mineral (DMF) Foundation (Chandrapur)	PAB/20- 21/4550/004879		21-DEC-20	61656	31-DEC-20	998457.00	0.00	998457.00
399288	455036	COLLECTOR CHANDRAPUR	PAB/20- 21/4550/004886		21-DEC-20	ET	31-DEC-20	3328001.00	0.00	3328001.00
399307	45000172	P.L.R. PROJECTS PVT LTD	BILL/20- 21/4550/001713	PLA/UMR/WCL/RI	19-DEC-20	60930	28-DEC-20	16720714.00	8360000.00	8360714.00
399308	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/004699		21-DEC-20	59077	21-DEC-20	2920000.00	0.00	2920000.00
399443	45000172	P.L.R. PROJECTS PVT LTD	BILL/20- 21/4550/001714	PLR/WCL/UMR/20	14-DEC-20	60076	24-DEC-20	8521144.00	5153165.00	3367979.00
399460	455011	STATE BANK OF INDIA	PAB/20- 21/4550/004774		22-DEC-20	E-PAY	23-DEC-20	501650.00	0.00	501650.00
399485	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/004700		22-DEC-20	59199	22-DEC-20	500000.00	0.00	500000.00
399495	633032	TECHNO SUPPORT SERVICES	PAB/20- 21/4550/004823		22-DEC-20	61118	29-DEC-20	27871.00	0.00	27871.00
399497	526038	GP GEAR PRODUCTS PRIVATE LTD	PAB/20- 21/4550/005131		22-DEC-20	64476	11-JAN-21	5240.00	0.00	5240.00
399505	516033	LARSEN & TOUBRO LTD	PAB/20- 21/4550/005052		22-DEC-20	63871	11-JAN-21	5929.00	0.00	5929.00
399515	45000113	SRI.R.K.VERMA	PAB/20- 21/4550/005049		22-DEC-20	63866	11-JAN-21	9900.00	0.00	9900.00
399568	45001118	M/S UTKAL INNOVATIVES	PAB/20- 21/4550/006722		22-DEC-20	83189	26-MAR-21	78180.00	0.00	78180.00
399634	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/004713		22-DEC-20	59347	22-DEC-20	490000.00	0.00	490000.00
399636	133038	RELIAN DATA FORMS PRIVATE LIMITED	BILL/20- 21/4550/001716	093	15-DEC-20	59850	23-DEC-20	352938.00	13041.00	339897.00
399641	45000498	Western Coalfields Ltd, Umrer Area	PAB/20- 21/4550/004714		22-DEC-20	59350	22-DEC-20	620000.00	0.00	620000.00
399645	133038	RELIAN DATA FORMS PRIVATE LIMITED	BILL/20- 21/4550/001715	092	15-DEC-20	59849	23-DEC-20	361080.00	13342.00	347738.00
399677	45545003	SAINI TOURS & TRAVELS	BILL/20- 21/4550/001717	STT/168	02-DEC-20	63136	06-JAN-21	91639.00	14163.00	77476.00

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399679	45000270	SUPERB HYGINIC DISPOSALS	BILL/20- 21/4550/001719	3142	17-NOV-20	59695	23-DEC-20	22080.00	1546.00	20534.00
399680	45548122	M/S RAJ TOURS & TRAVELS	BILL/20- 21/4550/001718	33	30-NOV-20	63137	06-JAN-21	37884.00	4476.00	33408.00
399694	45000112	M/S MADHAYA PRADESH RAJYA VAN VIKASH NIGAM LTD	BILL/20- 21/4550/001720	1346	20-NOV-20	67437	29-JAN-21	84555.44	5919.44	78636.00
399715	45003984	MAHARASHTRA STATE SECURITY CORPORATION	PAB/20- 21/4550/004749		22-DEC-20	59693	23-DEC-20	169880.00	0.00	169880.00
399767	45000172	P.L.R. PROJECTS PVT LTD	BILL/20- 21/4550/001721	PLA/WCL/GST/20	15-DEC-20	60074	24-DEC-20	2202472.00	1101236.00	1101236.00
399787	45544052	SR DIVISIONAL FINANCE MANAGER C RLY , NAGPUR	PAB/20- 21/4550/006119		23-DEC-20	435502	04-MAR-21	20716438.00	0.00	20716438.00
399787	45544052	SR DIVISIONAL FINANCE MANAGER C RLY , NAGPUR	PAB/20- 21/4550/006119		23-DEC-20	435502	04-MAR-21	24445396.00	3728958.00	20716438.00
399791	45004358	RATNAMALA PRAKASHRAO WAGHMARE	PAB/20- 21/4550/004809		23-DEC-20	60164	24-DEC-20	125000.00	0.00	125000.00
399797	45003938	M/s BLA- INFRASTRUCTURE (JV)	BILL/20- 21/4550/001722	MD1/MH/20-21/0	10-DEC-20	60061	24-DEC-20	588360.00	230098.00	358262.00
399803	45004091	RESOLUTE LOGISTICS PVT LTD	BILL/20- 21/4550/001723	03	17-DEC-20	60066	24-DEC-20	873003.00	54043.00	818960.00
399818	45003892	Ropas Logistics Pvt Ltd	BILL/20- 21/4550/001724	03	17-DEC-20	60078	24-DEC-20	5128273.00	2759465.00	2368808.00
399831	45000223	M/S ELEVATION MAKERS	PAB/20- 21/4550/005053		23-DEC-20	63872	11-JAN-21	10900.00	0.00	10900.00
399836	616060	BHARAT POWER CORPORATION PVT. LTD.	PAB/20- 21/4550/004894		23-DEC-20	61816	31-DEC-20	879857.00	0.00	879857.00
399845	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/004763		23-DEC-20	59708	23-DEC-20	1316860.00	0.00	1316860.00
399846	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/004764		23-DEC-20	59709	23-DEC-20	169720.00	0.00	169720.00
399849	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/004765		23-DEC-20	59710	23-DEC-20	147250.00	0.00	147250.00
399851	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/004769		23-DEC-20	59714	23-DEC-20	1080436.00	0.00	1080436.00
399853	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/004770		23-DEC-20	59715	23-DEC-20	681691.00	0.00	681691.00
399856	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/004771		23-DEC-20	59716	23-DEC-20	6534018.00	0.00	6534018.00
399860	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/004755		23-DEC-20	59700	23-DEC-20	682389.80	0.00	682389.80

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399863	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/004756		23-DEC-20	59701	23-DEC-20	719158.00	0.00	719158.00
399865	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/004752		23-DEC-20	59697	23-DEC-20	2897566.57	0.00	2897566.57
399941	455024	OFFICER CLUB, UMRER PROJECT	PAB/20- 21/4550/004788		23-DEC-20	028165	23-DEC-20	5100.00	0.00	5100.00
399947	45004056	ideal techno Solutions	BILL/20- 21/4550/001725	ITS/2020-21/05	01-OCT-20	72660	18-FEB-21	1372483.00	880765.00	491718.00
400009	455011	STATE BANK OF INDIA	PAB/20- 21/4550/004988		24-DEC-20	E-PAY	07-JAN-21	14502000.00	0.00	14502000.00
400014	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/004804		24-DEC-20	60104	24-DEC-20	8440.00	0.00	8440.00
400020	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/004805		24-DEC-20	60105	24-DEC-20	1857733.00	0.00	1857733.00
400026	41522	L.I.C. WARORA	PAB/20- 21/4550/004806		24-DEC-20	60107	24-DEC-20	1085765.00	0.00	1085765.00
400046	455011	STATE BANK OF INDIA	PAB/20- 21/4550/004993		24-DEC-20	E-PAY	07-JAN-21	2130057.00	0.00	2130057.00
400046	455011	STATE BANK OF INDIA	PAB/20- 21/4550/004993		24-DEC-20	E-PAY	07-JAN-21	2406000.00	275943.00	2130057.00
400052	455011	STATE BANK OF INDIA	PAB/20- 21/4550/004992		24-DEC-20	E-PAY	07-JAN-21	1481000.00	0.00	1481000.00
400119	455011	STATE BANK OF INDIA	PAB/20- 21/4550/004994		24-DEC-20	E-PAY	07-JAN-21	115304.00	0.00	115304.00
400129	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/004792		24-DEC-20	59973	24-DEC-20	180000.00	0.00	180000.00
400135	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/004793		24-DEC-20	59974	24-DEC-20	600000.00	0.00	600000.00
400191	45548139	ANANTWARE EYE HOSPIITAL	BILL/20- 21/4550/001726	8251	26-JUN-20	79106	17-MAR-21	15503.00	1551.00	13952.00
400196	45544097	CHAUDHARY HOSPITAL, NAGPUR	BILL/20- 21/4550/001727	2019-20/184	10-DEC-20	79111	17-MAR-21	16768.00	1627.00	15141.00
400198	45545071	KUNAL HOSPITAL	BILL/20- 21/4550/001728	IB192000000997	25-AUG-19	79099	17-MAR-21	36580.00	2272.00	34308.00
400202	45000515	RAVI NAIR HOSPITALS(P) LTD (ORANGE CITY HOSPITAL)	BILL/20- 21/4550/001729	I.430	10-AUG-20	79049	17-MAR-21	265152.00	15098.00	250054.00
400207	45004230	Shri Radhakrishna Hospital & Resarch Institute managed by Asha Medicare Pvt Ltd	BILL/20- 21/4550/001730	521	03-AUG-20	79102	17-MAR-21	32110.00	2029.00	30081.00
400211	45545051	SHRIKRISHNA HRUDYALAYA & CRITICLE CARE CENTRE	BILL/20- 21/4550/001732	A57328	13-OCT-20	79055	17-MAR-21	12943.00	1200.00	11743.00
400239	45544093	SHAT AYU HOSPITAL, NAGPUR	BILL/20- 21/4550/001733	I.19-20-612	01-MAR-20	79108	17-MAR-21	18023.00	1083.00	16940.00

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400287	45004359	BHARTI ASHISH BHUSARIPAB/20-			24-DEC-20	60163	24-DEC-20	125000.00	0.00	125000.00
			21/4550/004808							
400322	45003572	WCL, Umrer Sub Area	PAB/20-		24-DEC-20	60168	24-DEC-20	1000000.00	0.00	1000000.00
			21/4550/004810							
400327	45003574	WCL, Murpar Project (PAB/20-			24-DEC-20	60169	24-DEC-20	600000.00	0.00	600000.00
		UBI A/c)	21/4550/004811							
400561	45003637	Sainik Mining and Allied Services Limited	PAB/20-		26-DEC-20	61754	31-DEC-20	14016109.00	0.00	14016109.00
			21/4550/004892							
400561	45003637	Sainik Mining and Allied Services Limited	PAB/20-		26-DEC-20	61754	31-DEC-20	28031109.00	14015000.00	14016109.00
			21/4550/004892							
400580	45000172	P.L.R. PROJECTS PVT LTD	PAB/20-		26-DEC-20	62145	01-JAN-21	3475000.00	0.00	3475000.00
			21/4550/004911							
400598	45003892	Ropas Logistics Pvt Ltd	PAB/20-		26-DEC-20	62147	01-JAN-21	2442000.00	0.00	2442000.00
			21/4550/004912							
400611	45004326	MANJUSHA N TIWADE	PAB/20-		26-DEC-20	64296	13-JAN-21	62500.00	0.00	62500.00
			21/4550/005128							
400613	45004327	DEVYANI N TIWADE	PAB/20-		26-DEC-20	64293	13-JAN-21	31250.00	0.00	31250.00
			21/4550/005125							
400614	45004091	RESOLUTE LOGISTICS PVT LTD	PAB/20-		26-DEC-20	62149	01-JAN-21	1272000.00	0.00	1272000.00
			21/4550/004913							
400618	45004328	DIVANSHU N TIWADE	PAB/20-		26-DEC-20	64297	13-JAN-21	31250.00	0.00	31250.00
			21/4550/005129							
400632	45547054	OM SHIVAY NAMAHA	BILL/20-	224	01-DEC-20	63138	06-JAN-21	81967.00	12668.00	69299.00
			21/4550/001740							
400640	455011	STATE BANK OF INDIA	PAB/20-		26-DEC-20	E-PAY	07-JAN-21	276800.00	0.00	276800.00
			21/4550/004986							
400681	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20-	S42010774	15-DEC-20	61658	31-DEC-20	2601.90	0.90	2601.00
			21/4550/001741							
400686	616067	COSFIELD SALES SERVICES	BILL/20-	20/CP-598	08-DEC-20	70474	13-FEB-21	95387.72	0.72	95387.00
			21/4550/001742							
400707	45004341	MAHABAL ENVIRO ENGINEERS PVT LTD	BILL/20-	1700	05-DEC-20	67103	28-JAN-21	59944.00	1016.00	58928.00
			21/4550/001712							
400750	4553915	M/S EXPERT COMPUTER UMRER	BILL/20-	ECU/1992	18-DEC-20	64065	12-JAN-21	1150.00	0.00	1150.00
			21/4550/001739							
400751	45000079	M/S RAMAN CONSTRUCTIONS	BILL/20-	1353	14-DEC-20	70335	12-FEB-21	126732.00	28998.00	97734.00
			21/4550/001743							
400753	455009	V. L. SHIRSAGAR	BILL/20-	4	30-NOV-20	64572	16-JAN-21	4699.00	0.00	4699.00
			21/4550/001738							
400754	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.	BILL/20-	5-100876408896	25-NOV-20	62668	04-JAN-21	9506.00	0.00	9506.00
			21/4550/001737							
400755	4553907	M/S UMESH FAST FOOD & RESTARURENT	BILL/20-	40	30-NOV-20	61117	29-DEC-20	15550.00	0.00	15550.00
			21/4550/001736							
400758	45545012	SRI PRABHAKAR SHIRSAGAR	BILL/20-	564	23-SEP-20	63132	06-JAN-21	615.00	0.00	615.00
			21/4550/001735							
400760	45000026	SRI DAMODHAR PIPRE	BILL/20-	1779	08-DEC-20	63126	06-JAN-21	2640.00	0.00	2640.00
			21/4550/001734							

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401030	1234488	BANK CHARGES	PAB/20- 21/4550/004814		28-DEC-20	null	28-DEC-20	1717.70	0.00	1717.70
401052	4553918	TECHNO SALES	PAB/20- 21/4550/005056		28-DEC-20	63875	11-JAN-21	2500.00	0.00	2500.00
401071	26857	M/S LAXMI ENTERPRISE	PAB/20- 21/4550/005232		28-DEC-20	66376	22-JAN-21	2500.00	0.00	2500.00
401080	45000657	M/S TATA HITACHI CONSTRUCTION MACHINERY CO. LTD, NAGPUR	PAB/20- 21/4550/005055		28-DEC-20	63874	11-JAN-21	4544.00	0.00	4544.00
401085	516031	FIELD SPARES SALES AND SERVICES	PAB/20- 21/4550/005060		28-DEC-20	63879	11-JAN-21	2903.00	0.00	2903.00
401094	616067	COSFIELD SALES SERVICES	PAB/20- 21/4550/005057		28-DEC-20	63876	11-JAN-21	2652.00	0.00	2652.00
401107	45000579	M\S P.R. BOREWELLS & TUBEWELLS	PAB/20- 21/4550/005050		28-DEC-20	63867	11-JAN-21	57600.00	0.00	57600.00
401117	45000579	M\S P.R. BOREWELLS & TUBEWELLS	PAB/20- 21/4550/005054		28-DEC-20	63873	11-JAN-21	14000.00	0.00	14000.00
401182	45000172	P.L.R. PROJECTS PVT LTD	PAB/20- 21/4550/004910		28-DEC-20	62144	01-JAN-21	8360000.00	0.00	8360000.00
401208	45003902	M/s CJ DARCL LOGISTICS LIMITED	BILL/20- 21/4550/001744	DI3427012032	04-NOV-20	61229	29-DEC-20	3536936.00	1901618.00	1635318.00
401274	455011	STATE BANK OF INDIA	PAB/20- 21/4550/004820		28-DEC-20	E.PAY	28-DEC-20	275943.00	0.00	275943.00
401291	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/001750	313	24-DEC-20	63127	06-JAN-21	2100.00	0.00	2100.00
401297	45545027	M/S DHRUP ELECTRICALS	BILL/20- 21/4550/001749	07	09-NOV-20	65158	18-JAN-21	27293.00	0.00	27293.00
401298	45004167	M/S LUTHRA &LUTHRA AND LLP	BILL/20- 21/4550/001748	DL/0667/20-21	29-OCT-20	61524	30-DEC-20	141600.00	14400.00	127200.00
401301	45547033	JAK INFOSOLUTION PVT LTD	BILL/20- 21/4550/001747	JAK/20-21/1381	30-OCT-20	63131	06-JAN-21	2537.00	0.00	2537.00
401302	45547033	JAK INFOSOLUTION PVT LTD	BILL/20- 21/4550/001746	JAK/20-21/1560	30-NOV-20	63128	06-JAN-21	2390.00	0.00	2390.00
401303	45547033	JAK INFOSOLUTION PVT LTD	BILL/20- 21/4550/001745	JAK/20-21/1050	14-SEP-20	63130	06-JAN-21	2596.00	0.00	2596.00
401309	45004214	Matoshri Tours and Travels	BILL/20- 21/4550/001751	14	10-DEC-20	63139	06-JAN-21	61056.24	7484.24	53572.00
401462	45003978	GANGA CARE HOSPITAL Ltd.	BILL/20- 21/4550/001752	GC2000078260	04-JUN-20	79047	17-MAR-21	328830.00	28334.00	300496.00
401471	45000079	M/S RAMAN CONSTRUCTIONS	BILL/20- 21/4550/001753	4350	14-DEC-20	64574	16-JAN-21	107400.00	88068.00	19332.00
401654	45003902	M/s CJ DARCL LOGISTICS LIMITED	PAB/20- 21/4550/004909		29-DEC-20	62143	01-JAN-21	1676000.00	0.00	1676000.00
401686	45003861	AVANEESH LOGISTICS PVT. LTD	BILL/20- 21/4550/001754	WCL/GOK/20-21/	11-DEC-20	63053	05-JAN-21	18015485.00	8358637.00	9656848.00
401767	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/004833		30-DEC-20	61500	30-DEC-20	150000.00	0.00	150000.00

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401775	45000556	LOKESH INDUSTRIAL SERVICES PVT LTD	BILL/20- 21/4550/001755	2020-180370-R2	15-DEC-20	62998	05-JAN-21	3381127.00	370314.00	3010813.00
401783	45000556	LOKESH INDUSTRIAL SERVICES PVT LTD	BILL/20- 21/4550/001756	2019/144709-R5	15-DEC-20	62997	05-JAN-21	168598.00	18466.00	150132.00
401879	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/001757	462	22-NOV-20	63615	09-JAN-21	900.00	0.00	900.00
401883	45003309	M/s. Saikrupa Transport	BILL/20- 21/4550/001758	SKT/20-21/70	04-OCT-20	62482	02-JAN-21	1912964.00	956482.00	956482.00
401885	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/001759	113	16-DEC-20	63613	09-JAN-21	880.00	0.00	880.00
401887	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/001760	2693	26-DEC-20	63614	09-JAN-21	560.00	0.00	560.00
401913	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/004874		30-DEC-20	61556	30-DEC-20	900000.00	0.00	900000.00
401916	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/004875		30-DEC-20	61557	30-DEC-20	273000.00	0.00	273000.00
401950	45000617	WCL (SBI Umrer Internet a/c)	PAB/20- 21/4550/004877		30-DEC-20	61601	30-DEC-20	3800000.00	0.00	3800000.00
401958	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/004887		30-DEC-20	ET	31-DEC-20	1548625.00	0.00	1548625.00
401959	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/004888		30-DEC-20	E-PAY	31-DEC-20	893100.00	0.00	893100.00
401962	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/004889		30-DEC-20	E-PAY	31-DEC-20	974455.00	0.00	974455.00
401964	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/004890		30-DEC-20	E-PAY	31-DEC-20	212650.00	0.00	212650.00
401965	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/004891		30-DEC-20	E-PAY	31-DEC-20	105875.00	0.00	105875.00
402122	455127	UBI WCL UMERRE COLLERY	PAB/20- 21/4550/004914		31-DEC-20	028170	01-JAN-21	4593131.00	0.00	4593131.00
402274	45000498	Western Coalfields Ltd, Umrer Area	PAB/20- 21/4550/004906		31-DEC-20	61964	31-DEC-20	1254000.00	0.00	1254000.00
402294	455011	STATE BANK OF INDIA	PAB/20- 21/4550/004985		01-JAN-21	E-PAY	07-JAN-21	31500.00	0.00	31500.00
402304	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/004908		01-JAN-21	62139	01-JAN-21	2860000.00	0.00	2860000.00
402313	45547090	YASHODA HOSPITAL	BILL/20- 21/4550/001761	I00108439D	15-JUL-20	79122	17-MAR-21	87841.00	8311.00	79530.00
402320	45544095	WOCKHARDT HEART HOSPITAL, NAGPUR	BILL/20- 21/4550/001762	ICR19385	16-JUN-20	79096	17-MAR-21	4338.00	383.00	3955.00
402355	45545058	SENGUPTA HOSPITAL & RESEARCH INSTITUTE, NAGPUR	BILL/20- 21/4550/001764	I.20-21-60	11-APR-20	79020	17-MAR-21	116737.00	8700.00	108037.00
402375	45000515	RAVI NAIR HOSPITALS(P) LTD (ORANGE CITY HOSPITAL)	BILL/20- 21/4550/001765	O.3314	21-JUL-20	74828	25-FEB-21	78967.00	41497.00	37470.00
402451	45544096	MAHATME EYE BANK & EYE HOSPITAL, NAGPUR	BILL/20- 21/4550/001768	2209	08-AUG-20	79087	17-MAR-21	15503.00	1551.00	13952.00

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402452	45545021	RASHTRASANT TUKDOJI REGIONAL CANCER HOSP.& REASERCH CENTRE	BILL/20- 21/4550/001767	WCL/1647	29-OCT-20	79120	17-MAR-21	11081.00	197.00	10884.00
402453	45004230	Shri Radhakrishna Hospital & Resarch Institute managed by Asha Medicare Pvt Ltd	BILL/20- 21/4550/001766	182	27-MAY-20	79116	17-MAR-21	13291.00	907.00	12384.00
402456	45544089	ARNEJA HEART INSTITUTE	BILL/20- 21/4550/001771	IB192000004499	12-MAR-20	79023	17-MAR-21	13155.00	962.00	12193.00
402459	45544092	LATA MANGESHKAR HOSPITAL,NAGPUR	BILL/20- 21/4550/001769	20/975	02-APR-20	79090	17-MAR-21	73875.00	5844.00	68031.00
402461	45545051	SHRIKRISHNA HRUDYALAYA & CRITICLE CARE CENTRE	BILL/20- 21/4550/001763	A55831	01-JUL-20	79121	17-MAR-21	175356.00	15723.00	159633.00
402464	45548139	ANANTWARE EYE HOSPIITAL	BILL/20- 21/4550/001772	8180	08-JUN-20	79118	17-MAR-21	110720.00	11077.00	99643.00
402480	45003861	AVANEESH LOGISTICS PVT. LTD	BILL/20- 21/4550/001773	WCL/GOK/20-21/	30-OCT-20	62999	05-JAN-21	1631798.00	186491.00	1445307.00
402485	45545071	KUNAL HOSPITAL	BILL/20- 21/4550/001770	I/174/20	29-MAY-20	79092	17-MAR-21	164558.00	23306.00	141252.00
402510	45004274	Vikas Shrawanji Bhure	BILL/20- 21/4550/001777	140	08-DEC-20	63428	08-JAN-21	10950.00	0.00	10950.00
402517	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/001778	MKD-1/26	26-DEC-20	63000	05-JAN-21	334845.00	61011.00	273834.00
402540	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/001779	MKD -1/26	26-DEC-20	63051	05-JAN-21	28805738.00	19073695.00	9732043.00
402560	45002223	M/s Karamjeet Singh & Co. Ltd	BILL/20- 21/4550/001780	KJSL/GOKUL/64	22-DEC-20	63050	05-JAN-21	69543781.00	60540311.00	9003470.00
402567	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/004915		01-JAN-21	62398	01-JAN-21	138000.00	0.00	138000.00
402575	45003962	Tripathi Techno	BILL/20- 21/4550/001781	TT/2021/78	11-DEC-20	72673	18-FEB-21	585813.00	172299.00	413514.00
402584	455127	UBI WCL UMERER COLLERY	PAB/20- 21/4550/004920		01-JAN-21	028171	02-JAN-21	2384894.00	0.00	2384894.00
402586	455128	SBI UMERER	PAB/20- 21/4550/004921		01-JAN-21	435432	02-JAN-21	6522528.00	0.00	6522528.00
402661	455011	STATE BANK OF INDIA	PAB/20- 21/4550/004984		02-JAN-21	E-PAY	07-JAN-21	40750.00	0.00	40750.00
402665	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/004931		02-JAN-21	62704	04-JAN-21	14015000.00	0.00	14015000.00
402712	45003574	WCL, Murpar Project UBI A/c)	(PAB/20- 21/4550/004922		02-JAN-21	62573	02-JAN-21	680000.00	0.00	680000.00
402714	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/004923		02-JAN-21	62574	02-JAN-21	6443000.00	0.00	6443000.00
402734	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/004983		02-JAN-21	E-PAY	07-JAN-21	79684.00	0.00	79684.00

