

AREA OFFICE WANI

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
228369	SOFH	Sanjeevani Orthopaedic & Fracture Hospital	BILL/19- 20/4350/000138	45	18-JUL-19	21597	19-JUL-20	54696.00	5331.00	49365.00
261963	060520	C.M.O.A.I., WANIAREA BRANCH.	PAB/20- 21/4350/003570		19-NOV-19	38530	29-SEP-20	25850.00	0.00	25850.00
279377	633032	TECHNO SUPPORT SERVICES	BILL/19- 20/4350/001708	62/19-20	04-DEC-19	28128	17-AUG-20	641088.00	10017.00	631071.00
279385	633032	TECHNO SUPPORT SERVICES	BILL/19- 20/4350/001709	59/19-20	25-NOV-19	28162	18-AUG-20	896832.69	15202.69	881630.00
288223	SDFMCRLN	Sr. Divisional Finance Manager, C.Rly, Nagpur	BILL/19- 20/4350/001962	A/NGP/X3/26/II	24-MAY-19	24292	31-JUL-20	16524703.00	0.00	16524703.00
296317	0801150	M/s.OM SAI TOURS & TRAVELS	BILL/19- 20/4350/002159	84	01-FEB-20	1544	16-APR-20	71819.00	10801.00	61018.00
297974	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/19- 20/4350/002225	3786	03-DEC-19	12467	14-JUN-20	7534.00	288.00	7246.00
300874	072100	M/s.MEHADIA INFRASTRUCTURE	BILL/19- 20/4350/002338	09/19-20	08-FEB-20	7455	28-MAY-20	3653618.00	835998.00	2817620.00
301314	071820	M/S.ZULFIKAR ALI	BILL/19- 20/4350/002376	32/19-20	08-FEB-19	7454	28-MAY-20	488976.00	107741.00	381235.00
302072	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/19- 20/4350/002400	9331030344	28-JAN-20	28130	17-AUG-20	1204733.06	0.06	1204733.00
302951	080240	HANSA TRAVELS	BILL/19- 20/4350/002408	2598	01-DEC-19	12526	14-JUN-20	116205.00	14988.00	101217.00
303106	080240	HANSA TRAVELS	BILL/19- 20/4350/002410	2860	01-JAN-20	5695	16-MAY-20	112954.00	14692.00	98262.00
303133	080370	SANDEEP SINGH GULATI	BILL/19- 20/4350/002411	291	10-JAN-20	5697	16-MAY-20	127367.00	15776.00	111591.00
304587	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/19- 20/4350/002461	9331030199	10-JAN-20	16437	26-JUN-20	106466.68	0.68	106466.00
304600	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/19- 20/4350/002462	9331030027	25-DEC-19	16434	26-JUN-20	2593772.78	0.78	2593772.00
304615	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/19- 20/4350/002463	9331030028	25-DEC-19	16433	26-JUN-20	101531.54	0.54	101531.00
304633	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/19- 20/4350/002464	9331029814	29-NOV-19	28141	17-AUG-20	1147967.72	0.72	1147967.00
305116	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/19- 20/4350/002466	9331030124	03-JAN-20	28140	17-AUG-20	125003.22	0.22	125003.00
305122	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/19- 20/4350/002467	9331030245	17-JAN-20	18850	07-JUL-20	99169.56	0.56	99169.00
305131	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/19- 20/4350/002468	9331029982	21-DEC-19	28138	17-AUG-20	1958800.00	0.00	1958800.00
305141	070620	LAXMAN RAMKUMAR VERMA	BILL/19- 20/4350/002469	10/19-20	30-JAN-20	15996	26-JUN-20	397816.00	88254.00	309562.00
305148	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/19- 20/4350/002470	9331030012	24-DEC-19	21507	18-JUL-20	1958800.00	0.00	1958800.00
305161	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/19- 20/4350/002471	9331030013	24-DEC-19	21506	18-JUL-20	1958800.00	0.00	1958800.00

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305168	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/19- 20/4350/002472	9331029983	21-DEC-19	18852	07-JUL-20	1958800.00	0.00	1958800.00
305175	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/19- 20/4350/002473	9331030220	14-JAN-20	18851	07-JUL-20	147584.96	0.96	147584.00
305190	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/19- 20/4350/002474	9331030221	14-JAN-20	18849	07-JUL-20	248849.62	0.62	248849.00
305448	080850	M/S. JAI MAA DURGA TRAVELS	BILL/19- 20/4350/002476	17	06-MAR-20	69	03-APR-20	54055.00	7868.00	46187.00
305476	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/19- 20/4350/002475	9331029975	20-DEC-19	22440	23-JUL-20	2908005.82	0.82	2908005.00
305491	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/19- 20/4350/002478	9331029976	20-DEC-19	22439	23-JUL-20	2793118.66	0.66	2793118.00
305506	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/19- 20/4350/002479	9331030026	25-DEC-19	28137	17-AUG-20	2802150.38	0.38	2802150.00
305513	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/19- 20/4350/002480	9331030246	17-JAN-20	16443	26-JUN-20	10525.60	0.60	10525.00
305516	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/19- 20/4350/002481	9331030198	10-JAN-20	16439	26-JUN-20	307041.26	0.26	307041.00
305596	070700	MADHYA PRADESH RAJYA VAN VIKAS NIGAM	BILL/19- 20/4350/002485	4733	28-DEC-19	2940	23-APR-20	798500.00	55895.00	742605.00
305597	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/19- 20/4350/002482	9331030097	30-DEC-19	16440	26-JUN-20	47575.78	0.78	47575.00
305604	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/19- 20/4350/002486	9331030098	30-DEC-19	16438	26-JUN-20	41044.48	0.48	41044.00
305622	529137	TIL LIMITED	BILL/19- 20/4350/002488	1902021819/476	08-FEB-20	16501	26-JUN-20	159371.08	0.08	159371.00
306213	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/19- 20/4350/002507	9331028804	24-JUL-19	28139	17-AUG-20	119889.92	0.92	119889.00
306354	080680	S.S.K.TRAVELS	BILL/19- 20/4350/002516	136	14-NOV-19	15743	25-JUN-20	58896.00	7355.00	51541.00
306367	080680	S.S.K.TRAVELS	BILL/19- 20/4350/002517	142	10-DEC-19	15742	25-JUN-20	56332.00	7051.00	49281.00
306630	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/19- 20/4350/002528	9331030639	27-FEB-20	21511	18-JUL-20	224681.44	0.44	224681.00
306636	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/19- 20/4350/002529	9331030636	27-FEB-20	21509	18-JUL-20	41556.48	0.48	41556.00
306642	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/19- 20/4350/002530	9331030637	27-FEB-20	21508	18-JUL-20	205329.44	0.44	205329.00
306650	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/19- 20/4350/002532	9331030638	27-FEB-20	21510	18-JUL-20	131140.48	0.48	131140.00
306676	071420	VINAY KUMAR SINGH	BILL/19- 20/4350/002531	07	08-MAR-20	8656	02-JUN-20	508343.00	34465.00	473878.00
308020	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT.	PAB/20- 21/4350/000268		19-MAR-20	1150	13-APR-20	538472.00	0.00	538472.00
308027	060430	KENDRIYA KARYASHALA PACHIM KARMCHARI SAH-PAT MARYADIT, TADALI	PAB/20- 21/4350/000269		19-MAR-20	1151	13-APR-20	4277.00	0.00	4277.00

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308034	060450	URJAGRAM OFFICERS CLUB	PAB/20- 21/4350/000276		19-MAR-20	1161	13-APR-20	14000.00	0.00	14000.00
308047	060440	COALINDIA OFFICER BENEVOLENTFUND SOCIETY,WCL	PAB/20- 21/4350/000275		19-MAR-20	1160	13-APR-20	406.00	0.00	406.00
308218	060460	URJAGRAM RECREATION CLUB	PAB/20- 21/4350/000270		19-MAR-20	1152	13-APR-20	3700.00	0.00	3700.00
308220	060540	GHUGUS COLLIERY KARMACHARI SAH-PAT SANSTHA	PAB/20- 21/4350/000271		19-MAR-20	1153	13-APR-20	6300.00	0.00	6300.00
308231	063880	MARYADIT,GHUGUS DURGAPUR RAYATWARO COLLERY KAMGAR SAHKARI PAT SANS	PAB/20- 21/4350/000274		19-MAR-20	1159	13-APR-20	10250.00	0.00	10250.00
308233	063250	SAMATA GRAHAK SAHAKARI SHANSTHA	PAB/20- 21/4350/000273		19-MAR-20	1155	13-APR-20	4000.00	0.00	4000.00
308238	063210	DHOPTLA OPENCAST MINEPAB/20-KAMGAR SHAKARIPATH SHASTHA	PAB/20- 21/4350/000272		19-MAR-20	1154	13-APR-20	3000.00	0.00	3000.00
308361	516969	APAR INDUSTRIES	BILL/19- 20/4350/002572	9501646032	24-DEC-19	16495	26-JUN-20	198637.61	0.61	198637.00
308850	071020	RAKESH SUDHAKAR BHEDODKAR	BILL/19- 20/4350/002583	05	01-MAR-20	13888	18-JUN-20	327041.00	22174.00	304867.00
308874	529137	TIL LIMITED	BILL/19- 20/4350/002587	1902021819	21-FEB-20	16496	26-JUN-20	6355.01	32.01	6323.00
308925	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT.	BILL/19- 20/4350/002588	2879	20-FEB-20	1780	17-APR-20	57966.00	0.00	57966.00
309188	064750	SHRI SHYAM TECHNO	BILL/19- 20/4350/002593	SST/19-20/280	01-MAR-20	1778	17-APR-20	112100.00	9500.00	102600.00
309201	500003	AKHIL PHOTO STUDIO	BILL/19- 20/4350/002594	1626	12-DEC-19	1875	17-APR-20	9000.00	90.00	8910.00
309225	061330	MAHASAI COMPUTER	BILL/19- 20/4350/002596	3893	07-FEB-20	1788	17-APR-20	4400.00	0.00	4400.00
309307	0801090	M/s.SHREE BALAJI TRAVELS	BILL/19- 20/4350/002597	SBT/AGMO/JAN-2	08-FEB-20	5691	16-MAY-20	60897.00	8044.00	52853.00
309368	616948	AYUSHI ENTERPRISES,NAGPUR	BILL/19- 20/4350/002600	211	13-MAR-20	16494	26-JUN-20	89317.20	0.20	89317.00
309439	900105	SWATI MEDICAL AGENCIES	BILL/19- 20/4350/002601	481	07-MAR-20	1147	13-APR-20	14653.00	142.00	14511.00
309525	071730	M/S.SINGH & SONS	BILL/19- 20/4350/002606	08	29-DEC-19	1054	13-APR-20	5542159.71	422706.71	5119453.00
309566	071730	M/S.SINGH & SONS	BILL/19- 20/4350/002607	9	25-FEB-20	1052	13-APR-20	3538187.00	269862.00	3268325.00
309616	900105	SWATI MEDICAL AGENCIES	BILL/19- 20/4350/002609	420	31-JAN-20	1148	13-APR-20	17152.00	181.00	16971.00
309672	063750	NAWALE ELECTRICALS & ENTERPRISES	BILL/19- 20/4350/002611	178	20-FEB-20	1786	17-APR-20	26518.00	232.00	26286.00

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309798	516494	GMMCO LTD.,	BILL/19- 20/4350/002613	PA2700011872	05-MAR-20	16497	26-JUN-20	25996.50	0.50	25996.00
310210	070620	LAXMAN RAMKUMAR VERMA	BILL/19- 20/4350/002624	15	08-MAR-20	13890	18-JUN-20	615042.00	13986.00	601056.00
310686	0801130	M/s.SS TRAVELS & TRANSPORTING SERVICES.	BILL/19- 20/4350/002625	16	04-MAR-20	676	09-APR-20	95181.00	12914.00	82267.00
310735	0801130	M/s.SS TRAVELS & TRANSPORTING SERVICES.	BILL/19- 20/4350/002633	17	04-MAR-20	66	03-APR-20	97992.00	13324.00	84668.00
310750	0801130	M/s.SS TRAVELS & TRANSPORTING SERVICES.	BILL/19- 20/4350/002635	15	04-MAR-20	680	09-APR-20	99142.00	13412.00	85730.00
310754	071730	M/S.SINGH & SONS	BILL/19- 20/4350/002634	11	24-FEB-20	1051	13-APR-20	1434092.00	141380.00	1292712.00
310777	071730	M/S.SINGH & SONS	BILL/19- 20/4350/002636	08	29-FEB-20	1049	13-APR-20	2119288.01	161640.01	1957648.00
310870	900482	SHREE ENGINEERING WORKS	BILL/19- 20/4350/002639	SEW/CHA/2019-2	01-NOV-19	1144	13-APR-20	154556.00	37984.00	116572.00
310918	070110	ANIL KUMAR SINGH	BILL/19- 20/4350/002643	08/19-20	12-MAR-20	15086	23-JUN-20	1027224.00	196381.00	830843.00
310980	070330	DEBASHIV	PAB/20- 21/4350/000076		28-MAR-20	592	09-APR-20	161300.00	0.00	161300.00
310989	070240	BASUDEO DEY	PAB/20- 21/4350/000078		28-MAR-20	594	09-APR-20	16948.00	0.00	16948.00
310993	070240	BASUDEO DEY	PAB/20- 21/4350/000077		28-MAR-20	593	09-APR-20	18945.00	0.00	18945.00
311127	060380	DELUXE SPORTS	BILL/19- 20/4350/002652	1307	05-NOV-19	1817	17-APR-20	36240.00	362.00	35878.00
311147	060370	DESIRE SPORTS	BILL/19- 20/4350/002654	1040	03-NOV-19	1812	17-APR-20	107465.00	24597.00	82868.00
311168	060380	DELUXE SPORTS	BILL/19- 20/4350/002655	1250/1	05-NOV-19	1816	17-APR-20	66171.00	662.00	65509.00
311179	060380	DELUXE SPORTS	BILL/19- 20/4350/002656	1359	06-FEB-20	1814	17-APR-20	60700.00	607.00	60093.00
311253	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/19- 20/4350/002657	9331030345	28-JAN-20	28134	17-AUG-20	61911.06	0.06	61911.00
311271	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/19- 20/4350/002658	9331029978	20-DEC-19	28135	17-AUG-20	3911.68	0.68	3911.00
311365	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/19- 20/4350/002659	9331030866	17-MAR-20	25577	07-AUG-20	37249.28	0.28	37249.00
311443	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/19- 20/4350/002660	9331030876	19-MAR-20	25579	07-AUG-20	308957.92	0.92	308957.00
311445	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/19- 20/4350/002661	9331030877	19-MAR-20	25580	07-AUG-20	140974.08	0.08	140974.00
311447	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/19- 20/4350/002662	9331030874	19-MAR-20	25583	07-AUG-20	962781.44	0.44	962781.00
311449	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/19- 20/4350/002663	9331030617	25-FEB-20	25593	07-AUG-20	613942.20	0.20	613942.00

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311456	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/19- 20/4350/002664	9331030718	29-FEB-20	25589	07-AUG-20	1646176.96	0.96	1646176.00
311462	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/19- 20/4350/002665	9331030875	19-MAR-20	25578	07-AUG-20	37625.48	0.48	37625.00
311581	060370	DESIRE SPORTS	BILL/19- 20/4350/002671	1038	01-OCT-19	1810	17-APR-20	16240.00	162.00	16078.00
311585	061370	CHANDRAKALA T TEKAM	BILL/19- 20/4350/002672	419	23-JAN-20	1782	17-APR-20	705.00	0.00	705.00
311676	516494	GMMCO LTD.,	BILL/19- 20/4350/002673	PA2700011943	07-MAR-20	16490	26-JUN-20	153897.10	2608.10	151289.00
311704	516494	GMMCO LTD.,	BILL/19- 20/4350/002675	PA2700011375	25-FEB-20	16492	26-JUN-20	229311.78	0.78	229311.00
311730	0801170	M/s.KARIM ENTERPRISES	BILL/19- 20/4350/002676	100	01-MAR-20	67	03-APR-20	170722.00	43215.00	127507.00
311757	516494	GMMCO LTD.,	BILL/19- 20/4350/002678	PA2700011646	29-FEB-20	16493	26-JUN-20	361619.41	5650.41	355969.00
311787	516494	GMMCO LTD.,	BILL/19- 20/4350/002680	PA2700011462	26-FEB-20	23422	28-JUL-20	148795.23	0.23	148795.00
311795	080730	M/s.GURUKRUPA TRAVELS	BILL/19- 20/4350/002682	101	02-SEP-19	61	03-APR-20	73916.00	4989.00	68927.00
311974	080730	M/s.GURUKRUPA TRAVELS	BILL/19- 20/4350/002684	105	02-SEP-19	63	03-APR-20	73680.00	5013.00	68667.00
311979	080730	M/s.GURUKRUPA TRAVELS	BILL/19- 20/4350/002685	99	02-SEP-19	64	03-APR-20	76794.00	5013.00	71781.00
312012	063670	JAIN CORPORATION	BILL/19- 20/4350/002686	3580	25-FEB-20	1763	17-APR-20	4956.00	42.00	4914.00
312031	500003	AKHIL PHOTO STUDIO	BILL/19- 20/4350/002688	1632	10-DEC-19	1784	17-APR-20	14000.00	140.00	13860.00
312063	0801450	SAKSHAM TOURS AND TRAVELS	BILL/19- 20/4350/002689	2019-029	04-FEB-20	68	03-APR-20	92921.00	13393.00	79528.00
312085	080730	M/s.GURUKRUPA TRAVELS	BILL/19- 20/4350/002690	0103	02-SEP-19	46	03-APR-20	74885.00	5013.00	69872.00
312357	500026	IDEA CELULAR LTD	BILL/19- 20/4350/002693	MHP00069832960	14-MAR-20	70	03-APR-20	15390.00	0.00	15390.00
312360	500026	IDEA CELULAR LTD	BILL/19- 20/4350/002696	MHP0006912920	14-MAR-20	71	03-APR-20	22829.00	0.00	22829.00
312361	080240	HANSA TRAVELS	BILL/19- 20/4350/002695	2861/2019-20	01-JAN-20	697	09-APR-20	112239.00	19286.00	92953.00
312369	529210	SONI RUBBER PRODUCTS LIMITED	BILL/19- 20/4350/002697	S-2/1159/19-20	22-OCT-19	540	09-APR-20	1492.70	0.70	1492.00
312382	500026	IDEA CELULAR LTD	BILL/19- 20/4350/002698	MHP00069832221	14-MAR-20	74	03-APR-20	6033.00	0.00	6033.00
312387	112010	INTELENCE SALES AND DISTRIBUTION PRIVATE LIMITED	BILL/19- 20/4350/002700	INT/02-20/05	21-FEB-20	533	09-APR-20	6549.00	51.00	6498.00
312390	080370	SANDEEP SINGH GULATI	BILL/19- 20/4350/002699	292/2019	10-JAN-20	699	09-APR-20	132964.00	17707.00	115257.00
312398	500026	IDEA CELULAR LTD	BILL/19- 20/4350/002701	MHP00069832359	14-MAR-20	73	03-APR-20	8808.00	0.00	8808.00

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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
312406	529215	MARS ENGINEERING INDUSTRIES, KOLKATA	BILL/19-20/4350/002702	MEI/36/2019-20	12-MAR-20	542	09-APR-20	57348.00	0.00	57348.00
312413	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/19-20/4350/002705	9331028803	24-JUL-19	28133	17-AUG-20	42448.76	0.76	42448.00
312420	516494	GMMCO LTD.,	BILL/19-20/4350/002704	PA2700012263	18-MAR-20	16491	26-JUN-20	166533.43	2822.43	163711.00
312430	070190	ASHOK KUMAR PRASAD	BILL/19-20/4350/002703	27/19-20	17-MAR-20	13677	16-JUN-20	226126.60	31591.60	194535.00
312431	080390	URMILA GUPTA	BILL/19-20/4350/002706	WCL/MUN/44	05-OCT-19	701	09-APR-20	122746.00	11942.00	110804.00
312489	080390	URMILA GUPTA	BILL/19-20/4350/002708	WCL/MUN/45	05-NOV-19	702	09-APR-20	96833.00	9415.00	87418.00
312552	070240	BASUDEO DEY	BILL/19-20/4350/002709	52/19-20	01-FEB-20	18856	07-JUL-20	375240.00	25440.00	349800.00
312592	500106	WESTERN COALFIELDS LIMITIED, WANI AREA	PAB/20-21/4350/000481		31-MAR-20	4102	30-APR-20	6301482.00	0.00	6301482.00
312597	516494	GMMCO LTD.,	BILL/19-20/4350/002710	PA2700012269	18-MAR-20	17348	28-JUN-20	394090.74	6680.74	387410.00
312599	500106	WESTERN COALFIELDS LIMITIED, WANI AREA	PAB/20-21/4350/000478		31-MAR-20	4099	30-APR-20	8962947.00	0.00	8962947.00
312627	516494	GMMCO LTD.,	BILL/19-20/4350/002711	PA2700012265	18-MAR-20	17347	28-JUN-20	387.20	6.20	381.00
312636	516494	GMMCO LTD.,	BILL/19-20/4350/002712	PA2700012262	18-MAR-20	16498	26-JUN-20	91565.70	0.70	91565.00
312704	516494	GMMCO LTD.,	BILL/20-21/4350/000001	PA2700012270	18-MAR-20	17346	28-JUN-20	33927.82	576.82	33351.00
312713	071330	SURENDRA PRASAD SINGH	BILL/19-20/4350/002670	07/19-20	07-FEB-20	25508	06-AUG-20	1788000.00	121222.00	1666778.00
312739	314309	WCL GHUGUS SUB-AREA	PAB/20-21/4350/000005		03-APR-20	917350	03-APR-20	2367278.00	0.00	2367278.00
312740	314309	WCL GHUGUS SUB-AREA	PAB/20-21/4350/000006		03-APR-20	917351	03-APR-20	143004.00	0.00	143004.00
312741	314309	WCL GHUGUS SUB-AREA	PAB/20-21/4350/000004		03-APR-20	917349	03-APR-20	1068684.00	0.00	1068684.00
312754	080390	URMILA GUPTA	BILL/20-21/4350/000002	WCL/MUN/46	05-DEC-19	674	09-APR-20	111511.00	10854.00	100657.00
312779	516494	GMMCO LTD.,	BILL/19-20/4350/002713	PA2700012053	12-MAR-20	23423	28-JUL-20	598002.33	10136.33	587866.00
312872	0801270	M/s.RANJEET TOUR & TRAVELS,	BILL/20-21/4350/000003	95	10-NOV-19	689	09-APR-20	91622.00	12139.00	79483.00
312936	0801270	M/s.RANJEET TOUR & TRAVELS,	BILL/20-21/4350/000004	96	01-DEC-19	686	09-APR-20	88407.00	11715.00	76692.00
313097	500106	WESTERN COALFIELDS LIMITIED, WANI AREA	PAB/20-21/4350/000480		04-APR-20	4101	30-APR-20	9240.00	0.00	9240.00
313099	500106	WESTERN COALFIELDS LIMITIED, WANI AREA	PAB/20-21/4350/000479		04-APR-20	4100	30-APR-20	191500.00	0.00	191500.00
313101	500106	WESTERN COALFIELDS LIMITIED, WANI AREA	PAB/20-21/4350/000476		04-APR-20	4097	30-APR-20	25480.00	0.00	25480.00

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313102	064950	CORONA REMEDIES PVT LTD	BILL/19- 20/4350/002714	8646	11-JAN-20	1149	13-APR-20	14515.00	0.00	14515.00
313104	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000477		04-APR-20	4098	30-APR-20	180000.00	0.00	180000.00
313107	0801270	M/s.RANJEET TOUR & TRAVELS,	BILL/20- 21/4350/000005	0106	02-FEB-20	682	09-APR-20	91566.00	12135.00	79431.00
313108	064950	CORONA REMEDIES PVT LTD	BILL/19- 20/4350/002715	8754	17-JAN-20	1145	13-APR-20	24679.00	0.00	24679.00
313116	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000027		04-APR-20	917366	04-APR-20	453625.00	0.00	453625.00
313117	064950	CORONA REMEDIES PVT LTD	BILL/19- 20/4350/002716	8781	18-JAN-20	1146	13-APR-20	43336.00	1.00	43335.00
313119	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000028		04-APR-20	917367	04-APR-20	4495734.00	0.00	4495734.00
313122	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000026		04-APR-20	917364	04-APR-20	438889.00	0.00	438889.00
313124	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000025		04-APR-20	917363	04-APR-20	424074.00	0.00	424074.00
313127	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/000024		04-APR-20	917362	04-APR-20	373173.00	0.00	373173.00
313129	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/000023		04-APR-20	917361	04-APR-20	363942.00	0.00	363942.00
313134	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/000029		04-APR-20	917368	04-APR-20	1802853.00	0.00	1802853.00
313135	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/000030		04-APR-20	917369	04-APR-20	5866734.00	0.00	5866734.00
313137	080230	GURUKRUPA TOURS & TRAVELS	BILL/20- 21/4350/000007	98	19-MAR-20	695	09-APR-20	102089.00	13648.00	88441.00
313167	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/4350/000008	88	20-MAR-20	23418	28-JUL-20	71248.40	1208.40	70040.00
313196	080230	GURUKRUPA TOURS & TRAVELS	BILL/20- 21/4350/000010	97	19-MAR-20	2971	23-APR-20	101702.00	13616.00	88086.00
313198	616060	BHARAT POWER CORPORATION PVT. LTD	BILL/20- 21/4350/000009	19-20/NGP-280	16-JAN-20	23419	28-JUL-20	10719.85	0.85	10719.00
313199	616060	BHARAT POWER CORPORATION PVT. LTD	BILL/19- 20/4350/002717	19-20/NGP-311	17-FEB-20	23420	28-JUL-20	9766.21	0.21	9766.00
313201	072310	SUN ENTERPRISES	BILL/19- 20/4350/002718	63	10-MAR-20	13675	16-JUN-20	225852.00	45936.00	179916.00
313205	080230	GURUKRUPA TOURS & TRAVELS	BILL/20- 21/4350/000012	99	19-MAR-20	2970	23-APR-20	94862.00	12691.00	82171.00
313207	516895	ADITYA AIR PRODUCTS PVT. LTD	BILL/20- 21/4350/000011	ER/19/2803	01-FEB-20	741	09-APR-20	1256.00	0.00	1256.00
313216	072310	SUN ENTERPRISES	BILL/19- 20/4350/002719	64	10-MAR-20	18853	07-JUL-20	445650.00	144179.00	301471.00
313228	060380	DELUXE SPORTS	BILL/20- 21/4350/000013	1371	29-FEB-20	1807	17-APR-20	47000.00	470.00	46530.00
313231	063680	SAI SERVICES	BILL/20- 21/4350/000014	7192	13-MAR-20	1802	17-APR-20	13950.00	118.00	13832.00

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313235	063680	SAI SERVICES	BILL/20- 21/4350/000015	7193	13-MAR-20	1796	17-APR-20	4950.00	42.00	4908.00
313239	063680	SAI SERVICES	BILL/20- 21/4350/000016	7191	13-MAR-20	1799	17-APR-20	11500.00	97.00	11403.00
313240	061330	MAHASAI COMPUTER	BILL/20- 21/4350/000017	10043	15-MAR-20	1790	17-APR-20	2600.00	0.00	2600.00
313241	071100	ROBIN KUMAR	PAB/20- 21/4350/000079		05-APR-20	595	09-APR-20	16800.00	0.00	16800.00
313242	080240	HANSA TRAVELS	BILL/20- 21/4350/000018	193	01-FEB-20	1551	16-APR-20	154863.00	23439.00	131424.00
313244	500026	IDEA CELULAR LTD	BILL/20- 21/4350/000019	MHP00069812651	14-MAR-20	952	13-APR-20	32835.00	0.00	32835.00
313249	500026	IDEA CELULAR LTD	BILL/20- 21/4350/000020	MHP00069832820	14-MAR-20	950	13-APR-20	7526.00	0.00	7526.00
313260	080550	KHURANA TRAVELS	BILL/20- 21/4350/000021	2019-20/109	23-JAN-20	1546	16-APR-20	133755.00	13011.00	120744.00
313289	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000466		06-APR-20	4067	30-APR-20	7145671.00	0.00	7145671.00
313292	500026	IDEA CELULAR LTD	BILL/20- 21/4350/000022	MHP00069856424	14-MAR-20	948	13-APR-20	8408.00	0.00	8408.00
313299	080550	KHURANA TRAVELS	BILL/20- 21/4350/000023	2019-20/092	10-DEC-19	1548	16-APR-20	96920.00	9424.00	87496.00
313330	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000465		06-APR-20	4066	30-APR-20	700416.00	0.00	700416.00
313370	080550	KHURANA TRAVELS	BILL/20- 21/4350/000024	079	20-NOV-19	1550	16-APR-20	122766.00	11947.00	110819.00
313371	063420	ASHOK TRAVELING AGENCY	BILL/20- 21/4350/000025	874	06-FEB-20	7895	30-MAY-20	13489.00	752.00	12737.00
313422	080550	KHURANA TRAVELS	BILL/20- 21/4350/000026	2019-20/096	11-DEC-19	1549	16-APR-20	135380.00	14615.00	120765.00
313471	516569	RUKMANI METALS & GASEOUS LTD., NAGPUR	BILL/20- 21/4350/000027	N/1920/MF/0203	21-MAR-20	545	09-APR-20	11894.40	0.40	11894.00
313556	064090	RAVINDRA BHESURWAR	BILL/20- 21/4350/000028	197	08-FEB-20	953	13-APR-20	2070.00	0.00	2070.00
313700	129060	SUN OIL COMPANY PVT.LTD.	BILL/20- 21/4350/000029	001345/2019-20	17-MAR-20	530	09-APR-20	112607.26	0.26	112607.00
313702	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/4350/000030	729842700	24-MAR-20	1592	16-APR-20	822061.63	200000.63	622061.00
313719	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/4350/000031	727657603	22-JAN-20	1591	16-APR-20	268605.29	0.29	268605.00
313732	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/4350/000032	729604181	24-MAR-20	1590	16-APR-20	109507.78	0.78	109507.00
313738	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/4350/000033	729759652	24-MAR-20	1589	16-APR-20	410654.16	0.16	410654.00
313747	070380	DHARMENDRA KUMAR SINGH	BILL/20- 21/4350/000034	12/19-20	20-JAN-20	13684	16-JUN-20	60420.00	1035.00	59385.00
313786	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000045		07-APR-20	000548	07-APR-20	1440087.00	0.00	1440087.00

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313788	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000047		07-APR-20	088995	07-APR-20	10399864.00	0.00	10399864.00
313790	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000032		07-APR-20	343	07-APR-20	13450000.00	0.00	13450000.00
313791	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000033		07-APR-20	345	07-APR-20	11450000.00	0.00	11450000.00
313792	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000034		07-APR-20	346	07-APR-20	3420000.00	0.00	3420000.00
313798	070330	DEBASHIV	BILL/20- 21/4350/000035	15/19-20	21-MAR-20	16489	26-JUN-20	1874037.00	372051.00	1501986.00
313858	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000095		07-APR-20	11111	09-APR-20	11292635.00	0.00	11292635.00
313880	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000036		07-APR-20	348	07-APR-20	2260000.00	0.00	2260000.00
313888	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000468		07-APR-20	4069	30-APR-20	13727810.00	0.00	13727810.00
313889	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/000035		07-APR-20	347	07-APR-20	184000.00	0.00	184000.00
313892	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000467		07-APR-20	4068	30-APR-20	25604473.00	0.00	25604473.00
313937	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000037		07-APR-20	013249	07-APR-20	2126128.00	0.00	2126128.00
313992	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	BILL/20- 21/4350/000036	40	31-MAR-20	426	07-APR-20	17536178.00	4012515.00	13523663.00
313995	0801550	M/S MANN ENGINEERING COMPANY	PAB/20- 21/4350/000039		07-APR-20	427	07-APR-20	4186374.00	0.00	4186374.00
314004	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000046		07-APR-20	917374	07-APR-20	2525015.00	0.00	2525015.00
314009	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/000041		07-APR-20	088996	07-APR-20	117604.00	0.00	117604.00
314010	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/000043		07-APR-20	000549	07-APR-20	10229030.00	0.00	10229030.00
314021	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/000044		07-APR-20	917375	07-APR-20	1402858.00	0.00	1402858.00
314022	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/000040		07-APR-20	013249	07-APR-20	293795.00	0.00	293795.00
314070	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000464		07-APR-20	4064	30-APR-20	93542.00	0.00	93542.00
314116	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/000048		07-APR-20	917373	07-APR-20	5000000.00	0.00	5000000.00
314236	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000049		08-APR-20	464	08-APR-20	4130000.00	0.00	4130000.00
314239	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000050		08-APR-20	465	08-APR-20	445000.00	0.00	445000.00
314242	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000051		08-APR-20	466	08-APR-20	800000.00	0.00	800000.00
314280	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/000052		08-APR-20	013250	08-APR-20	1848829.00	0.00	1848829.00

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314333	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/000055		08-APR-20	000550	08-APR-20	5907731.00	0.00	5907731.00
314334	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/000054		08-APR-20	088997	08-APR-20	1417132.00	0.00	1417132.00
314335	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/000053		08-APR-20	917376	08-APR-20	5970868.00	0.00	5970868.00
314575	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000082		09-APR-20	613	09-APR-20	33970000.00	0.00	33970000.00
314580	080850	M/S. JAI MAA DURGA TRAVELS	BILL/20- 21/4350/000039	21	03-APR-20	1552	16-APR-20	50767.00	6563.00	44204.00
314583	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000080		09-APR-20	608	09-APR-20	25665000.00	0.00	25665000.00
314601	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	BILL/20- 21/4350/000040	10	02-APR-20	946	13-APR-20	5957247.00	119145.00	5838102.00
314612	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000081		09-APR-20	610	09-APR-20	8965000.00	0.00	8965000.00
314632	0801550	M/S MANN ENGINEERING COMPANY	BILL/20- 21/4350/000041	4	06-APR-20	955	13-APR-20	35426006.00	8120735.00	27305271.00
314668	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000094		09-APR-20	713	09-APR-20	100000.00	0.00	100000.00
314719	080850	M/S. JAI MAA DURGA TRAVELS	BILL/20- 21/4350/000042	19	03-APR-20	1553	16-APR-20	71586.00	9419.00	62167.00
314731	080850	M/S. JAI MAA DURGA TRAVELS	BILL/20- 21/4350/000043	20	03-APR-20	2994	24-APR-20	46217.00	6277.00	39940.00
314757	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000108		09-APR-20	013249	09-APR-20	4883437.00	0.00	4883437.00
314760	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000109		09-APR-20	000552	09-APR-20	2352910.00	0.00	2352910.00
314762	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000110		09-APR-20	917388	09-APR-20	5310455.00	0.00	5310455.00
314764	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000111		09-APR-20	088999	09-APR-20	21162152.00	0.00	21162152.00
314786	080790	M/s. S.S.TRAVELS & TRANSPORT SERVICE	BILL/20- 21/4350/000044	19	20-MAR-20	2993	24-APR-20	91687.00	12456.00	79231.00
314787	064980	INDIAN INSTITUTE OF ENGINEERING SCIENCE AND TECHNOLOGY, SHIBPUR	BILL/20- 21/4350/000045	DRC/1920/10237	02-MAR-20	18819	06-JUL-20	997000.00	0.00	997000.00
314791	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000096		09-APR-20	726	09-APR-20	50000.00	0.00	50000.00
314798	080790	M/s. S.S.TRAVELS & TRANSPORT SERVICE	BILL/20- 21/4350/000046	18	20-MAR-20	2992	24-APR-20	97656.00	13383.00	84273.00
314839	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/000047	211	01-APR-20	2972	23-APR-20	127165.00	28302.00	98863.00
314868	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/000048	214	01-APR-20	3339	25-APR-20	105223.00	15216.00	90007.00
314869	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/000104		09-APR-20	013249	09-APR-20	3687039.00	0.00	3687039.00

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314872	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/000105		09-APR-20	917385	09-APR-20	13323812.00	0.00	13323812.00
314873	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/000106		09-APR-20	088998	09-APR-20	4503036.00	0.00	4503036.00
314875	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/000107		09-APR-20	000551	09-APR-20	20850497.00	0.00	20850497.00
314877	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/000100		09-APR-20	089000	09-APR-20	52075.00	0.00	52075.00
314885	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/000101		09-APR-20	013249	09-APR-20	500642.00	0.00	500642.00
314886	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/000102		09-APR-20	000553	09-APR-20	9138728.00	0.00	9138728.00
314888	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/000103		09-APR-20	917389	09-APR-20	1334969.00	0.00	1334969.00
314898	061160	MAHARASHTRA POLLUTION CONTROL BOARD	BILL/20- 21/4350/000049	25	30-MAR-20	1823	17-APR-20	30000.00	0.00	30000.00
314960	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/000050	210/2019	01-APR-20	3340	25-APR-20	134081.00	26700.00	107381.00
314978	616229	ARIHANT HYGIENE CHEM	BILL/20- 21/4350/000051	159	05-MAR-20	23424	28-JUL-20	153400.00	7090.00	146310.00
314981	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/000052	213/2019	01-APR-20	3341	25-APR-20	93474.00	14493.00	78981.00
314982	533041	BEDFORD EARTH MOVERS INC,	BILL/20- 21/4350/000053	19-20GSTBEMI20	29-FEB-20	14116	19-JUN-20	3495201.13	551343.13	2943858.00
314985	533041	BEDFORD EARTH MOVERS INC,	BILL/20- 21/4350/000054	19-20GSTBEMI20	05-MAR-20	14112	19-JUN-20	372723.07	6318.07	366405.00
315052	080870	M/s.TAJ TOURS & TRAVELS	BILL/20- 21/4350/000055	78	04-APR-20	2995	24-APR-20	111609.00	14912.00	96697.00
315074	064990	VASAVI AGRO AGENCIES	BILL/20- 21/4350/000056	W-0320/53	31-MAR-20	1058	13-APR-20	34300.00	0.00	34300.00
315083	0801270	M/s.RANJEET TOUR & TRAVELS,	BILL/20- 21/4350/000057	0107	02-FEB-20	3350	25-APR-20	91726.00	12151.00	79575.00
315099	071100	ROBIN KUMAR	PAB/20- 21/4350/000277		11-APR-20	1162	13-APR-20	11065.00	0.00	11065.00
315141	071100	ROBIN KUMAR	PAB/20- 21/4350/000278		11-APR-20	1163	13-APR-20	2800.00	0.00	2800.00
315159	0801230	M/s.SHIFA TOURS & TRAVELS.	BILL/20- 21/4350/000058	115	08-JAN-20	3349	25-APR-20	103059.00	17519.00	85540.00
315223	070600	KUBER VERMA	BILL/20- 21/4350/000059	14/19-20	31-JAN-20	13683	16-JUN-20	138595.00	3081.00	135514.00
315241	0801530	M/S HD GAURAV JV	BILL/20- 21/4350/000060	17/19-20	31-MAR-20	1578	16-APR-20	204886586.00	154886586.00	5000000.00
315266	0801230	M/s.SHIFA TOURS & TRAVELS.	BILL/20- 21/4350/000061	120	15-FEB-20	3348	25-APR-20	101609.00	17387.00	84222.00
315268	064860	WALLACE PHARMACEUTICALS PVT LTD, NAGPUR	BILL/20- 21/4350/000062	IN1926004165	26-FEB-20	6456	24-MAY-20	16531.00	0.00	16531.00
315309	064870	WALLACE PHARMACEUTICALS PVT	BILL/20- 21/4350/000063	1916000673	22-JAN-20	1164	13-APR-20	100598.00	0.00	100598.00

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		LTD, GOA								
315336	108010	RADO INDUSTRIES,	BILL/20- 21/4350/000064	GST098	23-JAN-19	23421	28-JUL-20	35848.40	19088.40	16760.00
315339	516839	SUYOG TRADING CORPORATION,	BILL/20- 21/4350/000065	18-19/76	13-JAN-19	3451	26-APR-20	115946.80	22518.80	93428.00
315344	529160	BHARAT INDUSTRIAL CORPORATION,	BILL/20- 21/4350/000066	BIC/19-20/1125	14-FEB-20	3386	26-APR-20	65206.80	13045.80	52161.00
315383	0801230	M/s.SHIFA TOURS & TRAVELS.	BILL/20- 21/4350/000067	125	01-MAR-20	3347	25-APR-20	95350.00	16257.00	79093.00
315524	064610	Ramamoorthy (N) & Co.,	BILL/20- 21/4350/000068	08	03-MAR-20	4358	05-MAY-20	8337.00	0.00	8337.00
315527	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/000261		13-APR-20	1064	13-APR-20	560000.00	0.00	560000.00
315529	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/000259		13-APR-20	1061	13-APR-20	2752000.00	0.00	2752000.00
315531	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000260		13-APR-20	1062	13-APR-20	2157000.00	0.00	2157000.00
315535	064610	Ramamoorthy (N) & Co.,	BILL/20- 21/4350/000069	2019-20/WCL/09	12-MAR-20	4359	05-MAY-20	141600.00	12000.00	129600.00
315537	0801560	M/s.HARI RAM GODARA	BILL/20- 21/4350/000070	4	06-APR-20	1568	16-APR-20	8528925.00	516485.00	8012440.00
315545	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	BILL/20- 21/4350/000071	15	02-APR-20	1575	16-APR-20	1896232.00	37925.00	1858307.00
315572	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000282		13-APR-20	1319	14-APR-20	1630000.00	0.00	1630000.00
315654	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	BILL/20- 21/4350/000072	31	29-MAR-20	1576	16-APR-20	28581935.00	8030830.00	20551105.00
315719	516494	GMMCO LTD.,	BILL/20- 21/4350/000073	PA2700011989	09-MAR-20	25668	07-AUG-20	384130.36	6510.36	377620.00
315725	070600	KUBER VERMA	PAB/20- 21/4350/000575		14-APR-20	4752	11-MAY-20	120417.00	0.00	120417.00
315728	516494	GMMCO LTD.,	BILL/20- 21/4350/000074	PA2700010965	14-FEB-20	25666	07-AUG-20	1141449.69	19280.69	1122169.00
315885	072230	M/s.MAHARASHTRA ENVIRO POWER LTD	BILL/20- 21/4350/000075	330119000190	06-MAY-19	20291	14-JUL-20	35889.98	2737.98	33152.00
315919	070260	B.C. PARIDA	PAB/20- 21/4350/000821		14-APR-20	8569	02-JUN-20	2300.00	0.00	2300.00
315938	071100	ROBIN KUMAR	PAB/20- 21/4350/000577		14-APR-20	4754	11-MAY-20	10000.00	0.00	10000.00
315947	070340	DEEPAK KUMAR SARMA	PAB/20- 21/4350/000579		14-APR-20	4756	11-MAY-20	3500.00	0.00	3500.00
315954	516494	GMMCO LTD.,	BILL/20- 21/4350/000076	PA2700011417	25-FEB-20	28198	18-AUG-20	321829.38	5196.38	316633.00
315969	516494	GMMCO LTD.,	BILL/20- 21/4350/000077	PA2700011416	25-FEB-20	28230	18-AUG-20	145465.43	2274.43	143191.00
315984	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000079	9331030613	25-FEB-20	25641	07-AUG-20	300004.92	0.92	300004.00

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315988	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000080	9331030614	25-FEB-20	25640	07-AUG-20	90972.10	0.10	90972.00
316003	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000082	9331030939	27-MAR-20	25622	07-AUG-20	623703.16	0.16	623703.00
316368	516494	GMMCO LTD.,	BILL/20- 21/4350/000083	PA2700010966	14-FEB-20	28224	18-AUG-20	965085.75	16358.75	948727.00
316437	065000	EXECUTIVE ENGINEER IRRIGATION DIVISION, CHANDRAPUR	BILL/20- 21/4350/000084	438	28-JAN-20	24304	31-JUL-20	270244.00	0.00	270244.00
316473	060080	D.K.KATKADE	BILL/20- 21/4350/000086	4/20	04-FEB-20	7906	30-MAY-20	26212.00	2621.00	23591.00
316512	064030	MSED CO , LIMITED CHANDRAPUR GHUGUS	PAB/20- 21/4350/000349		16-APR-20	2602	21-APR-20	30225130.00	0.00	30225130.00
316512	064030	MSED CO , LIMITED CHANDRAPUR GHUGUS	PAB/20- 21/4350/000349		16-APR-20	2602	21-APR-20	30516020.00	290890.00	30225130.00
316515	064050	MSED CO LIMITED, YAVATMAL-MUNGOLI	PAB/20- 21/4350/000350		16-APR-20	2621	21-APR-20	1030920.00	0.00	1030920.00
316515	064050	MSED CO LIMITED, YAVATMAL-MUNGOLI	PAB/20- 21/4350/000350		16-APR-20	2621	21-APR-20	1039880.00	8960.00	1030920.00
316517	064040	M.S.E.D CO. LTD CHANDRAPUR NAKODA	PAB/20- 21/4350/000353		16-APR-20	2642	21-APR-20	747160.00	0.00	747160.00
316517	064040	M.S.E.D CO. LTD CHANDRAPUR NAKODA	PAB/20- 21/4350/000353		16-APR-20	2642	21-APR-20	753640.00	6480.00	747160.00
316519	060170	S.C.MEHADIA	BILL/20- 21/4350/000087	56	04-FEB-20	7980	30-MAY-20	3125.00	312.00	2813.00
316522	064010	MSEDCL	PAB/20- 21/4350/000352		16-APR-20	2633	21-APR-20	1246300.00	0.00	1246300.00
316522	064010	MSEDCL	PAB/20- 21/4350/000352		16-APR-20	2633	21-APR-20	1257100.00	10800.00	1246300.00
316523	064550	S.D. LANDE	BILL/20- 21/4350/000088	22/2020	01-FEB-20	7978	30-MAY-20	1000.00	100.00	900.00
316524	064020	MSEDCL	PAB/20- 21/4350/000351		16-APR-20	2625	21-APR-20	1469110.00	0.00	1469110.00
316524	064020	MSEDCL	PAB/20- 21/4350/000351		16-APR-20	2625	21-APR-20	1483680.00	14570.00	1469110.00
316533	063920	NEW ASHA COMPUTER NETWORKING SERVICES	BILL/20- 21/4350/000090	NACNS/20/29	03-APR-20	7981	30-MAY-20	4130.00	35.00	4095.00
316536	063920	NEW ASHA COMPUTER NETWORKING SERVICES	BILL/20- 21/4350/000089	NACNS/20/08	20-FEB-20	7982	30-MAY-20	4130.00	35.00	4095.00
316540	070880	R.C.SASANKAR	BILL/20- 21/4350/000085	30	26-MAR-20	13680	16-JUN-20	72558.00	4410.00	68148.00
316550	516494	GMMCO LTD.,	BILL/20- 21/4350/000091	PS781800490	18-DEC-18	28216	18-AUG-20	34364.85	582.85	33782.00
316561	070880	R.C.SASANKAR	BILL/20- 21/4350/000092	31	26-MAR-20	13681	16-JUN-20	53978.00	9838.00	44140.00
316600	516494	GMMCO LTD.,	BILL/20- 21/4350/000093	PS781800528	28-DEC-18	28212	18-AUG-20	34620.30	588.30	34032.00

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316605	064770	SHRI N B WAGHADE PROP. OF SHRISANT KASHINATH BABA CATERS & BICHAYAT	BILL/20- 21/4350/000094	739	27-JAN-20	8223	31-MAY-20	36000.00	360.00	35640.00
316609	064770	SHRI N B WAGHADE PROP. OF SHRISANT KASHINATH BABA CATERS & BICHAYAT	BILL/20- 21/4350/000095	734	20-FEB-20	7920	30-MAY-20	25000.00	250.00	24750.00
316611	516494	GMMCO LTD.,	BILL/20- 21/4350/000096	PS781800492	18-DEC-18	28209	18-AUG-20	23128.12	0.12	23128.00
316619	060360	TRIMURTI CATERERS	BILL/20- 21/4350/000097	224	09-DEC-19	17510	29-JUN-20	136000.00	19000.00	117000.00
316621	516494	GMMCO LTD.,	BILL/20- 21/4350/000098	PS781800550	08-JAN-19	28252	18-AUG-20	26802.21	454.21	26348.00
316633	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000099	9331030937	27-MAR-20	25618	07-AUG-20	640466.24	0.24	640466.00
316634	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000100	9331030938	27-MAR-20	25611	07-AUG-20	671725.62	0.62	671725.00
316641	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/000300		17-APR-20	1750	17-APR-20	123000.00	0.00	123000.00
316646	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000301		17-APR-20	1752	17-APR-20	421000.00	0.00	421000.00
316647	529164	THE INDUSTRIALS	BILL/20- 21/4350/000101	TI/098/19-20	14-FEB-20	3452	26-APR-20	41890.00	6994.00	34896.00
316654	529164	THE INDUSTRIALS	BILL/20- 21/4350/000103	TI/099/19-20	15-FEB-20	3453	26-APR-20	40710.00	6797.00	33913.00
316659	063690	SHARNAM FOOD PRODUCTS	BILL/20- 21/4350/000104	773	26-JAN-20	7968	30-MAY-20	10000.00	100.00	9900.00
316660	0801330	M/s.RAZA TOURS & TRAVELS	BILL/20- 21/4350/000102	INV/2020/154	05-APR-20	3342	25-APR-20	81059.00	11007.00	70052.00
316672	063670	JAIN CORPORATION	BILL/20- 21/4350/000106	3582	25-FEB-20	21115	18-JUL-20	42900.00	364.00	42536.00
316675	516891	AMOL ENGINEERING & CASTINGS	BILL/20- 21/4350/000105	044	27-JAN-20	3376	26-APR-20	100996.20	16863.20	84133.00
316685	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/000107	206/2019	01-MAR-20	3494	27-APR-20	92210.00	5994.00	86216.00
316706	061330	MAHASAI COMPUTER	BILL/20- 21/4350/000108	10066	11-APR-20	7983	30-MAY-20	900.00	0.00	900.00
316717	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/000109	212	01-APR-20	3493	27-APR-20	102757.00	6682.00	96075.00
316741	071130	S.L.KANER	BILL/20- 21/4350/000110	123	04-APR-20	13679	16-JUN-20	70830.00	3601.00	67229.00
316762	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000111	S62000114	07-APR-20	3446	26-APR-20	9526.14	0.14	9526.00
316771	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000113	S62000144	09-APR-20	3447	26-APR-20	1982.40	0.40	1982.00
316777	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000114	S62000148	09-APR-20	3444	26-APR-20	6414.48	0.48	6414.00

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316779	064350	LAXMI DIGITAL COLOUR LAB PVT. LTD.	BILL/20- 21/4350/000112	79	21-JAN-20	7965	30-MAY-20	10920.00	195.00	10725.00
316785	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000115	S62000113	07-APR-20	3454	26-APR-20	3624.96	0.96	3624.00
316844	064100	MAHARASHTRA STATE SECURITY CORPORATION (MSSC)	BILL/20- 21/4350/000117	1527	05-MAR-20	4123	03-MAY-20	3790974.00	64253.00	3726721.00
316861	0801120	M/s.KGN TOURS & TRAVELS	BILL/20- 21/4350/000118	143	02-APR-20	3344	25-APR-20	70254.00	9327.00	60927.00
316867	064350	LAXMI DIGITAL COLOUR LAB PVT. LTD.	BILL/20- 21/4350/000119	205	17-MAR-20	21113	18-JUL-20	27016.00	482.00	26534.00
316870	516494	GMMCO LTD.,	BILL/20- 21/4350/000116	PS781800643	21-FEB-19	28248	18-AUG-20	45117.70	764.70	44353.00
316871	0801570	DASHMESH TRANSPORT COMPANY	BILL/20- 21/4350/000120	1	02-MAR-20	3719	28-APR-20	17772420.00	9452465.00	8319955.00
316882	0801120	M/s.KGN TOURS & TRAVELS	BILL/20- 21/4350/000121	144	02-APR-20	3345	25-APR-20	99650.00	13277.00	86373.00
316885	064350	LAXMI DIGITAL COLOUR LAB PVT. LTD.	BILL/20- 21/4350/000122	629	26-FEB-20	17512	29-JUN-20	89600.00	1600.00	88000.00
316892	0801120	M/s.KGN TOURS & TRAVELS	BILL/20- 21/4350/000124	146	12-APR-20	3343	25-APR-20	74378.00	10013.00	64365.00
316894	126438	CALIBER MERCANTILE PRIVATE LTD	BILL/20- 21/4350/000123	22/19-20	05-MAR-20	3720	28-APR-20	5361479.00	3128046.00	2233433.00
316901	063890	ELLORA STATIONERS	BILL/20- 21/4350/000125	7870	25-FEB-20	21124	18-JUL-20	32706.00	284.00	32422.00
316967	0801020	M/s.GAURI TOUR & TRAVELS	BILL/20- 21/4350/000126	10	11-APR-20	3346	25-APR-20	66067.00	8935.00	57132.00
317002	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/000329		18-APR-20	917402	19-APR-20	199500.00	0.00	199500.00
317007	SSJ001	SUNITA SURESH JIWTODEPAB/20- 21/4350/000354			18-APR-20	2649	21-APR-20	26292.00	0.00	26292.00
317017	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/000886		18-APR-20	917622	05-JUN-20	354338.50	0.00	354338.50
317103	063250	SAMATA GRAHAK SAHAKARI SHANSTHA	PAB/20- 21/4350/001122		18-APR-20	12402	13-JUN-20	4000.00	0.00	4000.00
317105	063210	DHOPTLA OPENCASHT MINEPAB/20- KAMGAR SHAKARIPATH SHASTHA	PAB/20- 21/4350/001124		18-APR-20	12404	13-JUN-20	3000.00	0.00	3000.00
317108	063880	DURGAPUR RAYATWARO COLLERY KAMGAR SAHKARI PAT SANS	PAB/20- 21/4350/001123		18-APR-20	12403	13-JUN-20	10250.00	0.00	10250.00
317111	060540	GHUGUS COLLIERY KARMACHARI SAH-PAT SANSTHA MARYADIT, GHUGUS	PAB/20- 21/4350/001121		18-APR-20	12401	13-JUN-20	6300.00	0.00	6300.00
317113	060450	URJAGRAM OFFICERS CLUB	PAB/20- 21/4350/001127		18-APR-20	12407	13-JUN-20	13720.00	0.00	13720.00
317116	063450	SHREE GURU PURNIHESHWAR SHIV	PAB/20- 21/4350/001128		18-APR-20	12408	13-JUN-20	1600.00	0.00	1600.00

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		MANDIR								
317120	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT.	PAB/20- 21/4350/001125		18-APR-20	12405	13-JUN-20	512485.00	0.00	512485.00
317122	060430	KENDRIYA KARYASHALA PACHIM KARMACHARI PAT MARYADIT,TADALI	PAB/20- SAH-21/4350/001130		18-APR-20	12410	13-JUN-20	4277.00	0.00	4277.00
317126	060440	COALINDIA OFFICER BENEVOLENTFUND SOCIETY,WCL	PAB/20- 21/4350/001126		18-APR-20	12406	13-JUN-20	406.00	0.00	406.00
317128	060460	URJAGRAM RECREATION CLUB	PAB/20- 21/4350/001129		18-APR-20	12409	13-JUN-20	3700.00	0.00	3700.00
317132	060500	L.I.C OF INDIA,CHANDRAPUR	PAB/20- 21/4350/000891		18-APR-20	917627	05-JUN-20	4023067.38	0.00	4023067.38
317137	060500	L.I.C OF INDIA,CHANDRAPUR	PAB/20- 21/4350/000890		18-APR-20	917626	05-JUN-20	1696132.50	0.00	1696132.50
317144	080370	SANDEEP SINGH GULATI	BILL/20- 21/4350/000127	297	10-FEB-20	8600	02-JUN-20	140499.00	17308.00	123191.00
317153	060370	DESIRE SPORTS	BILL/20- 21/4350/000128	1044	18-JAN-20	17509	29-JUN-20	174950.00	1749.00	173201.00
317168	516494	GMMCO LTD.,	BILL/20- 21/4350/000130	PS781800543	07-JAN-19	28245	18-AUG-20	34364.85	582.85	33782.00
317169	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/000129	SBT/AGMO/FEB_2	10-MAR-20	12533	14-JUN-20	56540.00	7449.00	49091.00
317176	516494	GMMCO LTD.,	BILL/20- 21/4350/000131	PS781800558	10-JAN-19	28244	18-AUG-20	24915.58	422.58	24493.00
317183	516494	GMMCO LTD.,	BILL/20- 21/4350/000132	PS781800578	16-JAN-19	28204	18-AUG-20	14168.15	240.15	13928.00
317184	064870	WALLACE PHARMACEUTICALS PVT LTD, GOA	PAB/20- 21/4350/000330		19-APR-20	2287	19-APR-20	100598.00	0.00	100598.00
317190	080230	GURUKRUPA TOURS & TRAVELS	BILL/20- 21/4350/000133	101	01-APR-20	2996	24-APR-20	101807.00	13712.00	88095.00
317194	516494	GMMCO LTD.,	BILL/20- 21/4350/000134	PS781800584	25-JAN-19	28242	18-AUG-20	8061.97	1366.97	6695.00
317196	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000137	9331030108	31-DEC-19	28136	17-AUG-20	78532.38	0.38	78532.00
317199	080230	GURUKRUPA TOURS & TRAVELS	BILL/20- 21/4350/000136	100	01-APR-20	2997	24-APR-20	101232.00	13572.00	87660.00
317202	516494	GMMCO LTD.,	BILL/20- 21/4350/000138	PS781800685	04-MAR-19	28202	18-AUG-20	6054.45	0.45	6054.00
317206	516494	GMMCO LTD.,	BILL/20- 21/4350/000139	PS781800703	14-MAR-19	28231	18-AUG-20	14939.71	254.71	14685.00
317211	516494	GMMCO LTD.,	BILL/20- 21/4350/000141	PS781800682	28-FEB-19	28254	18-AUG-20	107183.24	1816.24	105367.00
317213	080230	GURUKRUPA TOURS & TRAVELS	BILL/20- 21/4350/000140	102	01-APR-20	2998	24-APR-20	38639.00	5182.00	33457.00

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317243	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000142	9331030822	13-MAR-20	25643	07-AUG-20	246067.76	0.76	246067.00
317439	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/000892		20-APR-20	917629	05-JUN-20	834801.07	0.00	834801.07
317444	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/000893		20-APR-20	917631	05-JUN-20	1162398.51	0.00	1162398.51
317464	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000359		20-APR-20	00001	23-APR-20	678975.00	0.00	678975.00
317563	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/000347		20-APR-20	917542	20-APR-20	179340.00	0.00	179340.00
317612	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/000346		20-APR-20	917536	20-APR-20	46500.00	0.00	46500.00
317661	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000144	9331030472	15-FEB-20	25642	07-AUG-20	2882.74	190.74	2692.00
317792	080730	M/s.GURUKRUPA TRAVELS	BILL/20- 21/4350/000145	130	03-FEB-20	8958	05-JUN-20	95805.00	5455.00	90350.00
317803	080240	HANSA TRAVELS	BILL/20- 21/4350/000146	192	01-FEB-19	12527	14-JUN-20	128022.00	16414.00	111608.00
317864	065030	LAXMI KIRANA STORES	BILL/20- 21/4350/000147	546	17-APR-20	2666	21-APR-20	120000.00	0.00	120000.00
318070	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000356		21-APR-20	2669	21-APR-20	650000.00	0.00	650000.00
318073	0801420	M/S.NARAYAN TOUR'S & TRAVELS	BILL/20- 21/4350/000148	008	03-APR-20	3485	27-APR-20	44460.00	5657.00	38803.00
318088	070620	LAXMAN RAMKUMAR VERMA	BILL/20- 21/4350/000149	16/19-20	20-MAR-20	20290	14-JUL-20	199327.00	4173.00	195154.00
318100	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/000357		21-APR-20	2708	21-APR-20	5000000.00	0.00	5000000.00
318187	071620	SUNIL KUMAR OJHA	BILL/20- 21/4350/000150	11	25-FEB-20	18855	07-JUL-20	403914.00	27384.00	376530.00
318209	0801070	M/s.KGN SADIQ TOURS & TRAVELS	BILL/20- 21/4350/000152	34	20-DEC-19	8640	02-JUN-20	65313.00	8422.00	56891.00
318213	070070	AMBIKA KUMAR	BILL/20- 21/4350/000151	07/19-20	15-FEB-20	13682	16-JUN-20	249949.00	50837.00	199112.00
318214	0801580	RASHID AKHTAR	BILL/20- 21/4350/000153	331	14-DEC-19	2967	23-APR-20	29682.00	1192.00	28490.00
318224	0801580	RASHID AKHTAR	BILL/20- 21/4350/000154	332	14-DEC-19	2968	23-APR-20	74693.00	3575.00	71118.00
318232	0801580	RASHID AKHTAR	BILL/20- 21/4350/000155	333	14-DEC-19	2969	23-APR-20	77204.00	3695.00	73509.00
318493	0801070	M/s.KGN SADIQ TOURS & TRAVELS	BILL/20- 21/4350/000156	35	20-DEC-19	12477	14-JUN-20	6874.00	673.00	6201.00
318578	19590991	SURESH VISHWANATH BANDURKAR	PAB/20- 21/4350/000358		23-APR-20	2903	23-APR-20	10000.00	0.00	10000.00
318606	0801070	M/s.KGN SADIQ TOURS & TRAVELS	BILL/20- 21/4350/000161	16	04-FEB-20	3488	27-APR-20	78857.00	10405.00	68452.00
318624	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	BILL/20- 21/4350/000157	11	16-APR-20	3718	28-APR-20	5485241.00	2800590.00	2684651.00

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318626	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000162	S62000035	02-APR-20	3449	26-APR-20	11705.90	0.90	11705.00
318648	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	BILL/20- 21/4350/000158	4	16-APR-20	2911	23-APR-20	155488424.00	105488424.00	50000000.00
318700	0801330	M/s.RAZA TOURS & TRAVELS	BILL/20- 21/4350/000164	155	18-APR-20	2999	24-APR-20	48430.00	6109.00	42321.00
318740	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000163	S62000033	02-APR-20	3445	26-APR-20	1840.80	0.80	1840.00
318827	070110	ANIL KUMAR SINGH	BILL/20- 21/4350/000166	09/19-20	18-MAR-20	13678	16-JUN-20	6123.00	1349.00	4774.00
318839	500094	BSNL	BILL/20- 21/4350/000167	WDCMH191167309	05-APR-20	3312	25-APR-20	28126.00	0.00	28126.00
318858	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000165	S62000228	15-APR-20	3448	26-APR-20	906.24	0.24	906.00
318867	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000168	S62000229	15-APR-20	3450	26-APR-20	13176.77	0.77	13176.00
318881	0801070	M/s.KGN SADIQ TOURS & TRAVELS	BILL/20- 21/4350/000169	17	04-MAR-20	3487	27-APR-20	74692.00	9781.00	64911.00
318901	065020	Sarpanch Gram Panchayat, Ukani	BILL/20- 21/4350/000171	06	04-JUL-16	917551	25-APR-20	89610.00	0.00	89610.00
318905	070810	PRAVIS ENTERPRISES PVT LTD	BILL/20- 21/4350/000170	01/20.21	02-APR-20	3916	30-APR-20	5655346.00	431341.00	5224005.00
318908	065010	Sarpanch, Gram Panchayat, Tadali	BILL/20- 21/4350/000172	21	19-AUG-19	917550	25-APR-20	203000.00	0.00	203000.00
319028	080860	M/s.DAKSH TOURS & TRAVELS	BILL/20- 21/4350/000173	22	05-APR-20	3486	27-APR-20	102495.00	17367.00	85128.00
319033	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/000889		24-APR-20	917625	05-JUN-20	3342862.80	0.00	3342862.80
319045	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/000887		24-APR-20	917623	05-JUN-20	1052512.00	0.00	1052512.00
319053	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/000888		24-APR-20	917624	05-JUN-20	325838.30	0.00	325838.30
319058	080730	M/s.GURUKRUPA TRAVELS	BILL/20- 21/4350/000174	132	05-MAR-20	5701	16-MAY-20	89601.00	5403.00	84198.00
319090	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000378		24-APR-20	3007	24-APR-20	200000.00	0.00	200000.00
319097	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/000379		24-APR-20	3008	24-APR-20	200000.00	0.00	200000.00
319098	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/000377		24-APR-20	3006	24-APR-20	200000.00	0.00	200000.00
319151	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/000380		24-APR-20	3014	24-APR-20	1429000.00	0.00	1429000.00
319157	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/000175	32	05-APR-20	3474	27-APR-20	100662.00	8257.00	92405.00
319181	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/000176	34	15-APR-20	3476	27-APR-20	94232.00	5713.00	88519.00
319214	064110	M/S DISTRIC MINING OFFICER YAVATMAL	PAB/20- 21/4350/000381		24-APR-20	917549	24-APR-20	3296472.00	0.00	3296472.00

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319245	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/000177	35	15-APR-20	3471	27-APR-20	108954.00	5763.00	103191.00
319251	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/000178	33	15-APR-20	3472	27-APR-20	109306.00	8970.00	100336.00
319259	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/000179	194/2019	09-JAN-20	3489	27-APR-20	88409.00	11925.00	76484.00
319289	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/000180	209	06-MAR-20	3490	27-APR-20	92785.00	12321.00	80464.00
319329	070090	ANIL KUMAR MISHRA	PAB/20- 21/4350/000414		25-APR-20	3455	27-APR-20	30818.00	0.00	30818.00
319394	060360	TRIMURTI CATERERS	BILL/20- 21/4350/000181	236	30-NOV-19	17511	29-JUN-20	57051.00	7976.00	49075.00
319411	500026	IDEA CELULAR LTD	BILL/20- 21/4350/000182	MHP00071112320	14-APR-20	4121	03-MAY-20	22614.00	0.00	22614.00
319427	500026	IDEA CELULAR LTD	BILL/20- 21/4350/000183	MHP00071150682	14-APR-20	4122	03-MAY-20	5936.00	0.00	5936.00
319442	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/4350/000184	730143921	13-APR-20	16997	27-JUN-20	465864.00	0.00	465864.00
319458	500026	IDEA CELULAR LTD	BILL/20- 21/4350/000185	MHP00071150470	14-APR-20	4116	03-MAY-20	8764.00	0.00	8764.00
319538	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/000191	215/2019	13-APR-20	5705	16-MAY-20	92807.00	12056.00	80751.00
319546	061140	CSIR-Central Institute of Mining & Fuel Research	BILL/20- &21/4350/000193	TAX-6519/6520	17-FEB-20	33930	04-SEP-20	4252235.00	2583978.00	1668257.00
319560	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDR APUR	PAB/20- 21/4350/000894		25-APR-20	917630	05-JUN-20	5050.00	0.00	5050.00
319571	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/000195	216/2019	13-APR-20	12528	14-JUN-20	98843.00	12873.00	85970.00
319598	0801000	M/s.SHRI.SAI TOURS & TRAVELS.	BILL/20- 21/4350/000196	15	16-APR-20	3492	27-APR-20	49972.00	6573.00	43399.00
319604	064670	SARAKSHI NETRALAYA	BILL/20- 21/4350/000197	384	05-AUG-19	12450	14-JUN-20	58864.00	5851.00	53013.00
319607	064670	SARAKSHI NETRALAYA	BILL/20- 21/4350/000198	10719	22-AUG-19	12451	14-JUN-20	29835.00	2983.00	26852.00
319668	500026	IDEA CELULAR LTD	BILL/20- 21/4350/000199	MHP00071151862	14-APR-20	4115	03-MAY-20	15482.00	0.00	15482.00
319676	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20- 21/4350/000200	4695	13-FEB-20	12459	14-JUN-20	6571.00	288.00	6283.00
319684	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20- 21/4350/000201	4139	29-DEC-19	12460	14-JUN-20	35928.00	2120.00	33808.00
319704	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000202	190000-051	28-OCT-19	10557	09-JUN-20	57053.00	2135.00	54918.00
319707	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000203	19000-0278	24-JUL-19	10462	09-JUN-20	33590.00	2567.00	31023.00

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319709	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000204	765	19-DEC-19	10463	09-JUN-20	36494.00	2366.00	34128.00
319717	5123	KUNAL HOSPITAL NAGPUR	BILL/20- 21/4350/000206	192000002177	08-FEB-20	9441	08-JUN-20	50485.00	3255.00	47230.00
319719	070200	ASHOK KUMAR YADAV	BILL/20- 21/4350/000205	17	28-MAR-20	18854	07-JUL-20	315910.00	23945.00	291965.00
319727	SOFH	Sanjeevani Orthopaedic & Fracture Hospital	BILL/20- 21/4350/000207	WCL/2020/019	28-FEB-20	12445	14-JUN-20	41249.00	3840.00	37409.00
319734	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/4350/000208	19121220008	12-DEC-19	9665	08-JUN-20	28330.00	2806.00	25524.00
319735	SOFH	Sanjeevani Orthopaedic & Fracture Hospital	BILL/20- 21/4350/000209	27	14-MAR-20	12444	14-JUN-20	22969.00	2124.00	20845.00
319737	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4350/000210	5552120320	12-MAR-20	9569	08-JUN-20	43378.00	2596.00	40782.00
319738	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4350/000211	4988090220	09-FEB-20	9571	08-JUN-20	56838.00	5683.00	51155.00
319740	1887	Anantwar Eye Hospital	BILL/20- 21/4350/000212	7681	19-FEB-20	9437	08-JUN-20	15503.00	1550.00	13953.00
319741	070200	ASHOK KUMAR YADAV	PAB/20- 21/4350/000571		26-APR-20	4748	11-MAY-20	4969.00	0.00	4969.00
319742	1887	Anantwar Eye Hospital	BILL/20- 21/4350/000213	7661	07-FEB-20	9439	08-JUN-20	1254.00	143.00	1111.00
319777	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000482		27-APR-20	4103	30-APR-20	215620.00	0.00	215620.00
319784	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000483		27-APR-20	4104	30-APR-20	423960.00	0.00	423960.00
319852	061330	MAHASAI COMPUTER	BILL/20- 21/4350/000215	10042	14-MAR-20	7976	30-MAY-20	2850.00	0.00	2850.00
319865	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000216	S62000301	19-APR-20	4119	03-MAY-20	2916.96	0.96	2916.00
319875	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000217	S62000302	19-APR-20	4120	03-MAY-20	6714.50	0.50	6714.00
319882	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000218	S62000263	17-APR-20	4117	03-MAY-20	6313.59	0.59	6313.00
319889	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000219	S62000262	17-APR-20	4118	03-MAY-20	991.20	0.20	991.00
319906	1889	wasade multispeciality hospital	BILL/20- 21/4350/000220	647	27-SEP-18	9454	08-JUN-20	79153.00	3842.00	75311.00
319928	0718	Mahatme Eye Bank & Eye Hospital	BILL/20- 21/4350/000221	2164	24-FEB-20	9446	08-JUN-20	15503.00	1550.00	13953.00
319950	064190	Quanlity counicile of India	BILL/20- 21/4350/000222	PPID19-20IG/24	30-DEC-19	33931	04-SEP-20	1227194.00	103999.00	1123195.00
319965	060570	CANCER RELIEF SOCIETY RST RCH & RC	BILL/20- 21/4350/000223	1553	22-FEB-20	9830	08-JUN-20	11730.00	1173.00	10557.00

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319974	060570	CANCER RELIEF SOCIETYBILL/20- RST RCH & RC	21/4350/000224	1517	20-FEB-20	9822	08-JUN-20	11114.00	189.00	10925.00
319986	060570	CANCER RELIEF SOCIETYBILL/20- RST RCH & RC	21/4350/000225	1514	15-FEB-20	9854	08-JUN-20	14120.00	331.00	13789.00
319987	064131	THE COLLECTOR YAVATMAL	PAB/20- 21/4350/000463		27-APR-20	4063	30-APR-20	135312471.00	0.00	135312471.00
319988	064132	THE COLLECTOR CHANDRAPUR	PAB/20- 21/4350/000462		27-APR-20	4062	30-APR-20	159293758.00	0.00	159293758.00
319990	064130	JILHA KHANIJ PRATISHTHAN CHANDRAPUR	PAB/20- 21/4350/000436		27-APR-20	3876	30-APR-20	47789526.00	0.00	47789526.00
319991	064140	YAVATMAL DISTRIC MINERAL FOUNDATION	PAB/20- 21/4350/000437		27-APR-20	3877	30-APR-20	40594684.00	0.00	40594684.00
319992	060570	CANCER RELIEF SOCIETYBILL/20- RST RCH & RC	21/4350/000226	1521	21-FEB-20	9814	08-JUN-20	11730.00	1173.00	10557.00
319995	064110	M/S DISTRIC MINING OFFICER YAVATMAL	PAB/20- 21/4350/000438		27-APR-20	917553	30-APR-20	2705683.00	0.00	2705683.00
319997	064300	DISTRIC MINING OFFICER, CHANDRAPUR	PAB/20- 21/4350/000439		27-APR-20	917552	30-APR-20	3186477.00	0.00	3186477.00
320001	060570	CANCER RELIEF SOCIETYBILL/20- RST RCH & RC	21/4350/000227	1512	14-FEB-20	9818	08-JUN-20	10186.00	189.00	9997.00
320010	064190	Quanlity counicile of India	BILL/20- 21/4350/000228	PPID19-20IG/20	26-NOV-19	33933	04-SEP-20	885511.00	75043.00	810468.00
320065	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000229	19000-6351	19-AUG-19	10567	09-JUN-20	44531.00	2845.00	41686.00
320073	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000230	19000-0606	16-SEP-19	10469	09-JUN-20	64145.00	3825.00	60320.00
320085	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000231	19000-0642	10-NOV-19	10600	09-JUN-20	85679.00	3616.00	82063.00
320110	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000232	19000-0485	30-SEP-19	10550	09-JUN-20	188306.00	12659.00	175647.00
320129	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000235	19000-0429	26-AUG-19	10564	09-JUN-20	17019.00	1183.00	15836.00
320131	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	BILL/20- 21/4350/000233	41	09-APR-20	3717	28-APR-20	64007144.00	39380591.00	24626553.00
320132	061240	VINOD REWINDING WORK	BILL/20- 21/4350/000234	112	27-MAR-20	7921	30-MAY-20	16826.00	142.00	16684.00
320139	1888	CHL MULTISPECIALITY HOSPITAL & REASEARCH CENTER	BILL/20- 21/4350/000236	1167	03-JAN-20	9787	08-JUN-20	157079.00	14140.00	142939.00
320143	072260	SANDEEP JAIN	PAB/20- 21/4350/000578		28-APR-20	4755	11-MAY-20	42300.00	0.00	42300.00

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320150	1888	CHL MULTISPECIALITY HOSPITAL & REASEARCH CENTER	BILL/20- 21/4350/000237	1042	16-NOV-19	9794	08-JUN-20	116043.00	11311.00	104732.00
320159	1888	CHL MULTISPECIALITY HOSPITAL & REASEARCH CENTER	BILL/20- 21/4350/000238	1054	04-DEC-19	9800	08-JUN-20	128922.00	11726.00	117196.00
320166	061240	VINOD REWINDING WORK	BILL/20- 21/4350/000239	111	27-MAR-20	7967	30-MAY-20	3400.40	29.40	3371.00
320228	061240	VINOD REWINDING WORK	BILL/20- 21/4350/000241	113	29-MAR-20	22154	21-JUL-20	58976.40	500.40	58476.00
320242	064090	RAVINDRA BHESURWAR	BILL/20- 21/4350/000242	301	27-MAR-20	7987	30-MAY-20	1680.00	0.00	1680.00
320256	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT.	BILL/20- 21/4350/000243	3004	16-MAR-20	7919	30-MAY-20	55958.00	0.00	55958.00
320284	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/000585		28-APR-20	4849	11-MAY-20	34274000.00	0.00	34274000.00
320314	500105	WCL HQ., NAGPUR	PAB/20- 21/4350/000430		28-APR-20	3706	28-APR-20	2685000.00	0.00	2685000.00
320322	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	BILL/20- 21/4350/000245	00	09-APR-20	3715	28-APR-20	34485249.00	21436223.00	13049026.00
320369	070880	R.C.SASANKAR	BILL/20- 21/4350/000244	3	16-MAR-20	7922	30-MAY-20	14400.00	144.00	14256.00
320385	060360	TRIMURTI CATERERS	BILL/20- 21/4350/000246	241	15-APR-20	8224	31-MAY-20	249600.00	2496.00	247104.00
320432	1887	Anantwar Eye Hospital	BILL/20- 21/4350/000250	7791	24-FEB-20	9438	08-JUN-20	15503.00	1550.00	13953.00
321027	0801000	M/s.SHRI.SAI TOURS & TRAVELS.	BILL/20- 21/4350/000251	01	24-MAR-20	5703	16-MAY-20	86079.00	11303.00	74776.00
321127	516891	AMOL ENGINEERING & CASTINGS	BILL/20- 21/4350/000252	059	31-MAR-20	8433	02-JUN-20	676942.40	113016.40	563926.00
321136	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000253	9331030878	19-MAR-20	28132	17-AUG-20	33479.68	1544.68	31935.00
321150	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000254	9331030470	15-FEB-20	28131	17-AUG-20	35313.86	1768.86	33545.00
321158	0801270	M/s.RANJEET TOUR & TRAVELS,	BILL/20- 21/4350/000255	105	01-MAR-20	12531	14-JUN-20	78390.00	12574.00	65816.00
321289	0801270	M/s.RANJEET TOUR & TRAVELS,	BILL/20- 21/4350/000256	104	01-MAR-20	5704	16-MAY-20	83943.00	11312.00	72631.00
321290	500106	WESTERN COALFIELDS LIMIIITED, WANI AREA	PAB/20- 21/4350/000460		30-APR-20	4060	30-APR-20	2499232.00	0.00	2499232.00
321292	500106	WESTERN COALFIELDS LIMIIITED, WANI AREA	PAB/20- 21/4350/000461		30-APR-20	4061	30-APR-20	30808070.00	0.00	30808070.00
321298	500106	WESTERN COALFIELDS LIMIIITED, WANI AREA	PAB/20- 21/4350/000471		30-APR-20	4072	30-APR-20	455350.00	0.00	455350.00
321299	500106	WESTERN COALFIELDS LIMIIITED, WANI AREA	PAB/20- 21/4350/000472		30-APR-20	4075	30-APR-20	18400.00	0.00	18400.00

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321300	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000470		30-APR-20	4071	30-APR-20	29420.00	0.00	29420.00
321301	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000469		30-APR-20	4070	30-APR-20	38970.00	0.00	38970.00
321302	070930	R.R.GUPTA	BILL/20- 21/4350/000257	02/20-21	05-APR-20	22005	21-JUL-20	861745.00	58424.00	803321.00
321474	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000511		02-MAY-20	00001	07-MAY-20	2287326.00	0.00	2287326.00
321487	060380	DELUXE SPORTS	BILL/20- 21/4350/000258	1351	12-NOV-19	22161	21-JUL-20	70618.00	706.00	69912.00
321510	072180	M/s.P.S.CONSTRUCTION	BILL/20- 21/4350/000259	02/20-21	17-APR-20	14106	19-JUN-20	138590.00	33038.00	105552.00
321516	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000515		02-MAY-20	00005	07-MAY-20	3142500.00	0.00	3142500.00
321537	064590	JAIN PLASTICS	BILL/20- 21/4350/000260	2702	22-JAN-20	7928	30-MAY-20	25500.00	228.00	25272.00
321544	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000514		02-MAY-20	00004	07-MAY-20	2091500.00	0.00	2091500.00
321562	063670	JAIN CORPORATION	BILL/20- 21/4350/000261	3793	18-MAR-20	7969	30-MAY-20	4500.00	38.00	4462.00
321574	064610	Ramamoorthy (N) & Co.,	BILL/20- 21/4350/000263	2019-20/WCL/11	18-APR-20	14192	19-JUN-20	141600.00	12000.00	129600.00
321578	070600	KUBER VERMA	BILL/20- 21/4350/000262	19	23-MAR-20	30009	24-AUG-20	257196.00	24070.00	233126.00
321639	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000484		02-MAY-20	4105	30-APR-20	643075.00	0.00	643075.00
321647	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000474		02-MAY-20	4095	30-APR-20	1600870.00	0.00	1600870.00
321654	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000475		02-MAY-20	4096	30-APR-20	236190.00	0.00	236190.00
321656	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000485		02-MAY-20	4106	30-APR-20	143870.00	0.00	143870.00
321669	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/4350/000265	730408824	23-APR-20	16998	27-JUN-20	959481.60	0.60	959481.00
321705	064970	AKSHAY TRAVELS	BILL/20- 21/4350/000264	268	06-FEB-20	7974	30-MAY-20	6513.00	355.00	6158.00
321707	90053	SAAS MARKETING	BILL/20- 21/4350/000266	SM-979	26-MAR-20	13676	16-JUN-20	50400.00	480.00	49920.00
321709	500003	AKHIL PHOTO STUDIO	BILL/20- 21/4350/000267	1640,1641	20-JAN-20	7985	30-MAY-20	1500.00	0.00	1500.00
321714	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000487		02-MAY-20	917394	30-APR-20	14984799.00	0.00	14984799.00
321721	063670	JAIN CORPORATION	BILL/20- 21/4350/000268	3581	25-FEB-20	7927	30-MAY-20	11800.00	100.00	11700.00
321726	064730	SHREE MANGLAM	BILL/20- 21/4350/000269	8136	04-MAR-20	7986	30-MAY-20	7500.00	71.00	7429.00
321791	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4350/000270	14450GI2000000	24-APR-20	22618	24-JUL-20	147441.00	0.00	147441.00

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321795	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4350/000271	14450GI2000000	24-APR-20	8557	02-JUN-20	168504.00	0.00	168504.00
321799	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4350/000272	14450GI2000001	24-APR-20	8554	02-JUN-20	263907.00	0.00	263907.00
321880	VSM001	VIPLAV SANJAY MANKAR	PAB/20- 21/4350/001251		03-MAY-20	13333	15-JUN-20	4000.00	0.00	4000.00
321881	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000517		03-MAY-20	00007	07-MAY-20	885000.00	0.00	885000.00
321882	080870	M/s.TAJ TOURS & TRAVELS	BILL/20- 21/4350/000273	76	01-MAR-20	5702	16-MAY-20	68372.00	8840.00	59532.00
321885	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000516		03-MAY-20	00006	07-MAY-20	9676661.00	0.00	9676661.00
321893	CSM002	CHINMAY SANJAY MANKAR	PAB/20- 21/4350/001250		03-MAY-20	13331	15-JUN-20	2500.00	0.00	2500.00
321894	GRA003	GOVINDA RAMESH ADAP	PAB/20- 21/4350/001259		03-MAY-20	13349	15-JUN-20	600.00	0.00	600.00
321895	GMP004	GEETANSH MADHUKAR PURATKAR	PAB/20- 21/4350/001254		03-MAY-20	13340	15-JUN-20	1000.00	0.00	1000.00
321897	SANK005	SANDRA K SANTOSH	PAB/20- 21/4350/001261		03-MAY-20	13351	15-JUN-20	1000.00	0.00	1000.00
321899	SNHK006	SNEHA K SANTOSH	PAB/20- 21/4350/001253		03-MAY-20	13338	15-JUN-20	2500.00	0.00	2500.00
321900	PPS007	PRACHI PRANITA SINGARE	PAB/20- 21/4350/001258		03-MAY-20	13348	15-JUN-20	750.00	0.00	750.00
321901	AUW008	ANUJA UNNIKRIISHNAN WARRIER	PAB/20- 21/4350/001252		03-MAY-20	13335	15-JUN-20	2500.00	0.00	2500.00
321902	CVSA009	C V S ANIRUDH	PAB/20- 21/4350/001260		03-MAY-20	13350	15-JUN-20	4000.00	0.00	4000.00
321903	080870	M/s.TAJ TOURS & TRAVELS	BILL/20- 21/4350/000274	75	15-FEB-20	12532	14-JUN-20	57227.00	9384.00	47843.00
321978	072390	M/S ANIL KUMAR SINGH	BILL/20- 21/4350/000277	01/2019-20	26-SEP-19	13887	18-JUN-20	3260759.00	623379.00	2637380.00
322345	0801100	M/s.HAPPY TOURS & TRAVELS	BILL/20- 21/4350/000278	184	01-APR-20	5681	16-MAY-20	92350.00	14624.00	77726.00
322356	0801120	M/s.KGN TOURS & TRAVELS	BILL/20- 21/4350/000279	147	05-APR-20	5683	16-MAY-20	86317.00	4573.00	81744.00
322359	0801120	M/s.KGN TOURS & TRAVELS	BILL/20- 21/4350/000280	148	01-MAY-20	12498	14-JUN-20	70076.00	9453.00	60623.00
322371	080850	M/S. JAI MAA DURGA TRAVELS	BILL/20- 21/4350/000281	23	02-MAY-20	8633	02-JUN-20	44500.00	6049.00	38451.00
322374	080850	M/S. JAI MAA DURGA TRAVELS	BILL/20- 21/4350/000282	22	02-MAY-20	5677	16-MAY-20	68478.00	9054.00	59424.00
322398	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000512		05-MAY-20	00002	07-MAY-20	6950339.00	0.00	6950339.00
322402	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000513		05-MAY-20	00003	07-MAY-20	976653.00	0.00	976653.00
322412	071920	GAURAV HEAVY ENGINEERING (I) PVT.LTD	BILL/20- 21/4350/000187	GST-19-20/142	31-MAR-20	14566	20-JUN-20	30621.00	3634.00	26987.00

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322426	0801150	M/s.OM SAI TOURS & TRAVELS	BILL/20- 21/4350/000283	93	11-APR-20	5680	16-MAY-20	60505.00	8191.00	52314.00
322433	071920	GAURAV HEAVY ENGINEERING (I) PVT.LTD	BILL/20- 21/4350/000186	GST/19-20/13	29-MAY-19	14560	20-JUN-20	30621.00	3634.00	26987.00
322519	071920	GAURAV HEAVY ENGINEERING (I) PVT.LTD	BILL/20- 21/4350/000189	GST-19-20/83	20-DEC-19	14568	20-JUN-20	30621.00	3632.00	26989.00
322543	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/000499		05-MAY-20	4260	05-MAY-20	120000.00	0.00	120000.00
322611	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000518		05-MAY-20	00008	07-MAY-20	14310536.00	0.00	14310536.00
322618	616178	S S EXCAVATORS SPARES	BILL/20- 21/4350/000284	SS/68/2019-20	31-MAR-20	14570	20-JUN-20	415608.98	45787.98	369821.00
322645	080830	M/s.TULSI TOURS & TRAVELS.	BILL/20- 21/4350/000285	50	07-JUN-19	16005	26-JUN-20	52442.00	5413.00	47029.00
322650	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/000501		05-MAY-20	917557	05-MAY-20	2363185.00	0.00	2363185.00
322651	516427	United Sales Corporation	BILL/20- 21/4350/000276	JSC/1086/19-20	12-MAR-20	7984	30-MAY-20	4926.00	43.00	4883.00
322652	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/000502		05-MAY-20	917558	05-MAY-20	165387.00	0.00	165387.00
322656	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000519		05-MAY-20	00009	07-MAY-20	4569.00	0.00	4569.00
322664	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/000500		05-MAY-20	917559	05-MAY-20	1085891.00	0.00	1085891.00
322887	071920	GAURAV HEAVY ENGINEERING (I) PVT.LTD	BILL/20- 21/4350/000286	GST/19-20/132	27-MAR-20	14562	20-JUN-20	524864.00	62272.00	462592.00
322941	070380	DHARMENDRA KUMAR SINGH	PAB/20- 21/4350/001320		07-MAY-20	14105	19-JUN-20	35848.00	0.00	35848.00
322941	070380	DHARMENDRA KUMAR SINGH	PAB/20- 21/4350/001320		07-MAY-20	14105	19-JUN-20	71696.00	35848.00	35848.00
323005	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000287	ER/19/2823	02-APR-20	5096	14-MAY-20	771.00	0.00	771.00
323033	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/000733		07-MAY-20	917598	28-MAY-20	3600000.00	0.00	3600000.00
323056	0801550	M/S MANN ENGINEERING COMPANY	BILL/20- 21/4350/000288	5	04-MAY-20	4860	11-MAY-20	47056970.00	26220970.00	20836000.00
323062	065040	A. M. GHARE	PAB/20- 21/4350/000742		07-MAY-20	7848	30-MAY-20	20700.00	0.00	20700.00
323062	065040	A. M. GHARE	PAB/20- 21/4350/000742		07-MAY-20	7848	30-MAY-20	23000.00	2300.00	20700.00
323078	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000289	S62000421	25-APR-20	5100	14-MAY-20	2633.76	0.76	2633.00
323095	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000290	S62000422	25-APR-20	5097	14-MAY-20	13423.68	0.68	13423.00
323113	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000291	S62000500	29-APR-20	5098	14-MAY-20	10437.93	0.93	10437.00

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323122	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000292	S62000499	29-APR-20	5099	14-MAY-20	2515.76	0.76	2515.00
323532	900105	SWATI MEDICAL AGENCIES	BILL/20- 21/4350/000297	1920-1-00516	26-MAR-20	5597	15-MAY-20	34260.00	610.00	33650.00
323547	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000522		08-MAY-20	4555	08-MAY-20	16685000.00	0.00	16685000.00
323549	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000523		08-MAY-20	4556	08-MAY-20	9888000.00	0.00	9888000.00
323551	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000521		08-MAY-20	4554	08-MAY-20	3735000.00	0.00	3735000.00
323574	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000524		08-MAY-20	4659	08-MAY-20	9587830.00	0.00	9587830.00
323575	072620	KKG ASD JV	BILL/20- 21/4350/000298	04	20-MAR-20	6574	26-MAY-20	18594590.48	1418232.48	17176358.00
323583	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000533		08-MAY-20	000556	08-MAY-20	1032340.00	0.00	1032340.00
323586	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000534		08-MAY-20	089002	08-MAY-20	8583561.00	0.00	8583561.00
323589	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000535		08-MAY-20	917576	08-MAY-20	2636657.00	0.00	2636657.00
323830	500026	IDEA CELULAR LTD	BILL/20- 21/4350/000300	MHP00071121724	14-APR-20	5093	14-MAY-20	33403.00	0.00	33403.00
323833	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/000536		08-MAY-20	089003	08-MAY-20	1253516.00	0.00	1253516.00
323840	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/000537		08-MAY-20	000557	08-MAY-20	6001493.00	0.00	6001493.00
323849	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/000538		08-MAY-20	917577	08-MAY-20	5884159.00	0.00	5884159.00
323862	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000539		08-MAY-20	323862	08-MAY-20	1640579.00	0.00	1640579.00
323868	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/000540		08-MAY-20	00012	08-MAY-20	293629.00	0.00	293629.00
323872	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/000541		08-MAY-20	00013	08-MAY-20	1798367.00	0.00	1798367.00
323875	500026	IDEA CELULAR LTD	BILL/20- 21/4350/000301	MHP00071151572	14-APR-20	5094	14-MAY-20	8074.00	0.00	8074.00
323877	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/000527		08-MAY-20	917570	08-MAY-20	6000422.00	0.00	6000422.00
323879	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/000526		08-MAY-20	917569	08-MAY-20	464703.00	0.00	464703.00
323881	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/000525		08-MAY-20	917568	08-MAY-20	1510569.00	0.00	1510569.00
323884	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000531		08-MAY-20	917574	08-MAY-20	496326.00	0.00	496326.00
323924	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000532		08-MAY-20	917575	08-MAY-20	3711640.00	0.00	3711640.00
323930	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000530		08-MAY-20	917573	08-MAY-20	497200.00	0.00	497200.00

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323932	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000529		08-MAY-20	917572	08-MAY-20	452099.00	0.00	452099.00
323939	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/000528		08-MAY-20	917571	08-MAY-20	417063.00	0.00	417063.00
323942	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/000542		08-MAY-20	089004	08-MAY-20	50414.00	0.00	50414.00
323995	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/4350/000302	730450921	25-APR-20	16996	27-JUN-20	13629.00	0.00	13629.00
323997	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/4350/000303	730454971	25-APR-20	16995	27-JUN-20	313467.00	0.00	313467.00
323999	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4350/000304	14450GI2000001	24-APR-20	8566	02-JUN-20	252756.00	0.00	252756.00
324000	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/000543		08-MAY-20	000559	08-MAY-20	9651466.00	0.00	9651466.00
324001	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/000544		08-MAY-20	917579	08-MAY-20	1473085.00	0.00	1473085.00
324003	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4350/000305	14450GI2000001	30-APR-20	8567	02-JUN-20	87969.00	0.00	87969.00
324005	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/000306	MOHD-17	24-JAN-20	8582	02-JUN-20	77724.00	3612.00	74112.00
324012	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/000307	MOHD-18	24-JAN-20	12474	14-JUN-20	75987.00	3496.00	72491.00
324032	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/000308	MOHD-19	24-JAN-20	5679	16-MAY-20	73295.00	3612.00	69683.00
324037	060980	SHREE BALAJI REFRIGERATION & ELECTRICAL	BILL/20- 21/4350/000309	424	30-MAR-20	7970	30-MAY-20	8637.60	74.60	8563.00
324040	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/000310	MOHD-10	05-DEC-19	12475	14-JUN-20	72723.00	3496.00	69227.00
324047	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/000591		10-MAY-20	4856	11-MAY-20	4359956.00	0.00	4359956.00
324049	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/000590		10-MAY-20	4854	11-MAY-20	2675010.00	0.00	2675010.00
324052	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/000592		10-MAY-20	4857	11-MAY-20	4183142.00	0.00	4183142.00
324054	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/000593		10-MAY-20	4858	11-MAY-20	15024540.00	0.00	15024540.00
324062	999983	FIRE SAFE SERVICES	BILL/20- 21/4350/000299	GST-4	27-APR-20	6740	26-MAY-20	39097.00	996.00	38101.00
324075	1886	Sengupta Hospital & Research Institute	BILL/20- 21/4350/000312	1495	29-DEC-19	9445	08-JUN-20	145212.00	7158.00	138054.00
324076	070620	LAXMAN RAMKUMAR VERMA	PAB/20- 21/4350/000716		10-MAY-20	7205	28-MAY-20	14500.00	0.00	14500.00
324077	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/4350/000313	4137	31-AUG-19	9696	08-JUN-20	89103.00	5086.00	84017.00

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324079	070210	ASHWANI KUMAR RAHUL	PAB/20- 21/4350/000617		10-MAY-20	4983	12-MAY-20	10600.00	0.00	10600.00
324083	070590	KAUSHAL VARMA	PAB/20- 21/4350/000615		10-MAY-20	4980	12-MAY-20	21500.00	0.00	21500.00
324086	070110	ANIL KUMAR SINGH	PAB/20- 21/4350/000614		10-MAY-20	4979	12-MAY-20	79400.00	0.00	79400.00
324087	070210	ASHWANI KUMAR RAHUL	PAB/20- 21/4350/000616		10-MAY-20	4981	12-MAY-20	33100.00	0.00	33100.00
324091	1888	CHL MULTISPECIALITY HOSPITAL & REASEARCH CENTER	BILL/20- 21/4350/000314	1171	12-DEC-19	9811	08-JUN-20	226333.00	21975.00	204358.00
324093	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20- 21/4350/000315	4068	24-DEC-19	12457	14-JUN-20	129065.00	9656.00	119409.00
324097	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20- 21/4350/000316	4459	25-JAN-20	12449	14-JUN-20	83603.00	1773.00	81830.00
324101	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4350/000311	14450GI2000000	16-APR-20	8555	02-JUN-20	541737.53	0.53	541737.00
324107	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000317	19000-0620	06-NOV-19	12435	14-JUN-20	117387.00	10044.00	107343.00
324111	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000318	1186	26-DEC-19	12436	14-JUN-20	135181.00	13211.00	121970.00
324116	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/000319	4021584	18-NOV-19	12414	13-JUN-20	195941.00	15568.00	180373.00
324118	060360	TRIMURTI CATERERS	BILL/20- 21/4350/000320	233	21-JAN-20	14201	19-JUN-20	27744.00	3876.00	23868.00
324125	AROGYA	AROGYAM SUPER SPECIALITY HOSPITAL, NAGPUR	BILL/20- 21/4350/000321	607	31-DEC-19	9649	08-JUN-20	120241.00	11086.00	109155.00
324126	060360	TRIMURTI CATERERS	BILL/20- 21/4350/000322	235	21-JAN-20	14200	19-JUN-20	36800.00	5141.00	31659.00
324129	AROGYA	AROGYAM SUPER SPECIALITY HOSPITAL, NAGPUR	BILL/20- 21/4350/000323	596	30-DEC-19	9581	08-JUN-20	69089.00	6259.00	62830.00
324132	060600	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD.	BILL/20- 21/4350/000324	1819200003351	11-DEC-19	9447	08-JUN-20	178710.00	17823.00	160887.00
324138	072620	KKG ASD JV	BILL/20- 21/4350/000327	03	20-MAR-20	6573	26-MAY-20	25840654.65	3970897.65	21869757.00
324142	070360	DEVENDRA KUMAR SINGH	BILL/20- 21/4350/000328	01/20-21	18-APR-20	14107	19-JUN-20	175784.00	11919.00	163865.00
324143	060360	TRIMURTI CATERERS	BILL/20- 21/4350/000325	234	21-JAN-20	7926	30-MAY-20	20072.00	2804.00	17268.00
324144	060600	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD.	BILL/20- 21/4350/000326	3134	25-NOV-19	12421	13-JUN-20	228491.00	21821.00	206670.00
324148	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20- 21/4350/000329	45043	31-JAN-20	12454	14-JUN-20	10396.00	288.00	10108.00
324149	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20- 21/4350/000330	4597	04-FEB-20	12458	14-JUN-20	11174.00	315.00	10859.00