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402747	45545000	BHARAT DECORATION & BICHAYAT CATERERS	BILL/20-21/4550/001775	163	19-NOV-20	64066	12-JAN-21	4000.00	0.00	4000.00
402762	45545000	BHARAT DECORATION & BICHAYAT CATERERS	BILL/20-21/4550/001774	141	01-NOV-20	69350	08-FEB-21	50000.00	1000.00	49000.00
403204	45000229	M/S JAIMANGALA CONSTRUCTION	BILL/20-21/4550/001783	595	18-DEC-20	70383	12-FEB-21	130000.00	3900.00	126100.00
403218	533043	D R PAINT AND CHEMICALS	BILL/20-21/4550/001784	GST-1412	18-DEC-20	62706	04-JAN-21	2535.00	1.00	2534.00
403224	45547079	CHIRANJIV COMPUTERS	BILL/20-21/4550/001785	0000646	17-DEC-20	64905	18-JAN-21	350.00	0.00	350.00
403238	116182	STANDARD MATERIALS AGENCIES PRIVATE LIMITED	BILL/20-21/4550/001786	MHGST-612	15-DEC-20	63209	07-JAN-21	117882.00	0.00	117882.00
403239	516569	RUKMANI METALS AND GASEOUS LTD.	BILL/20-21/4550/001789	N/2021/MF/0144	24-DEC-20	63210	07-JAN-21	30635.22	0.22	30635.00
403241	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20-21/4550/001787	14450GI2000102	30-NOV-20	67357	29-JAN-21	424576.70	0.70	424576.00
403243	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20-21/4550/001788	14546GI2001053	29-NOV-20	67355	29-JAN-21	472338.93	0.93	472338.00
403251	45003573	WCL, Makardhokda Sub Area	PAB/20-21/4550/004926		04-JAN-21	62666	04-JAN-21	3773000.00	0.00	3773000.00
403268	45000075	SRI RAJESH B WAGHELA	BILL/20-21/4550/001790	597	15-DEC-20	63416	08-JAN-21	92770.12	1574.12	91196.00
403475	45004052	SHREE COMPUTERS	BILL/20-21/4550/001791	3109 /3110	01-JAN-21	64063	12-JAN-21	600.00	0.00	600.00
403497	455056	INDIAN RUBBER STAMP WORKS	BILL/20-21/4550/001792	353	02-JAN-21	64051	12-JAN-21	490.00	0.00	490.00
403503	45000026	SRI DAMODHAR PIPRE	BILL/20-21/4550/001776	108	21-NOV-20	64674	16-JAN-21	1000.00	0.00	1000.00
403505	455127	UBI WCL UMERRE COLLERY	PAB/20-21/4550/004943		04-JAN-21	028175	05-JAN-21	4370275.00	0.00	4370275.00
403516	45000939	M/s S.B.Singh	BILL/20-21/4550/001793	1364	04-JAN-21	63417	08-JAN-21	1278595.73	292561.73	986034.00
403539	45000485	INCOME TAX- CONTRACTORS	PAB/20-21/4550/004982		05-JAN-21	E-PAY	07-JAN-21	10295.00	0.00	10295.00
403542	45004360	ARCHANA PRABHAKAR TAGDE	PAB/20-21/4550/005124		05-JAN-21	64292	13-JAN-21	125000.00	0.00	125000.00
403565	1234488	BANK CHARGES	PAB/20-21/4550/004933		05-JAN-21	NIL	05-JAN-21	17.70	0.00	17.70
403629	1234488	BANK CHARGES	PAB/20-21/4550/004935		05-JAN-21	NIL	05-JAN-21	47.20	0.00	47.20
403748	45545012	SRI PRABHAKAR SHIRSAGAR	BILL/20-21/4550/001794	579	07-NOV-20	63429	08-JAN-21	400.00	0.00	400.00
403780	45004331	J.S UBEROI & CO. CHARTERED ACCOUNTANTS	BILL/20-21/4550/001795	JSU/2020-2021/	23-DEC-20	63856	11-JAN-21	660800.00	67200.00	593600.00
403867	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20-21/4550/004962		05-JAN-21	435434	06-JAN-21	775863.00	0.00	775863.00
403908	45004079	GST TDS CONTRACTOR	PAB/20-21/4550/005025		05-JAN-21	ET	08-JAN-21	4426291.00	0.00	4426291.00

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403941	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/004944		06-JAN-21	63095	06-JAN-21	3970000.00	0.00	3970000.00
403943	45003574	WCL, Murpar Project (PAB/20- UBI A/c)	21/4550/004945		06-JAN-21	63096	06-JAN-21	1091000.00	0.00	1091000.00
403948	455006	D. A. POWER SOLUTION	BILL/20- 21/4550/001796	DAPS/128	22-DEC-20	63430	08-JAN-21	3400.00	450.00	2950.00
403957	45002223	M/s Karamjeet Singh & Co. Ltd	PAB/20- 21/4550/005037		06-JAN-21	63803	11-JAN-21	20000000.00	0.00	20000000.00
403957	45002223	M/s Karamjeet Singh & Co. Ltd	PAB/20- 21/4550/005037		06-JAN-21	63803	11-JAN-21	38853192.00	18853192.00	20000000.00
403975	45003861	AVANEESH LOGISTICS PVT. LTD	PAB/20- 21/4550/005038		06-JAN-21	63806	11-JAN-21	7151254.00	0.00	7151254.00
404007	45003574	WCL, Murpar Project (PAB/20- UBI A/c)	21/4550/004946		06-JAN-21	63100	06-JAN-21	550000.00	0.00	550000.00
404041	45004089	AVTAR SINGH & CO	PAB/20- 21/4550/005036		06-JAN-21	63798	11-JAN-21	7506515.00	0.00	7506515.00
404053	45000487	INCOME TAX-EMPLOYEES	PAB/20- 21/4550/004981		06-JAN-21	E-PAY	07-JAN-21	824179.00	0.00	824179.00
404059	45000487	INCOME TAX-EMPLOYEES	PAB/20- 21/4550/004980		06-JAN-21	E-PAY	07-JAN-21	40000.00	0.00	40000.00
404067	45000485	INCOME TAX-CONTRACTORS	PAB/20- 21/4550/004978		06-JAN-21	E-PAY	07-JAN-21	46704.00	0.00	46704.00
404068	45000485	INCOME TAX-CONTRACTORS	PAB/20- 21/4550/004979		06-JAN-21	E-PAY	07-JAN-21	17636.00	0.00	17636.00
404105	45003574	WCL, Murpar Project (PAB/20- UBI A/c)	21/4550/004971		06-JAN-21	63154	07-JAN-21	365000.00	0.00	365000.00
404108	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA	PAB/20- 21/4550/004970		06-JAN-21	63153	07-JAN-21	287000.00	0.00	287000.00
404113	45003574	WCL, Murpar Project (PAB/20- UBI A/c)	21/4550/004973		06-JAN-21	63159	07-JAN-21	11097000.00	0.00	11097000.00
404114	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA	PAB/20- 21/4550/004972		06-JAN-21	63155	07-JAN-21	1601000.00	0.00	1601000.00
404175	45003861	AVANEESH LOGISTICS PVT. LTD	BILL/20- 21/4550/001797	WCL/GOK/20-21/	30-OCT-20	64119	12-JAN-21	773822.00	97797.00	676025.00
404179	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/004974		06-JAN-21	435436	07-JAN-21	2169673.00	0.00	2169673.00
404181	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/004975		06-JAN-21	435437	07-JAN-21	544159.00	0.00	544159.00
404290	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/004969		07-JAN-21	63152	07-JAN-21	2644000.00	0.00	2644000.00
404291	455027	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD, CHANDRAP	BILL/20- 21/4550/001814	20201216405836	05-JAN-21	435441	11-JAN-21	260070.00	2240.00	257830.00
404361	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/004976		07-JAN-21	435438	07-JAN-21	843048.00	0.00	843048.00
404366	45003574	WCL, Murpar Project (PAB/20- UBI A/c)	21/4550/004977		07-JAN-21	63169	07-JAN-21	6939000.00	0.00	6939000.00

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404371	45000515	RAVI NAIR HOSPITALS(P) LTD (ORANGE CITY HOSPITAL)	BILL/20- 21/4550/001813	I.427	20-AUG-20	79074	17-MAR-21	73629.00	5009.00	68620.00
404394	45545058	SENGUPTA HOSPITAL & RESEARCH INSTITUTE,NAGPUR	BILL/20- 21/4550/001811	I.20-21-365	28-AUG-20	79030	17-MAR-21	209610.00	14955.00	194655.00
404395	45544092	LATA MANGESHKAR HOSPITAL,NAGPUR	BILL/20- 21/4550/001810	20/997	05-APR-20	79068	17-MAR-21	211281.00	15562.00	195719.00
404407	45004237	RNH HOSPITAL PVT LTD	BILL/20- 21/4550/001809	I.19-20-1556	20-MAR-20	79027	17-MAR-21	22313.00	1066.00	21247.00
404409	45004230	Shri Radhakrishna Hospital & Resarch Institute managed by Asha Medicare Pvt Ltd	BILL/20- 21/4550/001808	361	29-JUN-20	79084	17-MAR-21	46024.00	3673.00	42351.00
404410	45547030	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4550/001807	I.4968080220	02-AUG-20	79064	17-MAR-21	33046.00	3172.00	29874.00
404412	45544096	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR	BILL/20- 21/4550/001806	2208	07-AUG-20	79071	17-MAR-21	64848.00	6439.00	58409.00
404414	45545056	COLUMBIA HOSPITAL & RESEARCH CENTER,NAGPUR	BILL/20- 21/4550/001805	WCL/7707/2020	15-MAY-20	79035	17-MAR-21	8815.00	546.00	8269.00
404418	45003978	GANGA CARE HOSPITAL Ltd.	BILL/20- 21/4550/001804	GC2000077865	13-APR-20	79080	17-MAR-21	21296.00	1413.00	19883.00
404422	45003979	BASAVATARAKAM INDO- AMERICAN CANCER HOSPITAL & RESEARCH INSTITUTE	BILL/20- 21/4550/001803	CVCL20005479	13-MAR-20	79025	17-MAR-21	2467.00	247.00	2220.00
404426	45545036	ASHA HOSPITAL(ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH C	BILL/20- 21/4550/001802	846	27-JUL-20	79033	17-MAR-21	57059.00	3724.00	53335.00
404428	45545051	SHRIKRISHNA HRUDYALAYA & CRITICLE CARE CENTRE	BILL/20- 21/4550/001801	A55333	03-AUG-20	79061	17-MAR-21	15190.00	1519.00	13671.00
404432	45544089	ARNEJA HEART INSTITUTE	BILL/20- 21/4550/001800	4367	29-FEB-20	79026	17-MAR-21	47271.00	3875.00	43396.00
404435	45545071	KUNAL HOSPITAL	BILL/20- 21/4550/001799	I/297/20	23-JUN-20	79077	17-MAR-21	131756.00	9311.00	122445.00
404436	45548139	ANANTWARE EYE HOSPIITAL	BILL/20- 21/4550/001798	8076	04-MAY-20	79057	17-MAR-21	160074.00	14930.00	145144.00
404498	45000229	M/S JAIMANGALA CONSTRUCTION	BILL/20- 21/4550/001815	603	02-JAN-21	64573	16-JAN-21	16135.62	274.62	15861.00
404504	45004217	Singh Brothers Company	BILL/20- 21/4550/001818	586	11-DEC-20	66383	22-JAN-21	376632.80	12768.80	363864.00
404508	45000939	M/s S.B.Singh	BILL/20- 21/4550/001816	599	30-DEC-20	66121	21-JAN-21	133447.75	3889.75	129558.00
404511	45000229	M/S JAIMANGALA CONSTRUCTION	BILL/20- 21/4550/001817	424	30-DEC-20	78975	17-MAR-21	308703.10	46884.10	261819.00

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404529	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/001820	S42011728	01-JAN-21	63425	08-JAN-21	2254.98	0.98	2254.00
404532	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/001827	S12000736	01-JAN-21	63426	08-JAN-21	19959.64	0.64	19959.00
404535	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/001828	S42011729	01-JAN-21	63424	08-JAN-21	5369.00	0.00	5369.00
404536	532025	DYNAMIC HYDRAULICS	BILL/20- 21/4550/001821	DHB/0846/20-21	08-DEC-20	63421	08-JAN-21	46925.06	0.06	46925.00
404539	532025	DYNAMIC HYDRAULICS	BILL/20- 21/4550/001822	DHB/0847/20-21	08-DEC-20	63420	08-JAN-21	32504.28	0.28	32504.00
404540	532025	DYNAMIC HYDRAULICS	BILL/20- 21/4550/001823	DHB/0852/20-21	08-DEC-20	63422	08-JAN-21	27964.82	0.82	27964.00
404542	532025	DYNAMIC HYDRAULICS	BILL/20- 21/4550/001824	DHB/0851/20-21	08-DEC-20	63423	08-JAN-21	11012.94	0.94	11012.00
404543	532025	DYNAMIC HYDRAULICS	BILL/20- 21/4550/001825	DHB/0850/20-21	08-DEC-20	63419	08-JAN-21	3904.62	0.62	3904.00
404544	133001	R.K.STEEL INDUSTRIES	BILL/20- 21/4550/001826	022	21-DEC-20	63418	08-JAN-21	181720.00	0.00	181720.00
404547	116150	HINDUSTAN INDUSTRIES	BILL/20- 21/4550/001819	908	24-DEC-20	63427	08-JAN-21	658.44	0.44	658.00
404548	616067	COSFIELD SALES SERVICES	BILL/20- 21/4550/001829	20/CP-666	24-DEC-20	79343	17-MAR-21	6557.08	0.08	6557.00
404552	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/4550/001830	NGP-830	16-DEC-20	79339	17-MAR-21	160767.45	2724.45	158043.00
404576	45004177	Civil Judge, Sr. Dn., Chandrapur	PAB/20- 21/4550/005024		07-JAN-21	128179	08-JAN-21	10000.00	0.00	10000.00
404733	45000005	M/S ABHISHEK CONSTRUCTIONS	BILL/20- 21/4550/001831	1358	24-DEC-20	79000	17-MAR-21	457650.00	85324.00	372326.00
404734	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/004999		08-JAN-21	63321	08-JAN-21	25731000.00	0.00	25731000.00
404746	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/004998		08-JAN-21	63320	08-JAN-21	5174000.00	0.00	5174000.00
404750	45000229	M/S JAIMANGALA CONSTRUCTION	BILL/20- 21/4550/001832	600	30-DEC-20	70394	12-FEB-21	60664.58	1637.58	59027.00
404758	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/005015		08-JAN-21	435439	08-JAN-21	1728118.00	0.00	1728118.00
404779	455023	COAL INDIA BENVELONT FUND	PAB/20- 21/4550/005423		08-JAN-21	68320	03-FEB-21	453.00	0.00	453.00
404788	45544043	CMOAI UMRER AREA	PAB/20- 21/4550/005433		08-JAN-21	029068	03-FEB-21	6000.00	0.00	6000.00
404793	45544043	CMOAI UMRER AREA	PAB/20- 21/4550/005432		08-JAN-21	029067	03-FEB-21	400.00	0.00	400.00
404807	45003861	AVANEESH LOGISTICS PVT. LTD	BILL/20- 21/4550/001834	WCL/GOK/20-21/	30-OCT-20	64110	12-JAN-21	346074.00	54699.00	291375.00
404818	45003980	M.S.E.D.C.L. .(INDUSTRIAL), CHANDRAPUR	BILL/20- 21/4550/001835	20201236405842	06-JAN-21	435447	12-JAN-21	3358820.00	32850.00	3325970.00
404831	4554808	M.S.E.D.C.L.	BILL/20- 21/4550/001836	20201236506309	06-JAN-21	435446	12-JAN-21	2001840.00	19550.00	1982290.00

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404947	45000063	M/S O.M.CONSTRUCTIONS	BILL/20- 21/4550/001841	1356	22-DEC-20	78961	17-MAR-21	147778.34	28447.34	119331.00
404957	45000261	M/S RAJ CONSTRUCTION	BILL/20- 21/4550/001840	601	30-DEC-20	70327	12-FEB-21	349327.20	26645.20	322682.00
404973	45000005	M/S ABHISHEK CONSTRUCTIONS	BILL/20- 21/4550/001839	1359	24-DEC-20	78998	17-MAR-21	612853.16	114261.16	498592.00
405017	45003861	AVANEESH LOGISTICS PVT. LTD	BILL/20- 21/4550/001842	NCL/GOK/20-21/	30-OCT-20	64113	12-JAN-21	993655.00	153564.00	840091.00
405030	45003861	AVANEESH LOGISTICS PVT. LTD	BILL/20- 21/4550/001843	NCL/GOK/20-21/	30-OCT-20	64114	12-JAN-21	794657.00	136874.00	657783.00
405049	45003861	AVANEESH LOGISTICS PVT. LTD	BILL/20- 21/4550/001837	NCL/GOK/20-21/	30-OCT-20	64111	12-JAN-21	1166959.00	155707.00	1011252.00
405104	455028	MAHARASHTRA STATE ELECTICITY DISTRIBUTION CO. LTD, NAGPUR	BILL/20- 21/4550/001838	20201236506301	06-JAN-21	435443	12-JAN-21	10396150.00	98210.00	10297940.00
405123	45004052	SHREE COMPUTERS	BILL/20- 21/4550/001782	3110	01-JAN-21	64575	16-JAN-21	800.00	0.00	800.00
405128	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/001833	115	24-DEC-20	64571	16-JAN-21	2530.00	0.00	2530.00
405217	45002963	CRD Infrastructure and land Developers, Gangashahar, Bikane	BILL/20- 21/4550/001844	NCL/UM/18-19/3	02-JAN-21	64116	12-JAN-21	4852996.00	313636.00	4539360.00
405491	45004091	RESOLUTE LOGISTICS PVT LTD	BILL/20- 21/4550/001845	RESOLUTE/2020/	02-JAN-21	64108	12-JAN-21	2885618.00	183853.00	2701765.00
405493	455011	STATE BANK OF INDIA	PAB/20- 21/4550/005203		11-JAN-21	E.PAY	20-JAN-21	243238.00	0.00	243238.00
405496	45003574	WCL, Murpar Project UBI A/c)	(PAB/20- 21/4550/005032		11-JAN-21	63704	11-JAN-21	126000.00	0.00	126000.00
405549	45003309	M/s. Saikrupa Transport	BILL/20- 21/4550/001846	SKT/20-21/88	04-JAN-21	64115	12-JAN-21	4754985.00	527537.00	4227448.00
405565	45003309	M/s. Saikrupa Transport	BILL/20- 21/4550/001847	SKT/20-21/89	04-JAN-21	64107	12-JAN-21	7258742.00	4491142.00	2767600.00
405595	45003574	WCL, Murpar Project UBI A/c)	(PAB/20- 21/4550/005035		11-JAN-21	63788	11-JAN-21	140000.00	0.00	140000.00
405634	45004271	Dr P SONWANSHI	BILL/20- 21/4550/001848	3074	05-DEC-20	68050	30-JAN-21	2825.00	1.00	2824.00
405703	45000099	SRI TANMAY CHATTERJEE	BILL/20- 21/4550/001849	1366	04-JAN-21	70318	12-FEB-21	722354.38	134677.38	587677.00
405736	45548206	CHIRANJIV COMPUTERS	BILL/20- 21/4550/001851	0635	15-DEC-20	64904	18-JAN-21	403.38	53.38	350.00
405739	45545027	M/S DHRUP ELECTRICALS	BILL/20- 21/4550/001850	06	16-OCT-20	64076	12-JAN-21	4483.00	0.00	4483.00
405740	45548206	CHIRANJIV COMPUTERS	BILL/20- 21/4550/001852	0636	15-DEC-20	64902	18-JAN-21	633.88	83.88	550.00
405751	45547048	M/S SHISHIRA TOURS & TRAVELS	BILL/20- 21/4550/001853	21	04-JAN-21	65166	18-JAN-21	50772.00	5803.00	44969.00
405757	45000087	M/S SAI TRAVELS	BILL/20- 21/4550/001854	27	01-JAN-21	64899	18-JAN-21	59193.84	6820.84	52373.00

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405784	45000089	SRI SANJAY BEDI	BILL/20- 21/4550/001855	1360	26-DEC-20	78979	17-MAR-21	274847.00	46629.00	228218.00
406314	45003751	Nishith Shrivastava	BILL/20- 21/4550/001857	36	31-OCT-20	65162	18-JAN-21	70125.00	5396.00	64729.00
406330	45003751	Nishith Shrivastava	BILL/20- 21/4550/001856	35	01-OCT-20	65164	18-JAN-21	67452.00	5126.00	62326.00
406483	45003309	M/s. Saikrupa Transport	PAB/20- 21/4550/005153		13-JAN-21	64707	16-JAN-21	2861000.00	0.00	2861000.00
406505	45002223	M/s Karamjeet Singh & Co. Ltd	PAB/20- 21/4550/005130		13-JAN-21	64411	15-JAN-21	18853192.00	0.00	18853192.00
406510	516569	RUKMANI METALS AND GASEOUS LTD.	BILL/20- 21/4550/001863	014438	24-DEC-20	64702	16-JAN-21	3282.76	-1206.24	4489.00
406511	135009	VISHNUPRIYA CHEMICALS PRIVATE LIMITED	BILL/20- 21/4550/001862	00919	18-NOV-20	64700	16-JAN-21	70092.00	0.00	70092.00
406512	105010	USHA WELDS LIMITED	BILL/20- 21/4550/001861	348/2020-21	18-DEC-20	64698	16-JAN-21	97449.12	0.12	97449.00
406514	129060	SUN OIL COMPANY PVT.LTD.,	BILL/20- 21/4550/001859	000935/2020-21	31-DEC-20	64691	16-JAN-21	116619.40	0.40	116619.00
406517	129060	SUN OIL COMPANY PVT.LTD.,	BILL/20- 21/4550/001860	000934/2020-21	31-DEC-20	64693	16-JAN-21	467893.32	7930.32	459963.00
406521	633032	TECHNO SUPPORT SERVICES	BILL/20- 21/4550/001858	6111R2013213	09-JAN-21	78958	17-MAR-21	167986.00	0.00	167986.00
406527	45000075	SRI RAJESH B WAGHELA	BILL/20- 21/4550/001864	598	30-DEC-20	77181	05-MAR-21	402950.00	48248.00	354702.00
406551	45003892	Ropas Logistics Pvt Ltd	BILL/20- 21/4550/001865	04	02-JAN-21	64989	18-JAN-21	9191749.00	4952003.00	4239746.00
406558	45004091	RESOLUTE LOGISTICS PVT LTD	BILL/20- 21/4550/001866	04	02-JAN-21	64991	18-JAN-21	1178425.00	72951.00	1105474.00
406579	45003861	AVANEESH LOGISTICS PVT. LTD	BILL/20- 21/4550/001867	WCL/GOK/20-21/	30-OCT-20	64990	18-JAN-21	1478103.00	168926.00	1309177.00
406588	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/005121		13-JAN-21	64289	13-JAN-21	268000.00	0.00	268000.00
406589	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/005122		13-JAN-21	64290	13-JAN-21	40000.00	0.00	40000.00
406590	45003574	WCL, Murpar Project UBI A/c)	(PAB/20- 21/4550/005123		13-JAN-21	64291	13-JAN-21	70000.00	0.00	70000.00
406647	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/005302		13-JAN-21	66894	27-JAN-21	1275340.00	0.00	1275340.00
406652	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/005299		13-JAN-21	66891	27-JAN-21	2881917.37	0.00	2881917.37
406659	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/005300		13-JAN-21	66892	27-JAN-21	681171.80	0.00	681171.80
406686	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/005311		13-JAN-21	66903	27-JAN-21	169550.00	0.00	169550.00
406695	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/005305		13-JAN-21	66897	27-JAN-21	1107322.00	0.00	1107322.00

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406697	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/005306		13-JAN-21	66898	27-JAN-21	6705208.00	0.00	6705208.00
406702	455011	STATE BANK OF INDIA	PAB/20- 21/4550/005532		13-JAN-21	E-PAY	06-FEB-21	13399000.00	0.00	13399000.00
407084	45004056	ideal techno Solutions	BILL/20- 21/4550/001872	ITS/2020-21/02	24-AUG-20	64901	18-JAN-21	2643.20	0.20	2643.00
407087	45000087	M/S SAI TRAVELS	BILL/20- 21/4550/001868	22	30-DEC-20	64894	18-JAN-21	6726.06	844.06	5882.00
407092	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/001871	72	09-JAN-21	64671	16-JAN-21	47103.00	942.00	46161.00
407097	45000087	M/S SAI TRAVELS	BILL/20- 21/4550/001869	23	30-DEC-20	65170	18-JAN-21	62394.88	7687.88	54707.00
407111	45000087	M/S SAI TRAVELS	BILL/20- 21/4550/001870	24	02-JAN-21	64897	18-JAN-21	71116.53	13511.53	57605.00
407138	45004118	M/s MEHADIA INFRASTRUCTURE	BILL/20- 21/4550/001873	1192	01-JAN-21	68337	03-FEB-21	13072695.59	2620316.59	10452379.00
407146	45545003	SAINI TOURS & TRAVELS	BILL/20- 21/4550/001875	STT/176	02-JAN-21	65168	18-JAN-21	93271.00	14526.00	78745.00
407177	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/001876	117	29-DEC-20	64672	16-JAN-21	855.00	0.00	855.00
407180	45003874	SUHANI TOURS & TRAVELS	BILL/20- 21/4550/001874	534	09-DEC-20	65169	18-JAN-21	105519.15	17080.15	88439.00
407186	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/001877	324	01-JAN-21	64673	16-JAN-21	560.00	0.00	560.00
407228	45548122	M/S RAJ TOURS & TRAVELS	BILL/20- 21/4550/001878	37	31-DEC-20	65173	18-JAN-21	39078.00	4521.00	34557.00
407230	455014	A.O. (CASH) ,BSNL.NAGPUR	PAB/20- 21/4550/005141		15-JAN-21	64670	16-JAN-21	9099.00	0.00	9099.00
407407	4553897	MAHARASHTRA POLUTION CONTROL BOARD NAGPUR	PAB/20- 21/4550/005282		16-JAN-21	66800	25-JAN-21	4616480.00	0.00	4616480.00
407412	4553897	MAHARASHTRA POLUTION CONTROL BOARD NAGPUR	PAB/20- 21/4550/005281		16-JAN-21	66798	25-JAN-21	7175040.00	0.00	7175040.00
407415	23091145	MAHARAstra POLLUTION CONTROL BOARD PAYABLE AT NAGPUR	PAB/20- 21/4550/005350		16-JAN-21	67427	29-JAN-21	3548880.00	0.00	3548880.00
407429	45003984	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/4550/001879	01961	04-DEC-20	67320	28-JAN-21	1114150.80	18884.80	1095266.00
407431	455011	STATE BANK OF INDIA	PAB/20- 21/4550/005533		16-JAN-21	E-PAY	06-FEB-21	4220278.00	0.00	4220278.00
407431	455011	STATE BANK OF INDIA	PAB/20- 21/4550/005533		16-JAN-21	E-PAY	06-FEB-21	4227000.00	6722.00	4220278.00
407440	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/005301		16-JAN-21	66893	27-JAN-21	885065.70	0.00	885065.70
407442	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/005304		16-JAN-21	66896	27-JAN-21	1298969.00	0.00	1298969.00
407445	455022	SRAMIK SAHAYTA SAMITTEE, UMRER	PAB/20- 21/4550/005303		16-JAN-21	66895	27-JAN-21	281860.00	0.00	281860.00

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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
		PROJECT								
407449	45547068	PATANSAONGI CO- OPRATIVE SOCIETY	PAB/20- 21/4550/005315		16-JAN-21	66907	27-JAN-21	26000.00	0.00	26000.00
407451	45545049	WCL EMPLOYEES CO-OP SOCIETY KUCHANA	PAB/20- 21/4550/005310		16-JAN-21	66902	27-JAN-21	14500.00	0.00	14500.00
407453	455023	COAL INDIA BENVELONT FUND	PAB/20- 21/4550/005421		16-JAN-21	68318	03-FEB-21	453.00	0.00	453.00
407457	455024	OFFICER CLUB, UMRER PROJECT	PAB/20- 21/4550/005288		16-JAN-21	028198	27-JAN-21	15800.00	0.00	15800.00
407460	45004074	Coal Employees Co operative Credit Society Limite	PAB/20- 21/4550/005422		16-JAN-21	68319	03-FEB-21	120.00	0.00	120.00
407462	45002223	M/s Karamjeet Singh & Co. Ltd	BILL/20- 21/4550/001880	KJSL/GOKUL/63	22-DEC-20	64992	18-JAN-21	28010468.00	14005234.00	14005234.00
407473	4553907	M/S UMESH FAST FOOD & RESTARURENT	BILL/20- 21/4550/001882	34	01-NOV-20	75439	26-FEB-21	175400.00	0.00	175400.00
407474	4553907	M/S UMESH FAST FOOD & RESTARURENT	BILL/20- 21/4550/001881	11	01-JAN-21	66301	22-JAN-21	2400.00	0.00	2400.00
407487	45000005	M/S ABHISHEK CONSTRUCTIONS	BILL/20- 21/4550/001883	1367	06-JAN-21	79002	17-MAR-21	2062349.07	478064.07	1584285.00
407854	45000223	M/S ELEVATION MAKERS	BILL/20- 21/4550/001884	423	26-DEC-20	78977	17-MAR-21	700924.96	53460.96	647464.00
407959	516569	RUKMANI METALS AND GASEOUS LTD.	BILL/20- 21/4550/001888	N/2021/MF/0158	12-JAN-21	65642	19-JAN-21	9993.89	170.89	9823.00
407960	516569	RUKMANI METALS AND GASEOUS LTD.	BILL/20- 21/4550/001887	N/2021/MF/0158	12-JAN-21	65644	19-JAN-21	5369.00	0.00	5369.00
407961	516569	RUKMANI METALS AND GASEOUS LTD.	BILL/20- 21/4550/001886	N/2021/MF/0158	12-JAN-21	65647	19-JAN-21	10550.50	0.50	10550.00
407963	516569	RUKMANI METALS AND GASEOUS LTD.	BILL/20- 21/4550/001885	N/2021/MF/0158	12-JAN-21	65648	19-JAN-21	1073.80	0.80	1073.00
407965	529366	Hi-Tech Sealing & Insulation Industries	BILL/20- 21/4550/001889	396/20-21	29-DEC-20	65650	19-JAN-21	50002.50	0.50	50002.00
408015	45000079	M/S RAMAN CONSTRUCTIONS	BILL/20- 21/4550/001890	4510	11-JAN-21	66257	21-JAN-21	107400.00	88068.00	19332.00
408052	45000497	WESTERN COALFIELDS LTD, UMRER AREA	PAB/20- 21/4550/005171		18-JAN-21	65059	18-JAN-21	1000000.00	0.00	1000000.00
408062	45004297	MATESHWARI ENTERPRISES	BILL/20- 21/4550/001891	30	02-OCT-20	69976	12-FEB-21	490000.00	41538.00	448462.00
408066	45003574	WCL, Murpar Project (PAB/20- UBI A/c)	21/4550/005172		18-JAN-21	65062	18-JAN-21	232000.00	0.00	232000.00
408069	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/005173		18-JAN-21	65063	18-JAN-21	480000.00	0.00	480000.00
408072	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/005174		18-JAN-21	65065	18-JAN-21	642000.00	0.00	642000.00
408160	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/001892	27	10-JAN-21	65435	19-JAN-21	105880230.00	67226165.00	38654065.00
408281	45003574	WCL, Murpar Project (PAB/20- UBI A/c)	21/4550/005193		19-JAN-21	65440	19-JAN-21	267000.00	0.00	267000.00

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408282	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/005194		19-JAN-21	65442	19-JAN-21	168000.00	0.00	168000.00
408290	45000075	SRI RAJESH B WAGHELA	BILL/20- 21/4550/001893	1198	16-JAN-21	71882	16-FEB-21	1542955.50	289634.50	1253321.00
408380	45004089	AVTAR SINGH & CO	PAB/20- 21/4550/005274		19-JAN-21	66764	25-JAN-21	20000000.00	0.00	20000000.00
408380	45004089	AVTAR SINGH & CO	PAB/20- 21/4550/005274		19-JAN-21	66764	25-JAN-21	47847149.00	27847149.00	20000000.00
408387	45003892	Ropas Logistics Pvt Ltd	PAB/20- 21/4550/005212		19-JAN-21	66118	21-JAN-21	4371000.00	0.00	4371000.00
408388	45003102	M/S S.S.MARKETING COMPANY	BILL/20- 21/4550/001894	574	05-DEC-20	77180	05-MAR-21	670995.40	133213.40	537782.00
408455	45547036	INSPECTOR LEGAL METROLOGY DEPARTMENT, UMRER	PAB/20- 21/4550/005502		19-JAN-21	E.PAY	04-FEB-21	4500.00	0.00	4500.00
408460	45547036	INSPECTOR LEGAL METROLOGY DEPARTMENT, UMRER	PAB/20- 21/4550/005504		19-JAN-21	E.PAY	04-FEB-21	4500.00	0.00	4500.00
408467	45547036	INSPECTOR LEGAL METROLOGY DEPARTMENT, UMRER	PAB/20- 21/4550/005503		19-JAN-21	E.PAY	04-FEB-21	4500.00	0.00	4500.00
408474	45547036	INSPECTOR LEGAL METROLOGY DEPARTMENT, UMRER	PAB/20- 21/4550/005505		19-JAN-21	E.PAY	04-FEB-21	4500.00	0.00	4500.00
408593	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/001897	MKD I/ 27	13-JAN-21	66379	22-JAN-21	10979108.00	2837392.00	8141716.00
408671	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/001898	MKD-1/26	26-DEC-20	65803	20-JAN-21	6430964.00	3215482.00	3215482.00
408697	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/001913	MKD-1/26-	26-DEC-20	65804	20-JAN-21	102156.00	51078.00	51078.00
408727	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/001923	MKD-1/25	12-DEC-20	65805	20-JAN-21	22115888.00	11057944.00	11057944.00
408741	416002	BEML LIMITED	BILL/20- 21/4550/001899	9331033742	08-JAN-21	79267	17-MAR-21	659357.51	0.51	659357.00
408743	416002	BEML LIMITED	BILL/20- 21/4550/001900	9331033561	04-JAN-21	79390	17-MAR-21	119769.76	0.76	119769.00
408745	416002	BEML LIMITED	BILL/20- 21/4550/001901	9331033562	04-JAN-21	79391	17-MAR-21	3002.57	0.57	3002.00
408746	416002	BEML LIMITED	BILL/20- 21/4550/001902	9331033364	18-DEC-20	79264	17-MAR-21	274432.87	0.87	274432.00
408749	416002	BEML LIMITED	BILL/20- 21/4550/001903	9331033746	08-JAN-21	79404	17-MAR-21	8974.73	0.73	8974.00
408750	416002	BEML LIMITED	BILL/20- 21/4550/001904	9331033563	04-JAN-21	79392	17-MAR-21	21421.25	0.25	21421.00
408751	416002	BEML LIMITED	BILL/20- 21/4550/001905	9331033347	17-DEC-20	79371	17-MAR-21	49258.04	0.04	49258.00
408752	416002	BEML LIMITED	BILL/20- 21/4550/001906	9331032908	13-NOV-20	79401	17-MAR-21	139260.59	0.59	139260.00

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408754	416002	BEML LIMITED	BILL/20- 21/4550/001907	9331032913	17-NOV-20	79394	17-MAR-21	19571.99	0.99	19571.00
408755	416002	BEML LIMITED	BILL/20- 21/4550/001908	9331033037	25-NOV-20	79368	17-MAR-21	18072.26	0.26	18072.00
408758	416002	BEML LIMITED	BILL/20- 21/4550/001909	9331033040	25-NOV-20	79365	17-MAR-21	5815.86	0.86	5815.00
408759	416002	BEML LIMITED	BILL/20- 21/4550/001910	9331033039	25-NOV-20	79363	17-MAR-21	102741.72	0.72	102741.00
408760	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/001924	MKD-1/25/	12-DEC-20	65806	20-JAN-21	3253084.00	1626542.00	1626542.00
408782	455014	A.O.(CASH),BSNL.NAGPUPAB/20- R	21/4550/005209		20-JAN-21	65918	20-JAN-21	48710.00	0.00	48710.00
408786	45000556	LOKESH INDUSTRIAL SERVICES PVT LTD	BILL/20- 21/4550/001925	2019/144709-R6	07-JAN-21	67116	28-JAN-21	36001.00	3942.00	32059.00
408803	45000556	LOKESH INDUSTRIAL SERVICES PVT LTD	BILL/20- 21/4550/001926	2020-180370-R3	07-JAN-21	67115	28-JAN-21	4131861.00	452538.00	3679323.00
408817	416002	BEML LIMITED	BILL/20- 21/4550/001911	9331032906	13-NOV-20	79399	17-MAR-21	60074.46	0.46	60074.00
408819	416002	BEML LIMITED	BILL/20- 21/4550/001912	9331032545	08-OCT-20	79361	17-MAR-21	131321.50	0.50	131321.00
408820	416002	BEML LIMITED	BILL/20- 21/4550/001914	9331033351	17-DEC-20	79387	17-MAR-21	54689.03	0.03	54689.00
408823	416002	BEML LIMITED	BILL/20- 21/4550/001915	9331032905	13-NOV-20	79393	17-MAR-21	28268.23	0.23	28268.00
408824	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/005204		20-JAN-21	65802	20-JAN-21	150000.00	0.00	150000.00
408825	416002	BEML LIMITED	BILL/20- 21/4550/001916	9331032544	08-OCT-20	79350	17-MAR-21	637.68	31.68	606.00
408828	416002	BEML LIMITED	BILL/20- 21/4550/001917	9331032910	13-NOV-20	79398	17-MAR-21	60074.46	0.46	60074.00
408829	416002	BEML LIMITED	BILL/20- 21/4550/001918	9331032720	27-OCT-20	79396	17-MAR-21	57754.72	0.72	57754.00
408831	416002	BEML LIMITED	BILL/20- 21/4550/001919	9331032539	08-OCT-20	79354	17-MAR-21	6226.81	312.81	5914.00
408833	416002	BEML LIMITED	BILL/20- 21/4550/001920	9331033349	17-DEC-20	79389	17-MAR-21	4214.58	210.58	4004.00
408834	416002	BEML LIMITED	BILL/20- 21/4550/001921	9331033348	17-DEC-20	79388	17-MAR-21	1650.88	82.88	1568.00
408836	416002	BEML LIMITED	BILL/20- 21/4550/001922	9331033352	17-DEC-20	79265	17-MAR-21	323562.49	0.49	323562.00
408935	45000072	M/S R.R.ENGINEERING & CONSULTANTS	BILL/20- 21/4550/001935	RR/20-21/R-847	15-DEC-20	68043	30-JAN-21	18694.00	634.00	18060.00
408937	45003096	National Mineral Exploration Trust (NMET)	PAB/20- 21/4550/005354		20-JAN-21	435458	30-JAN-21	4603757.00	0.00	4603757.00
408938	45000072	M/S R.R.ENGINEERING & CONSULTANTS	BILL/20- 21/4550/001934	R-606	29-DEC-20	70313	12-FEB-21	78580.00	2664.00	75916.00
408939	45003345	District Mineral (DMF) Foundation	PAB/20- 21/4550/005353		20-JAN-21	67659	30-JAN-21	69055956.00	0.00	69055956.00

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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
408940	455035	COLLECTOR, NAGPUR	PAB/20- 21/4550/005357		20-JAN-21	E.PAY	30-JAN-21	230180161.00	0.00	230180161.00
408941	45000072	M/S R.R.ENGINEERING &CONSULTANTS	BILL/20- 21/4550/001933	RR/20-21/R-790	01-DEC-20	68044	30-JAN-21	61930.92	4993.92	56937.00
408942	45003096	National Mineral Exploration Trust (NMET)	PAB/20- 21/4550/005355		20-JAN-21	435459	30-JAN-21	7696.00	0.00	7696.00
408945	45003545	District Mineral (DMF) Foundation (Chandrapur)	PAB/20- 21/4550/005352		20-JAN-21	67657	30-JAN-21	115411.00	0.00	115411.00
408947	455036	COLLECTOR CHANDRAPUR	PAB/20- 21/4550/005377		20-JAN-21	E.PAY	30-JAN-21	384683.00	0.00	384683.00
408948	45000072	M/S R.R.ENGINEERING &CONSULTANTS	BILL/20- 21/4550/001932	RR/20-21/R-794	01-DEC-20	68042	30-JAN-21	39290.00	1332.00	37958.00
408951	116122	UNIQUE INSTRUMENTS	BILL/20- 21/4550/001931	2020-21/0124	10-OCT-20	68060	30-JAN-21	16895.00	572.00	16323.00
408956	45548032	M/S J.P.OFFICE EQUIPMENTS NAGPUR	BILL/20- 21/4550/001930	1878	15-JAN-21	66302	22-JAN-21	3250.00	0.00	3250.00
408965	45000047	M/S J.K.SERVICES	BILL/20- 21/4550/001929	358	13-JAN-21	78990	17-MAR-21	111073.00	3766.00	107307.00
408966	45547079	CHIRANJIV COMPUTERS	BILL/20- 21/4550/001927	0000670	28-DEC-20	66304	22-JAN-21	3350.00	0.00	3350.00
408968	45004363	M/S G D ENGINEERING SERVICES	BILL/20- 21/4550/001895	3D/2020/WCL/01	19-DEC-20	70333	12-FEB-21	74323.00	10929.00	63394.00
408970	45548032	M/S J.P.OFFICE EQUIPMENTS NAGPUR	BILL/20- 21/4550/001896	SC/400	21-DEC-20	68059	30-JAN-21	7345.50	0.50	7345.00
408982	455072	SHRI DINESH SHARMA	BILL/20- 21/4550/001938	19	16-DEC-20	66303	22-JAN-21	600.00	0.00	600.00
408986	45004274	Vikas Shrawanji Bhure	BILL/20- 21/4550/001937	65	07-JAN-21	66305	22-JAN-21	7234.00	0.00	7234.00
409214	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/001939	IN2050270019	14-JAN-21	66782	25-JAN-21	101231698.00	81840804.00	19390894.00
409350	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/005218		21-JAN-21	66126	21-JAN-21	200000.00	0.00	200000.00
409377	455014	A.O.(CASH),BSNL.NAGPUR	PAB/20- 21/4550/005220		21-JAN-21	66258	21-JAN-21	68856.00	0.00	68856.00
409502	45548192	M/S INTELLICON PVT LTD	BILL/20- 21/4550/001941	APU20-370374	29-DEC-20	68054	30-JAN-21	10710.50	1575.50	9135.00
409508	45548192	M/S INTELLICON PVT LTD	BILL/20- 21/4550/001940	APU20-370373	29-DEC-20	68055	30-JAN-21	10710.50	1575.50	9135.00
409517	45000072	M/S R.R.ENGINEERING &CONSULTANTS	BILL/20- 21/4550/001942	RR/20-21/R-793	01-DEC-20	68041	30-JAN-21	19645.00	666.00	18979.00
409558	455072	SHRI DINESH SHARMA	BILL/20- 21/4550/001943	02	19-JAN-21	68052	30-JAN-21	1000.00	0.00	1000.00
409643	455127	UBI WCL UMERRE COLLERY	PAB/20- 21/4550/006433		22-JAN-21	029130	17-MAR-21	481984.00	0.00	481984.00
409646	455127	UBI WCL UMERRE COLLERY	PAB/20- 21/4550/006434		22-JAN-21	029129	17-MAR-21	167017.00	0.00	167017.00

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409672	45004091	RESOLUTE LOGISTICS PVT LTD	BILL/20- 21/4550/001945	05	18-JAN-21	67118	28-JAN-21	1616690.00	100082.00	1516608.00
409737	45003574	WCL, Murpar Project UBI A/c)	(PAB/20- 21/4550/005231		22-JAN-21	66372	22-JAN-21	312000.00	0.00	312000.00
409744	45003892	Ropas Logistics Pvt Ltd	BILL/20- 21/4550/001946	05	18-JAN-21	67117	28-JAN-21	8173753.00	505994.00	7667759.00
409818	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/001947	S42012651	18-JAN-21	66731	25-JAN-21	2254.98	0.98	2254.00
409821	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/001948	S12000813	18-JAN-21	66734	25-JAN-21	19934.63	0.63	19934.00
409823	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/001949	S42012652	18-JAN-21	66732	25-JAN-21	4295.20	0.20	4295.00
409825	116150	HINDUSTAN INDUSTRIES	BILL/20- 21/4550/001950	973	16-JAN-21	66735	25-JAN-21	50466.24	0.24	50466.00
409834	45000075	SRI RAJESH B WAGHELA	BILL/20- 21/4550/001951	613	18-JAN-21	70321	12-FEB-21	126854.95	3163.95	123691.00
409846	455024	OFFICER CLUB, UMRER PROJECT	PAB/20- 21/4550/005289		22-JAN-21	028199	27-JAN-21	149200.00	0.00	149200.00
409866	455011	STATE BANK OF INDIA	PAB/20- 21/4550/005283		22-JAN-21	E-PAY	25-JAN-21	500325.00	0.00	500325.00
409874	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/001944	IN-2050270019	14-JAN-21	67120	28-JAN-21	18153744.00	8262974.00	9890770.00
409942	45004091	RESOLUTE LOGISTICS PVT LTD	BILL/20- 21/4550/001952	RESOLUTE/2020/	16-JAN-21	67119	28-JAN-21	3029022.00	187512.00	2841510.00
409968	45000939	M/s S.B.Singh	BILL/20- 21/4550/001953	1201	22-JAN-21	79004	17-MAR-21	549484.70	136474.70	413010.00
410065	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/005298		23-JAN-21	66890	27-JAN-21	731660.00	0.00	731660.00
410071	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/005307		23-JAN-21	66899	27-JAN-21	712620.00	0.00	712620.00
410080	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/005314		23-JAN-21	66906	27-JAN-21	150730.00	0.00	150730.00
410096	455024	OFFICER CLUB, UMRER PROJECT	PAB/20- 21/4550/005290		23-JAN-21	028200	27-JAN-21	4800.00	0.00	4800.00
410127	41522	L.I.C. WARORA	PAB/20- 21/4550/005297		23-JAN-21	66889	27-JAN-21	1077187.00	0.00	1077187.00
410143	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/005313		23-JAN-21	66905	27-JAN-21	8440.00	0.00	8440.00
410150	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/005308		23-JAN-21	66900	27-JAN-21	1842784.00	0.00	1842784.00
410481	416002	BEML LIMITED	BILL/20- 21/4550/001958	9331033566	04-JAN-21	79358	17-MAR-21	86925.95	0.95	86925.00
410482	416002	BEML LIMITED	BILL/20- 21/4550/001959	9331033743	08-JAN-21	79262	17-MAR-21	240857.39	0.39	240857.00