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324150	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20- 21/4350/000331	4650	09-FEB-20	12456	14-JUN-20	7987.00	288.00	7699.00
324151	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20- 21/4350/000332	4615	06-FEB-20	12455	14-JUN-20	24712.00	2113.00	22599.00
324152	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20- 21/4350/000333	3091	19-OCT-19	12453	14-JUN-20	45328.00	2471.00	42857.00
324153	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/000334	1077569	13-FEB-20	12419	13-JUN-20	24489.00	2403.00	22086.00
324154	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/000335	1073396	19-DEC-19	12420	13-JUN-20	36759.00	1908.00	34851.00
324155	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/000336	5003864	07-MAR-20	12417	13-JUN-20	21671.00	539.00	21132.00
324156	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/000337	3013851	16-FEB-20	12418	13-JUN-20	50858.00	438.00	50420.00
324157	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER	BILL/20- 21/4350/000338	1374	14-FEB-20	9808	08-JUN-20	23881.00	2099.00	21782.00
324158	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000339	653	03-DEC-19	12439	14-JUN-20	34672.00	2132.00	32540.00
324160	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000340	1082	12-DEC-19	12443	14-JUN-20	29291.00	1539.00	27752.00
324163	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000341	393	22-NOV-19	12438	14-JUN-20	26310.00	2108.00	24202.00
324167	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000342	0324	24-NOV-19	12442	14-JUN-20	13928.00	1202.00	12726.00
324168	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000343	396	25-NOV-19	12440	14-JUN-20	58543.00	2919.00	55624.00
324172	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000344	1544	24-JAN-20	12441	14-JUN-20	9755.00	684.00	9071.00
324174	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000345	1880	02-FEB-20	12437	14-JUN-20	57471.00	2907.00	54564.00
324199	1887	Anantwar Eye Hospital	BILL/20- 21/4350/000346	5724	20-MAR-20	9434	08-JUN-20	14950.00	1495.00	13455.00
324204	1887	Anantwar Eye Hospital	BILL/20- 21/4350/000347	8004	18-MAR-20	9435	08-JUN-20	4924.00	492.00	4432.00
324214	1887	Anantwar Eye Hospital	BILL/20- 21/4350/000349	7993	17-MAR-20	9436	08-JUN-20	4824.00	482.00	4342.00
324215	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/4350/000348	85	14-MAR-20	28129	17-AUG-20	13924.00	71.00	13853.00
324246	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4350/000350	5792250320	25-MAR-20	9577	08-JUN-20	13827.00	1337.00	12490.00

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324259	060570	CANCER RELIEF SOCIETYBILL/20- RST RCH & RC	21/4350/000351	1543	26-MAR-20	9874	08-JUN-20	10186.00	189.00	9997.00
324267	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000573		11-MAY-20	4750	11-MAY-20	31465000.00	0.00	31465000.00
324268	060570	CANCER RELIEF SOCIETYBILL/20- RST RCH & RC	21/4350/000352	1540	19-MAR-20	9877	08-JUN-20	10189.00	189.00	10000.00
324273	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000572		11-MAY-20	4749	11-MAY-20	9400000.00	0.00	9400000.00
324277	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000574		11-MAY-20	4751	11-MAY-20	24700000.00	0.00	24700000.00
324279	060570	CANCER RELIEF SOCIETYBILL/20- RST RCH & RC	21/4350/000353	1527	29-FEB-20	9876	08-JUN-20	10085.00	189.00	9896.00
324284	060570	CANCER RELIEF SOCIETYBILL/20- RST RCH & RC	21/4350/000354	1535	14-MAR-20	9873	08-JUN-20	11118.00	189.00	10929.00
324288	060570	CANCER RELIEF SOCIETYBILL/20- RST RCH & RC	21/4350/000355	1530	05-MAR-20	9871	08-JUN-20	10085.00	189.00	9896.00
324293	060570	CANCER RELIEF SOCIETYBILL/20- RST RCH & RC	21/4350/000356	1536	16-MAR-20	9875	08-JUN-20	2966.00	180.00	2786.00
324297	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000357	S62000592	04-MAY-20	5102	14-MAY-20	2975.96	0.96	2975.00
324314	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000358	S62000594	04-MAY-20	5103	14-MAY-20	7320.31	0.31	7320.00
324320	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4350/000359	5833280320	28-MAR-20	9579	08-JUN-20	42274.00	1512.00	40762.00
324327	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000360	S62000648	06-MAY-20	5101	14-MAY-20	2086.24	0.24	2086.00
324328	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/000361	5003666	13-FEB-20	12412	13-JUN-20	26155.00	1825.00	24330.00
324333	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/000362	5003693	17-FEB-20	12413	13-JUN-20	30319.00	1331.00	28988.00
324336	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000363	S62000649	06-MAY-20	5104	14-MAY-20	7729.94	0.94	7729.00
324339	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/000364	1074310	30-DEC-19	12427	13-JUN-20	35591.00	2884.00	32707.00
324344	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/000365	1074218	30-DEC-19	12425	13-JUN-20	36705.00	3597.00	33108.00
324354	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/000366	5003728	20-FEB-20	12430	13-JUN-20	35813.00	2963.00	32850.00
324359	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/000367	5003610	07-FEB-20	12422	13-JUN-20	24575.00	2457.00	22118.00
324366	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/000368	107817	21-FEB-20	12424	13-JUN-20	46156.00	3706.00	42450.00
324374	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/000369	1078274	23-FEB-20	12411	13-JUN-20	52837.00	4097.00	48740.00
324396	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/000613		11-MAY-20	4955	12-MAY-20	36769588.00	0.00	36769588.00
324463	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/000589		11-MAY-20	4853	11-MAY-20	30526000.00	0.00	30526000.00

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324492	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	PAB/20- 21/4350/000587		11-MAY-20	4851	11-MAY-20	1342000.00	0.00	1342000.00
324495	0801570	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4350/000588		11-MAY-20	4852	11-MAY-20	4160000.00	0.00	4160000.00
324498	126438	CALIBER MERCANTILE PRIVATE LTD	PAB/20- 21/4350/000586		11-MAY-20	4850	11-MAY-20	1117000.00	0.00	1117000.00
324505	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/000595		11-MAY-20	4868	11-MAY-20	5716352.00	0.00	5716352.00
324520	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	BILL/20- 21/4350/000370	16	17-APR-20	4885	11-MAY-20	1381694.00	704694.00	677000.00
324525	500026	IDEA CELULAR LTD	BILL/20- 21/4350/000371	MHP00071174634	14-APR-20	5092	14-MAY-20	8675.00	0.00	8675.00
324607	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/000599		11-MAY-20	000561	11-MAY-20	8310514.00	0.00	8310514.00
324608	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/000600		11-MAY-20	917586	11-MAY-20	1555157.00	0.00	1555157.00
324609	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/000601		11-MAY-20	089006	11-MAY-20	137401.00	0.00	137401.00
324610	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/000602		11-MAY-20	917583	11-MAY-20	13092382.00	0.00	13092382.00
324611	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/000603		11-MAY-20	089005	11-MAY-20	3939792.00	0.00	3939792.00
324612	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/000604		11-MAY-20	000560	11-MAY-20	20485702.00	0.00	20485702.00
324613	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000607		11-MAY-20	000562	11-MAY-20	2179809.00	0.00	2179809.00
324614	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000608		11-MAY-20	000562	11-MAY-20	490328.00	0.00	490328.00
324615	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000605		11-MAY-20	917588	11-MAY-20	5066308.00	0.00	5066308.00
324616	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000606		11-MAY-20	917588	11-MAY-20	117349.00	0.00	117349.00
324617	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000609		11-MAY-20	089007	11-MAY-20	19459907.00	0.00	19459907.00
324618	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000610		11-MAY-20	089007	11-MAY-20	1163130.00	0.00	1163130.00
324711	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/000611		11-MAY-20	00013	11-MAY-20	594724.00	0.00	594724.00
324718	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/000612		11-MAY-20	00014	11-MAY-20	3680346.00	0.00	3680346.00
324815	0801230	M/s.SHIFA TOURS & TRAVELS.	PAB/20- 21/4350/000695		12-MAY-20	6550	26-MAY-20	94812.00	0.00	94812.00
324817	0801230	M/s.SHIFA TOURS & TRAVELS.	PAB/20- 21/4350/000824		12-MAY-20	8572	02-JUN-20	90296.00	0.00	90296.00
324871	064040	M.S.E.D CO. LTD CHANDRAPUR NAKODA	PAB/20- 21/4350/000667		12-MAY-20	5908	18-MAY-20	742750.00	0.00	742750.00
324871	064040	M.S.E.D CO. LTD CHANDRAPUR NAKODA	PAB/20- 21/4350/000667		12-MAY-20	5908	18-MAY-20	749970.00	7220.00	742750.00

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324880	064010	MSEDCL	PAB/20- 21/4350/000666		12-MAY-20	5907	18-MAY-20	1095650.00	0.00	1095650.00
324880	064010	MSEDCL	PAB/20- 21/4350/000666		12-MAY-20	5907	18-MAY-20	1106270.00	10620.00	1095650.00
324883	064050	MSED CO LIMITED, YAVATMAL- MUNGOLI	PAB/20- 21/4350/000668		12-MAY-20	5909	18-MAY-20	653440.00	0.00	653440.00
324883	064050	MSED CO LIMITED, YAVATMAL- MUNGOLI	PAB/20- 21/4350/000668		12-MAY-20	5909	18-MAY-20	660080.00	6640.00	653440.00
324886	064030	MSED CO , LIMITED CHANDRAPUR GHUGUS	PAB/20- 21/4350/000669		12-MAY-20	5919	18-MAY-20	22841670.00	0.00	22841670.00
324886	064030	MSED CO , LIMITED CHANDRAPUR GHUGUS	PAB/20- 21/4350/000669		12-MAY-20	5919	18-MAY-20	23084520.00	242850.00	22841670.00
324973	080850	M/S. JAI MAA DURGA TRAVELS	BILL/20- 21/4350/000373	24	09-MAY-20	12525	14-JUN-20	44864.00	6005.00	38859.00
324976	063750	NAWALE ELECTRICALS & ENTERPRISES	BILL/20- 21/4350/000372	185	24-MAR-20	7973	30-MAY-20	4746.00	42.00	4704.00
325004	0801120	M/s.KGN TOURS & TRAVELS	BILL/20- 21/4350/000374	152	07-MAY-20	8655	02-JUN-20	71376.00	9629.00	61747.00
325016	0801120	M/s.KGN TOURS & TRAVELS	BILL/20- 21/4350/000375	149	02-MAY-20	12476	14-JUN-20	65907.00	8829.00	57078.00
325067	080870	M/s.TAJ TOURS & TRAVELS	BILL/20- 21/4350/000376	80	07-MAY-20	8629	02-JUN-20	105135.00	14171.00	90964.00
325072	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000621		12-MAY-20	00015	12-MAY-20	446756.00	0.00	446756.00
325073	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000619		12-MAY-20	5015	12-MAY-20	2484000.00	0.00	2484000.00
325074	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000620		12-MAY-20	00014	12-MAY-20	4677197.00	0.00	4677197.00
325316	061330	MAHASAI COMPUTER	BILL/20- 21/4350/000377	10094	27-APR-20	7966	30-MAY-20	4750.00	0.00	4750.00
325326	0801420	M/S.NARAYAN TOUR'S & TRAVELS	BILL/20- 21/4350/000378	009	03-MAY-20	5668	16-MAY-20	35325.00	4770.00	30555.00
325328	071350	UNITED FABRICO	PAB/20- 21/4350/000696		14-MAY-20	6554	26-MAY-20	9865.00	0.00	9865.00
325337	071350	UNITED FABRICO	PAB/20- 21/4350/000697		14-MAY-20	6556	26-MAY-20	12528.00	0.00	12528.00
325372	061330	MAHASAI COMPUTER	BILL/20- 21/4350/000379	10106	05-MAY-20	7988	30-MAY-20	4950.00	-2800.00	7750.00
325376	0801020	M/s.GAURI TOUR & TRAVELS	BILL/20- 21/4350/000380	11	11-MAY-20	5678	16-MAY-20	57976.00	7896.00	50080.00
325530	080830	M/s.TULSI TOURS & TRAVELS.	BILL/20- 21/4350/000381	52	07-JUN-19	16004	26-JUN-20	39185.00	4167.00	35018.00
325531	060380	DELUXE SPORTS	BILL/20- 21/4350/000382	1378	27-MAR-20	14204	19-JUN-20	30000.00	300.00	29700.00
325539	080830	M/s.TULSI TOURS & TRAVELS.	BILL/20- 21/4350/000383	49	07-JUN-19	16007	26-JUN-20	54459.00	5621.00	48838.00

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325592	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000386	9331030848	16-MAR-20	28123	17-AUG-20	650421.52	0.52	650421.00
325595	080830	M/s.TULSI TOURS & TRAVELS.	BILL/20- 21/4350/000384	51	07-JUN-19	16003	26-JUN-20	55266.00	5752.00	49514.00
325605	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/000635		14-MAY-20	5269	14-MAY-20	4000000.00	0.00	4000000.00
325607	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000636		14-MAY-20	5270	14-MAY-20	4849000.00	0.00	4849000.00
325608	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/000637		14-MAY-20	5271	14-MAY-20	3582000.00	0.00	3582000.00
325615	080830	M/s.TULSI TOURS & TRAVELS.	BILL/20- 21/4350/000387	48	07-JUN-19	16009	26-JUN-20	42358.00	4372.00	37986.00
325617	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000388	9331031004	23-APR-20	28127	17-AUG-20	542389.36	0.36	542389.00
325772	0801580	RASHID AKHTAR	BILL/20- 21/4350/000389	334	14-DEC-19	5666	16-MAY-20	81353.00	3575.00	77778.00
325796	0801580	RASHID AKHTAR	BILL/20- 21/4350/000390	335	01-JAN-20	8649	02-JUN-20	78916.00	3694.00	75222.00
325811	516569	RUKMANI METALS & GASEOUS LTD., NAGPUR	BILL/20- 21/4350/000391	N/2021/MF/0004	07-MAY-20	6454	24-MAY-20	51023.26	0.26	51023.00
325821	516569	RUKMANI METALS & GASEOUS LTD., NAGPUR	BILL/20- 21/4350/000393	N/2021/MF/0004	07-MAY-20	6455	24-MAY-20	9664.20	0.20	9664.00
325829	500105	WCL HQ., NAGPUR	PAB/20- 21/4350/000639		15-MAY-20	5434	15-MAY-20	9679000.00	0.00	9679000.00
325857	080830	M/s.TULSI TOURS & TRAVELS.	BILL/20- 21/4350/000392	46	07-JUN-19	16014	26-JUN-20	55611.00	5774.00	49837.00
325937	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/000641		15-MAY-20	5475	15-MAY-20	36769588.00	0.00	36769588.00
325951	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/000642		15-MAY-20	5476	15-MAY-20	13122000.00	0.00	13122000.00
325956	0801550	M/S MANN ENGINEERING COMPANY	PAB/20- 21/4350/000640		15-MAY-20	5474	15-MAY-20	2701984.00	0.00	2701984.00
326037	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000394	9331030844	16-MAR-20	28113	17-AUG-20	277951.82	0.82	277951.00
326041	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000396	9331030845	16-MAR-20	28121	17-AUG-20	519904.94	0.94	519904.00
326044	080830	M/s.TULSI TOURS & TRAVELS.	BILL/20- 21/4350/000395	47	07-JUN-19	16010	26-JUN-20	58490.00	6033.00	52457.00
326049	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000397	9331030847	16-MAR-20	28126	17-AUG-20	1405111.98	0.98	1405111.00
326054	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000398	9331030846	16-MAR-20	28124	17-AUG-20	345034.94	0.94	345034.00
326061	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000399	9331030977	11-APR-20	28122	17-AUG-20	2177489.40	0.40	2177489.00
326064	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000400	9331030849	16-MAR-20	28117	17-AUG-20	31227.52	0.52	31227.00
326085	0801560	M/s.HARI RAM GODARA	BILL/20- 21/4350/000403	05	04-MAY-20	5570	15-MAY-20	8356044.00	3356044.00	5000000.00

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326091	080830	M/s.TULSI TOURS & TRAVELS.	BILL/20- 21/4350/000402	45	07-JUN-19	16012	26-JUN-20	55518.00	5768.00	49750.00
326098	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000404	9331030851	16-MAR-20	28105	17-AUG-20	31227.52	0.52	31227.00
326106	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/000645		15-MAY-20	5599	15-MAY-20	158000.00	0.00	158000.00
326107	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000646		15-MAY-20	5601	15-MAY-20	125000.00	0.00	125000.00
326145	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000405	9331030852	16-MAR-20	28125	17-AUG-20	61479.18	0.18	61479.00
326155	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000406	9331030850	16-MAR-20	28142	17-AUG-20	31227.52	0.52	31227.00
326203	063680	SAI SERVICES	BILL/20- 21/4350/000401	7219	17-APR-20	7918	30-MAY-20	25450.00	216.00	25234.00
326239	080730	M/s.GURUKRUPA TRAVELS	BILL/20- 21/4350/000407	125	03-JAN-20	12586	14-JUN-20	77911.00	5013.00	72898.00
326253	080730	M/s.GURUKRUPA TRAVELS	BILL/20- 21/4350/000408	128	03-FEB-20	12481	14-JUN-20	78359.00	5013.00	73346.00
326256	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/002233		16-MAY-20	917845	30-JUL-20	212253.00	0.00	212253.00
326290	080730	M/s.GURUKRUPA TRAVELS	BILL/20- 21/4350/000409	113	05-OCT-19	12482	14-JUN-20	71744.00	4989.00	66755.00
326334	080730	M/s.GURUKRUPA TRAVELS	BILL/20- 21/4350/000410	135	10-MAR-20	12485	14-JUN-20	71113.00	4965.00	66148.00
326341	080730	M/s.GURUKRUPA TRAVELS	BILL/20- 21/4350/000411	1	05-APR-20	12484	14-JUN-20	74304.00	5013.00	69291.00
326353	080730	M/s.GURUKRUPA TRAVELS	BILL/20- 21/4350/000412	118	05-DEC-19	12483	14-JUN-20	78274.00	5013.00	73261.00
326390	080730	M/s.GURUKRUPA TRAVELS	BILL/20- 21/4350/000413	119	05-DEC-19	12486	14-JUN-20	75772.00	35519.00	40253.00
326400	500094	BSNL	BILL/20- 21/4350/000415	WDCMH191251018	05-MAY-20	6453	24-MAY-20	27949.00	0.00	27949.00
326402	0801330	M/s.RAZA TOURS & TRAVELS	BILL/20- 21/4350/000414	INV/2020/164	05-MAY-20	8648	02-JUN-20	79214.00	10713.00	68501.00
326405	070600	KUBER VERMA	BILL/20- 21/4350/000416	20	23-MAR-20	30122	24-AUG-20	2770691.00	610490.00	2160201.00
326421	0801270	M/s.RANJEET TOUR & TRAVELS,	BILL/20- 21/4350/000417	0113	10-APR-20	12522	14-JUN-20	90239.00	11931.00	78308.00
326429	0801270	M/s.RANJEET TOUR & TRAVELS,	BILL/20- 21/4350/000418	0112	10-APR-20	8635	02-JUN-20	90096.00	11919.00	78177.00
326441	516946	GP PETROLEUMS LIMITED (SAH PETROLEUMS LIMITED)	BILL/20- 21/4350/000419	I/15/I/2021/00	05-MAY-20	16499	26-JUN-20	1279216.95	21682.95	1257534.00
326451	064390	Anirudha A. Lonkar	BILL/20- 21/4350/000420	05/2019-wc1	15-MAR-20	7989	30-MAY-20	2450.00	245.00	2205.00
326465	061330	MAHASAI COMPUTER	BILL/20- 21/4350/000421	10102	05-MAY-20	7990	30-MAY-20	3850.00	0.00	3850.00
326469	061330	MAHASAI COMPUTER	BILL/20- 21/4350/000422	10112	09-MAY-20	7991	30-MAY-20	5500.00	0.00	5500.00

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326479	0801450	SAKSHAM TOURS AND TRAVELS	BILL/20- 21/4350/000424	2019-039	27-FEB-20	8645	02-JUN-20	92570.00	12800.00	79770.00
326489	0801450	SAKSHAM TOURS AND TRAVELS	BILL/20- 21/4350/000425	2019-038	27-FEB-20	12499	14-JUN-20	38005.00	7466.00	30539.00
326498	SSJ001	SUNITA SURESH JIWTODEPAB/20- 21/4350/001533			17-MAY-20	14842	23-JUN-20	26292.00	0.00	26292.00
326501	0801080	M/s.RAKESH TOURS & TRAVELS	BILL/20- 21/4350/000426	34/2019	02-APR-20	8628	02-JUN-20	76083.00	10179.00	65904.00
326503	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/001051		17-MAY-20	917829	11-JUN-20	366384.50	0.00	366384.50
326505	072650	PRAFUL ENTERPRISES	BILL/20- 21/4350/000423	01/2020-21	08-MAY-20	14104	19-JUN-20	66683.00	4908.00	61775.00
326508	060460	URJAGRAM RECREATION CLUB	PAB/20- 21/4350/001313		17-MAY-20	14064	19-JUN-20	3600.00	0.00	3600.00
326512	060450	URJAGRAM OFFICERS CLUB	PAB/20- 21/4350/001312		17-MAY-20	14060	19-JUN-20	12880.00	0.00	12880.00
326515	060440	COALINDIA OFFICER BENEVOLENTFUND SOCIETY, WCL	PAB/20- 21/4350/001310		17-MAY-20	14056	19-JUN-20	306.00	0.00	306.00
326518	063450	SHREE GURU PURNIHESHWAR SHIV MANDIR	PAB/20- 21/4350/001311		17-MAY-20	14058	19-JUN-20	650.00	0.00	650.00
326519	063250	SAMATA GRAHAK SAHAKARI SHANSTHA	PAB/20- 21/4350/001315		17-MAY-20	14078	19-JUN-20	4000.00	0.00	4000.00
326520	063210	DHOPTLA OPENCAST MINEPAB/20- KAMGAR SHAKARIPATH SHASTHA	PAB/20- 21/4350/001318		17-MAY-20	14086	19-JUN-20	3000.00	0.00	3000.00
326521	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/000664		17-MAY-20	917590	17-MAY-20	508702.00	0.00	508702.00
326522	060540	GHUGUS COLLIERY KARMACHARI SAH-PAT SANSTHA MARYADIT, GHUGUS	PAB/20- 21/4350/001317		17-MAY-20	14083	19-JUN-20	6300.00	0.00	6300.00
326523	063880	DURGAPUR RAYATWARO COLLERY KAMGAR SAHKARI PAT SANS	PAB/20- 21/4350/001316		17-MAY-20	14079	19-JUN-20	10250.00	0.00	10250.00
326525	060430	KENDRIYA KARYASHALA PACHIM KARMCHARI SAH-PAT MARYADIT, TADALI	PAB/20- 21/4350/001314		17-MAY-20	14067	19-JUN-20	3947.00	0.00	3947.00
326548	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT.	PAB/20- 21/4350/001309		17-MAY-20	14054	19-JUN-20	477361.00	0.00	477361.00
326554	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000734		17-MAY-20	00001	28-MAY-20	692050.00	0.00	692050.00
326627	071130	S.L.KANER	BILL/20- 21/4350/000427	126	24-APR-20	21994	21-JUL-20	404867.04	121128.04	283739.00
326668	070620	LAXMAN RAMKUMAR VERMABILL/20- 21/4350/000428		17	20-MAR-20	29343	21-AUG-20	114590.00	7772.00	106818.00

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326765	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	BILL/20- 21/4350/000429	12	02-MAY-20	5964	18-MAY-20	4238606.00	2161689.00	2076917.00
326801	0801560	M/s.HARI RAM GODARA	PAB/20- 21/4350/000670		18-MAY-20	5963	18-MAY-20	2854682.00	0.00	2854682.00
326811	065050	SAGAR MEN'S	BILL/20- 21/4350/000430	01	17-JAN-20	8185	31-MAY-20	4368.00	0.00	4368.00
326879	0801030	M/S.SHAMGUNJ TOURS & TRAVELS	BILL/20- 21/4350/000431	65	05-APR-20	8647	02-JUN-20	102245.00	15457.00	86788.00
326897	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/000432	SBT/GC/Jan-20/	08-FEB-20	8651	02-JUN-20	135231.00	6521.00	128710.00
326915	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/000433	SBT/GC/Jan-20/	08-FEB-20	8639	02-JUN-20	165373.00	21392.00	143981.00
326927	0801170	M/s.KARIM ENTERPRISES	BILL/20- 21/4350/000434	5	01-APR-20	12500	14-JUN-20	158820.00	19731.00	139089.00
326939	0801170	M/s.KARIM ENTERPRISES	BILL/20- 21/4350/000435	6	01-APR-20	8644	02-JUN-20	156857.00	12383.00	144474.00
326966	070600	KUBER VERMA	BILL/20- 21/4350/000436	23/19-20	23-MAR-20	14108	19-JUN-20	215241.00	33564.00	181677.00
327058	080680	S.S.K.TRAVELS	BILL/20- 21/4350/000438	101	08-MAY-19	12491	14-JUN-20	6110.00	642.00	5468.00
327062	063640	M/s vishal trading company	BILL/20- 21/4350/000437	22	21-FEB-20	8183	31-MAY-20	14338.00	0.00	14338.00
327069	080680	S.S.K.TRAVELS	BILL/20- 21/4350/000439	102	08-MAY-19	8652	02-JUN-20	89058.00	9321.00	79737.00
327086	080680	S.S.K.TRAVELS	BILL/20- 21/4350/000440	103	08-MAY-19	12492	14-JUN-20	85571.00	8973.00	76598.00
327110	080680	S.S.K.TRAVELS	BILL/20- 21/4350/000441	114	13-JUL-19	12493	14-JUN-20	88833.00	9307.00	79526.00
327146	072640	M/S TIRUPATI CONSTRUCTION COMPANY	PAB/20- 21/4350/000693		19-MAY-20	6520	26-MAY-20	73000.00	0.00	73000.00
327169	080680	S.S.K.TRAVELS	BILL/20- 21/4350/000442	115	13-JUL-19	12494	14-JUN-20	85783.00	8987.00	76796.00
327254	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	BILL/20- 21/4350/000444	17	02-MAY-20	6086	19-MAY-20	1379090.00	0.00	1379090.00
327298	063830	DAMODARLAL TOSHNIWAL	BILL/20- 21/4350/000443	880,886,884	10-FEB-20	10609	09-JUN-20	274553.00	0.00	274553.00
327313	080960	M/S.MAMA BHANJE TOURS & TRAVELS	BILL/20- 21/4350/000445	35	12-MAY-20	8643	02-JUN-20	43307.00	6009.00	37298.00
327319	080960	M/S.MAMA BHANJE TOURS & TRAVELS	BILL/20- 21/4350/000446	36	12-MAY-20	12502	14-JUN-20	41379.00	5237.00	36142.00
327333	060970	FIGMENT GLOBAL SOLUTIONS PVT.LTD.	BILL/20- 21/4350/000447	IN/5/20-21/000	07-MAY-20	6487	26-MAY-20	4900.00	0.00	4900.00
327339	080680	S.S.K.TRAVELS	BILL/20- 21/4350/000448	123	12-AUG-19	12495	14-JUN-20	88151.00	9261.00	78890.00
327355	072260	SANDEEP JAIN	PAB/20- 21/4350/000694		19-MAY-20	6523	26-MAY-20	5696.00	0.00	5696.00
327793	500105	WCL HQ., NAGPUR	PAB/20- 21/4350/000674		21-MAY-20	6238	21-MAY-20	15635000.00	0.00	15635000.00

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328173	060160	R.R.ENGRS.& CONSULTANTS	BILL/20- 21/4350/000450	R-127	23-APR-20	14215	19-JUN-20	53100.00	3150.00	49950.00
328221	080630	ZAHIRUL KABIR SIDDIQUI	BILL/20- 21/4350/000449	ZK/WO/1202/16	17-MAR-20	12530	14-JUN-20	166752.00	20902.00	145850.00
328243	080680	S.S.K.TRAVELS	BILL/20- 21/4350/000451	128	14-OCT-19	12490	14-JUN-20	87957.00	11649.00	76308.00
328269	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000452	S62000831	13-MAY-20	6459	24-MAY-20	10875.71	0.71	10875.00
328280	080680	S.S.K.TRAVELS	BILL/20- 21/4350/000454	133	14-OCT-19	12489	14-JUN-20	84674.00	11223.00	73451.00
328281	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000455	S62000830	13-MAY-20	6458	24-MAY-20	4264.52	0.52	4264.00
328283	060160	R.R.ENGRS.& CONSULTANTS	BILL/20- 21/4350/000453	R-052	02-APR-20	22914	26-JUL-20	218385.00	12954.00	205431.00
328289	080680	S.S.K.TRAVELS	BILL/20- 21/4350/000456	138	11-NOV-19	8653	02-JUN-20	89198.00	11761.00	77437.00
328298	080680	S.S.K.TRAVELS	BILL/20- 21/4350/000457	144	05-DEC-19	12488	14-JUN-20	85592.00	11307.00	74285.00
328330	080680	S.S.K.TRAVELS	BILL/20- 21/4350/000459	150	10-JAN-20	12487	14-JUN-20	88647.00	11709.00	76938.00
328341	080680	S.S.K.TRAVELS	BILL/20- 21/4350/000460	154	02-FEB-20	12496	14-JUN-20	89382.00	11777.00	77605.00
328363	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000928		22-MAY-20	9328	06-JUN-20	1977500.00	0.00	1977500.00
328370	080880	M/s.PRAVEEN TOURS & TRAVELS	BILL/20- 21/4350/000461	76	28-JUN-19	8607	02-JUN-20	103615.00	11048.00	92567.00
328371	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000930		22-MAY-20	9330	06-JUN-20	3038500.00	0.00	3038500.00
328377	060500	L.I.C OF INDIA,CHANDRAPUR	PAB/20- 21/4350/001057		22-MAY-20	917833	11-JUN-20	1162750.51	0.00	1162750.51
328386	060500	L.I.C OF INDIA,CHANDRAPUR	PAB/20- 21/4350/001058		22-MAY-20	917834	11-JUN-20	795317.07	0.00	795317.07
328390	999983	FIRE SAFE SERVICES	BILL/20- 21/4350/000296	GST-01	02-APR-20	6738	26-MAY-20	38912.86	990.86	37922.00
328399	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDR APUR	PAB/20- 21/4350/001060		22-MAY-20	917936	11-JUN-20	4350.00	0.00	4350.00
328406	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDR APUR	PAB/20- 21/4350/001059		22-MAY-20	917835	11-JUN-20	9000.00	0.00	9000.00
328410	999983	FIRE SAFE SERVICES	BILL/20- 21/4350/000462	GST-3	24-APR-20	6744	26-MAY-20	105332.00	1786.00	103546.00
328440	999983	FIRE SAFE SERVICES	BILL/20- 21/4350/000463	GST-5	05-MAY-20	6743	26-MAY-20	55947.00	950.00	54997.00
328496	080790	M/s. S.S.TRAVELS & TRANSPORT SERVICE	BILL/20- 21/4350/000464	20	20-MAR-20	12471	14-JUN-20	94438.00	12948.00	81490.00
328658	080390	URMILA GUPTA	BILL/20- 21/4350/000465	WCL/MUN/47	05-JAN-20	8591	02-JUN-20	133752.00	13011.00	120741.00

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328685	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000677		22-MAY-20	6312	22-MAY-20	143000.00	0.00	143000.00
328893	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/000678		22-MAY-20	6320	22-MAY-20	11504552.00	0.00	11504552.00
328907	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/000679		22-MAY-20	6321	22-MAY-20	7332673.00	0.00	7332673.00
328957	080390	URMILA GUPTA	BILL/20- 21/4350/000466	WCL/MUN/48	05-FEB-20	12470	14-JUN-20	145878.00	14183.00	131695.00
328980	080390	URMILA GUPTA	BILL/20- 21/4350/000467	WCL/MUN/49	05-MAR-20	12480	14-JUN-20	123272.00	11990.00	111282.00
329022	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/000468	03/20-20	01-MAY-20	8587	02-JUN-20	95003.00	12391.00	82612.00
329080	080230	GURUKRUPA TOURS & TRAVELS	BILL/20- 21/4350/000469	103	01-MAY-20	12497	14-JUN-20	97374.00	13069.00	84305.00
329132	080230	GURUKRUPA TOURS & TRAVELS	BILL/20- 21/4350/000470	104	01-MAY-20	8650	02-JUN-20	98890.00	13294.00	85596.00
329199	061330	MAHASAI COMPUTER	BILL/20- 21/4350/000458	10133	18-MAY-20	14239	19-JUN-20	3550.00	0.00	3550.00
329302	500026	IDEA CELULAR LTD	BILL/20- 21/4350/000471	MHP00072418533	14-MAY-20	7898	30-MAY-20	24483.00	0.00	24483.00
329326	MHT01	MUKUND HIRALAL TANDON	BILL/20- 21/4350/000472	16	28-FEB-20	8186	31-MAY-20	2000.00	200.00	1800.00
329346	0801230	M/s.SHIFA TOURS & TRAVELS.	BILL/20- 21/4350/000473	124	01-MAR-20	12520	14-JUN-20	91057.00	12138.00	78919.00
329386	060080	D.K.KATKADE	BILL/20- 21/4350/000474	14/19	31-JUL-19	8184	31-MAY-20	17969.00	1797.00	16172.00
329460	0801230	M/s.SHIFA TOURS & TRAVELS.	BILL/20- 21/4350/000475	127	01-APR-20	12511	14-JUN-20	53637.00	7124.00	46513.00
329505	0801230	M/s.SHIFA TOURS & TRAVELS.	BILL/20- 21/4350/000476	126	01-APR-20	8586	02-JUN-20	97493.00	13028.00	84465.00
329539	0801000	M/s.SHRI.SAI TOURS & TRAVELS.	BILL/20- 21/4350/000477	16	08-MAY-20	8636	02-JUN-20	43951.00	5993.00	37958.00
329599	0801270	M/s.RANJEET TOUR & TRAVELS,	BILL/20- 21/4350/000478	0111	10-APR-20	8599	02-JUN-20	37281.00	4931.00	32350.00
329623	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/000479	SBT/RRH/FEB.-2	10-MAR-20	12515	14-JUN-20	119571.00	6101.00	113470.00
329648	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/000480	SBT/GC/FEB.-20	10-MAR-20	12517	14-JUN-20	139628.00	18171.00	121457.00
329662	080450	RANJEET SINGH GULATI	BILL/20- 21/4350/000481	295/2019	10-JAN-20	12478	14-JUN-20	155288.00	20116.00	135172.00
329667	080450	RANJEET SINGH GULATI	BILL/20- 21/4350/000482	298/2020	10-FEB-20	12479	14-JUN-20	164851.00	21224.00	143627.00
329669	080450	RANJEET SINGH GULATI	BILL/20- 21/4350/000484	302/2020	10-MAR-20	8590	02-JUN-20	146259.00	18816.00	127443.00
329688	608012(Store)	INTELLICON PVT. LTD.	BILL/20- 21/4350/000486	AGJ19-160625	31-MAR-20	14206	19-JUN-20	47590.00	3288.00	44302.00

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329692	070800	PRAVEEN CONSTRUCTION	BILL/20- 21/4350/000485	01/20-21	23-APR-20	29994	24-AUG-20	770967.00	88297.00	682670.00
329694	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/20- 21/4350/000681		24-MAY-20	6452	24-MAY-20	87149.00	0.00	87149.00
329699	063750	NAWALE ELECTRICALS & ENTERPRISES	BILL/20- 21/4350/000483	187	05-MAY-20	14216	19-JUN-20	9629.00	83.00	9546.00
329704	072100	M/s.MEHADIA INFRASTRUCTURE	BILL/20- 21/4350/000487	10	12-MAR-20	30001	24-AUG-20	1048361.00	208131.00	840230.00
329706	080260	KINGS TRAVELS	BILL/20- 21/4350/000488	390/2019-20	01-MAR-20	8646	02-JUN-20	35263.00	4224.00	31039.00
329717	063680	SAI SERVICES	BILL/20- 21/4350/000489	7222	12-MAY-20	14198	19-JUN-20	22000.00	186.00	21814.00
329718	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/000490	MOHD-38	12-MAY-20	12473	14-JUN-20	78807.00	4862.00	73945.00
329724	070390	DHRUV KUMAR SINGH	BILL/20- 21/4350/000491	01/20-21	01-MAY-20	30002	24-AUG-20	394318.00	47304.00	347014.00
329726	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/000492	37	07-MAY-20	12573	14-JUN-20	104994.00	9850.00	95144.00
329729	071350	UNITED FABRICO	BILL/20- 21/4350/000493	UF/1093/19-20	30-MAR-20	29990	24-AUG-20	553385.16	105794.16	447591.00
329730	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/000494	MODH-36	07-MAY-20	12472	14-JUN-20	100535.00	9841.00	90694.00
329748	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/000495	39	12-MAY-20	8654	02-JUN-20	108091.00	9852.00	98239.00
329761	AROGYA	AROGYAM SUPER SPECIALITY HOSPITAL, NAGPUR	BILL/20- 21/4350/000496	621	28-JAN-20	9657	08-JUN-20	199300.00	19034.00	180266.00
329770	065060	SEVENSTAR HOSPITAL	BILL/20- 21/4350/000497	6756	31-DEC-19	9444	08-JUN-20	46718.00	3357.00	43361.00
329784	065060	SEVENSTAR HOSPITAL	BILL/20- 21/4350/000498	6240	09-DEC-19	12469	14-JUN-20	59134.00	5163.00	53971.00
329786	SOFH	Sanjeevani Orthopaedic & Fracture Hospital	BILL/20- 21/4350/000499	31	26-MAR-20	12452	14-JUN-20	34121.00	3138.00	30983.00
329789	060630	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/4350/000500	192000003143	17-JAN-20	9443	08-JUN-20	272190.00	25921.00	246269.00
329791	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4350/000501	2460160919	07-SEP-19	9574	08-JUN-20	106406.00	5781.00	100625.00
329794	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/000502	5003457	22-JAN-20	12416	13-JUN-20	106370.00	9459.00	96911.00
329795	072090	M/s.JMJM CONSTRUCTION.	BILL/20- 21/4350/000503	01/20-21	30-APR-20	30010	24-AUG-20	1242860.00	201051.00	1041809.00
329796	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20- 21/4350/000504	4443	23-JAN-20	12465	14-JUN-20	1052461.00	29333.00	1023128.00
329797	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/000505	1075282	31-JAN-20	12415	13-JUN-20	190269.00	18193.00	172076.00
329798	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20- 21/4350/000506	4383	18-JAN-20	12466	14-JUN-20	113554.00	6165.00	107389.00

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329800	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000688		24-MAY-20	6463	24-MAY-20	300000.00	0.00	300000.00
329809	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/001054		25-MAY-20	917831	11-JUN-20	967516.00	0.00	967516.00
329810	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/001055		25-MAY-20	917831	11-JUN-20	3349322.80	0.00	3349322.80
329812	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20- 21/4350/000507	4161	31-DEC-19	12468	14-JUN-20	67470.00	2012.00	65458.00
329813	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/001056		25-MAY-20	917832	11-JUN-20	391684.30	0.00	391684.30
329816	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20- 21/4350/000508	4721	15-FEB-20	12463	14-JUN-20	114693.00	4805.00	109888.00
329817	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000509	617	03-DEC-19	10566	09-JUN-20	193442.00	16805.00	176637.00
329819	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000510	1190	11-JAN-20	12434	14-JUN-20	229004.00	19096.00	209908.00
329830	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20- 21/4350/000511	4881	29-FEB-20	12462	14-JUN-20	18549.00	1281.00	17268.00
329837	SOFH	Sanjeevani Orthopaedic & Fracture Hospital	BILL/20- 21/4350/000513	33	31-MAR-20	12447	14-JUN-20	41106.00	3845.00	37261.00
329839	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20- 21/4350/000512	3874	09-DEC-19	12464	14-JUN-20	103538.00	4569.00	98969.00
329840	SOFH	Sanjeevani Orthopaedic & Fracture Hospital	BILL/20- 21/4350/000514	12	11-FEB-20	12448	14-JUN-20	129832.00	12574.00	117258.00
329841	1889	wasade multispeciality hospital	BILL/20- 21/4350/000515	307	09-JUL-19	9449	08-JUN-20	68108.00	5172.00	62936.00
329844	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20- 21/4350/000516	5072	19-MAR-20	12461	14-JUN-20	14140.00	1143.00	12997.00
329876	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000517	S62001038	20-MAY-20	6518	26-MAY-20	2945.28	0.28	2945.00
329881	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000518	S62001039	20-MAY-20	6519	26-MAY-20	21107.25	0.25	21107.00
329895	0801370	M/s.MAHALAXMI INFRA CONTRACT LTD	PAB/20- 21/4350/000965		25-MAY-20	9618	08-JUN-20	2500000.00	0.00	2500000.00
329992	072660	M/s Black Stone Minerals	BILL/20- 21/4350/000520	BSM/MUG/01	26-DEC-19	31268	27-AUG-20	789713.00	53538.00	736175.00
330031	500026	IDEA CELULAR LTD	BILL/20- 21/4350/000521	MHP00072454158	14-MAY-20	8401	01-JUN-20	9181.00	0.00	9181.00
330052	071170	SATISH KUMAR SINGH	BILL/20- 21/4350/000522	19	26-DEC-19	21312	18-JUL-20	82097.00	-15306.00	97403.00
330076	064131	THE COLLECTOR YAVATMAL	PAB/20- 21/4350/000784		26-MAY-20	8177	30-MAY-20	76896338.00	0.00	76896338.00
330081	064132	THE COLLECTOR CHANDRAPUR	PAB/20- 21/4350/000785		26-MAY-20	8178	30-MAY-20	47709423.00	0.00	47709423.00

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330086	064130	JILHA KHANIJ PRATISHTHAN CHANDRAPUR	PAB/20- 21/4350/000740		26-MAY-20	7842	30-MAY-20	14313461.00	0.00	14313461.00
330087	628018	UNIVERSAL ENTERPRISES	BILL/20- 21/4350/000523	GEM-7144541	15-MAR-20	6737	26-MAY-20	12998.00	1.00	12997.00
330090	064140	YAVATMAL DISTRIC MINERAL FOUNDATION	PAB/20- 21/4350/000739		26-MAY-20	7840	30-MAY-20	23069213.00	0.00	23069213.00
330094	064110	M/S DISTRIC MINING OFFICER YAVATMAL	PAB/20- 21/4350/000744		26-MAY-20	917600	30-MAY-20	1537369.00	0.00	1537369.00
330099	064300	DISTRIC MINING OFFICER, CHANDRAPUR	PAB/20- 21/4350/000743		26-MAY-20	917601	30-MAY-20	954446.00	0.00	954446.00
330144	0801120	M/s.KGN TOURS & TRAVELS	PAB/20- 21/4350/000825		26-MAY-20	8573	02-JUN-20	98314.00	0.00	98314.00
330159	080450	RANJEET SINGH GULATI	PAB/20- 21/4350/000826		26-MAY-20	8574	02-JUN-20	130561.00	0.00	130561.00
330265	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	BILL/20- 21/4350/000524	04	15-MAY-20	6640	26-MAY-20	155983879.00	96530879.00	59453000.00
330293	0801530	M/S HD GAURAV JV	BILL/20- 21/4350/000525	18	07-MAY-20	6641	26-MAY-20	218775628.00	129081628.00	89694000.00
330296	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	BILL/20- 21/4350/000526	13	16-MAY-20	6579	26-MAY-20	4138826.00	2061826.00	2077000.00
330309	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	PAB/20- 21/4350/000702		26-MAY-20	6635	26-MAY-20	1342651.00	0.00	1342651.00
330320	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	PAB/20- 21/4350/000701		26-MAY-20	6634	26-MAY-20	2076917.00	0.00	2076917.00
330327	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	PAB/20- 21/4350/000704		26-MAY-20	6637	26-MAY-20	677060.00	0.00	677060.00
330328	0801570	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4350/000706		26-MAY-20	6639	26-MAY-20	3628017.00	0.00	3628017.00
330328	0801570	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4350/000706		26-MAY-20	6639	26-MAY-20	4160000.00	531983.00	3628017.00
330331	54609	CALIBER MERCANTILE PRIVATE LIMITED	PAB/20- 21/4350/000703		26-MAY-20	6636	26-MAY-20	1116432.00	0.00	1116432.00
330332	0801550	M/S MANN ENGINEERING COMPANY	PAB/20- 21/4350/000705		26-MAY-20	6638	26-MAY-20	9067000.00	0.00	9067000.00
330334	0801180	M/s.RAJHANS MOVERS	PAB/20- 21/4350/000828		26-MAY-20	8576	02-JUN-20	86447.00	0.00	86447.00
330335	500026	IDEA CELULAR LTD	BILL/20- 21/4350/000528	MHP00072418347	14-MAY-20	7904	30-MAY-20	34241.00	0.00	34241.00
330336	0801320	M/s.S.S.MUCHANDI ENGINEERS & CONTRACTORS	BILL/20- 21/4350/000527	30	09-MAY-20	6735	26-MAY-20	1870758.00	1113758.00	757000.00
330349	080240	HANSA TRAVELS	PAB/20- 21/4350/000827		26-MAY-20	8575	02-JUN-20	206300.00	0.00	206300.00
330372	500026	IDEA CELULAR LTD	BILL/20- 21/4350/000529	MHP00072455324	14-MAY-20	7905	30-MAY-20	16303.00	0.00	16303.00
330376	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	BILL/20- 21/4350/000530	1	02-MAY-20	6693	26-MAY-20	1211021.00	629021.00	582000.00

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330780	064820	Sachin Kshirsagar Prop. Sachin Kshirsagar Binding Works	BILL/20- 21/4350/000531	489	24-MAY-20	14228	19-JUN-20	4950.00	0.00	4950.00
330792	516946	GP PETROLEUMS LIMITED (SAH PETROLEUMS LIMITED)	BILL/20- 21/4350/000532	I/15/I/2021/00	14-MAY-20	36028	19-SEP-20	1328170.33	22512.33	1305658.00
330817	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4350/000534	14450GI2000005	18-MAY-20	22623	24-JUL-20	54516.00	0.00	54516.00
330828	500106	WESTERN COALFIELDS LIMIITED, WANI AREA	PAB/20- 21/4350/000718		28-MAY-20	7254	28-MAY-20	630000.00	0.00	630000.00
330844	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4350/000533	14450GI2000005	18-MAY-20	22622	24-JUL-20	496343.40	0.40	496343.00
330915	064520	RAHUL TOURS & TRAVELS	BILL/20- 21/4350/000535	15	07-MAY-20	20942	17-JUL-20	23670.00	1317.00	22353.00
330958	064520	RAHUL TOURS & TRAVELS	BILL/20- 21/4350/000536	14	07-MAY-20	20941	17-JUL-20	23553.00	1297.00	22256.00
331015	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/000726		28-MAY-20	7380	28-MAY-20	10000000.00	0.00	10000000.00
331016	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/000727		28-MAY-20	7381	28-MAY-20	7620000.00	0.00	7620000.00
331019	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000725		28-MAY-20	7379	28-MAY-20	11144000.00	0.00	11144000.00
331088	0801550	M/S MANN ENGINEERING COMPANY	PAB/20- 21/4350/000730		28-MAY-20	7458	28-MAY-20	2701984.00	0.00	2701984.00
331110	0801550	M/S MANN ENGINEERING COMPANY	PAB/20- 21/4350/000731		28-MAY-20	7459	28-MAY-20	6364723.00	0.00	6364723.00
331120	061330	MAHASAI COMPUTER	BILL/20- 21/4350/000537	10060	30-MAR-20	14238	19-JUN-20	8450.00	0.00	8450.00
331250	516895	ADITYA AIR PRODUCTS PVT. LTD	BILL/20- 21/4350/000538	ER/19/2902	02-APR-20	8225	31-MAY-20	882.00	0.00	882.00
331388	500026	IDEA CELULAR LTD	BILL/20- 21/4350/000539	MHP00072453766	14-MAY-20	7902	30-MAY-20	8662.00	0.00	8662.00
331396	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000735		29-MAY-20	7608	29-MAY-20	500000.00	0.00	500000.00
331402	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/000736		29-MAY-20	7629	29-MAY-20	500000.00	0.00	500000.00
331405	070340	DEEPAK KUMAR SARMA	BILL/20- 21/4350/000540	04/19-20	08-MAR-20	10493	09-JUN-20	642145.72	141620.72	500525.00
331485	070240	BASUDEO DEY	BILL/20- 21/4350/000541	57/19-20	30-MAR-20	31263	27-AUG-20	394710.00	26760.00	367950.00
331519	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/000738		29-MAY-20	7644	29-MAY-20	800000.00	0.00	800000.00
331532	070800	PRAVEEN CONSTRUCTION	PAB/20- 21/4350/000823		29-MAY-20	8571	02-JUN-20	60000.00	0.00	60000.00
331545	070810	PRAVIS ENTERPRISES PVT LTD	PAB/20- 21/4350/000822		29-MAY-20	8570	02-JUN-20	69100.00	0.00	69100.00
331711	060390	KAMLAKAR ELECTRICALS	BILL/20- 21/4350/000542	88	10-JAN-20	31253	27-AUG-20	322730.00	21880.00	300850.00

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331849	516946	GP PETROLEUMS LIMITED (SAH PETROLEUMS LIMITED)	BILL/20- 21/4350/000544	I/15/I/2021/00	05-MAY-20	16500	26-JUN-20	74942.65	1272.65	73670.00
331861	129060	SUN OIL COMPANY PVT.LTD.	BILL/20- 21/4350/000545	000014/2020-21	18-APR-20	8431	02-JUN-20	450169.17	7630.17	442539.00
331870	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000546	9331031065	30-APR-20	31089	27-AUG-20	10926.80	0.80	10926.00
331882	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000547	9331031067	30-APR-20	31090	27-AUG-20	112260.48	0.48	112260.00
331898	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000548	9331031068	30-APR-20	31094	27-AUG-20	2800.64	0.64	2800.00
331960	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000549	9331031066	30-APR-20	35539	17-SEP-20	190945.24	0.24	190945.00
331969	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000550	9331031070	30-APR-20	31097	27-AUG-20	10223.52	0.52	10223.00
331983	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000552	9331031064	30-APR-20	31084	27-AUG-20	626234.26	0.26	626234.00
332003	072060	SHRI SAI ENTERPRISES	BILL/20- 21/4350/000551	12/19-20	03-MAR-20	31261	27-AUG-20	414016.00	57032.00	356984.00
332110	070200	ASHOK KUMAR YADAV	PAB/20- 21/4350/000820		30-MAY-20	8568	02-JUN-20	7096.00	0.00	7096.00
332190	500026	IDEA CELULAR LTD	BILL/20- 21/4350/000553	MHP00072452255	14-MAY-20	8402	01-JUN-20	6512.00	200.00	6312.00
332241	070260	B.C. PARIDA	BILL/20- 21/4350/000554	01/20-21	21-MAY-20	31256	27-AUG-20	229443.30	1944.30	227499.00
332244	061370	CHANDRAKALA T TEKAM	BILL/20- 21/4350/000555	430	24-MAY-20	14223	19-JUN-20	492.00	0.00	492.00
332257	061330	MAHASAI COMPUTER	BILL/20- 21/4350/000556	10140	24-MAY-20	14234	19-JUN-20	17650.00	0.00	17650.00
332287	116150	HINDUSTAN INDUSTRIES	BILL/20- 21/4350/000557	121	21-MAY-20	8432	02-JUN-20	119888.00	0.00	119888.00
332292	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000558	9331031117	12-MAY-20	31087	27-AUG-20	44938.62	0.62	44938.00
332431	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000559	S62001244	27-MAY-20	8423	02-JUN-20	446.04	0.04	446.00
332447	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000560	S62001246	27-MAY-20	8425	02-JUN-20	446.04	0.04	446.00
332463	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000561	S62001245	27-MAY-20	8429	02-JUN-20	2147.60	0.60	2147.00
332535	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/000801		01-JUN-20	8386	01-JUN-20	1877000.00	0.00	1877000.00
332547	0801310	M/s.KHANDELWAL EARTH MOVERS	PAB/20- 21/4350/000799		01-JUN-20	8228	31-MAY-20	337283.00	0.00	337283.00
332730	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/000802		01-JUN-20	917813	01-JUN-20	1261528.00	0.00	1261528.00
332858	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/000812		02-JUN-20	8461	02-JUN-20	152415.00	0.00	152415.00
332873	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000811		02-JUN-20	8457	02-JUN-20	421000.00	0.00	421000.00

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332948	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/000813		02-JUN-20	8504	02-JUN-20	123000.00	0.00	123000.00
333070	064190	Quanlity counicile of India	BILL/20- 21/4350/000562	PPID19-20IG/37	03-MAR-20	33932	04-SEP-20	708501.00	60042.00	648459.00
333147	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000563	9331031001	21-APR-20	35543	17-SEP-20	162083.32	1.32	162082.00
333631	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/000859		04-JUN-20	8745	04-JUN-20	200000.00	0.00	200000.00
333635	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000861		04-JUN-20	8747	04-JUN-20	200000.00	0.00	200000.00
333638	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/000860		04-JUN-20	8746	04-JUN-20	200000.00	0.00	200000.00
333842	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/000862		04-JUN-20	8810	04-JUN-20	34273152.00	0.00	34273152.00
333846	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/000863		04-JUN-20	8813	04-JUN-20	30521843.00	0.00	30521843.00
333848	0801320	M/s.S.S.MUCHANDI ENGINEERS & CONTRACTORS	PAB/20- 21/4350/000864		04-JUN-20	8815	04-JUN-20	755732.00	0.00	755732.00
333856	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	BILL/20- 21/4350/000564	42nd	08-MAY-20	8817	04-JUN-20	10773313.00	2465079.00	8308234.00
333930	133033	RAIPUR HYDRAULICS PRIVATE LIMITED	BILL/20- 21/4350/000565	20-21/27	15-MAY-20	9283	06-JUN-20	124676.44	0.44	124676.00
333936	133033	RAIPUR HYDRAULICS PRIVATE LIMITED	BILL/20- 21/4350/000566	20-21/31	15-MAY-20	9282	06-JUN-20	3374.80	0.80	3374.00
333942	516946	GP PETROLEUMS LIMITED (SAH PETROLEUMS LIMITED)	BILL/20- 21/4350/000567	I/15/I/2021/00	21-MAY-20	31536	27-AUG-20	1330294.48	22548.48	1307746.00
333947	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000568	9331031189	28-MAY-20	35540	17-SEP-20	1050908.54	0.54	1050908.00
333984	500106	WESTERN COALFIELDS LIMIITED, WANI AREA	PAB/20- 21/4350/000927		04-JUN-20	9327	06-JUN-20	13986900.00	0.00	13986900.00
333990	500106	WESTERN COALFIELDS LIMIITED, WANI AREA	PAB/20- 21/4350/000929		04-JUN-20	9329	06-JUN-20	9392000.00	0.00	9392000.00
333993	500106	WESTERN COALFIELDS LIMIITED, WANI AREA	PAB/20- 21/4350/000931		04-JUN-20	9331	06-JUN-20	1008000.00	0.00	1008000.00
334002	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000875		04-JUN-20	917609	04-JUN-20	487377.00	0.00	487377.00
334003	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000874		04-JUN-20	917610	04-JUN-20	501366.00	0.00	501366.00
334004	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000873		04-JUN-20	917611	04-JUN-20	3725050.00	0.00	3725050.00
334010	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/000877		04-JUN-20	917602	04-JUN-20	2256577.00	0.00	2256577.00
334011	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/000876		04-JUN-20	917602	04-JUN-20	34790.00	0.00	34790.00
334012	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/000878		04-JUN-20	917603	04-JUN-20	1081120.00	0.00	1081120.00

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334013	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/000880		04-JUN-20	917621	04-JUN-20	142853.00	0.00	142853.00
334014	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000879		04-JUN-20	917608	04-JUN-20	472657.00	0.00	472657.00
334016	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/000882		04-JUN-20	917616	04-JUN-20	6051504.00	0.00	6051504.00
334017	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/000884		04-JUN-20	917620	04-JUN-20	1253069.00	0.00	1253069.00
334018	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/000883		04-JUN-20	917618	04-JUN-20	474703.00	0.00	474703.00
334019	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/000881		04-JUN-20	917615	04-JUN-20	417063.00	0.00	417063.00
334054	516494	GMMCO LTD.,	BILL/20- 21/4350/000569	PA2700012482	31-MAR-20	31149	27-AUG-20	2433098.66	41238.66	2391860.00
334084	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000571	9331031190	28-MAY-20	46065	27-OCT-20	388020.46	0.46	388020.00
334113	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000572	9331031195	28-MAY-20	35534	17-SEP-20	16330.24	0.24	16330.00
334123	116120	ENVIRONNEMENT S A INDIA PVT. LTD.	BILL/20- 21/4350/000573	IS/18-19/1311/	30-APR-18	9284	06-JUN-20	993324.00	0.00	993324.00
334130	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000570	032	27-AUG-19	16325	26-JUN-20	51679.00	1869.00	49810.00
334182	070620	LAXMAN RAMKUMAR VERMA	PAB/20- 21/4350/001349		05-JUN-20	14380	20-JUN-20	21600.00	0.00	21600.00
334202	071420	VINAY KUMAR SINGH	PAB/20- 21/4350/001350		05-JUN-20	14387	20-JUN-20	41600.00	0.00	41600.00
334252	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000574	045	18-OCT-19	16332	26-JUN-20	50387.00	1921.00	48466.00
334309	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000575	039	24-SEP-19	16336	26-JUN-20	51250.00	1869.00	49381.00
334365	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000932		05-JUN-20	9333	06-JUN-20	4999712.00	0.00	4999712.00
334370	061330	MAHASAI COMPUTER	BILL/20- 21/4350/000577	10130	18-MAY-20	14231	19-JUN-20	8150.00	0.00	8150.00
334386	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000576	0104	13-FEB-20	16346	26-JUN-20	49841.00	2224.00	47617.00
334467	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000925		06-JUN-20	9326	06-JUN-20	7515.00	0.00	7515.00
334477	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000578	9331031191	28-MAY-20	46063	27-OCT-20	107512.32	0.32	107512.00
334481	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000579	9331031193	28-MAY-20	43804	20-OCT-20	1449950.96	0.96	1449950.00
334487	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000898		06-JUN-20	9197	06-JUN-20	11515000.00	0.00	11515000.00

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334488	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000897		06-JUN-20	9195	06-JUN-20	10000000.00	0.00	10000000.00
334489	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000896		06-JUN-20	9193	06-JUN-20	2225000.00	0.00	2225000.00
334534	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000933		06-JUN-20	9334	06-JUN-20	2112500.00	0.00	2112500.00
334603	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000580	070	12-DEC-19	16339	26-JUN-20	51362.00	1648.00	49714.00
334606	071130	S.L.KANER	BILL/20- 21/4350/000581	127	07-MAY-20	31278	27-AUG-20	347953.00	8121.00	339832.00
334676	0801100	M/s.HAPPY TOURS & TRAVELS	BILL/20- 21/4350/000583	194	01-MAY-20	15712	25-JUN-20	88538.00	14257.00	74281.00
334683	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000917		06-JUN-20	088832	06-JUN-20	9877290.00	0.00	9877290.00
334695	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000920		06-JUN-20	917817	06-JUN-20	2808585.00	0.00	2808585.00
334706	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000919		06-JUN-20	000802	06-JUN-20	1549816.00	0.00	1549816.00
334719	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/000918		06-JUN-20	00023	06-JUN-20	1932146.00	0.00	1932146.00
334728	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/000924		06-JUN-20	295394	06-JUN-20	295394.00	0.00	295394.00
334730	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/000926		06-JUN-20	088831	06-JUN-20	122503.00	0.00	122503.00
334734	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/000922		06-JUN-20	917632	06-JUN-20	1502032.00	0.00	1502032.00
334735	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/000921		06-JUN-20	000801	06-JUN-20	9965462.00	0.00	9965462.00
334740	064850	THEMIS MEDICARE LTD	PAB/20- 21/4350/001005		06-JUN-20	10098	09-JUN-20	4603.00	0.00	4603.00
334740	064850	THEMIS MEDICARE LTD	PAB/20- 21/4350/001005		06-JUN-20	10098	09-JUN-20	5096.00	493.00	4603.00
334751	070810	PRAVIS ENTERPRISES PVT LTD	BILL/20- 21/4350/000584	07/20-21	15-MAY-20	13599	16-JUN-20	4754170.99	362607.99	4391563.00
334761	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000582	073	20-NOV-19	16330	26-JUN-20	53525.00	2459.00	51066.00
334781	080680	S.S.K.TRAVELS	BILL/20- 21/4350/000585	155	02-FEB-20	15726	25-JUN-20	82041.00	3739.00	78302.00
334812	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000586	077	04-JAN-20	16216	26-JUN-20	53011.00	1946.00	51065.00
334819	064100	MAHARASHTRA STATE SECURITY CORPORATION (MSSC)	BILL/20- 21/4350/000587	117	03-APR-20	13884	18-JUN-20	3750116.00	63561.00	3686555.00
334822	072100	M/s.MEHADIA INFRASTRUCTURE	PAB/20- 21/4350/001255		07-JUN-20	13345	15-JUN-20	557332.00	0.00	557332.00

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334822	072100	M/s.MEHADIA INFRASTRUCTURE	PAB/20- 21/4350/001255		07-JUN-20	13345	15-JUN-20	1114664.00	557332.00	557332.00
334825	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000588	058	14-NOV-19	16214	26-JUN-20	48971.00	1882.00	47089.00
334827	064100	MAHARASHTRA STATE SECURITY CORPORATION (MSSC)	BILL/20- 21/4350/000589	344	06-MAY-20	20245	14-JUL-20	3906154.00	66206.00	3839948.00
334841	064110	M/S DISTRIC MINING OFFICER YAVATMAL	PAB/20- 21/4350/000934		07-JUN-20	917633	07-JUN-20	1537369.00	0.00	1537369.00
334848	0801450	SAKSHAM TOURS AND TRAVELS	BILL/20- 21/4350/000590	2019-42	04-MAR-20	15714	25-JUN-20	85638.00	12128.00	73510.00
335030	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000938		08-JUN-20	9412	08-JUN-20	15530000.00	0.00	15530000.00
335034	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000937		08-JUN-20	9411	08-JUN-20	2605000.00	0.00	2605000.00
335044	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/000936		08-JUN-20	9408	08-JUN-20	1587000.00	0.00	1587000.00
335156	0801420	M/S.NARAYAN TOUR'S & TRAVELS	BILL/20- 21/4350/000591	17	03-MAY-20	16000	26-JUN-20	93820.00	24230.00	69590.00
335252	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/000964		08-JUN-20	9610	08-JUN-20	13661000.00	0.00	13661000.00
335260	0801550	M/S MANN ENGINEERING COMPANY	PAB/20- 21/4350/000966		08-JUN-20	9621	08-JUN-20	7178182.00	0.00	7178182.00
335274	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	BILL/20- 21/4350/000592	02	02-MAY-20	9623	08-JUN-20	1708500.00	871500.00	837000.00
335311	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	BILL/20- 21/4350/000593	43	15-MAY-20	9632	08-JUN-20	59473000.00	36639000.00	22834000.00
335362	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/000975		08-JUN-20	00080	08-JUN-20	6168816.00	0.00	6168816.00
335364	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/000976		08-JUN-20	917818	08-JUN-20	5787822.00	0.00	5787822.00
335371	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/000977		08-JUN-20	088833	08-JUN-20	1359504.00	0.00	1359504.00
335390	071020	RAKESH SUDHAKAR BHEDODKAR	BILL/20- 21/4350/000594	03	14-MAY-20	29536	21-AUG-20	162770.00	32777.00	129993.00
335445	60850	SUPA CONSTRUCTION	BILL/20- 21/4350/000595	09	30-MAR-20	31273	27-AUG-20	289976.00	63895.00	226081.00
335476	0801420	M/S.NARAYAN TOUR'S & TRAVELS	BILL/20- 21/4350/000596	16	03-APR-20	16001	26-JUN-20	97567.00	25230.00	72337.00
335738	0801170	M/s.KARIM ENTERPRISES	BILL/20- 21/4350/000597	13	01-MAY-20	16020	26-JUN-20	156131.00	22035.00	134096.00
335744	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/001008		09-JUN-20	10284	09-JUN-20	19885000.00	0.00	19885000.00
335758	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/001007		09-JUN-20	10278	09-JUN-20	6944000.00	0.00	6944000.00
335759	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/001006		09-JUN-20	10277	09-JUN-20	24880000.00	0.00	24880000.00

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335769	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/000598	SBT/PSA/Dec.-1	08-JAN-20	15710	25-JUN-20	170436.00	12504.00	157932.00
335770	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/001009		09-JUN-20	10302	09-JUN-20	2400000.00	0.00	2400000.00
335848	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/000599	SBT/PSA/Dec.-1	08-DEC-19	15709	25-JUN-20	170253.00	12292.00	157961.00
335899	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/001019		09-JUN-20	31273	09-JUN-20	8010626.00	0.00	8010626.00
335923	072630	KALVA ENGINEERING PVT LTD	BILL/20- 21/4350/000600	19-20/160	13-MAR-20	14111	19-JUN-20	1382335.00	316297.00	1066038.00
335932	080680	S.S.K.TRAVELS	BILL/20- 21/4350/000601	159	10-MAR-20	15734	25-JUN-20	84157.00	11133.00	73024.00
335936	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/001021		09-JUN-20	00001	09-JUN-20	1861172.00	0.00	1861172.00
335937	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/001027		09-JUN-20	000806	09-JUN-20	17349771.00	0.00	17349771.00
335938	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/001030		09-JUN-20	088839	09-JUN-20	3183251.00	0.00	3183251.00
335939	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/001032		09-JUN-20	917823	09-JUN-20	10421434.00	0.00	10421434.00
335940	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/001022		09-JUN-20	00001	09-JUN-20	1537296.00	0.00	1537296.00
335941	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/001029		09-JUN-20	088834	09-JUN-20	227330.00	0.00	227330.00
335942	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/001026		09-JUN-20	000804	09-JUN-20	9363845.00	0.00	9363845.00
335943	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/001031		09-JUN-20	917820	09-JUN-20	1974353.00	0.00	1974353.00
335944	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/001023		09-JUN-20	00001	09-JUN-20	743724.00	0.00	743724.00
335945	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/001024		09-JUN-20	00001	09-JUN-20	5407176.00	0.00	5407176.00
335946	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/001033		09-JUN-20	917822	09-JUN-20	5710506.00	0.00	5710506.00
335947	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/001025		09-JUN-20	000805	09-JUN-20	2535482.00	0.00	2535482.00
335948	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/001028		09-JUN-20	088835	09-JUN-20	21700118.00	0.00	21700118.00
336296	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/001039		11-JUN-20	11316	11-JUN-20	1576000.00	0.00	1576000.00
336299	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/001041		11-JUN-20	11322	11-JUN-20	5500000.00	0.00	5500000.00
336304	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/001040		11-JUN-20	11319	11-JUN-20	2560000.00	0.00	2560000.00
336349	080680	S.S.K.TRAVELS	BILL/20- 21/4350/000603	166	25-APR-20	15730	25-JUN-20	815681565.00	815603739.00	77826.00
336379	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/001045		11-JUN-20	11551	11-JUN-20	16686277.00	0.00	16686277.00

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336413	0801550	M/S MANN ENGINEERING COMPANY	BILL/20- 21/4350/000604	6	05-JUN-20	11541	11-JUN-20	46025615.00	28201615.00	17824000.00
336420	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/001048		11-JUN-20	11566	11-JUN-20	2767000.00	0.00	2767000.00
336427	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/001049		11-JUN-20	11569	11-JUN-20	670000.00	0.00	670000.00
336429	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/001050		11-JUN-20	11577	11-JUN-20	2191000.00	0.00	2191000.00
336431	0801560	M/s.HARI RAM GODARA	BILL/20- 21/4350/000605	20-21/06	03-JUN-20	11545	11-JUN-20	8348506.00	4466506.00	3882000.00
336433	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	BILL/20- 21/4350/000606	18	17-MAY-20	11554	11-JUN-20	1600982.00	816982.00	784000.00
336445	516969	APAR INDUSTRIES	BILL/20- 21/4350/000602	9501648348	26-FEB-20	31107	27-AUG-20	97148.55	0.55	97148.00
336454	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	BILL/20- 21/4350/000608	14	02-JUN-20	11557	11-JUN-20	4501564.00	2300564.00	2201000.00
336493	0801000	M/s.SHRI.SAI TOURS & TRAVELS.	BILL/20- 21/4350/000607	2	18-APR-20	15711	25-JUN-20	78963.00	10415.00	68548.00
336494	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/001052		11-JUN-20	11594	11-JUN-20	4881901.00	0.00	4881901.00
336497	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/001053		11-JUN-20	11596	11-JUN-20	2630231.00	0.00	2630231.00
336610	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/001062		11-JUN-20	917828	11-JUN-20	4263562.00	0.00	4263562.00
336611	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/001063		11-JUN-20	088837	11-JUN-20	1576155.00	0.00	1576155.00
336612	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/001064		11-JUN-20	000807	11-JUN-20	5500395.00	0.00	5500395.00
336613	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/001061		11-JUN-20	00018	11-JUN-20	2559295.00	0.00	2559295.00
336673	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/001068		12-JUN-20	917937	12-JUN-20	5920.00	0.00	5920.00
336810	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000609	S62001369	31-MAY-20	12744	15-JUN-20	2116.92	0.92	2116.00
336817	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000610	S62001471	03-JUN-20	12742	15-JUN-20	892.08	0.08	892.00
336818	0801450	SAKSHAM TOURS AND TRAVELS	BILL/20- 21/4350/000611	2019-41	04-MAR-20	15715	25-JUN-20	85963.00	12717.00	73246.00
336877	0801060	M/s.ASHWIN TOURS & TRAVELS	BILL/20- 21/4350/000612	18	04-APR-20	15725	25-JUN-20	53088.00	10019.00	43069.00
336892	070590	KAUSHAL VARMA	BILL/20- 21/4350/000613	1	23-MAY-20	14052	19-JUN-20	144388.00	72194.00	72194.00
336928	070850	R B KAWADE	BILL/20- 21/4350/000614	01	18-MAY-20	33992	05-SEP-20	195334.30	13242.30	182092.00
337068	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/001117		13-JUN-20	917939	13-JUN-20	3637312.00	0.00	3637312.00

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337111	616229	ARIHANT HYGIENE CHEM	BILL/20- 21/4350/000615	002	16-APR-20	31130	27-AUG-20	153400.00	2600.00	150800.00
337147	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/4350/000616	NGP-660	01-MAY-20	31134	27-AUG-20	1192676.17	20216.17	1172460.00
337154	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/4350/000617	NGP-667	05-MAY-20	35139	15-SEP-20	248957.72	4220.72	244737.00
337174	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/4350/000618	NGP-666	05-MAY-20	35140	15-SEP-20	684738.71	10700.71	674038.00
337289	064040	M.S.E.D CO. LTD CHANDRAPUR NAKODA	PAB/20- 21/4350/001265		13-JUN-20	13437	16-JUN-20	795250.00	0.00	795250.00
337289	064040	M.S.E.D CO. LTD CHANDRAPUR NAKODA	PAB/20- 21/4350/001265		13-JUN-20	13437	16-JUN-20	802140.00	6890.00	795250.00
337290	064020	MSEDCL	PAB/20- 21/4350/001264		13-JUN-20	13427	16-JUN-20	988840.00	0.00	988840.00
337290	064020	MSEDCL	PAB/20- 21/4350/001264		13-JUN-20	13427	16-JUN-20	999610.00	10770.00	988840.00
337292	064050	MSED CO LIMITED, YAVATMAL- MUNGOLI	PAB/20- 21/4350/001263		13-JUN-20	13424	16-JUN-20	896570.00	0.00	896570.00
337292	064050	MSED CO LIMITED, YAVATMAL- MUNGOLI	PAB/20- 21/4350/001263		13-JUN-20	13424	16-JUN-20	904370.00	7800.00	896570.00
337293	064010	MSEDCL	PAB/20- 21/4350/001262		13-JUN-20	13423	16-JUN-20	1499690.00	0.00	1499690.00
337293	064010	MSEDCL	PAB/20- 21/4350/001262		13-JUN-20	13423	16-JUN-20	1512640.00	12950.00	1499690.00
337294	064030	MSED CO , LIMITED CHANDRAPUR GHUGUS	PAB/20- 21/4350/001266		13-JUN-20	13439	16-JUN-20	25139010.00	0.00	25139010.00
337294	064030	MSED CO , LIMITED CHANDRAPUR GHUGUS	PAB/20- 21/4350/001266		13-JUN-20	13439	16-JUN-20	25378630.00	239620.00	25139010.00
337320	065080	JIJAU SUSHIKSHIT BEROJGAR MAHILA SAHKRI SANSTHA MARYA. , WARORA	BILL/20- 21/4350/000619	10	14-MAY-20	13603	16-JUN-20	25000.00	0.00	25000.00
337342	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT.	BILL/20- 21/4350/000621	3012	31-MAR-20	24302	31-JUL-20	51098.00	0.00	51098.00
337379	064090	RAVINDRA BHESURWAR	BILL/20- 21/4350/000622	306	05-MAY-20	14221	19-JUN-20	3120.00	0.00	3120.00
337400	071350	UNITED FABRICO	PAB/20- 21/4350/001346		14-JUN-20	14358	20-JUN-20	14166.00	0.00	14166.00
337408	MAYAS	MAYA SUNIL ALONE	PAB/20- 21/4350/001229		14-JUN-20	12587	14-JUN-20	125000.00	0.00	125000.00
337410	MAYAS	MAYA SUNIL ALONE	PAB/20- 21/4350/001268		14-JUN-20	13495	16-JUN-20	1468868.00	0.00	1468868.00
337413	063860	ANIL MULCHANDANI	PAB/20- 21/4350/001336		14-JUN-20	14218	19-JUN-20	5175.00	0.00	5175.00

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337413	063860	ANIL MULCHANDANI	PAB/20- 21/4350/001336		14-JUN-20	14218	19-JUN-20	5750.00	575.00	5175.00
337421	516946	GP PETROLEUMS LIMITED (SAH PETROLEUMS LIMITED)	BILL/20- 21/4350/000623	I/15/I/2021/01	31-MAY-20	36029	19-SEP-20	1064796.60	18048.60	1046748.00
337425	0801070	M/s.KGN SADIQ TOURS & TRAVELS	BILL/20- 21/4350/000620	19	06-MAY-20	15740	25-JUN-20	77419.00	10297.00	67122.00
337428	0801030	M/S.SHAMGUNJ TOURS & TRAVELS	BILL/20- 21/4350/000624	01/2020	02-MAY-20	16018	26-JUN-20	98542.00	26566.00	71976.00
337432	061330	MAHASAI COMPUTER	BILL/20- 21/4350/000625	10160	31-MAY-20	24293	31-JUL-20	6250.00	0.00	6250.00
337441	SSJ001	SUNITA SURESH JIWTODEPAB/20- 21/4350/001532			14-JUN-20	14841	23-JUN-20	26292.00	0.00	26292.00
337447	060500	L.I.C OF INDIA,CHANDRAPUR	PAB/20- 21/4350/001230		14-JUN-20	917941	14-JUN-20	1718066.50	0.00	1718066.50
337449	060500	L.I.C OF INDIA,CHANDRAPUR	PAB/20- 21/4350/001231		14-JUN-20	917940	14-JUN-20	3957479.38	0.00	3957479.38
337453	070620	LAXMAN RAMKUMAR VERMABILL/20- 21/4350/000626		18	11-MAY-20	33929	04-SEP-20	1328031.00	236346.00	1091685.00
337455	0801270	M/s.RANJEET TOUR & TRAVELS,	BILL/20- 21/4350/000627	114	10-APR-20	15737	25-JUN-20	84005.00	11109.00	72896.00
337457	060540	GHUGUS COLLIERY KARMACHARI SAH-PAT SANSTHA MARYADIT,GHUGUS	PAB/20- 21/4350/001914		14-JUN-20	20860	17-JUL-20	6300.00	0.00	6300.00
337459	063880	DURGAPUR RAYATWARO COLLERY KAMGAR SAHKARI PAT SANS	PAB/20- 21/4350/001913		14-JUN-20	20859	17-JUL-20	10250.00	0.00	10250.00
337460	060430	KENDRIYA KARYASHALA PACHIM KARMCHARI SAH-21/4350/001911 PAT MARYADIT,TADALI	PAB/20- 21/4350/001911		14-JUN-20	20855	17-JUL-20	1015.00	0.00	1015.00
337461	060430	KENDRIYA KARYASHALA PACHIM KARMCHARI SAH-21/4350/001910 PAT MARYADIT,TADALI	PAB/20- 21/4350/001910		14-JUN-20	20854	17-JUL-20	1854.00	0.00	1854.00
337462	063210	DHOPTLA OPENCAST MINEPAB/20- KAMGAR SHAKARIPATH SHASTHA	21/4350/001915		14-JUN-20	20861	17-JUL-20	3000.00	0.00	3000.00
337463	063250	SAMATA GRAHAK SAHAKARI SHANSTHA	PAB/20- 21/4350/001912		14-JUN-20	20856	17-JUL-20	4000.00	0.00	4000.00
337465	060460	URJAGRAM RECREATION CLUB	PAB/20- 21/4350/001909		14-JUN-20	20851	17-JUL-20	3400.00	0.00	3400.00
337466	0801050	AVANEESH LOGISTICS PVT. LTD	BILL/20- 21/4350/000628	2	27-APR-20	12769	15-JUN-20	24048.00	4076.00	19972.00
337467	060500	L.I.C OF INDIA,CHANDRAPUR	PAB/20- 21/4350/001812		14-JUN-20	918018	09-JUL-20	352752.50	0.00	352752.50
337469	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT.	PAB/20- 21/4350/001916		14-JUN-20	20862	17-JUL-20	483039.00	0.00	483039.00

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337719	500094	BSNL	BILL/20- 21/4350/000630	WDCMH191330658	04-JUN-20	13615	16-JUN-20	30062.00	0.00	30062.00
337733	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/001236		15-JUN-20	917942	15-JUN-20	12295696.00	0.00	12295696.00
337754	500026	IDEA CELULAR LTD	BILL/20- 21/4350/000631	MHP00072480236	14-MAY-20	13612	16-JUN-20	8440.00	10.00	8430.00
337806	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4350/000633	14450GI2000004	14-MAY-20	28184	18-AUG-20	1142888.29	0.29	1142888.00
337831	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000635	9331031062	30-APR-20	35536	17-SEP-20	37527.04	1730.04	35797.00
337843	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/000634	05/2020	01-MAY-20	16024	26-JUN-20	96593.00	25524.00	71069.00
337848	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000637	9331031063	30-APR-20	35532	17-SEP-20	13332.82	668.82	12664.00
337878	0801070	M/s.KGN SADIQ TOURS & TRAVELS	BILL/20- 21/4350/000629	19	06-MAY-20	16131	26-JUN-20	73202.00	9802.00	63400.00
337883	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/001257		15-JUN-20	13347	15-JUN-20	58188.00	0.00	58188.00
337902	080860	M/s.DAKSH TOURS & TRAVELS	BILL/20- 21/4350/000632	23	04-MAY-20	15999	26-JUN-20	98564.00	28578.00	69986.00
337908	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/001256		15-JUN-20	13346	15-JUN-20	101297.00	0.00	101297.00
338020	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4350/000639	14450GI2000004	14-MAY-20	31172	27-AUG-20	1693747.69	1685889.69	7858.00
338063	060430	KENDRIYA KARYASHALA PACHIM KARMCHARI SAH- PAT MARYADIT,TADALI	PAB/20- 21/4350/001918		16-JUN-20	20864	17-JUL-20	1078.00	0.00	1078.00
338067	060450	URJAGRAM OFFICERS CLUB	PAB/20- 21/4350/001919		16-JUN-20	20865	17-JUL-20	12880.00	0.00	12880.00
338069	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	BILL/20- 21/4350/000640	6	11-JUN-20	13567	16-JUN-20	138595485.00	85754485.00	52841000.00
338074	060440	COALINDIA OFFICER BENEVOLENTFUND SOCIETY,WCL	PAB/20- 21/4350/001917		16-JUN-20	20863	17-JUL-20	306.00	0.00	306.00
338081	063450	SHREE GURU PURNIHESHWAR SHIV MANDIR	PAB/20- 21/4350/001920		16-JUN-20	20866	17-JUL-20	650.00	0.00	650.00
338091	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/001270		16-JUN-20	13523	16-JUN-20	3745000.00	0.00	3745000.00
338095	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/001269		16-JUN-20	13521	16-JUN-20	4000000.00	0.00	4000000.00
338097	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/001271		16-JUN-20	13524	16-JUN-20	2849000.00	0.00	2849000.00
338105	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	BILL/20- 21/4350/000641	33	05-MAY-20	13568	16-JUN-20	30654072.00	19706072.00	10948000.00
338123	0801550	M/S MANN ENGINEERING COMPANY	PAB/20- 21/4350/001274		16-JUN-20	13569	16-JUN-20	17823882.00	0.00	17823882.00

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338124	064110	M/S DISTRIC MINING OFFICER YAVATMAL	PAB/20- 21/4350/001285		16-JUN-20	917346	16-JUN-20	1537369.00	0.00	1537369.00
338134	080680	S.S.K.TRAVELS	BILL/20- 21/4350/000642	163	08-APR-20	21983	21-JUL-20	102647.00	23766.00	78881.00
338145	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/001281		16-JUN-20	13628	16-JUN-20	22832519.00	0.00	22832519.00
338146	080680	S.S.K.TRAVELS	BILL/20- 21/4350/000643	158	12-MAR-20	16016	26-JUN-20	96098.00	12883.00	83215.00
338164	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/001279		16-JUN-20	13621	16-JUN-20	4881901.00	0.00	4881901.00
338166	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/001280		16-JUN-20	13622	16-JUN-20	2630231.00	0.00	2630231.00
338182	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000645	S62001469	03-JUN-20	14110	19-JUN-20	3006.64	0.64	3006.00
338185	080680	S.S.K.TRAVELS	BILL/20- 21/4350/000644	152	02-FEB-20	16017	26-JUN-20	104080.00	13914.00	90166.00
338213	064550	S.D. LANDE	PAB/20- 21/4350/002256		16-JUN-20	24297	31-JUL-20	3015.00	0.00	3015.00
338213	064550	S.D. LANDE	PAB/20- 21/4350/002256		16-JUN-20	24297	31-JUL-20	3350.00	335.00	3015.00
338271	0801080	M/s.RAKESH TOURS & TRAVELS	BILL/20- 21/4350/000646	35/2019	14-MAY-20	16027	26-JUN-20	67173.00	12502.00	54671.00
338316	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/001284		16-JUN-20	13673	16-JUN-20	300000.00	0.00	300000.00
338319	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/001283		16-JUN-20	13672	16-JUN-20	300000.00	0.00	300000.00
338322	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/001282		16-JUN-20	13671	16-JUN-20	300000.00	0.00	300000.00
338325	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/000647	04	01-MAY-20	16023	26-JUN-20	106097.00	24650.00	81447.00
338683	071170	SATISH KUMAR SINGH	BILL/20- 21/4350/000648	01/20-21	11-MAY-20	31280	27-AUG-20	561910.00	100000.00	461910.00
338701	060980	SHREE BALAJI REFRIGERATION & ELECTRICAL	BILL/20- 21/4350/000649	428	01-JUN-20	14265	19-JUN-20	9826.00	83.00	9743.00
338714	070210	ASHWANI KUMAR RAHUL	PAB/20- 21/4350/001303		18-JUN-20	13881	18-JUN-20	133210.00	0.00	133210.00
338714	070210	ASHWANI KUMAR RAHUL	PAB/20- 21/4350/001303		18-JUN-20	13881	18-JUN-20	266420.00	133210.00	133210.00
338726	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/001300		18-JUN-20	13878	18-JUN-20	2305000.00	0.00	2305000.00
338730	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/001302		18-JUN-20	13880	18-JUN-20	2684000.00	0.00	2684000.00
338736	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/001301		18-JUN-20	13879	18-JUN-20	605000.00	0.00	605000.00

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338760	071280	SUBHODH KUMAR	BILL/20- 21/4350/000650	07	15-APR-20	29569	21-AUG-20	134616.00	20105.00	114511.00
338766	071020	RAKESH SUDHAKAR BHEDODKAR	BILL/20- 21/4350/000653	01	21-APR-20	33928	04-SEP-20	149240.00	10119.00	139121.00
338768	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/000651	06/2020	02-MAY-20	16021	26-JUN-20	101163.00	25546.00	75617.00
338769	063920	NEW ASHA COMPUTER NETWORKING SERVICES	BILL/20- 21/4350/000652	NACNS/20/104	14-APR-20	14270	19-JUN-20	8260.00	70.00	8190.00
338788	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/000654	02	01-MAY-20	16026	26-JUN-20	112629.00	17799.00	94830.00
338830	071280	SUBHODH KUMAR	PAB/20- 21/4350/001351		18-JUN-20	14509	20-JUN-20	12600.00	0.00	12600.00
338861	0801170	M/s.KARIM ENTERPRISES	BILL/20- 21/4350/000655	12	01-MAY-20	21947	21-JUL-20	165095.00	19802.00	145293.00
338885	0801270	M/s.RANJEET TOUR & TRAVELS,	PAB/20- 21/4350/001570		18-JUN-20	16002	26-JUN-20	100145.00	0.00	100145.00
338891	080890	M/S GLOBAL TRANSPORT COMPANY	PAB/20- 21/4350/002005		18-JUN-20	21905	21-JUL-20	23802.00	0.00	23802.00
339181	080690	M/S.VIKAS H CHAURE	BILL/20- 21/4350/000656	24	20-MAY-20	16129	26-JUN-20	84695.00	4702.00	79993.00
339305	072480	ROHAN CONSTRUCTION	BILL/20- 21/4350/000657	05/20-21	30-MAY-20	18707	04-JUL-20	1265713.24	-361573.76	1627287.00
339386	080690	M/S.VIKAS H CHAURE	BILL/20- 21/4350/000658	23	05-MAY-20	16028	26-JUN-20	80487.00	4518.00	75969.00
339399	080550	KHURANA TRAVELS	BILL/20- 21/4350/000659	2019-20/112	24-JAN-20	16132	26-JUN-20	111831.00	14772.00	97059.00
339406	071130	S.L.KANER	PAB/20- 21/4350/002645		19-JUN-20	28043	17-AUG-20	1700.00	0.00	1700.00
339618	080690	M/S.VIKAS H CHAURE	BILL/20- 21/4350/000660	25	20-MAY-20	16117	26-JUN-20	83702.00	4570.00	79132.00
339712	061330	MAHASAI COMPUTER	BILL/20- 21/4350/000661	10140	26-MAY-20	24294	31-JUL-20	1550.00	0.00	1550.00
339744	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/000662	SBT/PSA/NOV-19	08-DEC-19	23425	28-JUL-20	69020.00	5484.00	63536.00
339782	061370	CHANDRAKALA T TEKAM	BILL/20- 21/4350/000663	432	24-MAY-20	24296	31-JUL-20	445.00	0.00	445.00
339840	071020	RAKESH SUDHAKAR BHEDODKAR	PAB/20- 21/4350/001743		20-JUN-20	18848	07-JUL-20	10000.00	0.00	10000.00
339850	060390	KAMLAKAR ELECTRICALS	BILL/20- 21/4350/000664	95	31-MAY-20	32776	31-AUG-20	150591.00	1276.00	149315.00
339853	070260	B.C. PARIDA	PAB/20- 21/4350/001742		20-JUN-20	18847	07-JUL-20	9800.00	0.00	9800.00
339862	061270	BIRLA INSTITUTE OF TECHNOLOGY	BILL/20- 21/4350/000665	CONS/2019-20/2	18-JAN-20	32807	31-AUG-20	236000.00	20000.00	216000.00
339867	071350	UNITED FABRICO	BILL/20- 21/4350/000666	UF/1075/19-20	11-FEB-20	33996	05-SEP-20	259783.00	6177.00	253606.00
339922	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/4350/000668	2	18-MAY-20	31153	27-AUG-20	167413.68	0.68	167413.00

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339929	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000669	9331031194	28-MAY-20	46059	27-OCT-20	24072.00	0.00	24072.00
339932	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000670	9331031192	28-MAY-20	43801	20-OCT-20	1419307.52	0.52	1419307.00
339935	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000671	9331031188	28-MAY-20	35529	17-SEP-20	334279.84	0.84	334279.00
339943	070190	ASHOK KUMAR PRASAD	BILL/20- 21/4350/000667	38/2019-20	25-MAR-20	31284	27-AUG-20	413783.00	28054.00	385729.00
339965	071350	UNITED FABRICO	PAB/20- 21/4350/001752		21-JUN-20	18857	07-JUL-20	27104.00	0.00	27104.00
339965	071350	UNITED FABRICO	PAB/20- 21/4350/001752		21-JUN-20	18857	07-JUL-20	54208.00	27104.00	27104.00
340084	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000672	S62001835	14-JUN-20	17525	29-JUN-20	3086.35	0.35	3086.00
340114	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000673	S62001640	08-JUN-20	17524	29-JUN-20	7764.34	0.34	7764.00
340122	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000674	S62001639	08-JUN-20	17522	29-JUN-20	3068.00	0.00	3068.00
340189	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000675	S62001726	11-JUN-20	17523	29-JUN-20	2147.60	0.60	2147.00
340221	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/001813		22-JUN-20	918010	09-JUL-20	975181.00	0.00	975181.00
340223	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/001814		22-JUN-20	918011	09-JUL-20	3353022.80	0.00	3353022.80
340228	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/001815		22-JUN-20	918012	09-JUL-20	396914.30	0.00	396914.30
340255	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000677	060	09-JAN-20	16284	26-JUN-20	54490.00	1602.00	52888.00
340261	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000676	064	28-NOV-19	16318	26-JUN-20	48424.00	1602.00	46822.00
340276	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000678	066	14-FEB-20	16213	26-JUN-20	48593.00	1667.00	46926.00
340279	0021	ASHA HOSPITAL	BILL/20- 21/4350/000679	49	19-APR-20	21587	19-JUL-20	8351.00	346.00	8005.00
340293	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000681	083	18-JAN-20	16314	26-JUN-20	49506.00	1668.00	47838.00
340306	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000680	2592	09-MAR-20	16303	26-JUN-20	48966.00	3135.00	45831.00
340377	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	BILL/20- 21/4350/000682	1	02-JUN-20	15874	26-JUN-20	438634.00	6580.00	432054.00
340384	0801530	M/S HD GAURAV JV	BILL/20- 21/4350/000683	19	10-JUN-20	15888	26-JUN-20	284216632.00	234216632.00	50000000.00
340416	061330	MAHASAI COMPUTER	BILL/20- 21/4350/000684	10127/3816/364	15-MAY-20	24299	31-JUL-20	4100.00	0.00	4100.00

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340425	061330	MAHASAI COMPUTER	BILL/20- 21/4350/000685	10157	29-MAY-20	24298	31-JUL-20	2500.00	0.00	2500.00
340449	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/001808		23-JUN-20	918013	09-JUL-20	4031323.38	0.00	4031323.38
340455	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/001809		23-JUN-20	918014	09-JUL-20	1727294.50	0.00	1727294.50
340470	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000686	S62001725	11-JUN-20	17527	29-JUN-20	7110.80	0.80	7110.00
340477	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000687	S62001833	14-JUN-20	17526	29-JUN-20	3221.40	0.40	3221.00
340484	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000688	S62001970	18-JUN-20	17533	29-JUN-20	3313.44	0.44	3313.00
340487	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000689	S62001971	18-JUN-20	17534	29-JUN-20	7761.21	0.21	7761.00
340507	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/001538		23-JUN-20	14892	23-JUN-20	1500000.00	0.00	1500000.00
340511	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/001537		23-JUN-20	14890	23-JUN-20	1500000.00	0.00	1500000.00
340512	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/001536		23-JUN-20	14888	23-JUN-20	1500000.00	0.00	1500000.00
340530	064090	RAVINDRA BHESURWAR	BILL/20- 21/4350/000690	200	14-JUN-20	20943	17-JUL-20	2170.00	0.00	2170.00
340533	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000691	2955	29-MAR-20	21601	19-JUL-20	16548.00	907.00	15641.00
340538	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000692	2541	28-FEB-20	21605	19-JUL-20	38778.00	3187.00	35591.00
340543	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000693	2542	29-FEB-20	21602	19-JUL-20	26413.00	2285.00	24128.00
340549	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000695	096	23-JAN-20	21606	19-JUL-20	51513.00	2136.00	49377.00
340559	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000696	2980	14-APR-20	21599	19-JUL-20	12399.00	905.00	11494.00
340566	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000697	2697	13-MAR-20	21604	19-JUL-20	35942.00	2592.00	33350.00
340570	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000698	081	16-DEC-19	21603	19-JUL-20	50169.00	2136.00	48033.00
340592	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/000699	1074381	31-DEC-19	21588	19-JUL-20	65401.00	4142.00	61259.00
340601	060570	CANCER RELIEF SOCIETY RST RCH & RC	BILL/20- 21/4350/000700	1561	11-MAY-20	21595	19-JUL-20	11115.00	190.00	10925.00
340621	060570	CANCER RELIEF SOCIETY RST RCH & RC	BILL/20- 21/4350/000702	1554	27-APR-20	21594	19-JUL-20	19307.00	845.00	18462.00

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340637	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20- 21/4350/000701	4547	01-FEB-20	21650	20-JUL-20	96174.00	4846.00	91328.00
340649	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER	BILL/20- 21/4350/000703	1208	23-JAN-20	21590	19-JUL-20	125840.00	11638.00	114202.00
340660	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20- 21/4350/000704	3488	14-NOV-19	21596	19-JUL-20	161498.00	10073.00	151425.00
340661	060570	CANCER RELIEF SOCIETY RST RCH & RC	BILL/20- 21/4350/000705	15567	04-MAY-20	21593	19-JUL-20	10437.00	190.00	10247.00
340685	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000706	2531	16-MAR-20	21600	19-JUL-20	44487.00	2821.00	41666.00
340724	064670	SARAKSHI NETRALAYA	BILL/20- 21/4350/000708	20530	24-FEB-20	21589	19-JUL-20	5156.00	515.00	4641.00
340726	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000707	ER/19/2921	20-MAY-20	17529	29-JUN-20	339.84	1.84	338.00
340941	5123	KUNAL HOSPITAL NAGPUR	BILL/20- 21/4350/000709	192000002012	22-DEC-19	21591	19-JUL-20	308819.00	20014.00	288805.00
341070	071350	UNITED FABRICO	BILL/20- 21/4350/000712	UF/1074/19-20	08-FEB-20	35999	19-SEP-20	158400.00	28188.00	130212.00
341085	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000713	0108	29-FEB-20	21611	19-JUL-20	27563.00	1259.00	26304.00
341088	SOFH	Sanjeevani Orthopaedic & Fracture Hospital	BILL/20- 21/4350/000710	082	31-DEC-19	21598	19-JUL-20	68880.00	6267.00	62613.00
341184	0021	ASHA HOSPITAL	BILL/20- 21/4350/000711	1622	25-AUG-19	21586	19-JUL-20	50901.00	4230.00	46671.00
341187	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000714	ER/20/0001	20-MAY-20	17528	29-JUN-20	1359.36	1.36	1358.00
341215	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000715	088	02-JAN-20	21607	19-JUL-20	51104.00	2058.00	49046.00
341228	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000718	430	07-SEP-19	21608	19-JUL-20	14930.00	1213.00	13717.00
341237	124020	RAJDHANI ENGINEERING SOLUTIONS	BILL/20- 21/4350/000717	RT/1977(19-20)	24-DEC-19	17536	29-JUN-20	220058.20	2201.20	217857.00
341249	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000719	030	29-JUL-19	21609	19-JUL-20	27795.00	970.00	26825.00
341259	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000720	9331031310	10-JUN-20	46096	27-OCT-20	350504.84	0.84	350504.00
341267	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	PAB/20- 21/4350/001562		25-JUN-20	15879	26-JUN-20	784962.00	0.00	784962.00
341283	516946	GP PETROLEUMS LIMITED (SAH PETROLEUMS LIMITED)	BILL/20- 21/4350/000721	I/15/I/2021/01	06-JUN-20	36465	21-SEP-20	1355466.00	22974.00	1332492.00