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410483	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/4550/001960	NGP-846	11-JAN-21	79288	17-MAR-21	155997.28	2534.28	153463.00
410502	45003861	AVANEESH LOGISTICS PVT. LTD	BILL/20- 21/4550/001961	NCL/GOK/20-21/	08-JAN-21	68252	02-FEB-21	14475487.00	4751148.00	9724339.00
410519	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/005296		25-JAN-21	66888	27-JAN-21	704020.00	0.00	704020.00
410527	45003574	WCL, Murpar Project UBI A/c)	(PAB/20- 21/4550/005268		25-JAN-21	66730	25-JAN-21	162000.00	0.00	162000.00
410576	45004367	CONFERENCE AUDIO VISUAL	BILL/20- 21/4550/001965	06	01-JAN-21	68040	30-JAN-21	100172.00	40700.00	59472.00
410596	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/005312		25-JAN-21	66904	27-JAN-21	189790.00	0.00	189790.00
410608	45004056	ideal techno Solutions	BILL/20- 21/4550/001964	ITS/2020-21/06	07-OCT-20	68056	30-JAN-21	4684.02	0.02	4684.00
410611	45004056	ideal techno Solutions	BILL/20- 21/4550/001963	ITS/20-21/07	07-OCT-20	68057	30-JAN-21	4684.02	0.02	4684.00
410614	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/005531		25-JAN-21	E-PAY	06-FEB-21	2035000.00	0.00	2035000.00
410616	45548137	SHRI DIGITAL BANNER	BILL/20- 21/4550/001962	171	11-JAN-21	68053	30-JAN-21	1780.00	0.00	1780.00
410636	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/005309		25-JAN-21	66901	27-JAN-21	655758.00	0.00	655758.00
410709	45003751	Nishith Shrivastava	BILL/20- 21/4550/001967	37	10-DEC-20	68046	30-JAN-21	76774.00	6430.00	70344.00
410711	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/005278		25-JAN-21	66789	25-JAN-21	500000.00	0.00	500000.00
410712	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/005279		25-JAN-21	66790	25-JAN-21	500000.00	0.00	500000.00
410713	45003574	WCL, Murpar Project UBI A/c)	(PAB/20- 21/4550/005280		25-JAN-21	66791	25-JAN-21	500000.00	0.00	500000.00
410801	45003902	M/s CJ DARCL LOGISTICS LIMITED	BILL/20- 21/4550/001968	DI3427014142	08-DEC-20	68249	02-FEB-21	2372641.00	141228.00	2231413.00
410803	45004214	Matoshri Tours and Travels	BILL/20- 21/4550/001966	15	04-JAN-21	68339	03-FEB-21	66086.59	7746.59	58340.00
410839	45004369	MSEDCL BHIWAPUR	PAB/20- 21/4550/005553		25-JAN-21	69370	08-FEB-21	5486620.00	0.00	5486620.00
410879	45548140	JIYA TOURS & TRAVELS	BILL/20- 21/4550/001969	60	04-DEC-20	68047	30-JAN-21	76140.00	8702.00	67438.00
410888	45548140	JIYA TOURS & TRAVELS	BILL/20- 21/4550/001970	61	09-DEC-20	68340	03-FEB-21	79919.00	9134.00	70785.00
410938	45548139	ANANTWARE EYE HOSPIITAL	BILL/20- 21/4550/001971	8771	13-OCT-20	74830	25-FEB-21	15503.00	1551.00	13952.00
410948	45545036	ASHA HOSPITAL(ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH C	BILL/20- 21/4550/001972	1662	24-SEP-20	74840	25-FEB-21	45783.00	2599.00	43184.00
410962	45548190	GLOBAL TRANSPORT COMPANY	BILL/20- 21/4550/001973	113	01-JAN-21	68342	03-FEB-21	332823.00	74484.00	258339.00

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411012	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/005286		27-JAN-21	66810	27-JAN-21	362000.00	0.00	362000.00
411106	45004089	AVTAR SINGH & CO	PAB/20- 21/4550/005320		27-JAN-21	67043	27-JAN-21	27847149.00	0.00	27847149.00
411114	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/005416		27-JAN-21	68255	02-FEB-21	30000000.00	0.00	30000000.00
411114	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/005416		27-JAN-21	68255	02-FEB-21	59689077.00	29689077.00	30000000.00
411306	45545056	COLUMBIA HOSPITAL & RESEARCH CENTER, NAGPUR	BILL/20- 21/4550/001974	7648/2020	23-APR-20	74842	25-FEB-21	178254.00	6524.00	171730.00
411307	45545071	KUNAL HOSPITAL	BILL/20- 21/4550/001975	I/565/20	12-AUG-20	74837	25-FEB-21	665306.00	42520.00	622786.00
411308	45544092	LATA MANGESHKAR HOSPITAL, NAGPUR	BILL/20- 21/4550/001976	20/1196	08-MAY-20	74829	25-FEB-21	56637.00	4374.00	52263.00
411309	45004230	Shri Radhakrishna Hospital & Resarch Institute managed by Asha Medicare Pvt Ltd	BILL/20- 21/4550/001977	361	06-JUL-20	74831	25-FEB-21	105415.00	7500.00	97915.00
411311	45000515	RAVI NAIR HOSPITALS(P) LTD (ORANGE CITY HOSPITAL)	BILL/20- 21/4550/001978	I.831	08-JAN-21	74833	25-FEB-21	299912.00	17915.00	281997.00
411315	45004311	SEVENSTAR HOSPITAL	BILL/20- 21/4550/001979	I.1641	24-JUL-20	74832	25-FEB-21	152863.00	14643.00	138220.00
411316	45545051	SHRIKRISHNA HRUDYALAYA & CRITICLE CARE CENTRE	BILL/20- 21/4550/001980	856205	22-SEP-20	74836	25-FEB-21	231906.00	22478.00	209428.00
411318	45545005	SURAJ EYE INSTITUTE, NAGPUR.	BILL/20- 21/4550/001981	90515-000056	15-MAY-19	74839	25-FEB-21	15503.00	1551.00	13952.00
411320	45544095	WOCKHARDT HEART HOSPITAL, NAGPUR	BILL/20- 21/4550/001982	ICR19533	21-JUN-20	74838	25-FEB-21	251963.00	19747.00	232216.00
411322	45547090	YASHODA HOSPITAL	BILL/20- 21/4550/001983	IC001088271	14-OCT-20	74835	25-FEB-21	271625.00	7266.00	264359.00
411324	45004237	RNH HOSPITAL PVT LTD	BILL/20- 21/4550/001984	I.20-21-395	17-SEP-20	74843	25-FEB-21	272016.00	20341.00	251675.00
411327	45545058	SENGUPTA HOSPITAL & RESEARCH INSTITUTE, NAGPUR	BILL/20- 21/4550/001985	I.20-21-365	20-AUG-20	74845	25-FEB-21	376548.00	25798.00	350750.00
411526	45003574	WCL, Murpar Project (UBI A/c)	(PAB/20- 21/4550/005322		28-JAN-21	67108	28-JAN-21	310000.00	0.00	310000.00
411635	45546092	LAKSHMI SPORTS	BILL/20- 21/4550/001986	T84973	20-JAN-21	68051	30-JAN-21	23000.00	0.00	23000.00
411640	45546074	BIRLA INSTITUTE OF TECHNOLOGY MESRA	PAB/20- 21/4550/006236		28-JAN-21	78299	11-MAR-21	424000.00	0.00	424000.00
411640	45546074	BIRLA INSTITUTE OF TECHNOLOGY MESRA	PAB/20- 21/4550/006236		28-JAN-21	78299	11-MAR-21	472000.00	48000.00	424000.00

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411684	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/005334		28-JAN-21	67232	28-JAN-21	500000.00	0.00	500000.00
411686	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/005335		28-JAN-21	67234	28-JAN-21	500000.00	0.00	500000.00
411752	455011	STATE BANK OF INDIA	PAB/20- 21/4550/005527		28-JAN-21	E-PAY	06-FEB-21	37600.00	0.00	37600.00
411760	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/005530		28-JAN-21	E-PAY	06-FEB-21	1902000.00	0.00	1902000.00
411850	529075	SONI RUBBER PRODUCTS LIMITED	BILL/20- 21/4550/001987	S-2/1283/20-21	31-DEC-20	68080	01-FEB-21	2124.00	0.00	2124.00
411856	529075	SONI RUBBER PRODUCTS LIMITED	BILL/20- 21/4550/001988	S-2/1282/20-21	31-DEC-20	68081	01-FEB-21	52688.18	0.18	52688.00
411857	516569	RUKMANI METALS AND GASEOUS LTD.	BILL/20- 21/4550/001989	N/2021/MF/0167	25-JAN-21	68083	01-FEB-21	24456.27	0.27	24456.00
411858	516569	RUKMANI METALS AND GASEOUS LTD.	BILL/20- 21/4550/001990	N/2021/MF/0167	25-JAN-21	68082	01-FEB-21	4509.96	0.96	4509.00
411859	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4550/001991	14450GI2000109	22-DEC-20	74519	24-FEB-21	915797.14	0.14	915797.00
411917	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/005344		29-JAN-21	67346	29-JAN-21	200000.00	0.00	200000.00
411937	45000498	Western Coalfields Ltd, Umrer Area	PAB/20- 21/4550/005345		29-JAN-21	67349	29-JAN-21	800000.00	0.00	800000.00
411965	45000487	INCOME TAX-EMPLOYEES	PAB/20- 21/4550/005529		29-JAN-21	E-PAY	06-FEB-21	31000.00	0.00	31000.00
411979	455011	STATE BANK OF INDIA	PAB/20- 21/4550/005528		29-JAN-21	E-PAY	06-FEB-21	1299000.00	0.00	1299000.00
412065	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/005413		29-JAN-21	68245	02-FEB-21	4966726.00	0.00	4966726.00
412241	455127	UBI WCL UMERRE COLLERY	PAB/20- 21/4550/005417		29-JAN-21	029066	02-FEB-21	4579050.00	0.00	4579050.00
412518	45000617	WCL (SBI Umrer Internet a/c)	PAB/20- 21/4550/005356		30-JAN-21	67669	30-JAN-21	4500000.00	0.00	4500000.00
412523	45003022	Shrikhande Dada Bapurao (BOM 2012 6627 316)	PAB/20- 21/4550/006488		30-JAN-21	80744	20-MAR-21	163080.00	0.00	163080.00
412528	45000485	INCOME TAX-CONTRACTORS	PAB/20- 21/4550/005371		30-JAN-21	e-pay	30-JAN-21	2168980.00	0.00	2168980.00
412529	45000485	INCOME TAX-CONTRACTORS	PAB/20- 21/4550/005372		30-JAN-21	e-pay	30-JAN-21	1006346.00	0.00	1006346.00
412531	45004177	Civil Judge, Sr. Dn., Chandrapur	PAB/20- 21/4550/005494		30-JAN-21	029075	04-FEB-21	10000.00	0.00	10000.00
412532	45000485	INCOME TAX-CONTRACTORS	PAB/20- 21/4550/005374		30-JAN-21	e-pay	30-JAN-21	1473680.00	0.00	1473680.00
412535	45000485	INCOME TAX-CONTRACTORS	PAB/20- 21/4550/005375		30-JAN-21	e-pay	30-JAN-21	182438.00	0.00	182438.00
412552	45004372	PUSHPA DATTU SHRIKHANDE	PAB/20- 21/4550/005373		30-JAN-21	67690	30-JAN-21	125000.00	0.00	125000.00

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412725	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/4550/002018	737604037	22-DEC-20	68316	03-FEB-21	156766.74	0.74	156766.00
412728	616959	SS EXCAVATION SOLUTIONS LLP	BILL/20- 21/4550/002019	SS/20-21/1907	19-JAN-21	79254	17-MAR-21	351146.26	5948.26	345198.00
412731	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/4550/002020	NGP-855	25-JAN-21	79252	17-MAR-21	2884077.12	48846.12	2835231.00
412733	132020	SHARMA ENGINEERING WORKS	BILL/20- 21/4550/002021	3ST/SEW/20-21/	06-JAN-21	68315	03-FEB-21	462796.00	7844.00	454952.00
412734	416002	BEML LIMITED	BILL/20- 21/4550/002022	9331034156	23-JAN-21	79260	17-MAR-21	435678.07	0.07	435678.00
412825	45001399	M/s S.M.Electricals, Coolers & Traders	BILL/20- 21/4550/002024	12	12-JAN-21	72740	19-FEB-21	112200.00	20625.00	91575.00
412993	45003902	M/s CJ DARCL LOGISTICS LIMITED	BILL/20- 21/4550/002025	DI3427014143	08-DEC-20	69523	09-FEB-21	2260201.00	134535.00	2125666.00
413012	45003309	M/s. Saikrupa Transport	BILL/20- 21/4550/002026	SKT/20-21/83	04-DEC-20	69525	09-FEB-21	2102980.00	1051490.00	1051490.00
413018	45000172	P.L.R. PROJECTS PVT LTD	BILL/20- 21/4550/002027	PLR/WCL/UMR/20	14-DEC-20	69524	09-FEB-21	2599672.00	1299836.00	1299836.00
413039	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/005412		01-FEB-21	68202	02-FEB-21	9303000.00	0.00	9303000.00
413213	1234488	BANK CHARGES	PAB/20- 21/4550/005409		02-FEB-21	NIL	02-FEB-21	675.95	0.00	675.95
413290	45004271	Dr P SONWANSHI	BILL/20- 21/4550/002028	19	21-DEC-20	029078	05-FEB-21	3000.00	0.00	3000.00
413300	45000286	SAAS MARKETING	BILL/20- 21/4550/002029	SM-606	09-NOV-20	69476	09-FEB-21	4185.00	0.00	4185.00
413321	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/005411		02-FEB-21	E-PAY	02-FEB-21	15850.00	0.00	15850.00
413347	45004364	SIDDHI VINAYAK MEDICAL AGENCIES	BILL/20- 21/4550/002030	A-0000133	08-JAN-21	68907	05-FEB-21	4704.00	0.00	4704.00
413409	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/005526		02-FEB-21	E-PAY	06-FEB-21	5880.00	0.00	5880.00
413424	45000286	SAAS MARKETING	BILL/20- 21/4550/002031	SM-491	05-OCT-20	69475	09-FEB-21	8370.00	1.00	8369.00
413426	45003861	AVANEESH LOGISTICS PVT. LTD	BILL/20- 21/4550/002032	WCL/GOK/20-21/	19-JAN-21	70082	12-FEB-21	712519.00	81431.00	631088.00
413450	45003861	AVANEESH LOGISTICS PVT. LTD	PAB/20- 21/4550/005424		02-FEB-21	68327	03-FEB-21	3765857.00	0.00	3765857.00
413453	45000279	SNEHAL ENTERPRISES	BILL/20- 21/4550/002033	0002366	27-FEB-20	69477	09-FEB-21	20490.00	0.00	20490.00
413459	45000286	SAAS MARKETING	BILL/20- 21/4550/002034	SM-554	22-OCT-20	69474	09-FEB-21	10677.00	0.00	10677.00
413466	45547054	OM SHIVAY NAMAHA	BILL/20- 21/4550/002035	227	01-JAN-21	69885	11-FEB-21	85324.00	13313.00	72011.00
413467	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/005534		02-FEB-21	69117	06-FEB-21	20000000.00	0.00	20000000.00
413467	45003637	Sainik Mining and Allied Services	PAB/20- 21/4550/005534		02-FEB-21	69117	06-FEB-21	29689077.00	9689077.00	20000000.00

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		Limited								
413486	45000270	SUPERB HYGINIC DISPOSALS	BILL/20- 21/4550/002036	3097	17-DEC-20	69975	12-FEB-21	86772.00	6073.00	80699.00
413544	45003861	AVANEESH LOGISTICS PVT. LTD	BILL/20- 21/4550/002037	NCL/GOK/20-21/	14-JAN-21	70080	12-FEB-21	1922730.00	219740.00	1702990.00
413566	45003861	AVANEESH LOGISTICS PVT. LTD	BILL/20- 21/4550/002038	NCL/GOK/20-21/	14-JAN-21	70081	12-FEB-21	1724362.00	197070.00	1527292.00
413577	45000113	SRI.R.K.VERMA	BILL/20- 21/4550/002040	1352	12-DEC-20	77179	05-MAR-21	356723.96	56725.43	299998.53
413603	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/005420		03-FEB-21	68317	03-FEB-21	1076000.00	0.00	1076000.00
413609	45003574	WCL, Murpar Project UBI A/c)	(PAB/20- 21/4550/005426		03-FEB-21	68338	03-FEB-21	1150000.00	0.00	1150000.00
413749	45004271	Dr P SONWANSHI	BILL/20- 21/4550/002047	18	30-DEC-20	029078	05-FEB-21	5000.00	1000.00	4000.00
413767	133044	C.G. HYDRAULICS	BILL/20- 21/4550/002053	20201210	17-NOV-20	69025	05-FEB-21	3386.60	0.60	3386.00
413769	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/002054	S42013380	01-FEB-21	69030	05-FEB-21	4080.44	0.44	4080.00
413770	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/002055	S12000862	01-FEB-21	69029	05-FEB-21	16663.78	0.78	16663.00
413772	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/002056	S42013379	01-FEB-21	69031	05-FEB-21	2254.98	0.98	2254.00
413776	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/4550/002057	726249908	21-SEP-20	69024	05-FEB-21	13175.00	0.00	13175.00
413999	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/005436		04-FEB-21	68478	04-FEB-21	47500.00	0.00	47500.00
414069	45004217	Singh Brothers Company	BILL/20- 21/4550/002059	SBC/21/20-21	20-JAN-21	78971	17-MAR-21	504456.80	166914.80	337542.00
414096	45002963	CRD Infrastructure and land Developers, Gangashahar, Bikane	BILL/20- 21/4550/002060	NCL/UM/18-19/3	01-FEB-21	70084	12-FEB-21	6161407.00	389143.00	5772264.00
414132	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/005438		04-FEB-21	68529	04-FEB-21	2212000.00	0.00	2212000.00
414134	455128	SBI UMERER	PAB/20- 21/4550/005441		04-FEB-21	435462	04-FEB-21	6187276.00	0.00	6187276.00
414135	45003574	WCL, Murpar Project UBI A/c)	(PAB/20- 21/4550/005439		04-FEB-21	68530	04-FEB-21	426000.00	0.00	426000.00
414138	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/005440		04-FEB-21	68531	04-FEB-21	163000.00	0.00	163000.00
414148	455127	UBI WCL UMERER COLLERY	PAB/20- 21/4550/005442		04-FEB-21	029070	04-FEB-21	2951576.00	0.00	2951576.00
414202	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/005443		04-FEB-21	68539	04-FEB-21	524000.00	0.00	524000.00
414210	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/005444		04-FEB-21	68540	04-FEB-21	364000.00	0.00	364000.00
414213	45003574	WCL, Murpar Project UBI A/c)	(PAB/20- 21/4550/005445		04-FEB-21	68542	04-FEB-21	892000.00	0.00	892000.00

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414281	45545012	SRI PRABHAKAR SHIRSAGAR	BILL/20- 21/4550/002062	589	30-DEC-20	68906	05-FEB-21	1635.00	0.00	1635.00
414398	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/005522		05-FEB-21	E-PAY	06-FEB-21	26690.00	0.00	26690.00
414402	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/005525		05-FEB-21	E-PAY	06-FEB-21	28094.00	0.00	28094.00
414411	45004271	Dr P SONWANSHI	BILL/20- 21/4550/002063	H/161	02-NOV-20	029087	09-FEB-21	14767.31	0.31	14767.00
414421	45004271	Dr P SONWANSHI	BILL/20- 21/4550/002064	H/864	16-NOV-20	029087	09-FEB-21	14893.45	0.45	14893.00
414425	45004373	PRABHA DEVENDRA VAIDYA	PAB/20- 21/4550/005836		05-FEB-21	72083	17-FEB-21	125000.00	0.00	125000.00
414429	45004076	EXECUTIVE ENGINEERS NAGPUR IRRIGATION (SOUTH)NAGPUR	PAB/20- 21/4550/006056		05-FEB-21	76606	02-MAR-21	3000000.00	0.00	3000000.00
414430	45004374	RADHA PANWA BHUIYA	PAB/20- 21/4550/005835		05-FEB-21	72080	17-FEB-21	125000.00	0.00	125000.00
414471	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/005507		05-FEB-21	68841	05-FEB-21	4110000.00	0.00	4110000.00
414511	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/005524		05-FEB-21	E-PAY	06-FEB-21	17992.00	0.00	17992.00
414864	45545012	SRI PRABHAKAR SHIRSAGAR	BILL/20- 21/4550/002065	588	09-DEC-20	69351	08-FEB-21	1605.00	0.00	1605.00
414866	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/005516		05-FEB-21	69023	05-FEB-21	700000.00	0.00	700000.00
414872	45004271	Dr P SONWANSHI	BILL/20- 21/4550/002066	16	02-DEC-20	029083	08-FEB-21	5000.00	0.00	5000.00
414888	45004271	Dr P SONWANSHI	BILL/20- 21/4550/002067	3117	06-NOV-20	029083	08-FEB-21	5000.00	0.00	5000.00
414892	455127	UBI WCL UMERRE COLLERY	PAB/20- 21/4550/005541		05-FEB-21	029079	06-FEB-21	4263247.00	0.00	4263247.00
414895	45004271	Dr P SONWANSHI	BILL/20- 21/4550/002068	295	18-JAN-21	029083	08-FEB-21	800.00	0.00	800.00
414903	45004271	Dr P SONWANSHI	BILL/20- 21/4550/002069	40	15-JAN-21	029083	08-FEB-21	5000.00	0.00	5000.00
414910	45004271	Dr P SONWANSHI	BILL/20- 21/4550/002070	01	11-JAN-21	029083	08-FEB-21	5000.00	0.00	5000.00
414912	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/005523		05-FEB-21	E-PAY	06-FEB-21	32257.00	0.00	32257.00
414972	45004274	Vikas Shrawanji Bhure	BILL/20- 21/4550/002071	74	03-FEB-21	69463	09-FEB-21	3000.00	0.00	3000.00
414977	45004274	Vikas Shrawanji Bhure	BILL/20- 21/4550/002039	143	15-JAN-21	69462	09-FEB-21	10950.00	0.00	10950.00
414984	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/002041	212	05-JAN-21	69466	09-FEB-21	3175.00	0.00	3175.00
414991	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/002043	5-100942155035	18-DEC-20	69470	09-FEB-21	2914.00	17.00	2897.00
414996	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/002044	121	18-JAN-21	69468	09-FEB-21	2188.00	0.00	2188.00