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341292	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	PAB/20- 21/4350/001560		25-JUN-20	15876	26-JUN-20	837793.00	0.00	837793.00
341296	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4350/000722	14450GI2000009	06-JUN-20	31186	27-AUG-20	772144.80	0.80	772144.00
341305	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	PAB/20- 21/4350/001561		25-JUN-20	15877	26-JUN-20	581626.00	0.00	581626.00
341308	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/001811		25-JUN-20	918017	09-JUL-20	1183304.51	0.00	1183304.51
341322	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	PAB/20- 21/4350/001564		25-JUN-20	15886	26-JUN-20	2202243.00	0.00	2202243.00
341329	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/001810		26-JUN-20	918015	09-JUL-20	810411.07	0.00	810411.07
341331	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	BILL/20- 21/4350/000724	19	02-JUN-20	19591	10-JUL-20	1831082.00	27466.00	1803616.00
341336	0801560	M/s.HARI RAM GODARA	PAB/20- 21/4350/001556		26-JUN-20	15868	26-JUN-20	3882062.00	0.00	3882062.00
341338	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	PAB/20- 21/4350/001563		26-JUN-20	15882	26-JUN-20	1979049.00	0.00	1979049.00
341340	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/001557		26-JUN-20	15871	26-JUN-20	10943621.00	0.00	10943621.00
341348	0801050	AVANEESH LOGISTICS PVT. LTD	PAB/20- 21/4350/001558		26-JUN-20	15873	26-JUN-20	26545.00	0.00	26545.00
341349	060420	Sr.POSTMASTER HEADPOSTOFFICE, CHANDR APUR	PAB/20- 21/4350/002279		26-JUN-20	917850	31-JUL-20	6900.00	0.00	6900.00
341356	060420	Sr.POSTMASTER HEADPOSTOFFICE, CHANDR APUR	PAB/20- 21/4350/002280		26-JUN-20	917851	31-JUL-20	4750.00	0.00	4750.00
341412	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000725	2715	08-MAR-20	21610	19-JUL-20	31129.00	1897.00	29232.00
341528	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/001593		26-JUN-20	16208	26-JUN-20	50000000.00	0.00	50000000.00
341602	0801070	M/s.KGN SADIQ TOURS & TRAVELS	BILL/20- 21/4350/000726	12	20-DEC-19	21948	21-JUL-20	101220.00	14623.00	86597.00
341609	072260	SANDEEP JAIN	BILL/20- 21/4350/000716	01/20-21	05-JUN-20	20638	16-JUL-20	4329382.00	1400683.00	2928699.00
341623	0801070	M/s.KGN SADIQ TOURS & TRAVELS	BILL/20- 21/4350/000727	11	20-DEC-19	23426	28-JUL-20	97537.00	14266.00	83271.00
341675	0801070	M/s.KGN SADIQ TOURS & TRAVELS	BILL/20- 21/4350/000728	13	20-DEC-19	23427	28-JUL-20	97671.00	14278.00	83393.00
341679	516494	GMMCO LTD.,	BILL/20- 21/4350/000729	PB2700000717	29-MAY-20	43810	20-OCT-20	541632.91	9180.91	532452.00
341686	072640	M/S TIRUPATI CONSTRUCTION COMPANY	BILL/20- 21/4350/000730	25/19-20	30-MAR-20	33927	04-SEP-20	5007796.00	1656990.00	3350806.00
341687	0801070	M/s.KGN SADIQ TOURS & TRAVELS	BILL/20- 21/4350/000731	10	20-DEC-19	26890	14-AUG-20	44678.00	9085.00	35593.00

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341698	0021	ASHA HOSPITAL	BILL/20- 21/4350/000732	3707	11-FEB-20	21592	19-JUL-20	66433.00	2476.00	63957.00
341714	064100	MAHARASHTRA STATE SECURITY CORPORATION (MSSC)	BILL/20- 21/4350/000733	590	05-JUN-20	28551	18-AUG-20	3870286.00	65598.00	3804688.00
341729	064820	Sachin Kshirsagar Prop. Sachin Kshirsagar Binding Works	BILL/20- 21/4350/000734	486	14-MAY-20	19418	09-JUL-20	18750.00	0.00	18750.00
341733	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000735	9331031313	10-JUN-20	43805	20-OCT-20	107512.32	0.32	107512.00
341745	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/001631		27-JUN-20	16595	27-JUN-20	500000.00	0.00	500000.00
341776	064131	THE COLLECTOR YAVATMAL	PAB/20- 21/4350/001685		27-JUN-20	0002	30-JUN-20	67169832.00	0.00	67169832.00
341779	064132	THE COLLECTOR CHANDRAPUR	PAB/20- 21/4350/001684		27-JUN-20	0001	30-JUN-20	93132738.00	0.00	93132738.00
341783	064140	YAVATMAL DISTRIC MINERAL FOUNDATION	PAB/20- 21/4350/001675		27-JUN-20	17765	30-JUN-20	20151496.00	0.00	20151496.00
341786	064130	JILHA KHANIJ PRATISHTHAN CHANDRAPUR	PAB/20- 21/4350/001676		27-JUN-20	17767	30-JUN-20	27941151.00	0.00	27941151.00
341788	061270	BIRLA INSTITUTE OF TECHNOLOGY	BILL/20- 21/4350/000736	Cons/2019-20/2	28-JAN-20	32837	31-AUG-20	354000.00	30000.00	324000.00
341789	064300	DISTRIC MINING OFFICER, CHANDRAPUR	PAB/20- 21/4350/001679		27-JUN-20	917952	30-JUN-20	1863154.00	0.00	1863154.00
341791	064110	M/S DISTRIC MINING OFFICER YAVATMAL	PAB/20- 21/4350/001680		27-JUN-20	917953	30-JUN-20	1343695.00	0.00	1343695.00
341854	500026	IDEA CELULAR LTD	BILL/20- 21/4350/000737	MHP00073726055	14-JUN-20	17504	29-JUN-20	22637.00	0.00	22637.00
341869	500026	IDEA CELULAR LTD	BILL/20- 21/4350/000738	MHP00073756490	14-JUN-20	17506	29-JUN-20	16350.00	0.00	16350.00
341880	500026	IDEA CELULAR LTD	BILL/20- 21/4350/000740	MHP00073756289	14-JUN-20	17505	29-JUN-20	6043.00	0.00	6043.00
341903	080880	M/s.PRAVEEN TOURS & TRAVELS	BILL/20- 21/4350/000743	84	30-JAN-20	23432	28-JUL-20	84072.00	13029.00	71043.00
341906	080550	KHURANA TRAVELS	BILL/20- 21/4350/000744	2019-20/122	14-FEB-20	21943	21-JUL-20	115445.00	15100.00	100345.00
341920	500026	IDEA CELULAR LTD	BILL/20- 21/4350/000745	MHP00073755388	14-JUN-20	17507	29-JUN-20	8690.00	0.00	8690.00
341932	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/000746	SBT/PSA/OCT-19	10-NOV-19	23428	28-JUL-20	70464.00	5482.00	64982.00
341938	070600	KUBER VERMA	BILL/20- 21/4350/000739	24/19-20	23-MAR-20	31282	27-AUG-20	1030848.00	183456.00	847392.00
341953	070280	BHASKAR M.MANDAL	BILL/20- 21/4350/000742	08/2020-21	08-JUN-20	29451	21-AUG-20	93456.00	11522.00	81934.00
341973	071370	VILAS NAGRALE	BILL/20- 21/4350/000741	03/19-20	19-MAR-20	31285	27-AUG-20	378178.00	83328.00	294850.00

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341991	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/000747	SBT/PSA/DEC-19	08-JAN-20	21949	21-JUL-20	73132.00	5505.00	67627.00
342003	500026	IDEA CELULAR LTD	BILL/20- 21/4350/000748	MHP00073758990	14-JUN-20	17367	29-JUN-20	32462.00	0.00	32462.00
342004	071420	VINAY KUMAR SINGH	PAB/20- 21/4350/001753		28-JUN-20	18858	07-JUL-20	126902.00	0.00	126902.00
342004	071420	VINAY KUMAR SINGH	PAB/20- 21/4350/001753		28-JUN-20	18858	07-JUL-20	253804.00	126902.00	126902.00
342006	070070	AMBIKA KUMAR	PAB/20- 21/4350/001754		28-JUN-20	18859	07-JUL-20	41310.00	0.00	41310.00
342006	070070	AMBIKA KUMAR	PAB/20- 21/4350/001754		28-JUN-20	18859	07-JUL-20	82620.00	41310.00	41310.00
342009	500026	IDEA CELULAR LTD	BILL/20- 21/4350/000749	MHP00073756424	14-JUN-20	17366	29-JUN-20	8107.00	0.00	8107.00
342037	616228	ORBITSYS CONSULTANCY PRIVATE LIMITED	BILL/20- 21/4350/000750	001	20-MAY-20	31143	27-AUG-20	85320.49	0.49	85320.00
342049	616967	PRARTHANA INDUSTRIAL SUPPLY SYNDICATE	BILL/20- 21/4350/000751	PISS/20-21/101	18-MAY-20	31139	27-AUG-20	813829.48	13794.48	800035.00
342070	0801120	M/s.KGN TOURS & TRAVELS	BILL/20- 21/4350/000752	156	04-JUN-20	23430	28-JUL-20	75984.00	16362.00	59622.00
342085	0801120	M/s.KGN TOURS & TRAVELS	BILL/20- 21/4350/000754	157	05-JUN-20	26893	14-AUG-20	69332.00	14970.00	54362.00
342087	ANIUSHA	ANIKET BHAGWAN KHADE	PAB/20- 21/4350/002064		28-JUN-20	22868	25-JUL-20	62500.00	0.00	62500.00
342090	AKSUSHA	AKSHAY BHAGWAN KHADE	PAB/20- 21/4350/002068		28-JUN-20	22872	25-JUL-20	62500.00	0.00	62500.00
342093	ANIUSHA	ANIKET BHAGWAN KHADE	PAB/20- 21/4350/002066		28-JUN-20	22870	25-JUL-20	18700.00	0.00	18700.00
342095	AKSUSHA	AKSHAY BHAGWAN KHADE	PAB/20- 21/4350/002067		28-JUN-20	22871	25-JUL-20	18700.00	0.00	18700.00
342096	MAYAS	MAYA SUNIL ALONE	PAB/20- 21/4350/002065		28-JUN-20	22869	25-JUL-20	37400.00	0.00	37400.00
342097	0801120	M/s.KGN TOURS & TRAVELS	BILL/20- 21/4350/000755	153	17-MAY-20	26898	14-AUG-20	18228.00	11505.00	6723.00
342106	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/001643		28-JUN-20	17339	28-JUN-20	500000.00	0.00	500000.00
342128	064610	Ramamoorthy (N) & Co.,	BILL/20- 21/4350/000756	2019-20/WCL/11	12-JUN-20	21134	18-JUL-20	141600.00	12000.00	129600.00
342138	064610	Ramamoorthy (N) & Co.,	BILL/20- 21/4350/000757	01	12-JUN-20	22162	21-JUL-20	4219.00	0.00	4219.00
342269	061370	CHANDRAKALA T TEKAM	BILL/20- 21/4350/000758	435	11-JUN-20	26552	13-AUG-20	3240.00	0.00	3240.00
342287	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/001670		29-JUN-20	17560	29-JUN-20	100000.00	0.00	100000.00
342293	080880	M/s.PRAVEEN TOURS & TRAVELS	BILL/20- 21/4350/000759	83	30-JAN-20	23431	28-JUL-20	85557.00	12352.00	73205.00
342311	080880	M/s.PRAVEEN TOURS & TRAVELS	BILL/20- 21/4350/000760	85	30-JAN-20	21935	21-JUL-20	88518.00	12236.00	76282.00

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342318	0801070	M/s.KGN SADIQ TOURS & TRAVELS	BILL/20- 21/4350/000762	14	20-DEC-19	26882	14-AUG-20	100464.00	14555.00	85909.00
342324	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/001677		29-JUN-20	17798	30-JUN-20	705950.00	0.00	705950.00
342347	063750	NAWALE ELECTRICALS & ENTERPRISES	BILL/20- 21/4350/000761	199	01-JUN-20	26563	13-AUG-20	11808.00	100.00	11708.00
342354	070070	AMBIKA KUMAR	PAB/20- 21/4350/001758		29-JUN-20	18879	07-JUL-20	14000.00	0.00	14000.00
342374	070070	AMBIKA KUMAR	PAB/20- 21/4350/001759		29-JUN-20	18880	07-JUL-20	4100.00	0.00	4100.00
342378	070590	KAUSHAL VARMA	PAB/20- 21/4350/001757		29-JUN-20	18878	07-JUL-20	13300.00	0.00	13300.00
342388	071130	S.L.KANER	PAB/20- 21/4350/001756		29-JUN-20	18877	07-JUL-20	12420.00	0.00	12420.00
342390	124019	RAJDHANI 24 X 7	BILL/20- 21/4350/000763	RT/134(19-20)	25-NOV-19	18129	30-JUN-20	45776.92	0.92	45776.00
342394	063750	NAWALE ELECTRICALS & ENTERPRISES	BILL/20- 21/4350/000764	201	07-JUN-20	26565	13-AUG-20	24196.00	207.00	23989.00
342411	061330	MAHASAI COMPUTER	BILL/20- 21/4350/000765	10166	04-JUN-20	26556	13-AUG-20	3200.00	0.00	3200.00
342429	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/001672		29-JUN-20	17711	29-JUN-20	300000.00	0.00	300000.00
342431	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/001673		29-JUN-20	17712	29-JUN-20	300000.00	0.00	300000.00
342440	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/001674		29-JUN-20	17713	29-JUN-20	200000.00	0.00	200000.00
342486	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000766	9331029148	20-SEP-19	35552	17-SEP-20	3951.48	0.48	3951.00
342499	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/001817		30-JUN-20	00017	09-JUL-20	1972500.00	0.00	1972500.00
342506	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/001818		30-JUN-20	00018	09-JUL-20	3079500.00	0.00	3079500.00
342547	080230	GURUKRUPA TOURS & TRAVELS	BILL/20- 21/4350/000768	106	17-JUN-20	21936	21-JUL-20	99675.00	15207.00	84468.00
342569	0801020	M/s.GAURI TOUR & TRAVELS	BILL/20- 21/4350/000769	12	07-JUN-20	21923	21-JUL-20	66636.00	16519.00	50117.00
342602	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/001682		30-JUN-20	17912	30-JUN-20	18226000.00	0.00	18226000.00
342603	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/001683		30-JUN-20	17914	30-JUN-20	13372000.00	0.00	13372000.00
342604	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/001681		30-JUN-20	17911	30-JUN-20	4843000.00	0.00	4843000.00
342630	0801190	M/s.ROYAL TRAVELS	BILL/20- 21/4350/000770	24	15-FEB-20	21940	21-JUL-20	139518.00	13569.00	125949.00
342673	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/000771	SBT/AGMO/APR20	10-MAY-20	26945	14-AUG-20	47552.00	6799.00	40753.00
342745	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/000772	SBT/AGMO/MAR 2	31-MAR-20	26947	14-AUG-20	60216.00	7980.00	52236.00

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342758	0801190	M/s.ROYAL TRAVELS	BILL/20- 21/4350/000773	3	10-SEP-19	26970	14-AUG-20	140706.00	17692.00	123014.00
342762	072180	M/s.P.S.CONSTRUCTION	PAB/20- 21/4350/001941		30-JUN-20	21314	18-JUL-20	6367.00	0.00	6367.00
342801	0801190	M/s.ROYAL TRAVELS	BILL/20- 21/4350/000774	2	10-AUG-19	23429	28-JUL-20	144732.00	18209.00	126523.00
342814	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/001697		30-JUN-20	014056	30-JUN-20	2086183.00	0.00	2086183.00
342815	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/001698		30-JUN-20	000808	30-JUN-20	9952108.00	0.00	9952108.00
342816	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/001699		30-JUN-20	088838	30-JUN-20	2214716.00	0.00	2214716.00
342818	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/001700		30-JUN-20	917958	30-JUN-20	6727432.00	0.00	6727432.00
342819	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/001693		30-JUN-20	000809	30-JUN-20	1409936.00	0.00	1409936.00
342821	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/001694		30-JUN-20	088839	30-JUN-20	11139337.00	0.00	11139337.00
342822	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/001695		30-JUN-20	014052	30-JUN-20	2482034.00	0.00	2482034.00
342823	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/001696		30-JUN-20	917960	30-JUN-20	2711121.00	0.00	2711121.00
342824	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/001689		30-JUN-20	088840	30-JUN-20	17896.00	0.00	17896.00
342825	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/001690		30-JUN-20	014054	30-JUN-20	275051.00	0.00	275051.00
342826	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/001691		30-JUN-20	917961	30-JUN-20	803864.00	0.00	803864.00
342827	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/001692		30-JUN-20	000810	30-JUN-20	6863571.00	0.00	6863571.00
343018	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/001704		02-JUL-20	18296	02-JUL-20	89684791.00	0.00	89684791.00
343040	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/001705		02-JUL-20	18297	02-JUL-20	9451367.00	0.00	9451367.00
343071	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/001706		02-JUL-20	18298	02-JUL-20	9072152.00	0.00	9072152.00
343082	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/001707		02-JUL-20	18299	02-JUL-20	4676044.00	0.00	4676044.00
343091	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/001702		02-JUL-20	917726	30-JUN-20	5963102.00	0.00	5963102.00
343093	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/001708		02-JUL-20	18300	02-JUL-20	1643386.00	0.00	1643386.00
343130	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/001711		02-JUL-20	18311	02-JUL-20	13661000.00	0.00	13661000.00
343133	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/001710		02-JUL-20	18302	02-JUL-20	2500000.00	0.00	2500000.00

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343152	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	BILL/20- 21/4350/000776	44	22-JUN-20	18317	02-JUL-20	79776654.00	49214654.00	30562000.00
343154	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/001709		02-JUL-20	18301	02-JUL-20	16686277.00	0.00	16686277.00
343166	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	BILL/20- 21/4350/000775	15	16-JUN-20	18380	02-JUL-20	3654927.00	1854927.00	1800000.00
343168	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	BILL/20- 21/4350/000777	20	16-JUN-20	18382	02-JUL-20	2008403.00	1019903.00	988500.00
343172	0801570	DASHMESH TRANSPORT COMPANY	BILL/20- 21/4350/000778	2	19-MAY-20	18381	02-JUL-20	14908391.00	8163391.00	6745000.00
343297	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	PAB/20- 21/4350/001717		03-JUL-20	18705	04-JUL-20	989777.00	0.00	989777.00
343401	080040	KARMAJEET SINGH CO LTD	BILL/20- 21/4350/000780	32	04-FEB-20	18706	04-JUL-20	4894627.00	3043627.00	1851000.00
343414	080040	KARMAJEET SINGH CO LTD	PAB/20- 21/4350/001833		04-JUL-20	19589	10-JUL-20	1847433.00	0.00	1847433.00
343436	080960	M/S.MAMA BHANJE TOURS & TRAVELS	BILL/20- 21/4350/000782	37	08-JUN-20	21938	21-JUL-20	42510.00	7973.00	34537.00
343472	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/001820		05-JUL-20	00020	09-JUL-20	1128000.00	0.00	1128000.00
343473	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/001819		05-JUL-20	00019	09-JUL-20	9449000.00	0.00	9449000.00
343474	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/001801		05-JUL-20	00016	09-JUL-20	2128500.00	0.00	2128500.00
343476	516569	RUKMANI METALS & GASEOUS LTD., NAGPUR	BILL/20- 21/4350/000783	N/2021/MF/0023	22-JUN-20	18844	07-JUL-20	10738.00	0.00	10738.00
343477	516569	RUKMANI METALS & GASEOUS LTD., NAGPUR	BILL/20- 21/4350/000784	N/2021/MF/0023	22-JUN-20	18845	07-JUL-20	39684.76	0.76	39684.00
343485	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/000785	MOHD-46	11-JUN-20	21933	21-JUL-20	108747.00	5959.00	102788.00
343569	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/001723		06-JUL-20	18773	06-JUL-20	2280000.00	0.00	2280000.00
343570	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/001722		06-JUL-20	18772	06-JUL-20	1648000.00	0.00	1648000.00
343571	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/001721		06-JUL-20	18768	06-JUL-20	520000.00	0.00	520000.00
343598	500026	IDEA CELULAR LTD	BILL/20- 21/4350/000786	MHP00073779428	14-JUN-20	19341	09-JUL-20	8709.00	0.00	8709.00
343626	0801420	M/S.NARAYAN TOUR'S & TRAVELS	BILL/20- 21/4350/000787	18	03-JUN-20	21925	21-JUL-20	97173.00	18939.00	78234.00
343636	070880	R.C.SASANKAR	BILL/20- 21/4350/000788	01	01-JUN-20	33993	05-SEP-20	38754.00	3128.00	35626.00
343655	0801120	M/s.KGN TOURS & TRAVELS	BILL/20- 21/4350/000789	150	04-MAY-20	21927	21-JUL-20	83443.00	7032.00	76411.00
343656	0801330	M/s.RAZA TOURS & TRAVELS	BILL/20- 21/4350/000790	INV/2020/168	07-JUN-20	21921	21-JUL-20	79951.00	16642.00	63309.00
343658	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/001726		06-JUL-20	917984	06-JUL-20	87441.00	0.00	87441.00

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343674	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/001816		06-JUL-20	00017	09-JUL-20	14044800.00	0.00	14044800.00
343682	080850	M/S. JAI MAA DURGA TRAVELS	BILL/20- 21/4350/000791	27	11-JUN-20	23433	28-JUL-20	48110.00	8335.00	39775.00
343699	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/001791		06-JUL-20	00013	07-JUL-20	493798.00	0.00	493798.00
343699	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/001791		06-JUL-20	00013	07-JUL-20	499963.00	6165.00	493798.00
343707	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/001790		06-JUL-20	19150	07-JUL-20	5653742.00	0.00	5653742.00
343707	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/001790		06-JUL-20	19150	07-JUL-20	5654330.00	588.00	5653742.00
343708	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/001727		06-JUL-20	917978	06-JUL-20	2543117.00	0.00	2543117.00
343723	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/001729		06-JUL-20	014058	06-JUL-20	92016.00	0.00	92016.00
343724	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/001730		06-JUL-20	917982	06-JUL-20	192330.00	0.00	192330.00
343725	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/001731		06-JUL-20	917983	06-JUL-20	860409.00	0.00	860409.00
343726	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/001732		06-JUL-20	000811	06-JUL-20	1694247.00	0.00	1694247.00
343727	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/001733		06-JUL-20	000812	06-JUL-20	291708.00	0.00	291708.00
343791	080850	M/S. JAI MAA DURGA TRAVELS	BILL/20- 21/4350/000792	25	04-JUN-20	23434	28-JUL-20	50006.00	8601.00	41405.00
343815	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000793	S62002277	27-JUN-20	19339	09-JUL-20	21307.38	0.38	21307.00
343824	0801420	M/S.NARAYAN TOUR'S & TRAVELS	BILL/20- 21/4350/000794	010	07-JUN-20	23435	28-JUL-20	39479.00	6741.00	32738.00
343825	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000795	S62002274	27-JUN-20	19340	09-JUL-20	4111.12	0.12	4111.00
343834	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000796	S62002276	27-JUN-20	20117	13-JUL-20	446.04	0.04	446.00
343839	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000798	S62002275	27-JUN-20	20121	13-JUL-20	446.04	0.04	446.00
343843	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/001799		07-JUL-20	0015	09-JUL-20	37709.00	0.00	37709.00
343859	080850	M/S. JAI MAA DURGA TRAVELS	BILL/20- 21/4350/000797	26	04-JUN-20	21929	21-JUL-20	69477.00	17166.00	52311.00
343969	0801120	M/s.KGN TOURS & TRAVELS	BILL/20- 21/4350/000799	155	03-JUN-20	23446	28-JUL-20	76416.00	15721.00	60695.00
344109	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/001760		07-JUL-20	18946	07-JUL-20	52810971.00	0.00	52810971.00
344116	0801550	M/S MANN ENGINEERING COMPANY	PAB/20- 21/4350/001761		07-JUL-20	18949	07-JUL-20	7020858.00	0.00	7020858.00
344153	080870	M/s.TAJ TOURS & TRAVELS	BILL/20- 21/4350/000800	81	06-JUN-20	21917	21-JUL-20	113481.00	20308.00	93173.00

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344177	123009	AKAASH BELTING PRIVATE LIMITED	BILL/20- 21/4350/000801	BO/2019-20/085	08-FEB-20	20114	13-JUL-20	40973.61	206.61	40767.00
344200	616765	BLACK GOLD TRADERS,	BILL/20- 21/4350/000802	BGT/04/S/2020-	24-JUN-20	20115	13-JUL-20	2107110.66	35714.66	2071396.00
344307	0801230	M/s.SHIFA TOURS & TRAVELS.	BILL/20- 21/4350/000803	128	01-APR-20	21907	21-JUL-20	102001.00	17423.00	84578.00
344321	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/001767		07-JUL-20	000813	07-JUL-20	168188.00	0.00	168188.00
344322	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/001768		07-JUL-20	014059	07-JUL-20	226235.00	0.00	226235.00
344323	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/001769		07-JUL-20	918002	07-JUL-20	476190.00	0.00	476190.00
344324	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/001770		07-JUL-20	088841	07-JUL-20	1605049.00	0.00	1605049.00
344325	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/001781		07-JUL-20	917995	07-JUL-20	3674682.00	0.00	3674682.00
344326	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/001780		07-JUL-20	917996	07-JUL-20	501366.00	0.00	501366.00
344327	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/001779		07-JUL-20	917995	07-JUL-20	457194.00	0.00	457194.00
344328	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/001778		07-JUL-20	917993	07-JUL-20	487427.00	0.00	487427.00
344329	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/001777		07-JUL-20	917997	07-JUL-20	1104116.00	0.00	1104116.00
344330	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/001776		07-JUL-20	917998	07-JUL-20	2298290.00	0.00	2298290.00
344331	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/001775		07-JUL-20	917999	07-JUL-20	176654.00	0.00	176654.00
344332	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/001774		07-JUL-20	917992	07-JUL-20	474703.00	0.00	474703.00
344333	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/001773		07-JUL-20	917991	07-JUL-20	1252369.00	0.00	1252369.00
344334	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/001772		07-JUL-20	917990	07-JUL-20	5815607.00	0.00	5815607.00
344335	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/001771		07-JUL-20	917989	07-JUL-20	416663.00	0.00	416663.00
344336	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/001785		07-JUL-20	918006	07-JUL-20	729174.00	0.00	729174.00
344337	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/001782		07-JUL-20	014060	07-JUL-20	203668.00	0.00	203668.00
344338	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/001784		07-JUL-20	000814	07-JUL-20	128171.00	0.00	128171.00
344339	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/001786		07-JUL-20	918004	07-JUL-20	17186.00	0.00	17186.00
344340	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/001783		07-JUL-20	088842	07-JUL-20	43210.00	0.00	43210.00
344740	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000804	9331031244	03-JUN-20	48381	05-NOV-20	6608.00	0.00	6608.00

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344751	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000805	9331031326	13-JUN-20	48380	05-NOV-20	56153.84	0.84	56153.00
344763	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000806	9331031268	06-JUN-20	48379	05-NOV-20	323320.00	0.00	323320.00
344767	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/001794		09-JUL-20	19308	09-JUL-20	700000.00	0.00	700000.00
344773	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/001793		09-JUL-20	19302	09-JUL-20	700000.00	0.00	700000.00
344779	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/001792		09-JUL-20	19300	09-JUL-20	500000.00	0.00	500000.00
344780	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000808	9331031243	03-JUN-20	43806	20-OCT-20	50781.62	0.62	50781.00
344785	070200	ASHOK KUMAR YADAV	BILL/20- 21/4350/000807	01	04-JUN-20	33994	05-SEP-20	167659.80	14074.80	153585.00
344801	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000809	9331031329	13-JUN-20	43809	20-OCT-20	58138.86	0.86	58138.00
344821	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000810	9331031245	03-JUN-20	48378	05-NOV-20	136281.60	0.60	136281.00
344833	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000813	9331031247	03-JUN-20	43808	20-OCT-20	15784.96	0.96	15784.00
344838	071690	SANTOSH MISHRA	BILL/20- 21/4350/000811	02	11-JUN-20	33995	05-SEP-20	159460.00	4053.00	155407.00
344845	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000814	9331031328	13-JUN-20	43807	20-OCT-20	5387.52	0.52	5387.00
344853	0801130	M/s.SS TRAVELS & TRANSPORTING SERVICES.	BILL/20- 21/4350/000812	21	20-MAR-20	21916	21-JUL-20	83410.00	17322.00	66088.00
344857	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000815	9331029979	20-DEC-19	35592	17-SEP-20	6365.44	0.44	6365.00
344940	0801080	M/s.RAKESH TOURS & TRAVELS	BILL/20- 21/4350/000816	36/2019	03-JUN-20	21908	21-JUL-20	68078.00	11639.00	56439.00
344972	0801170	M/s.KARIM ENTERPRISES	BILL/20- 21/4350/000817	19	01-JUN-20	23443	28-JUL-20	161553.00	16685.00	144868.00
345025	0801270	M/s.RANJEET TOUR & TRAVELS,	BILL/20- 21/4350/000818	0119	04-MAY-20	26926	14-AUG-20	86098.00	16741.00	69357.00
345046	0801270	M/s.RANJEET TOUR & TRAVELS,	BILL/20- 21/4350/000819	115	10-APR-20	21912	21-JUL-20	89584.00	12477.00	77107.00
345072	0801270	M/s.RANJEET TOUR & TRAVELS,	BILL/20- 21/4350/000821	110	10-APR-20	26921	14-AUG-20	83531.00	18897.00	64634.00
345103	0801270	M/s.RANJEET TOUR & TRAVELS,	BILL/20- 21/4350/000822	124	14-JUN-20	23438	28-JUL-20	89154.00	17647.00	71507.00
345111	0801000	M/s.SHRI.SAI TOURS & TRAVELS.	BILL/20- 21/4350/000820	17	07-JUN-20	23442	28-JUL-20	46142.00	9511.00	36631.00
345138	0801270	M/s.RANJEET TOUR & TRAVELS,	BILL/20- 21/4350/000823	109	10-APR-20	23439	28-JUL-20	89498.00	17679.00	71819.00
345171	080870	M/s.TAJ TOURS & TRAVELS	BILL/20- 21/4350/000824	82	16-JUN-20	23436	28-JUL-20	69960.00	9082.00	60878.00
345176	0801270	M/s.RANJEET TOUR & TRAVELS,	BILL/20- 21/4350/000825	118	05-MAY-20	26917	14-AUG-20	80338.00	18384.00	61954.00

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345185	080870	M/s.TAJ TOURS & TRAVELS	BILL/20- 21/4350/000826	79	01-APR-20	26901	14-AUG-20	69198.00	9111.00	60087.00
345304	080870	M/s.TAJ TOURS & TRAVELS	BILL/20- 21/4350/000827	83	16-JUN-20	23437	28-JUL-20	72263.00	9741.00	62522.00
345391	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/001824		10-JUL-20	19504	10-JUL-20	17635000.00	0.00	17635000.00
345396	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/001823		10-JUL-20	19503	10-JUL-20	11170000.00	0.00	11170000.00
345401	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/001822		10-JUL-20	19501	10-JUL-20	4210000.00	0.00	4210000.00
345431	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	BILL/20- 21/4350/000829	45	05-JUL-20	19586	10-JUL-20	31615905.00	15808905.00	15807000.00
345445	0801550	M/S MANN ENGINEERING COMPANY	BILL/20- 21/4350/000828	7	05-JUL-20	19588	10-JUL-20	45112340.00	27640340.00	17472000.00
345455	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	PAB/20- 21/4350/001834		10-JUL-20	19590	10-JUL-20	1800103.00	0.00	1800103.00
345468	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/001831		10-JUL-20	19587	10-JUL-20	50000000.00	0.00	50000000.00
345469	900105	SWATI MEDICAL AGENCIES	BILL/20- 21/4350/000830	2021-L-00071	17-JUN-20	23413	28-JUL-20	1723.24	0.24	1723.00
345473	0801570	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4350/001825		10-JUL-20	19578	10-JUL-20	7462679.00	0.00	7462679.00
345474	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/001828		10-JUL-20	19584	10-JUL-20	21677540.00	0.00	21677540.00
345479	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/001826		10-JUL-20	19579	10-JUL-20	11859286.00	0.00	11859286.00
345504	900105	SWATI MEDICAL AGENCIES	BILL/20- 21/4350/000831	2021-L-00072	17-JUN-20	23412	28-JUL-20	132690.88	0.88	132690.00
345515	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/001829		10-JUL-20	19585	10-JUL-20	15808905.00	0.00	15808905.00
345525	0801550	M/S MANN ENGINEERING COMPANY	PAB/20- 21/4350/001827		10-JUL-20	19581	10-JUL-20	17471130.00	0.00	17471130.00
345547	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/001836		10-JUL-20	19604	10-JUL-20	2500000.00	0.00	2500000.00
345617	065090	EMCURE PHARMACEUTICALS LTD.	BILL/20- 21/4350/000832	5453023126	27-MAR-20	23417	28-JUL-20	134400.00	0.00	134400.00
345634	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/001837		10-JUL-20	014063	10-JUL-20	2004191.00	0.00	2004191.00
345636	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/001838		10-JUL-20	918021	10-JUL-20	2818430.00	0.00	2818430.00
345643	065070	TABLETS (INDIA) LIMITED	BILL/20- 21/4350/000833	14314157	12-MAY-20	23411	28-JUL-20	16285.00	1.00	16284.00
345648	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/001839		10-JUL-20	088844	10-JUL-20	9766355.00	0.00	9766355.00
345652	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/001840		10-JUL-20	000816	10-JUL-20	1645312.00	0.00	1645312.00

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345664	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/001841		10-JUL-20	918019	10-JUL-20	5765272.00	0.00	5765272.00
345670	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/001842		10-JUL-20	088843	10-JUL-20	1239312.00	0.00	1239312.00
345673	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/001843		10-JUL-20	000815	10-JUL-20	6038275.00	0.00	6038275.00
345681	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/001844		10-JUL-20	014061	10-JUL-20	1881519.00	0.00	1881519.00
345688	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/001845		10-JUL-20	918022	10-JUL-20	1441664.00	0.00	1441664.00
345690	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/001846		10-JUL-20	014065	10-JUL-20	326089.00	0.00	326089.00
345693	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/001847		10-JUL-20	000817	10-JUL-20	9951093.00	0.00	9951093.00
345694	900105	SWATI MEDICAL AGENCIES	BILL/20- 21/4350/000834	2021-L-00058	06-JUN-20	26511	13-AUG-20	30947.45	0.45	30947.00
345713	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/001848		10-JUL-20	088845	10-JUL-20	122207.00	0.00	122207.00
345719	90053	SAAS MARKETING	BILL/20- 21/4350/000835	SM-162	09-JUN-20	23415	28-JUL-20	2961.00	0.00	2961.00
345885	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/4350/000836	8	25-MAY-20	43797	20-OCT-20	1329902.48	25542.48	1304360.00
345903	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000837	9331031309	10-JUN-20	46004	27-OCT-20	956579.84	0.84	956579.00
345911	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4350/000838	14450GI2000009	06-JUN-20	43632	19-OCT-20	920547.26	0.26	920547.00
345930	116150	HINDUSTAN INDUSTRIES	BILL/20- 21/4350/000839	120	21-MAY-20	20145	13-JUL-20	35400.00	2302.00	33098.00
345948	516946	GP PETROLEUMS LIMITED (SAH PETROLEUMS LIMITED)	BILL/20- 21/4350/000840	I/15/I/2021/00	14-MAY-20	43815	20-OCT-20	151158.00	2562.00	148596.00
346007	900105	SWATI MEDICAL AGENCIES	BILL/20- 21/4350/000841	32	14-MAY-20	29242	20-AUG-20	355104.00	1.00	355103.00
346018	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4350/000842	14450GI2000010	09-JUN-20	38270	29-SEP-20	783305.71	0.71	783305.00
346026	516946	GP PETROLEUMS LIMITED (SAH PETROLEUMS LIMITED)	BILL/20- 21/4350/000843	I/15/I/2021/00	05-MAY-20	43819	20-OCT-20	13629.00	232.00	13397.00
346029	516946	GP PETROLEUMS LIMITED (SAH PETROLEUMS LIMITED)	BILL/20- 21/4350/000844	I/15/I/2021/01	31-MAY-20	43816	20-OCT-20	272580.00	4620.00	267960.00
346086	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/001849		11-JUL-20	19782	11-JUL-20	10119987.00	0.00	10119987.00
346132	0801190	M/s.ROYAL TRAVELS	BILL/20- 21/4350/000846	25	18-MAY-20	26936	14-AUG-20	58500.00	5692.00	52808.00
346134	0801000	M/s.SHRI.SAI TOURS & TRAVELS.	BILL/20- 21/4350/000845	03	15-APR-20	21910	21-JUL-20	845333.00	771959.00	73374.00
346140	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/000847	08/2020	02-JUN-20	26977	14-AUG-20	116736.00	13125.00	103611.00

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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
346146	080370	SANDEEP SINGH GULATI	BILL/20- 21/4350/000849	310/2019	01-APR-20	26804	13-AUG-20	180579.00	30946.00	149633.00
346161	0801330	M/s.RAZA TOURS & TRAVELS	BILL/20- 21/4350/000848	159	02-MAY-20	23440	28-JUL-20	40313.00	5615.00	34698.00
346173	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/000850	10/2020	02-JUN-20	23441	28-JUL-20	100043.00	18689.00	81354.00
346179	070850	R B KAWADE	PAB/20- 21/4350/001933		12-JUL-20	21262	18-JUL-20	2150.00	0.00	2150.00
346180	0801190	M/s.ROYAL TRAVELS	BILL/20- 21/4350/000851	03	10-SEP-19	26794	13-AUG-20	144137.00	18095.00	126042.00
346181	070280	BHASKAR M.MANDAL	PAB/20- 21/4350/001930		12-JUL-20	21235	18-JUL-20	17300.00	0.00	17300.00
346182	0801100	M/s.HAPPY TOURS & TRAVELS	BILL/20- 21/4350/000852	202	16-JUN-20	21902	21-JUL-20	92018.00	14596.00	77422.00
346184	070380	DHARMENDRA KUMAR SINGH	PAB/20- 21/4350/001934		12-JUL-20	21270	18-JUL-20	7800.00	0.00	7800.00
346188	070240	BASUDEO DEY	PAB/20- 21/4350/002435		12-JUL-20	26398	11-AUG-20	14362.00	0.00	14362.00
346238	070810	PRAVIS ENTERPRISES PVT LTD	BILL/20- 21/4350/000853	05/PSA/WA/20-2	15-MAY-20	22866	25-JUL-20	1146755.00	-64695.00	1211450.00
346280	0801330	M/s.RAZA TOURS & TRAVELS	BILL/20- 21/4350/000855	170	15-JUN-20	23445	28-JUL-20	38668.00	9209.00	29459.00
346296	071730	M/S.SINGH & SONS	BILL/20- 21/4350/000854	04/19-20	29-MAY-20	24415	31-JUL-20	3802374.00	1295502.00	2506872.00
346314	133033	RAIPUR HYDRAULICS PRIVATE LIMITED	BILL/20- 21/4350/000857	20-21/102	16-JUN-20	20323	14-JUL-20	20516.66	0.66	20516.00
346329	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/000856	07/2020	02-JUN-20	23444	28-JUL-20	98396.00	12833.00	85563.00
346339	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/000858	MOHD-45	09-JUN-20	36034	19-SEP-20	100334.00	4806.00	95528.00
346408	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/000859	09/2020	02-JUN-20	26980	14-AUG-20	109888.00	17404.00	92484.00
346411	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/001853		13-JUL-20	20086	13-JUL-20	32320000.00	0.00	32320000.00
346415	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/001852		13-JUL-20	20084	13-JUL-20	24750000.00	0.00	24750000.00
346438	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/001851		13-JUL-20	20083	13-JUL-20	9320000.00	0.00	9320000.00
346493	0801070	M/s.KGN SADIQ TOURS & TRAVELS	BILL/20- 21/4350/000860	15	20-DEC-19	26858	14-AUG-20	101030.00	11851.00	89179.00
346555	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/001855		13-JUL-20	20107	13-JUL-20	10190000.00	0.00	10190000.00
346557	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/001856		13-JUL-20	20108	13-JUL-20	7994000.00	0.00	7994000.00
346563	0801070	M/s.KGN SADIQ TOURS & TRAVELS	BILL/20- 21/4350/000861	19	01-JAN-20	26861	14-AUG-20	100958.00	14599.00	86359.00
346564	0801070	M/s.KGN SADIQ TOURS & TRAVELS	BILL/20- 21/4350/000862	16	01-JAN-20	26859	14-AUG-20	97293.00	14242.00	83051.00

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346566	0801070	M/s.KGN SADIQ TOURS & TRAVELS	&BILL/20- 21/4350/000863	17	01-JAN-20	26805	13-AUG-20	101523.00	14651.00	86872.00
346575	0801070	M/s.KGN SADIQ TOURS & TRAVELS	&BILL/20- 21/4350/000864	18	01-JAN-20	26852	14-AUG-20	97491.00	14258.00	83233.00
346603	90053	SAAS MARKETING	BILL/20- 21/4350/000865	SM-195	24-JUN-20	23416	28-JUL-20	174171.00	0.00	174171.00
346742	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/001869		13-JUL-20	000017	13-JUL-20	162.26	0.00	162.26
346743	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/001868		13-JUL-20	0007	13-JUL-20	58.35	0.00	58.35
346744	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/001867		13-JUL-20	000007	13-JUL-20	354.00	0.00	354.00
346745	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/001866		13-JUL-20	00007	13-JUL-20	58.42	0.00	58.42
346746	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/001865		13-JUL-20	000012	13-JUL-20	39295.00	0.00	39295.00
346747	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/001870		13-JUL-20	014072	13-JUL-20	4880584.00	0.00	4880584.00
346748	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/001871		13-JUL-20	088848	13-JUL-20	20201149.00	0.00	20201149.00
346749	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/001872		13-JUL-20	000820	13-JUL-20	2301229.00	0.00	2301229.00
346750	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/001873		13-JUL-20	918029	13-JUL-20	5663332.00	0.00	5663332.00
346752	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/001874		13-JUL-20	918025	13-JUL-20	13779104.00	0.00	13779104.00
346753	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/001875		13-JUL-20	000818	13-JUL-20	21219043.00	0.00	21219043.00
346754	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/001876		13-JUL-20	088846	13-JUL-20	4420319.00	0.00	4420319.00
346755	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/001877		13-JUL-20	014068	13-JUL-20	3741138.00	0.00	3741138.00
346756	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/001878		13-JUL-20	000819	13-JUL-20	8797349.00	0.00	8797349.00
346757	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/001879		13-JUL-20	918028	13-JUL-20	1754475.00	0.00	1754475.00
346758	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/001880		13-JUL-20	088847	13-JUL-20	168193.00	0.00	168193.00
346759	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/001881		13-JUL-20	014070	13-JUL-20	711300.00	0.00	711300.00
347096	064040	M.S.E.D CO. LTD CHANDRAPUR NAKODA	PAB/20- 21/4350/001994		14-JUL-20	21722	20-JUL-20	667390.00	0.00	667390.00
347096	064040	M.S.E.D CO. LTD CHANDRAPUR NAKODA	PAB/20- 21/4350/001994		14-JUL-20	21722	20-JUL-20	673200.00	5810.00	667390.00
347099	064020	MSEDCL	PAB/20- 21/4350/001995		14-JUL-20	21724	20-JUL-20	1362300.00	0.00	1362300.00
347099	064020	MSEDCL	PAB/20- 21/4350/001995		14-JUL-20	21724	20-JUL-20	1375700.00	13400.00	1362300.00

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347105	064050	MSED CO LIMITED, YAVATMAL- MUNGOLI	PAB/20- 21/4350/001996		14-JUL-20	21727	20-JUL-20	870290.00	0.00	870290.00
347105	064050	MSED CO LIMITED, YAVATMAL- MUNGOLI	PAB/20- 21/4350/001996		14-JUL-20	21727	20-JUL-20	877860.00	7570.00	870290.00
347112	064010	MSEDCL	PAB/20- 21/4350/001997		14-JUL-20	21728	20-JUL-20	1273590.00	0.00	1273590.00
347112	064010	MSEDCL	PAB/20- 21/4350/001997		14-JUL-20	21728	20-JUL-20	1284640.00	11050.00	1273590.00
347118	064030	MSED CO , LIMITED CHANDRAPUR GHUGUS	PAB/20- 21/4350/001998		14-JUL-20	21729	20-JUL-20	24527460.00	0.00	24527460.00
347118	064030	MSED CO , LIMITED CHANDRAPUR GHUGUS	PAB/20- 21/4350/001998		14-JUL-20	21729	20-JUL-20	24761210.00	233750.00	24527460.00
347460	516246	MAHESH COTTON WESTE SPINNING INDUSTRIES	BILL/20- 21/4350/000866	015	09-JUN-20	20945	17-JUL-20	36015.00	0.00	36015.00
347529	SSJ001	SUNITA SURESH JIWTODEPAB/20- 21/4350/002786			16-JUL-20	917923	22-AUG-20	26292.00	0.00	26292.00
347538	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/002234		16-JUL-20	917848	30-JUL-20	336242.50	0.00	336242.50
347553	060460	URJAGRAM RECREATION CLUB	PAB/20- 21/4350/002240		16-JUL-20	23835	30-JUL-20	3400.00	0.00	3400.00
347584	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT.	PAB/20- 21/4350/002241		16-JUL-20	23836	30-JUL-20	490425.00	0.00	490425.00
347606	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/002310		16-JUL-20	25278	06-AUG-20	92943310.00	0.00	92943310.00
347610	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/001944		16-JUL-20	21330	18-JUL-20	30560674.00	0.00	30560674.00
347621	0801560	M/s.HARI RAM GODARA	BILL/20- 21/4350/000867	20-21/07	07-JUL-20	21328	18-JUL-20	11526706.00	721522.00	10805184.00
347623	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/002309		16-JUL-20	25277	06-AUG-20	21677540.00	0.00	21677540.00
347624	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/002174		16-JUL-20	23005	27-JUL-20	11859286.00	0.00	11859286.00
347625	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	BILL/20- 21/4350/000868	16	30-JUN-20	22659	24-JUL-20	1639549.00	864549.00	775000.00
347649	063210	DHOPTLA OPENCAST MINE KAMGAR SHAKARIPATH SHASTHA	PAB/20- 21/4350/002242		16-JUL-20	23901	30-JUL-20	3000.00	0.00	3000.00
347657	060540	GHUGUS COLLIERY KARMACHARI SAH-PAT SANSTHA MARYADIT, GHUGUS	PAB/20- 21/4350/002238		16-JUL-20	23829	30-JUL-20	6300.00	0.00	6300.00
347661	063880	DURGAPUR RAYATWARO COLLERY KAMGAR SAHKARI PAT SANS	PAB/20- 21/4350/002236		16-JUL-20	23825	30-JUL-20	10250.00	0.00	10250.00

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347663	063250	SAMATA GRAHAK SAHAKARI SHANSTHA	PAB/20- 21/4350/002237		16-JUL-20	23827	30-JUL-20	4000.00	0.00	4000.00
347669	060430	KENDRIYA KARYASHALA PACHIM KARMCHARI SAH-PAT MARYADIT,TADALI	PAB/20- 21/4350/002239		16-JUL-20	23832	30-JUL-20	4390.00	0.00	4390.00
347769	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/001907		16-JUL-20	20807	16-JUL-20	1100000.00	0.00	1100000.00
347806	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/001906		16-JUL-20	20806	16-JUL-20	3000000.00	0.00	3000000.00
347809	070600	KUBER VERMA	PAB/20- 21/4350/002039		16-JUL-20	22179	21-JUL-20	152400.00	0.00	152400.00
347810	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/001908		16-JUL-20	20808	16-JUL-20	3500000.00	0.00	3500000.00
347831	070600	KUBER VERMA	PAB/20- 21/4350/002041		16-JUL-20	22186	21-JUL-20	16300.00	0.00	16300.00
347845	070600	KUBER VERMA	PAB/20- 21/4350/002576		16-JUL-20	27353	14-AUG-20	7500.00	0.00	7500.00
348023	500094	BSNL	BILL/20- 21/4350/000869	WDCMH191408625	04-JUL-20	21581	19-JUL-20	28422.00	0.00	28422.00
348104	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT.	BILL/20- 21/4350/000870	122	30-MAY-20	32858	31-AUG-20	46362.00	0.00	46362.00
348115	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/002002		17-JUL-20	917836	20-JUL-20	108000.00	0.00	108000.00
348118	063450	SHREE GURU PURNIHESHWAR SHIV MANDIR	PAB/20- 21/4350/002235		17-JUL-20	23824	30-JUL-20	650.00	0.00	650.00
348133	060450	URJAGRAM OFFICERS CLUB	PAB/20- 21/4350/003569		17-JUL-20	38507	29-SEP-20	12320.00	0.00	12320.00
348138	061330	MAHASAI COMPUTER	BILL/20- 21/4350/000871	10189	23-JUN-20	26561	13-AUG-20	950.00	0.00	950.00
348139	060440	COALINDIA OFFICER BENEVOLENTFUND SOCIETY,WCL	PAB/20- 21/4350/002243		17-JUL-20	23902	30-JUL-20	306.00	0.00	306.00
348167	070600	KUBER VERMA	PAB/20- 21/4350/002040		18-JUL-20	22185	21-JUL-20	37000.00	0.00	37000.00
348177	070600	KUBER VERMA	PAB/20- 21/4350/002038		18-JUL-20	22172	21-JUL-20	32549.00	0.00	32549.00
348224	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000872	27	08-JUL-19	29056	20-AUG-20	53695.00	1869.00	51826.00
348260	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000874	9331031515	30-JUN-20	50816	17-NOV-20	220881.38	0.38	220881.00
348265	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000873	2713	04-MAR-20	27568	16-AUG-20	27722.00	2202.00	25520.00
348272	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000875	9331031176	23-MAY-20	49729	12-NOV-20	8088.40	0.40	8088.00

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348282	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000876	9331031457	26-JUN-20	46056	27-OCT-20	103279.68	0.68	103279.00
348294	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000878	9331031458	26-JUN-20	46041	27-OCT-20	25113.60	0.60	25113.00
348302	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000877	2590	05-MAR-20	29074	20-AUG-20	101594.00	5797.00	95797.00
348307	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000879	9331031456	26-JUN-20	46037	27-OCT-20	46694.40	0.40	46694.00
348331	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000881	1619	30-JAN-20	29077	20-AUG-20	68992.00	2832.00	66160.00
348334	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000880	9331031454	26-JUN-20	46034	27-OCT-20	138775.04	0.04	138775.00
348357	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000882	9331031453	26-JUN-20	46035	27-OCT-20	74498.56	0.56	74498.00
348369	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000884	9331031455	26-JUN-20	48383	05-NOV-20	1249932.70	0.70	1249932.00
348376	SOFH	Sanjeevani Orthopaedic & Fracture Hospital	BILL/20- 21/4350/000885	28	19-MAR-20	29119	20-AUG-20	89444.00	8469.00	80975.00
348386	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000886	9331031249	03-JUN-20	49730	12-NOV-20	167250.92	0.92	167250.00
348388	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/000883	2941	03-APR-20	29072	20-AUG-20	145549.00	9518.00	136031.00
348410	060710	CRESENT HOSPITAL & HEART CENTRE	BILL/20- 21/4350/000887	127	09-APR-20	29092	20-AUG-20	236102.00	21659.00	214443.00
348419	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/001945		18-JUL-20	21331	18-JUL-20	3120000.00	0.00	3120000.00
348427	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/001946		18-JUL-20	21333	18-JUL-20	3200000.00	0.00	3200000.00
348436	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/000889	4023120	04-JAN-20	26772	13-AUG-20	148804.00	6071.00	142733.00
348440	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/000890	5003616	06-FEB-20	26771	13-AUG-20	310083.00	25417.00	284666.00
348446	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/000891	1078494	26-FEB-20	26770	13-AUG-20	79817.00	2388.00	77429.00
348451	0021	ASHA HOSPITAL	BILL/20- 21/4350/000892	4381	24-MAR-20	29098	20-AUG-20	60197.00	5193.00	55004.00
348455	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000888	9331030091	30-DEC-19	35554	17-SEP-20	2611101.34	6986.34	2604115.00
348457	0021	ASHA HOSPITAL	BILL/20- 21/4350/000893	3711	11-FEB-20	29099	20-AUG-20	69521.00	2927.00	66594.00
348458	516946	GP PETROLEUMS LIMITED (SAH PETROLEUMS LIMITED)	BILL/20- 21/4350/000894	I/15/I/2021/021	20-JUN-20	43814	20-OCT-20	908682.60	15402.60	893280.00
348460	516946	GP PETROLEUMS LIMITED (SAH PETROLEUMS LIMITED)	BILL/20- 21/4350/000895	I/15/I/2021/02	26-JUN-20	43813	20-OCT-20	640563.00	10858.00	629705.00

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		LIMITED)								
348466	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER	BILL/20-21/4350/000896	1228	21-JAN-20	26777	13-AUG-20	131761.00	11947.00	119814.00
348482	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER	BILL/20-21/4350/000897	1377	24-JAN-20	26774	13-AUG-20	143025.00	14201.00	128824.00
348494	065060	SEVENSTAR HOSPITAL	BILL/20-21/4350/000898	7962	22-FEB-20	26773	13-AUG-20	1035834.00	23585.00	1012249.00
348522	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER	BILL/20-21/4350/000900	1375	27-JAN-20	26780	13-AUG-20	115880.00	11211.00	104669.00
348523	0801150	M/s.OM SAI TOURS & TRAVELS	BILL/20-21/4350/000899	95	18-MAY-20	21903	21-JUL-20	56634.00	9924.00	46710.00
348526	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20-21/4350/000901	5379030320	02-MAR-20	29110	20-AUG-20	223036.00	13570.00	209466.00
348588	071130	S.L.KANER	PAB/20-21/4350/002461		19-JUL-20	26546	13-AUG-20	61760.00	0.00	61760.00
348588	071130	S.L.KANER	PAB/20-21/4350/002461		19-JUL-20	26546	13-AUG-20	123520.00	61760.00	61760.00
348603	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20-21/4350/000902	4620	06-FEB-20	26769	13-AUG-20	1313357.00	1182501.00	130856.00
348608	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20-21/4350/000903	4480	27-JAN-20	27547	16-AUG-20	22544.00	1497.00	21047.00
348612	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20-21/4350/000904	4826	25-FEB-20	29105	20-AUG-20	124587.00	4491.00	120096.00
348632	080550	KHURANA TRAVELS	BILL/20-21/4350/000905	2019-20/121	09-FEB-20	27020	14-AUG-20	163189.00	21092.00	142097.00
348645	080550	KHURANA TRAVELS	BILL/20-21/4350/000906	2019-20/113	06-FEB-20	26997	14-AUG-20	124520.00	20875.00	103645.00
348663	314309	WCL GHUGUS SUB-AREA	PAB/20-21/4350/001986		19-JUL-20	21612	19-JUL-20	1900000.00	0.00	1900000.00
348674	065120	CIVIL JUDGE, SR. DIVISION , KELAPUR	PAB/20-21/4350/002269		19-JUL-20	917852	31-JUL-20	363521.00	0.00	363521.00
348738	080550	KHURANA TRAVELS	BILL/20-21/4350/000907	2019-20/114	06-FEB-20	27007	14-AUG-20	118484.00	15345.00	103139.00
348766	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20-21/4350/002179		20-JUL-20	961673	27-JUL-20	705000.00	0.00	705000.00
348773	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20-21/4350/000908	9331031248	03-JUN-20	49724	12-NOV-20	131306.24	0.24	131306.00
348783	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20-21/4350/000909	14456G12000000	16-MAY-20	28193	18-AUG-20	69384.00	0.00	69384.00
348790	129042	SPARE PARTS ENTERPRISE,	BILL/20-21/4350/000910	SPE/350/2020-2	12-JUN-20	22170	21-JUL-20	133812.00	0.00	133812.00
348806	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20-21/4350/000912	9331031327	13-JUN-20	49725	12-NOV-20	198190.16	0.16	198190.00
348813	061330	MAHASAI COMPUTER	BILL/20-21/4350/000911	10198	28-JUN-20	26675	13-AUG-20	2690.00	0.00	2690.00

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348819	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000913	S6202643	08-JUL-20	22080	21-JUL-20	7379.72	0.72	7379.00
348827	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000914	S62002642	08-JUL-20	22081	21-JUL-20	1994.20	0.20	1994.00
348830	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000915	S62002644	08-JUL-20	22150	21-JUL-20	446.04	0.04	446.00
348857	061330	MAHASAI COMPUTER	BILL/20- 21/4350/000916	10195	23-JUN-20	26679	13-AUG-20	2300.00	0.00	2300.00
348878	080550	KHURANA TRAVELS	BILL/20- 21/4350/000917	2019-20/120	09-FEB-20	26992	14-AUG-20	195962.00	23320.00	172642.00
348881	080630	ZAHIRUL KABIR SIDDIQUI	BILL/20- 21/4350/000918	17	03-MAY-20	26802	13-AUG-20	141625.00	17798.00	123827.00
348889	065100	PRAVIN ENTERPRISES	BILL/20- 21/4350/000919	661	15-JUN-20	23190	28-JUL-20	49670.00	488.00	49182.00
348901	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/002029		20-JUL-20	917837	21-JUL-20	31220.00	0.00	31220.00
348906	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/002030		20-JUL-20	917838	21-JUL-20	32265.00	0.00	32265.00
349006	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/000920	160/2019	05-JUL-19	26798	13-AUG-20	89860.00	6456.00	83404.00
349064	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/000921	151/2019	05-JUN-19	26797	13-AUG-20	104307.00	5874.00	98433.00
349099	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/000922	165/2019	04-AUG-19	26799	13-AUG-20	53532.00	3032.00	50500.00
349238	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/000923	11	02-JUN-20	26956	14-AUG-20	104776.00	19341.00	85435.00
349243	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/000924	148/2019	09-MAY-19	26796	13-AUG-20	100498.00	5669.00	94829.00
349316	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/002388		21-JUL-20	26077	08-AUG-20	1929500.00	0.00	1929500.00
349320	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/002386		21-JUL-20	26075	08-AUG-20	3097500.00	0.00	3097500.00
349323	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/002387		21-JUL-20	26076	08-AUG-20	196700.00	0.00	196700.00
349328	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/002381		21-JUL-20	26070	08-AUG-20	249500.00	0.00	249500.00
349349	0801230	M/s.SHIFA TOURS & TRAVELS.	BILL/20- 21/4350/000926	132	22-JUN-20	27023	14-AUG-20	97100.00	12992.00	84108.00
349383	0801230	M/s.SHIFA TOURS & TRAVELS.	BILL/20- 21/4350/000925	131	22-JUN-20	27027	14-AUG-20	93821.00	12552.00	81269.00
349736	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/002283		23-JUL-20	917863	31-JUL-20	965607.00	0.00	965607.00
349739	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/002275		23-JUL-20	917864	31-JUL-20	3344302.80	0.00	3344302.80
349743	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/002276		23-JUL-20	917865	31-JUL-20	406386.30	0.00	406386.30
349864	205001	BHAWANI ENTERPRISES	BILL/20- 21/4350/000927	BE/20-21/03	10-JUN-20	22657	24-JUL-20	683696.72	79959.72	603737.00

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349867	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/002045		23-JUL-20	22498	23-JUL-20	40000.00	0.00	40000.00
349897	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/002047		23-JUL-20	22506	23-JUL-20	1150000.00	0.00	1150000.00
349898	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/002046		23-JUL-20	22505	23-JUL-20	350000.00	0.00	350000.00
349978	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/002051		23-JUL-20	000821	23-JUL-20	1145672.00	0.00	1145672.00
349980	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/002050		23-JUL-20	088849	23-JUL-20	348703.00	0.00	348703.00
349982	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/002049		23-JUL-20	917839	23-JUL-20	1580304.00	0.00	1580304.00
349984	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/002048		23-JUL-20	014075	23-JUL-20	44090.00	0.00	44090.00
350015	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/4350/000928	15	16-JUN-20	43799	20-OCT-20	96623.12	0.12	96623.00
350032	516129	DEBASHU SERVICES (P) LTD	BILL/20- 21/4350/000929	NG/20-21/1007	08-JUL-20	43812	20-OCT-20	1135873.59	19252.59	1116621.00
350136	516494	GMMCO LTD.,	BILL/20- 21/4350/000930	PS781800600	30-JAN-19	75143	25-FEB-21	5423.13	1084.13	4339.00
350186	061330	MAHASAI COMPUTER	BILL/20- 21/4350/000932	10150	26-MAY-20	26559	13-AUG-20	5550.00	0.00	5550.00
350199	516494	GMMCO LTD.,	BILL/20- 21/4350/000933	PS781800570	15-JAN-19	49738	12-NOV-20	50415.93	856.93	49559.00
350216	063920	NEW ASHA COMPUTER NETWORKING SERVICES	BILL/20- 21/4350/000934	NACNS/20/117	19-MAY-20	26566	13-AUG-20	4130.00	35.00	4095.00
350242	063920	NEW ASHA COMPUTER NETWORKING SERVICES	BILL/20- 21/4350/000936	NACNS/20/126	11-JUN-20	26681	13-AUG-20	8260.00	70.00	8190.00
350249	516494	GMMCO LTD.,	BILL/20- 21/4350/000935	PS781800476	11-DEC-18	49739	12-NOV-20	60687.75	1030.75	59657.00
350258	071280	SUBHODH KUMAR	PAB/20- 21/4350/002056		24-JUL-20	22653	24-JUL-20	12600.00	0.00	12600.00
350267	516494	GMMCO LTD.,	BILL/20- 21/4350/000937	PS781800661	25-FEB-19	49741	12-NOV-20	26418.96	456.96	25962.00
350284	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/002277		24-JUL-20	917866	31-JUL-20	4052172.38	0.00	4052172.38
350285	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/002278		24-JUL-20	917867	31-JUL-20	1722266.50	0.00	1722266.50
350289	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	BILL/20- 21/4350/000938	034	10-JUN-20	22666	24-JUL-20	10911029.00	7949029.00	2962000.00
350302	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	BILL/20- 21/4350/000939	21	01-JUL-20	22668	24-JUL-20	1571392.00	797392.00	774000.00
350308	500105	WCL HQ., NAGPUR	PAB/20- 21/4350/002057		24-JUL-20	22656	24-JUL-20	5402000.00	0.00	5402000.00
350332	0801330	M/s.RAZA TOURS & TRAVELS	BILL/20- 21/4350/000940	176	05-JUL-20	27034	14-AUG-20	79477.00	10737.00	68740.00
350335	080730	M/s.GURUKRUPA TRAVELS	BILL/20- 21/4350/000941	4	05-APR-20	27033	14-AUG-20	95284.00	11599.00	83685.00

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350363	0801270	M/s.RANJEET TOUR & TRAVELS,	BILL/20- 21/4350/000943	117	14-MAY-20	26912	14-AUG-20	86162.00	16925.00	69237.00
350367	0801270	M/s.RANJEET TOUR & TRAVELS,	BILL/20- 21/4350/000944	123	14-JUN-20	26906	14-AUG-20	83187.00	18684.00	64503.00
350369	061270	BIRLA INSTITUTE OF TECHNOLOGY	BILL/20- 21/4350/000945	Cons/2019-20/2	28-JAN-20	34660	13-SEP-20	236000.00	20000.00	216000.00
350372	0801030	M/S.SHAMGUNJ TOURS & TRAVELS	BILL/20- 21/4350/000946	2	04-MAY-20	26949	14-AUG-20	102365.00	21409.00	80956.00
350376	516494	GMMCO LTD.,	BILL/20- 21/4350/000947	PS781800636	18-FEB-19	50913	17-NOV-20	62630.35	1069.35	61561.00
350382	061270	BIRLA INSTITUTE OF TECHNOLOGY	BILL/20- 21/4350/000948	Cons/2019-20/2	28-JAN-20	34659	13-SEP-20	236000.00	20000.00	216000.00
350388	516494	GMMCO LTD.,	BILL/20- 21/4350/000950	PS781800698	12-MAR-19	49740	12-NOV-20	44665.98	758.98	43907.00
350389	0801120	M/s.KGN TOURS & TRAVELS	BILL/20- 21/4350/000949	158	15-JUN-20	26815	13-AUG-20	85970.00	15367.00	70603.00
350401	516494	GMMCO LTD.,	BILL/20- 21/4350/000951	PS781800639	18-FEB-19	50921	17-NOV-20	61529.74	1044.74	60485.00
350404	080730	M/s.GURUKRUPA TRAVELSBILL/20- 21/4350/000942	5	03-MAY-20	27029	14-AUG-20	74060.00	8664.00	65396.00	
350420	516494	GMMCO LTD.,	BILL/20- 21/4350/000952	PS781800706	15-MAR-19	50912	17-NOV-20	6765.36	1146.36	5619.00
350423	064131	THE COLLECTOR YAVATMAL	PAB/20- 21/4350/002246		24-JUL-20	225058	30-JUL-20	70139691.00	0.00	70139691.00
350425	064132	THE COLLECTOR CHANDRAPUR	PAB/20- 21/4350/002245		24-JUL-20	225503	30-JUL-20	102406748.00	0.00	102406748.00
350426	064130	JILHA KHANIJ PRATISHTHAN CHANDRAPUR	PAB/20- 21/4350/002226		24-JUL-20	23753	30-JUL-20	30723360.00	0.00	30723360.00
350428	064140	YAVATMAL DISTRIC MINERAL FOUNDATION	PAB/20- 21/4350/002225		24-JUL-20	23752	30-JUL-20	21055058.00	0.00	21055058.00
350432	064110	M/S DISTRIC MINING OFFICER YAVATMAL	PAB/20- 21/4350/002247		24-JUL-20	24064	30-JUL-20	1389969.00	0.00	1389969.00
350433	064300	DISTRIC MINING OFFICER, CHANDRAPUR	PAB/20- 21/4350/002224		24-JUL-20	917844	30-JUL-20	2048669.00	0.00	2048669.00
350541	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000954	9331031269	06-JUN-20	48382	05-NOV-20	5387.52	0.52	5387.00
350573	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000955	9331030049	27-DEC-19	35550	17-SEP-20	286863.36	13224.36	273639.00
350602	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000956	9331031535	06-JUL-20	48374	05-NOV-20	639.56	0.56	639.00
350620	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000957	9331031534	06-JUL-20	48373	05-NOV-20	639.56	0.56	639.00
350623	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000958	9331030050	27-DEC-19	35548	17-SEP-20	30672.92	154.92	30518.00
350631	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000959	9331030051	27-DEC-19	35546	17-SEP-20	174701.36	8737.36	165964.00
350643	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/4350/000960	732291026	30-JUN-20	31193	27-AUG-20	598189.20	0.20	598189.00

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350744	900579	EBLOG COMPUTERS	PAB/20- 21/4350/002221		25-JUL-20	23448	28-JUL-20	418920.00	0.00	418920.00
350812	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000961	S62002816	13-JUL-20	23073	27-JUL-20	7317.18	0.18	7317.00
350819	900105	SWATI MEDICAL AGENCIES	BILL/20- 21/4350/000962	L-70	17-JUN-20	26042	08-AUG-20	390562.00	4115.00	386447.00
350840	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000964	9331031482	29-JUN-20	48375	05-NOV-20	18277.02	0.02	18277.00
350845	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000963	S62002813	13-JUL-20	23074	27-JUL-20	1963.52	0.52	1963.00
350848	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000965	S62002814	13-JUL-20	23072	27-JUL-20	1338.12	0.12	1338.00
350863	616178	S S EXCAVATORS SPARES	BILL/20- 21/4350/000966	SS/11/2020-21	14-JUL-20	29238	20-AUG-20	245499.89	16647.89	228852.00
350976	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	BILL/20- 21/4350/000967	7	08-JUL-20	23023	27-JUL-20	101276408.00	62693408.00	38583000.00
350992	0801530	M/S HD GAURAV JV	BILL/20- 21/4350/000968	20	07-JUL-20	23022	27-JUL-20	150348365.00	110348365.00	40000000.00
351007	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	BILL/20- 21/4350/000969	46	15-JUL-20	23021	27-JUL-20	19533198.00	12000198.00	7533000.00
351013	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/002175		27-JUL-20	23019	27-JUL-20	1394.00	0.00	1394.00
351165	133033	RAIPUR HYDRAULICS PRIVATE LIMITED	BILL/20- 21/4350/000970	20-21/91	13-JUN-20	24510	31-JUL-20	61360.00	921.00	60439.00
351170	516541	GOTEY ENGINEERS	BILL/20- 21/4350/000971	8059	13-JUL-20	45875	27-OCT-20	1164458.22	19738.22	1144720.00
351176	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000972	9331031314	10-JUN-20	46016	27-OCT-20	6018.00	0.00	6018.00
351179	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000973	9331031311	10-JUN-20	48385	05-NOV-20	1020448.50	0.50	1020448.00
351181	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000974	9331031312	10-JUN-20	46008	27-OCT-20	409227.16	0.16	409227.00
351239	070600	KUBER VERMA	PAB/20- 21/4350/002442		28-JUL-20	26405	11-AUG-20	33500.00	0.00	33500.00
351253	070930	R.R.GUPTA	PAB/20- 21/4350/005729		28-JUL-20	63842	11-JAN-21	6000.00	0.00	6000.00
351258	071020	RAKESH SUDHAKAR BHEDODKAR	PAB/20- 21/4350/002445		28-JUL-20	26408	11-AUG-20	15600.00	0.00	15600.00
351262	070600	KUBER VERMA	PAB/20- 21/4350/002440		28-JUL-20	26403	11-AUG-20	210700.00	0.00	210700.00
351266	070600	KUBER VERMA	PAB/20- 21/4350/002441		28-JUL-20	26404	11-AUG-20	136400.00	0.00	136400.00
351272	070070	AMBIKA KUMAR	PAB/20- 21/4350/002446		28-JUL-20	26409	11-AUG-20	12600.00	0.00	12600.00
351275	070600	KUBER VERMA	PAB/20- 21/4350/002443		28-JUL-20	26406	11-AUG-20	92700.00	0.00	92700.00
351277	071120	S.K.PANDEY	PAB/20- 21/4350/002447		28-JUL-20	26410	11-AUG-20	45000.00	0.00	45000.00

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351283	070600	KUBER VERMA	PAB/20- 21/4350/002439		28-JUL-20	26402	11-AUG-20	96100.00	0.00	96100.00
351285	070600	KUBER VERMA	PAB/20- 21/4350/002438		28-JUL-20	26401	11-AUG-20	30600.00	0.00	30600.00
351291	070240	BASUDEO DEY	PAB/20- 21/4350/002436		28-JUL-20	26399	11-AUG-20	15900.00	0.00	15900.00
351296	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000975	S62002992	18-JUL-20	24307	31-JUL-20	2147.60	0.60	2147.00
351301	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000976	S62003020	19-JUL-20	24451	31-JUL-20	7820.63	0.63	7820.00
351307	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000979	S62003021	19-JUL-20	24305	31-JUL-20	446.04	0.04	446.00
351312	070930	R.R.GUPTA	BILL/20- 21/4350/000977	03	01-JUN-20	33997	05-SEP-20	273446.00	25762.00	247684.00
351321	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/000980	S62003022	19-JUL-20	24306	31-JUL-20	446.04	0.04	446.00
351324	1887	Anantwar Eye Hospital	BILL/20- 21/4350/000978	8175	06-JUN-20	27548	16-AUG-20	28441.00	2845.00	25596.00
351336	071690	SANTOSH MISHRA	BILL/20- 21/4350/000981	03	14-JUN-20	31302	27-AUG-20	168618.00	11432.00	157186.00
351344	C001	Care Hospital Ltd.	BILL/20- 21/4350/000982	GC2000077934	22-APR-20	27551	16-AUG-20	6952.00	688.00	6264.00
351347	070240	BASUDEO DEY	PAB/20- 21/4350/002437		28-JUL-20	26400	11-AUG-20	16055.00	0.00	16055.00
351351	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/000983	1083270	20-JUN-20	27611	16-AUG-20	21905.00	515.00	21390.00
351356	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/000984	5004107	16-JUN-20	27608	16-AUG-20	17080.00	333.00	16747.00
351362	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/000985	5004098	08-JUN-20	27602	16-AUG-20	27880.00	1019.00	26861.00
351392	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/000986	5003998	30-MAR-20	27605	16-AUG-20	24406.00	796.00	23610.00
351393	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/000987	1080647	30-MAR-20	29114	20-AUG-20	46326.00	2962.00	43364.00
351399	060600	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD.	BILL/20- 21/4350/000988	4074	08-FEB-20	27616	16-AUG-20	13145.00	1315.00	11830.00
351404	060600	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD.	BILL/20- 21/4350/000989	3647	03-JAN-20	27617	16-AUG-20	11903.00	1191.00	10712.00
351411	060600	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD.	BILL/20- 21/4350/000990	3909	24-JAN-20	29128	20-AUG-20	34337.00	2968.00	31369.00
351414	1888	CHL MULTISPECIALITY HOSPITAL & REASEARCH CENTER	BILL/20- 21/4350/000991	26	25-MAR-20	29125	20-AUG-20	31215.00	1662.00	29553.00
351424	1888	CHL MULTISPECIALITY HOSPITAL & REASEARCH CENTER	BILL/20- 21/4350/000992	1408	27-FEB-20	27619	16-AUG-20	21623.00	1193.00	20430.00
351444	1888	CHL MULTISPECIALITY HOSPITAL & REASEARCH CENTER	BILL/20- 21/4350/000993	1411	05-MAR-20	27618	16-AUG-20	28522.00	2095.00	26427.00

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351459	5123	KUNAL HOSPITAL NAGPUR	BILL/20- 21/4350/000994	1/67/20	27-MAY-20	29115	20-AUG-20	59851.00	2979.00	56872.00
351529	SOFH	Sanjeevani Orthopaedic & Fracture Hospital	BILL/20- 21/4350/000996	44	07-MAY-20	29117	20-AUG-20	43789.00	4294.00	39495.00
351534	SOFH	Sanjeevani Orthopaedic & Fracture Hospital	BILL/20- 21/4350/000995	50	29-JUN-20	29124	20-AUG-20	54954.00	5027.00	49927.00
351543	SOFH	Sanjeevani Orthopaedic & Fracture Hospital	BILL/20- 21/4350/000997	40	21-MAY-20	27546	16-AUG-20	16253.00	2527.00	13726.00
351553	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/002222		28-JUL-20	23449	28-JUL-20	800000.00	0.00	800000.00
351881	0021	ASHA HOSPITAL	BILL/20- 21/4350/000999	130	11-MAY-20	27613	16-AUG-20	12059.00	595.00	11464.00
351905	0021	ASHA HOSPITAL	BILL/20- 21/4350/001000	129	11-MAY-20	27615	16-AUG-20	11362.00	577.00	10785.00
351936	063680	SAI SERVICES	BILL/20- 21/4350/001001	7244	21-JUN-20	33954	05-SEP-20	13950.00	118.00	13832.00
351960	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001003	2433	27-FEB-20	29064	20-AUG-20	47883.00	3209.00	44674.00
351983	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	BILL/20- 21/4350/001007	22	16-JUL-20	23756	30-JUL-20	899876.00	456876.00	443000.00
351990	063680	SAI SERVICES	BILL/20- 21/4350/001008	7243	21-JUN-20	33955	05-SEP-20	16450.00	139.00	16311.00
351997	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001005	1918	13-FEB-20	29057	20-AUG-20	36584.00	3106.00	33478.00
351998	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	BILL/20- 21/4350/001004	35	22-JUL-20	23755	30-JUL-20	24561329.00	16261329.00	8300000.00
352003	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	BILL/20- 21/4350/001006	47	22-JUL-20	23761	30-JUL-20	56814297.00	35156297.00	21658000.00
352009	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/002230		30-JUL-20	23759	30-JUL-20	6084660.00	0.00	6084660.00
352025	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/002229		30-JUL-20	23758	30-JUL-20	832197.00	0.00	832197.00
352034	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/002231		30-JUL-20	23760	30-JUL-20	40000000.00	0.00	40000000.00
352035	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001009	1917	12-FEB-20	29059	20-AUG-20	38109.00	1952.00	36157.00
352057	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001010	054	05-DEC-19	29071	20-AUG-20	49231.00	1684.00	47547.00

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352061	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001011	0017	28-JUN-19	29066	20-AUG-20	48142.00	1869.00	46273.00
352063	0021	ASHA HOSPITAL	BILL/20- 21/4350/001012	513	27-JUN-20	27614	16-AUG-20	17850.00	969.00	16881.00
352065	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/002270		30-JUL-20	917861	31-JUL-20	808720.07	0.00	808720.07
352068	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/002282		30-JUL-20	917862	31-JUL-20	1220323.51	0.00	1220323.51
352078	060420	Sr.POSTMASTER HEADPOSTOFFICE, CHANDR APUR	PAB/20- 21/4350/002281		30-JUL-20	917869	31-JUL-20	11450.00	0.00	11450.00
352125	065110	Bamboo Research & Training centre, Chichpalli.	BILL/20- 21/4350/001013	28	24-JUL-20	25961	07-AUG-20	90000.00	0.00	90000.00
352132	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001014	1957	17-FEB-20	27570	16-AUG-20	22288.00	1689.00	20599.00
352136	060570	CANCER RELIEF SOCIETY RST RCH & RC	BILL/20- 21/4350/001002	1566	19-MAY-20	27558	16-AUG-20	10137.00	190.00	9947.00
352164	070590	KAUSHAL VARMA	PAB/20- 21/4350/002444		30-JUL-20	26407	11-AUG-20	19602.00	0.00	19602.00
352183	064570	SPONSORED RESEARCH & INDUSTRIAL CONSULTANCY	BILL/20- 21/4350/000953	278	13-MAY-20	27631	16-AUG-20	253700.00	2150.00	251550.00
352197	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/002250		30-JUL-20	24074	30-JUL-20	621000.00	0.00	621000.00
352198	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/002249		30-JUL-20	24072	30-JUL-20	2485000.00	0.00	2485000.00
352199	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/002248		30-JUL-20	24069	30-JUL-20	2738000.00	0.00	2738000.00
352224	061330	MAHASAI COMPUTER	BILL/20- 21/4350/001015	10326	11-JUL-20	33956	05-SEP-20	9860.00	0.00	9860.00
352225	500106	WESTERN COALFIELDS LIMIITED, WANI AREA	PAB/20- 21/4350/002384		31-JUL-20	26073	08-AUG-20	15224557.00	0.00	15224557.00
352234	MHT01	MUKUND HIRALAL TANDON	PAB/20- 21/4350/002469		31-JUL-20	26671	13-AUG-20	900.00	0.00	900.00
352234	MHT01	MUKUND HIRALAL TANDON	PAB/20- 21/4350/002469		31-JUL-20	26671	13-AUG-20	1000.00	100.00	900.00
352357	0801150	M/s.OM SAI TOURS & TRAVELS	BILL/20- 21/4350/001016	99	01-JUL-20	26803	13-AUG-20	58396.00	10205.00	48191.00
352456	500106	WESTERN COALFIELDS LIMIITED, WANI AREA	PAB/20- 21/4350/002393		31-JUL-20	26082	08-AUG-20	118759.00	0.00	118759.00
352467	500106	WESTERN COALFIELDS LIMIITED, WANI AREA	PAB/20- 21/4350/002394		31-JUL-20	26083	08-AUG-20	8828.00	0.00	8828.00
352496	500106	WESTERN COALFIELDS LIMIITED, WANI AREA	PAB/20- 21/4350/002389		31-JUL-20	26078	08-AUG-20	2124500.00	0.00	2124500.00
352508	080790	M/s. S.S.TRAVELS & TRANSPORT SERVICE	BILL/20- 21/4350/001017	22	18-JUN-20	27545	16-AUG-20	91794.00	18415.00	73379.00

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352511	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/002392		31-JUL-20	26081	08-AUG-20	1198000.00	0.00	1198000.00
352515	070260	B.C. PARIDA	PAB/20- 21/4350/002574		31-JUL-20	27351	14-AUG-20	16600.00	0.00	16600.00
352539	080730	M/s.GURUKRUPA TRAVELS	BILL/20- 21/4350/001018	9	03-JUN-20	26818	13-AUG-20	77827.00	6795.00	71032.00
352616	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/4350/001020	732677046	10-JUL-20	31191	27-AUG-20	261181.20	0.20	261181.00
352620	AKSUSHA	AKSHAY BHAGWAN KHADE	PAB/20- 21/4350/003206		31-JUL-20	34178	07-SEP-20	205946.00	0.00	205946.00
352625	ANIUSHA	ANIKET BHAGWAN KHADE	PAB/20- 21/4350/003205		31-JUL-20	34177	07-SEP-20	205946.00	0.00	205946.00
352627	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/4350/001021	732744529	15-JUL-20	43796	20-OCT-20	434889.00	0.00	434889.00
352656	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001022	S62003198	24-JUL-20	24514	31-JUL-20	981.76	0.76	981.00
352664	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001023	S62003199	24-JUL-20	24517	31-JUL-20	446.04	0.04	446.00
352670	070260	B.C. PARIDA	PAB/20- 21/4350/002573		31-JUL-20	27350	14-AUG-20	13064.00	0.00	13064.00
352671	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001024	S62003200	24-JUL-20	24511	31-JUL-20	7639.26	0.26	7639.00
352693	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/002268		31-JUL-20	24454	31-JUL-20	3000000.00	0.00	3000000.00
352694	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/002267		31-JUL-20	24453	31-JUL-20	500000.00	0.00	500000.00
352695	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/002266		31-JUL-20	917860	31-JUL-20	437861.00	0.00	437861.00
352713	064820	Sachin Kshirsagar Prop. Sachin Kshirsagar Binding Works	BILL/20- 21/4350/001025	06	18-JUL-20	26701	13-AUG-20	4125.00	0.00	4125.00
352732	064090	RAVINDRA BHESURWAR	BILL/20- 21/4350/001026	311	24-MAY-20	25962	07-AUG-20	2180.00	0.00	2180.00
352774	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001028	9331031621	15-JUL-20	46067	27-OCT-20	78658.56	0.56	78658.00
352780	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001030	9331031624	15-JUL-20	46071	27-OCT-20	1090.32	0.32	1090.00
352792	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001031	S62003141	23-JUL-20	26040	08-AUG-20	7642.39	0.39	7642.00
352797	0801060	M/s.ASHWIN TOURS & TRAVELS	BILL/20- 21/4350/001029	19	04-MAY-20	26807	13-AUG-20	56818.00	9540.00	47278.00
352857	070190	ASHOK KUMAR PRASAD	BILL/20- 21/4350/001033	4	22-JUL-20	44438	22-OCT-20	439329.00	48273.00	391056.00
352886	0801060	M/s.ASHWIN TOURS & TRAVELS	BILL/20- 21/4350/001034	20	04-JUN-20	26806	13-AUG-20	58871.00	9740.00	49131.00
352887	129064	HAZRA ENGINEERING WORKS, HOWRAH	BILL/20- 21/4350/001035	HEW/10/2020-21	20-JUL-20	26181	10-AUG-20	1327967.28	68988.28	1258979.00

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352891	129064	HAZRA ENGINEERING WORKS, HOWRAH	BILL/20- 21/4350/001036	HEW/13/2020-21	20-JUL-20	26180	10-AUG-20	31222.80	313.80	30909.00
352895	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001032	S62003140	23-JUL-20	26041	08-AUG-20	1994.20	0.20	1994.00
352896	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/002286		31-JUL-20	24605	31-JUL-20	400000.00	0.00	400000.00
352897	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/002285		31-JUL-20	24604	31-JUL-20	800000.00	0.00	800000.00
352949	516946	GP PETROLEUMS LIMITED (SAH PETROLEUMS LIMITED)	BILL/20- 21/4350/001039	I/15/I2021/021	20-JUN-20	46117	27-OCT-20	427227.02	7242.02	419985.00
352997	065130	DY SLR KORPANA	PAB/20- 21/4350/002355		02-AUG-20	917881	07-AUG-20	40500.00	0.00	40500.00
353002	516494	GMMCO LTD.,	BILL/20- 21/4350/001038	PB2700001787	30-JUN-20	45984	27-OCT-20	177479.63	3008.63	174471.00
353007	516494	GMMCO LTD.,	BILL/20- 21/4350/001037	PB2700001654	26-JUN-20	45983	27-OCT-20	144521.54	2450.54	142071.00
353013	516494	GMMCO LTD.,	BILL/20- 21/4350/001040	PB2700001524	23-JUN-20	48367	05-NOV-20	2584123.00	43410.00	2540713.00
353027	516494	GMMCO LTD.,	BILL/20- 21/4350/001041	PB2700002214	17-JUL-20	48366	05-NOV-20	1649515.34	27958.34	1621557.00
353041	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/002292		31-JUL-20	000601	31-JUL-20	11786803.00	0.00	11786803.00
353044	516494	GMMCO LTD.,	BILL/20- 21/4350/001042	PB2700002213	17-JUL-20	45994	27-OCT-20	1712366.07	29024.07	1683342.00
353236	070360	DEVENDRA KUMAR SINGH	BILL/20- 21/4350/001044	03/20-21	21-JUL-20	44449	22-OCT-20	176964.00	50495.00	126469.00
353284	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/002291		03-AUG-20	24699	31-JUL-20	11780000.00	0.00	11780000.00
353286	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001045	2192	22-FEB-20	29058	20-AUG-20	42253.00	3227.00	39026.00
353289	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4350/001046	813130620	13-JUN-20	27622	16-AUG-20	12087.00	1098.00	10989.00
353296	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/002391		03-AUG-20	26080	08-AUG-20	45066.00	0.00	45066.00
353302	0909	DR. S.SANJEEV CHAUDHARY (NH)	BILL/20- 21/4350/001047	29	05-APR-18	29131	20-AUG-20	56247.00	4604.00	51643.00
353310	0909	DR. S.SANJEEV CHAUDHARY (NH)	BILL/20- 21/4350/001048	186	25-SEP-19	27567	16-AUG-20	14324.00	1322.00	13002.00
353316	060570	CANCER RELIEF SOCIETY RST RCH & RC	BILL/20- 21/4350/001049	1572	30-MAY-20	27566	16-AUG-20	14937.00	1064.00	13873.00
353317	502079	ASSOCIATED ENGINEERING INDUSTRIES	BILL/20- 21/4350/001050	348	11-MAR-20	26196	10-AUG-20	607540.70	10574.70	596966.00
353344	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/002385		03-AUG-20	26074	08-AUG-20	10476500.00	0.00	10476500.00
353347	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/002390		03-AUG-20	26079	08-AUG-20	1165000.00	0.00	1165000.00

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353351	529257	PUNIT ENGINEERING COMPANY,	BILL/20- 21/4350/001051	KOL/20-21/106	20-JUL-20	45873	27-OCT-20	385560.00	12979.00	372581.00
353358	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001052	9331031620	15-JUL-20	46097	27-OCT-20	77196.78	0.78	77196.00
353361	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001053	9331031619	15-JUL-20	46098	27-OCT-20	65611.54	0.54	65611.00
353364	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001054	9331031622	15-JUL-20	46105	27-OCT-20	231608.32	0.32	231608.00
353370	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001055	9331031617	15-JUL-20	46106	27-OCT-20	117045.76	0.76	117045.00
353375	071100	ROBIN KUMAR	PAB/20- 21/4350/002543		03-AUG-20	27041	14-AUG-20	210946.00	0.00	210946.00
353378	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001056	9331031594	11-JUL-20	50820	17-NOV-20	63142.40	0.40	63142.00
353387	071100	ROBIN KUMAR	PAB/20- 21/4350/002544		03-AUG-20	27044	14-AUG-20	30326.00	0.00	30326.00
353387	071100	ROBIN KUMAR	PAB/20- 21/4350/002544		03-AUG-20	27044	14-AUG-20	60652.00	30326.00	30326.00
353394	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001057	9331031591	11-JUL-20	50821	17-NOV-20	13729.28	0.28	13729.00
353412	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/002378		03-AUG-20	26067	08-AUG-20	25749.00	0.00	25749.00
353413	070240	BASUDEO DEY	PAB/20- 21/4350/002577		03-AUG-20	27354	14-AUG-20	19200.00	0.00	19200.00
353523	0801270	M/s.RANJEET TOUR & TRAVELS,	BILL/20- 21/4350/001058	122	14-JUN-20	26834	13-AUG-20	92420.00	15653.00	76767.00
353550	070390	DHRUV KUMAR SINGH	BILL/20- 21/4350/001043	02/2020-21	01-JUL-20	45073	23-OCT-20	2597591.70	572348.70	2025243.00
353551	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001060	S62003341	28-JUL-20	26034	08-AUG-20	7729.94	0.94	7729.00
353554	0801450	SAKSHAM TOURS AND TRAVELS	BILL/20- 21/4350/001061	2019-044	04-APR-20	26832	13-AUG-20	91350.00	13257.00	78093.00
353562	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001062	S62003344	28-JUL-20	26036	08-AUG-20	2147.60	0.60	2147.00
353572	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001063	S62003343	28-JUL-20	26035	08-AUG-20	892.08	0.08	892.00
353602	080240	HANSA TRAVELS	BILL/20- 21/4350/001064	48/20-21	01-APR-20	26825	13-AUG-20	87951.00	16925.00	71026.00
353637	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/001065	14/2020	02-JUL-20	26833	13-AUG-20	95807.00	12467.00	83340.00
353659	080240	HANSA TRAVELS	BILL/20- 21/4350/001066	479/19-20	01-MAR-20	26827	13-AUG-20	136044.00	21613.00	114431.00
354381	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001068	S62003371	29-JUL-20	26037	08-AUG-20	2055.56	0.56	2055.00
354388	070880	R.C.SASANKAR	BILL/20- 21/4350/001067	01	26-JUL-20	44402	22-OCT-20	258398.80	45986.80	212412.00
354395	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001069	S62003369	29-JUL-20	26039	08-AUG-20	7495.42	0.42	7495.00

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354428	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/002300		06-AUG-20	25191	06-AUG-20	5028000.00	0.00	5028000.00
354432	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/002301		06-AUG-20	25212	06-AUG-20	1005000.00	0.00	1005000.00
354434	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/002302		06-AUG-20	25215	06-AUG-20	1560000.00	0.00	1560000.00
354439	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	BILL/20- 21/4350/001070	3	02-JUN-20	25276	06-AUG-20	160952.00	2414.00	158538.00
354442	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	BILL/20- 21/4350/001071	2	02-JUN-20	25273	06-AUG-20	461439.00	6922.00	454517.00
354447	0801050	AVANEESH LOGISTICS PVT. LTD	PAB/20- 21/4350/002305		06-AUG-20	25271	06-AUG-20	88806.00	0.00	88806.00
354466	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	PAB/20- 21/4350/002303		06-AUG-20	25268	06-AUG-20	775679.00	0.00	775679.00
354475	0801550	M/S MANN ENGINEERING COMPANY	PAB/20- 21/4350/002311		06-AUG-20	25279	06-AUG-20	3440772.00	0.00	3440772.00
354478	0801380	M/s.ALPL & IUFL JOINT VENTURE	PAB/20- 21/4350/002306		06-AUG-20	25272	06-AUG-20	7473000.00	0.00	7473000.00
354478	0801380	M/s.ALPL & IUFL JOINT VENTURE	PAB/20- 21/4350/002306		06-AUG-20	25272	06-AUG-20	15001500.00	7528500.00	7473000.00
354483	0801370	M/s.MAHALAXMI INFRA CONTRACT LTD	PAB/20- 21/4350/002304		06-AUG-20	25270	06-AUG-20	11897075.00	0.00	11897075.00
354511	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/001072	19/GST/350	08-JAN-20	27522	16-AUG-20	66828.00	3995.00	62833.00
354521	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/001073	20/GST/390	08-FEB-20	27524	16-AUG-20	62718.00	3995.00	58723.00
354554	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/001074	SBT/GC/MAR-20/	31-MAR-20	26828	13-AUG-20	54338.00	7571.00	46767.00
354558	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/001075	20/GST/497	31-MAR-20	26829	13-AUG-20	130117.00	6521.00	123596.00
354568	512057	SOUTHERN ELECTRONICS (BANGLORE) PVT LIMITED	BILL/20- 21/4350/001076	3ST/19-20/0030	18-MAR-20	26192	10-AUG-20	937156.00	15884.00	921272.00
354574	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/001077	20/GST/434	10-MAR-20	27526	16-AUG-20	61593.00	3719.00	57874.00
354577	512057	SOUTHERN ELECTRONICS (BANGLORE) PVT LIMITED	BILL/20- 21/4350/001078	3ST/19-20/0030	18-MAR-20	26190	10-AUG-20	50854.28	862.28	49992.00
354582	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/001079	20/GST/486	31-MAR-20	27519	16-AUG-20	64112.00	3995.00	60117.00
354588	512057	SOUTHERN ELECTRONICS (BANGLORE) PVT LIMITED	BILL/20- 21/4350/001080	3ST/20-21/0007	19-MAY-20	26186	10-AUG-20	982622.40	16655.40	965967.00
354600	080240	HANSA TRAVELS	BILL/20- 21/4350/001081	21	01-APR-20	27176	14-AUG-20	49610.00	6460.00	43150.00
354658	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/002318		06-AUG-20	000822	06-AUG-20	5027897.00	0.00	5027897.00
354666	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/002315		06-AUG-20	014076	06-AUG-20	1571951.00	0.00	1571951.00

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354677	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/002316		06-AUG-20	088850	06-AUG-20	1006224.00	0.00	1006224.00
354684	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/002317		06-AUG-20	917877	06-AUG-20	5518609.00	0.00	5518609.00
354687	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/002314		06-AUG-20	25510	06-AUG-20	1200000.00	0.00	1200000.00
354688	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/002313		06-AUG-20	25509	06-AUG-20	1800000.00	0.00	1800000.00
354689	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/002320		06-AUG-20	917878	06-AUG-20	457208.00	0.00	457208.00
354690	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/002319		06-AUG-20	917878	06-AUG-20	487268.00	0.00	487268.00
354691	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/002321		06-AUG-20	917878	06-AUG-20	797117.00	0.00	797117.00
354692	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/002322		06-AUG-20	917879	06-AUG-20	4103059.00	0.00	4103059.00
354693	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/002326		06-AUG-20	917875	06-AUG-20	5869857.00	0.00	5869857.00
354694	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/002325		06-AUG-20	917876	06-AUG-20	417063.00	0.00	417063.00
354695	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/002324		06-AUG-20	917876	06-AUG-20	1224799.00	0.00	1224799.00
354696	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/002323		06-AUG-20	917876	06-AUG-20	594453.00	0.00	594453.00
354754	070610	KUMAR KARENGALA	BILL/20- 21/4350/001082	01/19-20	04-APR-20	44411	22-OCT-20	731465.00	161169.00	570296.00
354758	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/002383		07-AUG-20	26072	08-AUG-20	6512428.00	0.00	6512428.00
354763	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/002379		07-AUG-20	26068	08-AUG-20	108638.00	0.00	108638.00
354875	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/002352		07-AUG-20	25712	07-AUG-20	10180000.00	0.00	10180000.00
354880	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/002351		07-AUG-20	25708	07-AUG-20	8170000.00	0.00	8170000.00
354885	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/002350		07-AUG-20	25706	07-AUG-20	2260000.00	0.00	2260000.00
354889	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/002347		07-AUG-20	25698	07-AUG-20	6084660.00	0.00	6084660.00
354894	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/002348		07-AUG-20	25700	07-AUG-20	832197.00	0.00	832197.00
354903	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/002349		07-AUG-20	25702	07-AUG-20	7530737.00	0.00	7530737.00
354908	0801370	M/s.MAHALAXMI INFRA CONTRACT LTD	PAB/20- 21/4350/002346		07-AUG-20	25695	07-AUG-20	11897075.00	0.00	11897075.00
354912	0801550	M/S MANN ENGINEERING COMPANY	PAB/20- 21/4350/002345		07-AUG-20	25691	07-AUG-20	3440772.00	0.00	3440772.00

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355260	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/002356		07-AUG-20	917874	07-AUG-20	176654.00	0.00	176654.00
355263	529160	BHARAT INDUSTRIAL CORPORATION,	BILL/20- 21/4350/001083	BIC/20-21/1010	01-JUN-20	26185	10-AUG-20	215052.64	35904.64	179148.00
355270	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/002357		07-AUG-20	917874	07-AUG-20	1260107.00	0.00	1260107.00
355278	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/002358		07-AUG-20	917874	07-AUG-20	2143161.00	0.00	2143161.00
355281	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/002364		07-AUG-20	088852	07-AUG-20	98622.00	0.00	98622.00
355284	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/002365		07-AUG-20	917883	07-AUG-20	1354632.00	0.00	1354632.00
355286	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/002366		07-AUG-20	000824	07-AUG-20	8841649.00	0.00	8841649.00
355288	529160	BHARAT INDUSTRIAL CORPORATION,	BILL/20- 21/4350/001084	BIC/20-21/1011	01-JUN-20	26182	10-AUG-20	87343.60	14583.60	72760.00
355291	064040	M.S.E.D CO. LTD CHANDRAPUR NAKODA	PAB/20- 21/4350/002430		07-AUG-20	26324	11-AUG-20	834110.00	0.00	834110.00
355291	064040	M.S.E.D CO. LTD CHANDRAPUR NAKODA	PAB/20- 21/4350/002430		07-AUG-20	26324	11-AUG-20	841350.00	7240.00	834110.00
355292	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/002363		07-AUG-20	014077	07-AUG-20	453390.00	0.00	453390.00
355295	064020	MSEDCL	PAB/20- 21/4350/002431		07-AUG-20	26369	11-AUG-20	3917370.00	0.00	3917370.00
355295	064020	MSEDCL	PAB/20- 21/4350/002431		07-AUG-20	26369	11-AUG-20	3950380.00	33010.00	3917370.00
355298	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/002359		07-AUG-20	014076	07-AUG-20	1820461.00	0.00	1820461.00
355299	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/002360		07-AUG-20	917882	07-AUG-20	2718642.00	0.00	2718642.00
355301	064050	MSED CO LIMITED, YAVATMAL-MUNGOLI	PAB/20- 21/4350/002432		07-AUG-20	26370	11-AUG-20	1003590.00	0.00	1003590.00
355301	064050	MSED CO LIMITED, YAVATMAL-MUNGOLI	PAB/20- 21/4350/002432		07-AUG-20	26370	11-AUG-20	1012300.00	8710.00	1003590.00
355304	529160	BHARAT INDUSTRIAL CORPORATION,	BILL/20- 21/4350/001085	BIC/20-21/1012	01-JUN-20	26183	10-AUG-20	48488.56	8096.56	40392.00
355305	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/002361		07-AUG-20	000823	07-AUG-20	1337059.00	0.00	1337059.00
355306	064010	MSEDCL	PAB/20- 21/4350/002433		07-AUG-20	26371	11-AUG-20	1222230.00	0.00	1222230.00
355306	064010	MSEDCL	PAB/20- 21/4350/002433		07-AUG-20	26371	11-AUG-20	1232840.00	10610.00	1222230.00
355308	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/002362		07-AUG-20	088851	07-AUG-20	8070507.00	0.00	8070507.00
355330	064030	MSED CO , LIMITED CHANDRAPUR GHUGUS	PAB/20- 21/4350/002434		08-AUG-20	26376	11-AUG-20	35230650.00	0.00	35230650.00

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355330	064030	MSED CO , LIMITED CHANDRAPUR GHUGUS	PAB/20- 21/4350/002434		08-AUG-20	26376	11-AUG-20	35535260.00	304610.00	35230650.00
355361	502079	ASSOCIATED ENGINEERING INDUSTRIES	BILL/20- 21/4350/001086	348	11-MAR-20	26195	10-AUG-20	16312.32	0.32	16312.00
355379	070930	R.R.GUPTA	PAB/20- 21/4350/002581		08-AUG-20	27358	14-AUG-20	6000.00	0.00	6000.00
355401	070850	R B KAWADE	PAB/20- 21/4350/002583		08-AUG-20	27360	14-AUG-20	10100.00	0.00	10100.00
355403	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/002369		07-AUG-20	917884	07-AUG-20	284000.00	0.00	284000.00
355404	070930	R.R.GUPTA	PAB/20- 21/4350/002582		08-AUG-20	27359	14-AUG-20	5400.00	0.00	5400.00
355412	070600	KUBER VERMA	PAB/20- 21/4350/002587		08-AUG-20	27364	14-AUG-20	144400.00	0.00	144400.00
355458	0801060	M/s.ASHWIN TOURS & TRAVELS	BILL/20- 21/4350/001087	2	01-JUL-20	26823	13-AUG-20	57490.00	7233.00	50257.00
355503	080880	M/s.PRAVEEN TOURS & TRAVELS	PAB/20- 21/4350/002585		08-AUG-20	27362	14-AUG-20	88200.00	0.00	88200.00
355552	0801020	M/s.GAURI TOUR & TRAVELS	BILL/20- 21/4350/001088	13	21-JUL-20	26830	13-AUG-20	61743.00	12432.00	49311.00
355569	080960	M/S.MAMA BHANJE TOURS & TRAVELS	BILL/20- 21/4350/001089	38	25-JUL-20	26831	13-AUG-20	45200.00	8083.00	37117.00
355573	070600	KUBER VERMA	PAB/20- 21/4350/002586		08-AUG-20	27363	14-AUG-20	50500.00	0.00	50500.00
355575	MAYAS	MAYA SUNIL ALONE	PAB/20- 21/4350/003973		08-AUG-20	42520	15-OCT-20	454545.00	0.00	454545.00
355575	MAYAS	MAYA SUNIL ALONE	PAB/20- 21/4350/003973		08-AUG-20	42520	15-OCT-20	478469.00	23924.00	454545.00
355578	080370	SANDEEP SINGH GULATI	BILL/20- 21/4350/001090	311/2019	02-MAY-20	26821	13-AUG-20	174316.00	31826.00	142490.00
355589	0801100	M/s.HAPPY TOURS & TRAVELS	BILL/20- 21/4350/001091	206	04-JUL-20	26822	13-AUG-20	89616.00	14358.00	75258.00
355611	072100	M/s.MEHADIA INFRASTRUCTURE	PAB/20- 21/4350/002588		08-AUG-20	27365	14-AUG-20	292000.00	0.00	292000.00
355631	080870	M/s.TAJ TOURS & TRAVELS	BILL/20- 21/4350/001092	84	21-JUL-20	27174	14-AUG-20	110169.00	14632.00	95537.00
355645	0801420	M/S.NARAYAN TOUR'S & TRAVELS	BILL/20- 21/4350/001093	011	07-JUL-20	27160	14-AUG-20	36618.00	4895.00	31723.00
355666	064100	MAHARASHTRA STATE SECURITY CORPORATION (MSSC)	BILL/20- 21/4350/001094	824	05-JUL-20	35138	15-SEP-20	3835473.00	65009.00	3770464.00
355679	080240	HANSA TRAVELS	BILL/20- 21/4350/001095	20	01-MAR-20	27178	14-AUG-20	107423.00	13840.00	93583.00
355693	080370	SANDEEP SINGH GULATI	BILL/20- 21/4350/001096	312/2019	18-MAY-20	27168	14-AUG-20	87170.00	15706.00	71464.00
355708	129042	SPARE PARTS ENTERPRISE,	BILL/20- 21/4350/001097	SPE/357/2020-2	02-JUL-20	26412	11-AUG-20	241492.90	6039.90	235453.00

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355710	063680	SAI SERVICES	BILL/20- 21/4350/001098	7275	17-JUL-20	33953	05-SEP-20	22000.00	187.00	21813.00
355716	061240	VINOD REWINDING WORK	BILL/20- 21/4350/001099	116	10-JUL-20	33980	05-SEP-20	4956.00	0.00	4956.00
355718	0801120	M/s.KGN TOURS & TRAVELS	BILL/20- 21/4350/001100	165	26-JUN-20	27543	16-AUG-20	32750.00	4440.00	28310.00
355722	0801000	M/s.SHRI.SAI TOURS & TRAVELS.	BILL/20- 21/4350/001101	18	23-JUL-20	27175	14-AUG-20	46352.00	6219.00	40133.00
355736	060390	KAMLAKEAR ELECTRICALS	BILL/20- 21/4350/001102	101	10-JUL-20	33975	05-SEP-20	7704.00	0.00	7704.00
355755	070260	B.C. PARIDA	PAB/20- 21/4350/002638		09-AUG-20	27889	17-AUG-20	2100.00	0.00	2100.00
355756	072600	Shri Sunni D Tandra	PAB/20- 21/4350/002641		09-AUG-20	27963	17-AUG-20	600.00	0.00	600.00
355757	071100	ROBIN KUMAR	PAB/20- 21/4350/002643		09-AUG-20	28018	17-AUG-20	2500.00	0.00	2500.00
355758	070850	R B KAWADE	PAB/20- 21/4350/002644		09-AUG-20	28020	17-AUG-20	1900.00	0.00	1900.00
355759	071100	ROBIN KUMAR	PAB/20- 21/4350/002642		09-AUG-20	27964	17-AUG-20	1950.00	0.00	1950.00
355760	070260	B.C. PARIDA	PAB/20- 21/4350/002639		09-AUG-20	27894	17-AUG-20	1600.00	0.00	1600.00
355761	070260	B.C. PARIDA	PAB/20- 21/4350/002640		09-AUG-20	27939	17-AUG-20	2100.00	0.00	2100.00
355807	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/002399		10-AUG-20	26166	10-AUG-20	28150000.00	0.00	28150000.00
355808	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/002398		10-AUG-20	26165	10-AUG-20	20300000.00	0.00	20300000.00
355810	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/002397		10-AUG-20	26148	10-AUG-20	7800000.00	0.00	7800000.00
355828	060390	KAMLAKEAR ELECTRICALS	BILL/20- 21/4350/001103	99	09-JUL-20	33973	05-SEP-20	14517.00	0.00	14517.00
355861	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/002429		10-AUG-20	26311	10-AUG-20	8650271.00	0.00	8650271.00
355895	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/002568		10-AUG-20	27209	14-AUG-20	2958274.00	0.00	2958274.00
355925	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	PAB/20- 21/4350/002564		10-AUG-20	27199	14-AUG-20	773821.00	0.00	773821.00
355926	063750	NAWALE ELECTRICALS & ENTERPRISES	BILL/20- 21/4350/001104	203	10-JUL-20	33964	05-SEP-20	7996.00	0.00	7996.00
355946	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	PAB/20- 21/4350/002563		10-AUG-20	27197	14-AUG-20	443378.00	0.00	443378.00
355981	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001105	9331031748	25-JUL-20	46107	27-OCT-20	28678.72	0.72	28678.00
355987	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001106	9331031623	15-JUL-20	46104	27-OCT-20	160955.68	0.68	160955.00
355994	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001107	9331031626	15-JUL-20	46103	27-OCT-20	386775.04	0.04	386775.00

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356007	314310	WCL NEELJAY SUB AREA	PAB/20-		10-AUG-20	26189	10-AUG-20	2668000.00	0.00	2668000.00
			21/4350/002411							
356011	XXXX00	PARTY NOT FOUND	PAB/20-		10-AUG-20	26197	10-AUG-20	86910.00	0.00	86910.00
			21/4350/002416							
356014	060500	L.I.C OF	PAB/20-		10-AUG-20	917934	27-AUG-20	345573.50	0.00	345573.50
		INDIA,CHANDRAPUR	21/4350/002898							
356015	060450	URJAGRAM OFFICERS	PAB/20-		10-AUG-20	32003	29-AUG-20	12460.00	0.00	12460.00
		CLUB	21/4350/002912							
356017	060430	KENDRIYA KARYASHALA	PAB/20-		10-AUG-20	31975	29-AUG-20	4955.00	0.00	4955.00
		PACHIM KARMCHARI SAH-	21/4350/002910							
		PAT MARYADIT,TADALI								
356018	416002	BHARAT EARTH MOVERS	BILL/20-	9331031782	29-JUL-20	46119	27-OCT-20	117045.76	0.76	117045.00
		LTD. (BEML)	21/4350/001108							
356019	060490	WCL WANIAREA	PAB/20-		10-AUG-20	31537	27-AUG-20	483574.00	0.00	483574.00
		MUKHYALAY KARMACHARI	21/4350/002901							
		SAH-PAT SANSTHA								
		MARYADIT.								
356020	060440	COALINDIA OFFICER	PAB/20-		10-AUG-20	32031	29-AUG-20	306.00	0.00	306.00
		BENEVOLENTFUND	21/4350/002914							
		SOCIETY,WCL								
356022	063450	SHREE GURU	PAB/20-		10-AUG-20	32015	29-AUG-20	650.00	0.00	650.00
		PURNIHESHWAR SHIV	21/4350/002913							
		MANDIR								
356033	416002	BHARAT EARTH MOVERS	BILL/20-	9331031781	29-JUL-20	46108	27-OCT-20	312787.68	0.68	312787.00
		LTD. (BEML)	21/4350/001109							
356034	314310	WCL NEELJAY SUB AREA	PAB/20-		10-AUG-20	917887	10-AUG-20	4860803.00	0.00	4860803.00
			21/4350/002417							
356040	314310	WCL NEELJAY SUB AREA	PAB/20-		10-AUG-20	014080	10-AUG-20	3878701.00	0.00	3878701.00
			21/4350/002418							
356042	314310	WCL NEELJAY SUB AREA	PAB/20-		10-AUG-20	000825	10-AUG-20	2023704.00	0.00	2023704.00
			21/4350/002419							
356044	416002	BHARAT EARTH MOVERS	BILL/20-	9331031783	29-JUL-20	46109	27-OCT-20	567.04	0.04	567.00
		LTD. (BEML)	21/4350/001110							
356068	314310	WCL NEELJAY SUB AREA	PAB/20-		10-AUG-20	088853	10-AUG-20	16430680.00	0.00	16430680.00
			21/4350/002420							
356072	314319	WCL MUNGOLI SUB-AREA	PAB/20-		10-AUG-20	917891	10-AUG-20	11808962.00	0.00	11808962.00
			21/4350/002421							
356075	314319	WCL MUNGOLI SUB-AREA	PAB/20-		10-AUG-20	000827	10-AUG-20	18491208.00	0.00	18491208.00
			21/4350/002422							
356080	314319	WCL MUNGOLI SUB-AREA	PAB/20-		10-AUG-20	088855	10-AUG-20	3718574.00	0.00	3718574.00
			21/4350/002423							
356084	416002	BHARAT EARTH MOVERS	BILL/20-	9331031777	29-JUL-20	46110	27-OCT-20	241602.56	0.56	241602.00
		LTD. (BEML)	21/4350/001111							
356086	314319	WCL MUNGOLI SUB-AREA	PAB/20-		10-AUG-20	014083	10-AUG-20	3048523.00	0.00	3048523.00
			21/4350/002424							
356090	314309	WCL GHUGUS SUB-AREA	PAB/20-		10-AUG-20	356090	10-AUG-20	153827.00	0.00	153827.00
			21/4350/002425							
356091	416002	BHARAT EARTH MOVERS	BILL/20-	9331031778	29-JUL-20	46111	27-OCT-20	6419.20	0.20	6419.00
		LTD. (BEML)	21/4350/001113							

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356092	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/002426		10-AUG-20	917888	10-AUG-20	1507912.00	0.00	1507912.00
356097	129116	B.N.Paul & Co	BILL/20- 21/4350/001112	33/2020-21	22-JUL-20	26414	11-AUG-20	899750.00	19750.00	880000.00
356102	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001114	9331031779	29-JUL-20	46112	27-OCT-20	350588.16	0.16	350588.00
356106	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/002427		10-AUG-20	000826	10-AUG-20	7640750.00	0.00	7640750.00
356109	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/002428		10-AUG-20	014082	10-AUG-20	567062.00	0.00	567062.00
356135	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001116	9331031776	29-JUL-20	46113	27-OCT-20	174701.46	0.46	174701.00
356153	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/001117	SBT/AGMO/JUNE2	10-JUL-20	27541	16-AUG-20	56205.00	7569.00	48636.00
356158	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001118	9331031780	29-JUL-20	46114	27-OCT-20	670563.20	0.20	670563.00
356168	0801150	M/s.OM SAI TOURS & TRAVELS	BILL/20- 21/4350/001119	102	21-JUL-20	27165	14-AUG-20	61011.00	10263.00	50748.00
356177	061330	MAHASAI COMPUTER	BILL/20- 21/4350/001120	10188	21-JUN-20	33960	05-SEP-20	6950.00	0.00	6950.00
356315	516970	METAL NATION INC,	BILL/20- 21/4350/001121	13/20-21	21-JUL-20	45877	27-OCT-20	1053503.59	17856.59	1035647.00
356335	072680	VEDANT ENVIRO AGRO AND IRRIGATION TECHNOLOGY PVT LTD	PAB/20- 21/4350/002448		11-AUG-20	26411	11-AUG-20	6571.00	0.00	6571.00
356388	080850	M/S. JAI MAA DURGA TRAVELS	BILL/20- 21/4350/001122	29	06-JUL-20	27532	16-AUG-20	49544.00	6495.00	43049.00
356395	616260	SARASWATI ENTERPRISES	BILL/20- 21/4350/001123	0001/19-20	01-JUL-20	29914	24-AUG-20	319998.00	7696.00	312302.00
356403	080850	M/S. JAI MAA DURGA TRAVELS	BILL/20- 21/4350/001124	30	06-JUL-20	27530	16-AUG-20	46049.00	6119.00	39930.00
356416	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001126	9331031625	15-JUL-20	46099	27-OCT-20	464927.92	0.92	464927.00
356417	080850	M/S. JAI MAA DURGA TRAVELS	BILL/20- 21/4350/001125	28	06-JUL-20	27529	16-AUG-20	67399.00	8939.00	58460.00
356433	0801120	M/s.KGN TOURS & TRAVELS	BILL/20- 21/4350/001127	166	03-JUL-20	27537	16-AUG-20	73507.00	10022.00	63485.00
356438	0801120	M/s.KGN TOURS & TRAVELS	BILL/20- 21/4350/001128	167	03-JUL-20	27544	16-AUG-20	65163.00	8767.00	56396.00
356727	080730	M/s.GURUKRUPA TRAVELS	BILL/20- 21/4350/001129	8	03-MAY-20	27180	14-AUG-20	91851.00	11379.00	80472.00
356749	080730	M/s.GURUKRUPA TRAVELS	BILL/20- 21/4350/001130	12	03-JUN-20	27181	14-AUG-20	94526.00	11623.00	82903.00
356822	SDFMCRLN	Sr. Divisional Finance Manager, C.Rly, Nagpur	PAB/20- 21/4350/002474		13-AUG-20	917898	13-AUG-20	16524703.00	0.00	16524703.00
356828	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001132	9331031595	11-JUL-20	48372	05-NOV-20	1888.00	0.00	1888.00

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356841	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001131	9331031483	29-JUN-20	50822	17-NOV-20	346884.88	0.88	346884.00
356898	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001133	9331031593	11-JUL-20	50819	17-NOV-20	50238.72	0.72	50238.00
356910	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001134	9331031592	11-JUL-20	50823	17-NOV-20	72272.96	0.96	72272.00
356935	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001136	S62003520	01-AUG-20	28861	20-AUG-20	3068.00	0.00	3068.00
356938	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001137	S62003516	01-AUG-20	28863	20-AUG-20	10378.51	0.51	10378.00
356988	500026	IDEA CELULAR LTD	BILL/20- 21/4350/001138	14IMH070027309	14-JUL-20	27151	14-AUG-20	9236.00	0.00	9236.00
356999	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001140	9331031675	17-JUL-20	50872	17-NOV-20	171494.12	0.12	171494.00
357011	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001142	9331031672	17-JUL-20	50824	17-NOV-20	53287.68	0.68	53287.00
357016	500026	IDEA CELULAR LTD	BILL/20- 21/4350/001141	14IMH070027171	14-JUL-20	27149	14-AUG-20	7271.00	0.00	7271.00
357058	500026	IDEA CELULAR LTD	BILL/20- 21/4350/001143	14IMH070027357	14-JUL-20	27153	14-AUG-20	22783.00	0.00	22783.00
357078	0801130	M/s.SS TRAVELS & TRANSPORTING SERVICES.	BILL/20- 21/4350/001139	23	04-JUN-19	40142	05-OCT-20	33517.00	3520.00	29997.00
357122	500026	IDEA CELULAR LTD	BILL/20- 21/4350/001144	14IMH070027509	14-JUL-20	27147	14-AUG-20	20759.00	0.00	20759.00
357371	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	BILL/20- 21/4350/001145	17	04-AUG-20	27206	14-AUG-20	2808025.00	1430025.00	1378000.00
357419	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/002558		14-AUG-20	27188	14-AUG-20	19291000.00	0.00	19291000.00
357449	0801550	M/S MANN ENGINEERING COMPANY	BILL/20- 21/4350/001146	8	07-AUG-20	27207	14-AUG-20	27697543.00	16991543.00	10706000.00
357465	080600	M/S.R.K.ENTERPRISES	BILL/20- 21/4350/001147	96	31-MAY-19	27218	14-AUG-20	1971752.00	1039752.00	932000.00
357495	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/002570		14-AUG-20	27213	14-AUG-20	22934496.00	0.00	22934496.00
357518	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/002561		14-AUG-20	27195	14-AUG-20	3746644.00	0.00	3746644.00
357520	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/002571		14-AUG-20	27216	14-AUG-20	42335159.00	0.00	42335159.00
357525	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/002562		14-AUG-20	27196	14-AUG-20	8666588.00	0.00	8666588.00
357531	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/002565		14-AUG-20	27202	14-AUG-20	2979640.00	0.00	2979640.00
357537	0801380	M/s.ALPL & IUFL JOINT VENTURE	PAB/20- 21/4350/002569		14-AUG-20	27211	14-AUG-20	7474480.00	0.00	7474480.00

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357538	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/002560		14-AUG-20	27194	14-AUG-20	8298718.00	0.00	8298718.00
357542	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/002559		14-AUG-20	27191	14-AUG-20	10829000.00	0.00	10829000.00
357620	071420	VINAY KUMAR SINGH	PAB/20- 21/4350/003414		14-AUG-20	35929	18-SEP-20	3300.00	0.00	3300.00
357654	061330	MAHASAI COMPUTER	BILL/20- 21/4350/001148	10360	27-JUL-20	33958	05-SEP-20	8410.00	400.00	8010.00
357656	070880	R.C.SASANKAR	PAB/20- 21/4350/003400		14-AUG-20	35906	18-SEP-20	4450.00	0.00	4450.00
357661	070880	R.C.SASANKAR	PAB/20- 21/4350/003403		14-AUG-20	35909	18-SEP-20	2900.00	0.00	2900.00
357671	070200	ASHOK KUMAR YADAV	PAB/20- 21/4350/003399		14-AUG-20	35905	18-SEP-20	4100.00	0.00	4100.00
357674	061330	MAHASAI COMPUTER	BILL/20- 21/4350/001149	10341	18-JUL-20	33959	05-SEP-20	12800.00	0.00	12800.00
357676	070880	R.C.SASANKAR	PAB/20- 21/4350/003401		14-AUG-20	35907	18-SEP-20	5350.00	0.00	5350.00
357677	070880	R.C.SASANKAR	PAB/20- 21/4350/003405		14-AUG-20	35911	18-SEP-20	4455.00	0.00	4455.00
357680	500051	R.C.GUPTA	PAB/20- 21/4350/003406		14-AUG-20	35912	18-SEP-20	13820.00	0.00	13820.00
357682	500026	IDEA CELULAR LTD	BILL/20- 21/4350/001150	14IMH070027647	14-JUL-20	28939	20-AUG-20	8193.00	0.00	8193.00
357683	070930	R.R.GUPTA	PAB/20- 21/4350/003411		14-AUG-20	35926	18-SEP-20	14300.00	0.00	14300.00
357685	071420	VINAY KUMAR SINGH	PAB/20- 21/4350/002763		14-AUG-20	29303	21-AUG-20	16700.00	0.00	16700.00
357687	071420	VINAY KUMAR SINGH	PAB/20- 21/4350/002764		14-AUG-20	29304	21-AUG-20	7400.00	0.00	7400.00
357724	070930	R.R.GUPTA	PAB/20- 21/4350/003410		16-AUG-20	35923	18-SEP-20	5100.00	0.00	5100.00
357727	070880	R.C.SASANKAR	PAB/20- 21/4350/003402		16-AUG-20	35908	18-SEP-20	3990.00	0.00	3990.00
357732	070880	R.C.SASANKAR	PAB/20- 21/4350/003404		16-AUG-20	35910	18-SEP-20	2375.00	0.00	2375.00
357775	516494	GMMCO LTD.,	BILL/20- 21/4350/001151	PA2700007112	11-NOV-19	46102	27-OCT-20	161349.30	9192.30	152157.00
357792	0801170	M/s.KARIM ENTERPRISES	BILL/20- 21/4350/001152	27	01-JUL-20	27625	16-AUG-20	171529.00	26125.00	145404.00
357807	0801190	M/s.ROYAL TRAVELS	BILL/20- 21/4350/001153	5	21-NOV-19	27624	16-AUG-20	136876.00	22680.00	114196.00
357840	516569	RUKMANI METALS & GASEOUS LTD., NAGPUR	BILL/20- 21/4350/001154	N/2021/SR/0097	23-MAY-20	28865	20-AUG-20	642.00	0.00	642.00
357842	516569	RUKMANI METALS & GASEOUS LTD., NAGPUR	BILL/20- 21/4350/001155	N/1920/SR/0198	13-MAR-20	28846	20-AUG-20	13198.00	6283.00	6915.00

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357844	516569	RUKMANI METALS & GASEOUS LTD., NAGPUR	BILL/20- 21/4350/001156	N/1920/SR/0198	13-MAR-20	28849	20-AUG-20	13198.00	9290.00	3908.00
357845	516569	RUKMANI METALS & GASEOUS LTD., NAGPUR	BILL/20- 21/4350/001157	N/1920/SR/0009	13-MAR-20	28852	20-AUG-20	13198.00	10824.00	2374.00
357855	064090	RAVINDRA BHESURWAR	BILL/20- 21/4350/001159	312	21-JUN-20	32729	31-AUG-20	1450.00	0.00	1450.00
357861	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001161	9331031729	23-JUL-20	50825	17-NOV-20	261.12	0.12	261.00
357867	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001163	9331031728	23-JUL-20	48370	05-NOV-20	8368.56	0.56	8368.00
357869	616178	S S EXCAVATORS SPARES	BILL/20- 21/4350/001164	SS/07/2020-21	16-JUN-20	28942	20-AUG-20	36514.00	0.00	36514.00
357875	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001166	9331031817	30-JUL-20	48368	05-NOV-20	140974.08	0.08	140974.00
357912	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/002632		16-AUG-20	27781	17-AUG-20	1200000.00	0.00	1200000.00
358022	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/002635		17-AUG-20	27829	17-AUG-20	800000.00	0.00	800000.00
358044	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/002636		17-AUG-20	27835	17-AUG-20	200000.00	0.00	200000.00
358051	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/002634		17-AUG-20	27826	17-AUG-20	150000.00	0.00	150000.00
358113	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001167	9331031760	27-JUL-20	50827	17-NOV-20	2305.28	0.28	2305.00
358114	070930	R.R.GUPTA	PAB/20- 21/4350/002760		17-AUG-20	29288	21-AUG-20	54100.00	0.00	54100.00
358122	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001169	9331031727	23-JUL-20	48369	05-NOV-20	664303.10	0.10	664303.00
358190	070190	ASHOK KUMAR PRASAD	PAB/20- 21/4350/002762		17-AUG-20	29296	21-AUG-20	25936.00	0.00	25936.00
358202	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001170	9331031818	30-JUL-20	50828	17-NOV-20	57237.12	0.12	57237.00
358204	070190	ASHOK KUMAR PRASAD	PAB/20- 21/4350/002761		17-AUG-20	29295	21-AUG-20	21402.00	0.00	21402.00
358223	063750	NAWALE ELECTRICALS & ENTERPRISES	BILL/20- 21/4350/001171	208	23-JUL-20	33966	05-SEP-20	4945.00	0.00	4945.00
358226	063750	NAWALE ELECTRICALS & ENTERPRISES	BILL/20- 21/4350/001173	209	28-JUL-20	33962	05-SEP-20	4890.00	0.00	4890.00
358227	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001172	9331031814	30-JUL-20	48371	05-NOV-20	100695.68	0.68	100695.00
358317	061330	MAHASAI COMPUTER	BILL/20- 21/4350/001174	10302	04-JUL-20	33957	05-SEP-20	800.00	0.00	800.00
358328	071330	SURENDRA PRASAD SINGH	BILL/20- 21/4350/001175	1/20-21	25-APR-20	44487	22-OCT-20	43143.00	4431.00	38712.00
358331	080390	URMILA GUPTA	BILL/20- 21/4350/001176	WCL/NAK/37	05-JAN-20	33984	05-SEP-20	157903.00	19422.00	138481.00
358334	063750	NAWALE ELECTRICALS & ENTERPRISES	BILL/20- 21/4350/001178	211	25-JUL-20	33963	05-SEP-20	7433.00	0.00	7433.00

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358345	080390	URMILA GUPTA	BILL/20- 21/4350/001179	WCL/NAK/40	05-APR-20	33983	05-SEP-20	59686.00	8892.00	50794.00
358348	063750	NAWALE ELECTRICALS & ENTERPRISES	BILL/20- 21/4350/001180	210	24-JUL-20	33965	05-SEP-20	4838.00	0.00	4838.00
358365	080390	URMILA GUPTA	BILL/20- 21/4350/001181	WCL/NAK/39	05-MAR-20	33991	05-SEP-20	185275.00	22923.00	162352.00
358371	060460	URJAGRAM RECREATION CLUB	PAB/20- 21/4350/002911		17-AUG-20	31994	29-AUG-20	3300.00	0.00	3300.00
358376	080390	URMILA GUPTA	BILL/20- 21/4350/001182	WCL/NAK/38	05-FEB-20	32086	29-AUG-20	196968.00	24493.00	172475.00
358499	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT.	BILL/20- 21/4350/001183	3069	28-JUN-20	41029	09-OCT-20	50336.00	0.00	50336.00
358509	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001184	9331031513	30-JUN-20	48377	05-NOV-20	207732.94	0.94	207732.00
358513	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001185	9331031514	30-JUN-20	48376	05-NOV-20	207732.94	0.94	207732.00
358524	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001186	9331031816	30-JUL-20	50829	17-NOV-20	39567.12	0.12	39567.00
358544	071690	SANTOSH MISHRA	BILL/20- 21/4350/001187	05/2020-21	28-JUL-20	44432	22-OCT-20	378709.00	83442.00	295267.00
358551	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001177	ER/19/2710	13-JUN-20	28855	20-AUG-20	2297.46	789.46	1508.00
358553	063210	DHOPTLA OPENCAST MINE KAMGAR SHAKARIPATH SHASTHA	PAB/20- 21/4350/002907		18-AUG-20	31953	29-AUG-20	3000.00	0.00	3000.00
358554	060540	GHUGUS COLLIERY KARMACHARI SAH-PAT SANSTHA MARYADIT, GHUGUS	PAB/20- 21/4350/002908		18-AUG-20	31960	29-AUG-20	4100.00	0.00	4100.00
358558	063880	DURGAPUR RAYATWARO COLLERY KAMGAR SAHKARI PAT SANS	PAB/20- 21/4350/002909		18-AUG-20	31962	29-AUG-20	10250.00	0.00	10250.00
358562	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001188	ER/20/0021	13-JUN-20	28860	20-AUG-20	2297.46	1508.46	789.00
358563	SSJ001	SUNITA SURESH JIWTODE PAB/20- 21/4350/003247			18-AUG-20	34297	08-SEP-20	26292.00	0.00	26292.00
358626	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/002693		18-AUG-20	28464	18-AUG-20	10827416.00	0.00	10827416.00
358637	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/002694		18-AUG-20	28468	18-AUG-20	42335159.00	0.00	42335159.00
358644	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/002692		18-AUG-20	28461	18-AUG-20	19289155.00	0.00	19289155.00
358650	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/002707		18-AUG-20	28710	18-AUG-20	33531470.00	0.00	33531470.00
358661	0801000	M/s.SHRI.SAI TOURS & TRAVELS.	PAB/20- 21/4350/002720		18-AUG-20	28923	20-AUG-20	65052.00	0.00	65052.00

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358661	0801000	M/s.SHRI.SAI TOURS & TRAVELS.	PAB/20- 21/4350/002720		18-AUG-20	28923	20-AUG-20	81558.00	16506.00	65052.00
358671	0801170	M/s.KARIM ENTERPRISESPAB/20-	21/4350/002722		18-AUG-20	28929	20-AUG-20	142239.00	0.00	142239.00
358671	0801170	M/s.KARIM ENTERPRISESPAB/20-	21/4350/002722		18-AUG-20	28929	20-AUG-20	168128.00	25889.00	142239.00
358681	0801190	M/s.ROYAL TRAVELS	PAB/20- 21/4350/002721		18-AUG-20	28928	20-AUG-20	118124.00	0.00	118124.00
358681	0801190	M/s.ROYAL TRAVELS	PAB/20- 21/4350/002721		18-AUG-20	28928	20-AUG-20	139628.00	21504.00	118124.00
358715	0801060	M/s.ASHWIN TOURS & TRAVELS	PAB/20- 21/4350/002766		18-AUG-20	29325	21-AUG-20	38939.00	0.00	38939.00
358715	0801060	M/s.ASHWIN TOURS & TRAVELS	PAB/20- 21/4350/002766		18-AUG-20	29325	21-AUG-20	43307.00	4368.00	38939.00
358717	080890	M/S GLOBAL TRANSPORT COMPANY	PAB/20- 21/4350/002767		18-AUG-20	29328	21-AUG-20	118030.00	0.00	118030.00
358762	0801550	M/S MANN ENGINEERING COMPANY	PAB/20- 21/4350/002706		18-AUG-20	28662	18-AUG-20	10703043.00	0.00	10703043.00
358801	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001189	S62003688	06-AUG-20	29829	24-AUG-20	3006.64	0.64	3006.00
358802	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001190	S62003728	07-AUG-20	29830	24-AUG-20	7617.37	0.37	7617.00
358804	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001191	S62003906	11-AUG-20	29828	24-AUG-20	446.04	0.04	446.00
358806	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001192	S62003905	11-AUG-20	29827	24-AUG-20	1338.12	0.12	1338.00
358807	071420	VINAY KUMAR SINGH	PAB/20- 21/4350/003412		18-AUG-20	35927	18-SEP-20	2500.00	0.00	2500.00
358812	SDFMCR LN	Sr. Divisional Finance Manager,C.Rly,Nagpur	PAB/20- 21/4350/002708		18-AUG-20	917922	18-AUG-20	179340.00	0.00	179340.00
358814	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/002711		18-AUG-20	28746	18-AUG-20	720000.00	0.00	720000.00
358815	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/002710		18-AUG-20	28745	18-AUG-20	380000.00	0.00	380000.00
359201	516946	GP PETROLEUMS LIMITED (SAH PETROLEUMS LIMITED)	BILL/20- 21/4350/001193	I/15/I/2021/02	29-JUN-20	46118	27-OCT-20	1287568.80	21824.80	1265744.00
359226	516946	GP PETROLEUMS LIMITED (SAH PETROLEUMS LIMITED)	BILL/20- 21/4350/001194	I/15/I/2021/02	27-JUN-20	48364	05-NOV-20	452235.00	7666.00	444569.00
359274	060080	D.K.KATKADE	BILL/20- 21/4350/001195	07/2020 & 09/2	05-JUN-20	33978	05-SEP-20	2000.00	200.00	1800.00
359276	MHT01	MUKUND HIRALAL TANDON	BILL/20- 21/4350/001196	22/2020	17-MAY-20	33977	05-SEP-20	2500.00	250.00	2250.00
359278	071420	VINAY KUMAR SINGH	PAB/20- 21/4350/003413		20-AUG-20	35928	18-SEP-20	8400.00	0.00	8400.00
359283	080260	KINGS TRAVELS	PAB/20- 21/4350/002765		20-AUG-20	29318	21-AUG-20	16600.00	0.00	16600.00

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359298	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/002894		20-AUG-20	917929	27-AUG-20	941731.00	0.00	941731.00
359302	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/002895		20-AUG-20	917930	27-AUG-20	3273174.00	0.00	3273174.00
359318	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/002757		20-AUG-20	29232	20-AUG-20	3787200.00	0.00	3787200.00
359326	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/002899		20-AUG-20	917933	27-AUG-20	442613.30	0.00	442613.30
359330	0801090	M/s.SHREE BALAJI TRAVELS	PAB/20- 21/4350/002919		20-AUG-20	32070	29-AUG-20	45987.00	0.00	45987.00
359330	0801090	M/s.SHREE BALAJI TRAVELS	PAB/20- 21/4350/002919		20-AUG-20	32070	29-AUG-20	53412.00	7425.00	45987.00
359332	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/002896		20-AUG-20	917931	27-AUG-20	784328.07	0.00	784328.07
359336	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/002897		20-AUG-20	917932	27-AUG-20	1200711.51	0.00	1200711.51
359354	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003223		20-AUG-20	556623	07-SEP-20	3164500.00	0.00	3164500.00
359358	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/002755		20-AUG-20	29160	20-AUG-20	2300000.00	0.00	2300000.00
359363	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/002756		20-AUG-20	29162	20-AUG-20	180000.00	0.00	180000.00
359401	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003222		21-AUG-20	354619	07-SEP-20	1955500.00	0.00	1955500.00
359407	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/002822		21-AUG-20	30127	24-AUG-20	696675.00	0.00	696675.00
359414	064132	THE COLLECTOR CHANDRAPUR	PAB/20- 21/4350/003007		21-AUG-20	0002	31-AUG-20	80261439.00	0.00	80261439.00
359419	064131	THE COLLECTOR YAVATMAL	PAB/20- 21/4350/003006		21-AUG-20	00001	31-AUG-20	82685987.00	0.00	82685987.00
359423	064300	DISTRIC MINING OFFICER, CHANDRAPUR	PAB/20- 21/4350/002993		21-AUG-20	207089	31-AUG-20	1605377.00	0.00	1605377.00
359425	064110	M/S DISTRIC MINING OFFICER YAVATMAL	PAB/20- 21/4350/002994		21-AUG-20	207090	31-AUG-20	1655172.00	0.00	1655172.00
359426	064130	JILHA KHANIJ PRATISHTHAN CHANDRAPUR	PAB/20- 21/4350/002995		21-AUG-20	32602	31-AUG-20	24079259.00	0.00	24079259.00
359427	064140	YAVATMAL DISTRIC MINERAL FOUNDATION	PAB/20- 21/4350/002996		21-AUG-20	32604	31-AUG-20	24806805.00	0.00	24806805.00
359439	516164(Store)	SHREE COMPUTER FORMS PVT LTD.	BILL/20- 21/4350/001198	GST/20-21/060	24-JUL-20	41007	09-OCT-20	113575.00	0.00	113575.00
359523	061140	CSIR-Central Institute of Mining & Fuel Research	BILL/20- &21/4350/001199	2020-21/Tax-99	23-JUN-20	70171	12-FEB-21	2970242.00	251716.00	2718526.00
359565	070600	KUBER VERMA	BILL/20- 21/4350/001200	02/2020-21	23-JUN-20	45071	23-OCT-20	2250081.00	512606.00	1737475.00
359683	061140	CSIR-Central Institute of Mining & Fuel Research	BILL/20- &21/4350/001201	2019-20/Tax-73	18-MAR-20	70224	12-FEB-21	3845558.00	325894.00	3519664.00

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359684	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/002770		21-AUG-20	29504	21-AUG-20	1725000.00	0.00	1725000.00
359686	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/002771		21-AUG-20	29506	21-AUG-20	1100000.00	0.00	1100000.00
359689	500026	IDEA CELULAR LTD	BILL/20- 21/4350/001202	14IMH070027173	14-JUL-20	29832	24-AUG-20	8354.00	0.00	8354.00
359694	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/002772		21-AUG-20	29513	21-AUG-20	1190000.00	0.00	1190000.00
359702	500026	IDEA CELULAR LTD	BILL/20- 21/4350/001203	14IMH070027474	14-AUG-20	29831	24-AUG-20	37905.00	0.00	37905.00
359767	0801330	M/s.RAZA TOURS & TRAVELS	BILL/20- 21/4350/001204	178	11-JUL-20	33987	05-SEP-20	37943.00	5091.00	32852.00
359788	060500	L.I.C OF INDIA,CHANDRAPUR	PAB/20- 21/4350/002892		22-AUG-20	917927	27-AUG-20	3999084.38	0.00	3999084.38
359789	060500	L.I.C OF INDIA,CHANDRAPUR	PAB/20- 21/4350/002893		22-AUG-20	917928	27-AUG-20	1727611.50	0.00	1727611.50
359826	0801420	M/S.NARAYAN TOUR'S & TRAVELS	BILL/20- 21/4350/001205	019	08-JUL-20	32089	29-AUG-20	94489.00	12612.00	81877.00
359827	500094	BSNL	BILL/20- 21/4350/001206	WDCMH191487154	04-AUG-20	29833	24-AUG-20	28702.00	0.00	28702.00
359843	0801330	M/s.RAZA TOURS & TRAVELS	BILL/20- 21/4350/001207	186	08-AUG-20	32051	29-AUG-20	85335.00	11380.00	73955.00
359961	060160	R.R.ENGRS.& CONSULTANTS	BILL/20- 21/4350/001208	RR/20-21/R-224	02-JUN-20	54136	29-NOV-20	218385.00	14039.00	204346.00
359982	063920	NEW ASHA COMPUTER NETWORKING SERVICES	BILL/20- 21/4350/001209	NACNS/20/16	19-JUL-20	33979	05-SEP-20	8260.00	70.00	8190.00
360005	060220	DIGITAL WEIGHING SYSTEMS (P) LTD	BILL/20- 21/4350/001210	DWS/20-21/R-08	12-MAY-20	41028	09-OCT-20	44250.00	750.00	43500.00
360041	070850	R B KAWADE	PAB/20- 21/4350/002827		23-AUG-20	30205	25-AUG-20	32300.00	0.00	32300.00
360046	070880	R.C.SASANKAR	PAB/20- 21/4350/002826		23-AUG-20	30204	25-AUG-20	2400.00	0.00	2400.00
360050	071320	SURAKSHIT	PAB/20- 21/4350/002825		23-AUG-20	30202	25-AUG-20	3600.00	0.00	3600.00
360054	071320	SURAKSHIT	PAB/20- 21/4350/002824		23-AUG-20	30201	25-AUG-20	2500.00	0.00	2500.00
360075	608012(Store)	INTELLICON PVT. LTD.	BILL/20- 21/4350/001211	AGJ20-160713	29-MAY-20	35802	18-SEP-20	81375.00	1379.00	79996.00
360079	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/002796		23-AUG-20	246973	23-AUG-20	2469734.00	0.00	2469734.00
360080	0801330	M/s.RAZA TOURS & TRAVELS	BILL/20- 21/4350/001212	181	08-AUG-20	33988	05-SEP-20	36498.00	5028.00	31470.00
360081	071420	VINAY KUMAR SINGH	BILL/20- 21/4350/001213	01/20-21	30-JUL-20	44397	22-OCT-20	242336.00	59732.00	182604.00
360083	080850	M/S. JAI MAA DURGA TRAVELS	BILL/20- 21/4350/001214	33	18-AUG-20	33985	05-SEP-20	50551.00	6592.00	43959.00
360085	080850	M/S. JAI MAA DURGA TRAVELS	BILL/20- 21/4350/001215	31	06-AUG-20	33986	05-SEP-20	50772.00	6674.00	44098.00

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360100	080850	M/S. JAI MAA DURGA TRAVELS	BILL/20- 21/4350/001216	32	06-AUG-20	32043	29-AUG-20	71687.00	9448.00	62239.00
360119	070260	B.C. PARIDA	PAB/20- 21/4350/002886		23-AUG-20	31300	27-AUG-20	29788.00	0.00	29788.00
360119	070260	B.C. PARIDA	PAB/20- 21/4350/002886		23-AUG-20	31300	27-AUG-20	59576.00	29788.00	29788.00
360159	0801120	M/s.KGN TOURS & TRAVELS	BILL/20- 21/4350/001217	169	04-AUG-20	32077	29-AUG-20	88365.00	10797.00	77568.00
360171	072260	SANDEEP JAIN	BILL/20- 21/4350/001218	03/20-21	18-JUN-20	36209	19-SEP-20	333733.00	69222.00	264511.00
360177	0801120	M/s.KGN TOURS & TRAVELS	BILL/20- 21/4350/001219	170	04-AUG-20	33989	05-SEP-20	72945.00	9572.00	63373.00
360185	516569	RUKMANI METALS & GASEOUS LTD., NAGPUR	BILL/20- 21/4350/001221	N/2021/MF/0048	09-AUG-20	31539	27-AUG-20	10738.00	0.00	10738.00
360187	080860	M/s.DAKSH TOURS & TRAVELS	BILL/20- 21/4350/001220	24	02-JUL-20	32066	29-AUG-20	102150.00	23579.00	78571.00
360212	516569	RUKMANI METALS & GASEOUS LTD., NAGPUR	BILL/20- 21/4350/001222	N/2021/MF/0048	09-AUG-20	31538	27-AUG-20	41714.18	0.18	41714.00
360297	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/002823		24-AUG-20	207125	25-AUG-20	10239824.00	0.00	10239824.00
360320	072260	SANDEEP JAIN	BILL/20- 21/4350/001223	4/20-21	23-JUN-20	36213	19-SEP-20	363703.00	89967.00	273736.00
360471	060980	SHREE BALAJI REFRIGERATION & ELECTRICAL	BILL/20- 21/4350/001224	432	08-AUG-20	32911	31-AUG-20	113557.00	962.00	112595.00
360526	070970	RAVINDRA SINGH	BILL/20- 21/4350/001225	04/2020-21	20-JUL-20	44475	22-OCT-20	310309.32	76380.32	233929.00
360674	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	PAB/20- 21/4350/002831		25-AUG-20	30217	25-AUG-20	1377164.00	0.00	1377164.00
360699	080600	M/S.R.K.ENTERPRISES	PAB/20- 21/4350/002832		25-AUG-20	30230	25-AUG-20	952512.00	0.00	952512.00
360714	0801560	M/s.HARI RAM GODARA	BILL/20- 21/4350/001226	08	04-AUG-20	30212	25-AUG-20	11025153.00	5861153.00	5164000.00
360734	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	BILL/20- 21/4350/001227	19	16-AUG-20	30215	25-AUG-20	4825918.00	2456918.00	2369000.00
360751	0801530	M/S HD GAURAV JV	BILL/20- 21/4350/001228	21	08-AUG-20	30234	25-AUG-20	90884689.00	53714689.00	37170000.00
360985	516946	GP PETROLEUMS LIMITED(SAH PETROLEUMS LIMITED)	BILL/20- 21/4350/001229	I/15/I/2021/02	27-JUN-20	48365	05-NOV-20	891088.80	15104.80	875984.00
361014	516946	GP PETROLEUMS LIMITED(SAH PETROLEUMS LIMITED)	BILL/20- 21/4350/001230	I/15/I/2021/02	29-JUN-20	48363	05-NOV-20	107545.20	2364.20	105181.00
361024	516946	GP PETROLEUMS LIMITED(SAH PETROLEUMS LIMITED)	BILL/20- 21/4350/001231	I/15/I/2021/02	26-JUN-20	46116	27-OCT-20	737452.80	12500.80	724952.00
361323	0801150	M/s.OM SAI TOURS & TRAVELS	BILL/20- 21/4350/001232	105	11-AUG-20	34941	15-SEP-20	68085.00	9729.00	58356.00

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361430	MHT01	MUKUND HIRALAL TANDON	BILL/20- 21/4350/001233	28/2020	24-JUN-20	41097	09-OCT-20	2000.00	200.00	1800.00
361518	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/002889		27-AUG-20	31437	27-AUG-20	845000.00	0.00	845000.00
361520	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/002890		27-AUG-20	31439	27-AUG-20	3552000.00	0.00	3552000.00
361521	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/002888		27-AUG-20	31434	27-AUG-20	5224000.00	0.00	5224000.00
361649	0801580	RASHID AKHTAR	BILL/20- 21/4350/001234	335	01-JUN-20	32063	29-AUG-20	74431.00	3694.00	70737.00
361665	0801580	RASHID AKHTAR	BILL/20- 21/4350/001235	336	01-JUN-20	33990	05-SEP-20	69817.00	3456.00	66361.00
361703	070600	KUBER VERMA	BILL/20- 21/4350/001236	26/2019-20	31-MAR-20	49751	12-NOV-20	1671824.00	368368.00	1303456.00
361834	070340	DEEPAK KUMAR SARMA	PAB/20- 21/4350/002997		28-AUG-20	32660	31-AUG-20	83300.00	0.00	83300.00
362029	060080	D.K.KATKADE	BILL/20- 21/4350/001237	08/2020	16-JUL-20	41099	09-OCT-20	2450.00	245.00	2205.00
362099	0801080	M/s.RAKESH TOURS & TRAVELS	BILL/20- 21/4350/001238	37/2019	15-JUL-20	34937	15-SEP-20	68456.00	10604.00	57852.00
362122	628006	ACROMAX INDUSTRIES PRIVATE LIMITED	BILL/20- 21/4350/001239	086	25-JUN-20	32665	31-AUG-20	1534.00	231.00	1303.00
362125	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001240	9331031616	15-JUL-20	48384	05-NOV-20	9728.00	90.00	9638.00
362139	080960	M/S.MAMA BHANJE TOURS & TRAVELS	BILL/20- 21/4350/001241	39	25-AUG-20	34897	15-SEP-20	48308.00	7594.00	40714.00
362158	0801420	M/S.NARAYAN TOUR'S & TRAVELS	BILL/20- 21/4350/001242	012	22-AUG-20	34931	15-SEP-20	43158.00	5538.00	37620.00
362178	072100	M/s.MEHADIA INFRASTRUCTURE	BILL/20- 21/4350/001243	05/2020-21	01-AUG-20	49689	12-NOV-20	3938761.00	310529.00	3628232.00
362194	0801020	M/s.GAURI TOUR & TRAVELS	BILL/20- 21/4350/001247	14	09-AUG-20	34909	15-SEP-20	62940.00	12678.00	50262.00
362199	064520	RAHUL TOURS & TRAVELS	BILL/20- 21/4350/001249	17	14-JUL-20	36222	19-SEP-20	26452.00	1444.00	25008.00
362263	064520	RAHUL TOURS & TRAVELS	BILL/20- 21/4350/001250	18	21-AUG-20	36223	19-SEP-20	26316.00	1315.00	25001.00
362273	064520	RAHUL TOURS & TRAVELS	BILL/20- 21/4350/001251	16	14-JUL-20	36220	19-SEP-20	23257.00	1290.00	21967.00
362281	070190	ASHOK KUMAR PRASAD	BILL/20- 21/4350/001253	08/20-21	20-AUG-20	49695	12-NOV-20	470673.00	31911.00	438762.00
362282	0801000	M/s.SHRI.SAI TOURS & TRAVELS.	BILL/20- 21/4350/001252	19	25-AUG-20	34929	15-SEP-20	49435.00	6566.00	42869.00
362289	080790	M/s. S.S.TRAVELS & TRANSPORT SERVICE	BILL/20- 21/4350/001254	23	08-JUL-20	34916	15-SEP-20	89691.00	18284.00	71407.00
362309	0801100	M/s.HAPPY TOURS & TRAVELS	BILL/20- 21/4350/001255	213	14-AUG-20	34946	15-SEP-20	96054.00	14964.00	81090.00
362317	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/002992		30-AUG-20	32472	30-AUG-20	225000.00	0.00	225000.00

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362399	064290	VIJAY MEDICO SURGICALBILLS/20- TRADERS	21/4350/001256	8561	10-OCT-18	36298	20-SEP-20	115220.00	0.00	115220.00
362434	064290	VIJAY MEDICO SURGICALBILLS/20- TRADERS	21/4350/001257	11575	15-DEC-17	36299	20-SEP-20	32256.00	1360.00	30896.00
362545	500026	IDEA CELULAR LTD	BILL/20- 21/4350/001258	14IMH080007356	14-AUG-20	33753	03-SEP-20	19403.00	0.00	19403.00
362570	500026	IDEA CELULAR LTD	BILL/20- 21/4350/001259	14IMH080073568	14-AUG-20	33749	03-SEP-20	21713.00	0.00	21713.00
362571	064290	VIJAY MEDICO SURGICALBILLS/20- TRADERS	21/4350/001260	7809	25-SEP-18	36297	20-SEP-20	6608.00	0.00	6608.00
362576	064290	VIJAY MEDICO SURGICALBILLS/20- TRADERS	21/4350/001261	13507	30-JAN-19	36301	20-SEP-20	10942.00	0.00	10942.00
362577	500026	IDEA CELULAR LTD	BILL/20- 21/4350/001262	14IMH080073556	14-AUG-20	33737	03-SEP-20	9051.00	0.00	9051.00
362590	500026	IDEA CELULAR LTD	BILL/20- 21/4350/001264	14IMH080073595	14-AUG-20	33752	03-SEP-20	8700.00	0.00	8700.00
362591	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/001263	108404	08-JUL-20	37512	25-SEP-20	18073.00	607.00	17466.00
362592	064290	VIJAY MEDICO SURGICALBILLS/20- TRADERS	21/4350/001265	12643	10-JAN-19	36300	20-SEP-20	28258.00	1936.00	26322.00
362600	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/001266	5004146	08-JUL-20	37513	25-SEP-20	19013.00	513.00	18500.00
362602	500026	IDEA CELULAR LTD	BILL/20- 21/4350/001267	14IMH080073356	14-AUG-20	33751	03-SEP-20	7327.00	0.00	7327.00
362652	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/001268	1084343	14-JUL-20	37514	25-SEP-20	18312.00	515.00	17797.00
362665	90053	SAAS MARKETING	BILL/20- 21/4350/001269	SM-315	30-JUL-20	39278	29-SEP-20	5218.00	55.00	5163.00
362675	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/001270	5004155	13-JUL-20	37515	25-SEP-20	17506.00	365.00	17141.00
362772	060670	YASHODA HOSPITAL	BILL/20- 21/4350/001272	1083702	30-JUN-20	37516	25-SEP-20	18792.00	510.00	18282.00
362799	060670	YASHODA HOSPITAL	BILL/20- 21/4350/001271	5004121	23-JUN-20	37517	25-SEP-20	19293.00	521.00	18772.00
362823	1887	Anantwar Eye Hospital	BILL/20- 21/4350/001273	8277	27-JUN-20	37511	25-SEP-20	28801.00	2880.00	25921.00
362842	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20- 21/4350/001274	171	25-MAY-20	37510	25-SEP-20	25561.00	2159.00	23402.00
362844	063680	SAI SERVICES	BILL/20- 21/4350/001275	7284	11-AUG-20	41033	09-OCT-20	16450.00	140.00	16310.00
362855	063680	SAI SERVICES	BILL/20- 21/4350/001277	7283	11-AUG-20	41032	09-OCT-20	13950.00	119.00	13831.00
362860	5121	RAVI NAIR HOSPITAL PVT. LTD.	BILL/20- 21/4350/001276	227	16-JUN-20	37509	25-SEP-20	45444.00	3483.00	41961.00
362906	SOFH	Sanjeevani Orthopaedic & Fracture Hospital	BILL/20- 21/4350/001279	35	01-MAY-20	37501	25-SEP-20	59206.00	5491.00	53715.00
362913	061330	MAHASAI COMPUTER	BILL/20- 21/4350/001280	10385	10-AUG-20	41034	09-OCT-20	1850.00	0.00	1850.00

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362914	5121	RAVI NAIR HOSPITAL PVT. LTD.	BILL/20- 21/4350/001278	252	22-JUN-20	37508	25-SEP-20	21475.00	1128.00	20347.00
362924	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4350/001281	5218210220	21-FEB-20	37505	25-SEP-20	138093.00	5679.00	132414.00
362926	061330	MAHASAI COMPUTER	BILL/20- 21/4350/001282	10389	17-AUG-20	41036	09-OCT-20	7750.00	0.00	7750.00
362944	900105	SWATI MEDICAL AGENCIES	BILL/20- 21/4350/001283	2021-L-00194	30-JUL-20	39289	29-SEP-20	3472.00	37.00	3435.00
362951	065060	SEVENSTAR HOSPITAL	BILL/20- 21/4350/001284	8407	10-MAR-20	37503	25-SEP-20	95227.00	6487.00	88740.00
362960	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER	BILL/20- 21/4350/001285	1403	24-FEB-20	37504	25-SEP-20	4009.00	378.00	3631.00
362970	060630	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/4350/001286	3672	20-MAR-20	37502	25-SEP-20	20894.00	1590.00	19304.00
363294	500051	R.C.GUPTA	PAB/20- 21/4350/003409		03-SEP-20	35921	18-SEP-20	6580.00	0.00	6580.00
363308	072260	SANDEEP JAIN	PAB/20- 21/4350/003199		03-SEP-20	34150	07-SEP-20	8300.00	0.00	8300.00
363316	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	PAB/20- 21/4350/003039		03-SEP-20	33606	03-SEP-20	2370419.00	0.00	2370419.00
363321	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003036		03-SEP-20	207098	03-SEP-20	4777608.00	0.00	4777608.00
363322	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003035		01-SEP-20	207097	03-SEP-20	610364.00	0.00	610364.00
363325	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003034		01-SEP-20	207097	03-SEP-20	704878.00	0.00	704878.00
363327	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003033		01-SEP-20	207097	03-SEP-20	682114.00	0.00	682114.00
363328	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/003037		03-SEP-20	33604	03-SEP-20	37167038.00	0.00	37167038.00
363331	064190	Quanlity counicile of India	BILL/20- 21/4350/001287	PPID/20-21/27/	15-MAY-20	61692	31-DEC-20	911149.00	77216.00	833933.00
363341	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003032		01-SEP-20	207095	03-SEP-20	6636477.00	0.00	6636477.00
363351	0801560	M/s.HARI RAM GODARA	PAB/20- 21/4350/003038		03-SEP-20	33605	03-SEP-20	5163297.00	0.00	5163297.00
363356	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003031		01-SEP-20	207096	03-SEP-20	1027135.00	0.00	1027135.00
363363	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003030		01-SEP-20	207096	03-SEP-20	452063.00	0.00	452063.00
363372	516569	RUKMANI METALS & GASEOUS LTD., NAGPUR	BILL/20- 21/4350/001288	N/2021/MF/0056	25-AUG-20	33925	04-SEP-20	6657.56	0.56	6657.00
363375	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003029		01-SEP-20	207096	03-SEP-20	628813.00	0.00	628813.00
363379	516569	RUKMANI METALS & GASEOUS LTD., NAGPUR	BILL/20- 21/4350/001289	N/2021/MF/0056	25-AUG-20	33926	04-SEP-20	25982.24	0.24	25982.00
363426	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO	BILL/20- 21/4350/001290	36	05-AUG-20	33607	03-SEP-20	30701762.00	19009762.00	11692000.00

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		PRIVATE LIMITED								
363501	070260	B.C. PARIDA	BILL/20- 21/4350/001291	06	27-AUG-20	44498	22-OCT-20	168492.59	11928.59	156564.00
363503	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/003050		03-SEP-20	207133	03-SEP-20	1914299.00	0.00	1914299.00
363545	128044	FLONEX OIL TECHNOLOGIES PVT LIMITED	BILL/20- 21/4350/001292	FG-FOT20021007	20-JUL-20	33804	04-SEP-20	443133.53	7511.53	435622.00
363566	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/003051		03-SEP-20	207134	03-SEP-20	1082162.00	0.00	1082162.00
363596	064040	M.S.E.D CO. LTD CHANDRAPUR NAKODA	PAB/20- 21/4350/003224		04-SEP-20	34202	08-SEP-20	694980.00	0.00	694980.00
363596	064040	M.S.E.D CO. LTD CHANDRAPUR NAKODA	PAB/20- 21/4350/003224		04-SEP-20	34202	08-SEP-20	701020.00	6040.00	694980.00
363598	064050	MSED CO LIMITED, YAVATMAL- MUNGOLI	PAB/20- 21/4350/003226		04-SEP-20	34204	08-SEP-20	1115350.00	0.00	1115350.00
363598	064050	MSED CO LIMITED, YAVATMAL- MUNGOLI	PAB/20- 21/4350/003226		04-SEP-20	34204	08-SEP-20	1125010.00	9660.00	1115350.00
363600	064010	MSEDCL	PAB/20- 21/4350/003225		04-SEP-20	34203	08-SEP-20	1267360.00	0.00	1267360.00
363600	064010	MSEDCL	PAB/20- 21/4350/003225		04-SEP-20	34203	08-SEP-20	1278370.00	11010.00	1267360.00
363611	500106	WESTERN COALFIELDS LIMIITED, WANI AREA	PAB/20- 21/4350/003220		04-SEP-20	361431	07-SEP-20	994173.00	0.00	994173.00
363614	500106	WESTERN COALFIELDS LIMIITED, WANI AREA	PAB/20- 21/4350/003221		04-SEP-20	362538	07-SEP-20	286008.00	0.00	286008.00
363621	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/003086		04-SEP-20	207135	04-SEP-20	18868556.00	0.00	18868556.00
363693	SGPG01	SARPANCH GRAM PANCHAYAT GHUGUS	PAB/20- 21/4350/003102		04-SEP-20	207143	05-SEP-20	991038.00	0.00	991038.00
363732	080230	GURUKRUPA TOURS & TRAVELS	BILL/20- 21/4350/001293	110	11-AUG-20	36012	19-SEP-20	78505.00	10294.00	68211.00
363749	500106	WESTERN COALFIELDS LIMIITED, WANI AREA	PAB/20- 21/4350/003474		04-SEP-20	36759	22-SEP-20	2226500.00	0.00	2226500.00
363751	500106	WESTERN COALFIELDS LIMIITED, WANI AREA	PAB/20- 21/4350/003215		04-SEP-20	53646	07-SEP-20	321000.00	0.00	321000.00
363753	080230	GURUKRUPA TOURS & TRAVELS	BILL/20- 21/4350/001294	109	11-AUG-20	36014	19-SEP-20	72717.00	9544.00	63173.00
363787	080230	GURUKRUPA TOURS & TRAVELS	BILL/20- 21/4350/001295	112	11-AUG-20	34947	15-SEP-20	81686.00	10698.00	70988.00
363805	080230	GURUKRUPA TOURS & TRAVELS	BILL/20- 21/4350/001297	113	11-AUG-20	36016	19-SEP-20	78560.00	10303.00	68257.00
363813	080230	GURUKRUPA TOURS & TRAVELS	BILL/20- 21/4350/001296	111	11-AUG-20	34957	15-SEP-20	81097.00	10642.00	70455.00
363856	500106	WESTERN COALFIELDS LIMIITED, WANI AREA	PAB/20- 21/4350/003216		04-SEP-20	357023	07-SEP-20	9600400.00	0.00	9600400.00

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363859	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003217		04-SEP-20	358152	07-SEP-20	1101000.00	0.00	1101000.00
363876	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003218		04-SEP-20	360223	07-SEP-20	13571500.00	0.00	13571500.00
363911	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001298	9331031823	31-JUL-20	50830	17-NOV-20	290569.10	0.10	290569.00
363975	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001299	9331031961	19-AUG-20	50833	17-NOV-20	153246.60	0.60	153246.00
363985	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001300	9331031962	19-AUG-20	50836	17-NOV-20	1812.48	0.48	1812.00
364009	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001301	9331031963	19-AUG-20	50840	17-NOV-20	91257.66	0.66	91257.00
364016	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003101		05-SEP-20	33947	05-SEP-20	785000.00	0.00	785000.00
364020	064820	Sachin Kshirsagar Prop. Sachin Kshirsagar Binding Works	BILL/20- 21/4350/001302	11	19-AUG-20	41050	09-OCT-20	4755.00	0.00	4755.00
364022	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003100		05-SEP-20	33946	05-SEP-20	851000.00	0.00	851000.00
364025	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/003099		05-SEP-20	33945	05-SEP-20	1225000.00	0.00	1225000.00
364033	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003219		05-SEP-20	363220	07-SEP-20	67230.00	0.00	67230.00
364039	064820	Sachin Kshirsagar Prop. Sachin Kshirsagar Binding Works	BILL/20- 21/4350/001304	14	25-AUG-20	41051	09-OCT-20	4950.00	0.00	4950.00
364047	064820	Sachin Kshirsagar Prop. Sachin Kshirsagar Binding Works	BILL/20- 21/4350/001306	15	27-AUG-20	41049	09-OCT-20	990.00	0.00	990.00
364052	124019	RAJDHANI 24 X 7	BILL/20- 21/4350/001307	RT/133(20-21)	21-JUL-20	43347	17-OCT-20	179352.92	6278.92	173074.00
364072	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/4350/001308	NGP-711	01-JUL-20	50877	17-NOV-20	97873.59	3131.59	94742.00
364080	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/4350/001309	NGP-690	04-JUN-20	49732	12-NOV-20	665037.50	11272.50	653765.00
364088	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/4350/001310	NGP-700	04-JUN-20	49731	12-NOV-20	146636.24	2486.24	144150.00
364107	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/4350/001311	NGP-712	01-JUL-20	50842	17-NOV-20	1412612.15	41608.15	1371004.00
364116	072480	ROHAN CONSTRUCTION	PAB/20- 21/4350/003490		05-SEP-20	37042	24-SEP-20	193074.00	0.00	193074.00
364116	072480	ROHAN CONSTRUCTION	PAB/20- 21/4350/003490		05-SEP-20	37042	24-SEP-20	386148.00	193074.00	193074.00
364124	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001312	9331031476	27-JUN-20	50889	17-NOV-20	283558.40	1308.40	282250.00

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364150	616112	SIMPLEX AGENCIES	BILL/20- 21/4350/001313	238/2020	23-JUL-20	50896	17-NOV-20	88500.00	8580.00	79920.00
364154	90053	SAAS MARKETING	BILL/20- 21/4350/001314	SM-373	13-AUG-20	39274	29-SEP-20	36676.00	1158.00	35518.00
364161	616112	SIMPLEX AGENCIES	BILL/20- 21/4350/001315	231/2020	11-JUN-20	49737	12-NOV-20	236000.00	4000.00	232000.00
364181	070280	BHASKAR M.MANDAL	BILL/20- 21/4350/001316	02/2020-21	31-MAY-20	36021	19-SEP-20	53425.00	6612.00	46813.00
364189	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/001319	17/2020	01-AUG-20	40079	05-OCT-20	103477.00	13294.00	90183.00
364192	061330	MAHASAI COMPUTER	BILL/20- 21/4350/001320	10512	27-AUG-20	41038	09-OCT-20	2930.00	0.00	2930.00
364193	533041	BEDFORD EARTH MOVERS INC,	BILL/20- 21/4350/001318	BEMI/20-21/043	09-JUN-20	50879	17-NOV-20	3325954.25	56373.25	3269581.00
364194	533041	BEDFORD EARTH MOVERS INC,	BILL/20- 21/4350/001321	BEMI/20-21/042	09-JUN-20	49734	12-NOV-20	1053095.48	86302.48	966793.00
364217	065000	EXECUTIVE ENGINEER IRRIGATION DIVISION, CHANDRAPUR	BILL/20- 21/4350/001322	1318/1628/1916	15-JUN-20	34662	13-SEP-20	165000.00	0.00	165000.00
364281	0801190	M/s.ROYAL TRAVELS	BILL/20- 21/4350/001325	8	15-FEB-20	41953	13-OCT-20	144957.00	22534.00	122423.00
364402	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT.	BILL/20- 21/4350/001326	3080	26-JUL-20	54138	29-NOV-20	53075.00	0.00	53075.00
364483	0801190	M/s.ROYAL TRAVELS	BILL/20- 21/4350/001328	6	16-DEC-19	43404	17-OCT-20	133874.00	22244.00	111630.00
364504	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001329	S62004544	28-AUG-20	34655	13-SEP-20	7998.87	0.87	7998.00
364516	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001330	9331032115	28-AUG-20	50882	17-NOV-20	49937.60	0.60	49937.00
364518	063450	SHREE GURU PURNIHESHWAR SHIV MANDIR	PAB/20- 21/4350/003575		07-SEP-20	38585	29-SEP-20	650.00	0.00	650.00
364527	060440	COALINDIA OFFICER BENEVOLENTFUND SOCIETY,WCL	PAB/20- 21/4350/003574		07-SEP-20	38576	29-SEP-20	306.00	0.00	306.00
364536	060450	URJAGRAM OFFICERS CLUB	PAB/20- 21/4350/003576		07-SEP-20	38598	29-SEP-20	12600.00	0.00	12600.00
364539	606040	LUXMI SALES CORPORATION	BILL/20- 21/4350/001331	45	23-JUL-20	34239	08-SEP-20	2040.03	0.03	2040.00
364557	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001327	9331031459	26-JUN-20	50928	17-NOV-20	9745.92	0.92	9745.00
364566	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003197		07-SEP-20	34128	07-SEP-20	12085000.00	0.00	12085000.00
364571	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003196		07-SEP-20	34127	07-SEP-20	2430000.00	0.00	2430000.00
364572	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003198		07-SEP-20	34129	07-SEP-20	9325000.00	0.00	9325000.00

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364607	0801190	M/s.ROYAL TRAVELS	BILL/20- 21/4350/001332	7	17-JAN-20	40085	05-OCT-20	140849.00	22556.00	118293.00
364616	0801030	M/S.SHAMGUNJ TOURS & TRAVELS	PAB/20- 21/4350/003415		07-SEP-20	35930	18-SEP-20	91421.00	0.00	91421.00
364626	0801170	M/s.KARIM ENTERPRISES	BILL/20- 21/4350/001323	35	01-AUG-20	44017	20-OCT-20	70308.00	19322.00	50986.00
364629	0801170	M/s.KARIM ENTERPRISES	BILL/20- 21/4350/001324	36	01-AUG-20	43989	20-OCT-20	96930.00	2198.00	94732.00
364630	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/4350/001333	13	16-JUN-20	49733	12-NOV-20	1054049.16	17866.16	1036183.00
364634	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/4350/001334	21	10-JUL-20	50878	17-NOV-20	12753.44	475.44	12278.00
364638	516129	DEBASHU SERVICES (P) LTD	BILL/20- 21/4350/001335	NG/20-21/10010	11-AUG-20	50892	17-NOV-20	4928190.73	108173.73	4820017.00
364645	0801600	NEW GOODWILL TOURS & TRAVELS	BILL/20- 21/4350/001336	01	01-APR-20	40135	05-OCT-20	68575.00	8752.00	59823.00
364651	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003202		07-SEP-20	34172	07-SEP-20	36247000.00	0.00	36247000.00
364652	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003203		07-SEP-20	34173	07-SEP-20	50812000.00	0.00	50812000.00
364653	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/003201		07-SEP-20	34171	07-SEP-20	24738000.00	0.00	24738000.00
364677	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003207		07-SEP-20	088856	07-SEP-20	9197224.00	0.00	9197224.00
364680	606029	JAIN ENTERPRISES	BILL/20- 21/4350/001337	JE/33/20-21	08-JUL-20	34238	08-SEP-20	19800.00	0.00	19800.00
364682	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003208		07-SEP-20	000828	07-SEP-20	899438.00	0.00	899438.00
364683	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003209		07-SEP-20	014085	07-SEP-20	1845637.00	0.00	1845637.00
364700	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003210		07-SEP-20	207145	07-SEP-20	2916034.00	0.00	2916034.00
364701	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/003213		07-SEP-20	088857	07-SEP-20	123402.00	0.00	123402.00
364702	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/003214		07-SEP-20	207146	07-SEP-20	1657183.00	0.00	1657183.00
364703	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/003211		07-SEP-20	014086	07-SEP-20	583739.00	0.00	583739.00
364704	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/003212		07-SEP-20	000829	07-SEP-20	11185178.00	0.00	11185178.00
364798	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/003240		08-SEP-20	34256	08-SEP-20	11689912.00	0.00	11689912.00
364804	129060	SUN OIL COMPANY PVT.LTD.	BILL/20- 21/4350/001303	000326/2020-21	31-JUL-20	34234	08-SEP-20	557140.30	37302.30	519838.00
364828	129060	SUN OIL COMPANY PVT.LTD.	BILL/20- 21/4350/001305	000326/2020-21	31-JUL-20	34235	08-SEP-20	993273.26	21538.26	971735.00
364926	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003237		08-SEP-20	34251	08-SEP-20	2180000.00	0.00	2180000.00

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364927	0801550	M/S MANN ENGINEERING COMPANY	PAB/20- 21/4350/003239		08-SEP-20	34255	08-SEP-20	4225050.00	0.00	4225050.00
364928	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/003242		08-SEP-20	34259	08-SEP-20	4683320.00	0.00	4683320.00
364929	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003236		08-SEP-20	34250	08-SEP-20	995000.00	0.00	995000.00
364932	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003238		08-SEP-20	34253	08-SEP-20	1765000.00	0.00	1765000.00
364933	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/003241		08-SEP-20	34257	08-SEP-20	5193840.00	0.00	5193840.00
364960	0801120	M/s.KGN TOURS & TRAVELS	PAB/20- 21/4350/003389		08-SEP-20	35862	18-SEP-20	91572.00	0.00	91572.00
364964	0801230	M/s.SHIFA TOURS & TRAVELS.	PAB/20- 21/4350/003416		08-SEP-20	35931	18-SEP-20	97799.00	0.00	97799.00
364969	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003243		08-SEP-20	207150	08-SEP-20	1531124.00	0.00	1531124.00
364970	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003244		08-SEP-20	088858	08-SEP-20	994515.00	0.00	994515.00
364973	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003245		08-SEP-20	000830	08-SEP-20	2179694.00	0.00	2179694.00
364974	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003246		08-SEP-20	014087	08-SEP-20	1400583.00	0.00	1400583.00
364995	080230	GURUKRUPA TOURS & TRAVELS	BILL/20- 21/4350/001338	114	11-AUG-20	43401	17-OCT-20	82179.00	10742.00	71437.00
365005	080230	GURUKRUPA TOURS & TRAVELS	BILL/20- 21/4350/001339	116	11-AUG-20	43402	17-OCT-20	78300.00	10390.00	67910.00
365050	080230	GURUKRUPA TOURS & TRAVELS	BILL/20- 21/4350/001340	115	11-AUG-20	44031	20-OCT-20	78718.00	10227.00	68491.00
365309	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001342	S62004542	28-AUG-20	34654	13-SEP-20	446.04	0.04	446.00
365315	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001343	S62004541	28-AUG-20	34653	13-SEP-20	446.04	0.04	446.00
365323	064030	MSED CO , LIMITED CHANDRAPUR GHUGUS	PAB/20- 21/4350/003300		10-SEP-20	34677	14-SEP-20	39298690.00	0.00	39298690.00
365323	064030	MSED CO , LIMITED CHANDRAPUR GHUGUS	PAB/20- 21/4350/003300		10-SEP-20	34677	14-SEP-20	39641320.00	342630.00	39298690.00
365324	080230	GURUKRUPA TOURS & TRAVELS	BILL/20- 21/4350/001341	117	11-AUG-20	42005	13-OCT-20	82352.00	10758.00	71594.00
365328	064020	MSEDCL	PAB/20- 21/4350/003301		10-SEP-20	34678	14-SEP-20	4768450.00	0.00	4768450.00
365328	064020	MSEDCL	PAB/20- 21/4350/003301		10-SEP-20	34678	14-SEP-20	4809850.00	41400.00	4768450.00
365344	072260	SANDEEP JAIN	BILL/20- 21/4350/001344	06/20-21	13-AUG-20	37970	28-SEP-20	3891931.00	744045.00	3147886.00
365361	080230	GURUKRUPA TOURS & TRAVELS	BILL/20- 21/4350/001345	118	11-AUG-20	43403	17-OCT-20	76121.00	9965.00	66156.00

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365364	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003250		10-SEP-20	34408	10-SEP-20	5380000.00	0.00	5380000.00
365366	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003251		10-SEP-20	34410	10-SEP-20	1805000.00	0.00	1805000.00
365368	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003249		10-SEP-20	34406	10-SEP-20	1375000.00	0.00	1375000.00
365375	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	BILL/20- 21/4350/001346	48	20-AUG-20	34437	10-SEP-20	34048513.00	20990151.00	13058362.00
365388	080230	GURUKRUPA TOURS & TRAVELS	BILL/20- 21/4350/001347	108	11-AUG-20	42007	13-OCT-20	103527.00	24430.00	79097.00
365392	105010	USHA WELDS LIMITED,	BILL/20- 21/4350/001348	155/2020-21	17-AUG-20	34656	13-SEP-20	86326.44	0.44	86326.00
365396	529210	SONI RUBBER PRODUCTS LIMITED	BILL/20- 21/4350/001349	S-2/0246/20-21	18-JUL-20	34647	13-SEP-20	38890.44	585.44	38305.00
365411	529210	SONI RUBBER PRODUCTS LIMITED	BILL/20- 21/4350/001351	S-2/0245/20-21	18-JUL-20	34648	13-SEP-20	12891.50	324.50	12567.00
365418	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	BILL/20- 21/4350/001350	MH2021000007 (07-AUG-20	34436	10-SEP-20	68720693.00	42213805.00	26506888.00
365429	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003252		10-SEP-20	34427	10-SEP-20	15800000.00	0.00	15800000.00
365436	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003254		10-SEP-20	34433	10-SEP-20	2210000.00	0.00	2210000.00
365438	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003253		10-SEP-20	34431	10-SEP-20	3550000.00	0.00	3550000.00
365456	080230	GURUKRUPA TOURS & TRAVELS	BILL/20- 21/4350/001352	107	11-AUG-20	40086	05-OCT-20	97035.00	16591.00	80444.00
365470	072580	VINODKUMAR PRASAD	PAB/20- 21/4350/003327		10-SEP-20	34988	15-SEP-20	173846.00	0.00	173846.00
365470	072580	VINODKUMAR PRASAD	PAB/20- 21/4350/003327		10-SEP-20	34988	15-SEP-20	347692.00	173846.00	173846.00
365482	064100	MAHARASHTRA STATE SECURITY CORPORATION (MSSC)	BILL/20- 21/4350/001353	MSSC/20-21/010	05-AUG-20	49721	12-NOV-20	4108495.00	69636.00	4038859.00
365495	080870	M/s.TAJ TOURS & TRAVELS	BILL/20- 21/4350/001354	87	24-AUG-20	40084	05-OCT-20	110957.00	14853.00	96104.00
365498	064630	ANKIT HIRAMAN NIKURE, PIYUSH XEROX CENTRE	BILL/20- 21/4350/001355	404	16-AUG-20	41045	09-OCT-20	2693.00	0.00	2693.00
365502	072260	SANDEEP JAIN	PAB/20- 21/4350/003325		10-SEP-20	34986	15-SEP-20	50908.00	0.00	50908.00
365502	072260	SANDEEP JAIN	PAB/20- 21/4350/003325		10-SEP-20	34986	15-SEP-20	101816.00	50908.00	50908.00
365504	072260	SANDEEP JAIN	PAB/20- 21/4350/003326		10-SEP-20	34987	15-SEP-20	55480.00	0.00	55480.00
365504	072260	SANDEEP JAIN	PAB/20- 21/4350/003326		10-SEP-20	34987	15-SEP-20	110960.00	55480.00	55480.00
365506	071020	RAKESH SUDHAKAR BHEDODKAR	PAB/20- 21/4350/003397		10-SEP-20	35903	18-SEP-20	15500.00	0.00	15500.00

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365508	072260	SANDEEP JAIN	PAB/20- 21/4350/003328		10-SEP-20	34990	15-SEP-20	573006.00	0.00	573006.00
365511	072640	M/S TIRUPATI CONSTRUCTION COMPANY	PAB/20- 21/4350/003491		10-SEP-20	37043	24-SEP-20	662796.00	0.00	662796.00
365514	061330	MAHASAI COMPUTER	BILL/20- 21/4350/001356	10502	25-AUG-20	41037	09-OCT-20	4200.00	0.00	4200.00
365553	061330	MAHASAI COMPUTER	BILL/20- 21/4350/001357	10511	04-SEP-20	41035	09-OCT-20	5750.00	0.00	5750.00
365556	070280	BHASKAR M.MANDAL	PAB/20- 21/4350/003513		11-SEP-20	37708	27-SEP-20	16800.00	0.00	16800.00
365561	070600	KUBER VERMA	PAB/20- 21/4350/003391		11-SEP-20	35897	18-SEP-20	25100.00	0.00	25100.00
365572	070390	DHRUV KUMAR SINGH	PAB/20- 21/4350/003392		11-SEP-20	35898	18-SEP-20	32600.00	0.00	32600.00
365576	070190	ASHOK KUMAR PRASAD	PAB/20- 21/4350/003398		11-SEP-20	35904	18-SEP-20	76200.00	0.00	76200.00
365674	SPLTRI	SPECIAL TRIBUNAL, NAGPUR	PAB/20- 21/4350/003286		11-SEP-20	207155	12-SEP-20	1090963.00	0.00	1090963.00
365682	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003261		11-SEP-20	34487	11-SEP-20	2579000.00	0.00	2579000.00
365686	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003260		11-SEP-20	34486	11-SEP-20	4910000.00	0.00	4910000.00
365687	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003259		11-SEP-20	34483	11-SEP-20	21250000.00	0.00	21250000.00
365713	080870	M/s.TAJ TOURS & TRAVELS	BILL/20- 21/4350/001360	85	24-AUG-20	41946	13-OCT-20	68551.00	8954.00	59597.00
365715	616178	S S EXCAVATORS SPARES	BILL/20- 21/4350/001358	SS/10/2020-21	12-JUL-20	43260	17-OCT-20	218206.00	20341.00	197865.00
365732	080870	M/s.TAJ TOURS & TRAVELS	BILL/20- 21/4350/001361	86	24-AUG-20	43405	17-OCT-20	57141.00	9726.00	47415.00
365734	072670	A TO Z NDT SOLUTIONS PVT LTD	BILL/20- 21/4350/001359	ATOZ/20-21/005	01-JUL-20	50898	17-NOV-20	350460.00	95040.00	255420.00
365744	0801080	M/s.RAKESH TOURS & TRAVELS	BILL/20- 21/4350/001362	38/2019	05-AUG-20	40082	05-OCT-20	77510.00	12655.00	64855.00
365749	071620	SUNIL KUMAR OJHA	PAB/20- 21/4350/003393		11-SEP-20	35899	18-SEP-20	22600.00	0.00	22600.00
365760	070260	B.C. PARIDA	BILL/20- 21/4350/001363	08	03-SEP-20	41041	09-OCT-20	13800.00	0.00	13800.00
365763	516541	GOTEY ENGINEERS	BILL/20- 21/4350/001364	8185	21-AUG-20	50902	17-NOV-20	1752861.68	56005.68	1696856.00
365769	070600	KUBER VERMA	PAB/20- 21/4350/003390		11-SEP-20	35896	18-SEP-20	50900.00	0.00	50900.00
365770	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003271		11-SEP-20	000832	11-SEP-20	550971.00	0.00	550971.00
365774	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003263		11-SEP-20	014090	11-SEP-20	508378.00	0.00	508378.00
365777	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003266		11-SEP-20	154873	11-SEP-20	154873.00	0.00	154873.00

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365778	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003275		11-SEP-20	088860	11-SEP-20	1143074.00	0.00	1143074.00
365780	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003276		11-SEP-20	088862	11-SEP-20	1963996.00	0.00	1963996.00
365781	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003272		11-SEP-20	000834	11-SEP-20	6276846.00	0.00	6276846.00
365789	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003264		11-SEP-20	014092	11-SEP-20	2843221.00	0.00	2843221.00
365793	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003269		11-SEP-20	207158	11-SEP-20	4862906.00	0.00	4862906.00
365800	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/003265		11-SEP-20	014094	11-SEP-20	710863.00	0.00	710863.00
365804	529223	HYDRAULIC SYNDICATE, KOLKATA	BILL/20- 21/4350/001365	HS/00248/2019-	25-NOV-19	34661	13-SEP-20	590.00	63.00	527.00
365806	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/003268		11-SEP-20	207157	11-SEP-20	1886547.00	0.00	1886547.00
365810	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/003277		11-SEP-20	088861	11-SEP-20	246719.00	0.00	246719.00
365812	070070	AMBIKA KUMAR	PAB/20- 21/4350/003329		11-SEP-20	34991	15-SEP-20	38128.00	0.00	38128.00
365812	070070	AMBIKA KUMAR	PAB/20- 21/4350/003329		11-SEP-20	34991	15-SEP-20	76256.00	38128.00	38128.00
365813	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/003273		11-SEP-20	000833	11-SEP-20	9529476.00	0.00	9529476.00
365815	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003270		11-SEP-20	000835	11-SEP-20	2578399.00	0.00	2578399.00
365820	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003274		11-SEP-20	088863	11-SEP-20	21221194.00	0.00	21221194.00
365822	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003267		11-SEP-20	207159	11-SEP-20	6323377.00	0.00	6323377.00
365824	064770	SHRI N B WAGHADE PROP. OF SHRISANT KASHINATH BABA CATER & BICHAYAT	BILL/20- 21/4350/001366	742	17-AUG-20	41039	09-OCT-20	11000.00	0.00	11000.00
365826	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003262		11-SEP-20	014096	11-SEP-20	4913163.00	0.00	4913163.00
365830	516541	GOTEY ENGINEERS	BILL/20- 21/4350/001367	8125	03-AUG-20	50903	17-NOV-20	501640.13	8504.13	493136.00
365887	064350	LAXMI DIGITAL COLOUR LAB PVT. LTD.	BILL/20- 21/4350/001368	275	31-AUG-20	36626	21-SEP-20	29900.00	0.00	29900.00
365892	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/003278		11-SEP-20	014091	11-SEP-20	710843.00	0.00	710843.00
365893	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/000078	9331030616	25-FEB-20	50923	17-NOV-20	1175359.32	6986.32	1168373.00
365895	064960	ABBOTT HEALTHCARE PVT LTD	BILL/20- 21/4350/001369	3210135416	22-JAN-20	36296	20-SEP-20	19531.00	0.00	19531.00
365898	516569	RUKMANI METALS & GASEOUS LTD., NAGPUR	BILL/20- 21/4350/001370	N/2021/MF/0063	04-SEP-20	34651	13-SEP-20	17820.77	0.77	17820.00

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365902	516569	RUKMANI METALS & GASEOUS LTD., NAGPUR	BILL/20- 21/4350/001371	N/2021/MF/0063	04-SEP-20	34652	13-SEP-20	7301.84	0.84	7301.00
365914	064960	ABBOTT HEALTHCARE PVT LTD	BILL/20- 21/4350/001372	3210135263	18-JAN-20	36302	20-SEP-20	26678.00	0.00	26678.00
365915	070590	KAUSHAL VARMA	BILL/20- 21/4350/001373	02/2020-21	14-AUG-20	49671	12-NOV-20	273975.00	35930.00	238045.00
365916	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003279		10-SEP-20	088859	11-SEP-20	661116.00	0.00	661116.00
365919	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003280		10-SEP-20	000831	11-SEP-20	4830869.00	0.00	4830869.00
365920	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003281		10-SEP-20	014089	11-SEP-20	866268.00	0.00	866268.00
365921	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003282		10-SEP-20	207152	11-SEP-20	5710884.00	0.00	5710884.00
365927	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001375	9331031618	15-JUL-20	50901	17-NOV-20	19558.40	0.40	19558.00
365933	060570	CANCER RELIEF SOCIETY RST RCH & RC	BILL/20- 21/4350/001374	1596	06-JUL-20	40266	06-OCT-20	58521.00	5257.00	53264.00
365935	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001376	9331031061	01-MAY-20	50900	17-NOV-20	149350.24	8609.24	140741.00
365945	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER	BILL/20- 21/4350/001377	193	04-MAY-20	40262	06-OCT-20	13055.00	1211.00	11844.00
365949	SOFH	Sanjeevani Orthopaedic & Fracture Hospital	BILL/20- 21/4350/001378	52	09-JUL-20	40260	06-OCT-20	16822.00	1561.00	15261.00
365955	616959	SS EXCAVATION SOLUTIONS LLP,	BILL/20- 21/4350/001380	SSSES/2020/796	18-MAR-20	34658	13-SEP-20	7973.02	400.02	7573.00
365957	060570	CANCER RELIEF SOCIETY RST RCH & RC	BILL/20- 21/4350/001379	1587	20-JUN-20	40264	06-OCT-20	12460.00	1043.00	11417.00
365962	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001381	3997	10-JUN-20	40253	06-OCT-20	26507.00	2154.00	24353.00
365965	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001382	3224	29-APR-20	40259	06-OCT-20	5259.00	489.00	4770.00
365966	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001383	4229	21-JUN-20	40235	06-OCT-20	49579.00	1800.00	47779.00
365967	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001384	4225	10-JUN-20	40236	06-OCT-20	13215.00	907.00	12308.00
365972	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/003594		12-SEP-20	207250	29-SEP-20	348443.50	0.00	348443.50
365975	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001385	3978	25-MAY-20	40241	06-OCT-20	22289.00	1870.00	20419.00
365980	SAIDI	Shri Sai Divine Cure Multispecialty	BILL/20- 21/4350/001386	3076	21-APR-20	40248	06-OCT-20	16371.00	1504.00	14867.00

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		Hospital.								
365981	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT.	PAB/20- 21/4350/004141		12-SEP-20	45134	23-OCT-20	483859.00	0.00	483859.00
365982	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001387	3251	02-MAY-20	40249	06-OCT-20	18750.00	1119.00	17631.00
365983	060430	KENDRIYA KARYASHALA PACHIM KARMCHARI SAH- PAT MARYADIT,TADALI	PAB/20- 21/4350/003592		12-SEP-20	38998	29-SEP-20	4955.00	0.00	4955.00
365984	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001388	3123	18-APR-20	40250	06-OCT-20	31176.00	2611.00	28565.00
365985	060460	URJAGRAM RECREATION CLUB	PAB/20- 21/4350/003593		12-SEP-20	38999	29-SEP-20	3300.00	0.00	3300.00
365986	063210	DHOPTLA OPENCAST MINE KAMGAR SHAKARIPATH SHASTHA	PAB/20- 21/4350/003577		12-SEP-20	38601	29-SEP-20	3000.00	0.00	3000.00
365987	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001389	9331032158	30-AUG-20	50905	17-NOV-20	72084.48	0.48	72084.00
365989	060540	GHUGUS COLLIERY KARMACHARI SAH-PAT SANSTHA MARYADIT,GHUGUS	PAB/20- 21/4350/003590		12-SEP-20	38994	29-SEP-20	4100.00	0.00	4100.00
365990	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001390	3195	26-APR-20	40252	06-OCT-20	32387.00	2536.00	29851.00
365991	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001391	9331032153	30-AUG-20	50910	17-NOV-20	9986.34	0.34	9986.00
365992	063880	DURGAPUR RAYATWARO COLLERY KAMGAR SAHKARI PAT SANS	PAB/20- 21/4350/003591		12-SEP-20	38997	29-SEP-20	10250.00	0.00	10250.00
365993	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001393	9331032154	30-AUG-20	50907	17-NOV-20	44500.16	0.16	44500.00
365994	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001392	3306	06-MAY-20	40256	06-OCT-20	35945.00	2987.00	32958.00
365996	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001394	9331032156	30-AUG-20	50911	17-NOV-20	65611.54	0.54	65611.00
365997	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001395	4273	20-JUN-20	40233	06-OCT-20	50885.00	3155.00	47730.00
365998	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001396	9331032157	30-AUG-20	50908	17-NOV-20	387040.00	0.00	387040.00
366003	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003283		12-SEP-20	34640	12-SEP-20	3752000.00	0.00	3752000.00

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366004	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003284		12-SEP-20	34641	12-SEP-20	2365000.00	0.00	2365000.00
366005	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/003285		12-SEP-20	34642	12-SEP-20	4640000.00	0.00	4640000.00
366016	115038	NATURE WORLD	BILL/20- 21/4350/001397	GEM-8195309	17-JUL-20	34983	15-SEP-20	27755.00	0.00	27755.00
366032	070850	R B KAWADE	BILL/20- 21/4350/001398	11	25-JUL-20	49588	12-NOV-20	232747.00	12753.00	219994.00
366069	072750	SHUBHAM JAIN	BILL/20- 21/4350/001399	03/20-21	12-AUG-20	44467	22-OCT-20	540822.00	36665.00	504157.00
366076	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001400	9331032193	03-SEP-20	50906	17-NOV-20	801317.12	0.12	801317.00
366078	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001401	9331032151	30-AUG-20	50904	17-NOV-20	662826.24	0.24	662826.00
366079	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001402	9331032152	30-AUG-20	50909	17-NOV-20	711707.46	0.46	711707.00
366164	129064	HAZRA ENGINEERING WORKS, HOWRAH	BILL/20- 21/4350/001403	HEW/15/2020-21	27-JUL-20	35137	15-SEP-20	1103630.40	57334.40	1046296.00
366188	0801070	M/s.KGN SADIQ TOURS & TRAVELS	PAB/20- 21/4350/003769		14-SEP-20	41102	09-OCT-20	75812.00	0.00	75812.00
366190	500026	IDEA CELULAR LTD	BILL/20- 21/4350/001404	14IMH080073310	14-AUG-20	35142	15-SEP-20	9215.00	0.00	9215.00
366196	616959	SS EXCAVATION SOLUTIONS LLP,	BILL/20- 21/4350/001317	SS/20-21/0418	17-JUN-20	49743	12-NOV-20	647835.34	10982.34	636853.00
366208	500026	IDEA CELULAR LTD	BILL/20- 21/4350/001405	14IMH080073568	14-AUG-20	35167	15-SEP-20	39585.00	0.00	39585.00
366226	063920	NEW ASHA COMPUTER NETWORKING SERVICES	BILL/20- 21/4350/001406	NACNS/20/29	14-AUG-20	37727	27-SEP-20	8260.00	70.00	8190.00
366241	616026	UNIQUE STATIONERS	BILL/20- 21/4350/001408	65741/2020-21	01-AUG-20	34964	15-SEP-20	60750.04	0.04	60750.00
366246	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	BILL/20- 21/4350/001407	49	03-SEP-20	34961	15-SEP-20	10178570.00	6253782.00	3924788.00
366254	233002	HARSH INDUSTRIES	BILL/20- 21/4350/001409	HI/20-21/31	17-AUG-20	34963	15-SEP-20	265266.36	7150.36	258116.00
366256	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003305		14-SEP-20	34877	14-SEP-20	18990000.00	0.00	18990000.00
366259	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003304		14-SEP-20	34875	14-SEP-20	3420000.00	0.00	3420000.00
366261	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003303		14-SEP-20	34872	14-SEP-20	1700000.00	0.00	1700000.00
366462	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003309		14-SEP-20	088864	14-SEP-20	3442352.00	0.00	3442352.00
366463	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003308		14-SEP-20	000836	14-SEP-20	18984864.00	0.00	18984864.00
366465	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003307		14-SEP-20	014098	14-SEP-20	1705031.00	0.00	1705031.00
366466	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003306		14-SEP-20	207167	14-SEP-20	11344026.00	0.00	11344026.00

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366495	616783	R.D.H.& CO.	BILL/20- 21/4350/001411	WG18000836	24-JAN-19	37726	27-SEP-20	60481.00	1297.00	59184.00
366517	070620	LAXMAN RAMKUMAR VERMA	BILL/20- 21/4350/001412	22/20-21	24-JUL-20	49745	12-NOV-20	881282.00	59750.00	821532.00
366531	0801550	M/S MANN ENGINEERING COMPANY	BILL/20- 21/4350/001410	9	08-SEP-20	34958	15-SEP-20	25871955.00	15858546.00	10013409.00
366545	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001413	S62005002	08-SEP-20	35941	18-SEP-20	7110.80	0.80	7110.00
366548	080950	M/S.VIJAY TOUR & TRAVELS	PAB/20- 21/4350/003770		15-SEP-20	41103	09-OCT-20	86975.00	0.00	86975.00
366564	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003330		15-SEP-20	34992	15-SEP-20	2663000.00	0.00	2663000.00
366569	071020	RAKESH SUDHAKAR BHEDODKAR	BILL/20- 21/4350/001414	02	11-AUG-20	49686	12-NOV-20	154982.00	16919.00	138063.00
366575	106032	PLT INDUSTRIES PVT. LTD	BILL/20- 21/4350/001415	PLT/101	24-AUG-20	35943	18-SEP-20	495128.00	28198.00	466930.00
366579	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	BILL/20- 21/4350/001417	23	02-AUG-20	35172	15-SEP-20	2427147.00	36407.00	2390740.00
366581	606029	JAIN ENTERPRISES	BILL/20- 21/4350/001418	JE/51/20-21	24-JUL-20	35804	18-SEP-20	21270.00	214.00	21056.00
366583	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	BILL/20- 21/4350/001416	24	18-AUG-20	35173	15-SEP-20	2301528.00	34523.00	2267005.00
366595	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003331		15-SEP-20	35025	15-SEP-20	17715000.00	0.00	17715000.00
366645	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003332		15-SEP-20	35026	15-SEP-20	4840000.00	0.00	4840000.00
366646	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003333		15-SEP-20	35027	15-SEP-20	12840000.00	0.00	12840000.00
366676	0801330	M/s.RAZA TOURS & TRAVELS	BILL/20- 21/4350/001419	193	06-SEP-20	40103	05-OCT-20	82879.00	11172.00	71707.00
366697	080850	M/S. JAI MAA DURGA TRAVELS	BILL/20- 21/4350/001420	35	05-SEP-20	41930	13-OCT-20	55914.00	7126.00	48788.00
366732	080850	M/S. JAI MAA DURGA TRAVELS	BILL/20- 21/4350/001421	34	05-SEP-20	40089	05-OCT-20	72656.00	9460.00	63196.00
366757	061330	MAHASAI COMPUTER	BILL/20- 21/4350/001422	10520	03-SEP-20	48643	08-NOV-20	4500.00	0.00	4500.00
366758	0801270	M/s.RANJEET TOUR & TRAVELS,	BILL/20- 21/4350/001423	0126	07-JUL-20	44020	20-OCT-20	80942.00	18317.00	62625.00
366759	071020	RAKESH SUDHAKAR BHEDODKAR	BILL/20- 21/4350/001424	05	06-AUG-20	49752	12-NOV-20	170160.00	29318.00	140842.00
366784	0801050	AVANEESH LOGISTICS PVT. LTD	PAB/20- 21/4350/003343		15-SEP-20	35174	15-SEP-20	120457.00	0.00	120457.00
366790	0801270	M/s.RANJEET TOUR & TRAVELS,	BILL/20- 21/4350/001425	0125	07-JUL-20	41923	13-OCT-20	86702.00	17077.00	69625.00
366794	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003386		15-SEP-20	207177	15-SEP-20	144132.00	0.00	144132.00
366795	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003385		15-SEP-20	207176	15-SEP-20	16381.00	0.00	16381.00