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415067	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/002045	2973	27-JAN-21	69469	09-FEB-21	870.00	0.00	870.00
415151	45548206	CHIRANJIV COMPUTERS	BILL/20- 21/4550/002046	0000668	26-DEC-20	69471	09-FEB-21	350.00	0.00	350.00
415159	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/005537		06-FEB-21	69123	06-FEB-21	2526000.00	0.00	2526000.00
415163	45545012	SRI PRABHAKAR SHIRSAGAR	BILL/20- 21/4550/002072	594	18-JAN-21	69355	08-FEB-21	1990.00	0.00	1990.00
415180	45545012	SRI PRABHAKAR SHIRSAGAR	BILL/20- 21/4550/002073	593	18-JAN-21	69353	08-FEB-21	1490.00	0.00	1490.00
415191	45003574	WCL, Murpar Project (UBI A/c)	PAB/20- 21/4550/005535		06-FEB-21	69120	06-FEB-21	21777000.00	0.00	21777000.00
415198	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA	PAB/20- 21/4550/005536		06-FEB-21	69122	06-FEB-21	1948000.00	0.00	1948000.00
415218	45003980	M.S.E.D.C.L. . (INDUSTRIAL), CHANDRAPUR	BILL/20- 21/4550/002074	20210126405862	04-FEB-21	435474	10-FEB-21	3796890.00	37200.00	3759690.00
415222	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/005538		06-FEB-21	435463	06-FEB-21	936463.00	0.00	936463.00
415228	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/005539		06-FEB-21	435464	06-FEB-21	626494.00	0.00	626494.00
415231	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/005540		06-FEB-21	435465	06-FEB-21	2066029.00	0.00	2066029.00
415237	455027	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD, CHANDRAP	BILL/20- 21/4550/002075	20210116405857	03-FEB-21	435469	09-FEB-21	258750.00	2230.00	256520.00
415254	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/005552		06-FEB-21	435468	08-FEB-21	891501.00	0.00	891501.00
415266	4554808	M.S.E.D.C.L.	BILL/20- 21/4550/002076	20210126506367	04-FEB-21	415266	10-FEB-21	3034070.00	29720.00	3004350.00
415328	455011	STATE BANK OF INDIA	PAB/20- 21/4550/005686		06-FEB-21	ET	10-FEB-21	9646.00	0.00	9646.00
415329	45000939	M/s S.B.Singh	BILL/20- 21/4550/002077	4622	05-FEB-21	72180	17-FEB-21	453858.00	372164.00	81694.00
415353	45000939	M/s S.B.Singh	BILL/20- 21/4550/002078	4621	05-FEB-21	72178	17-FEB-21	1083555.00	888515.00	195040.00
415362	45000229	M/S JAIMANGALA CONSTRUCTION	BILL/20- 21/4550/002079	633	03-FEB-21	78973	17-MAR-21	347439.01	11778.01	335661.00
415364	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/005542		06-FEB-21	69342	08-FEB-21	400000.00	0.00	400000.00
415751	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/005551		08-FEB-21	435467	08-FEB-21	1549492.00	0.00	1549492.00
415759	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/005544		08-FEB-21	69347	08-FEB-21	831000.00	0.00	831000.00
415766	45004271	Dr P SONWANSHI	BILL/20- 21/4550/002080	1958	02-NOV-20	029083	08-FEB-21	2826.00	0.00	2826.00
415767	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/005543		08-FEB-21	69345	08-FEB-21	3995000.00	0.00	3995000.00

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415775	45003574	WCL, Murpar Project (PAB/20- UBI A/c)	21/4550/005545		08-FEB-21	69348	08-FEB-21	350000.00	0.00	350000.00
415779	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA	PAB/20- 21/4550/005546		08-FEB-21	69349	08-FEB-21	286000.00	0.00	286000.00
415794	524014	RETCO INDIA	BILL/20- 21/4550/002081	245	28-DEC-20	69974	12-FEB-21	16496.40	0.40	16496.00
415807	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4550/002085	14450GI2000068	09-OCT-20	74517	24-FEB-21	56.00	0.00	56.00
415809	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4550/002086	14450GI2000068	09-OCT-20	74518	24-FEB-21	52.00	0.00	52.00
415811	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4550/002087	14450GI2000067	09-OCT-20	74515	24-FEB-21	102.00	0.00	102.00
415821	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/005628		08-FEB-21	69522	09-FEB-21	9689077.00	0.00	9689077.00
415824	45003874	SUHANI TOURS & TRAVELS	BILL/20- 21/4550/002088	537	14-DEC-20	70609	13-FEB-21	42910.00	4904.00	38006.00
415827	45003874	SUHANI TOURS & TRAVELS	BILL/20- 21/4550/002089	541	05-JAN-21	69972	12-FEB-21	64881.72	7438.72	57443.00
415832	45004091	RESOLUTE LOGISTICS PVT LTD	BILL/20- 21/4550/002090	RESOLUTE/2020/	01-FEB-21	70087	12-FEB-21	3181790.00	202188.00	2979602.00
415855	45000087	M/S SAI TRAVELS	BILL/20- 21/4550/002092	33	01-FEB-21	69973	12-FEB-21	61113.20	7235.20	53878.00
415864	45000087	M/S SAI TRAVELS	BILL/20- 21/4550/002091	31	01-FEB-21	69969	12-FEB-21	65052.78	7643.78	57409.00
415883	529075	SONI RUBBER PRODUCTS LIMITED	BILL/20- 21/4550/002093	S-2/1284/20-21	31-DEC-20	69977	12-FEB-21	49765.32	0.32	49765.00
416014	45004079	GST TDS CONTRACTOR	PAB/20- 21/4550/005685		08-FEB-21	ET	10-FEB-21	5580768.00	0.00	5580768.00
416200	45004375	H.D ENTERPRISES	BILL/20- 21/4550/002094	1ST RUNNING A/	23-JAN-21	69521	09-FEB-21	62394711.00	39090691.00	23304020.00
416231	455028	MAHARASHTRA STATE ELECTICITY DISTRIBUTION CO. LTD, NAGPUR	BILL/20- 21/4550/002095	20210136506385	05-FEB-21	435478	11-FEB-21	11690602.00	110932.00	11579670.00
416308	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/002096	46,47 & 48	05-FEB-21	70092	12-FEB-21	91697300.00	68772650.00	22924650.00
416318	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/005606		09-FEB-21	69498	09-FEB-21	28352000.00	0.00	28352000.00
416435	45003968	Chief Officer, Muncipal Council, Umrer	PAB/20- 21/4550/005799		09-FEB-21	029097	13-FEB-21	6071.00	0.00	6071.00
416684	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/002097	46,47,48	05-FEB-21	70085	12-FEB-21	13176448.00	6588224.00	6588224.00
416696	45003892	Ropas Logistics Pvt Ltd	BILL/20- 21/4550/002098	41	05-FEB-21	71408	15-FEB-21	8942303.00	565561.00	8376742.00

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416732	45004091	RESOLUTE LOGISTICS PVT LTD	BILL/20- 21/4550/002099	06	04-FEB-21	71409	15-FEB-21	2619076.00	162133.00	2456943.00
416762	45003096	National Mineral Exploration Trust (NMET)	PAB/20- 21/4550/006018		10-FEB-21	435493	26-FEB-21	5604022.00	0.00	5604022.00
416766	45003345	District Mineral (DMF) Foundation	PAB/20- 21/4550/006015		10-FEB-21	75242	26-FEB-21	84058738.00	0.00	84058738.00
416769	455035	COLLECTOR, NAGPUR	PAB/20- 21/4550/006019		10-FEB-21	e-pay	26-FEB-21	280187557.00	0.00	280187557.00
416772	45003096	National Mineral Exploration Trust (NMET)	PAB/20- 21/4550/006017		10-FEB-21	435494	26-FEB-21	3773.00	0.00	3773.00
416776	45003545	District Mineral (DMF) Foundation (Chandrapur)	PAB/20- 21/4550/006016		10-FEB-21	75243	26-FEB-21	56595.00	0.00	56595.00
416778	455036	COLLECTOR CHANDRAPUR	PAB/20- 21/4550/006020		10-FEB-21	e-pay	26-FEB-21	188648.00	0.00	188648.00
416791	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/005678		10-FEB-21	69694	10-FEB-21	32000.00	0.00	32000.00
416794	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/005679		10-FEB-21	69695	10-FEB-21	32000.00	0.00	32000.00
416797	45003574	WCL, Murpar Project (UBI A/c)	PAB/20- 21/4550/005680		10-FEB-21	69696	10-FEB-21	24000.00	0.00	24000.00
416842	45004107	Shri Shyam Techno, Raipur	BILL/20- 21/4550/002106	SST/20-21/097	28-SEP-20	81271	22-MAR-21	41300.00	700.00	40600.00
416843	45003867	Bharat Nursery	BILL/20- 21/4550/002105	461	19-JAN-21	75447	26-FEB-21	34800.00	0.00	34800.00
416845	45000072	M/S R.R.ENGINEERING & CONSULTANTS	BILL/20- 21/4550/002104	RR/20-21/R-942	08-JAN-21	78988	17-MAR-21	54594.00	1850.00	52744.00
416860	45003309	M/s. Saikrupa Transport	BILL/20- 21/4550/002109	SKT/20-21/96	04-FEB-21	71406	15-FEB-21	8456431.00	1707346.00	6749085.00
416875	45003309	M/s. Saikrupa Transport	BILL/20- 21/4550/002111	SKT/20-21/95	04-FEB-21	71741	15-FEB-21	4541935.00	504203.00	4037732.00
416889	45548206	CHIRANJIV COMPUTERS	BILL/20- 21/4550/002110	0000750	29-JAN-21	73937	23-FEB-21	1450.00	0.00	1450.00
416895	45000072	M/S R.R.ENGINEERING & CONSULTANTS	BILL/20- 21/4550/002108	RR/20-21/R-989	16-JAN-21	73935	23-FEB-21	5239.00	178.00	5061.00
416899	45004107	Shri Shyam Techno, Raipur	BILL/20- 21/4550/002107	SST/20-21/092	29-SEP-20	83259	26-MAR-21	59000.00	2000.00	57000.00
416901	45004375	H.D ENTERPRISES	PAB/20- 21/4550/005718		10-FEB-21	70090	12-FEB-21	12049000.00	0.00	12049000.00
416901	45004375	H.D ENTERPRISES	PAB/20- 21/4550/005718		10-FEB-21	70090	12-FEB-21	24098000.00	12049000.00	12049000.00
416904	45548206	CHIRANJIV COMPUTERS	BILL/20- 21/4550/002042	0000547	10-NOV-20	72432	18-FEB-21	700.00	0.00	700.00
416907	45004274	Vikas Shrawanji Bhure	BILL/20- 21/4550/002103	73	03-FEB-21	69997	12-FEB-21	7308.00	0.00	7308.00
416909	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/002102	73	08-FEB-21	69996	12-FEB-21	46746.00	935.00	45811.00

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416911	45547079	CHIRANJIV COMPUTERS	BILL/20- 21/4550/002100	0000695	07-JAN-21	75438	26-FEB-21	11600.00	0.00	11600.00
416913	45000072	M/S R.R.ENGINEERING & CONSULTANTS	BILL/20- 21/4550/002101	RREC/BSP/20-21	16-JAN-21	78986	17-MAR-21	70800.00	2400.00	68400.00
416924	116122	UNIQUE INSTRUMENTS	PAB/20- 21/4550/006127		10-FEB-21	77243	05-MAR-21	15080.00	0.00	15080.00
416924	116122	UNIQUE INSTRUMENTS	PAB/20- 21/4550/006127		10-FEB-21	77243	05-MAR-21	30160.00	15080.00	15080.00
416957	45004376	NCC LIMITED	BILL/20- 21/4550/002112	01	13-JAN-21	71420	15-FEB-21	87045917.00	72381924.00	14663993.00
416959	45546094	D. P. BALWANT	BILL/20- 21/4550/002113	16	29-JAN-21	72430	18-FEB-21	3760.00	0.00	3760.00
416966	45004377	AV SOURCE	BILL/20- 21/4550/002114	15	19-JAN-21	78304	11-MAR-21	39200.00	0.00	39200.00
417091	516569	RUKMANI METALS AND GASEOUS LTD.	BILL/20- 21/4550/002116	N/2021/SR/0067	10-SEP-20	70648	13-FEB-21	2230.00	0.00	2230.00
417094	128013	HINDUSTAN MARCANTILE COMPANY	BILL/20- 21/4550/002117	HMC/70/20-21	20-JAN-21	70655	13-FEB-21	48226.84	0.84	48226.00
417096	128013	HINDUSTAN MARCANTILE COMPANY	BILL/20- 21/4550/002118	HMC/73/20-21	20-JAN-21	70651	13-FEB-21	52359.80	0.80	52359.00
417114	45003574	WCL, Murpar Project (PAB/20- UBI A/c)	21/4550/005694		11-FEB-21	69884	11-FEB-21	461000.00	0.00	461000.00
417368	45000487	INCOME TAX-EMPLOYEES	PAB/20- 21/4550/006151		11-FEB-21	E-PAY	06-MAR-21	12858500.00	0.00	12858500.00
417369	455122	GENERAL SECRETARY, BKKMS, NAGPUR	PAB/20- 21/4550/005737		11-FEB-21	70432	12-FEB-21	46200.00	0.00	46200.00
417371	455121	GENERAL SECRETARY, SKMS, NAGPUR	PAB/20- 21/4550/005736		11-FEB-21	70431	12-FEB-21	12960.00	0.00	12960.00
417375	45548190	GLOBAL TRANSPORT COMPANY	PAB/20- 21/4550/005837		11-FEB-21	72093	17-FEB-21	75058.00	0.00	75058.00
417375	45548190	GLOBAL TRANSPORT COMPANY	PAB/20- 21/4550/005837		11-FEB-21	72093	17-FEB-21	124782.00	49724.00	75058.00
417379	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/005910		11-FEB-21	74160	23-FEB-21	6969134.00	0.00	6969134.00
417390	455120	KOYALA SHRAMIK SABHA	PAB/20- 21/4550/005738		11-FEB-21	70435	12-FEB-21	99360.00	0.00	99360.00
417417	45004295	CHIROSHREE SATYAJIT ROY	PAB/20- 21/4550/005696		11-FEB-21	69967	12-FEB-21	990059.00	0.00	990059.00
417462	216005	VARSA INDUSTRIES	BILL/20- 21/4550/002125	VI/2020-21/021	05-FEB-21	70615	13-FEB-21	43527.84	0.84	43527.00
417464	516569	RUKMANI METALS AND GASEOUS LTD.	BILL/20- 21/4550/002126	N/2021/MF/0176	09-FEB-21	70620	13-FEB-21	6442.80	0.80	6442.00
417466	516569	RUKMANI METALS AND GASEOUS LTD.	BILL/20- 21/4550/002127	N/2021/MF/0176	09-FEB-21	70644	13-FEB-21	27924.11	0.11	27924.00
417519	45004232	M/s Gulati Constructions	BILL/20- 21/4550/002124	373	05-JAN-21	74207	23-FEB-21	632159.98	199277.98	432882.00
417588	98111111	SMT APARNA .B. BHOYAR & SAVITA .B. BHOYAR	PAB/20- 21/4550/005707		12-FEB-21	435481	12-FEB-21	24000.00	0.00	24000.00

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417640	45000051	SRI K.S.CHATTERJEE	PAB/20- 21/4550/005891		12-FEB-21	74069	23-FEB-21	44600.00	0.00	44600.00
417650	45003938	M/s BLA- INFRASTRUCTURE (JV)	BILL/20- 21/4550/002128	MD1/MH/20-21/1	18-JAN-21	71410	15-FEB-21	757808.00	224288.00	533520.00
417653	45000113	SRI.R.K.VERMA	PAB/20- 21/4550/005897		12-FEB-21	74080	23-FEB-21	21300.00	0.00	21300.00
417666	45000005	M/S ABHISHEK CONSTRUCTIONS	PAB/20- 21/4550/005892		12-FEB-21	74072	23-FEB-21	38100.00	0.00	38100.00
417672	45000021	M/S BHAVANI CONSTRUCTIONS	PAB/20- 21/4550/005895		12-FEB-21	74078	23-FEB-21	34100.00	0.00	34100.00
417678	45000087	M/S SAI TRAVELS	PAB/20- 21/4550/006046		12-FEB-21	75587	26-FEB-21	10200.00	0.00	10200.00
417690	616254	MAC ENTERPRISES	PAB/20- 21/4550/006025		12-FEB-21	75353	26-FEB-21	6356.00	0.00	6356.00
417698	45004288	WASSA SOLUTIONS	PAB/20- 21/4550/005896		12-FEB-21	74079	23-FEB-21	18787.00	0.00	18787.00
417734	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/002131	127	03-FEB-21	72431	18-FEB-21	885.00	0.00	885.00
417743	45004336	M/S AVM TECHNOLOGY	BILL/20- 21/4550/002130	FEB/07	06-FEB-21	78964	17-MAR-21	47094.00	0.00	47094.00
417749	45000556	LOKESH INDUSTRIAL SERVICES PVT LTD	BILL/20- 21/4550/002129	2020-180370-R4	03-FEB-21	71411	15-FEB-21	5583216.00	611495.00	4971721.00
417760	45547036	INSPECTOR LEGAL METROLOGY DEPARTMENT, UMRER	PAB/20- 21/4550/006061		12-FEB-21	E-PAY	02-MAR-21	4500.00	0.00	4500.00
417765	45004358	RATNAMALA PRAKASHRAO WAGHMARE	PAB/20- 21/4550/006718		12-FEB-21	83183	26-MAR-21	2000000.00	0.00	2000000.00
417778	45004360	ARCHANA PRABHAKAR TAGDE	PAB/20- 21/4550/006717		12-FEB-21	83181	26-MAR-21	949543.00	0.00	949543.00
417815	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/002132	MKD-1/27	10-JAN-21	71840	16-FEB-21	3037324.00	1518662.00	1518662.00
417825	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/002133	MKD--1/27	10-JAN-21	71417	15-FEB-21	32302444.00	24227222.00	8075222.00
417913	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/005726		12-FEB-21	70306	12-FEB-21	712000.00	0.00	712000.00
417967	45002223	M/s Karamjeet Singh & Co. Ltd	BILL/20- 21/4550/002134	KJSL/GOKUL/65	13-JAN-21	71416	15-FEB-21	39002190.00	26635964.00	12366226.00
417974	45004375	H.D ENTERPRISES	PAB/20- 21/4550/005830		13-FEB-21	71833	16-FEB-21	12049000.00	0.00	12049000.00
417983	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/005829		13-FEB-21	71831	16-FEB-21	22924000.00	0.00	22924000.00
418093	506208	SHRI BARSANA E- VEHICLES PRIVATE LIMITED	BILL/20- 21/4550/002144	274	31-JAN-21	70698	13-FEB-21	169848.00	2863.00	166985.00
418100	45000229	M/S JAIMANGALA CONSTRUCTION	BILL/20- 21/4550/002145	4575	29-JUL-20	74211	23-FEB-21	213070.00	174718.00	38352.00
418163	45004379	SANGITA JAGDISH DHANVIJAY	PAB/20- 21/4550/006588		13-FEB-21	81995	23-MAR-21	125000.00	0.00	125000.00

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418201	45000099	SRI TANMAY CHATTERJEEBILL/20-		DE/E/T/13	22-JAN-21	78969	17-MAR-21	957440.00	316800.00	640640.00
			21/4550/002146							
418223	45003974	SRP UI ALPL JV	BILL/20-	JIALPL/20-21/0	17-NOV-20	72518	18-FEB-21	3041350.00	897099.00	2144251.00
			21/4550/002147							
418456	455014	A.O.(CASH),BSNL.NAGPUPAB/20-			15-FEB-21	71766	16-FEB-21	11045.00	0.00	11045.00
		R	21/4550/005828							
418459	455014	A.O.(CASH),BSNL.NAGPUPAB/20-			15-FEB-21	71758	16-FEB-21	48746.00	0.00	48746.00
		R	21/4550/005826							
418485	45547036	INSPECTOR LEGAL	PAB/20-		15-FEB-21	TT	15-FEB-21	4500.00	0.00	4500.00
		METROLOGY DEPARTMENT,21/4550/005821								
		UMRER								
418513	45003673	M/s Asha Infosystems	PAB/20-		15-FEB-21	75443	26-FEB-21	27879.00	0.00	27879.00
			21/4550/006032							
418593	455014	A.O.(CASH),BSNL.NAGPUPAB/20-			15-FEB-21	71760	16-FEB-21	68529.00	0.00	68529.00
		R	21/4550/005827							
418852	455011	STATE BANK OF INDIA	PAB/20-		15-FEB-21	E-PAY	06-MAR-21	4860500.00	0.00	4860500.00
			21/4550/006152							
418857	455013	LIFE INSURANCE	PAB/20-		15-FEB-21	74046	23-FEB-21	887546.70	0.00	887546.70
		COPORATION OF INDIA	21/4550/005886							
418863	455012	WCL EMPLOYEES CO-	PAB/20-		15-FEB-21	74155	23-FEB-21	1299063.00	0.00	1299063.00
		OPRATIVE CREDIT	21/4550/005908							
		SOCIETY LTD.								
418869	455022	SRAMIK SAHAYTA	PAB/20-		15-FEB-21	74159	23-FEB-21	310880.00	0.00	310880.00
		SAMITTEE, UMRER	21/4550/005909							
		PROJECT								
418870	455023	COAL INDIA BENVELONT	PAB/20-		15-FEB-21	74104	23-FEB-21	453.00	0.00	453.00
		FUND	21/4550/005900							
418872	455024	OFFICER CLUB, UMRER	PAB/20-		15-FEB-21	029105	23-FEB-21	15550.00	0.00	15550.00
		PROJECT	21/4550/005941							
418874	45004074	Coal Employees Co	PAB/20-		15-FEB-21	74112	23-FEB-21	120.00	0.00	120.00
		operative Credit	21/4550/005903							
		Society Limite								
418876	45547068	PATANSAONGI CO-	PAB/20-		15-FEB-21	74107	23-FEB-21	26000.00	0.00	26000.00
		OPRATIVE SOCIETY	21/4550/005901							
418885	45545049	WCL EMPLOYEES CO-OP	PAB/20-		15-FEB-21	74109	23-FEB-21	14500.00	0.00	14500.00
		SOCIETY KUCHANA	21/4550/005902							
418889	45003572	WCL, Umrer Sub Area	PAB/20-		15-FEB-21	71694	15-FEB-21	15781000.00	0.00	15781000.00
			21/4550/005819							
418892	45000713	Sri Bhojraj Nagedete	BILL/20-	631	03-FEB-21	78981	17-MAR-21	223138.00	3782.00	219356.00
			21/4550/002149							
418897	45004217	Singh Brothers	BILL/20-	638	04-FEB-21	86421	31-MAR-21	151456.09	2568.09	148888.00
		Company	21/4550/002150							
418900	45000665	M/S SURBHI	BILL/20-	630	03-FEB-21	83251	26-MAR-21	118611.95	2349.95	116262.00
		CONSTRUCTION	21/4550/002151							
418905	45003573	WCL, Makardhokda Sub	PAB/20-		15-FEB-21	71696	15-FEB-21	2462000.00	0.00	2462000.00
		Area	21/4550/005820							
418925	45000326	WESTERN COALFIELDS	PAB/20-		15-FEB-21	71691	15-FEB-21	267000.00	0.00	267000.00
		LTD, MURPAR SUB AREA	21/4550/005818							

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418941	45003574	WCL, Murpar Project (PAB/20- UBI A/c)	21/4550/005817		15-FEB-21	71688	15-FEB-21	2364000.00	0.00	2364000.00
419025	45000229	M/S JAIMANGALA CONSTRUCTION	PAB/20- 21/4550/005893		16-FEB-21	74074	23-FEB-21	2500.00	0.00	2500.00
419031	45004376	NCC LIMITED	PAB/20- 21/4550/005849		16-FEB-21	72492	18-FEB-21	15771000.00	0.00	15771000.00
419033	45000105	SRI VIMLENDU VIMAL	PAB/20- 21/4550/005898		16-FEB-21	74081	23-FEB-21	1000.00	0.00	1000.00
419037	45004089	AVTAR SINGH & CO	PAB/20- 21/4550/005831		16-FEB-21	71835	16-FEB-21	8076000.00	0.00	8076000.00
419044	45002223	M/s Karamjeet Singh & Co. Ltd	PAB/20- 21/4550/005850		16-FEB-21	72516	18-FEB-21	12942000.00	0.00	12942000.00
419054	45000513	Shri. Gurukripa Builders	PAB/20- 21/4550/005899		16-FEB-21	74082	23-FEB-21	13700.00	0.00	13700.00
419071	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/002152	MKD-1/28	08-FEB-21	71836	16-FEB-21	103933875.00	75255068.00	28678807.00
419128	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/002153	MKD-1-28	08-FEB-21	72521	18-FEB-21	9631499.00	1754892.00	7876607.00
419222	45000261	M/S RAJ CONSTRUCTION	BILL/20- 21/4550/002154	636	04-FEB-21	83253	26-MAR-21	198079.99	15108.99	182971.00
419349	45000556	LOKESH INDUSTRIAL SERVICES PVT LTD	BILL/20- 21/4550/002156	2019/144709-R7	03-FEB-21	72526	18-FEB-21	29579.00	3240.00	26339.00
419447	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/005888		17-FEB-21	74050	23-FEB-21	743165.00	0.00	743165.00
419470	45004089	AVTAR SINGH & CO	PAB/20- 21/4550/005868		17-FEB-21	73306	22-FEB-21	20000000.00	0.00	20000000.00
419470	45004089	AVTAR SINGH & CO	PAB/20- 21/4550/005868		17-FEB-21	73306	22-FEB-21	56205054.00	36205054.00	20000000.00
419529	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/005887		17-FEB-21	74048	23-FEB-21	681116.00	0.00	681116.00
419582	45004089	AVTAR SINGH & CO	PAB/20- 21/4550/005838		17-FEB-21	72159	17-FEB-21	38273469.00	0.00	38273469.00
419601	45548140	JIYA TOURS & TRAVELS	BILL/20- 21/4550/002157	62	02-FEB-21	74193	23-FEB-21	79496.00	9086.00	70410.00
419603	45004214	Matoshri Tours and Travels	BILL/20- 21/4550/002158	16	02-FEB-21	74196	23-FEB-21	60975.38	6969.38	54006.00
419630	45000665	M/S SURBHI CONSTRUCTION	BILL/20- 21/4550/002159	629	03-FEB-21	81275	22-MAR-21	18579.72	453.72	18126.00
419631	45000223	M/S ELEVATION MAKERS	BILL/20- 21/4550/002160	426	04-FEB-21	81272	22-MAR-21	75388.00	15972.00	59416.00
419633	45000105	SRI VIMLENDU VIMAL	BILL/20- 21/4550/002161	655	11-FEB-21	83255	26-MAR-21	103943.00	1701.00	102242.00
419635	45000005	M/S ABHISHEK CONSTRUCTIONS	BILL/20- 21/4550/002162	1203	02-FEB-21	86420	31-MAR-21	75856.00	9605.00	66251.00
419638	45000229	M/S JAIMANGALA CONSTRUCTION	BILL/20- 21/4550/002163	656	11-FEB-21	83242	26-MAR-21	207900.66	3524.66	204376.00
419785	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/002164	IN2050270021	12-FEB-21	73308	22-FEB-21	131887507.00	102681067.00	29206440.00

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419803	45003637	Sainik Mining and Allied Services Limited	BILL/20-21/4550/002165	IN-2050270021	12-FEB-21	73307	22-FEB-21	20551414.00	10675071.00	9876343.00
419882	45003938	M/s BLA-INFRASTRUCTURE (JV)	BILL/20-21/4550/002166	MD1/MH/20-21/0	10-DEC-20	72528	18-FEB-21	231196.00	115598.00	115598.00
419932	45003572	WCL, Umrer Sub Area	PAB/20-21/4550/005855		18-FEB-21	72568	18-FEB-21	2170000.00	0.00	2170000.00
419962	45003938	M/s BLA-INFRASTRUCTURE (JV)	BILL/20-21/4550/002167	MD1/MH/20-21/0	09-DEC-20	73305	22-FEB-21	514180.00	257090.00	257090.00
420090	45000087	M/S SAI TRAVELS	PAB/20-21/4550/005894		18-FEB-21	74076	23-FEB-21	27242.00	0.00	27242.00
420151	45000487	INCOME TAX-EMPLOYEES	PAB/20-21/4550/006153		19-FEB-21	E-PAY	06-MAR-21	1191000.00	0.00	1191000.00
420154	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.	PAB/20-21/4550/005911		19-FEB-21	74162	23-FEB-21	750236.00	0.00	750236.00
420155	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20-21/4550/005906		19-FEB-21	74148	23-FEB-21	163230.00	0.00	163230.00
420158	455024	OFFICER CLUB, UMRER PROJECT	PAB/20-21/4550/005942		19-FEB-21	029106	23-FEB-21	5400.00	0.00	5400.00
420163	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20-21/4550/005912		19-FEB-21	74164	23-FEB-21	1477340.00	0.00	1477340.00
420172	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20-21/4550/005889		19-FEB-21	74053	23-FEB-21	2880353.00	0.00	2880353.00
420185	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.	PAB/20-21/4550/005913		19-FEB-21	74167	23-FEB-21	1109871.00	0.00	1109871.00
420196	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20-21/4550/005905		19-FEB-21	74142	23-FEB-21	195720.00	0.00	195720.00
420205	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20-21/4550/005914		19-FEB-21	74169	23-FEB-21	201050.00	0.00	201050.00
420215	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.	PAB/20-21/4550/005915		19-FEB-21	74171	23-FEB-21	637667.00	0.00	637667.00
420226	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20-21/4550/005890		19-FEB-21	74055	23-FEB-21	735733.00	0.00	735733.00
420239	45000487	INCOME TAX-EMPLOYEES	PAB/20-21/4550/006154		19-FEB-21	E-PAY	06-MAR-21	2109000.00	0.00	2109000.00
420273	45004372	PUSHPA DATTU SHRIKHANDE	PAB/20-21/4550/005859		19-FEB-21	72741	19-FEB-21	41820.00	0.00	41820.00
420282	45004271	Dr P SONWANSHI	BILL/20-21/4550/002171	3068	06-FEB-21	029101	19-FEB-21	2932.00	1.00	2931.00
420366	45547048	M/S SHISHIRA TOURS & TRAVELS	BILL/20-21/4550/002172	23	03-FEB-21	74199	23-FEB-21	51465.00	6015.00	45450.00

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420417	45003751	Nishith Shrivastava	BILL/20- 21/4550/002173	38	11-JAN-21	74203	23-FEB-21	58639.00	4463.00	54176.00
420641	45004091	RESOLUTE LOGISTICS PVT LTD	BILL/20- 21/4550/002174	RESOLUTE/2020/	16-FEB-21	73981	23-FEB-21	2875161.00	177986.00	2697175.00
420648	45003574	WCL, Murpar Project (PAB/20- UBI A/c)	21/4550/005865		20-FEB-21	73118	20-FEB-21	240000.00	0.00	240000.00
420688	45004281	Bharti Sangeet Sinha	PAB/20- 21/4550/006628		20-FEB-21	029149	23-MAR-21	18525.00	0.00	18525.00
420746	23211	WCL UMRER AREA A\C	PAB/20- 21/4550/005863		20-FEB-21	ADJ	20-FEB-21	4049.00	0.00	4049.00
420751	45000626	TDS Income tax	PAB/20- 21/4550/005864		20-FEB-21	ADJ	20-FEB-21	1265.00	0.00	1265.00
420823	45004271	Dr P SONWANSHI	BILL/20- 21/4550/002178	1312	09-AUG-20	029109	25-FEB-21	6931.51	0.51	6931.00
420829	45004271	Dr P SONWANSHI	BILL/20- 21/4550/002179	7768	09-SEP-20	029109	25-FEB-21	7000.00	0.00	7000.00
421053	45003574	WCL, Murpar Project (PAB/20- UBI A/c)	21/4550/005871		22-FEB-21	73417	22-FEB-21	1045000.00	0.00	1045000.00
421076	45003892	Ropas Logistics Pvt Ltd	BILL/20- 21/4550/002180	07	17-FEB-21	73986	23-FEB-21	7152164.00	2254338.00	4897826.00
421090	45000279	SNEHAL ENTERPRISES	BILL/20- 21/4550/002182	I-0002049	18-JAN-21	75449	26-FEB-21	9213.00	1.00	9212.00
421104	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/005866		22-FEB-21	73278	22-FEB-21	160000.00	0.00	160000.00
421106	45547085	M/S PROGILITY TECHNOLOGIES PVT LTD	BILL/20- 21/4550/002186	2720000861	27-JAN-21	78967	17-MAR-21	37760.00	640.00	37120.00
421114	45000072	M/S R.R.ENGINEERING & CONSULTANTS	BILL/20- 21/4550/002184	RR/20-21/R-936	08-JAN-21	78300	11-MAR-21	29466.00	998.00	28468.00
421115	45000279	SNEHAL ENTERPRISES	BILL/20- 21/4550/002185	I-0002048	18-JAN-21	75448	26-FEB-21	43857.00	1.00	43856.00
421120	45004380	LABCHEM SCIENTIFIC	BILL/20- 21/4550/002183	578	06-FEB-21	75445	26-FEB-21	11000.00	0.00	11000.00
421152	45003892	Ropas Logistics Pvt Ltd	BILL/20- 21/4550/002187	01	17-FEB-21	73984	23-FEB-21	1593904.00	98670.00	1495234.00
421158	45000079	M/S RAMAN CONSTRUCTIONS	BILL/20- 21/4550/002188	28	01-DEC-20	78956	17-MAR-21	126732.00	28998.00	97734.00
421183	45004091	RESOLUTE LOGISTICS PVT LTD	BILL/20- 21/4550/002189	07	17-FEB-21	73983	23-FEB-21	2424508.00	150088.00	2274420.00
421186	45547003	ORBIT TECHNOLOGIES PVT LTD.	BILL/20- 21/4550/002181	131	17-DEC-20	78966	17-MAR-21	44250.00	750.00	43500.00
421263	45004271	Dr P SONWANSHI	BILL/20- 21/4550/002191	I/20	01-DEC-20	029109	25-FEB-21	14280.48	0.48	14280.00
421326	455127	UBI WCL UMERRE COLLERY	PAB/20- 21/4550/006498		22-FEB-21	029134	20-MAR-21	1768455.00	0.00	1768455.00
421340	455127	UBI WCL UMERRE COLLERY	PAB/20- 21/4550/006499		22-FEB-21	029135	20-MAR-21	1439572.00	0.00	1439572.00
421447	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/005872		22-FEB-21	73590	22-FEB-21	300000.00	0.00	300000.00

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421653	45004375	H.D ENTERPRISES	BILL/20- 21/4550/002195	WCLGOKUL1	23-JAN-21	76442	01-MAR-21	19035676.00	9517838.00	9517838.00
421674	45548190	GLOBAL TRANSPORT COMPANY	BILL/20- 21/4550/002196	125	01-FEB-21	82795	25-MAR-21	172365.00	38740.00	133625.00
421727	45004089	AVTAR SINGH & CO	PAB/20- 21/4550/006028		23-FEB-21	75394	26-FEB-21	30000000.00	0.00	30000000.00
421727	45004089	AVTAR SINGH & CO	PAB/20- 21/4550/006028		23-FEB-21	75394	26-FEB-21	36205054.00	6205054.00	30000000.00
421744	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/006029		23-FEB-21	75395	26-FEB-21	30000000.00	0.00	30000000.00
421744	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/006029		23-FEB-21	75395	26-FEB-21	77588471.00	47588471.00	30000000.00
421762	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/005986		23-FEB-21	74812	25-FEB-21	7068122.00	0.00	7068122.00
421881	45003861	AVANEESH LOGISTICS PVT. LTD	BILL/20- 21/4550/002197	WCL/GOKUL/20-2	06-FEB-21	75378	26-FEB-21	19812866.00	1344519.00	18468347.00
421902	616060	BHARAT POWER CORPORATION PVT. LTD.	PAB/20- 21/4550/006023		23-FEB-21	75349	26-FEB-21	36321.00	0.00	36321.00
421936	45003309	M/s. Saikrupa Transport	BILL/20- 21/4550/002199	SKT/20-21/89	04-JAN-21	76439	01-MAR-21	2214532.00	1107266.00	1107266.00
421943	41522	L.I.C. WARORA	PAB/20- 21/4550/005885		23-FEB-21	74039	23-FEB-21	1088319.00	0.00	1088319.00
421944	45545012	SRI PRABHAKAR SHIRSAGAR	BILL/20- 21/4550/002200	595	05-FEB-21	74802	25-FEB-21	1790.00	30.00	1760.00
421945	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/005904		23-FEB-21	74140	23-FEB-21	8440.00	0.00	8440.00
421949	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/005907		23-FEB-21	74152	23-FEB-21	1928617.00	0.00	1928617.00
422105	45000223	M/S ELEVATION MAKERS	BILL/20- 21/4550/002203	665	15-FEB-21	81353	22-MAR-21	750272.32	57225.32	693047.00
422118	45004271	Dr P SONWANSHI	BILL/20- 21/4550/002202	217	22-FEB-21	029109	25-FEB-21	5000.00	0.00	5000.00
422126	45004271	Dr P SONWANSHI	BILL/20- 21/4550/002204	212	26-JAN-21	029109	25-FEB-21	10000.00	0.00	10000.00
422128	45004271	Dr P SONWANSHI	BILL/20- 21/4550/002205	3027	16-FEB-21	029109	25-FEB-21	2121.00	0.00	2121.00
422129	45504050	SURESH ANANTRAM SHARMA MEENA SURESH SHARMA	PAB/20- 21/4550/006037		23-FEB-21	435495	26-FEB-21	289223.00	0.00	289223.00
422166	45000497	WESTERN COALFIELDS LTD, UMRER AREA	PAB/20- 21/4550/005944		23-FEB-21	74288	23-FEB-21	600000.00	0.00	600000.00
422241	45003574	WCL, Murpar Project UBI A/c)	(PAB/20- 21/4550/005959		24-FEB-21	74361	24-FEB-21	400000.00	0.00	400000.00

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422246	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/005960		24-FEB-21	74362	24-FEB-21	2630000.00	0.00	2630000.00
422254	455011	STATE BANK OF INDIA	PAB/20- 21/4550/005980		24-FEB-21	e-pay	24-FEB-21	502000.00	0.00	502000.00
422257	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/005961		24-FEB-21	74363	24-FEB-21	263000.00	0.00	263000.00
422279	45000487	INCOME TAX-EMPLOYEES	PAB/20- 21/4550/006150		24-FEB-21	E-PAY	06-MAR-21	2192500.00	0.00	2192500.00
422294	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/002206	S42014322	18-FEB-21	74663	25-FEB-21	1734.60	0.60	1734.00
422296	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/002207	S12000961	18-FEB-21	74668	25-FEB-21	17576.87	0.87	17576.00
422297	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/002208	S42014335	18-FEB-21	74665	25-FEB-21	4295.20	0.20	4295.00
422310	45547054	OM SHIVAY NAMAHA	BILL/20- 21/4550/002213	231	01-FEB-21	76657	02-MAR-21	85888.00	13427.00	72461.00
422323	45003892	Ropas Logistics Pvt Ltd	PAB/20- 21/4550/005987		24-FEB-21	74813	25-FEB-21	1811584.00	0.00	1811584.00
422329	45003744	SS EXCAVATION SOLUTIONS LLP	PAB/20- 21/4550/006024		24-FEB-21	75351	26-FEB-21	35089.00	0.00	35089.00
422396	45003909	M/s Ayushi Enterprises	PAB/20- 21/4550/006022		24-FEB-21	75348	26-FEB-21	2391.00	0.00	2391.00
422398	26857	M/S LAXMI ENTERPRISES	PAB/20- 21/4550/006026		24-FEB-21	75355	26-FEB-21	2300.00	0.00	2300.00
422414	45000487	INCOME TAX-EMPLOYEES	PAB/20- 21/4550/006149		24-FEB-21	E-PAY	06-MAR-21	36000.00	0.00	36000.00
422583	45548032	M/S J.P.OFFICE EQUIPMENTS NAGPUR	BILL/20- 21/4550/002214	2134	08-FEB-21	76650	02-MAR-21	3250.00	0.00	3250.00
422623	45548206	CHIRANJIV COMPUTERS	BILL/20- 21/4550/002215	791	10-FEB-21	76653	02-MAR-21	403.38	53.38	350.00
422645	45548206	CHIRANJIV COMPUTERS	BILL/20- 21/4550/002216	742	22-JAN-21	76652	02-MAR-21	345.76	45.76	300.00
422848	45000617	WCL (SBI Umrer Internet a/c)	PAB/20- 21/4550/006005		25-FEB-21	74851	25-FEB-21	6800000.00	0.00	6800000.00
422866	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/006006		25-FEB-21	74863	25-FEB-21	600000.00	0.00	600000.00
422871	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/006007		25-FEB-21	74865	25-FEB-21	402000.00	0.00	402000.00
423000	45004376	NCC LIMITED	BILL/20- 21/4550/002217	MKD 1/02	14-FEB-21	76619	02-MAR-21	183063625.00	165390705.00	17672920.00
423172	45004375	H.D ENTERPRISES	BILL/20- 21/4550/002218	WCL/GOKUL/RA2	15-FEB-21	76879	04-MAR-21	67445926.00	43290828.00	24155098.00
423182	45000485	INCOME TAX-CONTRACTORS	PAB/20- 21/4550/006039		26-FEB-21	E-PAY	26-FEB-21	3042042.00	0.00	3042042.00
423189	45000485	INCOME TAX-CONTRACTORS	PAB/20- 21/4550/006040		26-FEB-21	E-PAY	26-FEB-21	1241959.00	0.00	1241959.00
423197	45000485	INCOME TAX-CONTRACTORS	PAB/20- 21/4550/006041		26-FEB-21	E-PAY	26-FEB-21	1777884.00	0.00	1777884.00

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423206	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/006042		26-FEB-21	E-PAY	26-FEB-21	719066.00	0.00	719066.00
423214	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/006043		26-FEB-21	E-PAY	26-FEB-21	4338.00	0.00	4338.00
423450	45547054	OM SHIVAY NAMAHA	BILL/20- 21/4550/002220	228	01-JAN-21	76655	02-MAR-21	55635.00	6417.00	49218.00
423458	45547054	OM SHIVAY NAMAHA	BILL/20- 21/4550/002221	232	01-FEB-21	76656	02-MAR-21	103123.00	11885.00	91238.00
423470	45003874	SUHANI TOURS & TRAVELS	BILL/20- 21/4550/002222	550	01-FEB-21	76658	02-MAR-21	65706.54	7652.54	58054.00
423732	45004089	AVTAR SINGH & CO	PAB/20- 21/4550/006052		27-FEB-21	76437	01-MAR-21	6205054.00	0.00	6205054.00
423794	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/006050		27-FEB-21	76432	01-MAR-21	23794471.00	0.00	23794471.00
423794	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/006050		27-FEB-21	76432	01-MAR-21	47588471.00	23794000.00	23794471.00
423805	45000232	EXECUTIVE ENGINEER,DESIGNS DIVISION (G.O.1)C.D.O.N	PAB/20- 21/4550/006071		27-FEB-21	435497	02-MAR-21	1240000.00	0.00	1240000.00
423817	45004384	EXECUTIVE ENGINEER, HRDROLOGY PROJECT DIVISION, AURANGABAD	PAB/20- 21/4550/006072		27-FEB-21	435498	02-MAR-21	1060000.00	0.00	1060000.00
424199	416023	INDIAN OIL CORPORATION LTD	PAB/20- 21/4550/006047		01-MAR-21	76349	01-MAR-21	6000000.00	0.00	6000000.00
424283	45003938	M/s BLA- INFRASTRUCTURE (JV)	BILL/20- 21/4550/002224	MD1/MH/2021/11	12-FEB-21	76425	01-MAR-21	1117939.00	521382.00	596557.00
424309	45004376	NCC LIMITED	BILL/20- 21/4550/002226	S//21-RA/1	13-JAN-21	76583	02-MAR-21	26556380.00	13278190.00	13278190.00
424327	455009	V. L. SHIRSAGAR	BILL/20- 21/4550/002229	5	01-DEC-20	76780	03-MAR-21	4848.00	0.00	4848.00
424331	4553907	M/S UMESH FAST FOOD & RESTAURENT	BILL/20- 21/4550/002228	41	01-DEC-20	76779	03-MAR-21	9540.00	0.00	9540.00
424332	45003970	Saurabh Kirana General Stores	BILL/20- 21/4550/002227	466	01-DEC-20	76778	03-MAR-21	18898.00	0.00	18898.00
424335	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	BILL/20- 21/4550/002225	5	04-DEC-20	76777	03-MAR-21	9959.00	36.00	9923.00
424569	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/006059		01-MAR-21	76609	02-MAR-21	381000.00	0.00	381000.00
424638	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/006084		02-MAR-21	76732	03-MAR-21	23794000.00	0.00	23794000.00
424796	45004385	SMT CHHAYA DHANANJAY DHANDRE	PAB/20- 21/4550/006062		02-MAR-21	76620	02-MAR-21	1500000.00	0.00	1500000.00
424798	23091145	MAHARASTRA POLLUTION CONTROL BOARD PAYABLE	PAB/20- 21/4550/006521		02-MAR-21	81356	22-MAR-21	982960.00	0.00	982960.00

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		AT NAGPUR								
424803	23091145	MAHARASTRA POLLUTION CONTROL BOARD PAYABLE AT NAGPUR	PAB/20-21/4550/006520		02-MAR-21	81355	22-MAR-21	1800000.00	0.00	1800000.00
424825	45003861	AVANEESH LOGISTICS PVT. LTD	BILL/20-21/4550/002231	WCL/GOKUL/20-2	15-FEB-21	77757	08-MAR-21	371891.00	42503.00	329388.00
424890	45003573	WCL, Makardhokda Sub Area	PAB/20-21/4550/006073		02-MAR-21	76688	02-MAR-21	300000.00	0.00	300000.00
424904	45003574	WCL, Murpar Project UBI A/c)	(PAB/20-21/4550/006074		02-MAR-21	76691	02-MAR-21	202000.00	0.00	202000.00
424981	45000485	INCOME TAX- CONTRACTORS	PAB/20-21/4550/006147		02-MAR-21	E-PAY	06-MAR-21	45627.00	0.00	45627.00
424984	45000485	INCOME TAX- CONTRACTORS	PAB/20-21/4550/006148		02-MAR-21	E-PAY	06-MAR-21	34700.00	0.00	34700.00
424986	455011	STATE BANK OF INDIA	PAB/20-21/4550/006146		02-MAR-21	E-PAY	06-MAR-21	43500.00	0.00	43500.00
425059	455011	STATE BANK OF INDIA	PAB/20-21/4550/006145		03-MAR-21	E-PAY	06-MAR-21	196428.00	0.00	196428.00
425084	45004089	AVTAR SINGH & CO	PAB/20-21/4550/006082		03-MAR-21	76730	03-MAR-21	2000000.00	0.00	2000000.00
425124	45003982	Quality Council of India	BILL/20-21/4550/002233	PPID/20-21/271	29-AUG-20	76816	04-MAR-21	2268.00	192.00	2076.00
425127	45004376	NCC LIMITED	PAB/20-21/4550/006129		03-MAR-21	77269	05-MAR-21	23355000.00	0.00	23355000.00
425127	45004376	NCC LIMITED	PAB/20-21/4550/006129		03-MAR-21	77269	05-MAR-21	46709625.00	23354625.00	23355000.00
425192	45003574	WCL, Murpar Project UBI A/c)	(PAB/20-21/4550/006090		03-MAR-21	76781	03-MAR-21	161000.00	0.00	161000.00
425268	455127	UBI WCL UMERRE COLLERY	PAB/20-21/4550/006115		03-MAR-21	029117	04-MAR-21	4410211.00	0.00	4410211.00
425372	45003574	WCL, Murpar Project UBI A/c)	(PAB/20-21/4550/006111		04-MAR-21	76807	04-MAR-21	93000.00	0.00	93000.00
425380	45003573	WCL, Makardhokda Sub Area	PAB/20-21/4550/006112		04-MAR-21	76808	04-MAR-21	173000.00	0.00	173000.00
425386	4553915	M/S EXPERT COMPUTER UMRER	BILL/20-21/4550/002236	137	24-FEB-21	81775	23-MAR-21	76700.00	0.00	76700.00
425390	45000026	SRI DAMODHAR PIPRE	BILL/20-21/4550/002234	214	18-FEB-21	77462	06-MAR-21	2055.00	0.00	2055.00
425409	1234488	BANK CHARGES	PAB/20-21/4550/006114		04-MAR-21	ADJ	04-MAR-21	434.05	0.00	434.05
425451	45000485	INCOME TAX- CONTRACTORS	PAB/20-21/4550/006155		04-MAR-21	E-PAY	06-MAR-21	40546.00	0.00	40546.00
425752	45004079	GST TDS CONTRACTOR	PAB/20-21/4550/006210		04-MAR-21	E-PAY	09-MAR-21	8197046.00	0.00	8197046.00
426031	45002963	CRD Infrastructure and land Developers, Gangashahar, Bikane	BILL/20-21/4550/002237	WCL/UM/18-19/3	01-MAR-21	77758	08-MAR-21	5451034.00	340056.00	5110978.00