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367244	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003350		15-SEP-20	000837	15-SEP-20	1380591.00	0.00	1380591.00
367249	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003351		15-SEP-20	207172	15-SEP-20	2760745.00	0.00	2760745.00
367256	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003352		15-SEP-20	014101	15-SEP-20	2267797.00	0.00	2267797.00
367259	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/003353		15-SEP-20	014105	15-SEP-20	278708.00	0.00	278708.00
367263	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/003354		15-SEP-20	207175	15-SEP-20	843640.00	0.00	843640.00
367267	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/003355		15-SEP-20	088867	15-SEP-20	42294.00	0.00	42294.00
367271	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/003356		15-SEP-20	000839	15-SEP-20	6575183.00	0.00	6575183.00
367283	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003349		15-SEP-20	088865	15-SEP-20	10616032.00	0.00	10616032.00
367288	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003357		15-SEP-20	014103	15-SEP-20	2007664.00	0.00	2007664.00
367294	070800	PRAVEEN CONSTRUCTION	PAB/20- 21/4350/003531		17-SEP-20	37815	28-SEP-20	46080.00	0.00	46080.00
367294	070800	PRAVEEN CONSTRUCTION	PAB/20- 21/4350/003531		17-SEP-20	37815	28-SEP-20	92160.00	46080.00	46080.00
367299	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003358		15-SEP-20	088866	15-SEP-20	2184567.00	0.00	2184567.00
367304	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003359		15-SEP-20	000838	15-SEP-20	9760352.00	0.00	9760352.00
367312	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003360		15-SEP-20	207173	15-SEP-20	6677365.00	0.00	6677365.00
367333	0801120	M/s.KGN TOURS & TRAVELS	BILL/20- 21/4350/001427	174	07-SEP-20	40100	05-OCT-20	73841.00	10165.00	63676.00
367334	065150	SARPANCH GRAMPANCHYAT, MATARDEVI	PAB/20- 21/4350/003727		17-SEP-20	207352	08-OCT-20	84621.00	0.00	84621.00
367344	0801550	M/S MANN ENGINEERING COMPANY	PAB/20- 21/4350/003378		17-SEP-20	35562	17-SEP-20	10013409.00	0.00	10013409.00
367348	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/003377		17-SEP-20	35561	17-SEP-20	26506887.00	0.00	26506887.00
367360	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/003375		17-SEP-20	35559	17-SEP-20	3924787.00	0.00	3924787.00
367373	0801120	M/s.KGN TOURS & TRAVELS	BILL/20- 21/4350/001428	175	07-SEP-20	42008	13-OCT-20	72267.00	9922.00	62345.00
367382	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/003376		17-SEP-20	35560	17-SEP-20	13058362.00	0.00	13058362.00
367428	060220	DIGITAL WEIGHING SYSTEMS (P) LTD	BILL/20- 21/4350/001430	DWS/20-21/R-41	08-SEP-20	54137	29-NOV-20	436600.00	7400.00	429200.00
367429	0801560	M/s.HARI RAM GODARA	BILL/20- 21/4350/001429	09	04-SEP-20	35563	17-SEP-20	11540580.00	6125580.00	5415000.00

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367442	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	BILL/20- 21/4350/001432	1	02-JUL-20	35558	17-SEP-20	889053.00	451053.00	438000.00
367448	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	BILL/20- 21/4350/001433	37	05-SEP-20	35564	17-SEP-20	8188408.00	5029408.00	3159000.00
367449	0801120	M/s.KGN TOURS & TRAVELS	BILL/20- 21/4350/001431	172	03-AUG-20	44785	22-OCT-20	83322.00	10698.00	72624.00
367506	060500	L.I.C OF INDIA,CHANDRAPUR	PAB/20- 21/4350/003596		17-SEP-20	207252	29-SEP-20	784552.97	0.00	784552.97
367508	060500	L.I.C OF INDIA,CHANDRAPUR	PAB/20- 21/4350/003595		17-SEP-20	207251	29-SEP-20	1206528.51	0.00	1206528.51
367565	070930	R.R.GUPTA	BILL/20- 21/4350/001435	7/20-21	01-SEP-20	45478	26-OCT-20	353507.00	24235.00	329272.00
367611	072260	SANDEEP JAIN	PAB/20- 21/4350/003516		18-SEP-20	37711	27-SEP-20	7800.00	0.00	7800.00
367635	072740	ENVIRO ANALYSTS & ENGINEERS PVT LTD	BILL/20- 21/4350/001436	765/2019-20	17-JUL-20	49750	12-NOV-20	659148.00	22344.00	636804.00
367675	116150	HINDUSTAN INDUSTRIES	BILL/20- 21/4350/001437	356	28-JUL-20	36032	19-SEP-20	49560.00	5700.00	43860.00
367692	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003382		18-SEP-20	35653	18-SEP-20	458000.00	0.00	458000.00
367693	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003383		18-SEP-20	35654	18-SEP-20	150000.00	0.00	150000.00
367696	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/003384		18-SEP-20	35656	18-SEP-20	320000.00	0.00	320000.00
367705	0801000	M/s.SHRI.SAI TOURS & TRAVELS.	BILL/20- 21/4350/001438	5	20-JUN-20	41971	13-OCT-20	84509.00	24815.00	59694.00
367799	0801420	M/S.NARAYAN TOUR'S & TRAVELS	BILL/20- 21/4350/001439	20	09-AUG-20	40073	05-OCT-20	101041.00	13352.00	87689.00
367816	529160	BHARAT INDUSTRIAL CORPORATION,	BILL/20- 21/4350/001441	BIC/20-21/1033	08-JUL-20	36033	19-SEP-20	32603.40	3098.40	29505.00
367817	070190	ASHOK KUMAR PRASAD	BILL/20- 21/4350/001440	07/20-21	11-AUG-20	48647	08-NOV-20	37595.00	319.00	37276.00
367833	529160	BHARAT INDUSTRIAL CORPORATION,	BILL/20- 21/4350/001442	BIC/20-21/1035	11-JUL-20	36030	19-SEP-20	32603.40	3098.40	29505.00
367857	061370	CHANDRAKALA T TEKAM	BILL/20- 21/4350/001443	445	28-AUG-20	48644	08-NOV-20	546.00	0.00	546.00
368027	233002	HARSH INDUSTRIES	BILL/20- 21/4350/001445	HI/20-21/16	18-JUL-20	36025	19-SEP-20	234510.84	3975.84	230535.00
368046	233002	HARSH INDUSTRIES	BILL/20- 21/4350/001446	HI/20-21/09	30-JUN-20	36027	19-SEP-20	230666.40	3910.40	226756.00
368047	0801060	M/s.ASHWIN TOURS & TRAVELS	BILL/20- 21/4350/001444	3	01-AUG-20	40106	05-OCT-20	62845.00	7788.00	55057.00
368066	0801020	M/s.GAURI TOUR & TRAVELS	BILL/20- 21/4350/001447	15	10-SEP-20	41922	13-OCT-20	65362.00	12999.00	52363.00
368090	080780	MOHAMMAD ANWAR	PAB/20- 21/4350/003433		19-SEP-20	36031	19-SEP-20	103489.00	0.00	103489.00
368234	SPLTRI	SPECIAL TRIBUNAL, NAGPUR	PAB/20- 21/4350/003438		19-SEP-20	207178	19-SEP-20	381614.00	0.00	381614.00

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368243	070190	ASHOK KUMAR PRASAD	BILL/20- 21/4350/001448	09/20-21	24-AUG-20	49570	12-NOV-20	581819.00	68297.00	513522.00
368255	SPLTRI	SPECIAL TRIBUNAL, NAGPUR	PAB/20- 21/4350/003437		19-SEP-20	207179	19-SEP-20	954159.00	0.00	954159.00
368302	SOFH	Sanjeevani Orthopaedic & Fracture Hospital	BILL/20- 21/4350/001449	063	26-AUG-20	40189	06-OCT-20	12658.00	1223.00	11435.00
368309	5204	R.S.T.CANCER HOSPITAL	BILL/20- 21/4350/001450	1603	17-JUL-20	40191	06-OCT-20	4185.00	418.00	3767.00
368318	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4350/001451	1108070720	07-JUL-20	40190	06-OCT-20	28178.00	2193.00	25985.00
368327	500090	R.N.CHOUDHARY	PAB/20- 21/4350/003450		20-SEP-20	36241	20-SEP-20	4508.00	0.00	4508.00
368330	070200	ASHOK KUMAR YADAV	PAB/20- 21/4350/003449		20-SEP-20	36240	20-SEP-20	4600.00	0.00	4600.00
368333	070850	R B KAWADE	PAB/20- 21/4350/003448		20-SEP-20	36239	20-SEP-20	4275.00	0.00	4275.00
368334	070880	R.C.SASANKAR	PAB/20- 21/4350/003451		20-SEP-20	36242	20-SEP-20	2000.00	0.00	2000.00
368356	SHRI01	Shri Krishna Hrudayalaya & Critical Care Centre	BILL/20- 21/4350/001452	A55062	09-APR-20	40210	06-OCT-20	130671.00	13067.00	117604.00
368363	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER	BILL/20- 21/4350/001454	1404	25-FEB-20	40226	06-OCT-20	84422.00	2761.00	81661.00
368391	064090	RAVINDRA BHESURWAR	BILL/20- 21/4350/001453	321	13-SEP-20	41019	09-OCT-20	1770.00	0.00	1770.00
368392	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER	BILL/20- 21/4350/001455	1409	01-MAR-20	40231	06-OCT-20	121243.00	11210.00	110033.00
368396	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001456	9331031907	11-AUG-20	50916	17-NOV-20	45632.00	0.00	45632.00
368399	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER	BILL/20- 21/4350/001457	28	23-MAR-20	40229	06-OCT-20	115093.00	11396.00	103697.00
368400	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001458	9331031891	07-AUG-20	50917	17-NOV-20	147922.44	0.44	147922.00
368401	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001459	9331031892	07-AUG-20	50918	17-NOV-20	18677.76	0.76	18677.00
368402	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001461	9331031908	11-AUG-20	50919	17-NOV-20	33396.36	0.36	33396.00
368403	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/001460	5003950	20-MAR-20	40213	06-OCT-20	138336.00	13738.00	124598.00
368405	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001462	9331031890	07-AUG-20	50915	17-NOV-20	295455.04	0.04	295455.00
368407	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001464	9331031993	20-AUG-20	50920	17-NOV-20	9832.94	0.94	9832.00
368408	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/001463	1085208	05-AUG-20	40211	06-OCT-20	16498.00	1320.00	15178.00

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368409	616959	SS EXCAVATION SOLUTIONS LLP,	BILL/20- 21/4350/001465	SS/20-21/0893	01-SEP-20	50914	17-NOV-20	761529.52	12908.52	748621.00
368410	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4350/001467	14450GI2000048	02-SEP-20	59180	22-DEC-20	691510.68	0.68	691510.00
368411	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/001466	5004171	27-JUL-20	40212	06-OCT-20	16940.00	343.00	16597.00
368515	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/003464		21-SEP-20	36438	21-SEP-20	13863766.00	0.00	13863766.00
368523	516541	GOTEY ENGINEERS	BILL/20- 21/4350/001469	8219	04-SEP-20	49742	12-NOV-20	1189660.66	49907.66	1139753.00
368533	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/003462		21-SEP-20	36432	21-SEP-20	3155789.00	0.00	3155789.00
368549	0801560	M/s.HARI RAM GODARA	PAB/20- 21/4350/003463		21-SEP-20	36436	21-SEP-20	5414353.00	0.00	5414353.00
368556	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	PAB/20- 21/4350/003461		21-SEP-20	36429	21-SEP-20	437717.00	0.00	437717.00
368572	0801530	M/S HD GAURAV JV	BILL/20- 21/4350/001470	22	07-SEP-20	36424	21-SEP-20	97592201.00	57212201.00	40380000.00
368820	070930	R.R.GUPTA	PAB/20- 21/4350/003529		21-SEP-20	37811	28-SEP-20	35516.00	0.00	35516.00
368820	070930	R.R.GUPTA	PAB/20- 21/4350/003529		21-SEP-20	37811	28-SEP-20	71032.00	35516.00	35516.00
368823	070930	R.R.GUPTA	PAB/20- 21/4350/003530		21-SEP-20	37812	28-SEP-20	49056.00	0.00	49056.00
368823	070930	R.R.GUPTA	PAB/20- 21/4350/003530		21-SEP-20	37812	28-SEP-20	98112.00	49056.00	49056.00
368824	070930	R.R.GUPTA	PAB/20- 21/4350/003528		21-SEP-20	37810	28-SEP-20	95898.00	0.00	95898.00
368824	070930	R.R.GUPTA	PAB/20- 21/4350/003528		21-SEP-20	37810	28-SEP-20	191796.00	95898.00	95898.00
368889	072060	SHRI SAI ENTERPRISES	PAB/20- 21/4350/004624		22-SEP-20	49757	12-NOV-20	28962.00	0.00	28962.00
368906	060500	L.I.C OF INDIA,CHANDRAPUR	PAB/20- 21/4350/003599		22-SEP-20	207255	29-SEP-20	938113.00	0.00	938113.00
368910	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/001468	1084902	27-JUL-20	40215	06-OCT-20	16005.00	310.00	15695.00
368912	060500	L.I.C OF INDIA,CHANDRAPUR	PAB/20- 21/4350/003597		22-SEP-20	207253	29-SEP-20	3272148.00	0.00	3272148.00
368934	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/001471	1080492	25-MAR-20	40218	06-OCT-20	73748.00	1302.00	72446.00
368943	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003478		22-SEP-20	207195	22-SEP-20	22100624.00	0.00	22100624.00
368944	060500	L.I.C OF INDIA,CHANDRAPUR	PAB/20- 21/4350/003598		22-SEP-20	207254	29-SEP-20	445879.40	0.00	445879.40
368951	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/001472	5003972	24-MAR-20	40224	06-OCT-20	101406.00	9073.00	92333.00
368957	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003487		22-SEP-20	207211	24-SEP-20	2451232.00	0.00	2451232.00

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368971	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/001473	1079594	11-MAR-20	40225	06-OCT-20	69595.00	1302.00	68293.00
368994	500106	WESTERN COALFIELDS LIMIITED, WANI AREA	PAB/20- 21/4350/003589		22-SEP-20	601479	29-SEP-20	696500.00	0.00	696500.00
369000	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003477		22-SEP-20	207188	22-SEP-20	10269476.00	0.00	10269476.00
369002	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003485		22-SEP-20	207207	24-SEP-20	2293088.00	0.00	2293088.00
369003	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003484		22-SEP-20	207205	24-SEP-20	6029240.00	0.00	6029240.00
369006	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003482		22-SEP-20	207200	24-SEP-20	3558240.00	0.00	3558240.00
369013	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003483		22-SEP-20	207202	24-SEP-20	5871096.00	0.00	5871096.00
369016	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003479		22-SEP-20	207197	22-SEP-20	4388496.00	0.00	4388496.00
369027	061330	MAHASAI COMPUTER	BILL/20- 21/4350/001474	10502	22-SEP-20	48642	08-NOV-20	4250.00	0.00	4250.00
369034	500106	WESTERN COALFIELDS LIMIITED, WANI AREA	PAB/20- 21/4350/003722		22-SEP-20	0001	08-OCT-20	1887500.00	0.00	1887500.00
369039	500106	WESTERN COALFIELDS LIMIITED, WANI AREA	PAB/20- 21/4350/003720		22-SEP-20	40673	08-OCT-20	3108500.00	0.00	3108500.00
369040	500106	WESTERN COALFIELDS LIMIITED, WANI AREA	PAB/20- 21/4350/003719		22-SEP-20	40670	08-OCT-20	16000.00	0.00	16000.00
369045	061330	MAHASAI COMPUTER	BILL/20- 21/4350/001475	10324	12-JUL-20	48641	08-NOV-20	2450.00	0.00	2450.00
369066	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/001476	4025246	12-MAR-20	40223	06-OCT-20	163565.00	16356.00	147209.00
369533	064100	MAHARASHTRA STATE SECURITY CORPORATION (MSSC)	PAB/20- 21/4350/003481		24-SEP-20	36952	24-SEP-20	3770464.00	0.00	3770464.00
369543	061330	MAHASAI COMPUTER	BILL/20- 21/4350/001477	10550	19-SEP-20	48640	08-NOV-20	1200.00	0.00	1200.00
369551	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003492		24-SEP-20	207218	24-SEP-20	19854485.00	0.00	19854485.00
369578	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003488		24-SEP-20	207213	24-SEP-20	9365090.00	0.00	9365090.00
369659	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003486		24-SEP-20	207210	24-SEP-20	3182648.00	0.00	3182648.00
369671	064960	ABBOTT HEALTHCARE PVT LTD	BILL/20- 21/4350/001478	3210135264	18-JAN-20	37720	27-SEP-20	6694.00	0.00	6694.00
369688	0801270	M/s.RANJEET TOUR & TRAVELS,	BILL/20- 21/4350/001479	0132	02-AUG-20	41924	13-OCT-20	93118.00	18016.00	75102.00
369720	0801130	M/s.SS TRAVELS & TRANSPORTING SERVICES.	BILL/20- 21/4350/001480	24	22-AUG-20	58674	19-DEC-20	100929.00	19243.00	81686.00
369757	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/001481	JAN-20/GST/411	08-FEB-20	43948	20-OCT-20	170521.00	12506.00	158015.00

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369780	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/001482	FEB/20/GST/443	10-MAR-20	44787	22-OCT-20	158125.00	11741.00	146384.00
369806	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/001483	MAR/20/GST494	31-MAR-20	45520	26-OCT-20	158043.00	9148.00	148895.00
369809	MHT01	MUKUND HIRALAL TANDON	BILL/20- 21/4350/001484	40	02-AUG-20	48646	08-NOV-20	6500.00	650.00	5850.00
369839	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003494		25-SEP-20	37147	25-SEP-20	2545222.00	0.00	2545222.00
369844	064090	RAVINDRA BHESURWAR	BILL/20- 21/4350/001485	316	29-AUG-20	41017	09-OCT-20	4475.00	0.00	4475.00
369857	516946	GP PETROLEUMS LIMITED (SAH PETROLEUMS LIMITED)	BILL/20- 21/4350/001487	I/15/I/2021/02	30-JUN-20	61690	31-DEC-20	476271.60	8074.60	468197.00
369866	516569	RUKMANI METALS & GASEOUS LTD., NAGPUR	BILL/20- 21/4350/001488	N/2021/MF/0069	12-SEP-20	37728	27-SEP-20	6442.80	0.80	6442.00
369874	516569	RUKMANI METALS & GASEOUS LTD., NAGPUR	BILL/20- 21/4350/001489	N/2021/MF/0069	12-SEP-20	37729	27-SEP-20	19256.07	0.07	19256.00
369881	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003495		25-SEP-20	207234	25-SEP-20	3842405.00	0.00	3842405.00
369903	080960	M/S.MAMA BHANJE TOURS & TRAVELS	BILL/20- 21/4350/001486	40	21-SEP-20	41918	13-OCT-20	47445.00	8016.00	39429.00
369919	500094	BSNL	BILL/20- 21/4350/001490	WDCMH191562879	05-SEP-20	37725	27-SEP-20	29355.00	0.00	29355.00
369941	080870	M/s.TAJ TOURS & TRAVELS	BILL/20- 21/4350/001491	89	14-SEP-20	43850	20-OCT-20	118784.00	22123.00	96661.00
369983	0801330	M/s.RAZA TOURS & TRAVELS	BILL/20- 21/4350/001492	195	18-SEP-20	41997	13-OCT-20	35341.00	4950.00	30391.00
370051	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001493	9331032243	09-SEP-20	50926	17-NOV-20	30993.92	0.92	30993.00
370092	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001494	9331032245	09-SEP-20	50924	17-NOV-20	7717.12	0.12	7717.00
370095	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001495	9331032242	09-SEP-20	50922	17-NOV-20	18370.56	0.56	18370.00
370101	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001496	9331032241	09-SEP-20	50927	17-NOV-20	199449.60	921.60	198528.00
370104	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001497	9331032244	09-SEP-20	50925	17-NOV-20	16430.08	0.08	16430.00
370105	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003602		25-SEP-20	000011	30-SEP-20	368507.00	0.00	368507.00
370140	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/003600		25-SEP-20	207256	29-SEP-20	3988657.38	0.00	3988657.38
370145	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/003601		25-SEP-20	207257	29-SEP-20	1738324.50	0.00	1738324.50
370351	0801000	M/s.SHRI.SAI TOURS & TRAVELS.	BILL/20- 21/4350/001499	20	21-SEP-20	40107	05-OCT-20	47643.00	6402.00	41241.00
370354	071020	RAKESH SUDHAKAR BHEDODKAR	BILL/20- 21/4350/001498	03	21-JUL-20	49746	12-NOV-20	172832.00	25801.00	147031.00
370364	060490	WCL WANIAREA MUKHYALAY KARMACHARI	BILL/20- 21/4350/001500	3087	28-AUG-20	48645	08-NOV-20	47015.00	0.00	47015.00

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		SAH-PAT SANSTHA MARYADIT.								
370368	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/001501	JAN-20/GST/395	08-FEB-20	45521	26-OCT-20	48885.00	10693.00	38192.00
370374	070070	AMBIKA KUMAR	PAB/20- 21/4350/003518		26-SEP-20	37724	27-SEP-20	10591.00	0.00	10591.00
370382	071120	S.K.PANDEY	BILL/20- 21/4350/001502	12/20-21	11-SEP-20	49565	12-NOV-20	121081.00	2160.00	118921.00
370437	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003721		26-SEP-20	40677	08-OCT-20	25000.00	0.00	25000.00
370506	070190	ASHOK KUMAR PRASAD	PAB/20- 21/4350/003920		27-SEP-20	41865	13-OCT-20	35316.00	0.00	35316.00
370506	070190	ASHOK KUMAR PRASAD	PAB/20- 21/4350/003920		27-SEP-20	41865	13-OCT-20	70632.00	35316.00	35316.00
370508	070600	KUBER VERMA	PAB/20- 21/4350/004009		27-SEP-20	43495	17-OCT-20	28770.00	0.00	28770.00
370508	070600	KUBER VERMA	PAB/20- 21/4350/004009		27-SEP-20	43495	17-OCT-20	57540.00	28770.00	28770.00
370510	060160	R.R.ENGRS.& CONSULTANTS	BILL/20- 21/4350/001503	R-418	01-AUG-20	54135	29-NOV-20	218385.00	12954.00	205431.00
370511	070600	KUBER VERMA	PAB/20- 21/4350/004006		27-SEP-20	43492	17-OCT-20	45686.00	0.00	45686.00
370511	070600	KUBER VERMA	PAB/20- 21/4350/004006		27-SEP-20	43492	17-OCT-20	91372.00	45686.00	45686.00
370512	070190	ASHOK KUMAR PRASAD	PAB/20- 21/4350/003919		27-SEP-20	41864	13-OCT-20	38258.00	0.00	38258.00
370512	070190	ASHOK KUMAR PRASAD	PAB/20- 21/4350/003919		27-SEP-20	41864	13-OCT-20	76516.00	38258.00	38258.00
370513	070600	KUBER VERMA	PAB/20- 21/4350/004004		27-SEP-20	43490	17-OCT-20	111618.00	0.00	111618.00
370513	070600	KUBER VERMA	PAB/20- 21/4350/004004		27-SEP-20	43490	17-OCT-20	223236.00	111618.00	111618.00
370514	065000	EXECUTIVE ENGINEER IRRIGATION DIVISION, CHANDRAPUR	PAB/20- 21/4350/003524		27-SEP-20	37742	27-SEP-20	165000.00	0.00	165000.00
370516	070600	KUBER VERMA	PAB/20- 21/4350/004005		27-SEP-20	43491	17-OCT-20	236578.00	0.00	236578.00
370516	070600	KUBER VERMA	PAB/20- 21/4350/004005		27-SEP-20	43491	17-OCT-20	473156.00	236578.00	236578.00
370517	070190	ASHOK KUMAR PRASAD	PAB/20- 21/4350/004002		27-SEP-20	43488	17-OCT-20	32508.00	0.00	32508.00
370517	070190	ASHOK KUMAR PRASAD	PAB/20- 21/4350/004002		27-SEP-20	43488	17-OCT-20	65016.00	32508.00	32508.00
370518	070600	KUBER VERMA	PAB/20- 21/4350/004008		27-SEP-20	43494	17-OCT-20	96062.00	0.00	96062.00
370518	070600	KUBER VERMA	PAB/20- 21/4350/004008		27-SEP-20	43494	17-OCT-20	192124.00	96062.00	96062.00
370519	070190	ASHOK KUMAR PRASAD	PAB/20- 21/4350/004003		27-SEP-20	43489	17-OCT-20	26176.00	0.00	26176.00

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370519	070190	ASHOK KUMAR PRASAD	PAB/20- 21/4350/004003		27-SEP-20	43489	17-OCT-20	52352.00	26176.00	26176.00
370521	070620	LAXMAN RAMKUMAR VERMA	PAB/20- 21/4350/004010		27-SEP-20	43496	17-OCT-20	61284.00	0.00	61284.00
370521	070620	LAXMAN RAMKUMAR VERMA	PAB/20- 21/4350/004010		27-SEP-20	43496	17-OCT-20	121968.00	60684.00	61284.00
370523	070200	ASHOK KUMAR YADAV	PAB/20- 21/4350/003910		27-SEP-20	41846	13-OCT-20	7816.00	0.00	7816.00
370523	070200	ASHOK KUMAR YADAV	PAB/20- 21/4350/003910		27-SEP-20	41846	13-OCT-20	15632.00	7816.00	7816.00
370524	070620	LAXMAN RAMKUMAR VERMA	PAB/20- 21/4350/003915		27-SEP-20	41856	13-OCT-20	180402.00	0.00	180402.00
370524	070620	LAXMAN RAMKUMAR VERMA	PAB/20- 21/4350/003915		27-SEP-20	41856	13-OCT-20	360804.00	180402.00	180402.00
370525	070880	R.C.SASANKAR	PAB/20- 21/4350/003914		27-SEP-20	41854	13-OCT-20	7216.00	0.00	7216.00
370525	070880	R.C.SASANKAR	PAB/20- 21/4350/003914		27-SEP-20	41854	13-OCT-20	14432.00	7216.00	7216.00
370529	616178	S S EXCAVATORS SPARES	BILL/20- 21/4350/001434	SS/14/2020-21	16-AUG-20	46243	29-OCT-20	191529.93	12985.93	178544.00
370531	070930	R.R.GUPTA	PAB/20- 21/4350/003913		27-SEP-20	41852	13-OCT-20	24496.00	0.00	24496.00
370531	070930	R.R.GUPTA	PAB/20- 21/4350/003913		27-SEP-20	41852	13-OCT-20	48992.00	24496.00	24496.00
370534	070930	R.R.GUPTA	PAB/20- 21/4350/004011		27-SEP-20	43497	17-OCT-20	2542.00	0.00	2542.00
370534	070930	R.R.GUPTA	PAB/20- 21/4350/004011		27-SEP-20	43497	17-OCT-20	5084.00	2542.00	2542.00
370537	071020	RAKESH SUDHAKAR BHEDODKAR	PAB/20- 21/4350/003912		27-SEP-20	41851	13-OCT-20	936.00	0.00	936.00
370537	071020	RAKESH SUDHAKAR BHEDODKAR	PAB/20- 21/4350/003912		27-SEP-20	41851	13-OCT-20	1872.00	936.00	936.00
370538	070200	ASHOK KUMAR YADAV	PAB/20- 21/4350/004001		27-SEP-20	43487	17-OCT-20	5660.00	0.00	5660.00
370538	070200	ASHOK KUMAR YADAV	PAB/20- 21/4350/004001		27-SEP-20	43487	17-OCT-20	11320.00	5660.00	5660.00
370539	071620	SUNIL KUMAR OJHA	PAB/20- 21/4350/003911		27-SEP-20	41848	13-OCT-20	42890.00	0.00	42890.00
370539	071620	SUNIL KUMAR OJHA	PAB/20- 21/4350/003911		27-SEP-20	41848	13-OCT-20	85780.00	42890.00	42890.00
370549	070280	BHASKAR M.MANDAL	PAB/20- 21/4350/003916		27-SEP-20	41859	13-OCT-20	45762.00	0.00	45762.00
370549	070280	BHASKAR M.MANDAL	PAB/20- 21/4350/003916		27-SEP-20	41859	13-OCT-20	91524.00	45762.00	45762.00
370552	070600	KUBER VERMA	PAB/20- 21/4350/003918		27-SEP-20	41862	13-OCT-20	140034.00	0.00	140034.00
370552	070600	KUBER VERMA	PAB/20- 21/4350/003918		27-SEP-20	41862	13-OCT-20	280068.00	140034.00	140034.00

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370553	070600	KUBER VERMA	PAB/20- 21/4350/003917		27-SEP-20	41860	13-OCT-20	43026.00	0.00	43026.00
370553	070600	KUBER VERMA	PAB/20- 21/4350/003917		27-SEP-20	41860	13-OCT-20	86052.00	43026.00	43026.00
370560	070600	KUBER VERMA	PAB/20- 21/4350/004007		27-SEP-20	43493	17-OCT-20	157392.00	0.00	157392.00
370560	070600	KUBER VERMA	PAB/20- 21/4350/004007		27-SEP-20	43493	17-OCT-20	314784.00	157392.00	157392.00
370578	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001504	9331031787	29-JUL-20	57384	13-DEC-20	20447.04	0.04	20447.00
370580	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001505	9331032188	02-SEP-20	57406	13-DEC-20	130.56	0.56	130.00
370583	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001506	9331032189	02-SEP-20	57403	13-DEC-20	20497.08	0.08	20497.00
370586	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001507	9331031786	29-JUL-20	57400	13-DEC-20	183558.80	0.80	183558.00
370588	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001508	9331031788	29-JUL-20	57386	13-DEC-20	28349.76	0.76	28349.00
370589	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003525		27-SEP-20	37792	27-SEP-20	1000000.00	0.00	1000000.00
370591	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001509	9331031789	29-JUL-20	57388	13-DEC-20	2755.84	0.84	2755.00
370593	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001510	9331031958	18-AUG-20	57364	13-DEC-20	140974.08	0.08	140974.00
370595	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001511	9331032169	31-AUG-20	57365	13-DEC-20	55562.66	0.66	55562.00
370599	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001512	9331032168	31-AUG-20	57416	13-DEC-20	58097.30	0.30	58097.00
370603	516793	ROTODYNE EQPT.PVT.LTD NAGPUR	BILL/20- 21/4350/001513	20-21/29	27-AUG-20	57382	13-DEC-20	4761362.76	128317.76	4633045.00
370606	070560	K.R.BARMAN	BILL/20- 21/4350/001514	01	14-SEP-20	49765	12-NOV-20	117989.00	3624.00	114365.00
370611	080880	M/s.PRAVEEN TOURS & TRAVELS	BILL/20- 21/4350/001515	87	09-JUN-20	44028	20-OCT-20	99982.00	13393.00	86589.00
370613	616959	SS EXCAVATION SOLUTIONS LLP,	BILL/20- 21/4350/001516	SS/20-21/0957	14-SEP-20	57408	13-DEC-20	85095.70	1442.70	83653.00
370617	080880	M/s.PRAVEEN TOURS & TRAVELS	BILL/20- 21/4350/001517	88	09-JUN-20	41988	13-OCT-20	102127.00	13739.00	88388.00
370622	080880	M/s.PRAVEEN TOURS & TRAVELS	BILL/20- 21/4350/001518	89	09-JUN-20	45524	26-OCT-20	75267.00	16654.00	58613.00
370629	080880	M/s.PRAVEEN TOURS & TRAVELS	BILL/20- 21/4350/001519	90	09-JUN-20	41985	13-OCT-20	99632.00	13361.00	86271.00
370677	080880	M/s.PRAVEEN TOURS & TRAVELS	BILL/20- 21/4350/001520	91	09-JUN-20	43932	20-OCT-20	103918.00	13902.00	90016.00
370706	080880	M/s.PRAVEEN TOURS & TRAVELS	BILL/20- 21/4350/001521	92	09-JUN-20	44788	22-OCT-20	99807.00	13377.00	86430.00
370707	065120	CIVIL JUDGE, SR. DIVISION , KELAPUR	PAB/20- 21/4350/003562		28-SEP-20	207248	29-SEP-20	443909.00	0.00	443909.00

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370708	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003527		28-SEP-20	37803	28-SEP-20	420000.00	0.00	420000.00
370717	516494	GMMCO LTD.,	BILL/20- 21/4350/001522	PB2700002983	11-AUG-20	57343	13-DEC-20	97098.75	1644.75	95454.00
370727	516494	GMMCO LTD.,	BILL/20- 21/4350/001523	PB2700003291	21-AUG-20	57325	13-DEC-20	46657.21	790.21	45867.00
370838	126438	CALIBER MERCANTILE PRIVATE LTD	BILL/20- 21/4350/001527	23	29-APR-20	37969	28-SEP-20	5607680.00	1283114.00	4324566.00
370852	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	BILL/20- 21/4350/001526	3	02-AUG-20	37968	28-SEP-20	296360.00	4445.00	291915.00
370860	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	BILL/20- 21/4350/001525	2	02-JUL-20	37966	28-SEP-20	211408.00	54955.00	156453.00
370878	080630	ZAHIRUL KABIR SIDDIQUI	BILL/20- 21/4350/001528	18	25-JUL-20	41926	13-OCT-20	75645.00	9542.00	66103.00
370892	065010	Sarpanch, Gram Panchayat, Tadali	PAB/20- 21/4350/003561		28-SEP-20	207247	29-SEP-20	192850.00	0.00	192850.00
370897	0801370	M/s.MAHALAXMI INFRA CONTRACT LTD	BILL/20- 21/4350/001524	9	08-SEP-20	37967	28-SEP-20	84400765.00	52629058.00	31771707.00
370904	0801270	M/s.RANJEET TOUR & TRAVELS,	BILL/20- 21/4350/001529	108	02-MAR-20	40104	05-OCT-20	85046.00	11290.00	73756.00
370905	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003532		28-SEP-20	37955	28-SEP-20	54940000.00	0.00	54940000.00
370907	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003534		28-SEP-20	37961	28-SEP-20	39350000.00	0.00	39350000.00
370908	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003533		28-SEP-20	37957	28-SEP-20	16150000.00	0.00	16150000.00
370911	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/003535		28-SEP-20	37965	28-SEP-20	40378971.00	0.00	40378971.00
370918	0801270	M/s.RANJEET TOUR & TRAVELS,	BILL/20- 21/4350/001530	116	10-APR-20	44096	20-OCT-20	91050.00	17903.00	73147.00
371102	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003545		28-SEP-20	000841	28-SEP-20	33950663.00	0.00	33950663.00
371170	064131	THE COLLECTOR YAVATMAL	PAB/20- 21/4350/003578		28-SEP-20	654656	29-SEP-20	132786090.00	0.00	132786090.00
371171	064132	THE COLLECTOR CHANDRAPUR	PAB/20- 21/4350/003588		28-SEP-20	599792	29-SEP-20	69253723.00	0.00	69253723.00
371172	064140	YAVATMAL DISTRIC MINERAL FOUNDATION	PAB/20- 21/4350/003553		28-SEP-20	38192	29-SEP-20	39837083.00	0.00	39837083.00
371173	064130	JILHA KHANIJ PRATISHTHAN CHANDRAPUR	PAB/20- 21/4350/003554		28-SEP-20	38193	29-SEP-20	20776915.00	0.00	20776915.00
371174	064110	M/S DISTRIC MINING OFFICER YAVATMAL	PAB/20- 21/4350/003556		28-SEP-20	207246	29-SEP-20	2655812.00	0.00	2655812.00
371175	064300	DISTRIC MINING OFFICER, CHANDRAPUR	PAB/20- 21/4350/003555		28-SEP-20	207245	29-SEP-20	394832.00	0.00	394832.00
371205	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003549		28-SEP-20	088869	28-SEP-20	7749446.00	0.00	7749446.00
371216	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003542		28-SEP-20	207239	28-SEP-20	23405710.00	0.00	23405710.00

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371229	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003552		28-SEP-20	014110	28-SEP-20	7966033.00	0.00	7966033.00
371239	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003543		29-SEP-20	207238	28-SEP-20	8860390.00	0.00	8860390.00
371245	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003546		28-SEP-20	000840	28-SEP-20	4095982.00	0.00	4095982.00
371253	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003548		28-SEP-20	088868	28-SEP-20	31547797.00	0.00	31547797.00
371265	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003551		28-SEP-20	014106	28-SEP-20	7139895.00	0.00	7139895.00
371278	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/003541		28-SEP-20	207244	28-SEP-20	1941421.00	0.00	1941421.00
371287	070930	R.R.GUPTA	BILL/20- 21/4350/001531	09	15-SEP-20	49764	12-NOV-20	280801.30	7140.30	273661.00
371293	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/003544		28-SEP-20	000842	28-SEP-20	16891130.00	0.00	16891130.00
371306	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/003547		28-SEP-20	088870	28-SEP-20	56666.00	0.00	56666.00
371319	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/003550		28-SEP-20	014114	28-SEP-20	586106.00	0.00	586106.00
371324	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	BILL/20- 21/4350/001532	50	18-SEP-20	38250	29-SEP-20	29216621.00	18427215.00	10789406.00
371353	126438	CALIBER MERCANTILE PRIVATE LTD	BILL/20- 21/4350/001534	24	01-AUG-20	38249	29-SEP-20	5551215.00	1270193.00	4281022.00
371355	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001533	9331032159	30-AUG-20	57436	13-DEC-20	157324.68	7866.68	149458.00
371374	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001535	9331032195	03-SEP-20	57414	13-DEC-20	102664.72	4622.72	98042.00
371435	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/4350/001536	18	08-JUL-20	61736	31-DEC-20	29792.64	449.64	29343.00
371450	516320	MAHARASHTRA BEARING CO.	BILL/20- 21/4350/001537	8751/2021	02-SEP-20	57355	13-DEC-20	75520.00	0.00	75520.00
371460	616959	SS EXCAVATION SOLUTIONS LLP,	BILL/20- 21/4350/001538	SS/20-21/0610	11-JUL-20	57383	13-DEC-20	118794.14	7360.14	111434.00
371477	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003568		29-SEP-20	38335	29-SEP-20	700000.00	0.00	700000.00
371580	516946	GP PETROLEUMS LIMITED (SAH PETROLEUMS LIMITED)	BILL/20- 21/4350/001539	I/15/I/2021/04	20-JUL-20	61689	31-DEC-20	202452.60	7482.60	194970.00
371591	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001540	S62005631	19-SEP-20	40072	05-OCT-20	6260.25	0.25	6260.00
371767	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003579		29-SEP-20	38852	29-SEP-20	2991000.00	0.00	2991000.00
371772	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003580		29-SEP-20	38856	29-SEP-20	2645000.00	0.00	2645000.00
371779	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/003581		29-SEP-20	38857	29-SEP-20	995000.00	0.00	995000.00

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372120	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/001541	NSA/JULY-20/GS	10-AUG-20	41960	13-OCT-20	190817.00	9578.00	181239.00
372150	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/001542	NSA/JUNE-20/GS	10-JUL-20	45519	26-OCT-20	176086.00	9111.00	166975.00
372153	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003614		01-OCT-20	207310	30-SEP-20	10106390.00	0.00	10106390.00
372163	AUW008	ANUJA UNNIKRISHNAN WARRIER	PAB/20- 21/4350/003608		01-OCT-20	39293	29-SEP-20	2500.00	0.00	2500.00
372164	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003612		01-OCT-20	207301	30-SEP-20	16422266.00	0.00	16422266.00
372178	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/003609		01-OCT-20	207258	29-SEP-20	1711602.00	0.00	1711602.00
372187	061270	BIRLA INSTITUTE OF TECHNOLOGY	BILL/20- 21/4350/001543	Cons/2020-21/3	08-JUL-20	54134	29-NOV-20	236000.00	20000.00	216000.00
372192	SPLTRI	SPECIAL TRIBUNAL, NAGPUR	PAB/20- 21/4350/003610		01-OCT-20	207299	29-SEP-20	1415219.00	0.00	1415219.00
372202	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003613		01-OCT-20	207305	30-SEP-20	31369345.00	0.00	31369345.00
372207	071350	UNITED FABRICO	PAB/20- 21/4350/003923		01-OCT-20	41883	13-OCT-20	24162.00	0.00	24162.00
372207	071350	UNITED FABRICO	PAB/20- 21/4350/003923		01-OCT-20	41883	13-OCT-20	48324.00	24162.00	24162.00
372209	MAYAS	MAYA SUNIL ALONE	PAB/20- 21/4350/003607		01-OCT-20	39292	29-SEP-20	11927.00	0.00	11927.00
372213	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/003636		01-OCT-20	39913	01-OCT-20	10789406.00	0.00	10789406.00
372218	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/003635		01-OCT-20	39912	01-OCT-20	31771707.00	0.00	31771707.00
372226	070780	PRADEEP KUMAR	BILL/20- 21/4350/001544	01/20-21	09-SEP-20	49763	12-NOV-20	162651.00	2853.00	159798.00
372298	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/003611		01-OCT-20	39351	30-SEP-20	22333.00	0.00	22333.00
372350	116061	SANTRAM CEMENT PRODUCT, MIDC CHANDRAPUR	BILL/20- 21/4350/001545	08/2020-21	18-SEP-20	40037	05-OCT-20	2889000.51	48966.51	2840034.00
372358	516793	ROTODYNE EQPT.PVT.LTD NAGPUR	BILL/20- 21/4350/001546	20-21/31	31-AUG-20	57411	13-DEC-20	739172.89	27312.89	711860.00
372363	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/001547	NSA/MAY-20/GST	10-JUN-20	44061	20-OCT-20	180656.00	9406.00	171250.00
372376	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/001548	NSA/FEB-20/GST	31-MAR-20	43941	20-OCT-20	79514.00	4410.00	75104.00
372379	516569	RUKMANI METALS & GASEOUS LTD., NAGPUR	BILL/20- 21/4350/001549	N/2021/MF/0079	25-SEP-20	40270	06-OCT-20	6657.56	0.56	6657.00
372410	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/001550	NSA/MAR-20/GST	31-MAR-20	45518	26-OCT-20	169141.00	9212.00	159929.00
372435	0801270	M/s.RANJEET TOUR & TRAVELS,	BILL/20- 21/4350/001551	127	07-JUL-20	45515	26-OCT-20	86762.00	11763.00	74999.00

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372442	0801270	M/s.RANJEET TOUR & TRAVELS,	BILL/20- 21/4350/001552	130	02-AUG-20	44786	22-OCT-20	93180.00	12800.00	80380.00
372456	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003625		30-SEP-20	39613	30-SEP-20	162.26	0.00	162.26
372458	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003626		30-SEP-20	39614	30-SEP-20	1125.00	0.00	1125.00
372460	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003627		30-SEP-20	39615	30-SEP-20	100.00	0.00	100.00
372499	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003628		30-SEP-20	39726	30-SEP-20	413.00	0.00	413.00
372591	629095	SHREE SATI TRADERS	BILL/20- 21/4350/001553	GEM-7646670	28-MAY-20	40267	06-OCT-20	220883.00	22108.00	198775.00
372599	516569	RUKMANI METALS & GASEOUS LTD., NAGPUR	BILL/20- 21/4350/001554	N/20-21/MF/007	25-SEP-20	40269	06-OCT-20	4290.24	0.24	4290.00
372604	516569	RUKMANI METALS & GASEOUS LTD., NAGPUR	BILL/20- 21/4350/001556	N/20-21/MF/007	25-SEP-20	40268	06-OCT-20	24575.09	0.09	24575.00
372605	064090	RAVINDRA BHESURWAR	BILL/20- 21/4350/001555	322	13-SEP-20	41023	09-OCT-20	575.00	0.00	575.00
372635	116061	SANTRAM CEMENT PRODUCT, MIDC CHANDRAPUR	BILL/20- 21/4350/001557	05/2020-21	27-AUG-20	40071	05-OCT-20	687700.46	11656.46	676044.00
372650	071370	VILAS NAGRALE	PAB/20- 21/4350/004142		03-OCT-20	45364	24-OCT-20	57688.00	0.00	57688.00
372650	071370	VILAS NAGRALE	PAB/20- 21/4350/004142		03-OCT-20	45364	24-OCT-20	115376.00	57688.00	57688.00
372665	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003630		03-OCT-20	207337	30-SEP-20	17469970.00	0.00	17469970.00
372669	SSJ001	SUNITA SURESH JIWTODEPAB/20- 21/4350/004283			04-OCT-20	46811	30-OCT-20	26292.00	0.00	26292.00
372693	0801100	M/s.HAPPY TOURS & TRAVELS	BILL/20- 21/4350/001558	220	17-SEP-20	41936	13-OCT-20	96511.00	15004.00	81507.00
372698	070600	KUBER VERMA	PAB/20- 21/4350/003764		04-OCT-20	41093	09-OCT-20	31500.00	0.00	31500.00
372709	071420	VINAY KUMAR SINGH	PAB/20- 21/4350/003765		04-OCT-20	41094	09-OCT-20	12200.00	0.00	12200.00
372769	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/001559	26/2020	07-SEP-20	42003	13-OCT-20	58105.00	10073.00	48032.00
372772	070330	DEBASHIV	PAB/20- 21/4350/003763		04-OCT-20	41092	09-OCT-20	26800.00	0.00	26800.00
372789	900118	SPARE SYSTEMS	PAB/20- 21/4350/003762		04-OCT-20	41091	09-OCT-20	7450.00	0.00	7450.00
372791	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/001560	24	07-SEP-20	42004	13-OCT-20	103999.00	13342.00	90657.00
372793	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/001561	27	07-SEP-20	43951	20-OCT-20	96075.00	15307.00	80768.00
372800	072180	M/s.P.S.CONSTRUCTION	PAB/20- 21/4350/003909		04-OCT-20	41832	13-OCT-20	21140.00	0.00	21140.00
372800	072180	M/s.P.S.CONSTRUCTION	PAB/20- 21/4350/003909		04-OCT-20	41832	13-OCT-20	42280.00	21140.00	21140.00

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372825	070190	ASHOK KUMAR PRASAD	PAB/20- 21/4350/003980		04-OCT-20	42579	16-OCT-20	9810.00	0.00	9810.00
372829	070190	ASHOK KUMAR PRASAD	PAB/20- 21/4350/003981		04-OCT-20	42583	16-OCT-20	76200.00	0.00	76200.00
372838	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/001562	344	08-JAN-20	43967	20-OCT-20	57438.00	5350.00	52088.00
372843	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/001563	385	08-FEB-20	41959	13-OCT-20	46749.00	5908.00	40841.00
372845	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/001564	429	10-MAR-20	43956	20-OCT-20	13030.00	1085.00	11945.00
372925	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003725		05-OCT-20	0004	08-OCT-20	9606000.00	0.00	9606000.00
372963	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003639		03-OCT-20	207332	03-OCT-20	1391492.00	0.00	1391492.00
372974	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003638		03-OCT-20	207331	03-OCT-20	4148631.00	0.00	4148631.00
372999	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003724		05-OCT-20	0003	08-OCT-20	1210000.00	0.00	1210000.00
373023	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003723		05-OCT-20	0002	08-OCT-20	8497000.00	0.00	8497000.00
373047	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/001566	12/2020	02-JUL-20	44090	20-OCT-20	113643.00	12896.00	100747.00
373063	0801300	M/s.RADHA GOVIND CARRIERS	BILL/20- 21/4350/001569	2	15-SEP-20	40036	05-OCT-20	5660663.00	479448.00	5181215.00
373070	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/001570	13/2020	02-JUL-20	44791	22-OCT-20	106755.00	15401.00	91354.00
373085	0801300	M/s.RADHA GOVIND CARRIERS	BILL/20- 21/4350/001568	1	15-SEP-20	40035	05-OCT-20	1076516.00	241564.00	834952.00
373087	616178	S S EXCAVATORS SPARES	BILL/20- 21/4350/001571	SS/16/2020-21	18-SEP-20	49863	13-NOV-20	415608.98	45788.98	369820.00
373099	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/001572	15/2020	02-JUL-20	43962	20-OCT-20	97207.00	16643.00	80564.00
373108	126438	CALIBER MERCANTILE PRIVATE LTD	BILL/20- 21/4350/001567	26	04-AUG-20	40034	05-OCT-20	3600666.00	823881.00	2776785.00
373139	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003643		05-OCT-20	40024	05-OCT-20	15951000.00	0.00	15951000.00
373143	54609	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/4350/001565	25	02-AUG-20	40033	05-OCT-20	2953509.00	698330.00	2255179.00
373144	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/003641		05-OCT-20	40020	05-OCT-20	8320000.00	0.00	8320000.00
373147	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003642		05-OCT-20	40021	05-OCT-20	16061000.00	0.00	16061000.00
373196	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/4350/001573	T/NGP/20-21/36	24-SEP-20	42738	16-OCT-20	1277350.00	40812.00	1236538.00
373217	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003716		05-OCT-20	40660	08-OCT-20	5558832.00	0.00	5558832.00
373219	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003718		05-OCT-20	40667	08-OCT-20	672199.00	0.00	672199.00

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373263	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003726		05-OCT-20	0005	08-OCT-20	2497433.00	0.00	2497433.00
373405	900105	SWATI MEDICAL AGENCIES	BILL/20- 21/4350/001574	2021-L-00245	24-AUG-20	43770	20-OCT-20	8064.00	424.00	7640.00
373422	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001575	9331031960	19-AUG-20	61703	31-DEC-20	9415.68	218.68	9197.00
373436	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001576	9331032155	30-AUG-20	61707	31-DEC-20	175453.02	5265.02	170188.00
373543	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003717		06-OCT-20	40662	08-OCT-20	9526.00	0.00	9526.00
373555	CIVJUD	CIVIL JUDGE, SENIOR DIVISION CHANDRAPUR	PAB/20- 21/4350/003714		06-OCT-20	207348	06-OCT-20	602000.00	0.00	602000.00
373675	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003710		05-OCT-20	207335	06-OCT-20	1944346.00	0.00	1944346.00
373685	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003711		05-OCT-20	207336	06-OCT-20	5854850.00	0.00	5854850.00
373691	072640	M/S TIRUPATI CONSTRUCTION COMPANY	PAB/20- 21/4350/004614		06-OCT-20	49747	12-NOV-20	184110.00	0.00	184110.00
373694	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/003713		05-OCT-20	207333	06-OCT-20	1067536.00	0.00	1067536.00
373697	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/003712		05-OCT-20	207334	06-OCT-20	2117118.00	0.00	2117118.00
373750	080980	M/S.SNEHADA CONSTRUCTION	PAB/20- 21/4350/006810		06-OCT-20	75793	27-FEB-21	49586.00	0.00	49586.00
373760	521006	UTKAL INNOVATIVES	BILL/20- 21/4350/001577	55	19-SEP-20	40756	08-OCT-20	6178291.20	104717.20	6073574.00
374138	065120	CIVIL JUDGE, SR. DIVISION , KELAPUR	PAB/20- 21/4350/004290		08-OCT-20	207410	30-OCT-20	152990.00	0.00	152990.00
374142	071420	VINAY KUMAR SINGH	PAB/20- 21/4350/003979		08-OCT-20	42573	16-OCT-20	35251.00	0.00	35251.00
374187	500026	IDEA CELULAR LTD	BILL/20- 21/4350/001578	14IMH090127930	14-SEP-20	41088	09-OCT-20	19861.00	0.00	19861.00
374189	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	BILL/20- 21/4350/001579	4th on A/C	29-SEP-20	40738	08-OCT-20	487342.00	19090.00	468252.00
374193	070590	KAUSHAL VARMA	BILL/20- 21/4350/001580	03/2020-21	10-SEP-20	49760	12-NOV-20	159088.00	15567.00	143521.00
374205	500026	IDEA CELULAR LTD	BILL/20- 21/4350/001582	14IMH090127646	14-SEP-20	41084	09-OCT-20	21434.00	0.00	21434.00
374210	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	BILL/20- 21/4350/001581	38th on AC Bil	26-SEP-20	40753	08-OCT-20	23327761.00	6368726.00	16959035.00
374225	500026	IDEA CELULAR LTD	BILL/20- 21/4350/001583	14IMH090127503	14-SEP-20	41077	09-OCT-20	9042.00	0.00	9042.00
374247	500026	IDEA CELULAR LTD	BILL/20- 21/4350/001584	14IMH090127277	14-SEP-20	41087	09-OCT-20	6399.00	0.00	6399.00
374268	072060	SHRI SAI ENTERPRISES	PAB/20- 21/4350/003978		08-OCT-20	42570	16-OCT-20	11520.00	0.00	11520.00
374336	064040	M.S.E.D CO. LTD CHANDRAPUR NAKODA	PAB/20- 21/4350/003880		08-OCT-20	41616	12-OCT-20	675200.00	0.00	675200.00

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374336	064040	M.S.E.D CO. LTD CHANDRAPUR NAKODA	PAB/20- 21/4350/003880		08-OCT-20	41616	12-OCT-20	681070.00	5870.00	675200.00
374339	064020	MSEDCL	PAB/20- 21/4350/003881		08-OCT-20	41625	12-OCT-20	3051710.00	0.00	3051710.00
374339	064020	MSEDCL	PAB/20- 21/4350/003881		08-OCT-20	41625	12-OCT-20	3076230.00	24520.00	3051710.00
374341	064050	MSED CO LIMITED, YAVATMAL- MUNGOLI	PAB/20- 21/4350/003879		08-OCT-20	41576	12-OCT-20	981090.00	0.00	981090.00
374341	064050	MSED CO LIMITED, YAVATMAL- MUNGOLI	PAB/20- 21/4350/003879		08-OCT-20	41576	12-OCT-20	989610.00	8520.00	981090.00
374343	064010	MSEDCL	PAB/20- 21/4350/003877		08-OCT-20	41559	12-OCT-20	1256590.00	0.00	1256590.00
374343	064010	MSEDCL	PAB/20- 21/4350/003877		08-OCT-20	41559	12-OCT-20	1267510.00	10920.00	1256590.00
374348	064030	MSED CO , LIMITED CHANDRAPUR GHUGUS	PAB/20- 21/4350/003878		08-OCT-20	41562	12-OCT-20	39101140.00	0.00	39101140.00
374348	064030	MSED CO , LIMITED CHANDRAPUR GHUGUS	PAB/20- 21/4350/003878		08-OCT-20	41562	12-OCT-20	39441140.00	340000.00	39101140.00
374423	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001585	9331032455	28-SEP-20	61705	31-DEC-20	194522.06	0.06	194522.00
374566	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003736		09-OCT-20	40984	09-OCT-20	17825000.00	0.00	17825000.00
374576	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003734		09-OCT-20	40981	09-OCT-20	10910000.00	0.00	10910000.00
374579	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003735		09-OCT-20	40983	09-OCT-20	4315000.00	0.00	4315000.00
374730	070380	DHARMENDRA KUMAR SINGH	BILL/20- 21/4350/001586	06/2020-21	13-SEP-20	49759	12-NOV-20	126946.00	2565.00	124381.00
374872	070380	DHARMENDRA KUMAR SINGH	BILL/20- 21/4350/001587	05/2020-21	06-SEP-20	49756	12-NOV-20	32586.00	576.00	32010.00
374942	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003779		09-OCT-20	207353	09-OCT-20	6321086.00	0.00	6321086.00
374946	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003780		09-OCT-20	088871	09-OCT-20	1191316.00	0.00	1191316.00
374949	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003781		09-OCT-20	014117	09-OCT-20	1802972.00	0.00	1802972.00
374958	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003782		09-OCT-20	000843	09-OCT-20	6033439.00	0.00	6033439.00
374967	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003775		09-OCT-20	088872	09-OCT-20	9551632.00	0.00	9551632.00
374971	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003776		09-OCT-20	000844	09-OCT-20	1311038.00	0.00	1311038.00
374978	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003777		09-OCT-20	014118	09-OCT-20	2019378.00	0.00	2019378.00
374983	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003778		09-OCT-20	207355	09-OCT-20	2789172.00	0.00	2789172.00

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374988	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/003771		09-OCT-20	207356	09-OCT-20	1592916.00	0.00	1592916.00
374990	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/003772		09-OCT-20	014120	09-OCT-20	491949.00	0.00	491949.00
374996	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/003773		09-OCT-20	088873	09-OCT-20	161146.00	0.00	161146.00
375000	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/003774		09-OCT-20	000845	09-OCT-20	10480143.00	0.00	10480143.00
375117	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001588	S62006508	03-OCT-20	42184	15-OCT-20	8083.30	0.30	8083.00
375134	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001589	S62006512	03-OCT-20	42187	15-OCT-20	2086.24	0.24	2086.00
375149	070260	B.C. PARIDA	PAB/20- 21/4350/003783		10-OCT-20	41204	10-OCT-20	7500.00	0.00	7500.00
375154	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001590	S62006511	03-OCT-20	42302	15-OCT-20	1338.12	0.12	1338.00
375168	516494	GMMCO LTD.,	BILL/20- 21/4350/001591	PB2700002850	06-AUG-20	61694	31-DEC-20	584711.10	9910.10	574801.00
375400	500026	IDEA CELULAR LTD	BILL/20- 21/4350/001592	14IMH090127352	14-SEP-20	41872	13-OCT-20	8324.00	0.00	8324.00
375401	132009	RANCHI COSPA INDUSTRIES (P) LTD.	BILL/20- 21/4350/001593	RCI/20/11	06-AUG-20	41746	12-OCT-20	165270.80	11569.80	153701.00
375453	070110	ANIL KUMAR SINGH	BILL/20- 21/4350/001594	03/2020-21	17-SEP-20	49748	12-NOV-20	182919.00	22413.00	160506.00
375467	063680	SAI SERVICES	BILL/20- 21/4350/001595	7299	18-SEP-20	48639	08-NOV-20	22000.00	187.00	21813.00
375489	064350	LAXMI DIGITAL COLOUR LAB PVT. LTD.	BILL/20- 21/4350/001596	282	01-OCT-20	62568	02-JAN-21	22400.00	200.00	22200.00
375504	616948	AYUSHI ENTERPRISES,NAGPUR	BILL/20- 21/4350/001597	115	05-AUG-20	49858	13-NOV-20	22400.00	826.00	21574.00
375511	516541	GOTEY ENGINEERS	BILL/20- 21/4350/001598	8261	17-SEP-20	57351	13-DEC-20	500080.46	25979.46	474101.00
375513	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001599	9331032320	18-SEP-20	61739	31-DEC-20	458.12	0.12	458.00
375519	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001600	9331032303	16-SEP-20	61742	31-DEC-20	1017.60	0.60	1017.00
375573	063450	SHREE GURU PURNIHESHWAR SHIV MANDIR	PAB/20- 21/4350/004285		12-OCT-20	46837	30-OCT-20	650.00	0.00	650.00
375579	060500	L.I.C OF INDIA,CHANDRAPUR	PAB/20- 21/4350/004272		12-OCT-20	207395	29-OCT-20	329732.50	0.00	329732.50
375585	060440	COALINDIA OFFICER BENEVOLENTFUND SOCIETY,WCL	PAB/20- 21/4350/004286		12-OCT-20	46841	30-OCT-20	306.00	0.00	306.00
375598	060450	URJAGRAM OFFICERS CLUB	PAB/20- 21/4350/004282		12-OCT-20	46790	30-OCT-20	12320.00	0.00	12320.00
375600	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003882		12-OCT-20	41648	12-OCT-20	30900000.00	0.00	30900000.00

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375601	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003883		12-OCT-20	41649	12-OCT-20	22800000.00	0.00	22800000.00
375604	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/003884		12-OCT-20	41651	12-OCT-20	8535000.00	0.00	8535000.00
375616	061330	MAHASAI COMPUTER	BILL/20- 21/4350/001602	10572	26-SEP-20	48635	08-NOV-20	5450.00	0.00	5450.00
375642	0801620	M/S BRIJKISHOR CONSTRUCTION	BILL/20- 21/4350/001601	1	01-OCT-20	49762	12-NOV-20	591587.00	135362.00	456225.00
375669	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/003889		12-OCT-20	41744	12-OCT-20	15448944.00	0.00	15448944.00
375675	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/003890		12-OCT-20	41745	12-OCT-20	21141684.00	0.00	21141684.00
375683	0801550	M/S MANN ENGINEERING COMPANY	PAB/20- 21/4350/003885		12-OCT-20	41723	12-OCT-20	3946570.00	0.00	3946570.00
375684	070560	K.R.BARMAN	PAB/20- 21/4350/004036		12-OCT-20	43779	20-OCT-20	8800.00	0.00	8800.00
375698	070780	PRADEEP KUMAR	PAB/20- 21/4350/004035		12-OCT-20	43777	20-OCT-20	60800.00	0.00	60800.00
375711	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/003888		12-OCT-20	41743	12-OCT-20	14886946.00	0.00	14886946.00
375714	060430	KENDRIYA KARYASHALA PACHIM KARMCHARI SAH-PAT MARYADIT,TADALI	PAB/20- 21/4350/004280		12-OCT-20	46786	30-OCT-20	5675.00	0.00	5675.00
375718	070970	RAVINDRA SINGH	PAB/20- 21/4350/004034		12-OCT-20	43776	20-OCT-20	15600.00	0.00	15600.00
375724	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT.	PAB/20- 21/4350/004276		12-OCT-20	46777	30-OCT-20	490079.00	0.00	490079.00
375742	061330	MAHASAI COMPUTER	BILL/20- 21/4350/001603	10535	10-SEP-20	48637	08-NOV-20	3050.00	0.00	3050.00
375744	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/003887		12-OCT-20	41736	12-OCT-20	6009436.00	0.00	6009436.00
375758	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/003886		12-OCT-20	41733	12-OCT-20	4807552.00	0.00	4807552.00
375794	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001605	9331032174	31-AUG-20	61734	31-DEC-20	695985.24	0.24	695985.00
375796	061330	MAHASAI COMPUTER	BILL/20- 21/4350/001604	10508	27-AUG-20	48636	08-NOV-20	5000.00	0.00	5000.00
375802	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001606	9331032319	18-SEP-20	61732	31-DEC-20	147922.44	0.44	147922.00
375809	060510	C.M.O.A.I., WCL BRANCH,NAGPUR	PAB/20- 21/4350/003907		12-OCT-20	207370	12-OCT-20	48000.00	0.00	48000.00
375811	060510	C.M.O.A.I., WCL BRANCH,NAGPUR	PAB/20- 21/4350/003906		12-OCT-20	207370	12-OCT-20	78000.00	0.00	78000.00
375814	061330	MAHASAI COMPUTER	BILL/20- 21/4350/001607	10571	25-SEP-20	48638	08-NOV-20	4900.00	0.00	4900.00

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375821	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001608	S62006762	07-OCT-20	42180	15-OCT-20	2024.88	0.88	2024.00
375829	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001609	S62006763	07-OCT-20	42181	15-OCT-20	1338.12	0.12	1338.00
375875	063880	DURGAPUR RAYATWARO COLLERY KAMGAR	PAB/20- 21/4350/004279		12-OCT-20	46783	30-OCT-20	10250.00	0.00	10250.00
375876	060540	SAHKARI PAT SANS GHUGUS COLLIERY KARMACHARI SAH-PAT SANSTHA	PAB/20- 21/4350/004278		12-OCT-20	46780	30-OCT-20	4100.00	0.00	4100.00
375878	060460	MARYADIT,GHUGUS URJAGRAM RECREATION CLUB	PAB/20- 21/4350/004281		12-OCT-20	46789	30-OCT-20	3300.00	0.00	3300.00
375902	063210	DHOPTLA OPENCAST MINE KAMGAR SHAKARIPATH SHASTHA	PAB/20- 21/4350/004277		12-OCT-20	46779	30-OCT-20	3000.00	0.00	3000.00
375907	061330	MAHASAI COMPUTER	BILL/20- 21/4350/001610	10568	25-SEP-20	48634	08-NOV-20	950.00	0.00	950.00
375923	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003895		12-OCT-20	000848	12-OCT-20	2154081.00	0.00	2154081.00
375930	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003896		12-OCT-20	088876	12-OCT-20	18910945.00	0.00	18910945.00
375936	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003897		12-OCT-20	207367	12-OCT-20	5524842.00	0.00	5524842.00
375939	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003894		12-OCT-20	014125	12-OCT-20	4196485.00	0.00	4196485.00
375963	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003898		12-OCT-20	014122	12-OCT-20	3404102.00	0.00	3404102.00
375968	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003899		12-OCT-20	207363	12-OCT-20	12812566.00	0.00	12812566.00
375980	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003900		12-OCT-20	088874	12-OCT-20	3680751.00	0.00	3680751.00
375983	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003901		12-OCT-20	000846	12-OCT-20	20095624.00	0.00	20095624.00
375987	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/003902		12-OCT-20	207366	12-OCT-20	1666826.00	0.00	1666826.00
376006	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/003903		12-OCT-20	000847	12-OCT-20	8652428.00	0.00	8652428.00
376012	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/003904		12-OCT-20	014124	12-OCT-20	607586.00	0.00	607586.00
376034	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/003905		12-OCT-20	088875	12-OCT-20	211783.00	0.00	211783.00
376037	070210	ASHWANI KUMAR RAHUL	BILL/20- 21/4350/001611	06/20-21	25-AUG-20	49769	12-NOV-20	1187174.00	85487.00	1101687.00
376110	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/001612	44	06-JUN-20	44058	20-OCT-20	63614.00	3612.00	60002.00
376120	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/001613	48	16-AUG-20	44059	20-OCT-20	76268.00	4576.00	71692.00

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376122	064350	LAXMI DIGITAL COLOUR LAB PVT. LTD.	BILL/20- 21/4350/001615	284	04-OCT-20	62566	02-JAN-21	14784.00	132.00	14652.00
376139	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/001618	43	06-JUN-20	44794	22-OCT-20	62663.00	3496.00	59167.00
376176	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/001621	42	06-JUN-20	44792	22-OCT-20	72074.00	3612.00	68462.00
376229	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/001627	41	06-JUN-20	44797	22-OCT-20	69940.00	3379.00	66561.00
376236	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003927		13-OCT-20	41896	13-OCT-20	2600000.00	0.00	2600000.00
376466	070260	B.C. PARIDA	PAB/20- 21/4350/003964		13-OCT-20	42341	15-OCT-20	7500.00	0.00	7500.00
376674	126438	CALIBER MERCANTILE PRIVATE LTD	BILL/20- 21/4350/001617	27	08-AUG-20	42066	14-OCT-20	3844534.00	879680.00	2964854.00
376683	126438	CALIBER MERCANTILE PRIVATE LTD	BILL/20- 21/4350/001616	2	30-JUL-20	42064	14-OCT-20	14041270.00	1008889.00	13032381.00
376692	126438	CALIBER MERCANTILE PRIVATE LTD	BILL/20- 21/4350/001614	1	28-JUL-20	42062	14-OCT-20	6862426.00	480370.00	6382056.00
376697	126438	CALIBER MERCANTILE PRIVATE LTD	BILL/20- 21/4350/001619	28	12-AUG-20	42068	14-OCT-20	3559536.00	814471.00	2745065.00
376700	0801300	M/s.RADHA GOVIND CARRIERS	BILL/20- 21/4350/001620	3	04-OCT-20	42071	14-OCT-20	7966964.00	517852.00	7449112.00
376702	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	BILL/20- 21/4350/001623	2	21-SEP-20	42075	14-OCT-20	5502423.00	82536.00	5419887.00
376703	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	BILL/20- 21/4350/001624	1	06-SEP-20	42073	14-OCT-20	3253637.00	48805.00	3204832.00
376707	126438	CALIBER MERCANTILE PRIVATE LTD	BILL/20- 21/4350/001629	3	04-AUG-20	42070	14-OCT-20	10837475.00	758624.00	10078851.00
376710	080600	M/S.R.K.ENTERPRISES	BILL/20- 21/4350/001630	00	04-OCT-20	42082	14-OCT-20	3004560.00	0.00	3004560.00
376712	0801560	M/s.HARI RAM GODARA	BILL/20- 21/4350/001631	10	04-OCT-20	42084	14-OCT-20	12128587.00	732501.00	11396086.00
376778	063690	SHARNAM FOOD PRODUCTS	BILL/20- 21/4350/001632	1201	16-AUG-20	55717	08-DEC-20	7860.00	0.00	7860.00
376971	0801530	M/S HD GAURAV JV	BILL/20- 21/4350/001628	23	06-OCT-20	42349	15-OCT-20	173757779.00	143757779.00	3000000.00
376999	0801550	M/S MANN ENGINEERING COMPANY	BILL/20- 21/4350/001634	10	13-OCT-20	42348	15-OCT-20	43439450.00	26627926.00	16811524.00
377078	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001635	9331032324	18-SEP-20	61725	31-DEC-20	49125.12	0.12	49125.00
377085	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001636	9331032172	31-AUG-20	61713	31-DEC-20	561.68	0.68	561.00
377096	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001637	9331032337	19-SEP-20	61744	31-DEC-20	40894.08	0.08	40894.00
377100	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001638	9331032322	18-SEP-20	61714	31-DEC-20	343135.84	0.84	343135.00
377104	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001639	9331032323	18-SEP-20	61716	31-DEC-20	1609.52	0.52	1609.00

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377108	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001640	9331032173	31-AUG-20	61718	31-DEC-20	87379.00	0.00	87379.00
377395	072650	PRAFUL ENTERPRISES	BILL/20- 21/4350/001633	15	03-OCT-20	49755	12-NOV-20	77254.00	2643.00	74611.00
377536	080860	M/s.DAKSH TOURS & TRAVELS	BILL/20- 21/4350/001641	26	27-AUG-20	44790	22-OCT-20	105903.00	20303.00	85600.00
377550	080860	M/s.DAKSH TOURS & TRAVELS	BILL/20- 21/4350/001642	25	25-AUG-20	43930	20-OCT-20	99236.00	23054.00	76182.00
377580	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/001643	16/2020	02-JUL-20	45579	26-OCT-20	101963.00	20894.00	81069.00
377591	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/001644	21	01-AUG-20	45582	26-OCT-20	109900.00	18283.00	91617.00
377592	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003987		16-OCT-20	589029	16-OCT-20	504973.00	0.00	504973.00
377601	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/001645	19/2020	01-AUG-20	45587	26-OCT-20	103975.00	17284.00	86691.00
377605	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/003986		16-OCT-20	43013	16-OCT-20	3373000.00	0.00	3373000.00
377606	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/003985		16-OCT-20	43012	16-OCT-20	1923000.00	0.00	1923000.00
377607	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/003984		16-OCT-20	43011	16-OCT-20	1300000.00	0.00	1300000.00
377682	500026	IDEA CELULAR LTD	BILL/20- 21/4350/001646	14IMH090127329	14-SEP-20	43396	17-OCT-20	9474.00	0.00	9474.00
377692	116175	ARETE HOSE INDUSTRIES	BILL/20- 21/4350/001647	AH/000058	13-AUG-20	43344	17-OCT-20	87226.78	3053.78	84173.00
377706	500026	IDEA CELULAR LTD	BILL/20- 21/4350/001648	14IMH090127881	14-SEP-20	43395	17-OCT-20	36964.00	0.00	36964.00
377715	0801080	M/s.RAKESH TOURS & TRAVELS	BILL/20- 21/4350/001649	39/2020	10-SEP-20	49146	10-NOV-20	77209.00	12627.00	64582.00
377723	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/001650	18	01-AUG-20	45584	26-OCT-20	122264.00	9911.00	112353.00
377792	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	BILL/20- 21/4350/001651	10	11-OCT-20	43336	17-OCT-20	135166381.00	105166381.00	3000000.00
377870	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/001652	49	16-AUG-20	44803	22-OCT-20	81090.00	4866.00	76224.00
377872	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/001653	40	06-JUN-20	44057	20-OCT-20	74816.00	3612.00	71204.00
377888	516569	RUKMANI METALS & GASEOUS LTD., NAGPUR	BILL/20- 21/4350/001654	N/2021/MF/0092	11-OCT-20	43617	19-OCT-20	19581.27	0.27	19581.00
377889	516569	RUKMANI METALS & GASEOUS LTD., NAGPUR	BILL/20- 21/4350/001655	N/2021/MF/0092	11-OCT-20	43616	19-OCT-20	8160.88	0.88	8160.00
377938	071130	S.L.KANER	PAB/20- 21/4350/004145		18-OCT-20	45367	24-OCT-20	15960.00	0.00	15960.00
377960	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001656	9331031964	19-AUG-20	61708	31-DEC-20	388258.94	13590.94	374668.00
377973	061240	VINOD REWINDING WORK	BILL/20- 21/4350/001657	117	03-OCT-20	62561	02-JAN-21	31293.00	1591.00	29702.00

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377977	SSJ001	SUNITA SURESH JIWTODEPAB/20-			18-OCT-20	46812	30-OCT-20	26292.00	0.00	26292.00
			21/4350/004284							
377981	064090	RAVINDRA BHESURWAR	BILL/20-	319	13-SEP-20	48633	08-NOV-20	390.00	0.00	390.00
			21/4350/001659							
377984	0801120	M/s.KGN TOURS & TRAVELS	BILL/20-	179	03-OCT-20	44112	20-OCT-20	73477.00	12008.00	61469.00
			21/4350/001658							
377991	063750	NAWALE ELECTRICALS & ENTERPRISES	BILL/20-	213	10-SEP-20	62517	02-JAN-21	6721.00	57.00	6664.00
			21/4350/001660							
377998	0801120	M/s.KGN TOURS & TRAVELS	BILL/20-	180	03-OCT-20	45531	26-OCT-20	66706.00	9053.00	57653.00
			21/4350/001661							
378005	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20-	FEB 20/GST/439	10-MAR-20	45571	26-OCT-20	69900.00	5459.00	64441.00
			21/4350/001662							
378008	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20-	20	01-AUG-20	45590	26-OCT-20	114149.00	13816.00	100333.00
			21/4350/001663							
378017	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20-	MAR20/GST/490	31-MAR-20	45573	26-OCT-20	75551.00	5505.00	70046.00
			21/4350/001664							
378026	0801170	M/s.KARIM ENTERPRISES	BILL/20-	49	01-SEP-20	44789	22-OCT-20	181007.00	13531.00	167476.00
			21/4350/001665							
378041	080230	GURUKRUPA TOURS & TRAVELS	BILL/20-	105	17-JUN-20	45569	26-OCT-20	42389.00	10752.00	31637.00
			21/4350/001666							
378049	080230	GURUKRUPA TOURS & TRAVELS	PAB/20-		18-OCT-20	43772	20-OCT-20	11000.00	0.00	11000.00
			21/4350/004033							
378055	0801120	M/s.KGN TOURS & TRAVELS	BILL/20-	173	06-AUG-20	43846	20-OCT-20	89421.00	4775.00	84646.00
			21/4350/001668							
378101	071420	VINAY KUMAR SINGH	PAB/20-		19-OCT-20	45365	24-OCT-20	3168.00	0.00	3168.00
			21/4350/004143							
378121	071020	RAKESH SUDHAKAR BHEDODKAR	PAB/20-		19-OCT-20	45366	24-OCT-20	8796.00	0.00	8796.00
			21/4350/004144							
378131	XXXX00	PARTY NOT FOUND	PAB/20-		18-OCT-20	000849	18-OCT-20	204516.00	0.00	204516.00
			21/4350/004012							
378135	XXXX00	PARTY NOT FOUND	PAB/20-		18-OCT-20	207371	18-OCT-20	7700.00	0.00	7700.00
			21/4350/004013							
378137	XXXX00	PARTY NOT FOUND	PAB/20-		18-OCT-20	207372	18-OCT-20	23100.00	0.00	23100.00
			21/4350/004014							
378140	065160	HARYANA PETRO OIL	PAB/20-		19-OCT-20	44512	22-OCT-20	130891.00	0.00	130891.00
			21/4350/004096							
378141	106047	MBP BEARINGS PRIVATE LIMITED	BILL/20-	MBP/19-20/935	11-FEB-20	43638	19-OCT-20	12005.32	0.32	12005.00
			21/4350/001669							
378157	112008	SEAL WINGS SEALING TECHNOLOGY PRIVATE LIMITED	BILL/20-	1006/19-20	18-MAR-20	43634	19-OCT-20	16530.62	826.62	15704.00
			21/4350/001670							
378165	112008	SEAL WINGS SEALING TECHNOLOGY PRIVATE LIMITED	BILL/20-	1007	18-MAR-20	43637	19-OCT-20	40120.00	2006.00	38114.00
			21/4350/001671							
378180	516031	FIELD SPARES SALES AND SERVICES	BILL/20-	NGP-735	12-AUG-20	57345	13-DEC-20	98195.26	6085.26	92110.00
			21/4350/001672							
378200	314310	WCL NEELJAY SUB AREA	PAB/20-		19-OCT-20	43614	19-OCT-20	6747000.00	0.00	6747000.00
			21/4350/004019							

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378202	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/004018		19-OCT-20	43613	19-OCT-20	4970000.00	0.00	4970000.00
378205	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/004020		19-OCT-20	43615	19-OCT-20	2000000.00	0.00	2000000.00
378206	070850	R B KAWADE	BILL/20- 21/4350/001673	03/20-21	28-SEP-20	49766	12-NOV-20	51248.63	2605.63	48643.00
378374	063370	SAMYUKTA KHADAN MAZDOOR SANGH	PAB/20- 21/4350/006078		19-OCT-20	67398	29-JAN-21	9360.00	0.00	9360.00
378379	063360	BHARTIYA KOYALA KHADAN MAZDOOR SANGH, WANI-MAJRI	PAB/20- 21/4350/006077		19-OCT-20	67394	29-JAN-21	28800.00	0.00	28800.00
378383	063390	KOYALA SHRAMIK SABHA	PAB/20- 21/4350/006076		19-OCT-20	67388	29-JAN-21	49680.00	0.00	49680.00
378390	070590	KAUSHAL VARMA	BILL/20- 21/4350/001674	04	11-SEP-20	49761	12-NOV-20	131307.00	2145.00	129162.00
378398	063370	SAMYUKTA KHADAN MAZDOOR SANGH	PAB/20- 21/4350/005639		19-OCT-20	63174	07-JAN-21	142560.00	0.00	142560.00
378406	063360	BHARTIYA KOYALA KHADAN MAZDOOR SANGH, WANI-MAJRI	PAB/20- 21/4350/005636		19-OCT-20	63171	07-JAN-21	19200.00	0.00	19200.00
378414	063390	KOYALA SHRAMIK SABHA	PAB/20- 21/4350/005642		19-OCT-20	63177	07-JAN-21	71280.00	0.00	71280.00
378493	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001675	ER/20/4102	05-AUG-20	44509	22-OCT-20	933.38	0.38	933.00
378518	0801580	RASHID AKHTAR	BILL/20- 21/4350/001676	338	01-JUN-20	43847	20-OCT-20	75525.00	4531.00	70994.00
378525	0801550	M/S MANN ENGINEERING COMPANY	PAB/20- 21/4350/004059		20-OCT-20	43854	20-OCT-20	16811525.00	0.00	16811525.00
378534	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/004060		20-OCT-20	43855	20-OCT-20	30000000.00	0.00	30000000.00
378538	0801580	RASHID AKHTAR	BILL/20- 21/4350/001677	337	01-JUN-20	43848	20-OCT-20	78771.00	4727.00	74044.00
378549	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	BILL/20- 21/4350/001678	39	10-OCT-20	43859	20-OCT-20	25337716.00	16102716.00	9235000.00
378594	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	BILL/20- 21/4350/001625	20	25-AUG-20	43857	20-OCT-20	1969288.00	1006056.00	963232.00
378607	500094	BSNL	BILL/20- 21/4350/001679	WDCMH191574836	28-SEP-20	44784	22-OCT-20	27367.00	0.00	27367.00
378693	080850	M/S. JAI MAA DURGA TRAVELS	BILL/20- 21/4350/001680	37	09-OCT-20	45513	26-OCT-20	46069.00	6194.00	39875.00
378717	080850	M/S. JAI MAA DURGA TRAVELS	BILL/20- 21/4350/001681	36	01-OCT-20	44832	23-OCT-20	70483.00	9475.00	61008.00
378757	080850	M/S. JAI MAA DURGA TRAVELS	BILL/20- 21/4350/001682	38	10-OCT-20	45602	26-OCT-20	53244.00	6840.00	46404.00
378768	0801000	M/s.SHRI.SAI TOURS & TRAVELS.	BILL/20- 21/4350/001683	21	10-OCT-20	44828	23-OCT-20	46381.00	6218.00	40163.00
378770	070240	BASUDEO DEY	PAB/20- 21/4350/004146		20-OCT-20	45368	24-OCT-20	69120.00	0.00	69120.00

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378770	070240	BASUDEO DEY	PAB/20- 21/4350/004146		20-OCT-20	45368	24-OCT-20	138240.00	69120.00	69120.00
378775	080450	RANJEET SINGH GULATI	BILL/20- 21/4350/001684	308/2020	15-MAY-20	57238	12-DEC-20	61481.00	11237.00	50244.00
379338	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT.	BILL/20- 21/4350/001685	236	22-SEP-20	64345	14-JAN-21	39976.00	0.00	39976.00
379353	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/004097		22-OCT-20	44575	22-OCT-20	9214924.00	0.00	9214924.00
379363	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	PAB/20- 21/4350/004098		22-OCT-20	44576	22-OCT-20	963231.00	0.00	963231.00
379399	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	BILL/20- 21/4350/001686	51	14-OCT-20	44580	22-OCT-20	61988168.00	38085950.00	23902218.00
379403	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001688	9331032482	30-SEP-20	61728	31-DEC-20	482592.86	0.86	482592.00
379431	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/001689	5004194	05-AUG-20	59969	24-DEC-20	16736.00	311.00	16425.00
379447	070340	DEEPAK KUMAR SARMA	BILL/20- 21/4350/001687	11/20-21	15-SEP-20	49907	13-NOV-20	272019.00	18441.00	253578.00
379453	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/001690	1084630	21-JUL-20	59972	24-DEC-20	18402.00	515.00	17887.00
379498	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004101		22-OCT-20	44583	22-OCT-20	75000000.00	0.00	75000000.00
379500	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004100		22-OCT-20	44582	22-OCT-20	46270000.00	0.00	46270000.00
379502	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004102		22-OCT-20	44584	22-OCT-20	18340000.00	0.00	18340000.00
379555	500106	WESTERN COALFIELDS LIMIITED, WANI AREA	PAB/20- 21/4350/004275		22-OCT-20	46776	30-OCT-20	702775.00	0.00	702775.00
379556	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/004265		22-OCT-20	207388	29-OCT-20	806627.97	0.00	806627.97
379559	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/004268		22-OCT-20	207391	29-OCT-20	1219777.51	0.00	1219777.51
379561	060420	Sr. POSTMASTER HEADPOSTOFFICE, CHANDR APUR	PAB/20- 21/4350/004264		22-OCT-20	207387	29-OCT-20	5550.00	0.00	5550.00
379562	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004103		22-OCT-20	44619	22-OCT-20	100000.00	0.00	100000.00
379565	500106	WESTERN COALFIELDS LIMIITED, WANI AREA	PAB/20- 21/4350/004454		22-OCT-20	48629	07-NOV-20	3037500.00	0.00	3037500.00
379566	500106	WESTERN COALFIELDS LIMIITED, WANI AREA	PAB/20- 21/4350/004455		22-OCT-20	48630	07-NOV-20	394000.00	0.00	394000.00
379567	500106	WESTERN COALFIELDS LIMIITED, WANI AREA	PAB/20- 21/4350/004447		22-OCT-20	48611	07-NOV-20	2004500.00	0.00	2004500.00
379571	060630	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/4350/001691	202100000460	19-JUL-20	57295	13-DEC-20	7566.00	550.00	7016.00

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379572	061330	MAHASAI COMPUTER	BILL/20- 21/4350/001692	10584	10-OCT-20	62541	02-JAN-21	400.00	0.00	400.00
379577	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001693	4801	10-JUL-20	59926	24-DEC-20	24489.00	172.00	24317.00
379593	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001694	5052	22-JUL-20	59935	24-DEC-20	35173.00	3264.00	31909.00
379603	070620	LAXMAN RAMKUMAR	VERMABILL/20- 21/4350/001695	23/20-21	10-SEP-20	49754	12-NOV-20	79772.00	1617.00	78155.00
379608	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001696	4382	23-JUN-20	59934	24-DEC-20	23435.00	1963.00	21472.00
379622	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001697	4978	23-JUL-20	59921	24-DEC-20	25003.00	1969.00	23034.00
379631	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001698	4388	25-JUN-20	59933	24-DEC-20	49805.00	2497.00	47308.00
379632	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/004120		22-OCT-20	207380	23-OCT-20	13786564.00	0.00	13786564.00
379634	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/004121		22-OCT-20	014134	23-OCT-20	8188644.00	0.00	8188644.00
379639	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/004122		22-OCT-20	088881	23-OCT-20	38917863.00	0.00	38917863.00
379641	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/004123		22-OCT-20	000718	23-OCT-20	5748714.00	0.00	5748714.00
379647	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001699	4480	30-JUN-20	59932	24-DEC-20	43468.00	2956.00	40512.00
379658	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001700	4327	22-JUN-20	59931	24-DEC-20	43193.00	2793.00	40400.00
379676	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001701	3508	11-MAY-20	59929	24-DEC-20	71135.00	3476.00	67659.00
379692	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001702	3125	23-APR-20	59928	24-DEC-20	74167.00	3815.00	70352.00
379700	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001703	3040	15-APR-20	59930	24-DEC-20	70628.00	6028.00	64600.00
379703	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/004125		22-OCT-20	088877	23-OCT-20	7149098.00	0.00	7149098.00
379704	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/004124		22-OCT-20	207373	23-OCT-20	31276708.00	0.00	31276708.00
379705	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/004126		22-OCT-20	000717	23-OCT-20	41662112.00	0.00	41662112.00

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379706	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001705	3522	20-MAY-20	59914	24-DEC-20	75692.00	2569.00	73123.00
379707	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/004138		22-OCT-20	014129	23-OCT-20	7583569.00	0.00	7583569.00
379709	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/004128		22-OCT-20	014133	23-OCT-20	1275192.00	0.00	1275192.00
379710	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/004127		22-OCT-20	207383	23-OCT-20	3919827.00	0.00	3919827.00
379711	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/004129		22-OCT-20	000850	23-OCT-20	27590551.00	0.00	27590551.00
379712	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/004130		22-OCT-20	088880	23-OCT-20	136565.00	0.00	136565.00
379763	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001706	3531	20-MAY-20	59917	24-DEC-20	101361.00	3940.00	97421.00
379768	072580	VINODKUMAR PRASAD	PAB/20- 21/4350/004360		23-OCT-20	47736	03-NOV-20	48291.00	0.00	48291.00
379773	064100	MAHARASHTRA STATE SECURITY CORPORATION (MSSC)	BILL/20- 21/4350/001704	MSSC/20-21/013	04-SEP-20	56829	11-DEC-20	3768426.00	63872.00	3704554.00
379776	071420	VINAY KUMAR SINGH	PAB/20- 21/4350/004288		23-OCT-20	46860	30-OCT-20	53089.00	0.00	53089.00
379790	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001707	3944	29-MAY-20	59918	24-DEC-20	80060.00	5868.00	74192.00
379815	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001708	4286	13-JUN-20	57296	13-DEC-20	76866.00	4611.00	72255.00
379825	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001709	2357	10-FEB-20	59889	24-DEC-20	103433.00	9608.00	93825.00
379833	064132	THE COLLECTOR CHANDRAPUR	PAB/20- 21/4350/004298		23-OCT-20	789482	31-OCT-20	102242330.00	0.00	102242330.00
379849	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER	BILL/20- 21/4350/001710	242	31-MAY-20	57272	13-DEC-20	154255.00	14186.00	140069.00
379856	060160	R.R.ENGRS.& CONSULTANTS	BILL/20- 21/4350/001711	R-375	18-JUL-20	62564	02-JAN-21	53100.00	3150.00	49950.00
379858	064131	THE COLLECTOR YAVATMAL	PAB/20- 21/4350/004299		23-OCT-20	787924	31-OCT-20	157484788.00	0.00	157484788.00
379872	064300	DISTRIC MINING OFFICER, CHANDRAPUR	PAB/20- 21/4350/004274		23-OCT-20	207396	29-OCT-20	3035904.00	0.00	3035904.00
379877	065060	SEVENSTAR HOSPITAL	BILL/20- 21/4350/001712	466	11-MAY-20	57293	13-DEC-20	287923.00	9310.00	278613.00
379881	064110	M/S DISTRIC MINING OFFICER YAVATMAL	PAB/20- 21/4350/004292		23-OCT-20	46915	30-OCT-20	3150297.00	0.00	3150297.00
379895	0021	ASHA HOSPITAL	BILL/20- 21/4350/001713	701	13-JUL-20	57273	13-DEC-20	69833.00	5726.00	64107.00

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379898	064130	JILHA KHANIJ PRATISHTHAN CHANDRAPUR	PAB/20- 21/4350/004293		23-OCT-20	46949	31-OCT-20	30673959.00	0.00	30673959.00
379909	064140	YAVATMAL DISTRIC MINERAL FOUNDATION	PAB/20- 21/4350/004294		23-OCT-20	46955	31-OCT-20	47247059.00	0.00	47247059.00
379912	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/001714	5004162	21-JUL-20	57292	13-DEC-20	80156.00	518.00	79638.00
379945	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/001715	5004133	30-JUN-20	59971	24-DEC-20	80255.00	541.00	79714.00
379967	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20- 21/4350/001718	328	14-JUL-20	57264	12-DEC-20	338750.00	18651.00	320099.00
379973	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	BILL/20- 21/4350/001716	4	21-SEP-20	44998	23-OCT-20	5761148.00	2923783.00	2837365.00
379978	608012(Store)	INTELLICON PVT. LTD.	BILL/20- 21/4350/001719	AGJ20-160967	30-SEP-20	58231	17-DEC-20	47590.00	807.00	46783.00
379990	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	BILL/20- 21/4350/001717	3	02-OCT-20	44999	23-OCT-20	5562013.00	2835764.00	2726249.00
379992	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20- 21/4350/001720	180	30-MAY-20	59944	24-DEC-20	169009.00	8728.00	160281.00
379998	AROGYA	AROGYAM SUPER SPECIALITY HOSPITAL, NAGPUR	BILL/20- 21/4350/001721	18	14-APR-20	59949	24-DEC-20	68063.00	6524.00	61539.00
380001	AROGYA	AROGYAM SUPER SPECIALITY HOSPITAL, NAGPUR	BILL/20- 21/4350/001722	702	01-MAR-20	59947	24-DEC-20	144193.00	13563.00	130630.00
380029	080960	M/S.MAMA BHANJE TOURS & TRAVELS	BILL/20- 21/4350/001723	41	18-OCT-20	48277	05-NOV-20	46005.00	6182.00	39823.00
380031	060500	L.I.C OF INDIA,CHANDRAPUR	PAB/20- 21/4350/004270		23-OCT-20	207393	29-OCT-20	3819402.38	0.00	3819402.38
380032	063890	ELLORA STATIONERS	BILL/20- 21/4350/001724	2089	01-JUN-20	55721	08-DEC-20	4950.00	0.00	4950.00
380035	060500	L.I.C OF INDIA,CHANDRAPUR	PAB/20- 21/4350/004271		23-OCT-20	207394	29-OCT-20	1785710.50	0.00	1785710.50
380036	0801420	M/S.NARAYAN TOUR'S & TRAVELS	BILL/20- 21/4350/001725	013	08-SEP-20	45510	26-OCT-20	39351.00	5194.00	34157.00
380040	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/004139		23-OCT-20	000719	23-OCT-20	41342087.00	0.00	41342087.00
380042	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/004140		23-OCT-20	207386	23-OCT-20	31121699.00	0.00	31121699.00
380045	AROGYA	AROGYAM SUPER SPECIALITY HOSPITAL, NAGPUR	BILL/20- 21/4350/001726	58	01-FEB-20	57271	13-DEC-20	65140.00	6514.00	58626.00
380075	071620	SUNIL KUMAR OJHA	BILL/20- 21/4350/001728	04/20-21	15-SEP-20	49753	12-NOV-20	46912.00	711.00	46201.00
380079	516427	United Sales Corporation	BILL/20- 21/4350/001727	279/20-21	02-OCT-20	62540	02-JAN-21	9095.00	0.00	9095.00
380237	070620	LAXMAN RAMKUMAR VERMA	PAB/20- 21/4350/004362		24-OCT-20	47743	03-NOV-20	36050.00	0.00	36050.00

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380246	061330	MAHASAI COMPUTER	BILL/20- 21/4350/001729	10599	11-OCT-20	62542	02-JAN-21	400.00	0.00	400.00
380281	061160	MAHARASHTRA POLLUTION CONTROL BOARD	BILL/20- 21/4350/001730	29	23-OCT-20	45501	26-OCT-20	1016250.00	0.00	1016250.00
380371	070800	PRAVEEN CONSTRUCTION	BILL/20- 21/4350/001731	22	03-OCT-20	49758	12-NOV-20	289118.64	24381.64	264737.00
380425	516427	United Sales Corporation	BILL/20- 21/4350/001732	USC/277/20-21	02-OCT-20	62520	02-JAN-21	9937.00	0.00	9937.00
380459	061330	MAHASAI COMPUTER	BILL/20- 21/4350/001733	10587	10-OCT-20	62546	02-JAN-21	2950.00	0.00	2950.00
380463	070790	PRAKASH JAYANT BOBADE	PAB/20- 21/4350/004363		26-OCT-20	47746	03-NOV-20	32610.00	0.00	32610.00
380466	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004148		26-OCT-20	45448	26-OCT-20	7134449.00	0.00	7134449.00
380481	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/4350/001735	20215734B00120	15-SEP-20	54145	29-NOV-20	326476.50	0.50	326476.00
380490	0801020	M/s.GAURI TOUR & TRAVELS	BILL/20- 21/4350/001734	16	12-OCT-20	48292	05-NOV-20	63080.00	12548.00	50532.00
380500	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/004149		26-OCT-20	45462	26-OCT-20	2451000.00	0.00	2451000.00
380502	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/004150		26-OCT-20	45467	26-OCT-20	1191000.00	0.00	1191000.00
380504	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/004151		26-OCT-20	45477	26-OCT-20	682000.00	0.00	682000.00
380508	072580	VINODKUMAR PRASAD	PAB/20- 21/4350/004361		26-OCT-20	47741	03-NOV-20	24700.00	0.00	24700.00
380514	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/4350/001737	20213266B00030	07-SEP-20	54142	29-NOV-20	733859.70	99366.70	634493.00
380527	0801060	M/s.ASHWIN TOURS & TRAVELS	BILL/20- 21/4350/001736	4	01-SEP-20	48275	05-NOV-20	63246.00	7824.00	55422.00
380532	070600	KUBER VERMA	PAB/20- 21/4350/004364		26-OCT-20	47748	03-NOV-20	117402.00	0.00	117402.00
380568	0801030	M/S.SHAMGUNJ TOURS & TRAVELS	BILL/20- 21/4350/001738	03/2020	05-JUL-20	49143	10-NOV-20	99221.00	21158.00	78063.00
380605	0801450	SAKSHAM TOURS AND TRAVELS	BILL/20- 21/4350/001739	2	07-MAY-20	48288	05-NOV-20	88194.00	18268.00	69926.00
380610	071750	SONU TRADERS & ENGINEERS	PAB/20- 21/4350/004154		26-OCT-20	45496	26-OCT-20	1850.00	0.00	1850.00
380623	0801030	M/S.SHAMGUNJ TOURS & TRAVELS	BILL/20- 21/4350/001740	04	25-AUG-20	48282	05-NOV-20	106006.00	20228.00	85778.00
380656	072580	VINODKUMAR PRASAD	PAB/20- 21/4350/004153		26-OCT-20	45493	26-OCT-20	173846.00	0.00	173846.00
380692	516427	United Sales Corporation	BILL/20- 21/4350/001741	USC/270/20-21	02-OCT-20	62519	02-JAN-21	9896.00	0.00	9896.00
380721	516427	United Sales Corporation	BILL/20- 21/4350/001742	USC/268/20-21	02-OCT-20	62523	02-JAN-21	9822.00	0.00	9822.00
380745	516427	United Sales Corporation	BILL/20- 21/4350/001743	USC/276/20-21	02-OCT-20	62534	02-JAN-21	9907.00	0.00	9907.00

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380753	070360	DEVENDRA KUMAR SINGH	PAB/20- 21/4350/004478		26-OCT-20	48750	09-NOV-20	19248.00	0.00	19248.00
380765	064090	RAVINDRA BHESURWAR	BILL/20- 21/4350/001744	326	13-SEP-20	54132	29-NOV-20	800.00	0.00	800.00
380801	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/004174		26-OCT-20	45709	26-OCT-20	689000.00	0.00	689000.00
380803	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/004175		26-OCT-20	45712	26-OCT-20	394000.00	0.00	394000.00
380806	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/004176		26-OCT-20	45713	26-OCT-20	235000.00	0.00	235000.00
380921	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	PAB/20- 21/4350/004209		27-OCT-20	45841	27-OCT-20	2837366.00	0.00	2837366.00
380925	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	PAB/20- 21/4350/004208		27-OCT-20	45839	27-OCT-20	2726250.00	0.00	2726250.00
380933	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/004212		27-OCT-20	45851	27-OCT-20	30000000.00	0.00	30000000.00
380939	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/004211		27-OCT-20	45850	27-OCT-20	30000000.00	0.00	30000000.00
380955	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/004210		27-OCT-20	45847	27-OCT-20	23902218.00	0.00	23902218.00
380983	070930	R.R.GUPTA	PAB/20- 21/4350/004289		27-OCT-20	46891	30-OCT-20	38900.00	0.00	38900.00
380985	080230	GURUKRUPA TOURS & TRAVELS	BILL/20- 21/4350/001745	126	11-OCT-20	51547	21-NOV-20	85045.00	11002.00	74043.00
381006	080230	GURUKRUPA TOURS & TRAVELS	BILL/20- 21/4350/001746	119	11-AUG-20	51545	21-NOV-20	81101.00	10642.00	70459.00
381021	080230	GURUKRUPA TOURS & TRAVELS	BILL/20- 21/4350/001747	120	11-AUG-20	49139	10-NOV-20	77965.00	20559.00	57406.00
381044	080230	GURUKRUPA TOURS & TRAVELS	PAB/20- 21/4350/004390		27-OCT-20	48268	05-NOV-20	71139.00	0.00	71139.00
381044	080230	GURUKRUPA TOURS & TRAVELS	PAB/20- 21/4350/004390		27-OCT-20	48268	05-NOV-20	81728.00	10589.00	71139.00
381058	080230	GURUKRUPA TOURS & TRAVELS	BILL/20- 21/4350/001751	122	11-AUG-20	49140	10-NOV-20	78600.00	17951.00	60649.00
381063	080230	GURUKRUPA TOURS & TRAVELS	BILL/20- 21/4350/001752	124	01-SEP-20	48267	05-NOV-20	104445.00	13864.00	90581.00
381069	0801080	M/s.RAKESH TOURS & TRAVELS	BILL/20- 21/4350/001753	40/2020	10-OCT-20	48270	05-NOV-20	76450.00	10098.00	66352.00
381080	0801420	M/S.NARAYAN TOUR'S & TRAVELS	BILL/20- 21/4350/001754	021	08-SEP-20	48272	05-NOV-20	101588.00	13400.00	88188.00
381107	0801150	M/s.OM SAI TOURS & TRAVELS	BILL/20- 21/4350/001755	108	26-SEP-20	48316	05-NOV-20	66044.00	10881.00	55163.00
381135	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/001756	197/2019	02-DEC-19	49998	13-NOV-20	11968.00	627.00	11341.00
381157	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/001757	33/2020	01-OCT-20	51541	21-NOV-20	100370.00	12879.00	87491.00
381172	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/001758	196/2019	02-DEC-19	48269	05-NOV-20	116568.00	6082.00	110486.00