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426149	45004387	SMT MINAKSHI W/O LATEPAB/20- VISHAL DEVIKAR	21/4550/006716		05-MAR-21	83180	26-MAR-21	527664.00	0.00	527664.00
426175	45004375	H.D ENTERPRISES	PAB/20- 21/4550/006128		05-MAR-21	77268	05-MAR-21	20012956.00	0.00	20012956.00
426270	455127	UBI WCL UMERRE COLLERY	PAB/20- 21/4550/006144		05-MAR-21	029119	06-MAR-21	3961580.00	0.00	3961580.00
426299	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/002235	216	18-FEB-21	77464	06-MAR-21	1000.00	0.00	1000.00
426355	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/006139		06-MAR-21	77444	06-MAR-21	6991000.00	0.00	6991000.00
426360	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/006177		06-MAR-21	77560	06-MAR-21	1500000.00	0.00	1500000.00
426369	45003574	WCL, Murpar Project (PAB/20- UBI A/c)	21/4550/006141		06-MAR-21	77448	06-MAR-21	6724000.00	0.00	6724000.00
426372	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/006140		06-MAR-21	77445	06-MAR-21	3063000.00	0.00	3063000.00
426434	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/006156		06-MAR-21	E-PAY	06-MAR-21	377388.00	0.00	377388.00
426466	45000487	INCOME TAX-EMPLOYEE	SPAB/20- 21/4550/006157		06-MAR-21	E-PAY	06-MAR-21	18560.00	0.00	18560.00
426477	45000487	INCOME TAX-EMPLOYEE	SPAB/20- 21/4550/006158		06-MAR-21	E-PAY	06-MAR-21	88445.00	0.00	88445.00
426487	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/006159		06-MAR-21	E-PAY	06-MAR-21	13218.00	0.00	13218.00
426510	455027	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD, CHANDRAP	BILL/20- 21/4550/002246	20210216405895	04-MAR-21	435519	10-MAR-21	241600.00	2080.00	239520.00
426529	45003980	M.S.E.D.C.L. .(INDUSTRIAL), CHANDRAPUR	BILL/20- 21/4550/002247	20210216405893	04-MAR-21	435520	10-MAR-21	3467400.00	33990.00	3433410.00
426572	4554808	M.S.E.D.C.L.	BILL/20- 21/4550/002250	20210216506451	04-MAR-21	435518	10-MAR-21	1799150.00	17680.00	1781470.00
426586	45004332	M/S VIDARBHA ENTERPRISES	BILL/20- 21/4550/002249	5008	24-FEB-21	78305	11-MAR-21	5529.90	731.90	4798.00
426839	628032	J P G ENTERPRISES	BILL/20- 21/4550/002251	35	19-FEB-21	78208	10-MAR-21	8000.00	0.00	8000.00
426840	516569	RUKMANI METALS AND GASEOUS LTD.	BILL/20- 21/4550/002252	N/2021/MF/0187	26-FEB-21	78200	10-MAR-21	6013.28	0.28	6013.00
426841	516569	RUKMANI METALS AND GASEOUS LTD.	BILL/20- 21/4550/002253	N/2021/MF/0187	26-FEB-21	78202	10-MAR-21	30331.90	0.90	30331.00
426860	45004052	SHREE COMPUTERS	BILL/20- 21/4550/002248	3391	26-FEB-21	78306	11-MAR-21	650.00	0.00	650.00
426865	45004091	RESOLUTE LOGISTICS PVT LTD	BILL/20- 21/4550/002256	RESOLUTE/2020/	01-MAR-21	77759	08-MAR-21	2409553.00	154382.00	2255171.00
426868	455028	MAHARASHTRA STATE ELECTICITY DISTRIBUTION CO. LTD, NAGPUR	BILL/20- 21/4550/002257	20210216506441	04-MAR-21	435521	10-MAR-21	10735730.00	101930.00	10633800.00

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426876	45003309	M/s. Saikrupa Transport	BILL/20- 21/4550/002258	SKT/20-21/107	03-MAR-21	77761	08-MAR-21	3935970.00	303462.00	3632508.00
426899	45003309	M/s. Saikrupa Transport	BILL/20- 21/4550/002259	SKT/20-21/106	03-MAR-21	77760	08-MAR-21	7830389.00	1426723.00	6403666.00
426914	45004376	NCC LIMITED	PAB/20- 21/4550/006195		08-MAR-21	77886	09-MAR-21	11677000.00	0.00	11677000.00
426914	45004376	NCC LIMITED	PAB/20- 21/4550/006195		08-MAR-21	77886	09-MAR-21	23354625.00	11677625.00	11677000.00
426928	633032	TECHNO SUPPORT SERVICES	BILL/20- 21/4550/002266	99/20-21	19-FEB-21	78195	10-MAR-21	613320.01	10395.01	602925.00
426933	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/006207		08-MAR-21	78003	09-MAR-21	500000.00	0.00	500000.00
426935	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/006208		08-MAR-21	78005	09-MAR-21	500000.00	0.00	500000.00
426938	45003574	WCL, Murpar Project (UBI A/c)	(PAB/20- 21/4550/006209		08-MAR-21	78008	09-MAR-21	500000.00	0.00	500000.00
426991	633032	TECHNO SUPPORT SERVICES	BILL/20- 21/4550/002264	98/20-21	19-FEB-21	78196	10-MAR-21	336880.09	5710.09	331170.00
426993	616948	AYUSHI ENTERPRISES	BILL/20- 21/4550/002263	386	15-FEB-21	78194	10-MAR-21	94319.98	0.98	94319.00
427066	128053	AMIT GRAMODHYOG SANSTHAN	BILL/20- 21/4550/002260	327	22-DEC-20	78206	10-MAR-21	6750.00	303.00	6447.00
427070	506206	KDI POWER PRIVATE LIMITED	BILL/20- 21/4550/002262	GST-198	19-FEB-21	78207	10-MAR-21	137245.80	687.80	136558.00
427077	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/4550/002261	T/NGP/20-21/81	25-FEB-21	78204	10-MAR-21	283742.80	149645.80	134097.00
427140	45004373	PRABHA DEVENDRA VAIDYA	PAB/20- 21/4550/006715		08-MAR-21	83179	26-MAR-21	1482375.00	0.00	1482375.00
427140	45004373	PRABHA DEVENDRA VAIDYA	PAB/20- 21/4550/006715		08-MAR-21	83179	26-MAR-21	1490375.00	8000.00	1482375.00
427142	45003636	Special Tribunal, Nagpur	PAB/20- 21/4550/006492		08-MAR-21	435530	20-MAR-21	26960660.00	0.00	26960660.00
427157	45004374	RADHA PANWA BHUIYA	PAB/20- 21/4550/006720		08-MAR-21	83186	26-MAR-21	1166312.00	0.00	1166312.00
427157	45004374	RADHA PANWA BHUIYA	PAB/20- 21/4550/006720		08-MAR-21	83186	26-MAR-21	1170612.00	4300.00	1166312.00
427159	455127	UBI WCL UMERER COLLERY	PAB/20- 21/4550/006191		08-MAR-21	029120	09-MAR-21	2158382.00	0.00	2158382.00
427162	455128	SBI UMERER	PAB/20- 21/4550/006192		08-MAR-21	435509	09-MAR-21	6348931.00	0.00	6348931.00
427163	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/006188		08-MAR-21	77869	09-MAR-21	3192000.00	0.00	3192000.00
427258	45003574	WCL, Murpar Project (UBI A/c)	(PAB/20- 21/4550/006189		09-MAR-21	77873	09-MAR-21	11358000.00	0.00	11358000.00
427266	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA	PAB/20- 21/4550/006190		09-MAR-21	77875	09-MAR-21	1682000.00	0.00	1682000.00
427377	45003574	WCL, Murpar Project (UBI A/c)	(PAB/20- 21/4550/006193		09-MAR-21	77881	09-MAR-21	1265000.00	0.00	1265000.00

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427392	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA	PAB/20- 21/4550/006194		09-MAR-21	77882	09-MAR-21	250000.00	0.00	250000.00
427455	45004385	SMT CHHAYA DHANANJAY DHANDRE	PAB/20- 21/4550/006719		09-MAR-21	83184	26-MAR-21	1601895.00	0.00	1601895.00
427470	45504050	SURESH ANANTRAM SHARMA MEENA SURESH SHARMA	PAB/20- 21/4550/006202		09-MAR-21	435516	09-MAR-21	26293.00	0.00	26293.00
427490	45000503	WESTERN COALFIELDS LTD	PAB/20- 21/4550/006196		09-MAR-21	77938	09-MAR-21	10358000.00	0.00	10358000.00
427519	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/006197		09-MAR-21	77955	09-MAR-21	7434600.00	0.00	7434600.00
427521	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/006198		09-MAR-21	77956	09-MAR-21	22468000.00	0.00	22468000.00
427525	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/006199		09-MAR-21	435515	09-MAR-21	897141.00	0.00	897141.00
427526	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/006200		09-MAR-21	435510	09-MAR-21	822839.00	0.00	822839.00
427530	45544052	SR DIVISIONAL FINANCE MANAGER C RLY , NAGPUR	PAB/20- 21/4550/006201		09-MAR-21	435511	09-MAR-21	10358219.00	0.00	10358219.00
427530	45544052	SR DIVISIONAL FINANCE MANAGER C RLY , NAGPUR	PAB/20- 21/4550/006201		09-MAR-21	435511	09-MAR-21	24445396.00	14087177.00	10358219.00
427629	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/006214		09-MAR-21	435517	10-MAR-21	631155.00	0.00	631155.00
427639	45000087	M/S SAI TRAVELS	BILL/20- 21/4550/002279	35	01-MAR-21	82806	25-MAR-21	60000.00	7218.00	52782.00
427650	45000087	M/S SAI TRAVELS	BILL/20- 21/4550/002278	34	01-MAR-21	79741	18-MAR-21	59327.10	7167.10	52160.00
427674	4554806	AARAL TOURS & TRAVELS	BILL/20- 21/4550/002280	215	03-JAN-21	82803	25-MAR-21	40423.95	4642.95	35781.00
427676	45004376	NCC LIMITED	PAB/20- 21/4550/006271		09-MAR-21	78441	12-MAR-21	11677625.00	0.00	11677625.00
427683	4554806	AARAL TOURS & TRAVELS	BILL/20- 21/4550/002281	216	03-FEB-21	82802	25-MAR-21	59713.00	6825.00	52888.00
427886	45004091	RESOLUTE LOGISTICS PVT LTD	BILL/20- 21/4550/002282	8	05-MAR-21	78440	12-MAR-21	1808897.00	111979.00	1696918.00
427894	45003892	Ropas Logistics Pvt Ltd	BILL/20- 21/4550/002283	02	05-MAR-21	78436	12-MAR-21	5754216.00	3102203.00	2652013.00
427895	45003574	WCL, Murpar Project UBI A/c)	(PAB/20- 21/4550/006213		10-MAR-21	78164	10-MAR-21	446000.00	0.00	446000.00
427944	633032	TECHNO SUPPORT SERVICES	BILL/20- 21/4550/002284	100/20-21	19-FEB-21	78197	10-MAR-21	267624.00	4536.00	263088.00
427965	45004389	SOURABH SIDHARTH SHAMBHARKAR	PAB/20- 21/4550/006486		10-MAR-21	80739	20-MAR-21	2792260.00	0.00	2792260.00
427970	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/006219		10-MAR-21	78177	10-MAR-21	2399000.00	0.00	2399000.00
427979	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/006220		10-MAR-21	78187	10-MAR-21	886000.00	0.00	886000.00

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427984	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/006221		10-MAR-21	78188	10-MAR-21	495000.00	0.00	495000.00
428032	45003984	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/4550/002286	02169	04-JAN-21	81354	22-MAR-21	1116269.80	18920.82	1097348.98
428054	45548122	M/S RAJ TOURS & TRAVELS	BILL/20- 21/4550/002287	42	31-JAN-21	82805	25-MAR-21	39332.00	4654.00	34678.00
428114	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/006235		10-MAR-21	435523	10-MAR-21	2467019.00	0.00	2467019.00
428115	45004388	BHARTI AIRTEL LIMITED	PAB/20- 21/4550/006265		10-MAR-21	78378	12-MAR-21	2374.00	0.00	2374.00
428123	45001286	STATE BANK OF INDIA, UMRER BRANCH	PAB/20- 21/4550/006234		10-MAR-21	435522	10-MAR-21	1539495.00	0.00	1539495.00
428159	516970	METAL NATION INCORPORATION	BILL/20- 21/4550/002292	41/20-21	30-JAN-21	79570	18-MAR-21	5537838.14	93862.14	5443976.00
428168	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/4550/002289	738777114	27-JAN-21	79758	18-MAR-21	225195.95	0.95	225195.00
428171	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/4550/002290	738778204	27-JAN-21	79756	18-MAR-21	465404.96	0.96	465404.00
428173	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/4550/002291	738776418	27-JAN-21	79760	18-MAR-21	30026.12	0.12	30026.00
428197	45003861	AVANEESH LOGISTICS PVT. LTD	BILL/20- 21/4550/002293	WCL/GOK/20-21/	20-JAN-21	85328	31-MAR-21	91586.00	10716.00	80870.00
428227	45003675	M/s SAP Control Systems & Engineers Pvt Ltd	PAB/20- 21/4550/006244		11-MAR-21	78320	11-MAR-21	20815.00	0.00	20815.00
428235	45003974	SRP UI ALPL JV	BILL/20- 21/4550/002294	JIALPL/20-21/0	17-NOV-20	85327	31-MAR-21	927870.00	463935.00	463935.00
428256	45004107	Shri Shyam Techno, Raipur	BILL/20- 21/4550/002272	SST/20-21/095	29-SEP-20	82799	25-MAR-21	6950.68	118.68	6832.00
428258	45548206	CHIRANJIV COMPUTERS	BILL/20- 21/4550/002274	0000691	04-JAN-21	79786	18-MAR-21	350.00	0.00	350.00
428264	45545012	SRI PRABHAKAR SHIRSAGAR	BILL/20- 21/4550/002275	1	15-FEB-21	79780	18-MAR-21	390.00	80.00	310.00
428265	45548206	CHIRANJIV COMPUTERS	BILL/20- 21/4550/002276	0000803	13-FEB-21	79805	18-MAR-21	350.00	0.00	350.00
428267	45548206	CHIRANJIV COMPUTERS	BILL/20- 21/4550/002277	0000781	06-FEB-21	79782	18-MAR-21	350.00	0.00	350.00
428278	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/006368		11-MAR-21	79196	17-MAR-21	343000.00	0.00	343000.00
428302	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/4550/002295	738562341	21-JAN-21	79763	18-MAR-21	172910.61	0.61	172910.00
428303	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/006245		11-MAR-21	78354	11-MAR-21	40000.00	0.00	40000.00
428425	45004177	Civil Judge, Sr. Dn., Chandrapur	PAB/20- 21/4550/006267		11-MAR-21	029125	12-MAR-21	10000.00	0.00	10000.00
428477	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/002296	IN2050270021	12-FEB-21	78470	12-MAR-21	6269924.00	3134962.00	3134962.00

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428496	45003637	Sainik Mining and Allied Services Limited	BILL/20-21/4550/002297	IN-2050270021	12-FEB-21	81260	22-MAR-21	40236868.00	20118434.00	20118434.00
428568	455014	A.O.(CASH),BSNL.NAGPUPAB/R	21/4550/006268		12-MAR-21	78420	12-MAR-21	13593.00	0.00	13593.00
428690	45004386	UMESH GANGADHAR MOHOD	BILL/20-21/4550/002299	2319	10-FEB-21	85110	31-MAR-21	5000.00	0.00	5000.00
428696	45004139	AMAR SPORTS	BILL/20-21/4550/002298	00262	04-MAR-21	82796	25-MAR-21	98010.00	0.00	98010.00
428838	45004143	SARGO ENTERPRISES	BILL/20-21/4550/002270	3446	05-FEB-21	84466	30-MAR-21	58980.00	0.00	58980.00
428908	45546041	ADV SALIM S SHEIKH , UMRFER	BILL/20-21/4550/002300	431	10-OCT-20	79807	18-MAR-21	6500.00	650.00	5850.00
428957	45003096	National Mineral Exploration Trust (NMET)	PAB/20-21/4550/006837		13-MAR-21	435536	31-MAR-21	5259836.00	0.00	5259836.00
428960	45003345	District Mineral (DMF) Foundation	PAB/20-21/4550/006780		13-MAR-21	84926	31-MAR-21	78904416.00	0.00	78904416.00
428964	455035	COLLECTOR, NAGPUR	PAB/20-21/4550/006782		13-MAR-21	E.PAY	31-MAR-21	263009006.00	0.00	263009006.00
428968	45003096	National Mineral Exploration Trust (NMET)	PAB/20-21/4550/006838		13-MAR-21	435537	31-MAR-21	6895.00	0.00	6895.00
428973	455036	COLLECTOR CHANDRAPUR	PAB/20-21/4550/006783		13-MAR-21	E.PAY	31-MAR-21	344724.00	0.00	344724.00
428982	45003892	Ropas Logistics Pvt Ltd	BILL/20-21/4550/002301	08	05-MAR-21	79191	17-MAR-21	999975.00	74253.00	925722.00
429031	616060	BHARAT POWER CORPORATION PVT. LTD.	PAB/20-21/4550/006277		13-MAR-21	78900	16-MAR-21	36321.00	0.00	36321.00
429054	45003545	District Mineral (DMF) Foundation (Chandrapur)	PAB/20-21/4550/006781		13-MAR-21	84930	31-MAR-21	103418.00	0.00	103418.00
429067	45547033	JAK INFOSOLUTION PVT LTD	BILL/20-21/4550/002312	JAK/20-21/2042	31-JAN-21	79810	18-MAR-21	2821.00	0.00	2821.00
429070	616023	ALLIED SALES & SERVICE CO.	BILL/20-21/4550/002305	108	18-FEB-21	81277	22-MAR-21	12913.92	1290.92	11623.00
429076	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20-21/4550/002302	S42015365	08-MAR-21	78903	16-MAR-21	1908.06	0.06	1908.00
429080	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20-21/4550/002304	S12001030	08-MAR-21	79571	18-MAR-21	16344.83	0.83	16344.00
429081	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20-21/4550/002303	S42015368	08-MAR-21	78904	16-MAR-21	4080.44	0.44	4080.00
429096	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.	BILL/20-21/4550/002311	5	12-JAN-21	82800	25-MAR-21	11728.00	0.00	11728.00
429100	45003970	Saurabh Kirana General Stores	BILL/20-21/4550/002310	484	01-JAN-21	85112	31-MAR-21	31614.00	300.00	31314.00
429109	4553907	M/S UMESH FAST FOOD & RESTARURENT	BILL/20-21/4550/002309	49	01-JAN-21	82801	25-MAR-21	8750.00	0.00	8750.00

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429119	455009	V. L. SHIRSAGAR	BILL/20- 21/4550/002308	6	01-JAN-21	79779	18-MAR-21	5970.00	0.00	5970.00
429157	608022	S.S.SURGICALS	BILL/20- 21/4550/002313	G0616	20-FEB-21	78905	16-MAR-21	1680.00	0.00	1680.00
429522	45004271	Dr P SONWANSHI	BILL/20- 21/4550/002314	I/789	17-DEC-20	029132	18-MAR-21	14509.08	20.08	14489.00
429529	45004271	Dr P SONWANSHI	BILL/20- 21/4550/002315	J/01	01-JAN-21	029132	18-MAR-21	14767.64	0.64	14767.00
429536	45004271	Dr P SONWANSHI	BILL/20- 21/4550/002316	S-0000444	18-JAN-21	029132	18-MAR-21	14937.65	1.65	14936.00
429750	45548032	M/S J.P.OFFICE EQUIPMENTS NAGPUR	BILL/20- 21/4550/002320	2255	04-MAR-21	80722	20-MAR-21	3250.00	0.00	3250.00
429751	45004331	J.S UBEROI & CO. CHARTERED ACCOUNTANTS	BILL/20- 21/4550/002319	JSU/2020-2021/	02-MAR-21	79896	18-MAR-21	495600.00	50400.00	445200.00
429755	45003892	Ropas Logistics Pvt Ltd	PAB/20- 21/4550/006362		15-MAR-21	79190	17-MAR-21	2734000.00	0.00	2734000.00
429771	45000556	LOKESH INDUSTRIAL SERVICES PVT LTD	BILL/20- 21/4550/002321	2020-180370-R5	05-MAR-21	79192	17-MAR-21	4232891.00	463602.00	3769289.00
429780	45000556	LOKESH INDUSTRIAL SERVICES PVT LTD	BILL/20- 21/4550/002323	2019/144709-R8	05-MAR-21	79193	17-MAR-21	52810.00	5783.00	47027.00
429781	455072	SHRI DINESH SHARMA	BILL/20- 21/4550/002318	3	09-MAR-21	80727	20-MAR-21	1260.00	0.00	1260.00
429784	45547018	SHANKAR WANDHILE	BILL/20- 21/4550/002317	577	25-FEB-21	80725	20-MAR-21	1790.00	0.00	1790.00
429800	45004076	EXECUTIVE ENGINEERS NAGPUR IRRIGATION (SOUTH)NAGPUR	PAB/20- 21/4550/006679		15-MAR-21	82797	25-MAR-21	144000.00	0.00	144000.00
429823	98111111	SMT APARNA .B. BHOYAR & SAVITA .B. BHOYAR	PAB/20- 21/4550/006283		15-MAR-21	435526	16-MAR-21	6000.00	0.00	6000.00
429837	45004391	WANKHEDE MADHUKAR SAHADEO, WANKHEDE CHIRKUT SAHADEO, TARANKAR PARVATA MADHO	PAB/20- 21/4550/006487		15-MAR-21	80741	20-MAR-21	10269480.00	0.00	10269480.00
429841	45547072	MJUNCTION SERVCES LIMITED	BILL/20- 21/4550/002326	2573	04-MAR-21	80726	20-MAR-21	5000.00	0.00	5000.00
430180	45000146	M/S KHANDUJA COAL TRANSPORT CO	BILL/20- 21/4550/002328	WCL/MURPAR /20	02-NOV-20	79194	17-MAR-21	2488365.00	285868.00	2202497.00
430189	45000146	M/S KHANDUJA COAL TRANSPORT CO	BILL/20- 21/4550/002330	WCL/MURPAR/202	02-NOV-20	79195	17-MAR-21	1341245.00	153316.00	1187929.00
430191	455014	A.O.(CASH),BSNL.NAGPUP R	PAB/20- 21/4550/006355		16-MAR-21	79140	17-MAR-21	49207.00	0.00	49207.00
430223	45004392	A.O (CASH), BSNL CHANDRAPUR	PAB/20- 21/4550/006354		16-MAR-21	79138	17-MAR-21	4515.00	0.00	4515.00
430257	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/002332	131	12-FEB-21	80710	20-MAR-21	1734.00	0.00	1734.00
430269	45004274	Vikas Shrawanji Bhure	BILL/20- 21/4550/002331	83	03-MAR-21	80374	19-MAR-21	5869.00	0.00	5869.00

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430289	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/006439		17-MAR-21	79698	18-MAR-21	495000.00	0.00	495000.00
430304	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/002333	IN2050270031	09-MAR-21	79188	17-MAR-21	111333764.00	82003654.00	29330110.00
430327	45000080	SRI RASHID AKTHAR	PAB/20- 21/4550/006802		17-MAR-21	85179	31-MAR-21	67400.00	0.00	67400.00
430416	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/006358		17-MAR-21	79168	17-MAR-21	2819000.00	0.00	2819000.00
430422	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/006357		17-MAR-21	79166	17-MAR-21	20257000.00	0.00	20257000.00
430425	45003574	WCL, Murpar Project (UBI A/c)	(PAB/20- 21/4550/006359		17-MAR-21	79170	17-MAR-21	1848000.00	0.00	1848000.00
430428	455014	A.O.(CASH),BSNL.NAGPUPAB/20-R	PAB/20- 21/4550/006441		17-MAR-21	79755	18-MAR-21	68354.00	0.00	68354.00
430447	45003637	Sainik Mining and Allied Services Limited	BILL/20- 21/4550/002335	IN-2050270031	09-MAR-21	79185	17-MAR-21	20703577.00	12231652.00	8471925.00
430709	45003574	WCL, Murpar Project (UBI A/c)	(PAB/20- 21/4550/006437		18-MAR-21	79693	18-MAR-21	1451000.00	0.00	1451000.00
430714	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA	PAB/20- 21/4550/006438		18-MAR-21	79694	18-MAR-21	329000.00	0.00	329000.00
430715	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/006756		18-MAR-21	84773	30-MAR-21	907809.50	0.00	907809.50
430719	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/006767		18-MAR-21	84801	30-MAR-21	1335235.00	0.00	1335235.00
430722	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/006764		18-MAR-21	84794	30-MAR-21	289070.00	0.00	289070.00
430728	455023	COAL INDIA BENVELONT FUND	PAB/20- 21/4550/006773		18-MAR-21	84814	30-MAR-21	453.00	0.00	453.00
430736	45547068	PATANSAONGI CO-OPRATIVE SOCIETY	PAB/20- 21/4550/006779		18-MAR-21	84908	30-MAR-21	26000.00	0.00	26000.00
430815	45545049	WCL EMPLOYEES CO-OP SOCIETY KUCHANA	PAB/20- 21/4550/006768		18-MAR-21	84803	30-MAR-21	14500.00	0.00	14500.00
430821	45004074	Coal Employees Co operative Credit Society Limite	PAB/20- 21/4550/006774		18-MAR-21	84815	30-MAR-21	120.00	0.00	120.00
430869	45547048	M/S SHISHIRA TOURS & TRAVELS	BILL/20- 21/4550/002343	26	03-MAR-21	82807	25-MAR-21	42322.00	4927.00	37395.00
430884	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/006456		18-MAR-21	79894	18-MAR-21	8598000.00	0.00	8598000.00
430897	45003574	WCL, Murpar Project (UBI A/c)	(PAB/20- 21/4550/006458		18-MAR-21	79899	18-MAR-21	200000.00	0.00	200000.00
430961	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/006484		18-MAR-21	80735	20-MAR-21	20000000.00	0.00	20000000.00

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430961	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/006484		18-MAR-21	80735	20-MAR-21	55934413.00	35934413.00	20000000.00
430990	45004375	H.D ENTERPRISES	BILL/20- 21/4550/002345	WCLGOKUL2	15-FEB-21	80736	20-MAR-21	20277644.00	10138822.00	10138822.00
431053	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/002346	MKD-1/28	08-FEB-21	81820	23-MAR-21	2938424.00	1469212.00	1469212.00
431060	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/002347	74	16-MAR-21	80721	20-MAR-21	46144.00	923.00	45221.00
431061	45547018	SHANKAR WANDHILE	BILL/20- 21/4550/002350	578	27-FEB-21	83102	26-MAR-21	1000.00	0.00	1000.00
431064	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/002349	3343	03-MAR-21	80711	20-MAR-21	3291.00	0.00	3291.00
431147	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/002351	MKD-1/28	08-FEB-21	81815	23-MAR-21	31708640.00	15854320.00	15854320.00
431173	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/006769		19-MAR-21	84805	30-MAR-21	6520198.00	0.00	6520198.00
431189	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/006770		19-MAR-21	84810	30-MAR-21	1029973.00	0.00	1029973.00
431377	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/006762		19-MAR-21	84791	30-MAR-21	1427260.00	0.00	1427260.00
431391	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/006763		19-MAR-21	84792	30-MAR-21	194480.00	0.00	194480.00
431482	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/006757		19-MAR-21	84777	30-MAR-21	2880779.00	0.00	2880779.00
431489	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/006758		19-MAR-21	84779	30-MAR-21	684268.00	0.00	684268.00
431543	455072	SHRI DINESH SHARMA	BILL/20- 21/4550/002360	09	05-MAR-21	83101	26-MAR-21	8600.00	0.00	8600.00
431564	45004122	YEA(Young Engg. & Calibration Services PVT LTD)	BILL/20- 21/4550/002359	YEAC2021HQ3535	05-MAR-21	85109	31-MAR-21	28261.00	4311.00	23950.00
431569	45004091	RESOLUTE LOGISTICS PVT LTD	BILL/20- 21/4550/002361	RESOLUTE/2020/	16-MAR-21	81822	23-MAR-21	3073427.00	190260.00	2883167.00
431571	45004034	INDIAN INSTITUTE OF TECHNOLOGY KHARAGPUR	BILL/20- 21/4550/002358	P/SRIC/2021/10	17-FEB-21	81348	22-MAR-21	499730.00	76230.00	423500.00
431574	45547079	CHIRANJIV COMPUTERS	BILL/20- 21/4550/002356	0000855	10-MAR-21	83100	26-MAR-21	3500.00	0.00	3500.00
431578	45547079	CHIRANJIV COMPUTERS	BILL/20- 21/4550/002357	0000856	10-MAR-21	83099	26-MAR-21	4950.00	0.00	4950.00
431603	45004380	LABCHEM SCIENTIFIC	PAB/20- 21/4550/006511		19-MAR-21	81282	22-MAR-21	11000.00	0.00	11000.00
431772	116150	HINDUSTAN INDUSTRIES	BILL/20- 21/4550/002365	1165	09-MAR-21	82002	23-MAR-21	24131.00	0.00	24131.00

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431774	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/002364	S42015735	15-MAR-21	82001	23-MAR-21	2147.60	0.60	2147.00
431775	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/002363	S12001054	15-MAR-21	81998	23-MAR-21	12057.71	0.71	12057.00
431777	616280	DIGITECH ELECTRONIC SYSTEMS PRIVATE LIMITED	BILL/20- 21/4550/002362	GEM/20-21/1243	09-MAR-21	80730	20-MAR-21	7533.21	0.21	7533.00
431780	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/006766		20-MAR-21	84799	30-MAR-21	568970.00	0.00	568970.00
431794	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/006755		20-MAR-21	84772	30-MAR-21	745028.00	0.00	745028.00
431968	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/006493		20-MAR-21	80813	20-MAR-21	15860000.00	0.00	15860000.00
431984	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/006494		20-MAR-21	80815	20-MAR-21	2572000.00	0.00	2572000.00
432003	45003574	WCL, Murpar Project (PAB/20- UBI A/c)	21/4550/006495		20-MAR-21	80817	20-MAR-21	6825000.00	0.00	6825000.00
432396	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/006501		22-MAR-21	81181	22-MAR-21	1461000.00	0.00	1461000.00
432406	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/006502		22-MAR-21	81182	22-MAR-21	409000.00	0.00	409000.00
432411	45003574	WCL, Murpar Project (PAB/20- UBI A/c)	21/4550/006503		22-MAR-21	81183	22-MAR-21	638000.00	0.00	638000.00
432415	45547056	ALLENERS MEDICAL SYSTEM LTD	BILL/20- 21/4550/002370	AL/DB/GST/0071	15-JUN-20	85044	31-MAR-21	15253.00	0.00	15253.00
432425	4554802	GLOBAL MEDICAL DEVICES	BILL/20- 21/4550/002371	333/20-21	22-FEB-21	85041	31-MAR-21	20160.00	0.00	20160.00
432444	450006	SWATI MEDICAL AGENCIES	BILL/20- 21/4550/002372	2021-L-00582	22-FEB-21	85033	31-MAR-21	48414.00	0.00	48414.00
432536	455011	STATE BANK OF INDIA	PAB/20- 21/4550/006631		22-MAR-21	E-PAY	23-MAR-21	753500.00	0.00	753500.00
432547	45003861	AVANEESH LOGISTICS PVT. LTD	BILL/20- 21/4550/002373	WCL/GOK/20-21/	05-MAR-21	82783	25-MAR-21	20305813.00	10692592.00	9613221.00
432571	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/006671		22-MAR-21	82784	25-MAR-21	17967000.00	0.00	17967000.00
432571	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/006671		22-MAR-21	82784	25-MAR-21	35934413.00	17967413.00	17967000.00
432628	45000497	WESTERN COALFIELDS LTD, UMRER AREA	PAB/20- 21/4550/006512		22-MAR-21	81294	22-MAR-21	700000.00	0.00	700000.00
432636	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/006513		22-MAR-21	81310	22-MAR-21	127000.00	0.00	127000.00
432641	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/006514		22-MAR-21	81312	22-MAR-21	291000.00	0.00	291000.00
432647	45003574	WCL, Murpar Project (PAB/20- UBI A/c)	21/4550/006515		22-MAR-21	81314	22-MAR-21	93000.00	0.00	93000.00

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432696	45003458	BHOJRAJ NAGDEVTE	PAB/20- 21/4550/006803		22-MAR-21	85183	31-MAR-21	2500.00	0.00	2500.00
432702	45000203	GAJADHAR CONSTRUCTION	PAB/20- 21/4550/006804		22-MAR-21	85185	31-MAR-21	2500.00	0.00	2500.00
432708	45000105	SRI VIMLENDU VIMAL	PAB/20- 21/4550/006809		22-MAR-21	85212	31-MAR-21	2100.00	0.00	2100.00
432715	45000051	SRI K.S.CHATTERJEE	PAB/20- 21/4550/006805		22-MAR-21	85190	31-MAR-21	36900.00	0.00	36900.00
432721	45004217	Singh Brothers Company	PAB/20- 21/4550/006806		22-MAR-21	85194	31-MAR-21	10000.00	0.00	10000.00
432723	45000229	M/S JAIMANGALA CONSTRUCTION	PAB/20- 21/4550/006807		22-MAR-21	85196	31-MAR-21	8200.00	0.00	8200.00
432726	45004115	IDMA LABORATORIES LIMITED	PAB/20- 21/4550/006808		22-MAR-21	85202	31-MAR-21	44332.00	0.00	44332.00
432763	45003763	Rajvishnu Tours & Travels	BILL/20- 21/4550/002368	RVT/NGP/2021/0	12-FEB-21	86424	31-MAR-21	77531.00	8861.00	68670.00
432768	45003763	Rajvishnu Tours & Travels	BILL/20- 21/4550/002369	RVT/NGP/2021/0	12-FEB-21	82808	25-MAR-21	79250.00	9058.00	70192.00
432785	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/002355	221	08-MAR-21	83134	26-MAR-21	4000.00	0.00	4000.00
432955	45004376	NCC LIMITED	BILL/20- 21/4550/002395	MKD-1/02	14-FEB-21	83165	26-MAR-21	55849920.00	27924960.00	27924960.00
433037	45004271	Dr P SONWANSHI	BILL/20- 21/4550/002407	K/33	01-FEB-21	029154	31-MAR-21	14047.99	0.99	14047.00
433053	45003892	Ropas Logistics Pvt Ltd	BILL/20- 21/4550/002404	3	17-MAR-21	83166	26-MAR-21	6662453.00	412438.00	6250015.00
433074	45004271	Dr P SONWANSHI	BILL/20- 21/4550/002408	00000003	16-FEB-21	029154	31-MAR-21	13046.97	0.97	13046.00
433085	45004091	RESOLUTE LOGISTICS PVT LTD	BILL/20- 21/4550/002409	9	17-MAR-21	83167	26-MAR-21	1382704.00	85597.00	1297107.00
433149	45000223	M/S ELEVATION MAKERS	BILL/20- 21/4550/002411	694	12-MAR-21	86217	31-MAR-21	19309.95	208.95	19101.00
433196	45000113	SRI.R.K.VERMA	PAB/20- 21/4550/006658		23-MAR-21	82315	24-MAR-21	11996.00	0.00	11996.00
433196	45000113	SRI.R.K.VERMA	PAB/20- 21/4550/006658		23-MAR-21	82315	24-MAR-21	14000.00	2004.00	11996.00
433231	45004298	VIDHISH ENTERPRISES	BILL/20- 21/4550/002414	337	24-NOV-20	85108	31-MAR-21	4130.00	0.00	4130.00
433241	616625	JEEVAN ELECTRICALS,	BILL/20- 21/4550/002413	58	20-JAN-21	85113	31-MAR-21	8448.00	1288.00	7160.00
433266	45004375	H.D ENTERPRISES	BILL/20- 21/4550/002415	WCL/GOKUL/RA3	13-MAR-21	82785	25-MAR-21	81333373.00	62264756.00	19068617.00
433340	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/006592		23-MAR-21	82077	23-MAR-21	65000.00	0.00	65000.00
433345	45003574	WCL, Murpar Project (UBI A/c)	PAB/20- 21/4550/006593		23-MAR-21	82080	23-MAR-21	455000.00	0.00	455000.00
433366	45004076	EXECUTIVE ENGINEERS NAGPUR IRRIGATION (SOUTH)NAGPUR	PAB/20- 21/4550/006697		23-MAR-21	83103	26-MAR-21	122870.00	0.00	122870.00

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433475	45000113	SRI.R.K.VERMA	BILL/20- 21/4550/002434	1171	20-OCT-20	83155	26-MAR-21	151591.81	144129.00	7462.81
433486	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/002435	220	01-MAR-21	84488	30-MAR-21	14650.00	0.00	14650.00
433703	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/006771		24-MAR-21	84812	30-MAR-21	1914545.00	0.00	1914545.00
433716	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/006659		24-MAR-21	82510	24-MAR-21	580000.00	0.00	580000.00
433728	41522	L.I.C. WARORA	PAB/20- 21/4550/006754		24-MAR-21	84770	30-MAR-21	1098239.00	0.00	1098239.00
433733	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/006761		24-MAR-21	84789	30-MAR-21	8440.00	0.00	8440.00
433807	45004393	SMT. PADMA W/O LATE SH. RAJU BHUSARI	PAB/20- 21/4550/006721		24-MAR-21	83187	26-MAR-21	115000.00	0.00	115000.00
433813	45004217	Singh Brothers Company	BILL/20- 21/4550/002436	SBC/21/20-21	08-MAR-21	86222	31-MAR-21	370924.12	304158.12	66766.00
433814	45001118	M/S UTKAL INNOVATIVES	BILL/20- 21/4550/002445	102	20-DEC-19	86422	31-MAR-21	34258.00	0.00	34258.00
433817	45003574	WCL, Murpar Project (UBI A/c)	(PAB/20- 21/4550/006660		24-MAR-21	82512	24-MAR-21	223000.00	0.00	223000.00
433836	455024	OFFICER CLUB, UMRER PROJECT	PAB/20- 21/4550/006775		24-MAR-21	029152	30-MAR-21	5100.00	0.00	5100.00
433853	455013	LIFE INSURANCE COPORATION OF INDIA	PAB/20- 21/4550/006753		24-MAR-21	84768	30-MAR-21	744322.00	0.00	744322.00
433855	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/006759		24-MAR-21	84785	30-MAR-21	140730.00	0.00	140730.00
433858	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT	PAB/20- 21/4550/006760		24-MAR-21	84787	30-MAR-21	187280.00	0.00	187280.00
433863	455012	WCL EMPLOYEES CO- OPRATIVE CREDIT SOCIETY LTD.	PAB/20- 21/4550/006765		24-MAR-21	84797	30-MAR-21	744606.00	0.00	744606.00
433865	516594	AUTOMATION CONTROLS	BILL/20- 21/4550/002456	AC/20-21/268	22-MAR-21	83190	26-MAR-21	2060644.33	34900.33	2025744.00
434002	45004089	AVTAR SINGH & CO	BILL/20- 21/4550/002460	MKD-1/29	20-MAR-21	82786	25-MAR-21	94898651.00	66104990.00	28793661.00
434014	45004329	BLOCK DEVELOPMENT OFFICER (ABHIKARAN YOJNA) PS UMRED	PAB/20- 21/4550/006691		25-MAR-21	83095	26-MAR-21	300000.00	0.00	300000.00
434029	45547005	FIGMENT GLOBAL SLUTIONS PVT LTD	BILL/20- 21/4550/002457	IN/3/20-21/003	16-MAR-21	83096	26-MAR-21	4900.00	0.00	4900.00
434035	45546053	M/S J.S.UBEROI & CO.	BILL/20- 21/4550/002458	JSU/2020-2021/	17-MAR-21	83104	26-MAR-21	5440.00	720.00	4720.00
434151	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/4550/002463	220295	22-MAR-21	83192	26-MAR-21	431036.90	0.90	431036.00

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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
434257	45545003	SAINI TOURS & TRAVELS	BILL/20- 21/4550/002467	STT/184	02-FEB-21	86425	31-MAR-21	97916.00	15216.00	82700.00
434259	45004214	Matoshri Tours and Travels	BILL/20- 21/4550/002466	17	01-MAR-21	86234	31-MAR-21	56795.44	9809.44	46986.00
434264	45548140	JIYA TOURS & TRAVELS	BILL/20- 21/4550/002465	63	05-MAR-21	86229	31-MAR-21	73875.00	8470.00	65405.00
434275	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/006674		25-MAR-21	82788	25-MAR-21	500000.00	0.00	500000.00
434278	45003574	WCL, Murpar Project (UBI A/c)	(PAB/20- 21/4550/006675		25-MAR-21	82789	25-MAR-21	500000.00	0.00	500000.00
434280	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/006676		25-MAR-21	82790	25-MAR-21	500000.00	0.00	500000.00
434313	45004052	SHREE COMPUTERS	BILL/20- 21/4550/002461	68	18-MAR-21	85342	31-MAR-21	800.00	0.00	800.00
434347	45004385	SMT CHHAYA DHANANJAY DHANDRE	PAB/20- 21/4550/006863		25-MAR-21	029158	31-MAR-21	34177.00	0.00	34177.00
434635	45548122	M/S RAJ TOURS & TRAVELS	BILL/20- 21/4550/002288	045	28-FEB-21	83107	26-MAR-21	35913.00	4330.00	31583.00
434691	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/006725		26-MAR-21	83193	26-MAR-21	210000.00	0.00	210000.00
434699	45003574	WCL, Murpar Project (UBI A/c)	(PAB/20- 21/4550/006726		26-MAR-21	83194	26-MAR-21	80000.00	0.00	80000.00
434719	45000146	M/S KHANDUJA COAL TRANSPORT CO	BILL/20- 21/4550/002469	WCL/MURPAR/202	02-NOV-20	85304	31-MAR-21	2125868.00	374330.00	1751538.00
434812	45000146	M/S KHANDUJA COAL TRANSPORT CO	BILL/20- 21/4550/002474	WCL/MURPAR/202	02-NOV-20	85302	31-MAR-21	2832408.00	323701.00	2508707.00
434864	45004274	Vikas Shrawanji Bhure	BILL/20- 21/4550/002476	144	05-FEB-21	85035	31-MAR-21	5775.00	0.00	5775.00
434871	45000026	SRI DAMODHAR PIPRE	BILL/20- 21/4550/002475	3	11-MAR-21	84487	30-MAR-21	500.00	0.00	500.00
434918	45003637	Sainik Mining and Allied Services Limited	PAB/20- 21/4550/006714		26-MAR-21	83177	26-MAR-21	17967413.00	0.00	17967413.00
434934	45003861	AVANEESH LOGISTICS PVT. LTD	PAB/20- 21/4550/006713		26-MAR-21	83176	26-MAR-21	9336342.00	0.00	9336342.00
434964	516569	RUKMANI METALS AND GASEOUS LTD.	BILL/20- 21/4550/002477	N/2021/MF/0202	20-MAR-21	83296	26-MAR-21	10738.00	0.00	10738.00
434972	45000617	WCL (SBI Umrer Internet a/c)	PAB/20- 21/4550/006727		26-MAR-21	83200	26-MAR-21	8200000.00	0.00	8200000.00
435170	45003572	WCL, Umrer Sub Area	PAB/20- 21/4550/006738		27-MAR-21	83515	27-MAR-21	721000.00	0.00	721000.00
435175	45003574	WCL, Murpar Project (UBI A/c)	(PAB/20- 21/4550/006739		27-MAR-21	83518	27-MAR-21	841000.00	0.00	841000.00
435177	45003573	WCL, Makardhokda Sub Area	PAB/20- 21/4550/006740		27-MAR-21	83520	27-MAR-21	1012000.00	0.00	1012000.00
435190	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/006741		27-MAR-21	E-PAY	27-MAR-21	3916812.00	0.00	3916812.00
435207	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/006742		27-MAR-21	E-PAY	27-MAR-21	72945.00	0.00	72945.00

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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
435216	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/006743		27-MAR-21	E-PAY	27-MAR-21	1031722.00	0.00	1031722.00
435222	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/006745		27-MAR-21	E-PAY	27-MAR-21	977793.00	0.00	977793.00
435260	45000485	INCOME TAX- CONTRACTORS	PAB/20- 21/4550/006744		27-MAR-21	E-PAY	27-MAR-21	2170146.00	0.00	2170146.00
435359	45547054	OM SHIVAY NAMAHA	BILL/20- 21/4550/002483	237	01-MAR-21	86227	31-MAR-21	86990.00	6528.00	80462.00
435381	45004375	H.D ENTERPRISES	PAB/20- 21/4550/006815		27-MAR-21	85329	31-MAR-21	17972000.00	0.00	17972000.00
435381	45004375	H.D ENTERPRISES	PAB/20- 21/4550/006815		27-MAR-21	85329	31-MAR-21	35942985.00	17970985.00	17972000.00
435393	45004089	AVTAR SINGH & CO	PAB/20- 21/4550/006816		27-MAR-21	85330	31-MAR-21	30000000.00	0.00	30000000.00
435393	45004089	AVTAR SINGH & CO	PAB/20- 21/4550/006816		27-MAR-21	85330	31-MAR-21	47631969.00	17631969.00	30000000.00
435395	45000595	RASHID AKHATAR TOURS &TRAVELS	BILL/20- 21/4550/002485	440	01-MAR-21	86236	31-MAR-21	68448.00	5019.00	63429.00
435409	628035	SHAH TRADERS	BILL/20- 21/4550/002486	ST/090/2020-21	27-FEB-21	85416	31-MAR-21	9900.00	111.00	9789.00
435804	45003309	M/s. Saikrupa Transport	BILL/20- 21/4550/002487	SKT/20-2021/96	04-FEB-21	85300	31-MAR-21	2579928.00	1289964.00	1289964.00
435865	4554806	AARAL TOURS & TRAVELS	BILL/20- 21/4550/002489	217	03-MAR-21	86235	31-MAR-21	53499.60	6114.60	47385.00
435878	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/002491	S42016168	22-MAR-21	85172	31-MAR-21	2577.12	0.12	2577.00
435880	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4550/002492	S12001087	22-MAR-21	85169	31-MAR-21	22542.54	0.54	22542.00
435936	455072	SHRI DINESH SHARMA	BILL/20- 21/4550/002494	16	19-JAN-21	86224	31-MAR-21	4800.00	0.00	4800.00
436284	45004396	MSEB NON OP PHASE IH AC A	PAB/20- 21/4550/006752		30-MAR-21	84716	30-MAR-21	52108485.00	0.00	52108485.00
436327	533030	VINOD MEDICAL SYSTEMS PVT.LTD.,	BILL/20- 21/4550/002495	SI/MD/B687/202	15-MAR-21	85414	31-MAR-21	38340.00	0.00	38340.00
436388	455024	OFFICER CLUB, UMRER PROJECT	PAB/20- 21/4550/006776		30-MAR-21	029153	30-MAR-21	15550.00	0.00	15550.00
436440	4553897	MAHARASHTRA POLUTION CONTROL BOARD NAGPUR	PAB/20- 21/4550/006777		30-MAR-21	84836	30-MAR-21	125000.00	0.00	125000.00
436763	1234488	BANK CHARGES	PAB/20- 21/4550/006826		31-MAR-21	NIL	31-MAR-21	649.00	0.00	649.00
436776	106047	MBP BEARINGS PRIVATE LIMITED	BILL/20- 21/4550/002508	MBP/20-21/848	22-MAR-21	85643	31-MAR-21	4830.01	0.01	4830.00
437125	1234488	BANK CHARGES	PAB/20- 21/4550/006870		01-APR-21	ADJ	31-MAR-21	280.25	0.00	280.25
437467	45000503	WESTERN COALFIELDS LTD	PAB/20- 21/4550/006882		03-APR-21	86538	31-MAR-21	6179000.00	0.00	6179000.00
437500	45000223	M/S ELEVATION MAKERS	PAB/20- 21/4550/006884		03-APR-21	nil	31-MAR-21	8700.00	0.00	8700.00