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381177	115025	APAAR CHEMICALS, SAGAR	BILL/20- 21/4350/001759	078	18-OCT-20	46120	27-OCT-20	265075.20	4493.20	260582.00
381237	080230	GURUKRUPA TOURS & TRAVELS	BILL/20- 21/4350/001760	121	11-AUG-20	55171	03-DEC-20	80749.00	14160.00	66589.00
381242	080230	GURUKRUPA TOURS & TRAVELS	BILL/20- 21/4350/001761	125	04-OCT-20	51542	21-NOV-20	100691.00	13372.00	87319.00
381480	080230	GURUKRUPA TOURS & TRAVELS	BILL/20- 21/4350/001762	123	11-AUG-20	49976	13-NOV-20	84485.00	21600.00	62885.00
381486	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/004267		29-OCT-20	207390	29-OCT-20	932328.00	0.00	932328.00
381492	070280	BHASKAR M.MANDAL	PAB/20- 21/4350/004479		29-OCT-20	48752	09-NOV-20	5552.00	0.00	5552.00
381494	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/004266		29-OCT-20	207389	29-OCT-20	3374299.20	0.00	3374299.20
381503	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/004269		29-OCT-20	207392	29-OCT-20	452957.40	0.00	452957.40
381548	070620	LAXMAN RAMKUMAR VERMA	BILL/20- 21/4350/001763	24/20-21	08-OCT-20	49749	12-NOV-20	454141.00	97075.00	357066.00
381588	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/004261		29-OCT-20	46313	29-OCT-20	2822000.00	0.00	2822000.00
381596	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/004262		29-OCT-20	46315	29-OCT-20	2268000.00	0.00	2268000.00
381597	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/004260		29-OCT-20	46310	29-OCT-20	620000.00	0.00	620000.00
381612	070600	KUBER VERMA	BILL/20- 21/4350/001764	03/2020-21	25-JUL-20	49768	12-NOV-20	802025.00	54375.00	747650.00
381699	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004273		29-OCT-20	46337	29-OCT-20	620000.00	0.00	620000.00
381725	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001765	9331032321	18-SEP-20	61711	31-DEC-20	322688.80	0.80	322688.00
381732	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001766	9331032318	18-SEP-20	61709	31-DEC-20	12197.96	0.96	12197.00
381737	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001767	9331031815	30-JUL-20	61710	31-DEC-20	1134.08	0.08	1134.00
382030	061330	MAHASAI COMPUTER	BILL/20- 21/4350/001769	10601	17-OCT-20	62548	02-JAN-21	4800.00	0.00	4800.00
382069	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004446		30-OCT-20	48610	07-NOV-20	692933.00	0.00	692933.00
382086	0801420	M/S.NARAYAN TOUR'S & TRAVELS	BILL/20- 21/4350/001768	14	09-OCT-20	49145	10-NOV-20	42091.00	5387.00	36704.00
382100	0801120	M/s.KGN TOURS & TRAVELS	BILL/20- 21/4350/001770	182	10-OCT-20	48296	05-NOV-20	89252.00	4773.00	84479.00
382132	0801120	M/s.KGN TOURS & TRAVELS	BILL/20- 21/4350/001771	183	11-OCT-20	49144	10-NOV-20	87509.00	4630.00	82879.00
382227	080870	M/s.TAJ TOURS & TRAVELS	BILL/20- 21/4350/001772	90	18-OCT-20	48300	05-NOV-20	114615.00	14527.00	100088.00
382261	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004291		30-OCT-20	207411	30-OCT-20	808072.00	0.00	808072.00

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382368	064090	RAVINDRA BHESURWAR	BILL/20- 21/4350/001773	330	03-SEP-20	54133	29-NOV-20	1675.00	0.00	1675.00
382412	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	BILL/20- 21/4350/001775	1	02-OCT-20	47139	31-OCT-20	2172728.00	188033.00	1984695.00
382419	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/004328		30-OCT-20	207397	31-OCT-20	269500.00	0.00	269500.00
382426	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	BILL/20- 21/4350/001774	2	02-OCT-20	47138	31-OCT-20	2700698.00	40510.00	2660188.00
382503	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001776	9331032511	06-OCT-20	70446	12-FEB-21	215505.61	0.61	215505.00
382526	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/004300		31-OCT-20	207416	31-OCT-20	46200.00	0.00	46200.00
382532	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001777	9331032510	06-OCT-20	70445	12-FEB-21	366710.85	0.85	366710.00
382584	064190	Quanlity counicile of India	BILL/20- 21/4350/001778	PPID/20-21/146	10-JUL-20	64356	14-JAN-21	349281.00	29600.00	319681.00
382594	0801330	M/s.RAZA TOURS & TRAVELS	BILL/20- 21/4350/001779	200	10-JAN-20	48295	05-NOV-20	35947.00	4926.00	31021.00
382608	065170	OS TO PA SUPRITENDENT OF POLICE, YEOTMAL	PAB/20- 21/4350/005577		31-OCT-20	207712	31-DEC-20	700.00	0.00	700.00
382685	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004457		01-NOV-20	48632	07-NOV-20	110496.00	0.00	110496.00
382689	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004453		01-NOV-20	48628	07-NOV-20	6697202.00	0.00	6697202.00
382713	0801100	M/s.HAPPY TOURS & TRAVELS	BILL/20- 21/4350/001780	229	15-OCT-20	48302	05-NOV-20	93181.00	14677.00	78504.00
382721	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/001781	35/2020	01-OCT-20	49138	10-NOV-20	93385.00	12415.00	80970.00
382724	080850	M/S. JAI MAA DURGA TRAVELS	BILL/20- 21/4350/001782	39	12-OCT-20	48303	05-NOV-20	56252.00	7026.00	49226.00
382730	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/001783	APR-20/29	07-AUG-20	48304	05-NOV-20	163396.00	12176.00	151220.00
382732	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/001784	MAY-20/54	07-AUG-20	50021	13-NOV-20	172887.00	8996.00	163891.00
382809	070930	R.R.GUPTA	BILL/20- 21/4350/001785	14	28-SEP-20	49767	12-NOV-20	191772.00	17159.00	174613.00
382820	070620	LAXMAN RAMKUMAR VERMA	PAB/20- 21/4350/004587		02-NOV-20	49553	12-NOV-20	9100.00	0.00	9100.00
382878	0801620	M/S BRIJKISHOR CONSTRUCTION	PAB/20- 21/4350/004558		02-NOV-20	49319	12-NOV-20	90242.00	0.00	90242.00
382878	0801620	M/S BRIJKISHOR CONSTRUCTION	PAB/20- 21/4350/004558		02-NOV-20	49319	12-NOV-20	180484.00	90242.00	90242.00
382880	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/004375		02-NOV-20	207441	03-NOV-20	1839526.00	0.00	1839526.00
382884	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/004374		02-NOV-20	207442	03-NOV-20	1039337.00	0.00	1039337.00
382930	0801370	M/s.MAHALAXMI INFRA CONTRACT LTD	PAB/20- 21/4350/004344		02-NOV-20	47592	02-NOV-20	42956052.00	0.00	42956052.00

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382939	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/004345		02-NOV-20	47593	02-NOV-20	15198773.00	0.00	15198773.00
382942	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004342		02-NOV-20	47579	02-NOV-20	6575000.00	0.00	6575000.00
382946	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004340		02-NOV-20	47577	02-NOV-20	2790000.00	0.00	2790000.00
382947	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004341		02-NOV-20	47578	02-NOV-20	3470000.00	0.00	3470000.00
382965	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/004343		02-NOV-20	47591	02-NOV-20	5241409.00	0.00	5241409.00
383007	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/001786	JULY/GST/126	10-AUG-20	71628	15-FEB-21	61660.00	8105.00	53555.00
383018	0801630	M/S SURAYIA TRAVELS	BILL/20- 21/4350/001787	01	10-OCT-20	48301	05-NOV-20	34711.00	4814.00	29897.00
383037	0801640	RAJVISHNU TOURS AND TRAVELS	BILL/20- 21/4350/001788	605	11-OCT-20	48359	05-NOV-20	51368.00	6667.00	44701.00
383044	070930	R.R.GUPTA	BILL/20- 21/4350/001789	13	26-SEP-20	57242	12-DEC-20	290048.00	22832.00	267216.00
383045	0801640	RAJVISHNU TOURS AND TRAVELS	BILL/20- 21/4350/001791	606	11-OCT-20	51550	21-NOV-20	51112.00	6714.00	44398.00
383046	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/4350/001790	40	20-OCT-20	61706	31-DEC-20	131423.68	2228.68	129195.00
383051	0801640	RAJVISHNU TOURS AND TRAVELS	BILL/20- 21/4350/001792	607	11-OCT-20	51549	21-NOV-20	53300.00	6914.00	46386.00
383053	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001793	9331031555	08-JUL-20	61697	31-DEC-20	190934.74	0.74	190934.00
383087	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001794	9331031084	06-MAY-20	61695	31-DEC-20	14500.64	0.64	14500.00
383115	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001795	9331031674	17-JUL-20	61699	31-DEC-20	57768.48	0.48	57768.00
383256	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/004349		02-NOV-20	088883	02-NOV-20	1523247.00	0.00	1523247.00
383258	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/004355		03-NOV-20	000724	02-NOV-20	1282343.00	0.00	1282343.00
383264	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/004348		02-NOV-20	383264	02-NOV-20	1720739.00	0.00	1720739.00
383267	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/004350		02-NOV-20	207433	02-NOV-20	13026714.00	0.00	13026714.00
383276	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/001796	3014001	01-MAR-20	59968	24-DEC-20	64634.00	1190.00	63444.00
383277	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001797	9331031698	22-JUL-20	61698	31-DEC-20	57768.48	0.48	57768.00
383300	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/001798	1082978	13-JUN-20	70882	13-FEB-21	146420.00	12191.00	134229.00
383305	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/004351		02-NOV-20	014140	02-NOV-20	1871971.00	0.00	1871971.00
383309	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/004352		02-NOV-20	000722	02-NOV-20	2706762.00	0.00	2706762.00

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383314	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/004353		02-NOV-20	088882	02-NOV-20	1330358.00	0.00	1330358.00
383317	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/004354		02-NOV-20	207425	02-NOV-20	17192948.00	0.00	17192948.00
383323	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/001799	5003885	10-MAR-20	70881	13-FEB-21	170041.00	5105.00	164936.00
383324	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/004346		02-NOV-20	207424	02-NOV-20	4755424.00	0.00	4755424.00
383325	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/004347		02-NOV-20	000723	02-NOV-20	2891984.00	0.00	2891984.00
383342	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/001800	1079676	12-MAR-20	70873	13-FEB-21	161286.00	15476.00	145810.00
383424	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/001801	1079600	11-MAR-20	70876	13-FEB-21	120584.00	9532.00	111052.00
383492	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/004371		03-NOV-20	207435	03-NOV-20	3813752.00	0.00	3813752.00
383496	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/004370		03-NOV-20	207436	03-NOV-20	440288.00	0.00	440288.00
383500	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/004372		03-NOV-20	207436	03-NOV-20	482876.00	0.00	482876.00
383501	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/004373		03-NOV-20	207436	03-NOV-20	503069.00	0.00	503069.00
383505	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/004366		03-NOV-20	207438	03-NOV-20	1157623.00	0.00	1157623.00
383506	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/004367		03-NOV-20	207438	03-NOV-20	465475.00	0.00	465475.00
383507	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/004368		03-NOV-20	207438	03-NOV-20	868209.00	0.00	868209.00
383509	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/004369		03-NOV-20	207437	03-NOV-20	5669785.00	0.00	5669785.00
383890	0801640	RAJVISHNU TOURS AND TRAVELS	BILL/20- 21/4350/001802	604	11-OCT-20	49991	13-NOV-20	28839.00	3709.00	25130.00
383901	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004445		05-NOV-20	48609	07-NOV-20	2139120.00	0.00	2139120.00
383930	080370	SANDEEP SINGH GULATI	PAB/20- 21/4350/004586		05-NOV-20	49548	12-NOV-20	170806.00	0.00	170806.00
383950	071100	ROBIN KUMAR	BILL/20- 21/4350/001803	02/2020-21	10-OCT-20	50024	13-NOV-20	147206.00	9982.00	137224.00
383977	0801050	AVANEESH LOGISTICS PVT. LTD	PAB/20- 21/4350/004388		05-NOV-20	48072	05-NOV-20	1018700.00	0.00	1018700.00
383983	0801270	M/s.RANJEET TOUR & TRAVELS,	BILL/20- 21/4350/001804	120	10-APR-20	49147	10-NOV-20	87582.00	17258.00	70324.00
384001	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/004382		05-NOV-20	48064	05-NOV-20	5545000.00	0.00	5545000.00
384003	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/004380		05-NOV-20	48062	05-NOV-20	6957000.00	0.00	6957000.00
384008	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/004381		05-NOV-20	48063	05-NOV-20	7364000.00	0.00	7364000.00

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384025	54609	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/4350/001805	29	02-OCT-20	48067	05-NOV-20	4860052.00	1171046.00	3689006.00
384035	0801270	M/s.RANJEET TOUR & TRAVELS,	BILL/20- 21/4350/001806	121	10-JUN-20	48361	05-NOV-20	90685.00	17871.00	72814.00
384075	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/004384		05-NOV-20	48066	05-NOV-20	5241409.00	0.00	5241409.00
384083	0801310	M/s.KHANDELWAL EARTH MOVERS	PAB/20- 21/4350/004386		05-NOV-20	48068	05-NOV-20	52898.00	0.00	52898.00
384083	0801310	M/s.KHANDELWAL EARTH MOVERS	PAB/20- 21/4350/004386		05-NOV-20	48068	05-NOV-20	741648.00	688750.00	52898.00
384089	0801550	M/S MANN ENGINEERING COMPANY	PAB/20- 21/4350/004383		05-NOV-20	48065	05-NOV-20	6626358.00	0.00	6626358.00
384090	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004450		05-NOV-20	48614	07-NOV-20	11408300.00	0.00	11408300.00
384320	070110	ANIL KUMAR SINGH	BILL/20- 21/4350/001807	02/20-21	05-OCT-20	57244	12-DEC-20	886706.00	212098.00	674608.00
384340	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/004434		05-NOV-20	48389	05-NOV-20	1010000.00	0.00	1010000.00
384341	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/004433		05-NOV-20	48388	05-NOV-20	1164000.00	0.00	1164000.00
384343	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/004432		05-NOV-20	48387	05-NOV-20	1805000.00	0.00	1805000.00
384544	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004449		06-NOV-20	48613	07-NOV-20	1265500.00	0.00	1265500.00
384548	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004448		06-NOV-20	48612	07-NOV-20	9820550.00	0.00	9820550.00
384614	064040	M.S.E.D CO. LTD CHANDRAPUR NAKODA	PAB/20- 21/4350/004502		06-NOV-20	48847	10-NOV-20	641910.00	0.00	641910.00
384614	064040	M.S.E.D CO. LTD CHANDRAPUR NAKODA	PAB/20- 21/4350/004502		06-NOV-20	48847	10-NOV-20	647490.00	5580.00	641910.00
384619	080760	R.G.MUSALE	BILL/20- 21/4350/001808	14	06-NOV-19	51551	21-NOV-20	65596.00	3079.00	62517.00
384624	064020	MSEDCL	PAB/20- 21/4350/004501		06-NOV-20	48846	10-NOV-20	1920280.00	0.00	1920280.00
384624	064020	MSEDCL	PAB/20- 21/4350/004501		06-NOV-20	48846	10-NOV-20	1939280.00	19000.00	1920280.00
384631	064030	MSED CO , LIMITED CHANDRAPUR GHUGUS	PAB/20- 21/4350/004503		06-NOV-20	48848	10-NOV-20	38934060.00	0.00	38934060.00
384631	064030	MSED CO , LIMITED CHANDRAPUR GHUGUS	PAB/20- 21/4350/004503		06-NOV-20	48848	10-NOV-20	39309370.00	375310.00	38934060.00
384634	080760	R.G.MUSALE	BILL/20- 21/4350/001809	13	06-NOV-19	49135	10-NOV-20	61736.00	2948.00	58788.00
384648	080760	R.G.MUSALE	BILL/20- 21/4350/001810	02/2019-20	06-NOV-19	49974	13-NOV-20	62847.00	3033.00	59814.00
384670	063360	BHARTIYA KOYALA KHADAN MAZDOOR SANGH, WANI-MAJRI	PAB/20- 21/4350/005635		06-NOV-20	63170	07-JAN-21	148800.00	0.00	148800.00
384676	063390	KOYALA SHRAMIK SABHA	PAB/20- 21/4350/005640		06-NOV-20	63175	07-JAN-21	216000.00	0.00	216000.00

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384683	063370	SAMYUKTA KHADAN MAZDOOR SANGH	PAB/20- 21/4350/005638		06-NOV-20	63173	07-JAN-21	223200.00	0.00	223200.00
384692	080760	R.G.MUSALE	BILL/20- 21/4350/001811	12	06-NOV-19	49134	10-NOV-20	63018.00	3037.00	59981.00
384697	0801660	C R CONSTRUCTION	PAB/20- 21/4350/004438		06-NOV-20	48499	06-NOV-20	935300.00	0.00	935300.00
384719	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004456		06-NOV-20	48631	07-NOV-20	47103.00	0.00	47103.00
384733	080760	R.G.MUSALE	BILL/20- 21/4350/001812	15	06-NOV-19	49136	10-NOV-20	53834.00	3077.00	50757.00
384780	0801270	M/s.RANJEET TOUR & TRAVELS,	BILL/20- 21/4350/001813	129	02-AUG-20	51562	21-NOV-20	94493.00	18219.00	76274.00
384865	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004442		07-NOV-20	48512	07-NOV-20	300000.00	0.00	300000.00
384885	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/001814	JUNE/20/89	07-AUG-20	51554	21-NOV-20	167403.00	11462.00	155941.00
384898	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/004443		07-NOV-20	207445	07-NOV-20	291396.00	0.00	291396.00
384913	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/001815	JULY-20/123	10-AUG-20	51553	21-NOV-20	182233.00	12154.00	170079.00
384915	064050	MSED CO LIMITED, YAVATMAL- MUNGOLI	PAB/20- 21/4350/004549		07-NOV-20	49270	12-NOV-20	851610.00	0.00	851610.00
384915	064050	MSED CO LIMITED, YAVATMAL- MUNGOLI	PAB/20- 21/4350/004549		07-NOV-20	49270	12-NOV-20	859020.00	7410.00	851610.00
384919	064010	MSEDCL	PAB/20- 21/4350/004548		07-NOV-20	49262	12-NOV-20	664280.00	0.00	664280.00
384919	064010	MSEDCL	PAB/20- 21/4350/004548		07-NOV-20	49262	12-NOV-20	670030.00	5750.00	664280.00
384921	0801270	M/s.RANJEET TOUR & TRAVELS,	BILL/20- 21/4350/001816	128	07-JUL-20	49983	13-NOV-20	88182.00	17310.00	70872.00
384927	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/001817	AUGUST-20/162	10-SEP-20	55175	03-DEC-20	182214.00	14554.00	167660.00
384932	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004444		07-NOV-20	48608	07-NOV-20	306075.00	0.00	306075.00
384934	0801450	SAKSHAM TOURS AND TRAVELS	BILL/20- 21/4350/001818	5	08-JUN-20	51556	21-NOV-20	91346.00	19193.00	72153.00
384943	0801450	SAKSHAM TOURS AND TRAVELS	BILL/20- 21/4350/001819	11	06-AUG-20	51558	21-NOV-20	91999.00	19786.00	72213.00
384954	080760	R.G.MUSALE	BILL/20- 21/4350/001820	16	06-NOV-19	51552	21-NOV-20	62508.00	3027.00	59481.00
384961	080760	R.G.MUSALE	BILL/20- 21/4350/001821	17	06-NOV-19	55174	03-DEC-20	60860.00	2999.00	57861.00
384964	080760	R.G.MUSALE	BILL/20- 21/4350/001822	18	06-NOV-19	55172	03-DEC-20	55537.00	2706.00	52831.00
385006	060390	KAMLAKAR ELECTRICALS	BILL/20- 21/4350/001823	109	17-OCT-20	62551	02-JAN-21	4704.00	0.00	4704.00

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385012	071330	SURENDRA PRASAD SINGH	BILL/20- 21/4350/001824	02	08-MAY-20	57255	12-DEC-20	252650.00	58119.00	194531.00
385014	063680	SAI SERVICES	BILL/20- 21/4350/001825	7331	20-OCT-20	62558	02-JAN-21	25450.00	216.00	25234.00
385025	070620	LAXMAN RAMKUMAR VERMA	PAB/20- 21/4350/004557		08-NOV-20	49308	12-NOV-20	202581.00	0.00	202581.00
385025	070620	LAXMAN RAMKUMAR VERMA	PAB/20- 21/4350/004557		08-NOV-20	49308	12-NOV-20	405161.00	202580.00	202581.00
385027	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/004474		08-NOV-20	48649	08-NOV-20	100000.00	0.00	100000.00
385031	071100	ROBIN KUMAR	PAB/20- 21/4350/004555		08-NOV-20	49304	12-NOV-20	58596.00	0.00	58596.00
385046	0801640	RAJVISHNU TOURS AND TRAVELS	BILL/20- 21/4350/001827	610	11-OCT-20	58664	19-DEC-20	41101.00	5735.00	35366.00
385049	0801640	RAJVISHNU TOURS AND TRAVELS	BILL/20- 21/4350/001828	609	11-OCT-20	49142	10-NOV-20	45534.00	6206.00	39328.00
385051	0801640	RAJVISHNU TOURS AND TRAVELS	BILL/20- 21/4350/001826	611	11-OCT-20	57439	13-DEC-20	44327.00	6098.00	38229.00
385052	VANPBI	VANDANA PRADIP INGLE	PAB/20- 21/4350/005383		08-NOV-20	207773	26-DEC-20	12713.00	0.00	12713.00
385055	VANPBI	VANDANA PRADIP INGLE	PAB/20- 21/4350/005384		08-NOV-20	207773	26-DEC-20	20007.00	0.00	20007.00
385056	0801640	RAJVISHNU TOURS AND TRAVELS	BILL/20- 21/4350/001829	608	11-OCT-20	49141	10-NOV-20	46622.00	6163.00	40459.00
385057	VANPBI	VANDANA PRADIP INGLE	PAB/20- 21/4350/005382		08-NOV-20	207773	26-DEC-20	32144.00	0.00	32144.00
385058	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/004790		08-NOV-20	207469	26-NOV-20	335680.50	0.00	335680.50
385059	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT.	PAB/20- 21/4350/004806		08-NOV-20	53497	27-NOV-20	497301.00	0.00	497301.00
385062	060430	KENDRIYA KARYASHALA PACHIM KARMCHARI SAH-PAT MARYADIT, TADALI	PAB/20- 21/4350/004815		08-NOV-20	53537	27-NOV-20	4955.00	0.00	4955.00
385068	060450	URJAGRAM OFFICERS CLUB	PAB/20- 21/4350/004814		08-NOV-20	53536	27-NOV-20	12040.00	0.00	12040.00
385069	063450	SHREE GURU PURNIHESHWAR SHIV MANDIR	PAB/20- 21/4350/004813		08-NOV-20	53531	27-NOV-20	650.00	0.00	650.00
385070	060440	COALINDIA OFFICER BENEVOLENTFUND SOCIETY, WCL	PAB/20- 21/4350/004812		08-NOV-20	53530	27-NOV-20	206.00	0.00	206.00
385079	0801090	M/s. SHREE BALAJI TRAVELS	BILL/20- 21/4350/001830	AUG/2020/163	10-SEP-20	55176	03-DEC-20	192325.00	9604.00	182721.00
385087	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004482		08-NOV-20	48763	09-NOV-20	1760000.00	0.00	1760000.00
385088	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004481		08-NOV-20	48762	09-NOV-20	1113000.00	0.00	1113000.00

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385089	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004480		08-NOV-20	48761	09-NOV-20	5030000.00	0.00	5030000.00
385158	0801650	VYANKATESH TOURS AND TRAVELS	BILL/20- 21/4350/001831	POCM/AUG/20/22	10-SEP-20	51567	21-NOV-20	190213.00	26054.00	164159.00
385216	0801650	VYANKATESH TOURS AND TRAVELS	BILL/20- 21/4350/001833	POCM/MAY/20/10	10-JUN-20	50006	13-NOV-20	86242.00	11104.00	75138.00
385258	0801650	VYANKATESH TOURS AND TRAVELS	BILL/20- 21/4350/001837	POCM/JULY/20/1	10-AUG-20	55169	03-DEC-20	189089.00	23950.00	165139.00
385262	616266	ASHAPURA TRADERS	BILL/20- 21/4350/001838	19-20/021	07-OCT-20	49692	12-NOV-20	11229.00	1405.00	9824.00
385264	SPLTRI	SPECIAL TRIBUNAL, NAGPUR	PAB/20- 21/4350/004477		09-NOV-20	000726	09-NOV-20	795696.00	0.00	795696.00
385267	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	BILL/20- 21/4350/001836	40	01-NOV-20	48965	10-NOV-20	33910736.00	20864736.00	13046000.00
385278	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	BILL/20- 21/4350/001835	4	17-OCT-20	48987	10-NOV-20	2820276.00	1431276.00	1389000.00
385288	0801560	M/s.HARI RAM GODARA	BILL/20- 21/4350/001832	11	02-NOV-20	48995	10-NOV-20	14466668.00	7792668.00	6674000.00
385322	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/004485		09-NOV-20	48767	09-NOV-20	320000.00	0.00	320000.00
385324	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/004484		09-NOV-20	48766	09-NOV-20	395000.00	0.00	395000.00
385328	128044	FLONEX OIL TECHNOLOGIES PVT LIMITED	BILL/20- 21/4350/001839	FG-FOT20021002	30-OCT-20	48782	09-NOV-20	1231057.80	20865.80	1210192.00
385330	0801650	VYANKATESH TOURS AND TRAVELS	BILL/20- 21/4350/001840	POCM/JUNE/20/1	10-JUL-20	51566	21-NOV-20	174089.00	22352.00	151737.00
385331	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/004483		09-NOV-20	48765	09-NOV-20	105000.00	0.00	105000.00
385358	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001841	S62007943	27-OCT-20	49337	12-NOV-20	429.52	0.52	429.00
385361	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001842	S62007942	27-OCT-20	49340	12-NOV-20	892.08	0.08	892.00
385367	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001843	S62007941	27-OCT-20	49344	12-NOV-20	6876.27	0.27	6876.00
385375	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001844	S62007978	28-OCT-20	49348	12-NOV-20	7407.86	0.86	7407.00
385380	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001845	S62007981	28-OCT-20	49353	12-NOV-20	1073.80	0.80	1073.00
385383	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001846	S62008279	02-NOV-20	49357	12-NOV-20	6322.79	0.79	6322.00
385384	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001847	S62008276	02-NOV-20	49359	12-NOV-20	1012.44	0.44	1012.00
385388	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001848	S62008280	02-NOV-20	49363	12-NOV-20	446.04	0.04	446.00
385393	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001849	S62007350	17-OCT-20	49366	12-NOV-20	1994.20	0.20	1994.00

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385394	060910	MADHUR COURIER SERVICE	PAB/20- 21/4350/004559		09-NOV-20	49324	12-NOV-20	16470.00	0.00	16470.00
385399	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001850	S62007349	17-OCT-20	49368	12-NOV-20	1338.12	0.12	1338.00
385403	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001851	S62007351	17-OCT-20	49371	12-NOV-20	8292.80	0.80	8292.00
385410	071690	SANTOSH MISHRA	PAB/20- 21/4350/004556		09-NOV-20	49306	12-NOV-20	16047.00	0.00	16047.00
385420	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/004497		09-NOV-20	207449	09-NOV-20	1625323.00	0.00	1625323.00
385423	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/004488		09-NOV-20	088885	09-NOV-20	116734.00	0.00	116734.00
385426	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/004491		09-NOV-20	014144	09-NOV-20	520028.00	0.00	520028.00
385427	0801450	SAKSHAM TOURS AND TRAVELS	BILL/20- 21/4350/001852	8	22-JUL-20	49985	13-NOV-20	88810.00	19037.00	69773.00
385430	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/004494		09-NOV-20	000728	09-NOV-20	10095975.00	0.00	10095975.00
385434	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/004492		09-NOV-20	014143	09-NOV-20	1898516.00	0.00	1898516.00
385437	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/004489		09-NOV-20	088884	09-NOV-20	1273194.00	0.00	1273194.00
385438	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/004495		09-NOV-20	000727	09-NOV-20	5975613.00	0.00	5975613.00
385443	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/004498		09-NOV-20	207446	09-NOV-20	6400028.00	0.00	6400028.00
385448	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/004487		09-NOV-20	088886	09-NOV-20	9745014.00	0.00	9745014.00
385450	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/004490		09-NOV-20	014145	09-NOV-20	2221549.00	0.00	2221549.00
385453	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/004493		09-NOV-20	000729	09-NOV-20	1530794.00	0.00	1530794.00
385454	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/004496		09-NOV-20	207450	09-NOV-20	2919452.00	0.00	2919452.00
385490	54609	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/4350/001834	30	17-OCT-20	48984	10-NOV-20	6576492.00	4070492.00	2506000.00
385508	500026	IDEA CELULAR LTD	BILL/20- 21/4350/001853	MHI14100184574	14-OCT-20	49298	12-NOV-20	8983.00	0.00	8983.00
385529	500026	IDEA CELULAR LTD	BILL/20- 21/4350/001854	MHI14001805154	14-OCT-20	49297	12-NOV-20	23030.00	0.00	23030.00
385622	500026	IDEA CELULAR LTD	BILL/20- 21/4350/001855	MHI14100180322	14-OCT-20	49299	12-NOV-20	6699.00	0.00	6699.00
385670	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004507		10-NOV-20	48906	10-NOV-20	5898000.00	0.00	5898000.00
385678	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004506		10-NOV-20	48902	10-NOV-20	11835000.00	0.00	11835000.00
385685	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004505		10-NOV-20	48898	10-NOV-20	21945000.00	0.00	21945000.00

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385697	0801550	M/S MANN ENGINEERING COMPANY	BILL/20- 21/4350/001856	11	05-NOV-20	49000	10-NOV-20	55538092.00	34037092.00	21501000.00
385704	065180	C R SAGDEO & CO.	BILL/20- 21/4350/001857	CRS-NGP-214	04-NOV-20	51627	21-NOV-20	521622.00	44205.00	477417.00
385707	616948	AYUSHI ENTERPRISES,NAGPUR	BILL/20- 21/4350/001858	243	31-OCT-20	49856	13-NOV-20	204750.00	0.00	204750.00
385728	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/004509		10-NOV-20	48964	10-NOV-20	1932538.00	0.00	1932538.00
385739	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/004508		10-NOV-20	48963	10-NOV-20	4727911.00	0.00	4727911.00
385746	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/004512		10-NOV-20	48985	10-NOV-20	13252712.00	0.00	13252712.00
385748	0801050	AVANEESH LOGISTICS PVT. LTD	PAB/20- 21/4350/004513		10-NOV-20	48986	10-NOV-20	289605.00	0.00	289605.00
385766	0801300	M/s.RADHA GOVIND CARRIERS	BILL/20- 21/4350/001859	5	02-NOV-20	49006	10-NOV-20	8146416.00	4368416.00	3778000.00
385772	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	BILL/20- 21/4350/001860	3	01-OCT-20	49004	10-NOV-20	2681560.00	1416560.00	1265000.00
385779	126438	CALIBER MERCANTILE PRIVATE LTD	PAB/20- 21/4350/004518		10-NOV-20	49005	10-NOV-20	1702204.00	0.00	1702204.00
385815	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/001861	5004102	08-JUN-20	70874	13-FEB-21	136078.00	5211.00	130867.00
385864	060460	URJAGRAM RECREATION CLUB	PAB/20- 21/4350/004808		10-NOV-20	53507	27-NOV-20	3300.00	0.00	3300.00
385870	060540	GHUGUS COLLIERY KARMACHARI SAH-PAT SANSTHA MARYADIT,GHUGUS	PAB/20- 21/4350/004810		10-NOV-20	53519	27-NOV-20	4100.00	0.00	4100.00
385875	063880	DURGAPUR RAYATWARO COLLERY KAMGAR SAHKARI PAT SANS	PAB/20- 21/4350/004809		10-NOV-20	53514	27-NOV-20	10250.00	0.00	10250.00
385881	063210	DHOPTLA OPENCAST MINEPAB/20- KAMGAR SHAKARIPATH SHASTHA	21/4350/004811		10-NOV-20	53526	27-NOV-20	3000.00	0.00	3000.00
385889	SSJ001	SUNITA SURESH JIWTODEPAB/20- 21/4350/004807			10-NOV-20	53502	27-NOV-20	26292.00	0.00	26292.00
385891	080230	GURUKRUPA TOURS & TRAVELS	BILL/20- 21/4350/001862	128	03-NOV-20	55178	03-DEC-20	78019.00	10362.00	67657.00
385909	064660	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL & RESEARCH INSTITUTE	BILL/20- 21/4350/001863	2007536	12-MAR-20	57268	13-DEC-20	70244.00	3512.00	66732.00
385911	080230	GURUKRUPA TOURS & TRAVELS	BILL/20- 21/4350/001864	129	03-NOV-20	55180	03-DEC-20	99835.00	13444.00	86391.00
385922	0801270	M/s.RANJEET TOUR & TRAVELS,	BILL/20- 21/4350/001865	131	02-AUG-20	51561	21-NOV-20	87151.00	19224.00	67927.00

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385930	5123	KUNAL HOSPITAL NAGPUR	BILL/20- 21/4350/001866	108	09-MAY-20	70897	13-FEB-21	188589.00	6253.00	182336.00
385943	SOFH	Sanjeevani Orthopaedic & Fracture Hospital	BILL/20- 21/4350/001868	066	02-SEP-20	57270	13-DEC-20	16838.00	1525.00	15313.00
385947	080870	M/s.TAJ TOURS & TRAVELS	BILL/20- 21/4350/001867	88	03-SEP-20	50018	13-NOV-20	71647.00	9331.00	62316.00
385967	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/004520		10-NOV-20	207454	10-NOV-20	1884252.00	0.00	1884252.00
385971	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/004534		10-NOV-20	088887	10-NOV-20	231415.00	0.00	231415.00
385979	080870	M/s.TAJ TOURS & TRAVELS	BILL/20- 21/4350/001869	91	15-OCT-20	51560	21-NOV-20	71354.00	9210.00	62144.00
385981	SOFH	Sanjeevani Orthopaedic & Fracture Hospital	BILL/20- 21/4350/001870	070	12-SEP-20	70902	13-FEB-21	23410.00	2232.00	21178.00
385982	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/004535		10-NOV-20	014147	10-NOV-20	749020.00	0.00	749020.00
385984	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/004536		10-NOV-20	000730	10-NOV-20	9460545.00	0.00	9460545.00
385988	0801000	M/s.SHRI.SAI TOURS & TRAVELS.	BILL/20- 21/4350/001871	22	05-NOV-20	50010	13-NOV-20	47300.00	6374.00	40926.00
385990	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001872	6287	23-JUL-20	70503	13-FEB-21	20026.00	1902.00	18124.00
385993	0801330	M/s.RAZA TOURS & TRAVELS	BILL/20- 21/4350/001873	201	02-OCT-20	50015	13-NOV-20	80820.00	10858.00	69962.00
385997	0801420	M/S.NARAYAN TOUR'S & TRAVELS	BILL/20- 21/4350/001874	022	10-OCT-20	49995	13-NOV-20	98001.00	12932.00	85069.00
386005	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/004537		10-NOV-20	207455	10-NOV-20	6661090.00	0.00	6661090.00
386006	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/004538		10-NOV-20	088888	10-NOV-20	21713075.00	0.00	21713075.00
386007	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/004539		10-NOV-20	014148	10-NOV-20	5148922.00	0.00	5148922.00
386008	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/004540		10-NOV-20	000731	10-NOV-20	2374179.00	0.00	2374179.00
386150	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004543		11-NOV-20	49210	11-NOV-20	24210000.00	0.00	24210000.00
386153	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004542		11-NOV-20	49209	11-NOV-20	4000000.00	0.00	4000000.00
386156	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004541		11-NOV-20	49208	11-NOV-20	4510000.00	0.00	4510000.00
386313	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/004544		11-NOV-20	014151	11-NOV-20	4003130.00	0.00	4003130.00
386316	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/004545		11-NOV-20	207457	11-NOV-20	15661179.00	0.00	15661179.00
386318	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/004546		11-NOV-20	088889	11-NOV-20	4509093.00	0.00	4509093.00

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386321	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/004547		11-NOV-20	000732	11-NOV-20	24204231.00	0.00	24204231.00
386329	500026	IDEA CELULAR LTD	BILL/20- 21/4350/001875	MHI14100180458	14-OCT-20	49817	13-NOV-20	8306.00	0.00	8306.00
386393	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/004551		12-NOV-20	49281	12-NOV-20	2534000.00	0.00	2534000.00
386428	500026	IDEA CELULAR LTD	BILL/20- 21/4350/001876	MHI14100180071	14-OCT-20	49818	13-NOV-20	19173.00	0.00	19173.00
386429	516569	RUKMANI METALS & GASEOUS LTD., NAGPUR	BILL/20- 21/4350/001877	N/2021/MF/0110	06-NOV-20	49829	13-NOV-20	54881.98	0.98	54881.00
386455	070970	RAVINDRA SINGH	PAB/20- 21/4350/004875		12-NOV-20	54981	03-DEC-20	47334.00	0.00	47334.00
386455	070970	RAVINDRA SINGH	PAB/20- 21/4350/004875		12-NOV-20	54981	03-DEC-20	94668.00	47334.00	47334.00
386459	516569	RUKMANI METALS & GASEOUS LTD., NAGPUR	BILL/20- 21/4350/001879	N/2021/MF/0110	06-NOV-20	49827	13-NOV-20	8805.16	0.16	8805.00
386468	500094	BSNL	BILL/20- 21/4350/001878	WCDMH191711391	05-NOV-20	49816	13-NOV-20	32030.00	0.00	32030.00
386491	072100	M/s.MEHADIA INFRASTRUCTURE	PAB/20- 21/4350/004758		12-NOV-20	51568	21-NOV-20	48000.00	0.00	48000.00
386514	0801550	M/S MANN ENGINEERING COMPANY	PAB/20- 21/4350/004576		12-NOV-20	49464	12-NOV-20	21496840.00	0.00	21496840.00
386528	0801120	M/s.KGN TOURS & TRAVELS	BILL/20- 21/4350/001880	186	07-NOV-20	55167	03-DEC-20	71777.00	10084.00	61693.00
386546	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/004575		12-NOV-20	49463	12-NOV-20	13252712.00	0.00	13252712.00
386554	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/004579		12-NOV-20	49470	12-NOV-20	4727911.00	0.00	4727911.00
386556	070930	R.R.GUPTA	BILL/20- 21/4350/001881	12	08-SEP-20	57243	12-DEC-20	65106.00	1023.00	64083.00
386568	0801560	M/s.HARI RAM GODARA	PAB/20- 21/4350/004573		12-NOV-20	49459	12-NOV-20	6674005.00	0.00	6674005.00
386569	0801300	M/s.RADHA GOVIND CARRIERS	PAB/20- 21/4350/004581		12-NOV-20	49472	12-NOV-20	3787941.00	0.00	3787941.00
386571	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	PAB/20- 21/4350/004578		12-NOV-20	49469	12-NOV-20	1388972.00	0.00	1388972.00
386573	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	PAB/20- 21/4350/004580		12-NOV-20	49471	12-NOV-20	1266113.00	0.00	1266113.00
386578	54609	CALIBER MERCANTILE PRIVATE LIMITED	PAB/20- 21/4350/004585		12-NOV-20	49480	12-NOV-20	2515701.00	0.00	2515701.00
386579	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/004577		12-NOV-20	49468	12-NOV-20	1932538.00	0.00	1932538.00
386588	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/004574		12-NOV-20	49461	12-NOV-20	12904415.00	0.00	12904415.00
386593	126438	CALIBER MERCANTILE PRIVATE LTD	PAB/20- 21/4350/004582		12-NOV-20	49473	12-NOV-20	450536.00	0.00	450536.00

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386596	126438	CALIBER MERCANTILE PRIVATE LTD	PAB/20- 21/4350/004583		12-NOV-20	49475	12-NOV-20	549254.00	0.00	549254.00
386598	126438	CALIBER MERCANTILE PRIVATE LTD	PAB/20- 21/4350/004584		12-NOV-20	49477	12-NOV-20	542980.00	0.00	542980.00
386611	126438	CALIBER MERCANTILE PRIVATE LTD	PAB/20- 21/4350/004572		12-NOV-20	49457	12-NOV-20	586454.00	0.00	586454.00
386613	0801230	M/s.SHIFA TOURS & TRAVELS.	BILL/20- 21/4350/001882	136	15-OCT-20	51563	21-NOV-20	96948.00	15025.00	81923.00
386616	0801230	M/s.SHIFA TOURS & TRAVELS.	BILL/20- 21/4350/001883	135	15-OCT-20	51564	21-NOV-20	101918.00	17415.00	84503.00
386621	071120	S.K.PANDEY	BILL/20- 21/4350/001884	14/2020-21	13-OCT-20	58266	17-DEC-20	226833.00	5106.00	221727.00
386622	0801230	M/s.SHIFA TOURS & TRAVELS.	BILL/20- 21/4350/001885	134	15-OCT-20	49997	13-NOV-20	98679.00	16841.00	81838.00
386822	063680	SAI SERVICES	BILL/20- 21/4350/001886	7332	20-OCT-20	62559	02-JAN-21	4950.00	42.00	4908.00
386834	070260	B.C. PARIDA	BILL/20- 21/4350/001887	10	22-OCT-20	61753	31-DEC-20	103369.12	7008.12	96361.00
386835	060390	KAMLAKAR ELECTRICALS	BILL/20- 21/4350/001888	110	17-OCT-20	62560	02-JAN-21	19871.00	0.00	19871.00
386879	072260	SANDEEP JAIN	PAB/20- 21/4350/004650		13-NOV-20	49912	13-NOV-20	56000.00	0.00	56000.00
386925	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/004648		13-NOV-20	49868	13-NOV-20	4100000.00	0.00	4100000.00
386928	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/4350/001889	41	20-OCT-20	65277	18-JAN-21	376836.54	6388.54	370448.00
386934	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/004647		13-NOV-20	49867	13-NOV-20	2200000.00	0.00	2200000.00
386943	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/004646		13-NOV-20	49866	13-NOV-20	1700000.00	0.00	1700000.00
386945	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/4350/001890	45	29-OCT-20	65278	18-JAN-21	173478.88	2940.88	170538.00
386951	070200	ASHOK KUMAR YADAV	PAB/20- 21/4350/004799		13-NOV-20	53450	27-NOV-20	7104.00	0.00	7104.00
386960	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/4350/001891	46	29-OCT-20	65279	18-JAN-21	101064.64	1714.64	99350.00
387062	070780	PRADEEP KUMAR	BILL/20- 21/4350/001892	2/19-20	17-SEP-20	61756	31-DEC-20	545736.00	120247.00	425489.00
387087	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001893	5809	15-AUG-20	57267	13-DEC-20	27064.00	1462.00	25602.00
387101	SOFH	Sanjeevani Orthopaedic & Fracture Hospital	BILL/20- 21/4350/001894	072	30-SEP-20	70901	13-FEB-21	45521.00	40740.00	4781.00
387134	1888	CHL MULTISPECIALTY HOSPITAL & RESEARCH CENTER	BILL/20- 21/4350/001895	245	14-APR-20	70907	13-FEB-21	20403.00	424.00	19979.00
387137	SAIDI	Shri Sai Divine Cure Multispecialty	BILL/20- 21/4350/001896	58	22-AUG-20	70828	13-FEB-21	51229.00	2205.00	49024.00

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		Hospital.								
387149	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001897	70	28-FEB-20	70827	13-FEB-21	33150.00	1176.00	31974.00
387161	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001898	07	15-APR-20	70838	13-FEB-21	50963.00	2205.00	48758.00
387171	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001899	51	05-AUG-20	70840	13-FEB-21	50433.00	2205.00	48228.00
387180	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001900	36	27-JUN-20	70834	13-FEB-21	52013.00	2205.00	49808.00
387194	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001901	5928	02-SEP-20	70833	13-FEB-21	23534.00	1028.00	22506.00
387199	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001902	15	04-MAY-20	70829	13-FEB-21	56944.00	2520.00	54424.00
387204	072030	TECHNO SALES	PAB/20- 21/4350/004800		13-NOV-20	53451	27-NOV-20	2500.00	0.00	2500.00
387206	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001903	5644	20-AUG-20	70830	13-FEB-21	8858.00	402.00	8456.00
387212	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001904	29	06-JUN-20	70832	13-FEB-21	54123.00	2205.00	51918.00
387216	070600	KUBER VERMA	BILL/20- 21/4350/001905	05/2020-21	27-AUG-20	61755	31-DEC-20	559196.00	14217.00	544979.00
387217	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001906	116	19-MAR-20	70831	13-FEB-21	53864.00	2520.00	51344.00
387218	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001907	117	31-MAR-20	70826	13-FEB-21	26988.00	1260.00	25728.00
387405	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	BILL/20- 21/4350/001909	52	05-NOV-20	50786	17-NOV-20	6527897.00	1493670.00	5034227.00
387407	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001908	22	20-MAY-20	70495	13-FEB-21	52436.00	2399.00	50037.00
387434	061330	MAHASAI COMPUTER	BILL/20- 21/4350/001912	10609	20-OCT-20	62525	02-JAN-21	400.00	0.00	400.00
387439	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/001911	1085235	31-JUL-20	70879	13-FEB-21	210012.00	19643.00	190369.00
387448	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	BILL/20- 21/4350/001910	53	08-NOV-20	50785	17-NOV-20	19393554.00	4355331.00	15038223.00

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387460	064090	RAVINDRA BHESURWAR	BILL/20- 21/4350/001913	334/333	02-OCT-20	58230	17-DEC-20	3555.00	0.00	3555.00
387464	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4350/001914	604260520	26-MAY-20	70899	13-FEB-21	251167.00	4966.00	246201.00
387487	SHRI01	Shri Krishna Hrudayalaya & Critical Care Centre	BILL/20- 21/4350/001915	A-55062	22-MAR-20	70898	13-FEB-21	147613.00	14577.00	133036.00
387508	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/001916	1085549	13-AUG-20	59970	24-DEC-20	18711.00	515.00	18196.00
387515	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/001917	5004233	04-SEP-20	59954	24-DEC-20	28207.00	2761.00	25446.00
387525	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/001918	1086180	29-AUG-20	59959	24-DEC-20	17934.00	488.00	17446.00
387527	064340	Ravi Electricals Works	BILL/20- 21/4350/001919	191	20-OCT-20	62516	02-JAN-21	6410.00	0.00	6410.00
387534	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/001920	1086594	05-SEP-20	59958	24-DEC-20	15869.00	308.00	15561.00
387553	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/001921	5004224	29-AUG-20	59965	24-DEC-20	20519.00	694.00	19825.00
387565	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/001922	5004216	23-AUG-20	59966	24-DEC-20	20669.00	698.00	19971.00
387577	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/001923	10855933	23-AUG-20	59967	24-DEC-20	20798.00	692.00	20106.00
387589	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20- 21/4350/001924	1.502	21-AUG-20	57262	12-DEC-20	7735.00	586.00	7149.00
387596	115025	APAAR CHEMICALS,SAGAR	BILL/20- 21/4350/001926	081	02-NOV-20	50929	17-NOV-20	214069.70	4698.70	209371.00
387600	060570	CANCER RELIEF SOCIETY	BILL/20- 21/4350/001925	1624	12-SEP-20	70888	13-FEB-21	3791.00	228.00	3563.00
387603	115025	APAAR CHEMICALS,SAGAR	BILL/20- 21/4350/001927	080	29-OCT-20	50930	17-NOV-20	249505.10	5476.10	244029.00
387605	060570	CANCER RELIEF SOCIETY	BILL/20- 21/4350/001928	1633	09-OCT-20	70889	13-FEB-21	3749.00	228.00	3521.00
387612	060570	CANCER RELIEF SOCIETY	BILL/20- 21/4350/001929	1617	20-AUG-20	57269	13-DEC-20	4777.00	228.00	4549.00
387626	1888	CHL MULTISPECIALITY HOSPITAL & REASEARCH CENTER	BILL/20- 21/4350/001930	590	14-JUL-20	70904	13-FEB-21	16567.00	1520.00	15047.00
387633	061330	MAHASAI COMPUTER	BILL/20- 21/4350/001932	10621	30-OCT-20	62529	02-JAN-21	400.00	0.00	400.00
387634	1888	CHL MULTISPECIALITY HOSPITAL & REASEARCH CENTER	BILL/20- 21/4350/001931	347	20-JUN-20	70903	13-FEB-21	32203.00	2044.00	30159.00
387808	063980	UNIQUE INSTRUMENTS	BILL/20- 21/4350/001933	390	19-MAR-20	70448	12-FEB-21	35400.00	300.00	35100.00
387834	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/004670		17-NOV-20	50789	17-NOV-20	20618600.00	0.00	20618600.00
387842	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/004669		17-NOV-20	50788	17-NOV-20	12874692.00	0.00	12874692.00

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388558	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	BILL/20- 21/4350/001935	11	10-NOV-20	51083	19-NOV-20	160484853.00	130484853.00	30000000.00
388605	54609	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/4350/001934	31	04-NOV-20	51093	19-NOV-20	7621031.00	4707413.00	2913618.00
388611	0801530	M/S HD GAURAV JV	BILL/20- 21/4350/001936	24	10-NOV-20	51081	19-NOV-20	181999505.00	151999505.00	30000000.00
388639	060500	L.I.C OF INDIA,CHANDRAPUR	PAB/20- 21/4350/004792		19-NOV-20	207471	26-NOV-20	804048.97	0.00	804048.97
388646	060500	L.I.C OF INDIA,CHANDRAPUR	PAB/20- 21/4350/004791		19-NOV-20	207470	26-NOV-20	1225606.51	0.00	1225606.51
388716	061330	MAHASAI COMPUTER	BILL/20- 21/4350/001937	10580	03-OCT-20	62526	02-JAN-21	3400.00	0.00	3400.00
388934	500026	IDEA CELULAR LTD	BILL/20- 21/4350/001938	MHI14100017949	14-OCT-20	51516	21-NOV-20	36645.00	0.00	36645.00
388944	500026	IDEA CELULAR LTD	BILL/20- 21/4350/001939	MHI14100017916	14-OCT-20	51518	21-NOV-20	10301.00	0.00	10301.00
389208	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/004734		21-NOV-20	51512	21-NOV-20	30000000.00	0.00	30000000.00
389216	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/004735		21-NOV-20	51514	21-NOV-20	30000000.00	0.00	30000000.00
389239	54609	CALIBER MERCANTILE PRIVATE LIMITED	PAB/20- 21/4350/004736		21-NOV-20	51515	21-NOV-20	2913618.00	0.00	2913618.00
389419	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER	BILL/20- 21/4350/001940	598	29-JUN-20	70906	13-FEB-21	12201.00	1215.00	10986.00
389455	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER	BILL/20- 21/4350/001941	346	09-JUN-20	70905	13-FEB-21	37547.00	2295.00	35252.00
389471	SOFH	Sanjeevani Orthopaedic & Fracture Hospital	BILL/20- 21/4350/001942	068	02-SEP-20	70900	13-FEB-21	19192.00	1823.00	17369.00
389476	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001943	6152	29-AUG-20	70468	13-FEB-21	28810.00	2539.00	26271.00
389479	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001944	5642	22-AUG-20	70487	13-FEB-21	39314.00	2140.00	37174.00
389485	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/001945	5093	01-AUG-20	70469	13-FEB-21	34482.00	2291.00	32191.00
389511	071130	S.L.KANER	BILL/20- 21/4350/001946	07	24-OCT-20	61752	31-DEC-20	236584.00	24552.00	212032.00
389519	070390	DHRUV KUMAR SINGH	PAB/20- 21/4350/005436		22-NOV-20	60786	28-DEC-20	396242.00	0.00	396242.00
389519	070390	DHRUV KUMAR SINGH	PAB/20- 21/4350/005436		22-NOV-20	60786	28-DEC-20	792484.00	396242.00	396242.00
389524	070850	R B KAWADE	BILL/20- 21/4350/001947	03	23-OCT-20	61750	31-DEC-20	153236.00	11361.00	141875.00

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389569	54609	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/4350/001949	54	15-AUG-20	52822	26-NOV-20	665173.00	79342.00	585831.00
389572	54609	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/4350/001950	55	16-AUG-20	52814	26-NOV-20	3417606.00	325322.00	3092284.00
389583	0801580	RASHID AKHTAR	BILL/20- 21/4350/001952	339	01-JUN-20	51971	23-NOV-20	64655.00	6140.00	58515.00
389590	54609	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/4350/001951	60	28-SEP-20	52820	26-NOV-20	3940383.00	428671.00	3511712.00
389594	0801580	RASHID AKHTAR	BILL/20- 21/4350/001953	340	01-JUN-20	51972	23-NOV-20	85779.00	3575.00	82204.00
389627	54609	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/4350/001954	65	18-OCT-20	52818	26-NOV-20	4294648.00	431507.00	3863141.00
389646	54609	CALIBER MERCANTILE PRIVATE LIMITED	PAB/20- 21/4350/004783		23-NOV-20	52817	26-NOV-20	894614.00	0.00	894614.00
389663	070200	ASHOK KUMAR YADAV	BILL/20- 21/4350/001955	07	24-OCT-20	61758	31-DEC-20	487108.00	49354.00	437754.00
389681	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	BILL/20- 21/4350/001956	54	18-NOV-20	52816	26-NOV-20	54317501.00	33310501.00	21007000.00
389696	126438	CALIBER MERCANTILE PRIVATE LTD	BILL/20- 21/4350/001957	2nd on A/C Bil	13-NOV-20	52819	26-NOV-20	17217606.00	1159021.00	16058585.00
389701	126438	CALIBER MERCANTILE PRIVATE LTD	BILL/20- 21/4350/001958	1st on A/C Bil	13-NOV-20	52821	26-NOV-20	3968701.00	291460.00	3677241.00
389704	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/004770		23-NOV-20	000733	23-NOV-20	128366.00	0.00	128366.00
389764	071120	S.K.PANDEY	BILL/20- 21/4350/001959	15/2020-21	08-NOV-20	61749	31-DEC-20	927066.00	62854.00	864212.00
389774	064132	THE COLLECTOR CHANDRAPUR	PAB/20- 21/4350/004820		23-NOV-20	000022	27-NOV-20	149204001.00	0.00	149204001.00
389781	064131	THE COLLECTOR YAVATMAL	PAB/20- 21/4350/004819		23-NOV-20	000011	27-NOV-20	177909496.00	0.00	177909496.00
389784	064130	JILHA KHANIJ PRATISHTHAN CHANDRAPUR	PAB/20- 21/4350/004796		23-NOV-20	53370	27-NOV-20	44762787.00	0.00	44762787.00
389787	064140	YAVATMAL DISTRIC MINERAL FOUNDATION	PAB/20- 21/4350/004797		23-NOV-20	53373	27-NOV-20	53374007.00	0.00	53374007.00
389793	064300	DISTRIC MINING OFFICER, CHANDRAPUR	PAB/20- 21/4350/004798		23-NOV-20	207473	27-NOV-20	2984656.00	0.00	2984656.00
389802	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/004769		23-NOV-20	000734	23-NOV-20	83926.00	0.00	83926.00
389804	064110	M/S DISTRIC MINING OFFICER YAVATMAL	PAB/20- 21/4350/004805		23-NOV-20	53476	27-NOV-20	3558395.00	0.00	3558395.00
389854	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/004771		23-NOV-20	000735	23-NOV-20	72839.00	0.00	72839.00
389905	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/004768		23-NOV-20	000736	23-NOV-20	78660.00	0.00	78660.00
389910	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/004772		23-NOV-20	207466	23-NOV-20	100100.00	0.00	100100.00

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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
390001	116181	SHUBHAM INDUSTRIES	BILL/20- 21/4350/001960	53	05-NOV-20	52812	26-NOV-20	1769110.00	27642.00	1741468.00
390020	0801060	M/s.ASHWIN TOURS & TRAVELS	BILL/20- 21/4350/001961	5	01-OCT-20	57225	12-DEC-20	60758.00	7524.00	53234.00
390031	072060	SHRI SAI ENTERPRISES	BILL/20- 21/4350/001962	10/2020-21	08-OCT-20	61757	31-DEC-20	91339.00	1875.00	89464.00
390038	080680	S.S.K.TRAVELS	BILL/20- 21/4350/001963	168	05-APR-20	57232	12-DEC-20	88953.00	11781.00	77172.00
390083	080680	S.S.K.TRAVELS	BILL/20- 21/4350/001964	162	10-MAR-20	58669	19-DEC-20	15386.00	2037.00	13349.00
390090	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/4350/001965	50	09-NOV-20	61693	31-DEC-20	1394903.96	23644.96	1371259.00
390102	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/4350/001966	NGP-751	05-NOV-20	61793	31-DEC-20	4337517.73	73518.73	4263999.00
390119	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/4350/001967	NGP-752	05-NOV-20	65283	18-JAN-21	1469497.00	24908.00	1444589.00
390268	0801120	M/s.KGN TOURS & TRAVELS	BILL/20- 21/4350/001968	185	03-NOV-20	57230	12-DEC-20	80572.00	11278.00	69294.00
390274	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/004773		24-NOV-20	000737	24-NOV-20	1341706.00	0.00	1341706.00
390285	080850	M/S. JAI MAA DURGA TRAVELS	BILL/20- 21/4350/001969	40	03-NOV-20	57226	12-DEC-20	48651.00	6498.00	42153.00
390314	080870	M/s.TAJ TOURS & TRAVELS	BILL/20- 21/4350/001970	91	09-NOV-20	57229	12-DEC-20	117337.00	15393.00	101944.00
390319	0801150	M/s.OM SAI TOURS & TRAVELS	BILL/20- 21/4350/001971	111	24-OCT-20	57233	12-DEC-20	61281.00	8371.00	52910.00
390644	0801230	M/s.SHIFA TOURS & TRAVELS.	BILL/20- 21/4350/001972	142	15-OCT-20	59050	21-DEC-20	98686.00	16841.00	81845.00
390713	0801230	M/s.SHIFA TOURS & TRAVELS.	BILL/20- 21/4350/001973	140	15-OCT-20	57231	12-DEC-20	106123.00	17799.00	88324.00
390752	0801230	M/s.SHIFA TOURS & TRAVELS.	BILL/20- 21/4350/001974	138	15-OCT-20	58671	19-DEC-20	105963.00	17783.00	88180.00
390796	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	BILL/20- 21/4350/001975	5	30-OCT-20	52815	26-NOV-20	1755762.00	26336.00	1729426.00
390802	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/001976	38/2020	04-NOV-20	58670	19-DEC-20	102663.00	13225.00	89438.00
390978	070430	FDCM	BILL/20- 21/4350/001977	RFO/TK/19-20/2	24-OCT-19	76346	28-FEB-21	203110.00	3223.00	199887.00
390985	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/004795		26-NOV-20	53200	26-NOV-20	4532000.00	0.00	4532000.00
390986	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/004794		26-NOV-20	53199	26-NOV-20	5399000.00	0.00	5399000.00
390987	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/004793		26-NOV-20	53198	26-NOV-20	2297000.00	0.00	2297000.00
391108	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/004801		27-NOV-20	53454	27-NOV-20	20000000.00	0.00	20000000.00
391124	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/004803		27-NOV-20	53458	27-NOV-20	20000000.00	0.00	20000000.00

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391130	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/005236		27-NOV-20	000033	19-DEC-20	3181000.00	0.00	3181000.00
391132	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004853		27-NOV-20	207473	29-NOV-20	2615100.00	0.00	2615100.00
391140	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/005235		27-NOV-20	000022	19-DEC-20	1951000.00	0.00	1951000.00
391146	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004997		27-NOV-20	00006	07-DEC-20	2079610.00	0.00	2079610.00
391150	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/004802		27-NOV-20	53456	27-NOV-20	20000000.00	0.00	20000000.00
391153	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004998		27-NOV-20	00007	07-DEC-20	1385374.00	0.00	1385374.00
391157	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001978	S62008826	11-NOV-20	55230	04-DEC-20	1902.16	32.16	1870.00
391169	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001979	S62008828	11-NOV-20	55234	04-DEC-20	7614.25	66.25	7548.00
391175	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001980	S62009092	16-NOV-20	55223	04-DEC-20	2116.92	36.92	2080.00
391188	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001982	S62009091	16-NOV-20	55224	04-DEC-20	7051.39	120.39	6931.00
391189	0801170	M/s.KARIM ENTERPRISES	BILL/20- 21/4350/001981	34	01-AUG-20	58668	19-DEC-20	152810.00	12315.00	140495.00
391196	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001983	S62009090	16-NOV-20	55226	04-DEC-20	446.04	0.04	446.00
391209	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/001985	S62009402	22-NOV-20	55236	04-DEC-20	2116.92	36.92	2080.00
391210	0801170	M/s.KARIM ENTERPRISES	BILL/20- 21/4350/001984	26	01-JUL-20	57236	12-DEC-20	159369.00	12392.00	146977.00
391213	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004821		27-NOV-20	000033	27-NOV-20	700200.00	0.00	700200.00
391237	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/001986	SEPT/20/192	10-OCT-20	57241	12-DEC-20	185600.00	9271.00	176329.00
391260	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/001987	41/2020	05-NOV-20	57240	12-DEC-20	98594.00	13027.00	85567.00
391378	063390	KOYALA SHRMIK SABHA	PAB/20- 21/4350/005641		27-NOV-20	63176	07-JAN-21	171160.00	0.00	171160.00
391381	063360	BHARTIYA KOYALA KHADAN MAZDOOR SANGH, WANI-MAJRI	PAB/20- 21/4350/005634		27-NOV-20	63168	07-JAN-21	129600.00	0.00	129600.00
391383	063370	SAMYUKTA KHADAN MAZDOOR SANGH	PAB/20- 21/4350/005637		27-NOV-20	63172	07-JAN-21	380880.00	0.00	380880.00
391454	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/004828		27-NOV-20	207702	28-NOV-20	934032.00	0.00	934032.00
391456	070430	FDCM	BILL/20- 21/4350/001988	RTO/T.K/19-20/	22-OCT-19	76347	28-FEB-21	354627.00	5960.00	348667.00
391459	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/004826		27-NOV-20	207704	28-NOV-20	3365152.20	0.00	3365152.20
391470	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/004827		27-NOV-20	207703	28-NOV-20	461681.40	0.00	461681.40

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391483	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/004829		27-NOV-20	207701	28-NOV-20	5651800.88	0.00	5651800.88
391500	070110	ANIL KUMAR SINGH	PAB/20- 21/4350/004876		27-NOV-20	54990	03-DEC-20	51200.00	0.00	51200.00
391506	070110	ANIL KUMAR SINGH	PAB/20- 21/4350/005004		27-NOV-20	55711	08-DEC-20	252000.00	0.00	252000.00
391521	070610	KUMAR KARENGALA	PAB/20- 21/4350/004971		27-NOV-20	55480	05-DEC-20	111578.00	0.00	111578.00
391521	070610	KUMAR KARENGALA	PAB/20- 21/4350/004971		27-NOV-20	55480	05-DEC-20	223156.00	111578.00	111578.00
391537	0801330	M/s.RAZA TOURS & TRAVELS	BILL/20- 21/4350/001989	207	09-NOV-20	57234	12-DEC-20	87496.00	11576.00	75920.00
391610	080730	M/s.GURUKRUPA TRAVELS	BILL/20- 21/4350/001990	16	05-JUL-20	57235	12-DEC-20	77753.00	6768.00	70985.00
391652	080730	M/s.GURUKRUPA TRAVELS	BILL/20- 21/4350/001991	20	02-AUG-20	59051	21-DEC-20	74601.00	6798.00	67803.00
391681	080730	M/s.GURUKRUPA TRAVELS	BILL/20- 21/4350/001993	18	02-AUG-20	58672	19-DEC-20	97135.00	11881.00	85254.00
391686	516541	GOTEY ENGINEERS	BILL/20- 21/4350/001992	8424	11-NOV-20	65281	18-JAN-21	919287.26	79932.26	839355.00
391697	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/4350/001995	NGP-750	07-OCT-20	65282	18-JAN-21	333664.20	29822.20	303842.00
391706	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/001996	9331032332	19-SEP-20	65280	18-JAN-21	26375.36	0.36	26375.00
391715	080730	M/s.GURUKRUPA TRAVELS	BILL/20- 21/4350/001994	14	05-JUL-20	62953	05-JAN-21	92442.00	11160.00	81282.00
391723	070600	KUBER VERMA	BILL/20- 21/4350/001997	4/2020-21	09-AUG-20	65285	18-JAN-21	380485.00	31234.00	349251.00
391795	070880	R.C.SASANKAR	BILL/20- 21/4350/001998	08	09-NOV-20	65287	18-JAN-21	280167.00	21237.00	258930.00
391812	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004823		28-NOV-20	54109	28-NOV-20	30930000.00	0.00	30930000.00
391813	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004824		28-NOV-20	54110	28-NOV-20	23495000.00	0.00	23495000.00
391814	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004825		28-NOV-20	54111	28-NOV-20	8800000.00	0.00	8800000.00
391815	500105	WCL HQ., NAGPUR	PAB/20- 21/4350/004822		28-NOV-20	54108	28-NOV-20	6500000.00	0.00	6500000.00
391816	080790	M/s. S.S.TRAVELS & TRANSPORT SERVICE	BILL/20- 21/4350/001999	25	26-SEP-20	57237	12-DEC-20	33447.00	10213.00	23234.00
391819	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/004830		28-NOV-20	014156	28-NOV-20	4235083.00	0.00	4235083.00
391820	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/004833		28-NOV-20	207701	28-NOV-20	5806025.00	0.00	5806025.00
391821	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/004834		28-NOV-20	207709	28-NOV-20	12713043.00	0.00	12713043.00
391823	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/004836		28-NOV-20	000871	28-NOV-20	2399175.00	0.00	2399175.00

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391824	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/004839		28-NOV-20	088892	28-NOV-20	19417376.00	0.00	19417376.00
391825	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/004840		28-NOV-20	088893	28-NOV-20	4033055.00	0.00	4033055.00
391826	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/004837		28-NOV-20	000872	28-NOV-20	18153754.00	0.00	18153754.00
391827	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/004831		28-NOV-20	014159	28-NOV-20	3890251.00	0.00	3890251.00
391828	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/004841		28-NOV-20	088890	28-NOV-20	43000.00	0.00	43000.00
391829	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/004835		28-NOV-20	207705	28-NOV-20	1358399.00	0.00	1358399.00
391830	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/004832		28-NOV-20	014154	28-NOV-20	435193.00	0.00	435193.00
391831	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/004838		28-NOV-20	000869	28-NOV-20	10386101.00	0.00	10386101.00
391832	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004842		28-NOV-20	54131	29-NOV-20	8674299.00	0.00	8674299.00
391971	0801630	M/S SURAYIA TRAVELS	BILL/20- 21/4350/002000	02	20-NOV-20	57239	12-DEC-20	41228.00	5442.00	35786.00
392029	500105	WCL HQ., NAGPUR	PAB/20- 21/4350/004859		29-NOV-20	54347	29-NOV-20	1900000.00	0.00	1900000.00
392145	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/002001	6165	28-SEP-20	70471	13-FEB-21	18807.00	1484.00	17323.00
392149	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/002002	44	18-JUL-20	70470	13-FEB-21	54951.00	2567.00	52384.00
392155	061330	MAHASAI COMPUTER	BILL/20- 21/4350/002003	10590	27-NOV-20	70011	12-FEB-21	2750.00	0.00	2750.00
392157	061330	MAHASAI COMPUTER	BILL/20- 21/4350/002004	10503	25-AUG-20	70013	12-FEB-21	1400.00	0.00	1400.00
392160	061330	MAHASAI COMPUTER	BILL/20- 21/4350/002005	10626	03-NOV-20	70012	12-FEB-21	800.00	0.00	800.00
392279	071420	VINAY KUMAR SINGH	PAB/20- 21/4350/004975		01-DEC-20	55509	05-DEC-20	36966.00	0.00	36966.00
392279	071420	VINAY KUMAR SINGH	PAB/20- 21/4350/004975		01-DEC-20	55509	05-DEC-20	73932.00	36966.00	36966.00
392338	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/002006	0077	30-MAR-20	70583	13-FEB-21	11242.00	315.00	10927.00
392361	070360	DEVENDRA KUMAR SINGH	BILL/20- 21/4350/002007	04/20-21	17-NOV-20	65284	18-JAN-21	88481.00	16103.00	72378.00
392370	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/002008	6349	05-SEP-20	70547	13-FEB-21	30574.00	2496.00	28078.00
392506	070600	KUBER VERMA	BILL/20- 21/4350/002009	08/20-21	25-SEP-20	65286	18-JAN-21	1968649.00	134870.00	1833779.00

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392798	500105	WCL HQ., NAGPUR	PAB/20- 21/4350/004866		03-DEC-20	54971	03-DEC-20	1100000.00	0.00	1100000.00
392852	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/004868		03-DEC-20	54973	03-DEC-20	5132000.00	0.00	5132000.00
392856	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/004867		03-DEC-20	54972	03-DEC-20	4000000.00	0.00	4000000.00
392857	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/004869		03-DEC-20	54974	03-DEC-20	4150000.00	0.00	4150000.00
392914	060150	MUSTAFA INFOTECH	BILL/20- 21/4350/002010	MISC-631/19-20	31-AUG-19	59942	24-DEC-20	197755.00	15949.00	181806.00
392925	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/004881		03-DEC-20	55100	03-DEC-20	20000000.00	0.00	20000000.00
392946	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/004879		03-DEC-20	55098	03-DEC-20	43070167.00	0.00	43070167.00
392966	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/004880		03-DEC-20	55099	03-DEC-20	1003194.00	0.00	1003194.00
393000	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/002012	5168	23-JUL-20	70580	13-FEB-21	53320.00	2189.00	51131.00
393015	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	BILL/20- 21/4350/002017	41	24-NOV-20	55101	03-DEC-20	3130950.00	703135.00	2427815.00
393016	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/002018	5198	01-AUG-20	70575	13-FEB-21	11293.00	1041.00	10252.00
393028	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	BILL/20- 21/4350/002016	1	27-NOV-20	55105	03-DEC-20	1313711.00	19706.00	1294005.00
393035	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	BILL/20- 21/4350/002015	2	27-NOV-20	55104	03-DEC-20	5797786.00	86967.00	5710819.00
393041	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	BILL/20- 21/4350/002013	21	30-OCT-20	55103	03-DEC-20	2953049.00	44296.00	2908753.00
393047	54609	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/4350/002014	53	10-AUG-20	55102	03-DEC-20	7618246.00	533277.00	7084969.00
393050	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/002019	5416	23-JUL-20	70559	13-FEB-21	24509.00	2326.00	22183.00
393058	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/002020	5518	12-AUG-20	70867	13-FEB-21	11380.00	653.00	10727.00
393066	0801300	M/s.RADHA GOVIND CARRIERS	BILL/20- 21/4350/002021	5	17-NOV-20	55106	03-DEC-20	3400460.00	221030.00	3179430.00
393076	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	PAB/20- 21/4350/006492		03-DEC-20	70866	13-FEB-21	49544.00	0.00	49544.00
393076	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	PAB/20- 21/4350/006492		03-DEC-20	70866	13-FEB-21	52663.00	3119.00	49544.00

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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
393126	071310	SUPERB HYGENIC DESPOSAL	BILL/20- 21/4350/002022	0102	21-MAY-20	70913	13-FEB-21	410652.56	31321.56	379331.00
393129	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/005000		03-DEC-20	00009	07-DEC-20	6136992.00	0.00	6136992.00
393133	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/002023	5645	26-AUG-20	70862	13-FEB-21	42183.00	2283.00	39900.00
393136	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004999		03-DEC-20	00008	07-DEC-20	64855.00	0.00	64855.00
393144	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/002024	5359	10-AUG-20	70865	13-FEB-21	30717.00	2190.00	28527.00
393212	065200	DRP GROUPS	PAB/20- 21/4350/005003		03-DEC-20	55710	08-DEC-20	18949.00	0.00	18949.00
393218	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/002025	6497	21-SEP-20	70864	13-FEB-21	48037.00	3278.00	44759.00
393227	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/002026	6451	24-SEP-20	70863	13-FEB-21	14707.00	980.00	13727.00
393286	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/002027	6470	25-SEP-20	70552	13-FEB-21	23766.00	2377.00	21389.00
393287	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/4350/002028	54	16-NOV-20	70320	12-FEB-21	326812.80	5540.80	321272.00
393302	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/002029	6574	08-OCT-20	70841	13-FEB-21	24162.00	2416.00	21746.00
393325	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/4350/002031	55	16-NOV-20	70330	12-FEB-21	394649.82	6690.82	387959.00
393330	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/002030	00090	14-FEB-20	70587	13-FEB-21	47532.00	1764.00	45768.00
393332	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/4350/002032	56	16-NOV-20	70317	12-FEB-21	119135.16	2020.16	117115.00
393351	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/002033	6628	06-OCT-20	70842	13-FEB-21	26908.00	2691.00	24217.00
393365	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/002034	6626	14-SEP-20	70844	13-FEB-21	53944.00	4222.00	49722.00
393392	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/002035	106	20-APR-20	70861	13-FEB-21	50357.00	1890.00	48467.00
393405	0801550	M/S MANN ENGINEERING COMPANY	PAB/20- 21/4350/004906		04-DEC-20	55259	04-DEC-20	8471914.00	0.00	8471914.00
393406	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/002036	119	26-JUN-20	70858	13-FEB-21	52461.00	1890.00	50571.00

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393420	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/002037	5202	19-JUL-20	70850	13-FEB-21	14840.00	1364.00	13476.00
393427	54609	CALIBER MERCANTILE PRIVATE LIMITED	PAB/20- 21/4350/004907		04-DEC-20	55260	04-DEC-20	1744558.00	0.00	1744558.00
393442	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/005234		04-DEC-20	000011	19-DEC-20	9663866.00	0.00	9663866.00
393444	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/002038	3504	29-APR-20	70853	13-FEB-21	60971.00	3682.00	57289.00
393445	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004993		04-DEC-20	00002	07-DEC-20	2318300.00	0.00	2318300.00
393452	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/002039	4496	02-JUL-20	70855	13-FEB-21	72828.00	3643.00	69185.00
393669	064100	MAHARASHTRA STATE SECURITY CORPORATION (MSSC)	BILL/20- 21/4350/002040	MSSC/20-21/017	05-NOV-20	57263	12-DEC-20	3924035.00	66510.00	3857525.00
393693	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/004912		04-DEC-20	207599	04-DEC-20	3822291.00	0.00	3822291.00
393694	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/004913		04-DEC-20	207600	04-DEC-20	376798.00	0.00	376798.00
393696	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/004914		04-DEC-20	207600	04-DEC-20	455042.00	0.00	455042.00
393698	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/004915		04-DEC-20	207600	04-DEC-20	453589.00	0.00	453589.00
393700	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/004916		04-DEC-20	207716	04-DEC-20	1114643.00	0.00	1114643.00
393701	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/004917		04-DEC-20	207717	04-DEC-20	1999048.00	0.00	1999048.00
393702	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/004918		04-DEC-20	207718	04-DEC-20	437805.00	0.00	437805.00
393703	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/004919		04-DEC-20	207718	04-DEC-20	410015.00	0.00	410015.00
393704	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/004920		04-DEC-20	207718	04-DEC-20	1056767.00	0.00	1056767.00
393705	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/004921		04-DEC-20	207719	04-DEC-20	6086253.00	0.00	6086253.00
393706	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/004922		04-DEC-20	207722	04-DEC-20	3418976.00	0.00	3418976.00
393733	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004996		05-DEC-20	00005	07-DEC-20	16034242.00	0.00	16034242.00
393736	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004995		05-DEC-20	00004	07-DEC-20	3045355.00	0.00	3045355.00
393752	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004994		05-DEC-20	00003	07-DEC-20	23487003.00	0.00	23487003.00
393767	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/002041	4794	08-JUN-20	70590	13-FEB-21	106599.00	6252.00	100347.00

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393784	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/002042	0076	24-MAR-20	70598	13-FEB-21	54126.00	1966.00	52160.00
393796	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004992		05-DEC-20	00001	07-DEC-20	29037.00	0.00	29037.00
393799	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/002043	3258	04-MAY-20	70600	13-FEB-21	28794.00	2765.00	26029.00
393811	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/002044	130	21-JUL-20	70823	13-FEB-21	50994.00	1890.00	49104.00
393821	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/002045	112	15-MAY-20	70824	13-FEB-21	50407.00	1890.00	48517.00
393876	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/002046	118	05-JUN-20	70467	13-FEB-21	55121.00	1969.00	53152.00
393886	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/002047	6219	17-SEP-20	70872	13-FEB-21	45689.00	2083.00	43606.00
393899	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/002048	6795	14-OCT-20	70825	13-FEB-21	9717.00	972.00	8745.00
393907	SOFH	Sanjeevani Orthopaedic & Fracture Hospital	BILL/20- 21/4350/002049	74	26-OCT-20	70908	13-FEB-21	28725.00	2630.00	26095.00
393927	SOFH	Sanjeevani Orthopaedic & Fracture Hospital	BILL/20- 21/4350/002050	058	01-AUG-20	70909	13-FEB-21	49415.00	4227.00	45188.00
393985	060710	CRESENT HOSPITAL & HEART CENTRE	BILL/20- 21/4350/002051	961	09-OCT-20	57265	13-DEC-20	5448.00	510.00	4938.00
394021	060570	CANCER RELIEF SOCIETY RST RCH & RC	PAB/20- 21/4350/006502		05-DEC-20	70886	13-FEB-21	68448.00	0.00	68448.00
394021	060570	CANCER RELIEF SOCIETY RST RCH & RC	PAB/20- 21/4350/006502		05-DEC-20	70886	13-FEB-21	71282.00	2834.00	68448.00
394027	060710	CRESENT HOSPITAL & HEART CENTRE	BILL/20- 21/4350/002052	1037	15-OCT-20	70911	13-FEB-21	22583.00	1802.00	20781.00
394051	060710	CRESENT HOSPITAL & HEART CENTRE	BILL/20- 21/4350/002053	1034	20-OCT-20	70910	13-FEB-21	19218.00	1824.00	17394.00
394055	1887	Anantwar Eye Hospital	BILL/20- 21/4350/002055	8813	26-OCT-20	70896	13-FEB-21	15503.00	1551.00	13952.00
394056	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/002056	1087590	27-SEP-20	70885	13-FEB-21	31938.00	1729.00	30209.00
394061	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20- 21/4350/002057	943	09-OCT-20	70894	13-FEB-21	33263.00	2237.00	31026.00
394068	063750	NAWALE ELECTRICALS & ENTERPRISES	BILL/20- 21/4350/002059	217	20-NOV-20	70008	12-FEB-21	9307.00	0.00	9307.00
394069	060570	CANCER RELIEF SOCIETY RST RCH & RC	BILL/20- 21/4350/002054	1648	29-OCT-20	70887	13-FEB-21	3794.00	228.00	3566.00

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394111	080850	M/S. JAI MAA DURGA TRAVELS	BILL/20- 21/4350/002060	42	12-NOV-20	59055	21-DEC-20	49520.00	6500.00	43020.00
394115	080850	M/S. JAI MAA DURGA TRAVELS	BILL/20- 21/4350/002061	41	03-NOV-20	58665	19-DEC-20	72601.00	9508.00	63093.00
394127	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/002062	SBI/SEP/191	10-OCT-20	58667	19-DEC-20	174722.00	14218.00	160504.00
394143	080790	M/s. S.S.TRAVELS & TRANSPORT SERVICE	BILL/20- 21/4350/002063	26	26-SEP-20	71635	15-FEB-21	55556.00	12545.00	43011.00
394154	529160	BHARAT INDUSTRIAL CORPORATION,	BILL/20- 21/4350/002064	BIC/20-21/1090	09-NOV-20	58119	15-DEC-20	2690.40	80.40	2610.00
394166	064090	RAVINDRA BHESURWAR	BILL/20- 21/4350/002065	337	12-OCT-20	62509	02-JAN-21	1055.00	0.00	1055.00
394168	080230	GURUKRUPA TOURS & TRAVELS	PAB/20- 21/4350/005254		06-DEC-20	59057	21-DEC-20	85634.00	0.00	85634.00
394188	0801330	M/s.RAZA TOURS & TRAVELS	BILL/20- 21/4350/002066	204	07-NOV-20	58666	19-DEC-20	41521.00	5458.00	36063.00
394196	061330	MAHASAI COMPUTER	BILL/20- 21/4350/002067	10629	07-NOV-20	70010	12-FEB-21	400.00	0.00	400.00
394199	060220	DIGITAL WEIGHING SYSTEMS (P) LTD	BILL/20- 21/4350/002068	R-535	23-OCT-20	70449	12-FEB-21	88500.00	1500.00	87000.00
394216	060160	R.R.ENGRS.& CONSULTANTS	BILL/20- 21/4350/002069	R-677	19-OCT-20	70450	12-FEB-21	53100.00	3150.00	49950.00
394285	064040	M.S.E.D CO. LTD CHANDRAPUR NAKODA	PAB/20- 21/4350/005046		07-DEC-20	56499	11-DEC-20	544240.00	0.00	544240.00
394285	064040	M.S.E.D CO. LTD CHANDRAPUR NAKODA	PAB/20- 21/4350/005046		07-DEC-20	56499	11-DEC-20	548970.00	4730.00	544240.00
394286	072580	VINODKUMAR PRASAD	PAB/20- 21/4350/005101		07-DEC-20	57245	12-DEC-20	34860.00	0.00	34860.00
394291	072580	VINODKUMAR PRASAD	PAB/20- 21/4350/005103		07-DEC-20	57247	12-DEC-20	17475.00	0.00	17475.00
394296	072580	VINODKUMAR PRASAD	PAB/20- 21/4350/005102		07-DEC-20	57246	12-DEC-20	29392.00	0.00	29392.00
394298	064020	MSEDCL	PAB/20- 21/4350/005043		07-DEC-20	56492	11-DEC-20	1538660.00	0.00	1538660.00
394298	064020	MSEDCL	PAB/20- 21/4350/005043		07-DEC-20	56492	11-DEC-20	1553920.00	15260.00	1538660.00
394338	070390	DHRUV KUMAR SINGH	PAB/20- 21/4350/005104		07-DEC-20	57250	12-DEC-20	110067.00	0.00	110067.00
394347	064050	MSED CO LIMITED, YAVATMAL-MUNGOLI	PAB/20- 21/4350/005047		07-DEC-20	56500	11-DEC-20	881010.00	0.00	881010.00
394347	064050	MSED CO LIMITED, YAVATMAL-MUNGOLI	PAB/20- 21/4350/005047		07-DEC-20	56500	11-DEC-20	888670.00	7660.00	881010.00
394364	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004991		07-DEC-20	207734	07-DEC-20	768302.00	0.00	768302.00
394378	064010	MSEDCL	PAB/20- 21/4350/005044		07-DEC-20	56495	11-DEC-20	1068890.00	0.00	1068890.00

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394378	064010	MSEDCL	PAB/20- 21/4350/005044		07-DEC-20	56495	11-DEC-20	1078190.00	9300.00	1068890.00
394385	064030	MSED CO , LIMITED CHANDRAPUR GHUGUS	PAB/20- 21/4350/005045		07-DEC-20	56498	11-DEC-20	33932830.00	0.00	33932830.00
394385	064030	MSED CO , LIMITED CHANDRAPUR GHUGUS	PAB/20- 21/4350/005045		07-DEC-20	56498	11-DEC-20	34258850.00	326020.00	33932830.00
394402	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004981		07-DEC-20	55673	07-DEC-20	3809000.00	0.00	3809000.00
394406	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004982		07-DEC-20	55674	07-DEC-20	9725000.00	0.00	9725000.00
394416	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/004980		07-DEC-20	55672	07-DEC-20	13360000.00	0.00	13360000.00
394476	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/004983		07-DEC-20	088894	07-DEC-20	8919946.00	0.00	8919946.00
394477	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/004984		07-DEC-20	000873	07-DEC-20	1616315.00	0.00	1616315.00
394478	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/004985		07-DEC-20	014162	07-DEC-20	2256869.00	0.00	2256869.00
394479	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/004986		07-DEC-20	207732	07-DEC-20	2769714.00	0.00	2769714.00
394485	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/004990		07-DEC-20	000874	07-DEC-20	10046042.00	0.00	10046042.00
394487	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/004989		07-DEC-20	207733	07-DEC-20	1720205.00	0.00	1720205.00
394489	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/004988		07-DEC-20	014164	07-DEC-20	509253.00	0.00	509253.00
394490	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/004987		07-DEC-20	088895	07-DEC-20	117064.00	0.00	117064.00
394599	080390	URMILA GUPTA	BILL/20- 21/4350/002073	50	05-APR-20	57441	13-DEC-20	47790.00	5819.00	41971.00
394614	0801120	M/s.KGN TOURS & TRAVELS	BILL/20- 21/4350/002074	188	12-NOV-20	58660	19-DEC-20	90279.00	5133.00	85146.00
394644	0801060	M/s.ASHWIN TOURS & TRAVELS	BILL/20- 21/4350/002075	24	07-SEP-20	58662	19-DEC-20	63213.00	10132.00	53081.00
394662	0801060	M/s.ASHWIN TOURS & TRAVELS	BILL/20- 21/4350/002076	23	04-SEP-20	60812	28-DEC-20	62812.00	10096.00	52716.00
394700	135011	MANIKYAM ENGINEERING TECHNOLOGIES	BILL/20- 21/4350/002077	MET/2020-21/10	12-NOV-20	58122	15-DEC-20	503200.38	18593.38	484607.00
394719	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/4350/002078	59	24-NOV-20	70419	12-FEB-21	61737.60	0.60	61737.00
394747	0801060	M/s.ASHWIN TOURS & TRAVELS	BILL/20- 21/4350/002079	21	04-JUL-20	60820	28-DEC-20	57454.00	9596.00	47858.00
394772	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	BILL/20- 21/4350/002081	5	03-NOV-20	55810	08-DEC-20	3105496.00	105589.00	2999907.00
394777	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	BILL/20- 21/4350/002080	6	18-NOV-20	55809	08-DEC-20	2839247.00	42589.00	2796658.00
394783	0801060	M/s.ASHWIN TOURS & TRAVELS	BILL/20- 21/4350/002082	12	07-OCT-20	59049	21-DEC-20	61035.00	9924.00	51111.00

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394791	54609	CALIBER MERCANTILE PRIVATE LIMITED	PAB/20- 21/4350/005015		08-DEC-20	55816	08-DEC-20	3161800.00	0.00	3161800.00
394795	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	BILL/20- 21/4350/002083	42	29-OCT-20	55808	08-DEC-20	38042532.00	18042532.00	20000000.00
394807	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/005014		08-DEC-20	55815	08-DEC-20	20000000.00	0.00	20000000.00
394808	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/005013		08-DEC-20	55814	08-DEC-20	477602.00	0.00	477602.00
394809	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/005011		08-DEC-20	55811	08-DEC-20	5172824.00	0.00	5172824.00
394834	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/005016		08-DEC-20	55823	08-DEC-20	6524000.00	0.00	6524000.00
394836	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/005017		08-DEC-20	55824	08-DEC-20	4882000.00	0.00	4882000.00
394838	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/005018		08-DEC-20	55825	08-DEC-20	17945000.00	0.00	17945000.00
394841	080960	M/S.MAMA BHANJE TOURS & TRAVELS	BILL/20- 21/4350/002084	42	05-DEC-20	57227	12-DEC-20	47643.00	6402.00	41241.00
394864	080960	M/S.MAMA BHANJE TOURS & TRAVELS	BILL/20- 21/4350/002085	43	05-DEC-20	57228	12-DEC-20	45931.00	6174.00	39757.00
395173	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/005020		08-DEC-20	207736	08-DEC-20	6042499.00	0.00	6042499.00
395174	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/005021		08-DEC-20	000876	08-DEC-20	6304084.00	0.00	6304084.00
395175	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/005029		08-DEC-20	088899	10-DEC-20	1241028.00	0.00	1241028.00
395177	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/005019		08-DEC-20	014165	08-DEC-20	1789803.00	0.00	1789803.00
395180	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/005033		08-DEC-20	000877	10-DEC-20	1917496.00	0.00	1917496.00
395181	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/005030		08-DEC-20	088898	10-DEC-20	17393006.00	0.00	17393006.00
395182	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/005032		08-DEC-20	014167	10-DEC-20	4134919.00	0.00	4134919.00
395183	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/005031		08-DEC-20	207738	10-DEC-20	5822146.00	0.00	5822146.00
395436	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/005026		10-DEC-20	56356	10-DEC-20	13650000.00	0.00	13650000.00
395438	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/005025		10-DEC-20	56354	10-DEC-20	2830000.00	0.00	2830000.00
395440	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/005024		10-DEC-20	56353	10-DEC-20	1680000.00	0.00	1680000.00
395447	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/005027		10-DEC-20	56375	10-DEC-20	23200031.00	0.00	23200031.00
395449	060160	R.R.ENGRS.&CONSULTANTS	BILL/20- 21/4350/002086	R-583	01-OCT-20	79176	17-MAR-21	203078.00	12840.00	190238.00

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395450	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/005028		10-DEC-20	56376	10-DEC-20	13835035.00	0.00	13835035.00
395456	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002087	S62009704	27-NOV-20	58116	15-DEC-20	2116.92	36.92	2080.00
395465	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002088	S62009462	23-NOV-20	58118	15-DEC-20	446.04	0.04	446.00
395468	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002089	S62009705	27-NOV-20	58117	15-DEC-20	446.04	0.04	446.00
395560	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/002090	9331032498	03-OCT-20	70441	12-FEB-21	9177.84	0.84	9177.00
395566	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/002091	9331032500	03-OCT-20	70443	12-FEB-21	8959.37	0.37	8959.00
395584	0801120	M/s.KGN TOURS & TRAVELS	BILL/20- 21/4350/002092	189	12-NOV-20	59054	21-DEC-20	86480.00	4617.00	81863.00
395586	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/002094	9331032499	03-OCT-20	70444	12-FEB-21	60425.89	0.89	60425.00
395592	0801550	M/S MANN ENGINEERING COMPANY	BILL/20- 21/4350/002093	12th on A/c	06-DEC-20	56671	11-DEC-20	54531632.00	33418273.00	21113359.00
395598	0801120	M/s.KGN TOURS & TRAVELS	BILL/20- 21/4350/002095	184	11-OCT-20	60837	28-DEC-20	78379.00	4370.00	74009.00
395599	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/002096	9331032501	05-OCT-20	70442	12-FEB-21	25914.52	0.52	25914.00
395601	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/005042		10-DEC-20	000879	10-DEC-20	4833289.00	0.00	4833289.00
395604	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/005039		10-DEC-20	207741	10-DEC-20	4412201.00	0.00	4412201.00
395605	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/005040		10-DEC-20	014170	10-DEC-20	2209046.00	0.00	2209046.00
395606	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/005041		10-DEC-20	088901	10-DEC-20	1469441.00	0.00	1469441.00
395608	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/005034		10-DEC-20	088900	10-DEC-20	210558.00	0.00	210558.00
395609	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/005035		10-DEC-20	000878	10-DEC-20	8813052.00	0.00	8813052.00
395610	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/005036		10-DEC-20	014169	10-DEC-20	620590.00	0.00	620590.00
395612	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/005037		10-DEC-20	207740	10-DEC-20	1910678.00	0.00	1910678.00
395644	070360	DEVENDRA KUMAR SINGH	PAB/20- 21/4350/005150		11-DEC-20	57466	13-DEC-20	9000.00	0.00	9000.00
395661	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/005055		11-DEC-20	56748	11-DEC-20	4142860.00	0.00	4142860.00
395670	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/005054		11-DEC-20	56746	11-DEC-20	1479169.00	0.00	1479169.00
395682	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO	PAB/20- 21/4350/005056		11-DEC-20	56750	11-DEC-20	497890.00	0.00	497890.00

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		PRIVATE LIMITED								
395697	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/005053		11-DEC-20	56703	11-DEC-20	13881318.00	0.00	13881318.00
395698	516569	RUKMANI METALS & GASEOUS LTD., NAGPUR	BILL/20- 21/4350/002097	N/2021/MF/0126	29-NOV-20	58121	15-DEC-20	26395.01	448.01	25947.00
395712	516569	RUKMANI METALS & GASEOUS LTD., NAGPUR	BILL/20- 21/4350/002098	N/2021/MF/0126	29-NOV-20	58120	15-DEC-20	8160.88	140.88	8020.00
395736	0801670	M/S.CJ DARCL LOGISTICS LTD	BILL/20- 21/4350/002099	01	22-OCT-20	56755	11-DEC-20	887302.00	101825.00	785477.00
395749	0801670	M/S.CJ DARCL LOGISTICS LTD	BILL/20- 21/4350/002101	2nd A/C Bill	22-OCT-20	56753	11-DEC-20	4683765.00	2556563.00	2127202.00
395762	0801670	M/S.CJ DARCL LOGISTICS LTD	BILL/20- 21/4350/002100	3rd A/C Bill	22-OCT-20	56759	11-DEC-20	9899998.00	5388372.00	4511626.00
395765	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/002102	9331032563	09-OCT-20	70439	12-FEB-21	87444.53	0.53	87444.00
395802	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/005061		11-DEC-20	56772	11-DEC-20	5098700.00	0.00	5098700.00
395804	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/005062		11-DEC-20	56775	11-DEC-20	17041500.00	0.00	17041500.00
395806	0801550	M/S MANN ENGINEERING COMPANY	PAB/20- 21/4350/005052		11-DEC-20	56692	11-DEC-20	21113360.00	0.00	21113360.00
395810	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/005060		11-DEC-20	56769	11-DEC-20	12211400.00	0.00	12211400.00
395840	0801420	M/S.NARAYAN TOUR'S & TRAVELS	BILL/20- 21/4350/002103	15	08-NOV-20	58658	19-DEC-20	41627.00	5402.00	36225.00
395880	063920	NEW ASHA COMPUTER NETWORKING SERVICES	BILL/20- 21/4350/002104	NACNS/20/42	05-SEP-20	58238	17-DEC-20	8260.00	70.00	8190.00
395955	070700	MADHYA PRADESH RAJYA VAN VIKAS NIGAM	BILL/20- 21/4350/002105	692/19-20	12-SEP-19	67496	29-JAN-21	1378278.00	1062849.00	315429.00
396179	516494	GMMCO LTD.,	BILL/20- 21/4350/002106	PB2700004302	23-SEP-20	79131	17-MAR-21	384889.82	6524.82	378365.00
396212	500026	IDEA CELULAR LTD	BILL/20- 21/4350/002107	164761980	29-NOV-20	58234	17-DEC-20	18224.00	0.00	18224.00
396240	500026	IDEA CELULAR LTD	BILL/20- 21/4350/002108	164754020	29-NOV-20	58235	17-DEC-20	25601.00	0.00	25601.00
396270	500026	IDEA CELULAR LTD	BILL/20- 21/4350/002109	164766568	29-NOV-20	58236	17-DEC-20	7010.00	0.00	7010.00
396280	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/005078		11-DEC-20	088902	11-DEC-20	1947085.00	0.00	1947085.00
396285	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/005077		11-DEC-20	000884	11-DEC-20	9237216.00	0.00	9237216.00
396290	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/005076		11-DEC-20	207750	11-DEC-20	6457376.00	0.00	6457376.00
396292	500026	IDEA CELULAR LTD	BILL/20- 21/4350/002110	164751185	29-NOV-20	58237	17-DEC-20	8891.00	0.00	8891.00
396300	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/005075		11-DEC-20	207752	11-DEC-20	2878800.00	0.00	2878800.00

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396303	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/005074		11-DEC-20	088903	11-DEC-20	10216865.00	0.00	10216865.00
396304	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/005072		11-DEC-20	014175	11-DEC-20	2258537.00	0.00	2258537.00
396305	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/005073		11-DEC-20	000885	11-DEC-20	1306572.00	0.00	1306572.00
396309	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/005069		11-DEC-20	088904	11-DEC-20	51465.00	0.00	51465.00
396311	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/005070		11-DEC-20	014177	11-DEC-20	310027.00	0.00	310027.00
396314	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/005068		11-DEC-20	000886	11-DEC-20	6497665.00	0.00	6497665.00
396316	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/005071		11-DEC-20	207753	11-DEC-20	907573.00	0.00	907573.00
396344	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/005079		11-DEC-20	014174	11-DEC-20	1878568.00	0.00	1878568.00
396347	064570	SPONSORED RESEARCH & INDUSTRIAL CONSULTANCY	PAB/20- 21/4350/006446		12-DEC-20	70451	12-FEB-21	249418.00	0.00	249418.00
396347	064570	SPONSORED RESEARCH & INDUSTRIAL CONSULTANCY	PAB/20- 21/4350/006446		12-DEC-20	70451	12-FEB-21	251550.00	2132.00	249418.00
396349	516494	GMMCO LTD.,	BILL/20- 21/4350/002111	PB2700004174	19-SEP-20	79129	17-MAR-21	15474.27	262.27	15212.00
396361	070970	RAVINDRA SINGH	PAB/20- 21/4350/005259		12-DEC-20	59071	21-DEC-20	13148.00	0.00	13148.00
396366	SPLTRI	SPECIAL TRIBUNAL, NAGPUR	PAB/20- 21/4350/005080		11-DEC-20	000883	11-DEC-20	1130355.00	0.00	1130355.00
396386	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/002112	SBT/APR-/20/20	10-MAY-20	60866	28-DEC-20	63150.00	3857.00	59293.00
396395	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/002113	SBT/MAY/20/45	10-JUN-20	60859	28-DEC-20	61483.00	3995.00	57488.00
396413	0801000	M/s.SHRI.SAI TOURS & TRAVELS.	BILL/20- 21/4350/002114	23	07-DEC-20	59056	21-DEC-20	46028.00	6186.00	39842.00
396423	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/002115	MOHAD-56	08-NOV-20	60863	28-DEC-20	108814.00	5959.00	102855.00
396439	071120	S.K.PANDEY	PAB/20- 21/4350/005258		13-DEC-20	59070	21-DEC-20	17100.00	0.00	17100.00
396446	071130	S.L.KANER	PAB/20- 21/4350/005260		13-DEC-20	59074	21-DEC-20	7400.00	0.00	7400.00
396466	070330	DEBASHIV	BILL/20- 21/4350/002117	16/20-21	11-NOV-20	76621	02-MAR-21	1886290.00	291266.00	1595024.00
396503	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/002116	MOHD-57	08-NOV-20	60865	28-DEC-20	105928.00	5769.00	100159.00
396507	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/002118	MOHAD-58	08-NOV-20	58673	19-DEC-20	113946.00	6047.00	107899.00
396508	0801100	M/s.HAPPY TOURS & TRAVELS	BILL/20- 21/4350/002119	233	12-NOV-20	58676	19-DEC-20	95296.00	14892.00	80404.00

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396514	060620	WOCKHARDT HOSPITALS LTD	PAB/20- 21/4350/005151		13-DEC-20	57479	13-DEC-20	55007.00	0.00	55007.00
396514	060620	WOCKHARDT HOSPITALS LTD	PAB/20- 21/4350/005151		13-DEC-20	57479	13-DEC-20	57157.00	2150.00	55007.00
396532	080230	GURUKRUPA TOURS & TRAVELS	BILL/20- 21/4350/002120	131	04-DEC-20	58678	19-DEC-20	96476.00	12989.00	83487.00
396541	0801560	M/s.HARI RAM GODARA	BILL/20- 21/4350/002123	12th on A/c	03-DEC-20	57957	15-DEC-20	15113952.00	8023500.00	7090452.00
396542	0801320	M/s.S.S.MUCHANDI ENGINEERS & CONTRACTORS	PAB/20- 21/4350/005461		13-DEC-20	61259	29-DEC-20	446403.00	0.00	446403.00
396543	080230	GURUKRUPA TOURS & TRAVELS	BILL/20- 21/4350/002122	132	04-DEC-20	60868	28-DEC-20	79648.00	10398.00	69250.00
396545	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/005164		13-DEC-20	57569	14-DEC-20	13881318.00	0.00	13881318.00
396548	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/005152		13-DEC-20	57482	13-DEC-20	780000.00	0.00	780000.00
396549	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/005153		13-DEC-20	57483	13-DEC-20	3483000.00	0.00	3483000.00
396550	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/005154		13-DEC-20	57484	13-DEC-20	3650000.00	0.00	3650000.00
396575	060440	COALINDIA OFFICER BENEVOLENTFUND SOCIETY,WCL	PAB/20- 21/4350/005341		14-DEC-20	60175	24-DEC-20	206.00	0.00	206.00
396577	063450	SHREE GURU PURNIHESHWAR SHIV MANDIR	PAB/20- 21/4350/005340		14-DEC-20	60174	24-DEC-20	650.00	0.00	650.00
396582	060450	URJAGRAM OFFICERS CLUB	PAB/20- 21/4350/005339		14-DEC-20	60173	24-DEC-20	12320.00	0.00	12320.00
396585	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/005162		14-DEC-20	57564	14-DEC-20	497890.00	0.00	497890.00
396599	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/005161		14-DEC-20	57563	14-DEC-20	1479169.00	0.00	1479169.00
396604	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/005163		14-DEC-20	57567	14-DEC-20	4142860.00	0.00	4142860.00
396620	0801670	M/S.CJ DARCL LOGISTICS LTD	PAB/20- 21/4350/005160		14-DEC-20	57561	14-DEC-20	4511626.00	0.00	4511626.00
396624	0801670	M/S.CJ DARCL LOGISTICS LTD	PAB/20- 21/4350/005159		14-DEC-20	57559	14-DEC-20	2127203.00	0.00	2127203.00
396626	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/005158		14-DEC-20	57522	14-DEC-20	1168700.00	0.00	1168700.00
396627	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/005157		14-DEC-20	57518	14-DEC-20	15292400.00	0.00	15292400.00
396629	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/005156		14-DEC-20	57517	14-DEC-20	2199900.00	0.00	2199900.00

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396731	0801020	M/s.GAURI TOUR & TRAVELS	BILL/20- 21/4350/002124	17	08-DEC-20	58675	19-DEC-20	66331.00	8960.00	57371.00
396807	0801020	M/s.GAURI TOUR & TRAVELS	BILL/20- 21/4350/002125	18	08-DEC-20	60869	28-DEC-20	65186.00	8755.00	56431.00
396844	060500	L.I.C OF INDIA,CHANDRAPUR	PAB/20- 21/4350/005342		14-DEC-20	207765	24-DEC-20	324656.50	0.00	324656.50
396851	060430	KENDRIYA KARYASHALA PACHIM KARMCHARI SAH- PAT MARYADIT,TADALI	PAB/20- 21/4350/005337		14-DEC-20	60171	24-DEC-20	4955.00	0.00	4955.00
396852	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT.	PAB/20- 21/4350/005333		14-DEC-20	60165	24-DEC-20	500966.00	0.00	500966.00
396854	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/005165		14-DEC-20	57795	14-DEC-20	9412904.00	0.00	9412904.00
396856	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/005166		14-DEC-20	088905	14-DEC-20	2199852.00	0.00	2199852.00
396873	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/005167		14-DEC-20	000887	14-DEC-20	15292376.00	0.00	15292376.00
396874	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/005168		14-DEC-20	014178	14-DEC-20	1168718.00	0.00	1168718.00
397055	0801530	M/S HD GAURAV JV	BILL/20- 21/4350/002128	25th on A/c	09-DEC-20	57958	15-DEC-20	205024471.00	175024471.00	30000000.00
397070	0801670	M/S.CJ DARCL LOGISTICS LTD	BILL/20- 21/4350/002129	4th A/C Bill	22-OCT-20	57956	15-DEC-20	14166527.00	7711173.00	6455354.00
397090	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002127	ER/20/4261	12-NOV-20	58649	19-DEC-20	800.04	0.04	800.00
397103	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002130	ER/20/4151	12-NOV-20	58651	19-DEC-20	1126.90	1.90	1125.00
397114	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/005183		15-DEC-20	57960	15-DEC-20	6665000.00	0.00	6665000.00
397115	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/005184		15-DEC-20	57961	15-DEC-20	1500000.00	0.00	1500000.00
397152	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002131	ER/20/4250	12-NOV-20	58650	19-DEC-20	548.70	1.70	547.00
397181	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/4350/002132	62	03-DEC-20	70405	12-FEB-21	1878.56	32.56	1846.00
397190	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/4350/002134	64	05-DEC-20	70423	12-FEB-21	21341.44	334.44	21007.00
397198	070240	BASUDEO DEY	BILL/20- 21/4350/002133	75/20-21	01-DEC-20	70211	12-FEB-21	1026245.00	475430.00	550815.00
397202	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/4350/002135	65	05-DEC-20	70337	12-FEB-21	30868.80	0.80	30868.00
397213	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/005194		15-DEC-20	207757	17-DEC-20	6399890.00	0.00	6399890.00
397215	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/4350/002136	63	03-DEC-20	70393	12-FEB-21	303196.28	5140.28	298056.00
397260	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/002137	MAY/20/141	01-SEP-20	62952	05-JAN-21	62094.00	2879.00	59215.00

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397528	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/002138	RRH/JUNE/GST/1	01-SEP-20	64364	14-JAN-21	132498.00	6199.00	126299.00
397544	0801680	RAZA TRAVELS & ENTEPRISES	BILL/20- 21/4350/002139	1	13-NOV-20	62956	05-JAN-21	69194.00	3644.00	65550.00
397578	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/002140	SBT/JUNE-20/80	10-JUL-20	64357	14-JAN-21	57077.00	3582.00	53495.00
397611	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/002141	MOHAD-51	29-SEP-20	64363	14-JAN-21	3348.00	155.00	3193.00
397631	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/002143	MOHAD-50	29-SEP-20	62954	05-JAN-21	97706.00	4651.00	93055.00
397634	064520	RAHUL TOURS & TRAVELS	BILL/20- 21/4350/002142	19	31-AUG-20	62047	31-DEC-20	43785.00	1383.00	42402.00
397641	0801560	M/s.HARI RAM GODARA	PAB/20- 21/4350/005203		17-DEC-20	58257	17-DEC-20	7090452.00	0.00	7090452.00
397643	0801150	M/s.OM SAI TOURS & TRAVELS	BILL/20- 21/4350/002144	117	09-DEC-20	64362	14-JAN-21	63546.00	8447.00	55099.00
397645	0801670	M/S.CJ DARCL LOGISTICS LTD	PAB/20- 21/4350/005204		17-DEC-20	58264	17-DEC-20	6455354.00	0.00	6455354.00
397654	0801150	M/s.OM SAI TOURS & TRAVELS	BILL/20- 21/4350/002145	116	09-DEC-20	62955	05-JAN-21	70084.00	9114.00	60970.00
397657	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	BILL/20- 21/4350/002146	12th on A/c	12-DEC-20	58265	17-DEC-20	198112081.00	158112081.00	4000000.00
397664	064520	RAHUL TOURS & TRAVELS	BILL/20- 21/4350/002147	22	25-NOV-20	62038	31-DEC-20	49181.00	2493.00	46688.00
397675	064520	RAHUL TOURS & TRAVELS	BILL/20- 21/4350/002148	21	25-NOV-20	62034	31-DEC-20	35474.00	1865.00	33609.00
397681	061330	MAHASAI COMPUTER	BILL/20- 21/4350/002149	10662	04-DEC-20	70015	12-FEB-21	1750.00	0.00	1750.00
397739	061330	MAHASAI COMPUTER	BILL/20- 21/4350/002150	10612	24-OCT-20	70016	12-FEB-21	1600.00	0.00	1600.00
397768	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4350/002152	2601261020	26-OCT-20	74902	25-FEB-21	35356.00	3079.00	32277.00
397792	064090	RAVINDRA BHESURWAR	BILL/20- 21/4350/002153	339	05-DEC-20	62508	02-JAN-21	1560.00	0.00	1560.00
397823	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4350/002154	2658301020	30-OCT-20	74908	25-FEB-21	11907.00	1118.00	10789.00
397912	500094	BSNL	BILL/20- 21/4350/002155	WDCMH191781861	04-DEC-20	58652	19-DEC-20	28953.00	0.00	28953.00
397931	063920	NEW ASHA COMPUTER NETWORKING SERVICES	BILL/20- 21/4350/002156	NACNSG/20/64	05-NOV-20	62513	02-JAN-21	4130.00	35.00	4095.00
398045	065210	SAINATH AGENCIES	PAB/20- 21/4350/005255		18-DEC-20	59058	21-DEC-20	18949.00	0.00	18949.00
398059	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/005211		18-DEC-20	58419	18-DEC-20	463000.00	0.00	463000.00
398192	54609	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/4350/002158	32	02-NOV-20	58451	18-DEC-20	7391988.00	4566687.00	2825301.00
398223	063880	DURGAPUR RAYATWARO COLLERY KAMGAR SAHKARI PAT SANS	PAB/20- 21/4350/005336		18-DEC-20	60170	24-DEC-20	10250.00	0.00	10250.00

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398229	063210	DHOPTLA OPENCAST MINEPAB/20- KAMGAR SHAKARIPATH SHASTHA	21/4350/005334		18-DEC-20	60166	24-DEC-20	3000.00	0.00	3000.00
398233	060540	GHUGUS COLLIERY KARMACHARI SAH-PAT SANSTHA MARYADIT,GHUGUS	PAB/20- 21/4350/005335		18-DEC-20	60167	24-DEC-20	4100.00	0.00	4100.00
398236	060460	URJAGRAM RECREATION CLUB	PAB/20- 21/4350/005338		18-DEC-20	60172	24-DEC-20	3300.00	0.00	3300.00
398237	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4350/002159	14450GI2000073	26-OCT-20	64678	16-JAN-21	1075532.00	0.00	1075532.00
398256	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4350/002160	14450GI2000073	29-OCT-20	61212	29-DEC-20	191717.82	0.82	191717.00
398296	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4350/002162	14450GI2000067	09-OCT-20	61213	29-DEC-20	168997.39	1.39	168996.00
398299	063680	SAI SERVICES	BILL/20- 21/4350/002161	7348	20-NOV-20	70037	12-FEB-21	10500.00	89.00	10411.00
398314	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4350/002164	14450GI2000067	09-OCT-20	61209	29-DEC-20	593861.57	0.57	593861.00
398318	063680	SAI SERVICES	BILL/20- 21/4350/002163	7347	20-NOV-20	70038	12-FEB-21	11500.00	98.00	11402.00
398324	516969	APAR INDUSTRIES	BILL/20- 21/4350/002165	9501649756	28-MAY-20	79123	17-MAR-21	314193.88	6897.88	307296.00
398486	065220	HCG NCHRI CANCER CENTRE	BILL/20- 21/4350/002166	3779	15-SEP-20	75052	25-FEB-21	46869.00	2175.00	44694.00
398527	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4350/002167	2444161020	16-OCT-20	74900	25-FEB-21	96659.00	10337.00	86322.00
398553	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4350/002168	114409072	09-JUL-20	74906	25-FEB-21	95592.00	8204.00	87388.00
398581	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4350/002169	1488050820	05-AUG-20	74904	25-FEB-21	100511.00	7634.00	92877.00
398593	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4350/002170	2600261020	26-OCT-20	66380	22-JAN-21	83967.00	7169.00	76798.00
398620	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20- 21/4350/002171	552	29-AUG-20	75054	25-FEB-21	112035.00	9068.00	102967.00
398627	064100	MAHARASHTRA STATE SECURITY CORPORATION (MSSC)	BILL/20- 21/4350/002172	MSSC/20-21/015	15-OCT-20	64156	12-JAN-21	3774703.00	63978.00	3710725.00
398648	1887	Anantwar Eye Hospital	BILL/20- 21/4350/002173	8891	20-NOV-20	75114	25-FEB-21	15503.00	1551.00	13952.00
398734	1887	Anantwar Eye Hospital	BILL/20- 21/4350/002174	8879	16-NOV-20	75103	25-FEB-21	31936.00	3194.00	28742.00
398737	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/005237		19-DEC-20	000044	19-DEC-20	9738831.00	0.00	9738831.00
398743	070850	R B KAWADE	BILL/20- 21/4350/002175	04	26-JAN-20	77058	04-MAR-21	103746.00	3607.00	100139.00
398744	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/005524		19-DEC-20	000011	31-DEC-20	704175.00	0.00	704175.00

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398748	1887	Anantwar Eye Hospital	BILL/20- 21/4350/002176	8910	23-NOV-20	75099	25-FEB-21	4536.00	454.00	4082.00
398847	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/002177	5004206	13-AUG-20	75117	25-FEB-21	80277.00	515.00	79762.00
398857	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/002178	1089021	30-OCT-20	75116	25-FEB-21	12108.00	1133.00	10975.00
398862	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/005668		20-DEC-20	63397	08-JAN-21	3423000.00	0.00	3423000.00
398864	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/005667		20-DEC-20	63390	08-JAN-21	2134100.00	0.00	2134100.00
398875	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/002179	4340	04-JUN-20	75134	25-FEB-21	146039.00	6299.00	139740.00
398876	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/002180	6394	03-SEP-20	75131	25-FEB-21	230698.00	16371.00	214327.00
398881	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/002181	6381	11-SEP-20	75127	25-FEB-21	61481.00	4049.00	57432.00
398882	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/005346		20-DEC-20	207769	24-DEC-20	801595.97	0.00	801595.97
398883	070700	MADHYA PRADESH RAJYA VAN VIKAS NIGAM	PAB/20- 21/4350/005618		20-DEC-20	63058	05-JAN-21	4108480.00	0.00	4108480.00
398885	061330	MAHASAI COMPUTER	BILL/20- 21/4350/002182	10642	21-NOV-20	70009	12-FEB-21	1750.00	0.00	1750.00
398887	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/002183	5508	17-AUG-20	75125	25-FEB-21	63084.00	2784.00	60300.00
398899	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/002184	5358	12-AUG-20	75122	25-FEB-21	27668.00	1223.00	26445.00
398901	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/4350/002185	69	08-DEC-20	79127	17-MAR-21	12418.32	210.32	12208.00
398905	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/002187	6534	04-SEP-20	75123	25-FEB-21	68811.00	2848.00	65963.00
398906	500003	AKHIL PHOTO STUDIO	BILL/20- 21/4350/002188	1770	22-NOV-20	60310	25-DEC-20	60000.00	30000.00	30000.00
398907	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/002189	9331032811	07-NOV-20	79086	17-MAR-21	103610.69	0.69	103610.00
398909	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/002190	9331032874	12-NOV-20	79089	17-MAR-21	16336.36	0.36	16336.00
398911	0021	ASHA HOSPITAL	BILL/20- 21/4350/002191	1845	27-SEP-20	66382	22-JAN-21	324004.00	15311.00	308693.00
398936	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/005343		21-DEC-20	207766	24-DEC-20	931037.00	0.00	931037.00
398941	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/005345		21-DEC-20	207768	24-DEC-20	3284424.50	0.00	3284424.50

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398943	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/005344		21-DEC-20	207767	24-DEC-20	468390.40	0.00	468390.40
398947	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/005347		21-DEC-20	207770	24-DEC-20	1227490.51	0.00	1227490.51
398948	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002193	S62010677	13-DEC-20	59251	22-DEC-20	1784.16	0.16	1784.00
398954	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002195	S62010432	17-DEC-20	59256	22-DEC-20	892.08	0.08	892.00
398961	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002196	S62010676	13-DEC-20	59252	22-DEC-20	1595.36	28.36	1567.00
398983	064132	THE COLLECTOR CHANDRAPUR	PAB/20- 21/4350/005526		21-DEC-20	000033	31-DEC-20	142772987.00	0.00	142772987.00
398988	064131	THE COLLECTOR YAVATMAL	PAB/20- 21/4350/005525		21-DEC-20	000022	31-DEC-20	156650696.00	0.00	156650696.00
399002	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002198	S62010431	09-DEC-20	59254	22-DEC-20	7523.56	128.56	7395.00
399003	064130	JILHA KHANIJ PRATISHTHAN CHANDRAPUR	PAB/20- 21/4350/005466		21-DEC-20	61672	31-DEC-20	42833621.00	0.00	42833621.00
399006	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER	BILL/20- 21/4350/002197	771	23-AUG-20	74898	25-FEB-21	20221.00	1964.00	18257.00
399007	064140	YAVATMAL DISTRIC MINERAL FOUNDATION	PAB/20- 21/4350/005465		21-DEC-20	61661	31-DEC-20	46996213.00	0.00	46996213.00
399009	064300	DISTRIC MINING OFFICER, CHANDRAPUR	PAB/20- 21/4350/005467		21-DEC-20	207777	31-DEC-20	2856192.00	0.00	2856192.00
399014	064110	M/S DISTRIC MINING OFFICER YAVATMAL	PAB/20- 21/4350/005506		21-DEC-20	61747	31-DEC-20	3132576.00	0.00	3132576.00
399025	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002199	S62010485	10-DEC-20	59258	22-DEC-20	7582.98	130.98	7452.00
399033	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002200	S62010484	10-DEC-20	59262	22-DEC-20	2055.56	36.56	2019.00
399041	070880	R.C.SASANKAR	PAB/20- 21/4350/005477		21-DEC-20	61691	31-DEC-20	39416.00	0.00	39416.00
399041	070880	R.C.SASANKAR	PAB/20- 21/4350/005477		21-DEC-20	61691	31-DEC-20	78832.00	39416.00	39416.00
399051	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER	BILL/20- 21/4350/002201	1761	06-AUG-20	74897	25-FEB-21	16750.00	1654.00	15096.00
399054	070190	ASHOK KUMAR PRASAD	BILL/20- 21/4350/002202	21	19-DEC-20	70208	12-FEB-21	147500.00	10000.00	137500.00
399073	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER	BILL/20- 21/4350/002203	350	24-JUN-20	74891	25-FEB-21	162037.00	14510.00	147527.00
399108	54609	CALIBER MERCANTILE PRIVATE LIMITED	PAB/20- 21/4350/005242		21-DEC-20	59000	21-DEC-20	2825301.00	0.00	2825301.00
399129	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER	BILL/20- 21/4350/002204	348	09-JUN-20	74899	25-FEB-21	116167.00	11078.00	105089.00

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399141	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	BILL/20- 21/4350/002205	55th on A/c Bi	04-DEC-20	59007	21-DEC-20	63190853.00	43190853.00	2000000.00
399154	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER	BILL/20- 21/4350/002206	586	25-JUL-20	74890	25-FEB-21	130438.00	11684.00	118754.00
399213	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/005244		21-DEC-20	59033	21-DEC-20	2000000.00	0.00	2000000.00
399217	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/005245		21-DEC-20	59034	21-DEC-20	8717000.00	0.00	8717000.00
399236	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/005247		21-DEC-20	59048	21-DEC-20	20000000.00	0.00	20000000.00
399335	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4350/002207	1540110820	20-JUL-20	74910	25-FEB-21	142310.00	8949.00	133361.00
399491	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/002210	9331032740	28-OCT-20	79078	17-MAR-21	15646.73	0.73	15646.00
399530	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/002209	9331032742	28-OCT-20	79082	17-MAR-21	116045.57	1.57	116044.00
399544	071420	VINAY KUMAR SINGH	BILL/20- 21/4350/002211	04/2020-19	26-NOV-20	70204	12-FEB-21	198525.00	41818.00	156707.00
399554	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/002212	9331032741	28-OCT-20	79073	17-MAR-21	121468.19	0.19	121468.00
399555	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/005266		22-DEC-20	59249	22-DEC-20	3717000.00	0.00	3717000.00
399556	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/005267		22-DEC-20	59250	22-DEC-20	2102000.00	0.00	2102000.00
399557	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/005265		22-DEC-20	59247	22-DEC-20	1475000.00	0.00	1475000.00
399564	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/002213	9331032809	07-NOV-20	79097	17-MAR-21	3306.48	0.48	3306.00
399628	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/002214	9331032812	07-NOV-20	79093	17-MAR-21	34840.83	0.83	34840.00
399689	070600	KUBER VERMA	PAB/20- 21/4350/005548		22-DEC-20	62500	02-JAN-21	28300.00	0.00	28300.00
400043	500026	IDEA CELULAR LTD	BILL/20- 21/4350/002216	164752442	29-NOV-20	60312	25-DEC-20	35869.00	0.00	35869.00
400054	0801100	M/s.HAPPY TOURS & TRAVELS	BILL/20- 21/4350/002215	241	07-DEC-19	63048	05-JAN-21	91237.00	14501.00	76736.00
400059	500026	IDEA CELULAR LTD	BILL/20- 21/4350/002217	164761970	29-NOV-20	60311	25-DEC-20	8878.00	0.00	8878.00
400065	064770	SHRI N B WAGHADE PROP. OF SHRISANT KASHINATH BABA CATERS & BICHAYAT	BILL/20- 21/4350/002218	750	07-NOV-20	60308	25-DEC-20	60000.00	30000.00	30000.00
400077	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/002219	44	02-DEC-20	62994	05-JAN-21	99187.00	12771.00	86416.00
400086	060360	TRIMURTI CATERERS	BILL/20- 21/4350/002220	242	09-NOV-20	60309	25-DEC-20	95200.00	42600.00	52600.00

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400109	0801070	M/s.KGN SADIQ TOURS & TRAVELS	BILL/20- 21/4350/002221	20	04-FEB-20	62996	05-JAN-21	101696.00	14667.00	87029.00
400145	072090	M/s.JMJM CONSTRUCTION.	BILL/20- 21/4350/002222	03	22-OCT-19	70133	12-FEB-21	598455.00	552041.00	46414.00
400168	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/005331		24-DEC-20	60099	24-DEC-20	20000000.00	0.00	20000000.00
400187	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/005330		24-DEC-20	60098	24-DEC-20	20000000.00	0.00	20000000.00
400206	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/005332		24-DEC-20	60100	24-DEC-20	20000000.00	0.00	20000000.00
400215	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/005351		24-DEC-20	207771	25-DEC-20	5737187.88	0.00	5737187.88
400234	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	BILL/20- 21/4350/002223	7th on A/c	02-DEC-20	60097	24-DEC-20	3078697.00	1586735.00	1491962.00
400243	071690	SANTOSH MISHRA	PAB/20- 21/4350/005551		24-DEC-20	62506	02-JAN-21	19000.00	0.00	19000.00
400266	500101	STATE BANK OF INDIA., CHANDA	PAB/20- 21/4350/005367		24-DEC-20	589030	25-DEC-20	200000.00	0.00	200000.00
400305	0801070	M/s.KGN SADIQ TOURS & TRAVELS	BILL/20- 21/4350/002224	21	02-MAR-20	64361	14-JAN-21	94132.00	13929.00	80203.00
400320	070330	DEBASHIV	BILL/20- 21/4350/002225	17/20-21	13-NOV-20	70128	12-FEB-21	442186.00	53197.00	388989.00
400340	070240	BASUDEO DEY	PAB/20- 21/4350/005550		24-DEC-20	62504	02-JAN-21	19000.00	0.00	19000.00
400344	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/002226	48/2020	02-DEC-20	64358	14-JAN-21	95180.00	12575.00	82605.00
400348	072610	ALOK KUMAR VERMA	PAB/20- 21/4350/005549		24-DEC-20	62503	02-JAN-21	46149.00	0.00	46149.00
400406	061240	VINOD REWINDING WORK	BILL/20- 21/4350/002231	119	01-DEC-20	69988	12-FEB-21	10030.00	0.00	10030.00
400416	071080	RAVINDRA SINGH	BILL/20- 21/4350/002232	05/20-21	17-NOV-20	70191	12-FEB-21	312794.00	57809.00	254985.00
400432	516427	United Sales Corporation	BILL/20- 21/4350/002233	USC/408/20	26-NOV-20	69989	12-FEB-21	4838.00	0.00	4838.00
400436	0801060	M/s.ASHWIN TOURS & TRAVELS	BILL/20- 21/4350/002234	6	01-NOV-20	63047	05-JAN-21	62235.00	7732.00	54503.00
400440	516427	United Sales Corporation	BILL/20- 21/4350/002235	JSC/0407/20-21	26-NOV-20	69994	12-FEB-21	4797.00	0.00	4797.00
400441	080870	M/s.TAJ TOURS & TRAVELS	BILL/20- 21/4350/002236	92	13-DEC-20	63045	05-JAN-21	113440.00	14928.00	98512.00
400447	061330	MAHASAI COMPUTER	BILL/20- 21/4350/002237	10628	06-NOV-20	70023	12-FEB-21	2300.00	0.00	2300.00
400448	080850	M/S. JAI MAA DURGA TRAVELS	BILL/20- 21/4350/002238	45	11-DEC-20	64360	14-JAN-21	53419.00	6766.00	46653.00
400451	064090	RAVINDRA BHESURWAR	BILL/20- 21/4350/002240	341	03-DEC-20	64403	15-JAN-21	1105.00	0.00	1105.00
400452	080850	M/S. JAI MAA DURGA TRAVELS	BILL/20- 21/4350/002239	43	05-DEC-20	62995	05-JAN-21	70404.00	9183.00	61221.00

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400493	SSJ001	SUNITA SURESH JIWTODEPAB/20-			25-DEC-20	60499	26-DEC-20	26292.00	0.00	26292.00
		21/4350/005376								
400547	314319	WCL MUNGOLI SUB-AREA PAB/20-			26-DEC-20	60497	26-DEC-20	2600000.00	0.00	2600000.00
		21/4350/005375								
400565	314310	WCL NEELJAY SUB AREA PAB/20-			26-DEC-20	60491	26-DEC-20	2214000.00	0.00	2214000.00
		21/4350/005374								
400567	080680	S.S.K.TRAVELS	BILL/20-	173	31-JUL-20	64397	14-JAN-21	85574.00	11346.00	74228.00
			21/4350/002241							
400569	314309	WCL GHUGUS SUB-AREA PAB/20-			26-DEC-20	60489	26-DEC-20	630000.00	0.00	630000.00
		21/4350/005373								
400603	080680	S.S.K.TRAVELS	BILL/20-	180	08-JUN-20	63055	05-JAN-21	88633.00	11753.00	76880.00
			21/4350/002242							
400648	080680	S.S.K.TRAVELS	BILL/20-	186	01-JUL-20	64396	14-JAN-21	86179.00	11402.00	74777.00
			21/4350/002243							
400683	060620	WOCKHARDT HOSPITALS LTD	BILL/20-	200000618	19-OCT-20	65578	19-JAN-21	142912.00	8633.00	134279.00
			21/4350/002244							
400804	0801120	M/s.KGN TOURS & TRAVELS	BILL/20-	195	06-DEC-20	63044	05-JAN-21	79776.00	10569.00	69207.00
			21/4350/002245							
400811	0801120	M/s.KGN TOURS & TRAVELS	BILL/20-	194	06-DEC-20	64398	14-JAN-21	69865.00	9190.00	60675.00
			21/4350/002246							
400874	0801630	M/S SURAYIA TRAVELS	BILL/20-	03	19-DEC-20	63043	05-JAN-21	41568.00	5422.00	36146.00
			21/4350/002247							
400880	061140	CSIR-Central Institute of Mining & Fuel Research	BILL/20-	2020-21/TAX-27	07-OCT-20	81240	22-MAR-21	2565878.00	217447.00	2348431.00
			&21/4350/002248							
400884	071300	SUNIL KUMAR SHARMA	BILL/20-	2	09-NOV-20	77073	04-MAR-21	1402939.00	1250956.00	151983.00
			21/4350/002249							
400893	500026	IDEA CELULAR LTD	BILL/20-	164754020	14-DEC-20	61682	31-DEC-20	24168.00	0.00	24168.00
			21/4350/002250							
400896	500026	IDEA CELULAR LTD	BILL/20-	164761970	14-DEC-20	61687	31-DEC-20	7873.00	0.00	7873.00
			21/4350/002251							
400899	500026	IDEA CELULAR LTD	BILL/20-	164752442	14-DEC-20	61686	31-DEC-20	32398.00	0.00	32398.00
			21/4350/002252							
400902	500026	IDEA CELULAR LTD	BILL/20-	164764984	14-DEC-20	61681	31-DEC-20	8217.00	0.00	8217.00
			21/4350/002253							
400903	080850	M/S. JAI MAA DURGA TRAVELS	BILL/20-	44	12-MAY-20	65584	19-JAN-21	49455.00	6672.00	42783.00
			21/4350/002254							
400905	500026	IDEA CELULAR LTD	BILL/20-	164761980	14-DEC-20	61685	31-DEC-20	15370.00	0.00	15370.00
			21/4350/002255							
401015	500026	IDEA CELULAR LTD	BILL/20-	164751185	14-DEC-20	61683	31-DEC-20	9033.00	0.00	9033.00
			21/4350/002256							
401024	500026	IDEA CELULAR LTD	BILL/20-	164766568	14-DEC-20	61684	31-DEC-20	6012.00	0.00	6012.00
			21/4350/002257							
401134	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	BILL/20-	43th on A/c	14-DEC-20	61006	28-DEC-20	39445513.00	24288293.00	15157220.00
			21/4350/002258							
401148	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	BILL/20-	4th A/C Bill	16-DEC-20	61000	28-DEC-20	5652276.00	2868530.00	2783746.00
			21/4350/002260							

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401156	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	BILL/20- 21/4350/002259	3rd A/C Bill	01-DEC-20	61003	28-DEC-20	5543994.00	2859950.00	2684044.00
401175	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/005447		28-DEC-20	60989	28-DEC-20	20000000.00	0.00	20000000.00
401187	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/005448		28-DEC-20	60991	28-DEC-20	20000000.00	0.00	20000000.00
401284	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/005452		28-DEC-20	61039	28-DEC-20	700000.00	0.00	700000.00
401290	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/005453		28-DEC-20	61044	28-DEC-20	1250000.00	0.00	1250000.00
401307	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/005454		28-DEC-20	61059	28-DEC-20	162.26	0.00	162.26
401320	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/005455		28-DEC-20	61060	28-DEC-20	20.25	0.00	20.25
401417	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/4350/002262	NGP-828	16-DEC-20	79119	17-MAR-21	38605.71	0.71	38605.00
401522	54609	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/4350/002265	3rd A/C Bill	05-DEC-20	61260	29-DEC-20	15537006.00	8276241.00	7260765.00
401524	54609	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/4350/002263	01	05-DEC-20	61262	29-DEC-20	2378600.00	154609.00	2223991.00
401525	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	BILL/20- 21/4350/002264	8th	17-DEC-20	61258	29-DEC-20	3089759.00	1568052.00	1521707.00
401533	0801550	M/S MANN ENGINEERING COMPANY	BILL/20- 21/4350/002266	13	23-DEC-20	61261	29-DEC-20	8214991.00	1844893.00	6370098.00
401659	061140	CSIR-Central Institute of Mining & Fuel Research	BILL/20- &21/4350/002267	2020-21/TAX-22	27-AUG-20	81235	22-MAR-21	2486003.00	210678.00	2275325.00
401720	061140	CSIR-Central Institute of Mining & Fuel Research	BILL/20- &21/4350/002268	2020-21/TAX-24	22-SEP-20	81257	22-MAR-21	1946258.00	164937.00	1781321.00
401724	061140	CSIR-Central Institute of Mining & Fuel Research	BILL/20- &21/4350/002269	2020-21/TAX-17	28-JUL-20	81259	22-MAR-21	2703112.00	229077.00	2474035.00
402063	064090	RAVINDRA BHESURWAR	BILL/20- 21/4350/002270	342	10-DEC-20	64405	15-JAN-21	1200.00	0.00	1200.00
402070	070110	ANIL KUMAR SINGH	BILL/20- 21/4350/002271	03	28-NOV-20	77042	04-MAR-21	1046226.00	230524.00	815702.00
402149	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/005519		31-DEC-20	61805	31-DEC-20	8999686.00	0.00	8999686.00
402152	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/005518		31-DEC-20	61800	31-DEC-20	20000000.00	0.00	20000000.00
402154	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/005517		31-DEC-20	61797	31-DEC-20	20000000.00	0.00	20000000.00
402158	080370	SANDEEP SINGH GULATI	BILL/20- 21/4350/002272	298/2020	10-FEB-20	65587	19-JAN-21	61346.00	8048.00	53298.00
402171	0801680	RAZA TRAVELS & ENTEPRISES	BILL/20- 21/4350/002273	2	07-DEC-20	65594	19-JAN-21	105979.00	5206.00	100773.00

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402184	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/005666		31-DEC-20	63388	08-JAN-21	436000.00	0.00	436000.00
402207	080680	S.S.K.TRAVELS	BILL/20- 21/4350/002274	193	02-SEP-20	65586	19-JAN-21	92978.00	12149.00	80829.00
402208	071420	VINAY KUMAR SINGH	PAB/20- 21/4350/005735		31-DEC-20	63854	11-JAN-21	55300.00	0.00	55300.00
402218	080680	S.S.K.TRAVELS	BILL/20- 21/4350/002275	190	02-AUG-20	67311	28-JAN-21	92570.00	12109.00	80461.00
402221	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/005521		31-DEC-20	61871	31-DEC-20	478000.00	0.00	478000.00
402223	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/005522		31-DEC-20	61875	31-DEC-20	765000.00	0.00	765000.00
402224	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/005523		31-DEC-20	61879	31-DEC-20	1199000.00	0.00	1199000.00
402241	080680	S.S.K.TRAVELS	BILL/20- 21/4350/002276	199	04-OCT-20	68075	01-FEB-21	89236.00	11682.00	77554.00
402309	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/005530		01-JAN-21	62109	31-DEC-20	2685.00	0.00	2685.00
402319	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/005531		01-JAN-21	000888	31-DEC-20	194637.00	0.00	194637.00
402321	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/005532		01-JAN-21	207601	31-DEC-20	3202949.00	0.00	3202949.00
402374	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/005533		31-DEC-20	487738	31-DEC-20	55661.70	0.00	55661.70
402400	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/005542		01-JAN-21	62174	01-JAN-21	7578610.00	0.00	7578610.00
402406	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	PAB/20- 21/4350/005541		01-JAN-21	62173	01-JAN-21	1491963.00	0.00	1491963.00
402411	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	PAB/20- 21/4350/005540		01-JAN-21	62172	01-JAN-21	1521706.00	0.00	1521706.00
402413	54609	CALIBER MERCANTILE PRIVATE LIMITED	PAB/20- 21/4350/005539		01-JAN-21	62169	01-JAN-21	7260766.00	0.00	7260766.00
402414	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	PAB/20- 21/4350/005537		01-JAN-21	62167	01-JAN-21	2684045.00	0.00	2684045.00
402415	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	PAB/20- 21/4350/005538		01-JAN-21	62168	01-JAN-21	2783746.00	0.00	2783746.00
402521	071350	UNITED FABRICO	BILL/20- 21/4350/002277	UF/1376/20-21	10-NOV-20	77079	04-MAR-21	621200.00	42114.00	579086.00
402524	0801330	M/s.RAZA TOURS & TRAVELS	BILL/20- 21/4350/002278	214	07-DEC-20	67307	28-JAN-21	81371.00	10910.00	70461.00
402539	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/005543		01-JAN-21	207602	01-JAN-21	465005.00	0.00	465005.00
402543	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/005544		01-JAN-21	207603	01-JAN-21	6279352.00	0.00	6279352.00
402548	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/005545		01-JAN-21	207602	01-JAN-21	1115405.00	0.00	1115405.00
402552	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/005546		01-JAN-21	207602	01-JAN-21	418215.00	0.00	418215.00

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402566	0801330	M/s.RAZA TOURS & TRAVELS	BILL/20- 21/4350/002280	215	08-DEC-20	65588	19-JAN-21	45222.00	5702.00	39520.00
402568	064090	RAVINDRA BHESURWAR	BILL/20- 21/4350/002279	344	26-DEC-20	64401	15-JAN-21	2330.00	0.00	2330.00
402577	064090	RAVINDRA BHESURWAR	BILL/20- 21/4350/002281	343	15-DEC-20	64402	15-JAN-21	2380.00	0.00	2380.00
402649	061330	MAHASAI COMPUTER	BILL/20- 21/4350/002282	10665	17-DEC-20	70027	12-FEB-21	950.00	0.00	950.00
402715	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/002283	1088890	27-OCT-20	80064	18-MAR-21	190541.00	9884.00	180657.00
402719	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/005547		02-JAN-21	62492	02-JAN-21	24480740.00	0.00	24480740.00
402732	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/002284	1089022	28-OCT-20	80065	18-MAR-21	178529.00	17767.00	160762.00
402767	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/002285	4028962	28-OCT-20	80077	18-MAR-21	252082.00	22122.00	229960.00
402830	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/002286	5004311	17-OCT-20	80066	18-MAR-21	408312.00	21540.00	386772.00
402856	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4350/002287	1113070720	09-JUL-20	80062	18-MAR-21	81152.00	3612.00	77540.00
402894	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4350/002288	1572130820	13-AUG-20	80059	18-MAR-21	178291.00	10553.00	167738.00
402956	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4350/002289	1809010920	01-SEP-20	80063	18-MAR-21	456834.00	8976.00	447858.00
402967	5123	KUNAL HOSPITAL NAGPUR	BILL/20- 21/4350/002290	1/145/20	20-JUL-20	80067	18-MAR-21	353765.00	19329.00	334436.00
402978	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4350/002291	3132011220	01-NOV-20	66381	22-JAN-21	77900.00	6070.00	71830.00
403002	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/005581		02-JAN-21	207611	02-JAN-21	549583.00	0.00	549583.00
403005	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/005582		02-JAN-21	207612	02-JAN-21	4042458.00	0.00	4042458.00
403008	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/005583		02-JAN-21	207609	02-JAN-21	478362.00	0.00	478362.00
403009	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/005584		02-JAN-21	207610	02-JAN-21	721105.00	0.00	721105.00
403041	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/005586		02-JAN-21	207605	02-JAN-21	1454339.00	0.00	1454339.00
403043	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/005585		02-JAN-21	207604	02-JAN-21	2122929.00	0.00	2122929.00
403078	064132	THE COLLECTOR CHANDRAPUR	PAB/20- 21/4350/006112		03-JAN-21	373103	30-JAN-21	146983951.00	0.00	146983951.00
403082	064131	THE COLLECTOR YAVATMAL	PAB/20- 21/4350/006113		03-JAN-21	376143	30-JAN-21	182491492.00	0.00	182491492.00
403084	064110	M/S DISTRIC MINING OFFICER YAVATMAL	PAB/20- 21/4350/006101		03-JAN-21	67596	30-JAN-21	3651066.00	0.00	3651066.00
403086	064300	DISTRIC MINING OFFICER, CHANDRAPUR	PAB/20- 21/4350/006100		03-JAN-21	207652	30-JAN-21	2940941.00	0.00	2940941.00

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403088	064140	YAVATMAL DISTRIC MINERAL FOUNDATION	PAB/20- 21/4350/006098		03-JAN-21	67592	30-JAN-21	54748990.00	0.00	54748990.00
403089	064130	JILHA KHANIJ PRATISHTHAN CHANDRAPUR	PAB/20- 21/4350/006099		03-JAN-21	67593	30-JAN-21	44096429.00	0.00	44096429.00
403126	060620	WOCKHARDT HOSPITALS LTD	BILL/20- 21/4350/002293	200000624	20-OCT-20	65581	19-JAN-21	83170.00	3598.00	79572.00
403129	060620	WOCKHARDT HOSPITALS LTD	BILL/20- 21/4350/002294	200000738	24-NOV-20	65582	19-JAN-21	82686.00	3849.00	78837.00
403132	060620	WOCKHARDT HOSPITALS LTD	BILL/20- 21/4350/002295	200000760	27-NOV-20	65580	19-JAN-21	159932.00	6683.00	153249.00
403133	128051	AB ENTERPRISES	BILL/20- 21/4350/002296	GEM-9928271	25-NOV-20	62707	04-JAN-21	264999.84	14504.84	250495.00
403135	060620	WOCKHARDT HOSPITALS LTD	BILL/20- 21/4350/002297	200000651	29-OCT-20	65579	19-JAN-21	65812.00	2772.00	63040.00
403137	060620	WOCKHARDT HOSPITALS LTD	BILL/20- 21/4350/002298	200000699	08-NOV-20	65577	19-JAN-21	94236.00	4542.00	89694.00
403152	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/4350/002299	NGP-829	16-DEC-20	79136	17-MAR-21	323708.78	5216.78	318492.00
403183	500026	IDEA CELULAR LTD	BILL/20- 21/4350/002292	164764984	14-NOV-20	62708	04-JAN-21	8141.00	0.00	8141.00
403235	500106	WESTERN COALFIELDS LIMIITED, WANI AREA	PAB/20- 21/4350/005661		04-JAN-21	63383	08-JAN-21	528052.00	0.00	528052.00
403247	500106	WESTERN COALFIELDS LIMIITED, WANI AREA	PAB/20- 21/4350/005663		04-JAN-21	63385	08-JAN-21	7390706.00	0.00	7390706.00
403260	500106	WESTERN COALFIELDS LIMIITED, WANI AREA	PAB/20- 21/4350/005662		04-JAN-21	63384	08-JAN-21	251109.00	0.00	251109.00
403313	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/005593		04-JAN-21	62731	04-JAN-21	20000000.00	0.00	20000000.00
403338	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/005596		04-JAN-21	62735	04-JAN-21	20000000.00	0.00	20000000.00
403342	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/005592		04-JAN-21	62730	04-JAN-21	7578611.00	0.00	7578611.00
403351	0801690	M/s Gaurav Contracts Co.	PAB/20- 21/4350/005594		04-JAN-21	62733	04-JAN-21	5000000.00	0.00	5000000.00
403383	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002300	S62011592	30-DEC-20	63278	08-JAN-21	1043.12	18.12	1025.00
403393	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002301	S62011590	30-DEC-20	63277	08-JAN-21	828.36	0.36	828.00
403398	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002302	S62011591	30-DEC-20	63276	08-JAN-21	7582.98	128.98	7454.00
403407	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002303	S62011486	28-DEC-20	63273	08-JAN-21	2822.56	48.56	2774.00
403432	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002304	S62011487	28-DEC-20	63272	08-JAN-21	11050.82	188.82	10862.00
403440	500106	WESTERN COALFIELDS LIMIITED, WANI AREA	PAB/20- 21/4350/005660		04-JAN-21	63381	08-JAN-21	14357195.00	0.00	14357195.00

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403441	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002305	S62011117	21-DEC-20	63290	08-JAN-21	8464.79	144.79	8320.00
403445	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/005658		04-JAN-21	63378	08-JAN-21	1877804.00	0.00	1877804.00
403463	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002306	S62011125	21-DEC-20	63288	08-JAN-21	2147.60	36.60	2111.00
403481	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002307	S62011002	19-DEC-20	63284	08-JAN-21	1932.84	32.84	1900.00
403496	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002308	S62011001	19-DEC-20	63279	08-JAN-21	7348.45	124.45	7224.00
403574	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/005599		05-JAN-21	62876	05-JAN-21	16540000.00	0.00	16540000.00
403578	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/005600		05-JAN-21	62881	05-JAN-21	3610000.00	0.00	3610000.00
403581	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/005598		05-JAN-21	62867	05-JAN-21	7604000.00	0.00	7604000.00
403621	070340	DEEPAK KUMAR SARMA	PAB/20- 21/4350/005731		05-JAN-21	63850	11-JAN-21	69028.00	0.00	69028.00
403632	072260	SANDEEP JAIN	PAB/20- 21/4350/005732		05-JAN-21	63851	11-JAN-21	159169.00	0.00	159169.00
403751	0801550	M/S MANN ENGINEERING COMPANY	PAB/20- 21/4350/005616		05-JAN-21	63052	05-JAN-21	4159193.00	0.00	4159193.00
403769	0801550	M/S MANN ENGINEERING COMPANY	PAB/20- 21/4350/005615		05-JAN-21	63049	05-JAN-21	626567.00	0.00	626567.00
403796	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/005664		05-JAN-21	63386	08-JAN-21	36875.00	0.00	36875.00
403799	072670	A TO Z NDT SOLUTIONS PVT LTD	PAB/20- 21/4350/007142		05-JAN-21	79133	17-MAR-21	53460.00	0.00	53460.00
403801	072670	A TO Z NDT SOLUTIONS PVT LTD	PAB/20- 21/4350/005730		05-JAN-21	63843	11-JAN-21	29700.00	0.00	29700.00
403803	065230	RAKESH BARAPRATE CONSTRUCTION	PAB/20- 21/4350/005619		05-JAN-21	63060	05-JAN-21	1850.00	0.00	1850.00
403805	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/005632		05-JAN-21	207619	05-JAN-21	288000.00	0.00	288000.00
403833	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/005653		05-JAN-21	63361	08-JAN-21	19797618.00	0.00	19797618.00
403835	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/005654		05-JAN-21	63364	08-JAN-21	2232800.00	0.00	2232800.00
403847	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/005655		05-JAN-21	63368	08-JAN-21	897307.00	0.00	897307.00
403855	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/005657		05-JAN-21	63375	08-JAN-21	4428.00	0.00	4428.00
403859	0801070	M/s.KGN SADIQ TOURS & TRAVELS	BILL/20- 21/4350/002309	20	03-JUN-20	67298	28-JAN-21	75840.00	10154.00	65686.00
403866	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/005628		05-JAN-21	207617	05-JAN-21	5264775.00	0.00	5264775.00
403870	080870	M/s.TAJ TOURS & TRAVELS	BILL/20- 21/4350/002311	01	10-DEC-20	65595	19-JAN-21	58592.00	7576.00	51016.00

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403872	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/005629		05-JAN-21	088908	05-JAN-21	1192872.00	0.00	1192872.00
403878	071020	RAKESH SUDHAKAR BHEDODKAR	BILL/20- 21/4350/002310	08/2019-20	26-NOV-20	77098	04-MAR-21	182240.00	25873.00	156367.00
403879	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/005630		05-JAN-21	014181	05-JAN-21	1691606.00	0.00	1691606.00
403884	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/005631		05-JAN-21	000895	05-JAN-21	5651822.00	0.00	5651822.00
403899	072260	SANDEEP JAIN	PAB/20- 21/4350/005733		05-JAN-21	63852	11-JAN-21	146753.00	0.00	146753.00
403911	0801680	RAZA TRAVELS & ENTEPRISES	BILL/20- 21/4350/002313	03	12-OCT-20	67295	28-JAN-21	66963.00	8758.00	58205.00
403919	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/005624		05-JAN-21	207615	05-JAN-21	2330998.00	0.00	2330998.00
403920	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/005625		05-JAN-21	014179	05-JAN-21	1529790.00	0.00	1529790.00
403921	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/005626		05-JAN-21	088906	05-JAN-21	6241103.00	0.00	6241103.00
403923	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/005627		05-JAN-21	000893	05-JAN-21	1189221.00	0.00	1189221.00
403924	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/005620		05-JAN-21	000894	05-JAN-21	9788091.00	0.00	9788091.00
403926	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/005621		05-JAN-21	207616	05-JAN-21	1688842.00	0.00	1688842.00
403927	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/005622		05-JAN-21	088907	05-JAN-21	169940.00	0.00	169940.00
403928	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/005623		05-JAN-21	014180	05-JAN-21	515876.00	0.00	515876.00
404304	080860	M/s.DAKSH TOURS & TRAVELS	BILL/20- 21/4350/002314	27	20-NOV-20	65597	19-JAN-21	105903.00	20302.00	85601.00
404443	0801420	M/S.NARAYAN TOUR'S & TRAVELS	BILL/20- 21/4350/002315	23	08-NOV-20	65592	19-JAN-21	100455.00	13300.00	87155.00
404470	0801420	M/S.NARAYAN TOUR'S & TRAVELS	BILL/20- 21/4350/002316	16	10-DEC-20	68066	01-FEB-21	42111.00	5391.00	36720.00
404494	0801420	M/S.NARAYAN TOUR'S & TRAVELS	BILL/20- 21/4350/002317	24	10-DEC-20	67314	28-JAN-21	96944.00	12836.00	84108.00
404509	0801420	M/S.NARAYAN TOUR'S & TRAVELS	BILL/20- 21/4350/002318	25	10-DEC-20	68069	01-FEB-21	13793.00	1827.00	11966.00
404606	106096	IOTA FLOW SYSTEMS PRIVATE LIMITED	BILL/20- 21/4350/002319	145	28-OCT-20	64086	12-JAN-21	1427859.00	117012.00	1310847.00
404663	064040	M.S.E.D CO. LTD CHANDRAPUR NAKODA	PAB/20- 21/4350/005706		08-JAN-21	63701	11-JAN-21	553170.00	0.00	553170.00
404663	064040	M.S.E.D CO. LTD CHANDRAPUR NAKODA	PAB/20- 21/4350/005706		08-JAN-21	63701	11-JAN-21	557980.00	4810.00	553170.00
404693	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/002320	MOHD-54	22-OCT-20	68073	01-FEB-21	114698.00	6059.00	108639.00
404696	064020	MSEDCL	PAB/20- 21/4350/005748		08-JAN-21	63982	12-JAN-21	1372760.00	0.00	1372760.00

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404696	064020	MSEDCL	PAB/20- 21/4350/005748		08-JAN-21	63982	12-JAN-21	1386390.00	13630.00	1372760.00
404702	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/002321	MOHD/53	22-OCT-20	68071	01-FEB-21	113946.00	6047.00	107899.00
404712	064050	MSED CO LIMITED, YAVATMAL- MUNGOLI	PAB/20- 21/4350/005705		08-JAN-21	63696	11-JAN-21	926170.00	0.00	926170.00
404712	064050	MSED CO LIMITED, YAVATMAL- MUNGOLI	PAB/20- 21/4350/005705		08-JAN-21	63696	11-JAN-21	934220.00	8050.00	926170.00
404714	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/002322	52	22-OCT-20	67312	28-JAN-21	105920.00	5769.00	100151.00
404728	064010	MSEDCL	PAB/20- 21/4350/005704		08-JAN-21	63693	11-JAN-21	901690.00	0.00	901690.00
404728	064010	MSEDCL	PAB/20- 21/4350/005704		08-JAN-21	63693	11-JAN-21	909530.00	7840.00	901690.00
404738	064030	MSED CO , LIMITED CHANDRAPUR GHUGUS	PAB/20- 21/4350/005747		08-JAN-21	63981	12-JAN-21	35072270.00	0.00	35072270.00
404738	064030	MSED CO , LIMITED CHANDRAPUR GHUGUS	PAB/20- 21/4350/005747		08-JAN-21	63981	12-JAN-21	35410030.00	337760.00	35072270.00
404739	0801230	M/s.SHIFA TOURS & TRAVELS.	PAB/20- 21/4350/005897		08-JAN-21	66472	22-JAN-21	163426.00	0.00	163426.00
404801	070340	DEEPAK KUMAR SARMA	BILL/20- 21/4350/002323	14/2020-21	09-DEC-20	79174	17-MAR-21	2590262.00	570734.00	2019528.00
404822	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/005671		08-JAN-21	63556	08-JAN-21	10823963.00	0.00	10823963.00
404919	064100	MAHARASHTRA STATE SECURITY CORPORATION (MSSC)	BILL/20- 21/4350/002329	MSSC/20-21/019	04-DEC-20	70294	12-FEB-21	3860292.00	65429.00	3794863.00
404924	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/002330	MOHAD-55	22-OCT-20	65589	19-JAN-21	110744.00	5851.00	104893.00
404946	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/002331	MOHAMD-59	08-NOV-20	68068	01-FEB-21	114686.00	6059.00	108627.00
404969	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/002332	MOHAD-60	08-NOV-20	68067	01-FEB-21	110732.00	5851.00	104881.00
405019	080760	R.G.MUSALE	BILL/20- 21/4350/002333	21	06-NOV-19	65583	19-JAN-21	62283.00	1382.00	60901.00
405039	080760	R.G.MUSALE	BILL/20- 21/4350/002334	19	06-NOV-20	68074	01-FEB-21	58080.00	1558.00	56522.00
405057	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/002335	NLSA/OCT/20/22	10-NOV-20	65585	19-JAN-21	189574.00	9558.00	180016.00
405065	080760	R.G.MUSALE	BILL/20- 21/4350/002336	20	06-NOV-19	67322	28-JAN-21	59926.00	1333.00	58593.00
405143	064190	Quanlity counicile of India	BILL/20- 21/4350/002337	PPID/20-21/462	26-OCT-20	81270	22-MAR-21	766360.00	64946.00	701414.00
405155	064190	Quanlity counicile of India	BILL/20- 21/4350/002338	PPID/20-21/359	28-SEP-20	81267	22-MAR-21	223734.00	18960.00	204774.00
405305	064190	Quanlity counicile of India	BILL/20- 21/4350/002339	PPID/20-21/270	29-AUG-20	81265	22-MAR-21	349663.00	29633.00	320030.00

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405327	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/005707		09-JAN-21	63734	11-JAN-21	32522000.00	0.00	32522000.00
405329	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/005708		09-JAN-21	63736	11-JAN-21	24979000.00	0.00	24979000.00
405335	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/005709		09-JAN-21	63740	11-JAN-21	9122000.00	0.00	9122000.00
405345	070280	BHASKAR M.MANDAL	BILL/20- 21/4350/002340	12/2020-21	06-DEC-20	77178	04-MAR-21	195880.00	21373.00	174507.00
405382	064190	Quanlity councile of India	BILL/20- 21/4350/002341	PPID/20-21/208	09-AUG-20	81268	22-MAR-21	205953.00	17454.00	188499.00
405446	070930	R.R.GUPTA	PAB/20- 21/4350/005734		10-JAN-21	63853	11-JAN-21	32500.00	0.00	32500.00
405448	070810	PRAVIS ENTERPRISES PVT LTD	PAB/20- 21/4350/005736		10-JAN-21	63855	11-JAN-21	44600.00	0.00	44600.00
405455	SSJ001	SUNITA SURESH JIWTODEPAB	PAB/20- 21/4350/006093		10-JAN-21	67464	29-JAN-21	26292.00	0.00	26292.00
405458	060430	KENDRIYA KARYASHALA PACHIM KARMCHARI SAH-PAT MARYADIT,TADALI	PAB/20- 21/4350/006087		10-JAN-21	67456	29-JAN-21	4955.00	0.00	4955.00
405460	060540	GHUGUS COLLIERY KARMACHARI SAH-PAT SANSTHA MARYADIT,GHUGUS	PAB/20- 21/4350/006085		10-JAN-21	67454	29-JAN-21	4100.00	0.00	4100.00
405461	063210	DHOPTLA OPENCAST MINE KAMGAR SHAKARIPATH SHASTHA	PAB/20- 21/4350/006084		10-JAN-21	67453	29-JAN-21	3000.00	0.00	3000.00
405462	063880	DURGAPUR RAYATWARO COLLERY KAMGAR SAHKARI PAT SANS	PAB/20- 21/4350/006086		10-JAN-21	67455	29-JAN-21	10250.00	0.00	10250.00
405464	060460	URJAGRAM RECREATION CLUB	PAB/20- 21/4350/006088		10-JAN-21	67459	29-JAN-21	3300.00	0.00	3300.00
405469	060440	COALINDIA OFFICER BENEVOLENTFUND SOCIETY,WCL	PAB/20- 21/4350/006091		10-JAN-21	67462	29-JAN-21	206.00	0.00	206.00
405474	060450	URJAGRAM OFFICERS CLUB	PAB/20- 21/4350/006089		11-JAN-21	67460	29-JAN-21	12320.00	0.00	12320.00
405506	063450	SHREE GURU PURNIHESHWAR SHIV MANDIR	PAB/20- 21/4350/006090		11-JAN-21	67461	29-JAN-21	650.00	0.00	650.00
405518	060500	L.I.C OF INDIA,CHANDRAPUR	PAB/20- 21/4350/006058		11-JAN-21	207651	28-JAN-21	347019.50	0.00	347019.50
405527	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT.	PAB/20- 21/4350/006083		11-JAN-21	67452	29-JAN-21	513316.00	0.00	513316.00
405543	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4350/002342	14450GI2000082	05-NOV-20	68267	02-FEB-21	300261.26	0.26	300261.00
405573	516969	APAR INDUSTRIES	BILL/20- 21/4350/002343	9501655555	16-DEC-20	79115	17-MAR-21	834818.56	19428.56	815390.00

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405624	070930	R.R.GUPTA	BILL/20- 21/4350/002344	17/2020-21	05-JAN-21	79172	17-MAR-21	352498.00	71347.00	281151.00
405636	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/005727		11-JAN-21	63839	11-JAN-21	9639282.00	0.00	9639282.00
405643	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/005728		11-JAN-21	63840	11-JAN-21	6017112.00	0.00	6017112.00
405645	071420	VINAY KUMAR SINGH	PAB/20- 21/4350/005896		11-JAN-21	66468	22-JAN-21	10268.00	0.00	10268.00
405653	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/005718		11-JAN-21	207633	11-JAN-21	2057326.00	0.00	2057326.00
405657	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/005717		11-JAN-21	000898	11-JAN-21	9531817.00	0.00	9531817.00
405660	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/005726		11-JAN-21	63838	11-JAN-21	20000000.00	0.00	20000000.00
405661	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/005716		11-JAN-21	088911	11-JAN-21	222190.00	0.00	222190.00
405664	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/005715		11-JAN-21	014188	11-JAN-21	664598.00	0.00	664598.00
405669	0801550	M/S MANN ENGINEERING COMPANY	PAB/20- 21/4350/005723		11-JAN-21	63835	11-JAN-21	4159193.00	0.00	4159193.00
405672	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/005714		11-JAN-21	207628	11-JAN-21	6589553.00	0.00	6589553.00
405673	0801550	M/S MANN ENGINEERING COMPANY	PAB/20- 21/4350/005724		11-JAN-21	63836	11-JAN-21	626567.00	0.00	626567.00
405674	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/005713		11-JAN-21	088909	11-JAN-21	20962021.00	0.00	20962021.00
405675	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/005712		11-JAN-21	014183	11-JAN-21	4922571.00	0.00	4922571.00
405677	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/005711		11-JAN-21	000896	11-JAN-21	2250534.00	0.00	2250534.00
405678	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/005725		11-JAN-21	63837	11-JAN-21	11958838.00	0.00	11958838.00
405680	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/005719		11-JAN-21	000897	11-JAN-21	20740443.00	0.00	20740443.00
405682	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/005720		11-JAN-21	088910	11-JAN-21	3795200.00	0.00	3795200.00
405685	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/005721		11-JAN-21	014186	11-JAN-21	3535527.00	0.00	3535527.00
405686	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/005722		11-JAN-21	207630	11-JAN-21	13477654.00	0.00	13477654.00
405803	072100	M/s.MEHADIA INFRASTRUCTURE	BILL/20- 21/4350/002345	06/2020-21	20-NOV-20	77194	05-MAR-21	6792683.00	1414838.00	5377845.00
406024	60850	SUPA CONSTRUCTION	BILL/20- 21/4350/002346	18/2020-21	16-OCT-20	79173	17-MAR-21	105256.00	22350.00	82906.00
406126	071620	SUNIL KUMAR OJHA	PAB/20- 21/4350/006059		12-JAN-21	67337	29-JAN-21	3000.00	0.00	3000.00

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406130	071620	SUNIL KUMAR OJHA	PAB/20- 21/4350/006060		12-JAN-21	67338	29-JAN-21	14800.00	0.00	14800.00
406137	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/002348	9331032810	07-NOV-20	79069	17-MAR-21	151205.24	0.24	151205.00
406145	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/002351	9331032990	21-NOV-20	79050	17-MAR-21	95590.36	0.36	95590.00
406148	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/005750		12-JAN-21	64154	12-JAN-21	2250000.00	0.00	2250000.00
406158	0801690	M/s Gaurav Contracts Co.	BILL/20- 21/4350/002350	1st on A/C Bil	04-JAN-21	65575	19-JAN-21	48907945.00	29945754.00	18962191.00
406162	0801670	M/S.CJ DARCL LOGISTICS LTD	BILL/20- 21/4350/002347	5th	15-NOV-20	64164	12-JAN-21	14169005.00	7708842.00	6460163.00
406169	0801550	M/S MANN ENGINEERING COMPANY	BILL/20- 21/4350/002349	14th on A/c	06-JAN-21	64167	12-JAN-21	79750139.00	49750139.00	30000000.00
406174	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/005753		12-JAN-21	64165	12-JAN-21	24800000.00	0.00	24800000.00
406273	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/002352	9331033153	03-DEC-20	79066	17-MAR-21	5675.93	0.93	5675.00
406284	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/002353	9331033154	03-DEC-20	79063	17-MAR-21	5126.22	0.22	5126.00
406315	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/002354	9331033155	03-DEC-20	79059	17-MAR-21	80648.42	0.42	80648.00
406340	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/002355	9331033009	23-NOV-20	79052	17-MAR-21	888.99	0.99	888.00
406341	061330	MAHASAI COMPUTER	BILL/20- 21/4350/002356	10669	18-DEC-20	70025	12-FEB-21	1800.00	0.00	1800.00
406345	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/002357	9331033007	23-NOV-20	79053	17-MAR-21	193.67	0.67	193.00
406355	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/002358	9331033008	23-NOV-20	79056	17-MAR-21	24574.21	0.21	24574.00
406772	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002360	S62011810	03-JAN-21	64431	15-JAN-21	446.04	0.04	446.00
406779	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002361	S62011814	03-JAN-21	64433	15-JAN-21	1902.16	32.16	1870.00
406813	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002362	S62011988	06-JAN-21	64435	15-JAN-21	1626.04	28.04	1598.00
406817	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002363	S62011989	06-JAN-21	64429	15-JAN-21	3908.75	66.75	3842.00
406824	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002364	S62011812	03-JAN-21	64439	15-JAN-21	9024.52	152.52	8872.00
406834	MHT01	MUKUND HIRALAL TANDON	PAB/20- 21/4350/006367		14-JAN-21	69987	12-FEB-21	8436.00	0.00	8436.00
406834	MHT01	MUKUND HIRALAL TANDON	PAB/20- 21/4350/006367		14-JAN-21	69987	12-FEB-21	9374.00	938.00	8436.00
406847	500094	BSNL	BILL/20- 21/4350/002365	WDCMH191851164	05-JAN-21	64423	15-JAN-21	29071.00	0.00	29071.00
406876	065190	RISING TECHNOLOGIES	BILL/20- 21/4350/002366	1410	21-NOV-20	73644	22-FEB-21	123732.00	1.00	123731.00

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406921	500105	WCL HQ., NAGPUR	PAB/20- 21/4350/005775		14-JAN-21	64384	14-JAN-21	18963000.00	0.00	18963000.00
407070	0801550	M/S MANN ENGINEERING COMPANY	PAB/20- 21/4350/005791		15-JAN-21	64451	15-JAN-21	31801573.00	0.00	31801573.00
407108	999983(Store)	FIRE SAFE SERVICES	BILL/20- 21/4350/002367	T43	05-JAN-21	65274	18-JAN-21	29708.86	755.86	28953.00
407162	0801050	AVANEESH LOGISTICS PVT. LTD	BILL/20- 21/4350/002368	01st on A/c	24-DEC-20	65042	18-JAN-21	4276166.00	1776166.00	2500000.00
407182	071620	SUNIL KUMAR OJHA	BILL/20- 21/4350/002369	15/19-20	25-JUN-20	79169	17-MAR-21	294528.00	64896.00	229632.00
407190	063680	SAI SERVICES	BILL/20- 21/4350/002370	7368	28-DEC-20	70043	12-FEB-21	13950.00	119.00	13831.00
407240	0801050	AVANEESH LOGISTICS PVT. LTD	BILL/20- 21/4350/002372	02	24-DEC-20	65041	18-JAN-21	6580596.00	3504167.00	3076429.00
407365	063680	SAI SERVICES	BILL/20- 21/4350/002374	7367	28-DEC-20	70042	12-FEB-21	11500.00	98.00	11402.00
407367	500105	WCL HQ., NAGPUR	PAB/20- 21/4350/005805		15-JAN-21	64564	15-JAN-21	18963000.00	0.00	18963000.00
407369	072710	G C GUPTA	BILL/20- 21/4350/002373	9/2020-21	22-DEC-20	79171	17-MAR-21	2433682.00	536234.00	1897448.00
407370	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	BILL/20- 21/4350/002375	5	02-JAN-21	65049	18-JAN-21	5845984.00	2971721.00	2874263.00
407375	063680	SAI SERVICES	BILL/20- 21/4350/002376	7369	28-DEC-20	70041	12-FEB-21	4950.00	42.00	4908.00
407477	54609	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/4350/002377	33	02-JAN-21	66401	22-JAN-21	8089196.00	1900920.00	6188276.00
407493	999983(Store)	FIRE SAFE SERVICES	BILL/20- 21/4350/002371	T44	05-JAN-21	65163	18-JAN-21	44251.18	1125.18	43126.00
407494	0801650	VYANKATESH TOURS AND TRAVELS	BILL/20- 21/4350/002378	OCT/32	10-NOV-20	68117	01-FEB-21	187434.00	23798.00	163636.00
407503	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/002379	JULY/143	01-SEP-20	67252	28-JAN-21	140063.00	6642.00	133421.00
407513	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/002381	SEP/208	10-OCT-20	67254	28-JAN-21	148724.00	6642.00	142082.00
407526	0801650	VYANKATESH TOURS AND TRAVELS	BILL/20- 21/4350/002382	SEP/26	10-OCT-20	67321	28-JAN-21	183717.00	23228.00	160489.00
407557	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	BILL/20- 21/4350/002383	MH2021000013	11-JAN-21	65050	18-JAN-21	213215974.00	173215974.00	40000000.00
407562	106038	MACSUN INDUSTRIAL COMPANY	BILL/20- 21/4350/002380	47	22-OCT-20	65275	18-JAN-21	35725.68	2393.68	33332.00
407564	080790	M/s. S.S.TRAVELS & TRANSPORT SERVICE	BILL/20- 21/4350/002384	27	26-SEP-20	67306	28-JAN-21	79728.00	10583.00	69145.00
407567	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/005821		16-JAN-21	64762	16-JAN-21	15637460.00	0.00	15637460.00
407579	0801670	M/S.CJ DARCL LOGISTICS LTD	PAB/20- 21/4350/005822		16-JAN-21	64763	16-JAN-21	6460163.00	0.00	6460163.00
407586	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/005823		16-JAN-21	64764	16-JAN-21	21570542.00	0.00	21570542.00

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407586	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/005823		16-JAN-21	64764	16-JAN-21	43141084.00	21570542.00	21570542.00
407589	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/005820		16-JAN-21	64761	16-JAN-21	10000000.00	0.00	10000000.00
407589	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/005820		16-JAN-21	64761	16-JAN-21	20000000.00	10000000.00	10000000.00
407593	0801120	M/s.KGN TOURS & TRAVELS	BILL/20- 21/4350/002386	198	14-DEC-20	67301	28-JAN-21	86563.00	4614.00	81949.00
407594	999983	FIRE SAFE SERVICES	BILL/20- 21/4350/002385	T42	25-DEC-20	65159	18-JAN-21	88554.00	1502.00	87052.00
407596	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/002387	APR/20/30	10-MAY-20	67250	28-JAN-21	131586.00	6311.00	125275.00
407597	516969	APAR INDUSTRIES	BILL/20- 21/4350/002388	9501649757	28-MAY-20	79110	17-MAR-21	97148.55	0.55	97148.00
407599	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/002389	AUG/20/164	10-SEP-20	67249	28-JAN-21	121057.00	8459.00	112598.00
407602	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/002390	MAY/20/58	10-JUN-20	67251	28-JAN-21	81629.00	3786.00	77843.00
407607	0801120	M/s.KGN TOURS & TRAVELS	BILL/20- 21/4350/002391	196	14-DEC-20	68058	01-FEB-21	83801.00	4462.00	79339.00
407612	0801580	RASHID AKHTAR	BILL/20- 21/4350/002392	343	01-OCT-20	67247	28-JAN-21	56702.00	4431.00	52271.00
407620	0801580	RASHID AKHTAR	BILL/20- 21/4350/002393	342	01-JUL-20	67248	28-JAN-21	78758.00	4266.00	74492.00
407625	0801580	RASHID AKHTAR	BILL/20- 21/4350/002394	341	01-AUG-20	65590	19-JAN-21	89231.00	3694.00	85537.00
407654	MAYASS	MAYA SHIVNARAYAN SONI	PAB/20- 21/4350/005824		17-JAN-21	64810	17-JAN-21	125000.00	0.00	125000.00
407666	516569	RUKMANI METALS & GASEOUS LTD., NAGPUR	BILL/20- 21/4350/002395	N/2021/MF/0156	10-JAN-21	67058	28-JAN-21	50441.64	854.64	49587.00
407669	516569	RUKMANI METALS & GASEOUS LTD., NAGPUR	BILL/20- 21/4350/002396	N/2021/MF/0156	10-JAN-21	67056	28-JAN-21	9234.68	156.68	9078.00
407682	071020	RAKESH SUDHAKAR BHEDODKAR	BILL/20- 21/4350/002397	08/2020-21	06-DEC-20	79157	17-MAR-21	247516.00	72468.00	175048.00
407715	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/006055		17-JAN-21	207648	28-JAN-21	472296.40	0.00	472296.40
407719	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/006053		17-JAN-21	207645	28-JAN-21	935392.00	0.00	935392.00
407720	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/006054		17-JAN-21	207647	28-JAN-21	3363454.20	0.00	3363454.20
407735	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002398	S62012173	09-JAN-21	67068	28-JAN-21	446.04	0.04	446.00
407738	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002399	S62012171	09-JAN-21	67066	28-JAN-21	1810.12	30.12	1780.00
407740	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002401	S62012172	09-JAN-21	67064	28-JAN-21	2939.38	50.38	2889.00
407748	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002402	S62012363	13-JAN-21	67062	28-JAN-21	3205.18	54.18	3151.00

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407752	0801080	M/s.RAKESH TOURS & TRAVELS	BILL/20- 21/4350/002403	41	06-NOV-20	67296	28-JAN-21	76828.00	10291.00	66537.00
407758	0801080	M/s.RAKESH TOURS & TRAVELS	BILL/20- 21/4350/002404	42	07-NOV-20	68118	01-FEB-21	6857.00	957.00	5900.00
407760	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002405	S62012362	13-JAN-21	67060	28-JAN-21	892.08	0.08	892.00
407764	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002406	S62012361	13-JAN-21	67059	28-JAN-21	1656.72	28.72	1628.00
407778	072790	RAM KESHAORAO PETKULE	BILL/20- 21/4350/002408	17/2020-21	08-OCT-20	79158	17-MAR-21	702876.00	47654.00	655222.00
407782	0801020	M/s.GAURI TOUR & TRAVELS	BILL/20- 21/4350/002409	19	05-JAN-21	67304	28-JAN-21	65216.00	8740.00	56476.00
407784	0801000	M/s.SHRI.SAI TOURS & TRAVELS.	BILL/20- 21/4350/002407	24	07-JAN-21	67300	28-JAN-21	49388.00	6546.00	42842.00
407786	080870	M/s.TAJ TOURS & TRAVELS	BILL/20- 21/4350/002410	93	04-JAN-21	67293	28-JAN-21	118390.00	15489.00	102901.00
407829	072270	JAI PRAKASH SINGH	BILL/20- 21/4350/002411	10/2020-21	20-DEC-20	81290	22-MAR-21	278664.00	38255.00	240409.00
407922	070800	PRAVEEN CONSTRUCTION	BILL/20- 21/4350/002412	36	05-JAN-21	79163	17-MAR-21	132336.00	2243.00	130093.00
407946	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/006007		18-JAN-21	640087	25-JAN-21	715400.00	0.00	715400.00
408014	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	BILL/20- 21/4350/002415	1	06-JAN-21	65047	18-JAN-21	1721895.00	25828.00	1696067.00
408018	0801560	M/s.HARI RAM GODARA	BILL/20- 21/4350/002414	13	04-JAN-21	65045	18-JAN-21	15992107.00	8481593.00	7510514.00
408022	0801050	AVANEESH LOGISTICS PVT. LTD	BILL/20- 21/4350/002416	01st on A/c	24-DEC-20	65044	18-JAN-21	2145057.00	139429.00	2005628.00
408080	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/006285		18-JAN-21	218738	07-FEB-21	3598400.00	0.00	3598400.00
408081	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/006286		18-JAN-21	217091	07-FEB-21	2345500.00	0.00	2345500.00
408083	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/006056		18-JAN-21	207649	28-JAN-21	1236753.51	0.00	1236753.51
408085	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/006057		18-JAN-21	207650	28-JAN-21	834161.97	0.00	834161.97
408101	072180	M/s.P.S.CONSTRUCTION	BILL/20- 21/4350/002417	12/20-21	10-DEC-20	74321	23-FEB-21	239359.00	54530.00	184829.00
408106	60850	SUPA CONSTRUCTION	PAB/20- 21/4350/006107		18-JAN-21	67649	30-JAN-21	44234.00	0.00	44234.00
408106	60850	SUPA CONSTRUCTION	PAB/20- 21/4350/006107		18-JAN-21	67649	30-JAN-21	88468.00	44234.00	44234.00
408111	60850	SUPA CONSTRUCTION	PAB/20- 21/4350/006108		18-JAN-21	67650	30-JAN-21	14182.00	0.00	14182.00
408111	60850	SUPA CONSTRUCTION	PAB/20- 21/4350/006108		18-JAN-21	67650	30-JAN-21	28364.00	14182.00	14182.00
408145	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/005852		18-JAN-21	65445	19-JAN-21	1200000.00	0.00	1200000.00

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408146	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/005853		18-JAN-21	65447	19-JAN-21	360000.00	0.00	360000.00
408215	072260	SANDEEP JAIN	BILL/20- 21/4350/002413	12/20-21	23-DEC-20	70131	12-FEB-21	978799.00	131508.00	847291.00
408285	0801530	M/S HD GAURAV JV	BILL/20- 21/4350/002418	26th on	09-JAN-21	65576	19-JAN-21	231920105.00	191920105.00	40000000.00
408305	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/005855		19-JAN-21	65574	19-JAN-21	3634016.00	0.00	3634016.00
408337	070930	R.R.GUPTA	PAB/20- 21/4350/006063		19-JAN-21	67341	29-JAN-21	16000.00	0.00	16000.00
408345	070930	R.R.GUPTA	PAB/20- 21/4350/006064		19-JAN-21	67342	29-JAN-21	5800.00	0.00	5800.00
408392	080960	M/S.MAMA BHANJE TOURS & TRAVELS	BILL/20- 21/4350/002419	44	08-JAN-21	67309	28-JAN-21	149362.00	106747.00	42615.00
408533	070800	PRAVEEN CONSTRUCTION	BILL/20- 21/4350/002420	37	05-JAN-21	79167	17-MAR-21	110652.67	938.67	109714.00
408543	071320	SURAKSHIT	PAB/20- 21/4350/006065		19-JAN-21	67343	29-JAN-21	5600.00	0.00	5600.00
408552	070600	KUBER VERMA	PAB/20- 21/4350/006062		19-JAN-21	67340	29-JAN-21	34600.00	0.00	34600.00
408582	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/002421	MOHD/71	28-DEC-20	67271	28-JAN-21	80960.00	3612.00	77348.00
408607	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/002422	MOHD-69	28-DEC-20	67256	28-JAN-21	77920.00	3612.00	74308.00
408613	070200	ASHOK KUMAR YADAV	PAB/20- 21/4350/006067		19-JAN-21	67347	29-JAN-21	10000.00	0.00	10000.00
408626	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/002423	MOHD-70	28-DEC-20	67255	28-JAN-21	77672.00	3496.00	74176.00
408636	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/002424	MOHD/72	28-DEC-20	67258	28-JAN-21	78767.00	3496.00	75271.00
408638	071320	SURAKSHIT	PAB/20- 21/4350/006066		19-JAN-21	67344	29-JAN-21	5700.00	0.00	5700.00
409090	070110	ANIL KUMAR SINGH	PAB/20- 21/4350/006061		21-JAN-21	67339	29-JAN-21	382000.00	0.00	382000.00
409150	063200	CENTRAL INSTITUTE OF PLASTICS ENGINEERING & TECHNOLOGY	BILL/20- 21/4350/002425	CC/20-21/0101	28-OCT-20	69478	09-FEB-21	34515.00	585.00	33930.00
409198	070590	KAUSHAL VARMA	BILL/20- 21/4350/002426	7/20-21	31-DEC-20	79164	17-MAR-21	243666.00	55920.00	187746.00
409308	0801050	AVANEESH LOGISTICS PVT. LTD	PAB/20- 21/4350/005878		21-JAN-21	66177	21-JAN-21	1483216.00	0.00	1483216.00
409323	0801050	AVANEESH LOGISTICS PVT. LTD	PAB/20- 21/4350/005884		21-JAN-21	66190	21-JAN-21	3076428.00	0.00	3076428.00
409332	0801560	M/s.HARI RAM GODARA	PAB/20- 21/4350/005877		21-JAN-21	66176	21-JAN-21	7510513.00	0.00	7510513.00
409344	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	PAB/20- 21/4350/005879		21-JAN-21	66178	21-JAN-21	2874262.00	0.00	2874262.00
409365	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/005880		21-JAN-21	66180	21-JAN-21	10000000.00	0.00	10000000.00

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409369	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/005882		21-JAN-21	66183	21-JAN-21	21570542.00	0.00	21570542.00
409378	072600	Shri Sunni D Tandra	BILL/20- 21/4350/002428	13/20-21	05-JAN-21	79165	17-MAR-21	452788.00	88289.00	364499.00
409394	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/005881		21-JAN-21	66181	21-JAN-21	15637460.00	0.00	15637460.00
409434	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT.	BILL/20- 21/4350/002430	3089	30-NOV-20	79177	17-MAR-21	45571.00	0.00	45571.00
409437	080850	M/S. JAI MAA DURGA TRAVELS	BILL/20- 21/4350/002429	47	07-JAN-21	71629	15-FEB-21	52321.00	6814.00	45507.00
409463	080850	M/S. JAI MAA DURGA TRAVELS	BILL/20- 21/4350/002431	46	07-JAN-21	68485	04-FEB-21	72754.00	9520.00	63234.00
409489	0801680	RAZA TRAVELS & ENTEPRISES	BILL/20- 21/4350/002432	05	01-JAN-21	69719	09-FEB-21	75712.00	9590.00	66122.00
409515	080850	M/S. JAI MAA DURGA TRAVELS	BILL/20- 21/4350/002433	48	11-JAN-21	68487	04-FEB-21	55254.00	7004.00	48250.00
409528	0801680	RAZA TRAVELS & ENTEPRISES	BILL/20- 21/4350/002434	04	01-JAN-21	68518	04-FEB-21	111143.00	5380.00	105763.00
409556	0801270	M/s.RANJEET TOUR & TRAVELS,	BILL/20- 21/4350/002435	133	02-SEP-20	68483	04-FEB-21	93504.00	12227.00	81277.00
409588	061330	MAHASAI COMPUTER	BILL/20- 21/4350/002436	10551	19-SEP-20	70018	12-FEB-21	800.00	0.00	800.00
409594	064090	RAVINDRA BHESURWAR	BILL/20- 21/4350/002437	347	02-JAN-21	68479	04-FEB-21	2490.00	0.00	2490.00
409608	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/005888		21-JAN-21	66276	21-JAN-21	8200000.00	0.00	8200000.00
409610	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/005889		21-JAN-21	66277	21-JAN-21	11837000.00	0.00	11837000.00
409611	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/005887		21-JAN-21	66275	21-JAN-21	7250000.00	0.00	7250000.00
409658	064770	SHRI N B WAGHADE PROP. OF SHRISANT KASHINATH BABA CATERS & BICHAYAT	BILL/20- 21/4350/002438	756	08-NOV-20	70036	12-FEB-21	10000.00	0.00	10000.00
409729	061330	MAHASAI COMPUTER	BILL/20- 21/4350/002439	10694	14-JAN-21	70020	12-FEB-21	1200.00	0.00	1200.00
409757	060520	C.M.O.A.I., WANIAREA BRANCH.	PAB/20- 21/4350/006094		22-JAN-21	67469	29-JAN-21	19800.00	0.00	19800.00
409764	060520	C.M.O.A.I., WANIAREA BRANCH.	PAB/20- 21/4350/006092		22-JAN-21	67463	29-JAN-21	22200.00	0.00	22200.00
409773	070280	BHASKAR M.MANDAL	PAB/20- 21/4350/006109		22-JAN-21	67651	30-JAN-21	3836.00	0.00	3836.00
409781	060620	WOCKHARDT HOSPITALS LTD	BILL/20- 21/4350/002440	20030	28-NOV-20	68753	04-FEB-21	39126.00	3019.00	36107.00
409806	060620	WOCKHARDT HOSPITALS LTD	BILL/20- 21/4350/002441	CR200000722	21-NOV-20	68748	04-FEB-21	363309.00	10725.00	352584.00

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409808	065240	ECOMEN LABORATORIES(P) LTD	BILL/20- 21/4350/002442	33	05-JAN-21	69986	12-FEB-21	18290.00	318.00	17972.00
409830	060620	WOCKHARDT HOSPITALS LTD	BILL/20- 21/4350/002443	200000756	27-NOV-20	68762	04-FEB-21	209005.00	12093.00	196912.00
409848	063920	NEW ASHA COMPUTER NETWORKING SERVICES	BILL/20- 21/4350/002444	NACNS/20/74	05-DEC-20	79179	17-MAR-21	8260.00	-24492.00	32752.00
409854	060620	WOCKHARDT HOSPITALS LTD	BILL/20- 21/4350/002445	CR200000680	03-NOV-20	66738	25-JAN-21	474308.00	15332.00	458976.00
409860	072600	Shri Sunni D Tandra	BILL/20- 21/4350/002446	14/2020-21	11-JAN-21	79162	17-MAR-21	245978.00	24339.00	221639.00
409861	060620	WOCKHARDT HOSPITALS LTD	BILL/20- 21/4350/002447	CR200000721	21-NOV-20	68760	04-FEB-21	172119.00	8937.00	163182.00
409870	060620	WOCKHARDT HOSPITALS LTD	BILL/20- 21/4350/002449	CR200000656	30-OCT-20	66737	25-JAN-21	128593.00	6809.00	121784.00
409879	060620	WOCKHARDT HOSPITALS LTD	BILL/20- 21/4350/002450	CR200000659	30-OCT-20	66736	25-JAN-21	123709.00	4965.00	118744.00
409882	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/006052		22-JAN-21	207644	28-JAN-21	5773066.88	0.00	5773066.88
409883	060620	WOCKHARDT HOSPITALS LTD	BILL/20- 21/4350/002451	CR200000702	10-NOV-20	68758	04-FEB-21	88497.00	4174.00	84323.00
409884	063670	JAIN CORPORATION	BILL/20- 21/4350/002452	299	29-OCT-20	70006	12-FEB-21	28000.00	238.00	27762.00
409885	060620	WOCKHARDT HOSPITALS LTD	BILL/20- 21/4350/002453	200000757	27-NOV-20	68756	04-FEB-21	66420.00	25808.00	40612.00
409888	060620	WOCKHARDT HOSPITALS LTD	BILL/20- 21/4350/002454	200000758	27-NOV-20	68757	04-FEB-21	69103.00	2934.00	66169.00
409893	060620	WOCKHARDT HOSPITALS LTD	BILL/20- 21/4350/002455	CR200000685	30-OCT-20	66733	25-JAN-21	86085.00	3972.00	82113.00
409897	064350	LAXMI DIGITAL COLOUR LAB PVT. LTD.	BILL/20- 21/4350/002456	537	01-JAN-21	70035	12-FEB-21	29988.00	539.00	29449.00
410005	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4350/002457	14450GI2000122	06-JAN-21	75257	26-FEB-21	689797.08	0.08	689797.00
410079	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4350/002460	14450GI2000115	30-DEC-20	70912	13-FEB-21	651100.80	0.80	651100.00
410163	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4350/002462	14450GI2000115	30-DEC-20	68304	02-FEB-21	948917.63	0.63	948917.00
410173	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/002463	AUG/20/168	10-SEP-20	68494	04-FEB-21	71076.00	9834.00	61242.00
410176	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/002465	9331030823	13-MAR-20	75144	25-FEB-21	243793.90	0.90	243793.00
410186	616348	INDIA EQUIPMENTS,	BILL/20- 21/4350/002467	IE/2020-21/725	08-JAN-21	79104	17-MAR-21	1531404.00	25956.00	1505448.00
410190	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/002466	JULY/20/122	10-AUG-20	68500	04-FEB-21	70236.00	7982.00	62254.00
410214	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/002468	APR/20/26	10-MAY-20	68065	01-FEB-21	70266.00	5482.00	64784.00
410215	070190	ASHOK KUMAR PRASAD	BILL/20- 21/4350/002469	15/20-21	09-NOV-20	79161	17-MAR-21	449534.00	48139.00	401395.00

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410221	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/4350/002470	20215734B00199	08-DEC-20	68268	02-FEB-21	250664.09	0.09	250664.00
410225	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/002471	MAY/20/52	10-JUN-20	68064	01-FEB-21	73963.00	5505.00	68458.00
410233	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/4350/002472	20213266B00054	14-DEC-20	76858	04-MAR-21	1189885.70	0.70	1189885.00
410237	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/002473	JUNE/20/87	10-JUL-20	68061	01-FEB-21	70820.00	5482.00	65338.00
410259	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/002475	9331033248	10-DEC-20	79043	17-MAR-21	238734.80	0.80	238734.00
410266	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/002476	51/2020	02-JAN-21	68492	04-FEB-21	103565.00	13301.00	90264.00
410272	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/002479	53/2020	02-JAN-21	68502	04-FEB-21	99310.00	13091.00	86219.00
410277	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	BILL/20- 21/4350/002478	6	06-JAN-21	66779	25-JAN-21	541821.00	-2126647.00	2668468.00
410278	070200	ASHOK KUMAR YADAV	BILL/20- 21/4350/002480	16	05-JAN-21	79200	17-MAR-21	119456.40	3172.40	116284.00
410280	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/002481	9331033404	23-DEC-20	79038	17-MAR-21	48396.21	0.21	48396.00
410281	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/002482	9331033405	23-DEC-20	79041	17-MAR-21	1001.71	0.71	1001.00
410283	616348	INDIA EQUIPMENTS,	BILL/20- 21/4350/002483	IE/2020-21/726	08-JAN-21	79100	17-MAR-21	1455477.96	24670.96	1430807.00
410284	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/002484	9331033171	04-DEC-20	79036	17-MAR-21	17420.42	0.42	17420.00
410300	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4350/002485	2689311020	31-OCT-20	83955	27-MAR-21	255627.00	15783.00	239844.00
410349	0801670	M/S.CJ DARCL LOGISTICS LTD	BILL/20- 21/4350/002487	6th on A/c bil	25-NOV-20	66776	25-JAN-21	12189897.00	6257628.00	5932269.00
410357	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/005981		24-JAN-21	66770	25-JAN-21	40000000.00	0.00	40000000.00
410367	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/005984		24-JAN-21	66778	25-JAN-21	40000000.00	0.00	40000000.00
410375	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20- 21/4350/002486	1058	20-NOV-20	68727	04-FEB-21	151810.00	11380.00	140430.00
410380	0021	ASHA HOSPITAL	BILL/20- 21/4350/002488	1879	08-SEP-20	83953	27-MAR-21	62082.00	4506.00	57576.00
410384	0801690	M/s Gaurav Contracts Co.	PAB/20- 21/4350/005982		24-JAN-21	66774	25-JAN-21	18962190.00	0.00	18962190.00
410399	063720	WASADE HOSPITAL ,CHANDRAPUR	BILL/20- 21/4350/002490	811	28-JAN-20	84057	27-MAR-21	53405.00	4642.00	48763.00
410402	063720	WASADE HOSPITAL ,CHANDRAPUR	BILL/20- 21/4350/002491	384	21-OCT-20	84206	28-MAR-21	57885.00	5126.00	52759.00
410412	060710	CRESENT HOSPITAL & HEART CENTRE	BILL/20- 21/4350/002492	1037	21-OCT-20	83954	27-MAR-21	155584.00	14614.00	140970.00
410424	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/002493	1089282	13-NOV-20	83959	27-MAR-21	54355.00	1505.00	52850.00

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410442	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20- 21/4350/002494	1129	01-DEC-20	83956	27-MAR-21	12313.00	1039.00	11274.00
410504	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/4350/002495	1656	03-AUG-20	83960	27-MAR-21	63196.00	3411.00	59785.00
410533	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20- 21/4350/002496	1022	16-NOV-20	83957	27-MAR-21	224093.00	13868.00	210225.00
410538	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/002497	9331033247	10-DEC-20	79029	17-MAR-21	34023.66	0.66	34023.00
410553	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/002498	9331033417	24-DEC-20	79046	17-MAR-21	1946.10	0.10	1946.00
410559	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4350/002499	1426010820	01-AUG-20	83958	27-MAR-21	63946.00	5567.00	58379.00
410570	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/002500	9331033172	04-DEC-20	79024	17-MAR-21	4214.58	0.58	4214.00
410590	070930	R.R.GUPTA	BILL/20- 21/4350/002503	18/20-21	31-DEC-20	79159	17-MAR-21	94105.00	9664.00	84441.00
410592	416002	BHARAT EARTH MOVERS LTD. (BEML)	BILL/20- 21/4350/002502	9331033416	24-DEC-20	79048	17-MAR-21	159191.56	0.56	159191.00
410638	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4350/002501	22422031020	05-OCT-20	68745	04-FEB-21	193183.00	9099.00	184084.00
410656	070240	BASUDEO DEY	PAB/20- 21/4350/006069		25-JAN-21	67352	29-JAN-21	23000.00	0.00	23000.00
410664	070340	DEEPAK KUMAR SARMA	PAB/20- 21/4350/006068		25-JAN-21	67351	29-JAN-21	109757.00	0.00	109757.00
410671	SAIDI	Shri Sai Divine Cure Multispecialty Hospital.	BILL/20- 21/4350/002505	6465	04-OCT-20	84191	28-MAR-21	81813.00	3918.00	77895.00
410683	5123	KUNAL HOSPITAL NAGPUR	BILL/20- 21/4350/002506	521	04-AUG-20	84054	27-MAR-21	183397.00	6893.00	176504.00
410692	SOFH	Sanjeevani Orthopaedic & Fracture Hospital	BILL/20- 21/4350/002507	069	10-SEP-20	84202	28-MAR-21	70709.00	6685.00	64024.00
410701	070110	ANIL KUMAR SINGH	PAB/20- 21/4350/006401		25-JAN-21	70046	12-FEB-21	135260.00	0.00	135260.00
410701	070110	ANIL KUMAR SINGH	PAB/20- 21/4350/006401		25-JAN-21	70046	12-FEB-21	270520.00	135260.00	135260.00
410708	SOFH	Sanjeevani Orthopaedic & Fracture Hospital	BILL/20- 21/4350/002508	83	27-NOV-20	84203	28-MAR-21	25552.00	2351.00	23201.00
410785	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/4350/002509	20213266B00054	14-DEC-20	68303	02-FEB-21	28141.43	1405.43	26736.00
410812	516427	United Sales Corporation	BILL/20- 21/4350/002510	USC/449	11-DEC-20	69999	12-FEB-21	4986.00	0.00	4986.00
410819	072260	SANDEEP JAIN	BILL/20- 21/4350/002511	13	01-JAN-21	79160	17-MAR-21	256930.00	3867.00	253063.00
410824	070880	R.C.SASANKAR	BILL/20- 21/4350/002512	12	19-DEC-20	70005	12-FEB-21	9600.00	0.00	9600.00
410835	061330	MAHASAI COMPUTER	BILL/20- 21/4350/002513	10556	20-SEP-20	70030	12-FEB-21	950.00	0.00	950.00

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410858	112008	SEAL WINGS SEALING TECHNOLOGY PRIVATE LIMITED	BILL/20- 21/4350/002514	471	01-DEC-20	67625	30-JAN-21	5994.40	1001.40	4993.00
411407	064350	LAXMI DIGITAL COLOUR LAB PVT. LTD.	BILL/20- 21/4350/002516	542	12-JAN-21	70051	12-FEB-21	11950.00	107.00	11843.00
411474	064100	MAHARASHTRA STATE SECURITY CORPORATION (MSSC)	BILL/20- 21/4350/002515	MSSC/20-21/021	03-JAN-21	70188	12-FEB-21	3837627.00	65045.00	3772582.00
411562	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	PAB/20- 21/4350/006018		28-JAN-21	67185	28-JAN-21	2668469.00	0.00	2668469.00
411581	0801670	M/S.CJ DARCL LOGISTICS LTD	PAB/20- 21/4350/006024		28-JAN-21	67200	28-JAN-21	5200000.00	0.00	5200000.00
411602	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	BILL/20- 21/4350/002489	2	16-JAN-21	67183	28-JAN-21	1525214.00	22878.00	1502336.00
411617	54609	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/4350/002477	78	03-JAN-21	67190	28-JAN-21	18660419.00	8660419.00	10000000.00
411619	070930	R.R.GUPTA	PAB/20- 21/4350/006071		28-JAN-21	67356	29-JAN-21	12100.00	0.00	12100.00
411622	070930	R.R.GUPTA	PAB/20- 21/4350/006070		28-JAN-21	67354	29-JAN-21	7500.00	0.00	7500.00
411632	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/006020		28-JAN-21	67188	28-JAN-21	15110243.00	0.00	15110243.00
411634	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/006019		28-JAN-21	67186	28-JAN-21	20000000.00	0.00	20000000.00
411660	0801560	M/s.HARI RAM GODARA	PAB/20- 21/4350/006022		28-JAN-21	67192	28-JAN-21	5000000.00	0.00	5000000.00
411681	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	BILL/20- 21/4350/002518	57	18-JAN-21	67227	28-JAN-21	83196263.00	50939263.00	32257000.00
411728	064410	M/S NARESH TRADERS	BILL/20- 21/4350/002517	G/592	12-JAN-21	70061	12-FEB-21	17500.00	150.00	17350.00
411738	061330	MAHASAI COMPUTER	BILL/20- 21/4350/002519	10656	05-DEC-20	70059	12-FEB-21	1500.00	0.00	1500.00
411765	061330	MAHASAI COMPUTER	BILL/20- 21/4350/002520	10673/10681	01-JAN-21	70053	12-FEB-21	800.00	0.00	800.00
411947	071690	SANTOSH MISHRA	PAB/20- 21/4350/006402		29-JAN-21	70049	12-FEB-21	57768.00	0.00	57768.00
411947	071690	SANTOSH MISHRA	PAB/20- 21/4350/006402		29-JAN-21	70049	12-FEB-21	115536.00	57768.00	57768.00
411994	0801120	M/s.KGN TOURS & TRAVELS	BILL/20- 21/4350/002521	203	08-JAN-21	69713	09-FEB-21	83590.00	10997.00	72593.00
412004	071300	SUNIL KUMAR SHARMA	PAB/20- 21/4350/006539		29-JAN-21	70928	13-FEB-21	8900.00	0.00	8900.00
412015	071300	SUNIL KUMAR SHARMA	PAB/20- 21/4350/006536		29-JAN-21	70925	13-FEB-21	6000.00	0.00	6000.00
412022	071300	SUNIL KUMAR SHARMA	PAB/20- 21/4350/006528		29-JAN-21	70917	13-FEB-21	19500.00	0.00	19500.00
412085	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/006081		29-JAN-21	67424	29-JAN-21	3850000.00	0.00	3850000.00

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412088	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/006080		29-JAN-21	67422	29-JAN-21	2178000.00	0.00	2178000.00
412092	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/006079		29-JAN-21	67420	29-JAN-21	853000.00	0.00	853000.00
412178	0801120	M/s.KGN TOURS & TRAVELS	BILL/20- 21/4350/002522	199	24-DEC-20	69715	09-FEB-21	53046.00	6936.00	46110.00
412189	128054	ABCD ENTERPRISES	BILL/20- 21/4350/002523	65	25-NOV-20	67652	30-JAN-21	75810.00	0.00	75810.00
412196	529164	THE INDUSTRIALS	BILL/20- 21/4350/002525	TI/030/20-21	28-DEC-20	67653	30-JAN-21	109185.40	1092.40	108093.00
412198	0801630	M/S SURAYIA TRAVELS	BILL/20- 21/4350/002524	04	10-JAN-21	68504	04-FEB-21	49108.00	6098.00	43010.00
412211	533039	BLACK DIAMOND EQUIPMENTS PVT. LTD.	BILL/20- 21/4350/002526	349	16-JAN-21	67620	30-JAN-21	3607603.68	61100.68	3546503.00
412225	124019	RAJDHANI 24 X 7	BILL/20- 21/4350/002527	RT/202(20-21)	02-SEP-20	67645	30-JAN-21	200.60	7.60	193.00
412239	080870	M/s.TAJ TOURS & TRAVELS	BILL/20- 21/4350/002529	2	09-JAN-21	69717	09-FEB-21	66301.00	8443.00	57858.00
412240	124019	RAJDHANI 24 X 7	BILL/20- 21/4350/002528	RT/197(20-21)	31-AUG-20	67641	30-JAN-21	37755.28	1699.28	36056.00
412243	124019	RAJDHANI 24 X 7	BILL/20- 21/4350/002531	RT/200(20-21)	02-SEP-20	67638	30-JAN-21	33948.60	2037.60	31911.00
412251	080870	M/s.TAJ TOURS & TRAVELS	BILL/20- 21/4350/002530	95	04-JAN-21	69718	09-FEB-21	73076.00	9366.00	63710.00
412267	071120	S.K.PANDEY	PAB/20- 21/4350/006541		29-JAN-21	70930	13-FEB-21	3700.00	0.00	3700.00
412272	080870	M/s.TAJ TOURS & TRAVELS	BILL/20- 21/4350/002532	94	04-JAN-21	69716	09-FEB-21	75025.00	9639.00	65386.00
412279	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/002533	OCT/20/224	10-NOV-20	68497	04-FEB-21	151252.00	6864.00	144388.00
412289	080960	M/S.MAMA BHANJE TOURS & TRAVELS	BILL/20- 21/4350/002534	2	29-DEC-20	71624	15-FEB-21	60857.00	7530.00	53327.00
412439	080960	M/S.MAMA BHANJE TOURS & TRAVELS	BILL/20- 21/4350/002535	3	29-DEC-20	71626	15-FEB-21	62128.00	7717.00	54411.00
412495	516427	United Sales Corporation	BILL/20- 21/4350/002536	USC/451	11-DEC-20	69998	12-FEB-21	9794.00	0.00	9794.00
412525	080960	M/S.MAMA BHANJE TOURS & TRAVELS	BILL/20- 21/4350/002537	4	29-DEC-20	69709	09-FEB-21	59964.00	7446.00	52518.00
412564	0801330	M/s.RAZA TOURS & TRAVELS	BILL/20- 21/4350/002539	221	14-JAN-21	68493	04-FEB-21	91508.00	11956.00	79552.00
412592	061240	VINOD REWINDING WORK	BILL/20- 21/4350/002538	122	14-JAN-21	70002	12-FEB-21	19640.00	0.00	19640.00
412596	063930	M/s.ULTRA ENVIRO- SYSTEMS (P)LTD	BILL/20- 21/4350/002540	048	12-JAN-21	207799	16-FEB-21	106254.00	1799.00	104455.00
412632	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/006114		31-JAN-21	207653	30-JAN-21	1828540.00	0.00	1828540.00
412654	071300	SUNIL KUMAR SHARMA	BILL/20- 21/4350/002541	04	18-SEP-20	83362	26-MAR-21	701750.00	17841.00	683909.00

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412691	072260	SANDEEP JAIN	BILL/20- 21/4350/002542	13/2020-21	06-JAN-21	77199	05-MAR-21	1474213.00	262359.00	1211854.00
412697	064350	LAXMI DIGITAL COLOUR LAB PVT. LTD.	BILL/20- 21/4350/002543	512	12-NOV-20	70062	12-FEB-21	3450.00	0.00	3450.00
412706	SGPG01	SARPANCH GRAM PANCHAYAT GHUGUS	BILL/20- 21/4350/002547	06	21-OCT-20	207974	23-MAR-21	2213176.00	0.00	2213176.00
412707	070240	BASUDEO DEY	PAB/20- 21/4350/006532		31-JAN-21	70921	13-FEB-21	51900.00	0.00	51900.00
412710	064770	SHRI N B WAGHADE PROP. OF SHRISANT KASHINATH BABA CATERS & BICHAYAT	BILL/20- 21/4350/002548	764	02-NOV-20	70063	12-FEB-21	6632.00	0.00	6632.00
412716	065180	C R SAGDEO & CO.	BILL/20- 21/4350/002550	CRS-NGP-335	11-JAN-21	69420	08-FEB-21	514117.00	43570.00	470547.00
412744	063680	SAI SERVICES	BILL/20- 21/4350/002551	7392	19-JAN-21	70040	12-FEB-21	10500.00	89.00	10411.00
412756	063680	SAI SERVICES	BILL/20- 21/4350/002552	7391	19-JAN-21	70039	12-FEB-21	11500.00	98.00	11402.00
412768	061330	MAHASAI COMPUTER	BILL/20- 21/4350/002553	10916	28-JAN-21	70033	12-FEB-21	2150.00	0.00	2150.00
412798	070380	DHARMENDRA KUMAR SINGH	BILL/20- 21/4350/002554	10/20-21	13-DEC-20	83653	26-MAR-21	296316.00	13713.00	282603.00
412831	MHT01	MUKUND HIRALAL TANDON	BILL/20- 21/4350/002555	33	21-JUL-20	69990	12-FEB-21	2250.00	225.00	2025.00
412868	072750	SHUBHAM JAIN	PAB/20- 21/4350/006533		01-FEB-21	70922	13-FEB-21	15700.00	0.00	15700.00
412873	070110	ANIL KUMAR SINGH	PAB/20- 21/4350/006535		01-FEB-21	70924	13-FEB-21	44800.00	0.00	44800.00
412878	070110	ANIL KUMAR SINGH	PAB/20- 21/4350/006534		01-FEB-21	70923	13-FEB-21	52500.00	0.00	52500.00
412965	060520	C.M.O.A.I., WANIAREA BRANCH.	PAB/20- 21/4350/006722		01-FEB-21	74621	23-FEB-21	47400.00	0.00	47400.00
412975	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/006183		01-FEB-21	68101	01-FEB-21	700000.00	0.00	700000.00
413024	060160	R.R.ENGRS.& CONSULTANTS	BILL/20- 21/4350/002556	R-773	01-DEC-20	80956	20-MAR-21	203078.00	12047.00	191031.00
413080	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/006289		01-FEB-21	69255	07-FEB-21	7349094.00	0.00	7349094.00
413088	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/006288		01-FEB-21	241271	07-FEB-21	119305.00	0.00	119305.00
413353	54609	CALIBER MERCANTILE PRIVATE LIMITED	PAB/20- 21/4350/006196		02-FEB-21	68266	02-FEB-21	1162530.00	0.00	1162530.00
413359	54609	CALIBER MERCANTILE PRIVATE LIMITED	PAB/20- 21/4350/006195		02-FEB-21	68265	02-FEB-21	1127590.00	0.00	1127590.00
413369	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/006194		02-FEB-21	68264	02-FEB-21	20000000.00	0.00	20000000.00
413374	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/006193		02-FEB-21	68263	02-FEB-21	30000000.00	0.00	30000000.00

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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
413378	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/006192		02-FEB-21	68262	02-FEB-21	30000000.00	0.00	30000000.00
413381	54609	CALIBER MERCANTILE PRIVATE LIMITED	PAB/20- 21/4350/006191		02-FEB-21	68261	02-FEB-21	8660419.00	0.00	8660419.00
413382	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	BILL/20- 21/4350/002559	2nd on A/C Bil	05-JAN-21	68260	02-FEB-21	584420.00	8766.00	575654.00
413383	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	BILL/20- 21/4350/002558	1st on A/C Bil	05-JAN-21	68259	02-FEB-21	3688778.00	55332.00	3633446.00
413399	080690	M/S.VIKAS H CHAURE	BILL/20- 21/4350/002561	26	01-DEC-20	69704	09-FEB-21	87401.00	4748.00	82653.00
413408	080880	M/s.PRAVEEN TOURS & TRAVELS	BILL/20- 21/4350/002562	93	09-JUN-20	70926	13-FEB-21	103372.00	13854.00	89518.00
413432	071020	RAKESH SUDHAKAR BHEDODKAR	BILL/20- 21/4350/002563	06	19-NOV-20	83644	27-MAR-21	109395.00	19938.00	89457.00
413442	070110	ANIL KUMAR SINGH	BILL/20- 21/4350/002565	04/2020-21	15-JAN-21	83360	26-MAR-21	539890.00	119138.00	420752.00
413455	080880	M/s.PRAVEEN TOURS & TRAVELS	BILL/20- 21/4350/002564	96	16-JUL-20	70914	13-FEB-21	96361.00	12907.00	83454.00
413475	0801100	M/s.HAPPY TOURS & TRAVELS	BILL/20- 21/4350/002566	250	07-JAN-21	69755	11-FEB-21	95850.00	14944.00	80906.00
413491	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/006201		02-FEB-21	207665	02-FEB-21	5197249.00	0.00	5197249.00
413495	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/006202		02-FEB-21	207664	02-FEB-21	435496.00	0.00	435496.00
413500	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/006203		02-FEB-21	207664	02-FEB-21	511414.00	0.00	511414.00
413503	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/006204		02-FEB-21	207664	02-FEB-21	480323.00	0.00	480323.00
413852	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/006284		04-FEB-21	295308	07-FEB-21	1734000.00	0.00	1734000.00
413860	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/006283		04-FEB-21	223801	07-FEB-21	13495900.00	0.00	13495900.00
413908	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/006207		02-FEB-21	207661	02-FEB-21	469840.00	0.00	469840.00
413916	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/006208		02-FEB-21	207660	02-FEB-21	6573145.00	0.00	6573145.00
413937	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/006210		02-FEB-21	207663	02-FEB-21	1122145.00	0.00	1122145.00
413938	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/006209		02-FEB-21	207662	02-FEB-21	2065808.00	0.00	2065808.00
413954	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/006212		02-FEB-21	207661	02-FEB-21	1074164.00	0.00	1074164.00
413961	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/006211		02-FEB-21	207661	02-FEB-21	467305.00	0.00	467305.00
413978	SHAILAJA	SHAILAJA A RAJ	PAB/20- 21/4350/006238		04-FEB-21	68774	04-FEB-21	5000.00	0.00	5000.00
413987	TARUN	TARUN KUMAR SENTHIL LYWAIT	PAB/20- 21/4350/006239		04-FEB-21	68776	04-FEB-21	5000.00	0.00	5000.00

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414075	061160	MAHARASHTRA POLLUTIONBILL/20- CONTROL BOARD	21/4350/002567	34	02-FEB-21	68956	05-FEB-21	663822.00	0.00	663822.00
414103	064040	M.S.E.D CO. LTD CHANDRAPUR NAKODA	PAB/20- 21/4350/006303		04-FEB-21	69449	09-FEB-21	599980.00	0.00	599980.00
414103	064040	M.S.E.D CO. LTD CHANDRAPUR NAKODA	PAB/20- 21/4350/006303		04-FEB-21	69449	09-FEB-21	605190.00	5210.00	599980.00
414116	064050	MSED CO LIMITED, YAVATMAL- MUNGOLI	PAB/20- 21/4350/006301		04-FEB-21	69447	09-FEB-21	929930.00	0.00	929930.00
414116	064050	MSED CO LIMITED, YAVATMAL- MUNGOLI	PAB/20- 21/4350/006301		04-FEB-21	69447	09-FEB-21	938010.00	8080.00	929930.00
414126	064010	MSEDCL	PAB/20- 21/4350/006302		04-FEB-21	69448	09-FEB-21	908380.00	0.00	908380.00
414126	064010	MSEDCL	PAB/20- 21/4350/006302		04-FEB-21	69448	09-FEB-21	916810.00	8430.00	908380.00
414237	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/006281		04-FEB-21	216211	07-FEB-21	4292230.00	0.00	4292230.00
414246	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/006282		04-FEB-21	221171	07-FEB-21	17749485.00	0.00	17749485.00
414326	080960	M/S.MAMA BHANJE TOURS & TRAVELS	BILL/20- 21/4350/002568	1	29-DEC-20	69711	09-FEB-21	63122.00	7809.00	55313.00
414351	080230	GURUKRUPA TOURS & TRAVELS	BILL/20- 21/4350/002569	133	02-JAN-21	69703	09-FEB-21	84251.00	10926.00	73325.00
414367	080880	M/s.PRAVEEN TOURS & TRAVELS	BILL/20- 21/4350/002570	97	16-JUL-20	70915	13-FEB-21	98181.00	9130.00	89051.00
414368	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/006287		04-FEB-21	253674	07-FEB-21	14247.00	0.00	14247.00
414427	080880	M/s.PRAVEEN TOURS & TRAVELS	BILL/20- 21/4350/002571	94	09-JUN-20	70927	13-FEB-21	104091.00	13918.00	90173.00
414447	070240	BASUDEO DEY	PAB/20- 21/4350/006531		05-FEB-21	70920	13-FEB-21	24176.00	0.00	24176.00
414497	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/006245		05-FEB-21	68899	05-FEB-21	2276000.00	0.00	2276000.00
414505	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/006244		05-FEB-21	68895	05-FEB-21	1920000.00	0.00	1920000.00
414510	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/006243		05-FEB-21	68883	05-FEB-21	324000.00	0.00	324000.00
414525	070240	BASUDEO DEY	BILL/20- 21/4350/002572	76	10-DEC-20	83363	26-MAR-21	483516.00	45943.00	437573.00
414561	064020	MSEDCL	PAB/20- 21/4350/006304		05-FEB-21	69467	09-FEB-21	1799320.00	0.00	1799320.00
414561	064020	MSEDCL	PAB/20- 21/4350/006304		05-FEB-21	69467	09-FEB-21	1817200.00	17880.00	1799320.00
414568	064030	MSED CO , LIMITED CHANDRAPUR GHUGUS	PAB/20- 21/4350/006305		05-FEB-21	69472	09-FEB-21	35431560.00	0.00	35431560.00
414568	064030	MSED CO , LIMITED CHANDRAPUR GHUGUS	PAB/20- 21/4350/006305		05-FEB-21	69472	09-FEB-21	35773290.00	341730.00	35431560.00

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414691	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/006249		05-FEB-21	68995	05-FEB-21	15110243.00	0.00	15110243.00
414692	070090	ANIL KUMAR MISHRA	BILL/20- 21/4350/002578	2/2020-21	14-JAN-21	83364	26-MAR-21	392614.00	86507.00	306107.00
414707	0801550	M/S MANN ENGINEERING COMPANY	PAB/20- 21/4350/006247		05-FEB-21	68993	05-FEB-21	6082638.00	0.00	6082638.00
414722	0801690	M/s Gaurav Contracts Co.	PAB/20- 21/4350/006248		05-FEB-21	68994	05-FEB-21	7460534.00	0.00	7460534.00
414749	0801050	AVANEESH LOGISTICS PVT. LTD	BILL/20- 21/4350/002580	05	11-JAN-21	68998	05-FEB-21	11002258.00	715147.00	10287111.00
414752	0801050	AVANEESH LOGISTICS PVT. LTD	BILL/20- 21/4350/002581	04	11-JAN-21	69001	05-FEB-21	7837820.00	509458.00	7328362.00
414785	500026	IDEA CELULAR LTD	BILL/20- 21/4350/002582	164766568	29-JAN-21	69384	08-FEB-21	6303.00	0.00	6303.00
414788	500026	IDEA CELULAR LTD	BILL/20- 21/4350/002583	164751185	29-JAN-21	69380	08-FEB-21	8782.00	0.00	8782.00
414791	500026	IDEA CELULAR LTD	BILL/20- 21/4350/002584	164754020	29-JAN-21	69382	08-FEB-21	25566.00	0.00	25566.00
414796	500026	IDEA CELULAR LTD	BILL/20- 21/4350/002585	164764984	29-JAN-21	69379	08-FEB-21	8351.00	0.00	8351.00
414801	500026	IDEA CELULAR LTD	BILL/20- 21/4350/002586	164761980	29-JAN-21	69381	08-FEB-21	15192.00	0.00	15192.00
414846	0801270	M/s.RANJEET TOUR & TRAVELS,	BILL/20- 21/4350/002588	141	05-NOV-20	69708	09-FEB-21	92525.00	12163.00	80362.00
415164	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/006256		06-FEB-21	69153	06-FEB-21	20000000.00	0.00	20000000.00
415171	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/006254		06-FEB-21	69137	06-FEB-21	15376000.00	0.00	15376000.00
415174	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/006253		06-FEB-21	69136	06-FEB-21	3018000.00	0.00	3018000.00
415177	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/006290		06-FEB-21	207676	07-FEB-21	11944814.00	0.00	11944814.00
415186	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/006252		06-FEB-21	69135	06-FEB-21	6274000.00	0.00	6274000.00
415196	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/006258		06-FEB-21	69156	06-FEB-21	20000000.00	0.00	20000000.00
415203	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/006257		06-FEB-21	69155	06-FEB-21	12255356.00	0.00	12255356.00
415217	0801270	M/s.RANJEET TOUR & TRAVELS,	BILL/20- 21/4350/002592	138	15-OCT-20	69707	09-FEB-21	90277.00	11933.00	78344.00
415300	072740	ENVIRO ANALYSTS & ENGINEERS PVT LTD	PAB/20- 21/4350/006527		06-FEB-21	70916	13-FEB-21	216800.00	0.00	216800.00
415310	072740	ENVIRO ANALYSTS & ENGINEERS PVT LTD	PAB/20- 21/4350/006529		06-FEB-21	70918	13-FEB-21	33000.00	0.00	33000.00
415368	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/006262		06-FEB-21	69210	06-FEB-21	710000.00	0.00	710000.00
415372	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/006260		06-FEB-21	69208	06-FEB-21	788000.00	0.00	788000.00

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415404	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/006265		06-FEB-21	207667	06-FEB-21	1656717.00	0.00	1656717.00
415406	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/006266		06-FEB-21	088913	06-FEB-21	95364.00	0.00	95364.00
415407	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/006267		06-FEB-21	014190	06-FEB-21	483669.00	0.00	483669.00
415408	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/006268		06-FEB-21	000902	06-FEB-21	9642024.00	0.00	9642024.00
415414	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/006269		06-FEB-21	000903	06-FEB-21	724277.00	0.00	724277.00
415417	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/006270		06-FEB-21	088914	06-FEB-21	4909305.00	0.00	4909305.00
415418	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/006271		06-FEB-21	014192	06-FEB-21	1089263.00	0.00	1089263.00
415422	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/006272		06-FEB-21	207670	06-FEB-21	2036191.00	0.00	2036191.00
415425	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/006273		06-FEB-21	000904	06-FEB-21	4937106.00	0.00	4937106.00
415426	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/006274		06-FEB-21	014193	06-FEB-21	1347047.00	0.00	1347047.00
415429	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/006275		06-FEB-21	207674	06-FEB-21	5561740.00	0.00	5561740.00
415430	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/006276		06-FEB-21	088915	06-FEB-21	1073506.00	0.00	1073506.00
415431	071300	SUNIL KUMAR SHARMA	PAB/20- 21/4350/006540		06-FEB-21	70929	13-FEB-21	19000.00	0.00	19000.00
415434	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/006277		06-FEB-21	207666	06-FEB-21	176023.00	0.00	176023.00
415435	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/006278		06-FEB-21	014189	06-FEB-21	98725.00	0.00	98725.00
415441	070260	B.C. PARIDA	PAB/20- 21/4350/006530		06-FEB-21	70919	13-FEB-21	8500.00	0.00	8500.00
415444	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/006279		06-FEB-21	000901	06-FEB-21	72848.00	0.00	72848.00
415446	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/006280		06-FEB-21	088912	06-FEB-21	195966.00	0.00	195966.00
415456	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20- 21/4350/002593	1207	10-DEC-20	84182	28-MAR-21	3487.00	349.00	3138.00
415469	060630	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/4350/002594	909	02-NOV-20	84047	27-MAR-21	9460.00	802.00	8658.00
415472	1887	Anantwar Eye Hospital	BILL/20- 21/4350/002595	9003	17-DEC-20	84049	27-MAR-21	15503.00	1551.00	13952.00
415475	061160	MAHARASHTRA POLLUTION CONTROL BOARD	BILL/20- 21/4350/002596	37	06-FEB-21	71881	16-FEB-21	819331.00	0.00	819331.00
415586	060570	CANCER RELIEF SOCIETY RST RCH & RC	BILL/20- 21/4350/002597	1659	19-NOV-20	84195	28-MAR-21	52472.00	4912.00	47560.00
415590	060570	CANCER RELIEF SOCIETY RST RCH & RC	BILL/20- 21/4350/002598	1670	10-DEC-20	84196	28-MAR-21	51574.00	4930.00	46644.00

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415594	1889	wasade multispeciality hospital	BILL/20- 21/4350/002599	723	03-DEC-19	84193	28-MAR-21	25533.00	1782.00	23751.00
415597	1889	wasade multispeciality hospital	BILL/20- 21/4350/002600	61	18-MAY-20	84192	28-MAR-21	26171.00	2166.00	24005.00
415602	CHRC	Columbia Medical & Reserach Centre	BILL/20- 21/4350/002601	7699	14-MAY-20	84197	28-MAR-21	20647.00	1440.00	19207.00
415603	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4350/002602	1800310820	31-AUG-20	84189	28-MAR-21	84907.00	6214.00	78693.00
415604	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20- 21/4350/002603	561	01-SEP-20	84188	28-MAR-21	10901.00	752.00	10149.00
415605	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20- 21/4350/002604	1242	15-DEC-20	84186	28-MAR-21	20575.00	1576.00	18999.00
415606	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20- 21/4350/002605	1233	14-DEC-20	84184	28-MAR-21	30138.00	1581.00	28557.00
415607	1888	CHL MULTISPECIALITY HOSPITAL & REASEARCH CENTER	BILL/20- 21/4350/002606	1163	11-OCT-20	84190	28-MAR-21	30774.00	2929.00	27845.00
415609	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20- 21/4350/002607	656	15-SEP-20	84183	28-MAR-21	2153.00	216.00	1937.00
415610	065220	HCG NCHRI CANCER CENTRE	BILL/20- 21/4350/002608	8758	12-OCT-20	84175	28-MAR-21	20647.00	191.00	20456.00
415616	065220	HCG NCHRI CANCER CENTRE	BILL/20- 21/4350/002609	3526	24-AUG-20	84067	27-MAR-21	5096.00	231.00	4865.00
415618	065220	HCG NCHRI CANCER CENTRE	BILL/20- 21/4350/002610	8586	05-OCT-20	84066	27-MAR-21	5075.00	231.00	4844.00
415623	065220	HCG NCHRI CANCER CENTRE	BILL/20- 21/4350/002611	4256	26-OCT-20	84065	27-MAR-21	5220.00	231.00	4989.00
415629	065220	HCG NCHRI CANCER CENTRE	BILL/20- 21/4350/002612	4628	26-NOV-20	84052	27-MAR-21	29785.00	2882.00	26903.00
415636	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/002613	1090723	12-DEC-20	84181	28-MAR-21	26567.00	2555.00	24012.00
415640	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/002614	1090441	04-DEC-20	84179	28-MAR-21	10633.00	946.00	9687.00
415642	064670	SARAKSHI NETRALAYA	BILL/20- 21/4350/002615	0-4322	26-AUG-20	84200	28-MAR-21	40295.00	4030.00	36265.00
415643	064670	SARAKSHI NETRALAYA	BILL/20- 21/4350/002617	7591	10-NOV-20	84198	28-MAR-21	693.00	70.00	623.00
415648	070780	PRADEEP KUMAR	BILL/20- 21/4350/002616	04/2020-21	25-JAN-21	83365	26-MAR-21	269559.00	59392.00	210167.00
415663	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/006291		07-FEB-21	69323	07-FEB-21	261000.00	0.00	261000.00
415905	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/006298		08-FEB-21	207685	08-FEB-21	1961974.00	0.00	1961974.00
415943	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/006299		08-FEB-21	207686	08-FEB-21	434896.00	0.00	434896.00
416087	080690	M/S.VIKAS H CHAURE	BILL/20- 21/4350/002623	27	02-DEC-20	69705	09-FEB-21	88263.00	4764.00	83499.00

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416125	080690	M/S.VIKAS H CHAURE	BILL/20- 21/4350/002624	28	03-DEC-20	69706	09-FEB-21	76989.00	4348.00	72641.00
416263	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/006307		09-FEB-21	69494	09-FEB-21	16515000.00	0.00	16515000.00
416268	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/006308		09-FEB-21	69496	09-FEB-21	2717000.00	0.00	2717000.00
416272	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/006309		09-FEB-21	69497	09-FEB-21	3948000.00	0.00	3948000.00
416454	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/006311		09-FEB-21	69531	09-FEB-21	30000000.00	0.00	30000000.00
416458	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/006312		09-FEB-21	69532	09-FEB-21	13553214.00	0.00	13553214.00
416461	0801550	M/S MANN ENGINEERING COMPANY	BILL/20- 21/4350/002627	15	04-FEB-21	69533	09-FEB-21	77062994.00	47062994.00	30000000.00
416470	529316	HINDUSTAN MERCANTILE COMPANY	BILL/20- 21/4350/002573	HMC/62/20-21	26-NOV-20	69723	09-FEB-21	480137.23	8138.23	471999.00
416503	080230	GURUKRUPA TOURS & TRAVELS	BILL/20- 21/4350/002628	134	02-JAN-21	71607	15-FEB-21	100554.00	13508.00	87046.00
416584	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/006314		09-FEB-21	014195	09-FEB-21	772264.00	0.00	772264.00
416588	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/006315		09-FEB-21	088917	09-FEB-21	227095.00	0.00	227095.00
416595	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/006316		09-FEB-21	207693	09-FEB-21	2445762.00	0.00	2445762.00
416598	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/006317		09-FEB-21	000906	09-FEB-21	9574878.00	0.00	9574878.00
416600	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/006318		09-FEB-21	207692	09-FEB-21	227875.00	0.00	227875.00
416604	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/006319		09-FEB-21	000905	09-FEB-21	450709.00	0.00	450709.00
416608	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/006320		09-FEB-21	014194	09-FEB-21	217872.00	0.00	217872.00
416620	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/006321		09-FEB-21	088916	09-FEB-21	765789.00	0.00	765789.00
416622	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/006322		09-FEB-21	000907	09-FEB-21	6488865.00	0.00	6488865.00
416626	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/006323		09-FEB-21	088918	09-FEB-21	1724773.00	0.00	1724773.00
416633	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/006324		09-FEB-21	014196	09-FEB-21	2958633.00	0.00	2958633.00
416636	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/006325		09-FEB-21	207694	09-FEB-21	5276865.00	0.00	5276865.00
416657	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/006328		09-FEB-21	69702	09-FEB-21	1652600.00	0.00	1652600.00
416805	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/006327		09-FEB-21	69701	09-FEB-21	340000.00	0.00	340000.00
416815	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/006326		09-FEB-21	69700	09-FEB-21	6205600.00	0.00	6205600.00

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416997	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/006345		11-FEB-21	69747	11-FEB-21	18810000.00	0.00	18810000.00
417003	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/006346		11-FEB-21	69748	11-FEB-21	24332000.00	0.00	24332000.00
417006	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/006347		11-FEB-21	69749	11-FEB-21	6544000.00	0.00	6544000.00
417085	0801170	M/s.KARIM ENTERPRISES	BILL/20- 21/4350/002632	50	01-SEP-20	71606	15-FEB-21	155670.00	12363.00	143307.00
417087	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/006351		11-FEB-21	207697	11-FEB-21	594765.00	0.00	594765.00
417105	0801150	M/s.OM SAI TOURS & TRAVELS	BILL/20- 21/4350/002633	119	31-JAN-21	71600	15-FEB-21	69469.00	9082.00	60387.00
417109	070380	DHARMENDRA KUMAR SINGH	PAB/20- 21/4350/006543		11-FEB-21	71096	13-FEB-21	13450.00	0.00	13450.00
417135	0801330	M/s.RAZA TOURS & TRAVELS	BILL/20- 21/4350/002634	218	06-JAN-21	71609	15-FEB-21	52209.00	6362.00	45847.00
417213	999983	FIRE SAFE SERVICES	BILL/20- 21/4350/002635	T48	30-JAN-21	76832	04-MAR-21	130385.00	2211.00	128174.00
417244	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002637	S62012571	17-JAN-21	71484	15-FEB-21	1411.28	24.28	1387.00
417306	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002638	S62012568	17-JAN-21	71471	15-FEB-21	8524.20	144.20	8380.00
417310	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002639	S62012761	20-JAN-21	71507	15-FEB-21	10315.97	174.97	10141.00
417314	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002640	S62012758	20-JAN-21	71503	15-FEB-21	1902.16	32.16	1870.00
417319	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002641	S62012759	20-JAN-21	71502	15-FEB-21	446.04	0.04	446.00
417320	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/006356		11-FEB-21	088919	11-FEB-21	22024860.00	0.00	22024860.00
417325	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/006355		11-FEB-21	014199	11-FEB-21	4946265.00	0.00	4946265.00
417330	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/006354		11-FEB-21	207698	11-FEB-21	7346574.00	0.00	7346574.00
417334	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/006353		11-FEB-21	000908	11-FEB-21	2616037.00	0.00	2616037.00
417337	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/006360		11-FEB-21	207700	11-FEB-21	9385651.00	0.00	9385651.00
417341	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/006359		11-FEB-21	014202	11-FEB-21	1284696.00	0.00	1284696.00
417343	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/006358		11-FEB-21	000909	11-FEB-21	16194429.00	0.00	16194429.00
417346	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/006357		11-FEB-21	088920	11-FEB-21	2307895.00	0.00	2307895.00
417348	0801000	M/s.SHRI.SAI TOURS & TRAVELS.	BILL/20- 21/4350/002642	8	07-JAN-21	82053	23-MAR-21	88879.00	11556.00	77323.00
417362	0801000	M/s.SHRI.SAI TOURS & TRAVELS.	BILL/20- 21/4350/002643	7	05-JAN-21	71597	15-FEB-21	88309.00	11504.00	76805.00

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417373	0801000	M/s.SHRI.SAI TOURS & TRAVELS.	BILL/20- 21/4350/002644	6	05-JAN-21	71596	15-FEB-21	82223.00	10832.00	71391.00
417416	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002645	S62013095	27-JAN-21	71501	15-FEB-21	2024.88	34.88	1990.00
417426	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002646	S62013096	27-JAN-21	71496	15-FEB-21	892.08	0.08	892.00
417443	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002647	S62013099	27-JAN-21	71495	15-FEB-21	14462.38	246.38	14216.00
417451	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002648	S62013502	03-FEB-21	71492	15-FEB-21	1840.80	32.80	1808.00
417470	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002650	S62013503	03-FEB-21	71491	15-FEB-21	1338.12	0.12	1338.00
417482	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002651	S62013499	03-FEB-21	71490	15-FEB-21	8349.09	142.09	8207.00
417494	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/002652	NOV/20/267	10-DEC-20	75187	25-FEB-21	183007.00	65059.00	117948.00
417524	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/006364		12-FEB-21	000910	12-FEB-21	12300.00	0.00	12300.00
417592	0801650	VYANKATESH TOURS AND TRAVELS	BILL/20- 21/4350/002653	NOV/20/42	10-DEC-20	71632	15-FEB-21	180536.00	22941.00	157595.00
417712	060440	COALINDIA OFFICER BENEVOLENTFUND SOCIETY,WCL	PAB/20- 21/4350/006720		12-FEB-21	74319	23-FEB-21	156.00	0.00	156.00
417736	060450	URJAGRAM OFFICERS CLUB	PAB/20- 21/4350/006718		12-FEB-21	74317	23-FEB-21	11760.00	0.00	11760.00
417740	063450	SHREE GURU PURNIHESHWAR SHIV MANDIR	PAB/20- 21/4350/006719		12-FEB-21	74318	23-FEB-21	650.00	0.00	650.00
417828	0801550	M/S MANN ENGINEERING COMPANY	PAB/20- 21/4350/006419		12-FEB-21	70162	12-FEB-21	6082638.00	0.00	6082638.00
417835	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	BILL/20- 21/4350/002655	7	03-FEB-21	70155	12-FEB-21	6035974.00	90540.00	5945434.00
417840	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	BILL/20- 21/4350/002654	3rd A/C Bill	03-FEB-21	70153	12-FEB-21	1656198.00	34523.00	1621675.00
417843	0801550	M/S MANN ENGINEERING COMPANY	PAB/20- 21/4350/006418		12-FEB-21	70160	12-FEB-21	14862000.00	0.00	14862000.00
417846	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/006416		12-FEB-21	70158	12-FEB-21	22146754.00	0.00	22146754.00
417849	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/006413		12-FEB-21	70151	12-FEB-21	12690956.00	0.00	12690956.00
417851	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/006417		12-FEB-21	70159	12-FEB-21	17688822.00	0.00	17688822.00
417852	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	BILL/20- 21/4350/002656	44	31-JAN-21	70150	12-FEB-21	32773297.00	17773981.00	14999316.00
417925	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/002657	23	01-SEP-20	71619	15-FEB-21	110423.00	19654.00	90769.00

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417932	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/002658	50	02-DEC-20	71621	15-FEB-21	105347.00	15204.00	90143.00
417943	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/002659	42	05-NOV-20	71611	15-FEB-21	109123.00	15573.00	93550.00
417956	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/002660	36	01-OCT-20	71614	15-FEB-21	106617.00	15320.00	91297.00
418070	129060	SUN OIL COMPANY PVT.LTD.	BILL/20- 21/4350/002661	001018/2020-21	25-JAN-21	71382	15-FEB-21	1053053.06	17835.06	1035218.00
418176	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/006542		13-FEB-21	00012	13-FEB-21	11471009.00	0.00	11471009.00
418245	999983(Store)	FIRE SAFE SERVICES	BILL/20- 21/4350/002636	T-50	03-FEB-21	71381	15-FEB-21	44864.78	1141.78	43723.00
418254	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/002662	49	02-DEC-20	75170	25-FEB-21	90074.00	12888.00	77186.00
418255	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/002663	30	01-OCT-20	75171	25-FEB-21	98997.00	20969.00	78028.00
418256	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/002664	37	04-NOV-20	75173	25-FEB-21	93296.00	13199.00	80097.00
418257	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/002665	32	01-OCT-20	75182	25-FEB-21	110581.00	11451.00	99130.00
418258	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/002666	28	27-SEP-20	75145	25-FEB-21	114524.00	13604.00	100920.00
418263	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/002667	45	02-DEC-20	75178	25-FEB-21	117183.00	8942.00	108241.00
418267	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/002668	39	05-NOV-20	75176	25-FEB-21	121384.00	9040.00	112344.00
418269	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/002669	34	01-OCT-20	75184	25-FEB-21	118540.00	72078.00	46462.00
418280	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/002670	25	07-SEP-20	75179	25-FEB-21	122796.00	9855.00	112941.00
418480	070340	DEEPAK KUMAR SARMA	PAB/20- 21/4350/006822		15-FEB-21	75877	27-FEB-21	33000.00	0.00	33000.00
418576	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4350/002674	14450GI2000124	19-JAN-21	78887	15-MAR-21	776021.69	0.69	776021.00
418626	071300	SUNIL KUMAR SHARMA	PAB/20- 21/4350/006821		15-FEB-21	75875	27-FEB-21	26600.00	0.00	26600.00
418694	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/006548		15-FEB-21	71375	15-FEB-21	13574535.00	0.00	13574535.00
418717	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/006546		15-FEB-21	71370	15-FEB-21	200000.00	0.00	200000.00
418719	0801560	M/s.HARI RAM GODARA	BILL/20- 21/4350/002683	14	02-FEB-21	71378	15-FEB-21	15085163.00	878072.00	14207091.00
418724	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/006547		15-FEB-21	71373	15-FEB-21	200000.00	0.00	200000.00
418736	080950	M/S.VIJAY TOUR & TRAVELS	PAB/20- 21/4350/006813		15-FEB-21	75809	27-FEB-21	91622.00	0.00	91622.00
418750	080950	M/S.VIJAY TOUR & TRAVELS	PAB/20- 21/4350/006812		15-FEB-21	75802	27-FEB-21	96504.00	0.00	96504.00

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418916	080680	S.S.K.TRAVELS	BILL/20- 21/4350/002697	176	04-JUN-20	81080	21-MAR-21	102302.00	13755.00	88547.00
418930	080680	S.S.K.TRAVELS	BILL/20- 21/4350/002698	181	02-JUL-20	81770	22-MAR-21	99357.00	13333.00	86024.00
418936	080680	S.S.K.TRAVELS	BILL/20- 21/4350/002699	170	04-MAY-20	81765	22-MAR-21	98751.00	13277.00	85474.00
418982	065130	DY SLR KORPANA	PAB/20- 21/4350/006589		16-FEB-21	207798	16-FEB-21	40500.00	0.00	40500.00
419179	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/006593		16-FEB-21	71901	16-FEB-21	1200000.00	0.00	1200000.00
419206	0801550	M/S MANN ENGINEERING COMPANY	PAB/20- 21/4350/006594		16-FEB-21	71907	16-FEB-21	14858899.00	0.00	14858899.00
419211	54609	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/4350/002700	34th	02-FEB-21	71909	16-FEB-21	8393174.00	2078313.00	6314861.00
419221	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/006595		16-FEB-21	71908	16-FEB-21	17688822.00	0.00	17688822.00
419223	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/002701	AGS/20/GST/165	10-SEP-20	75150	25-FEB-21	15186.00	2089.00	13097.00
419246	0801120	M/s.KGN TOURS & TRAVELS	BILL/20- 21/4350/002702	204	02-FEB-21	75146	25-FEB-21	83469.00	11021.00	72448.00
419257	0801120	M/s.KGN TOURS & TRAVELS	BILL/20- 21/4350/002703	205	02-FEB-21	75148	25-FEB-21	35485.00	4566.00	30919.00
419305	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/002704	54	02-JAN-21	75180	25-FEB-21	109945.00	15645.00	94300.00
419324	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/002705	52	02-JAN-21	75183	25-FEB-21	103694.00	27720.00	75974.00
419391	0801030	M/S.SHAMGUNJ TOURS & TRAVELS	BILL/20- 21/4350/002706	05	07-SEP-20	77011	04-MAR-21	106244.00	19787.00	86457.00
419740	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/006597		18-FEB-21	72399	18-FEB-21	16300000.00	0.00	16300000.00
419749	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/006598		18-FEB-21	72402	18-FEB-21	12080000.00	0.00	12080000.00
419754	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/006599		18-FEB-21	72404	18-FEB-21	4660000.00	0.00	4660000.00
419827	0801030	M/S.SHAMGUNJ TOURS & TRAVELS	BILL/20- 21/4350/002707	07/2020	25-NOV-20	77001	04-MAR-21	105352.00	15742.00	89610.00
419847	0801030	M/S.SHAMGUNJ TOURS & TRAVELS	BILL/20- 21/4350/002708	06	12-NOV-20	77003	04-MAR-21	102733.00	15476.00	87257.00
419858	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	BILL/20- 21/4350/002709	1	02-FEB-21	72537	18-FEB-21	7362497.00	110437.00	7252060.00
419863	109021	SANGHU ENERGY SAVING SYSTEMS PRIVATE LIMITED	BILL/20- 21/4350/002710	00083	07-NOV-20	72572	18-FEB-21	221446.40	15165.40	206281.00
419875	0801670	M/S.CJ DARCL LOGISTICS LTD	BILL/20- 21/4350/002712	7th	12-JAN-21	72538	18-FEB-21	12605444.00	2605444.00	10000000.00
419887	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	BILL/20- 21/4350/002711	58	08-FEB-21	72541	18-FEB-21	11295882.00	2536787.00	8759095.00

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419898	516569	RUKMANI METALS & GASEOUS LTD., NAGPUR	BILL/20- 21/4350/002713	N/2021/MF/0174	06-FEB-21	73641	22-FEB-21	31660.88	536.88	31124.00
419906	516569	RUKMANI METALS & GASEOUS LTD., NAGPUR	BILL/20- 21/4350/002714	N/2021/MF/0174	06-FEB-21	73640	22-FEB-21	8590.40	146.40	8444.00
419924	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/006605		18-FEB-21	207809	18-FEB-21	869304.00	0.00	869304.00
419934	0801270	M/s.RANJEET TOUR & TRAVELS,	BILL/20- 21/4350/002715	386	02-SEP-20	75156	25-FEB-21	95036.00	12452.00	82584.00
419968	080870	M/s.TAJ TOURS & TRAVELS	BILL/20- 21/4350/002716	97	01-FEB-21	75153	25-FEB-21	118018.00	15496.00	102522.00
420079	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/002718	29	27-SEP-20	75181	25-FEB-21	104363.00	21677.00	82686.00
420093	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/006617		18-FEB-21	000892	18-FEB-21	1308953.00	0.00	1308953.00
420100	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/006618		18-FEB-21	088921	18-FEB-21	10036842.00	0.00	10036842.00
420104	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/006619		18-FEB-21	014203	18-FEB-21	2204620.00	0.00	2204620.00
420109	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/006620		18-FEB-21	207802	18-FEB-21	3231191.00	0.00	3231191.00
420126	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/006621		18-FEB-21	014206	18-FEB-21	2102181.00	0.00	2102181.00
420127	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/006623		18-FEB-21	000891	18-FEB-21	9937786.00	0.00	9937786.00
420128	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/006624		18-FEB-21	088924	18-FEB-21	2000574.00	0.00	2000574.00
420130	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/006625		18-FEB-21	000911	18-FEB-21	5051659.00	0.00	5051659.00
420133	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/006626		18-FEB-21	014205	18-FEB-21	256943.00	0.00	256943.00
420134	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/006627		18-FEB-21	088922	18-FEB-21	44836.00	0.00	44836.00
420135	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/006628		18-FEB-21	207803	18-FEB-21	760164.00	0.00	760164.00
420167	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/006622		18-FEB-21	207804	18-FEB-21	6665284.00	0.00	6665284.00
420171	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER	BILL/20- 21/4350/002719	770	24-AUG-20	83971	27-MAR-21	145741.00	14266.00	131475.00
420212	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20- 21/4350/002720	1121	30-NOV-20	84018	27-MAR-21	159986.00	12684.00	147302.00
420237	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/006630		18-FEB-21	72738	18-FEB-21	2825000.00	0.00	2825000.00
420242	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/006629		18-FEB-21	72737	18-FEB-21	990000.00	0.00	990000.00
420251	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20- 21/4350/002721	1366	31-DEC-20	84013	27-MAR-21	27589.00	2383.00	25206.00
420275	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20- 21/4350/002722	1321	25-DEC-20	84023	27-MAR-21	52935.00	3526.00	49409.00

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420331	500105	WCL HQ., NAGPUR	PAB/20- 21/4350/006634		18-FEB-21	72790	18-FEB-21	5100000.00	0.00	5100000.00
420334	063670	JAIN CORPORATION	BILL/20- 21/4350/002723	1840	30-OCT-20	80955	20-MAR-21	17500.00	149.00	17351.00
420377	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/006710		19-FEB-21	207817	23-FEB-21	337769.00	0.00	337769.00
420378	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT.	PAB/20- 21/4350/006705		19-FEB-21	74246	23-FEB-21	511082.00	0.00	511082.00
420379	060430	KENDRIYA KARYASHALA PACHIM KARMCHARI SAH- PAT MARYADIT, TADALI	PAB/20- 21/4350/006709		19-FEB-21	74286	23-FEB-21	4955.00	0.00	4955.00
420380	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20- 21/4350/002724	1237	15-DEC-20	84005	27-MAR-21	14981.00	1262.00	13719.00
420382	065220	HCG NCHRI CANCER CENTRE	BILL/20- 21/4350/002725	8758	15-OCT-20	84026	27-MAR-21	2723.00	191.00	2532.00
420385	060460	URJAGRAM RECREATION CLUB	PAB/20- 21/4350/006717		19-FEB-21	74312	23-FEB-21	3400.00	0.00	3400.00
420386	063880	DURGAPUR RAYATWARO COLLERY KAMGAR SAHKARI PAT SANS	PAB/20- 21/4350/006706		19-FEB-21	74266	23-FEB-21	10250.00	0.00	10250.00
420387	060540	GHUGUS COLLIERY KARMACHARI SAH-PAT SANSTHA MARYADIT, GHUGUS	PAB/20- 21/4350/006707		19-FEB-21	74277	23-FEB-21	4100.00	0.00	4100.00
420388	063210	DHOPTLA OPENCAST MINE KAMGAR SHAKARIPATH SHASTHA	PAB/20- 21/4350/006708		19-FEB-21	74283	23-FEB-21	3000.00	0.00	3000.00
420396	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20- 21/4350/002726	1334	27-DEC-20	83993	27-MAR-21	24335.00	1182.00	23153.00
420401	115032	EXCEL EARTHMOVERS	BILL/20- 21/4350/002727	EEM-092/20-21	21-JAN-21	73630	22-FEB-21	65490.00	2620.00	62870.00
420409	529160	BHARAT INDUSTRIAL CORPORATION,	BILL/20- 21/4350/002728	BIC/20-21/1122	16-JAN-21	73629	22-FEB-21	186451.80	3729.80	182722.00
420415	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20- 21/4350/002729	1338	28-DEC-20	83987	27-MAR-21	37249.00	2863.00	34386.00
420420	629086	OMEX INDIA SALES PVT,LTD.	BILL/20- 21/4350/002730	517/20-21	12-JAN-21	73628	22-FEB-21	156039.66	8106.66	147933.00
420422	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER	BILL/20- 21/4350/002731	1156	05-NOV-20	83966	27-MAR-21	23395.00	2104.00	21291.00
420426	105010	USHA WELDS LIMITED,	BILL/20- 21/4350/002732	417/2020-21	25-JAN-21	73637	22-FEB-21	131688.00	0.00	131688.00
420428	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER	BILL/20- 21/4350/002733	1155	03-NOV-20	83964	27-MAR-21	13213.00	1318.00	11895.00
420431	529164	THE INDUSTRIALS	BILL/20- 21/4350/002734	TI/036/20-21	20-JAN-21	73639	22-FEB-21	228920.00	34338.00	194582.00

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420432	065220	HCG NCHRI CANCER CENTRE	BILL/20- 21/4350/002735	3629	01-SEP-20	84043	27-MAR-21	49905.00	191.00	49714.00
420446	900105	SWATI MEDICAL AGENCIES	BILL/20- 21/4350/002736	2021-L-00193	30-JUL-20	80048	18-MAR-21	82406.00	3907.00	78499.00
420640	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/002738	40	05-NOV-20	75164	25-FEB-21	103376.00	15443.00	87933.00
420659	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/002739	31	01-OCT-20	75158	25-FEB-21	100729.00	15178.00	85551.00
420685	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/002741	46	02-DEC-20	75161	25-FEB-21	64126.00	17466.00	46660.00
420706	065250	FDC LIMITED	BILL/20- 21/4350/002740	MH2701027728	05-JAN-21	76284	28-FEB-21	26796.00	0.00	26796.00
420708	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/006711		20-FEB-21	207818	23-FEB-21	1251889.51	0.00	1251889.51
420716	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/002744	55	02-JAN-21	75167	25-FEB-21	47091.00	19314.00	27777.00
420717	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/006712		20-FEB-21	207819	23-FEB-21	880431.97	0.00	880431.97
420724	500106	WESTERN COALFIELDS LIMIITED, WANI AREA	PAB/20- 21/4350/006972		20-FEB-21	319285	07-MAR-21	3771000.00	0.00	3771000.00
420731	500106	WESTERN COALFIELDS LIMIITED, WANI AREA	PAB/20- 21/4350/006974		20-FEB-21	318911	07-MAR-21	2641000.00	0.00	2641000.00
420741	500106	WESTERN COALFIELDS LIMIITED, WANI AREA	PAB/20- 21/4350/006806		20-FEB-21	000003	26-FEB-21	712825.00	0.00	712825.00
420745	080680	S.S.K.TRAVELS	BILL/20- 21/4350/002749	187	02-AUG-20	81077	21-MAR-21	106235.00	14111.00	92124.00
420750	064870	WALLACE PHARMACEUTICALS PVT LTD, GOA	BILL/20- 21/4350/002748	IN2016000744	31-OCT-20	76280	28-FEB-21	63120.00	0.00	63120.00
420786	064950	CORONA REMEDIES PVT LTD	BILL/20- 21/4350/002751	3879	07-NOV-20	76273	28-FEB-21	84153.00	0.00	84153.00
420796	064950	CORONA REMEDIES PVT LTD	BILL/20- 21/4350/002752	100/20/S/4331	17-DEC-20	76266	28-FEB-21	23912.00	0.00	23912.00
420849	064850	THEMIS MEDICARE LTD	BILL/20- 21/4350/002753	DS102315	30-OCT-20	80044	18-MAR-21	2083.20	0.20	2083.00
420858	0801680	RAZA TRAVELS & ENTEPRISES	BILL/20- 21/4350/002754	07	01-FEB-21	75147	25-FEB-21	71808.00	9278.00	62530.00
420863	080850	M/S. JAI MAA DURGA TRAVELS	BILL/20- 21/4350/002755	51	07-FEB-21	76630	02-MAR-21	60447.00	7408.00	53039.00
420871	064130	JILHA KHANIJ PRATISHTHAN CHANDRAPUR	PAB/20- 21/4350/006793		20-FEB-21	75246	26-FEB-21	43001544.00	0.00	43001544.00
420874	064140	YAVATMAL DISTRIC MINERAL FOUNDATION	PAB/20- 21/4350/006792		20-FEB-21	75245	26-FEB-21	61600772.00	0.00	61600772.00
420876	064131	THE COLLECTOR YAVATMAL	PAB/20- 21/4350/006804		20-FEB-21	000001	26-FEB-21	205332951.00	0.00	205332951.00
420877	080850	M/S. JAI MAA DURGA TRAVELS	BILL/20- 21/4350/002758	50	04-FEB-21	76631	02-MAR-21	75961.00	9768.00	66193.00

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420878	064132	THE COLLECTOR CHANDRAPUR	PAB/20- 21/4350/006805		20-FEB-21	000002	26-FEB-21	143332895.00	0.00	143332895.00
420879	064300	DISTRIC MINING OFFICER, CHANDRAPUR	PAB/20- 21/4350/006791		20-FEB-21	207824	26-FEB-21	2868254.00	0.00	2868254.00
420880	064110	M/S DISTRIC MINING OFFICER YAVATMAL	PAB/20- 21/4350/006794		20-FEB-21	75252	26-FEB-21	4106803.00	0.00	4106803.00
420972	500094	BSNL	BILL/20- 21/4350/002769	WDCMH191919335	04-FEB-21	73408	22-FEB-21	29078.62	0.62	29078.00
421013	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/006714		21-FEB-21	207821	23-FEB-21	938695.00	0.00	938695.00
421015	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/006715		21-FEB-21	207822	23-FEB-21	3362955.20	0.00	3362955.20
421016	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/006713		21-FEB-21	207820	23-FEB-21	492388.40	0.00	492388.40
421292	0801670	M/S.CJ DARCL LOGISTICS LTD	PAB/20- 21/4350/006681		22-FEB-21	73384	22-FEB-21	1511291.00	0.00	1511291.00
421313	0801560	M/s.HARI RAM GODARA	BILL/20- 21/4350/002770	1st on A/C Bil	16-JAN-21	73391	22-FEB-21	7408345.00	1673156.00	5735189.00
421330	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	BILL/20- 21/4350/002771	59th On AC Bil	11-FEB-21	73389	22-FEB-21	19858743.00	4459802.00	15398941.00
421339	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	BILL/20- 21/4350/002772	1st on A/C Bil	13-FEB-21	73390	22-FEB-21	1991127.00	29867.00	1961260.00
421443	072630	KALVA ENGINEERING PVT LTD	PAB/20- 21/4350/006906		22-FEB-21	76852	04-MAR-21	210864.00	0.00	210864.00
421443	072630	KALVA ENGINEERING PVT LTD	PAB/20- 21/4350/006906		22-FEB-21	76852	04-MAR-21	421728.00	210864.00	210864.00
421488	0801330	M/s.RAZA TOURS & TRAVELS	BILL/20- 21/4350/002773	228	14-FEB-21	75168	25-FEB-21	91279.00	11920.00	79359.00
421659	071300	SUNIL KUMAR SHARMA	PAB/20- 21/4350/006820		23-FEB-21	75871	27-FEB-21	54100.00	0.00	54100.00
421666	070260	B.C. PARIDA	PAB/20- 21/4350/006817		23-FEB-21	75862	27-FEB-21	5200.00	0.00	5200.00
421671	070600	KUBER VERMA	PAB/20- 21/4350/006815		23-FEB-21	75859	27-FEB-21	95342.00	0.00	95342.00
421680	070090	ANIL KUMAR MISHRA	PAB/20- 21/4350/006819		23-FEB-21	75868	27-FEB-21	7600.00	0.00	7600.00
421761	072770	RINSON ENTERPRISES	PAB/20- 21/4350/006697		23-FEB-21	73886	23-FEB-21	2500.00	0.00	2500.00
421968	0801490	Darcl Logistics	PAB/20- 21/4350/006703		23-FEB-21	74170	23-FEB-21	811023.00	0.00	811023.00
421969	0801300	M/s.RADHA GOVIND CARRIERS	BILL/20- 21/4350/002774	7	16-FEB-21	74141	23-FEB-21	1982364.00	128854.00	1853510.00
421971	54609	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/4350/002775	6th on A/c bil	03-FEB-21	74135	23-FEB-21	20691658.00	11028027.00	9663631.00
421974	0801560	M/s.HARI RAM GODARA	PAB/20- 21/4350/006698		23-FEB-21	74113	23-FEB-21	1130086.00	0.00	1130086.00
421975	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/006699		23-FEB-21	74131	23-FEB-21	16262235.00	0.00	16262235.00

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421988	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/006716		23-FEB-21	207823	23-FEB-21	5848165.88	0.00	5848165.88
422110	070260	B.C. PARIDA	PAB/20- 21/4350/006818		23-FEB-21	75866	27-FEB-21	8275.00	0.00	8275.00
422114	070260	B.C. PARIDA	PAB/20- 21/4350/006816		23-FEB-21	75861	27-FEB-21	7140.00	0.00	7140.00
422137	070110	ANIL KUMAR SINGH	BILL/20- 21/4350/002776	05/2020-21	21-JAN-21	83366	26-MAR-21	63145.00	13913.00	49232.00
422162	072710	G C GUPTA	BILL/20- 21/4350/002777	12/2020-21	28-JAN-21	83367	26-MAR-21	2883444.00	648786.00	2234658.00
422613	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/006724		25-FEB-21	74666	25-FEB-21	15116000.00	0.00	15116000.00
422617	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/006725		25-FEB-21	74676	25-FEB-21	21669000.00	0.00	21669000.00
422622	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/006726		25-FEB-21	74683	25-FEB-21	7913000.00	0.00	7913000.00
422785	54609	CALIBER MERCANTILE PRIVATE LIMITED	PAB/20- 21/4350/006742		25-FEB-21	74933	25-FEB-21	9663630.00	0.00	9663630.00
422791	0801690	M/s Gaurav Contracts Co.	BILL/20- 21/4350/002778	2nd on AC Bill	11-FEB-21	74992	25-FEB-21	72980962.00	44684962.00	28296000.00
422802	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/006741		25-FEB-21	74931	25-FEB-21	16262235.00	0.00	16262235.00
422809	0801700	M/S KLP ENTERPRSES	BILL/20- 21/4350/002779	RA Bill No.1	18-FEB-21	74989	25-FEB-21	74653586.00	45992586.00	28661000.00
422830	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	BILL/20- 21/4350/002781	14th on A/c Bi	16-FEB-21	74981	25-FEB-21	185494838.00	145494838.00	40000000.00
422869	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	BILL/20- 21/4350/002784	60th on A/c bi	17-FEB-21	75004	25-FEB-21	82774252.00	50726252.00	32048000.00
422875	0801530	M/S HD GAURAV JV	BILL/20- 21/4350/002783	27th On A/c Bi	19-FEB-21	74928	25-FEB-21	248825568.00	208825568.00	40000000.00
423019	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/006750		25-FEB-21	75043	25-FEB-21	5713000.00	0.00	5713000.00
423023	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/006753		25-FEB-21	75057	25-FEB-21	6060000.00	0.00	6060000.00
423027	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/006749		25-FEB-21	75041	25-FEB-21	2853000.00	0.00	2853000.00
423175	0801270	M/s.RANJEET TOUR & TRAVELS,	BILL/20- 21/4350/002785	144	05-NOV-20	78475	12-MAR-21	95036.00	12452.00	82584.00
423216	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/006796		26-FEB-21	207825	26-FEB-21	218891.00	0.00	218891.00
423242	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/002787	01	01-MAY-20	81762	22-MAR-21	95685.00	9111.00	86574.00
423270	0801270	M/s.RANJEET TOUR & TRAVELS,	BILL/20- 21/4350/002788	137	12-OCT-20	80037	18-MAR-21	91758.00	12020.00	79738.00
423373	061110	VINAYAK S BAPAT	BILL/20- 21/4350/002789	21	21-JAN-21	76348	28-FEB-21	155500.00	15550.00	139950.00
423392	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20- 21/4350/002790	1219	12-DEC-20	84250	28-MAR-21	121029.00	8817.00	112212.00

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423400	1888	CHL MULTISPECIALITY HOSPITAL & REASEARCH CENTER	BILL/20- 21/4350/002791	768	10-AUG-20	84204	28-MAR-21	173032.00	15802.00	157230.00
423414	1888	CHL MULTISPECIALITY HOSPITAL & REASEARCH CENTER	BILL/20- 21/4350/002792	769	30-AUG-20	84205	28-MAR-21	141922.00	13027.00	128895.00
423428	060620	WOCKHARDT HOSPITALS LTD	BILL/20- 21/4350/002793	768	30-NOV-20	84207	28-MAR-21	259211.00	13023.00	246188.00
423436	060620	WOCKHARDT HOSPITALS LTD	BILL/20- 21/4350/002794	750	26-NOV-20	84208	28-MAR-21	67869.00	2641.00	65228.00
423479	1889	wasade multispeciality hospital	BILL/20- 21/4350/002795	5	09-APR-20	84210	28-MAR-21	63098.00	2807.00	60291.00
423490	1889	wasade multispeciality hospital	BILL/20- 21/4350/002796	426	20-NOV-20	84209	28-MAR-21	64880.00	5649.00	59231.00
423507	1887	Anantwar Eye Hospital	BILL/20- 21/4350/002797	9068	31-DEC-20	84254	28-MAR-21	15503.00	1551.00	13952.00
423537	070810	PRAVIS ENTERPRISES PVT LTD	BILL/20- 21/4350/002799	16/2020-21	01-FEB-21	78089	09-MAR-21	6412160.00	1467188.00	4944972.00
423539	1887	Anantwar Eye Hospital	BILL/20- 21/4350/002798	9084	14-JAN-21	84253	28-MAR-21	15503.00	1551.00	13952.00
423554	1887	Anantwar Eye Hospital	BILL/20- 21/4350/002800	9191	20-JAN-21	84252	28-MAR-21	30718.00	3072.00	27646.00
423565	1887	Anantwar Eye Hospital	BILL/20- 21/4350/002801	9167	18-JAN-21	84251	28-MAR-21	4824.00	483.00	4341.00
423566	SSJ001	SUNITA SURESH JIWTODEPAB	/20- 21/4350/006857		26-FEB-21	76292	28-FEB-21	26292.00	0.00	26292.00
423572	SSJ001	SUNITA SURESH JIWTODEPAB	/20- 21/4350/006856		26-FEB-21	76291	28-FEB-21	26292.00	0.00	26292.00
423579	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20- 21/4350/002802	1500	15-JAN-21	84249	28-MAR-21	39914.00	3148.00	36766.00
423598	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20- 21/4350/002803	1465	13-JAN-21	84248	28-MAR-21	16117.00	969.00	15148.00
423610	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20- 21/4350/002804	1464	13-JAN-21	84215	28-MAR-21	26201.00	1617.00	24584.00
423615	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	BILL/20- 21/4350/002805	1444	10-JAN-21	84214	28-MAR-21	18663.00	1310.00	17353.00
423618	YASH	YASHODA HOSPITAL	BILL/20- 21/4350/002806	1090040	23-NOV-20	84213	28-MAR-21	203016.00	20163.00	182853.00
423621	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4350/002807	2798071120	07-NOV-20	84212	28-MAR-21	73427.00	4335.00	69092.00
423624	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4350/002808	2734041120	05-NOV-20	84211	28-MAR-21	127626.00	8310.00	119316.00
423853	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/002809	NSA/APR-20/GST	10-MAY-20	78127	09-MAR-21	174427.00	9081.00	165346.00
423943	080860	M/s.DAKSH TOURS & TRAVELS	PAB/20- 21/4350/006905		27-FEB-21	76851	04-MAR-21	152251.00	0.00	152251.00

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423948	0801120	M/s.KGN TOURS & TRAVELS	PAB/20- 21/4350/006923		27-FEB-21	77224	05-MAR-21	79538.00	0.00	79538.00
423955	0801020	M/s.GAURI TOUR & TRAVELS	BILL/20- 21/4350/002811	20	14-FEB-21	77008	04-MAR-21	63297.00	8583.00	54714.00
423957	0801420	M/S.NARAYAN TOUR'S & TRAVELS	BILL/20- 21/4350/002812	17	16-JAN-21	76654	02-MAR-21	46773.00	5846.00	40927.00
423971	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002813	S62014256	17-FEB-21	76695	02-MAR-21	8552.35	144.35	8408.00
423981	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002814	S62014255	17-FEB-21	76694	02-MAR-21	1257.88	22.88	1235.00
424050	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002815	S62013893	10-FEB-21	76702	02-MAR-21	446.04	0.04	446.00
424052	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002816	S62013892	10-FEB-21	76693	02-MAR-21	2761.20	48.20	2713.00
424058	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002817	S62014308	18-FEB-21	76700	02-MAR-21	446.04	0.04	446.00
424061	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002819	S62014307	18-FEB-21	76704	02-MAR-21	446.04	0.04	446.00
424062	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/006850		28-FEB-21	207826	28-FEB-21	5605112.88	0.00	5605112.88
424064	0801050	AVANEESH LOGISTICS PVT. LTD	BILL/20- 21/4350/002818	3rd A/C Bill	08-FEB-21	76472	01-MAR-21	9511501.00	618248.00	8893253.00
424081	500101	STATE BANK OF INDIA., CHANDA	PAB/20- 21/4350/006851		28-FEB-21	207828	28-FEB-21	1000000.00	0.00	1000000.00
424083	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	BILL/20- 21/4350/002821	8	18-FEB-21	76474	01-MAR-21	5929841.00	88948.00	5840893.00
424087	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	BILL/20- 21/4350/002820	4	18-FEB-21	76475	01-MAR-21	1256647.00	18850.00	1237797.00
424092	0801050	AVANEESH LOGISTICS PVT. LTD	BILL/20- 21/4350/002822	4th A/C Bill	08-FEB-21	76473	01-MAR-21	7139368.00	464059.00	6675309.00
424096	0801560	M/s.HARI RAM GODARA	BILL/20- 21/4350/002823	2nd A/C Bill	15-FEB-21	76623	02-MAR-21	17414612.00	10682004.00	6732608.00
424116	0801420	M/S.NARAYAN TOUR'S & TRAVELS	BILL/20- 21/4350/002825	18	09-FEB-21	78474	12-MAR-21	43274.00	5550.00	37724.00
424126	0801100	M/s.HAPPY TOURS & TRAVELS	BILL/20- 21/4350/002827	255	05-FEB-21	78130	09-MAR-21	92507.00	14617.00	77890.00
424159	0801000	M/s.SHRI.SAI TOURS & TRAVELS.	BILL/20- 21/4350/002824	2	03-JAN-21	78136	09-MAR-21	68959.00	8989.00	59970.00
424231	0801000	M/s.SHRI.SAI TOURS & TRAVELS.	BILL/20- 21/4350/002829	1	20-JAN-21	78134	09-MAR-21	33775.00	4476.00	29299.00
424262	0801000	M/s.SHRI.SAI TOURS & TRAVELS.	BILL/20- 21/4350/002830	3	05-JAN-21	78135	09-MAR-21	69284.00	9017.00	60267.00
424328	064100	MAHARASHTRA STATE SECURITY CORPORATION (MSSC)	BILL/20- 21/4350/002831	MSSC/20-21/023	03-FEB-21	80913	20-MAR-21	3836562.00	65027.00	3771535.00
424354	500026	IDEA CELULAR LTD	BILL/20- 21/4350/002832	164761970	29-JAN-21	77719	08-MAR-21	7454.00	0.00	7454.00
424369	500026	IDEA CELULAR LTD	BILL/20- 21/4350/002833	164752442	29-JAN-21	77709	08-MAR-21	31292.00	0.00	31292.00

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424440	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/006872		01-MAR-21	76478	01-MAR-21	30000000.00	0.00	30000000.00
424449	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/006871		01-MAR-21	76477	01-MAR-21	30000000.00	0.00	30000000.00
424455	0801690	M/s Gaurav Contracts Co.	PAB/20- 21/4350/006870		01-MAR-21	76476	01-MAR-21	15000000.00	0.00	15000000.00
424459	0801700	M/S KLP ENTERPRSES	PAB/20- 21/4350/006873		01-MAR-21	76479	01-MAR-21	15000000.00	0.00	15000000.00
424465	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/006874		01-MAR-21	76480	01-MAR-21	16024000.00	0.00	16024000.00
424482	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/006875		01-MAR-21	76540	01-MAR-21	2000000.00	0.00	2000000.00
424491	063690	SHARNAM FOOD PRODUCTS	BILL/20- 21/4350/002834	455	17-NOV-20	85411	31-MAR-21	23100.00	220.00	22880.00
424493	064820	Sachin Kshirsagar Prop. Sachin Kshirsagar Binding Works	BILL/20- 21/4350/002835	31	11-JAN-21	85778	31-MAR-21	8610.00	0.00	8610.00
424501	064090	RAVINDRA BHESURWAR	BILL/20- 21/4350/002836	348	02-JAN-21	84656	30-MAR-21	3980.00	0.00	3980.00
424532	061110	VINAYAK S BAPAT	BILL/20- 21/4350/002837	12/2020	23-DEC-20	85801	31-MAR-21	18700.00	1870.00	16830.00
424562	060080	D.K.KATKADE	BILL/20- 21/4350/002838	13/2020	28-OCT-20	85782	31-MAR-21	17280.00	1728.00	15552.00
424574	060080	D.K.KATKADE	BILL/20- 21/4350/002840	11	09-OCT-20	85787	31-MAR-21	7134.00	714.00	6420.00
424588	060080	D.K.KATKADE	BILL/20- 21/4350/002841	2/20-21	19-JAN-21	85790	31-MAR-21	12986.00	1299.00	11687.00
424607	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT.	BILL/20- 21/4350/002842	3094	31-DEC-20	85808	31-MAR-21	41587.00	0.00	41587.00
424725	071420	VINAY KUMAR SINGH	PAB/20- 21/4350/006935		02-MAR-21	77499	06-MAR-21	10900.00	0.00	10900.00
424734	070210	ASHWANI KUMAR RAHUL	PAB/20- 21/4350/006934		02-MAR-21	77487	06-MAR-21	60100.00	0.00	60100.00
424768	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/006889		02-MAR-21	207829	02-MAR-21	1157502.00	0.00	1157502.00
424814	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	BILL/20- 21/4350/002850	2	18-FEB-21	76614	02-MAR-21	6469466.00	97042.00	6372424.00
425368	106038	MACSUN INDUSTRIAL COMPANY	BILL/20- 21/4350/002856	47	22-OCT-20	77851	08-MAR-21	872.61	146.61	726.00
425461	500026	IDEA CELULAR LTD	BILL/20- 21/4350/002858	164761980	14-FEB-21	77707	08-MAR-21	15673.00	0.00	15673.00
425485	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/006969		04-MAR-21	320708	07-MAR-21	9162958.00	0.00	9162958.00
425494	900105	SWATI MEDICAL AGENCIES	BILL/20- 21/4350/002855	2021-L-00437	05-NOV-20	80042	18-MAR-21	313694.00	0.00	313694.00

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425502	500026	IDEA CELULAR LTD	BILL/20- 21/4350/002859	164751185	14-FEB-21	77722	08-MAR-21	8854.00	0.00	8854.00
425504	080230	GURUKRUPA TOURS & TRAVELS	PAB/20- 21/4350/007027		04-MAR-21	78001	09-MAR-21	85019.00	0.00	85019.00
425509	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/006968		04-MAR-21	321083	07-MAR-21	1407530.00	0.00	1407530.00
425526	500026	IDEA CELULAR LTD	BILL/20- 21/4350/002860	164766568	14-FEB-21	77699	08-MAR-21	5981.00	0.00	5981.00
425542	500026	IDEA CELULAR LTD	BILL/20- 21/4350/002861	164754020	14-FEB-21	77693	08-MAR-21	24454.00	0.00	24454.00
425724	0801550	M/S MANN ENGINEERING COMPANY	PAB/20- 21/4350/006908		04-MAR-21	76890	04-MAR-21	11755372.00	0.00	11755372.00
425745	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/006970		04-MAR-21	320253	07-MAR-21	19487154.00	0.00	19487154.00
425748	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/006971		04-MAR-21	319984	07-MAR-21	15958083.00	0.00	15958083.00
425801	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/006979		04-MAR-21	000012	07-MAR-21	2173800.00	0.00	2173800.00
425824	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/006973		04-MAR-21	319285	07-MAR-21	680293.00	0.00	680293.00
425836	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/006975		04-MAR-21	318911	07-MAR-21	165000.00	0.00	165000.00
425887	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/006977		04-MAR-21	310588	07-MAR-21	4719206.00	0.00	4719206.00
425893	500106	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/006976		04-MAR-21	318588	07-MAR-21	587478.00	0.00	587478.00
425983	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/006919		05-MAR-21	77184	05-MAR-21	2231000.00	0.00	2231000.00
425984	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/006920		05-MAR-21	77189	05-MAR-21	1500000.00	0.00	1500000.00
426040	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/006978		05-MAR-21	321607	07-MAR-21	55802.00	0.00	55802.00
426058	516427	United Sales Corporation	BILL/20- 21/4350/002885	USC/575	02-FEB-21	85405	31-MAR-21	9016.00	0.00	9016.00
426077	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002886	S62014715	25-FEB-21	77858	08-MAR-21	6494.78	110.78	6384.00
426117	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/002888	43	06-NOV-20	78128	09-MAR-21	31307.00	9595.00	21712.00
426130	128044	FLONEX OIL TECHNOLOGIES PVT LIMITED	BILL/20- 21/4350/002890	FG-FOT20021005	21-FEB-21	77271	05-MAR-21	2005290.00	33988.00	1971302.00
426134	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/002891	61	02-FEB-21	78129	09-MAR-21	104194.00	13362.00	90832.00
426135	516427	United Sales Corporation	BILL/20- 21/4350/002889	USC/574	02-FEB-21	85407	31-MAR-21	9504.00	0.00	9504.00
426140	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002887	S62014711	25-FEB-21	77854	08-MAR-21	1043.12	18.12	1025.00
426167	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO	PAB/20- 21/4350/006928		05-MAR-21	77328	05-MAR-21	16022569.00	0.00	16022569.00

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		PRIVATE LIMITED								
426176	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/006931		05-MAR-21	77335	05-MAR-21	1723100.00	0.00	1723100.00
426178	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/006930		05-MAR-21	77333	05-MAR-21	3029300.00	0.00	3029300.00
426179	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/006929		05-MAR-21	77331	05-MAR-21	12626580.00	0.00	12626580.00
426182	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/006932		05-MAR-21	77338	05-MAR-21	40000000.00	0.00	40000000.00
426185	0801690	M/s Gaurav Contracts Co.	PAB/20- 21/4350/006927		05-MAR-21	77325	05-MAR-21	13295168.00	0.00	13295168.00
426186	0801700	M/S KLP ENTERPRSES	PAB/20- 21/4350/006926		05-MAR-21	77324	05-MAR-21	13657771.00	0.00	13657771.00
426187	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/006933		05-MAR-21	77340	05-MAR-21	30000000.00	0.00	30000000.00
426189	0801560	M/s.HARI RAM GODARA	PAB/20- 21/4350/006925		05-MAR-21	77322	05-MAR-21	6732607.00	0.00	6732607.00
426202	516427	United Sales Corporation	BILL/20- 21/4350/002893	USC/570	02-FEB-21	85406	31-MAR-21	8188.00	0.00	8188.00
426331	064040	M.S.E.D CO. LTD CHANDRAPUR NAKODA	PAB/20- 21/4350/007021		06-MAR-21	77957	09-MAR-21	512870.00	0.00	512870.00
426331	064040	M.S.E.D CO. LTD CHANDRAPUR NAKODA	PAB/20- 21/4350/007021		06-MAR-21	77957	09-MAR-21	517330.00	4460.00	512870.00
426368	070360	DEVENDRA KUMAR SINGH	PAB/20- 21/4350/007194		06-MAR-21	79970	18-MAR-21	23646.00	0.00	23646.00
426384	070110	ANIL KUMAR SINGH	PAB/20- 21/4350/007197		06-MAR-21	79971	18-MAR-21	240000.00	0.00	240000.00
426400	500026	IDEA CELULAR LTD	BILL/20- 21/4350/002896	164752442	01-MAR-21	77701	08-MAR-21	31595.00	0.00	31595.00
426405	0801120	M/s.KGN TOURS & TRAVELS	BILL/20- 21/4350/002897	208	06-FEB-21	78133	09-MAR-21	88910.00	4660.00	84250.00
426425	500026	IDEA CELULAR LTD	BILL/20- 21/4350/002898	164761970	01-MAR-21	77718	08-MAR-21	7483.00	0.00	7483.00
426440	0801120	M/s.KGN TOURS & TRAVELS	BILL/20- 21/4350/002899	201	06-JAN-21	78132	09-MAR-21	86041.00	4612.00	81429.00
426452	064020	MSEDCL	PAB/20- 21/4350/007020		06-MAR-21	77949	09-MAR-21	1515430.00	0.00	1515430.00
426452	064020	MSEDCL	PAB/20- 21/4350/007020		06-MAR-21	77949	09-MAR-21	1530500.00	15070.00	1515430.00
426455	064050	MSED CO LIMITED, YAVATMAL- MUNGOLI	PAB/20- 21/4350/007024		06-MAR-21	77960	09-MAR-21	729890.00	0.00	729890.00
426455	064050	MSED CO LIMITED, YAVATMAL- MUNGOLI	PAB/20- 21/4350/007024		06-MAR-21	77960	09-MAR-21	736240.00	6350.00	729890.00

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426463	064010	MSEDCL	PAB/20- 21/4350/007023		06-MAR-21	77959	09-MAR-21	860860.00	0.00	860860.00
426463	064010	MSEDCL	PAB/20- 21/4350/007023		06-MAR-21	77959	09-MAR-21	868340.00	7480.00	860860.00
426465	0801120	M/s.KGN TOURS & TRAVELS	BILL/20- 21/4350/002900	200	06-JAN-21	78131	09-MAR-21	90093.00	4796.00	85297.00
426472	064030	MSED CO , LIMITED CHANDRAPUR GHUGUS	PAB/20- 21/4350/007022		06-MAR-21	77958	09-MAR-21	34013860.00	0.00	34013860.00
426472	064030	MSED CO , LIMITED CHANDRAPUR GHUGUS	PAB/20- 21/4350/007022		06-MAR-21	77958	09-MAR-21	34341800.00	327940.00	34013860.00
426507	063580	APNA BAZAR CREATION	BILL/20- 21/4350/002901	10728	29-JAN-21	85408	31-MAR-21	25078.00	0.00	25078.00
426539	064350	LAXMI DIGITAL COLOUR LAB PVT. LTD.	BILL/20- 21/4350/002902	548	29-JAN-21	85402	31-MAR-21	3472.00	0.00	3472.00
426548	133033	RAIPUR HYDRAULICS PRIVATE LIMITED	BILL/20- 21/4350/002892	20-21/653	24-JAN-21	77748	08-MAR-21	22002.28	1100.28	20902.00
426585	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/006940		06-MAR-21	77566	06-MAR-21	310000.00	0.00	310000.00
426589	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/002904	75	14-FEB-21	77754	08-MAR-21	81331.00	3613.00	77718.00
426601	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/002905	76	14-FEB-21	77751	08-MAR-21	81820.00	3613.00	78207.00
426624	0801630	M/S SURAYIA TRAVELS	BILL/20- 21/4350/002906	SUR/WA/05	05-FEB-21	77763	08-MAR-21	93533.00	5277.00	88256.00
426636	061330	MAHASAI COMPUTER	BILL/20- 21/4350/002907	10692	12-JAN-21	85772	31-MAR-21	6390.00	0.00	6390.00
426639	061330	MAHASAI COMPUTER	BILL/20- 21/4350/002908	10654	04-DEC-20	85506	31-MAR-21	2550.00	0.00	2550.00
426646	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002909	S62014713	25-FEB-21	77853	08-MAR-21	446.04	0.04	446.00
426649	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002910	S62014712	25-FEB-21	77852	08-MAR-21	446.04	0.04	446.00
426654	061330	MAHASAI COMPUTER	BILL/20- 21/4350/002911	10937	11-FEB-21	85756	31-MAR-21	1750.00	0.00	1750.00
426660	061330	MAHASAI COMPUTER	BILL/20- 21/4350/002913	10941	12-FEB-21	85504	31-MAR-21	2500.00	0.00	2500.00
426673	061330	MAHASAI COMPUTER	BILL/20- 21/4350/002914	10913	29-JAN-21	85505	31-MAR-21	2450.00	0.00	2450.00
426711	072710	G C GUPTA	PAB/20- 21/4350/007190		07-MAR-21	79969	18-MAR-21	45000.00	0.00	45000.00
426744	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002916	ER/20/4504	03-FEB-21	77857	08-MAR-21	320.96	0.96	320.00
426745	0801650	VYANKATESH TOURS AND TRAVELS	BILL/20- 21/4350/002917	46	10-JAN-21	80039	18-MAR-21	189382.00	23978.00	165404.00
426748	0801060	M/s.ASHWIN TOURS & TRAVELS	BILL/20- 21/4350/002919	8	01-JAN-21	80038	18-MAR-21	62892.00	7792.00	55100.00
426749	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002920	ER/20/4171	09-JAN-21	77855	08-MAR-21	640.74	1.74	639.00

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426753	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002921	ER/20/4200	09-JAN-21	77856	08-MAR-21	556.96	0.96	556.00
426756	0801060	M/s.ASHWIN TOURS & TRAVELS	BILL/20- 21/4350/002923	7	01-DEC-20	78473	12-MAR-21	60088.00	7465.00	52623.00
426765	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/002924	59/2020	02-FEB-21	78476	12-MAR-21	104487.00	15543.00	88944.00
426810	080230	GURUKRUPA TOURS & TRAVELS	BILL/20- 21/4350/002926	135	10-FEB-21	81771	22-MAR-21	85225.00	11017.00	74208.00
426814	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/002927	57/2020	05-FEB-21	81072	21-MAR-21	99705.00	13127.00	86578.00
426818	080230	GURUKRUPA TOURS & TRAVELS	BILL/20- 21/4350/002928	136	10-FEB-21	81069	21-MAR-21	103217.00	13752.00	89465.00
426832	500026	IDEA CELULAR LTD	BILL/20- 21/4350/002929	164764984	01-MAR-21	78580	14-MAR-21	8311.00	0.00	8311.00
427124	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/006994		08-MAR-21	207860	08-MAR-21	2037425.00	0.00	2037425.00
427128	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/006995		08-MAR-21	207861	08-MAR-21	1162384.00	0.00	1162384.00
427130	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/006996		08-MAR-21	207862	08-MAR-21	3551585.00	0.00	3551585.00
427133	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/006997		08-MAR-21	207863	08-MAR-21	608012.00	0.00	608012.00
427137	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/006998		08-MAR-21	207863	08-MAR-21	506402.00	0.00	506402.00
427138	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/006999		08-MAR-21	207863	08-MAR-21	492531.00	0.00	492531.00
427141	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/007000		08-MAR-21	207864	08-MAR-21	6523022.00	0.00	6523022.00
427143	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/007001		08-MAR-21	207865	08-MAR-21	365085.00	0.00	365085.00
427146	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/007002		08-MAR-21	207865	08-MAR-21	1052584.00	0.00	1052584.00
427148	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/007003		08-MAR-21	207865	08-MAR-21	481155.00	0.00	481155.00
427164	500105	WCL HQ., NAGPUR	PAB/20- 21/4350/007004		08-MAR-21	77850	08-MAR-21	335000.00	0.00	335000.00
427441	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/007029		09-MAR-21	78094	09-MAR-21	14072416.00	0.00	14072416.00
427454	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/007026		09-MAR-21	77962	09-MAR-21	21085000.00	0.00	21085000.00
427478	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/007025		09-MAR-21	77961	09-MAR-21	30000000.00	0.00	30000000.00
427498	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4350/002930	14450GI2000108	17-DEC-20	84661	30-MAR-21	127811.88	0.88	127811.00
427625	064820	Sachin Kshirsagar Prop. Sachin Kshirsagar Binding Works	BILL/20- 21/4350/002931	36	07-FEB-21	79972	18-MAR-21	16875.00	0.00	16875.00

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427740	080680	S.S.K.TRAVELS	BILL/20- 21/4350/002933	179	10-JUN-20	80032	18-MAR-21	89401.00	11868.00	77533.00
427776	080680	S.S.K.TRAVELS	BILL/20- 21/4350/002934	209	10-DEC-20	80034	18-MAR-21	88796.00	11642.00	77154.00
427792	080680	S.S.K.TRAVELS	BILL/20- 21/4350/002935	204	10-NOV-20	80035	18-MAR-21	91910.00	12054.00	79856.00
427800	080680	S.S.K.TRAVELS	BILL/20- 21/4350/002936	200	05-OCT-20	78472	12-MAR-21	89976.00	11791.00	78185.00
427810	080680	S.S.K.TRAVELS	BILL/20- 21/4350/002937	194	08-SEP-20	78477	12-MAR-21	93746.00	12264.00	81482.00
427824	080680	S.S.K.TRAVELS	BILL/20- 21/4350/002938	189	03-AUG-20	79996	18-MAR-21	93338.00	12224.00	81114.00
427831	080680	S.S.K.TRAVELS	BILL/20- 21/4350/002939	171	04-MAY-20	80033	18-MAR-21	86318.00	11459.00	74859.00
427833	629086	OMEX INDIA SALES PVT,LTD.	BILL/20- 21/4350/002940	382/20-21	25-NOV-20	80041	18-MAR-21	591256.70	15934.70	575322.00
427838	080680	S.S.K.TRAVELS	BILL/20- 21/4350/002941	185	08-JUL-20	80036	18-MAR-21	86919.00	11511.00	75408.00
428251	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/007044			000913	11-MAR-21	898138.00	0.00	898138.00
428283	071020	RAKESH SUDHAKAR BHEDODKAR	PAB/20- 21/4350/007345			80988	21-MAR-21	8700.00	0.00	8700.00
428375	070190	ASHOK KUMAR PRASAD	PAB/20- 21/4350/007344			80986	21-MAR-21	120100.00	0.00	120100.00
428412	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/007045			207877	11-MAR-21	7778856.00	0.00	7778856.00
428430	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/007048			78388	12-MAR-21	18360000.00	0.00	18360000.00
428431	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/007046			78384	12-MAR-21	7650000.00	0.00	7650000.00
428432	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/007047			78387	12-MAR-21	3250000.00	0.00	3250000.00
428560	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/007062			207886	12-MAR-21	768007.00	0.00	768007.00
428791	0801560	M/s.HARI RAM GODARA	BILL/20- 21/4350/002960	15th on A/c bi	03-MAR-21	78482	12-MAR-21	11993715.00	6341677.00	5652038.00
428796	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/007060			78481	12-MAR-21	27765000.00	0.00	27765000.00
428799	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/007059			78480	12-MAR-21	21080580.00	0.00	21080580.00
428803	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/007071			207888	12-MAR-21	1872526.00	0.00	1872526.00
428804	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/007072			014209	12-MAR-21	431499.00	0.00	431499.00
428805	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/007073			088925	12-MAR-21	123343.00	0.00	123343.00
428806	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/007074			000918	12-MAR-21	11435657.00	0.00	11435657.00

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428809	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	BILL/20- 21/4350/002962	9th on A/c	02-MAR-21	78479	12-MAR-21	4269845.00	2166947.00	2102898.00
428811	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/007067		12-MAR-21	088927	12-MAR-21	6316899.00	0.00	6316899.00
428816	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	BILL/20- 21/4350/002961	5th on A/c	02-MAR-21	78478	12-MAR-21	852204.00	12783.00	839421.00
428842	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT.	PAB/20- 21/4350/007672		12-MAR-21	85116	31-MAR-21	540458.00	0.00	540458.00
428843	060500	L.I.C OF INDIA, CHANDRAPUR	PAB/20- 21/4350/007691		12-MAR-21	208003	31-MAR-21	355972.00	0.00	355972.00
428845	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/007068		12-MAR-21	207891	12-MAR-21	2401342.00	0.00	2401342.00
428849	063450	SHREE GURU PURNIHESHWAR SHIV MANDIR	PAB/20- 21/4350/007677		12-MAR-21	85155	31-MAR-21	600.00	0.00	600.00
428852	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/007069		12-MAR-21	014211	12-MAR-21	1365293.00	0.00	1365293.00
428853	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/002966	77	14-FEB-21	81003	21-MAR-21	114743.00	6061.00	108682.00
428856	060440	COALINDIA OFFICER BENEVOLENTFUND SOCIETY, WCL	PAB/20- 21/4350/007676		12-MAR-21	85146	31-MAR-21	156.00	0.00	156.00
428857	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/007070		12-MAR-21	000920	12-MAR-21	1241633.00	0.00	1241633.00
428860	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/007063		12-MAR-21	088926	12-MAR-21	1205883.00	0.00	1205883.00
428861	060450	URJAGRAM OFFICERS CLUB	PAB/20- 21/4350/007678		12-MAR-21	85159	31-MAR-21	11480.00	0.00	11480.00
428864	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/007064		12-MAR-21	000919	12-MAR-21	5682362.00	0.00	5682362.00
428868	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/007065		12-MAR-21	207889	12-MAR-21	5872703.00	0.00	5872703.00
428869	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/007066		12-MAR-21	014210	12-MAR-21	1449265.00	0.00	1449265.00
428872	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/002969	70	14-JAN-21	81772	22-MAR-21	109435.00	5830.00	103605.00
428878	060430	KENDRIYA KARYASHALA PACHIM KARMCHARI PAT MARYADIT, TADALI	PAB/20- 21/4350/007680		12-MAR-21	85167	31-MAR-21	4955.00	0.00	4955.00
428896	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/002973	69	14-JAN-21	81774	22-MAR-21	113369.00	6037.00	107332.00
428906	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/002975	71	14-JAN-21	81980	23-MAR-21	109435.00	5830.00	103605.00
428917	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/002977	73	14-JAN-21	81977	23-MAR-21	114201.00	6051.00	108150.00
428921	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/002979	78	14-FEB-21	81974	23-MAR-21	114849.00	6063.00	108786.00

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429038	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/002981	68	14-JAN-21	81967	23-MAR-21	113369.00	6035.00	107334.00
429083	080780	MOHAMMAD ANWAR	BILL/20- 21/4350/002983	74	14-FEB-21	81773	22-MAR-21	106146.00	12054.00	94092.00
429127	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002984	S62015140	04-MAR-21	78889	15-MAR-21	1656.72	28.72	1628.00
429137	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002985	S62015347	07-MAR-21	78888	15-MAR-21	582.92	10.92	572.00
429143	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002986	S62015345	07-MAR-21	79961	18-MAR-21	446.04	0.04	446.00
429166	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002987	S62015348	07-MAR-21	78892	15-MAR-21	1676.07	28.07	1648.00
429174	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002988	S62015346	07-MAR-21	78891	15-MAR-21	446.04	0.04	446.00
429177	516569	RUKMANI METALS & GASEOUS LTD., NAGPUR	BILL/20- 21/4350/002989	N/2021/MF/0194	08-MAR-21	79964	18-MAR-21	39741.04	674.04	39067.00
429185	516569	RUKMANI METALS & GASEOUS LTD., NAGPUR	BILL/20- 21/4350/002991	N/2021/MF/0194	08-MAR-21	78895	15-MAR-21	8805.16	150.16	8655.00
429189	080680	S.S.K.TRAVELS	BILL/20- 21/4350/002990	201	10-OCT-20	81766	22-MAR-21	102547.00	13621.00	88926.00
429215	080680	S.S.K.TRAVELS	BILL/20- 21/4350/002992	197	05-SEP-20	81769	22-MAR-21	84660.00	11229.00	73431.00
429222	080680	S.S.K.TRAVELS	BILL/20- 21/4350/002993	196	15-AUG-20	81768	22-MAR-21	14739.00	1956.00	12783.00
429241	080680	S.S.K.TRAVELS	BILL/20- 21/4350/002995	206	10-OCT-20	81767	22-MAR-21	21900.00	2914.00	18986.00
429258	0801680	RAZA TRAVELS & ENTEPRISES	BILL/20- 21/4350/002996	6	01-FEB-21	81050	21-MAR-21	111043.00	5380.00	105663.00
429274	124019	RAJDHANI 24 X 7	BILL/20- 21/4350/002997	RT/494/20-21	22-JAN-21	78897	15-MAR-21	94685.56	4734.56	89951.00
429318	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/002999	S62015026	02-MAR-21	78893	15-MAR-21	5025.09	86.09	4939.00
429320	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/003000	S62015025	02-MAR-21	78896	15-MAR-21	892.08	0.08	892.00
429321	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/007083		14-MAR-21	207894	14-MAR-21	8460861.00	0.00	8460861.00
429324	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/003002	S62015024	02-MAR-21	78894	15-MAR-21	1472.64	26.64	1446.00
429325	500094	BSNL	BILL/20- 21/4350/003001	WDCMH191987155	04-MAR-21	80732	20-MAR-21	28341.00	0.00	28341.00
429331	070610	KUMAR KARENGALA	PAB/20- 21/4350/007343		14-MAR-21	80985	21-MAR-21	40000.00	0.00	40000.00
429337	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/003003	56	02-JAN-21	81763	22-MAR-21	94012.00	13262.00	80750.00
429345	072100	M/s.MEHADIA INFRASTRUCTURE	PAB/20- 21/4350/007347		14-MAR-21	80996	21-MAR-21	166897.00	0.00	166897.00
429348	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/003005	62	02-FEB-21	81764	22-MAR-21	110574.00	15705.00	94869.00

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429372	080870	M/s.TAJ TOURS & TRAVELS	BILL/20- 21/4350/003007	03	06-FEB-21	81043	21-MAR-21	63673.00	8208.00	55465.00
429375	071170	SATISH KUMAR SINGH	PAB/20- 21/4350/007346		14-MAR-21	80992	21-MAR-21	24200.00	0.00	24200.00
429382	0801170	M/s.KARIM ENTERPRISES	BILL/20- 21/4350/003009	61	01-OCT-20	81761	22-MAR-21	160923.00	12418.00	148505.00
429391	608012(Store)	INTELLICON PVT. LTD.	BILL/20- 21/4350/003011	AGJ20-161220	16-JAN-21	85394	31-MAR-21	81375.00	1379.00	79996.00
429393	060460	URJAGRAM RECREATION CLUB	PAB/20- 21/4350/007679		14-MAR-21	85162	31-MAR-21	3400.00	0.00	3400.00
429394	0801170	M/s.KARIM ENTERPRISES	BILL/20- 21/4350/003012	68	01-NOV-20	81066	21-MAR-21	172481.00	12649.00	159832.00
429400	060540	GHUGUS COLLIERY KARMACHARI SAH-PAT SANSTHA MARYADIT,GHUGUS	PAB/20- 21/4350/007674		14-MAR-21	85133	31-MAR-21	4100.00	0.00	4100.00
429410	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/007082		14-MAR-21	78599	14-MAR-21	32540000.00	0.00	32540000.00
429412	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/007081		14-MAR-21	78598	14-MAR-21	8460000.00	0.00	8460000.00
429414	063880	DURGAPUR RAYATWARO COLLERY KAMGAR SAHKARI PAT SANS	PAB/20- 21/4350/007675		14-MAR-21	85136	31-MAR-21	10250.00	0.00	10250.00
429415	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/007080		14-MAR-21	78597	14-MAR-21	22180000.00	0.00	22180000.00
429417	0801030	M/S.SHAMGUNJ TOURS & TRAVELS	BILL/20- 21/4350/003013	08	20-DEC-20	81758	22-MAR-21	101777.00	15392.00	86385.00
429419	063920	NEW ASHA COMPUTER NETWORKING SERVICES	BILL/20- 21/4350/003014	NACNSG/20/95	05-JAN-21	85401	31-MAR-21	4130.00	35.00	4095.00
429426	0801030	M/S.SHAMGUNJ TOURS & TRAVELS	BILL/20- 21/4350/003015	9	24-JAN-21	81757	22-MAR-21	106059.00	15806.00	90253.00
429429	063210	DHOPTLA OPENCASST MINE KAMGAR SHAKARIPATH SHASTHA	PAB/20- 21/4350/007673		14-MAR-21	85123	31-MAR-21	3000.00	0.00	3000.00
429435	0801030	M/S.SHAMGUNJ TOURS & TRAVELS	BILL/20- 21/4350/003016	10	04-FEB-21	81023	21-MAR-21	106446.00	15842.00	90604.00
429438	0801270	M/s.RANJEET TOUR & TRAVELS,	BILL/20- 21/4350/003017	135	02-SEP-20	81018	21-MAR-21	93566.00	12314.00	81252.00
429470	516427	United Sales Corporation	BILL/20- 21/4350/003020	606	19-FEB-21	85404	31-MAR-21	9699.00	0.00	9699.00
429474	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/007085		14-MAR-21	014212	14-MAR-21	4078548.00	0.00	4078548.00
429494	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/007086		14-MAR-21	207892	14-MAR-21	6282038.00	0.00	6282038.00
429495	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/007087		14-MAR-21	088928	14-MAR-21	18325604.00	0.00	18325604.00
429496	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/007084		14-MAR-21	000923	14-MAR-21	2433479.00	0.00	2433479.00

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429577	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/007088		15-MAR-21	000924	14-MAR-21	20848379.00	0.00	20848379.00
429593	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/007089		15-MAR-21	014215	14-MAR-21	3730359.00	0.00	3730359.00
429597	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/007090		15-MAR-21	207915	14-MAR-21	12718088.00	0.00	12718088.00
429599	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/007091		15-MAR-21	088929	14-MAR-21	3627184.00	0.00	3627184.00
429631	0801720	MEHBOOB TOURS AND TRAVELS	BILL/20- 21/4350/003025	65	09-DEC-20	81054	21-MAR-21	93887.00	7071.00	86816.00
429663	061240	VINOD REWINDING WORK	BILL/20- 21/4350/003027	125	18-FEB-21	85805	31-MAR-21	2820.00	0.00	2820.00
429664	0801720	MEHBOOB TOURS AND TRAVELS	BILL/20- 21/4350/003026	64	08-DEC-20	81759	22-MAR-21	13439.00	5156.00	8283.00
429673	061240	VINOD REWINDING WORK	BILL/20- 21/4350/003029	123	18-FEB-21	85807	31-MAR-21	4814.00	0.00	4814.00
429757	061330	MAHASAI COMPUTER	BILL/20- 21/4350/003030	101	26-FEB-21	85451	31-MAR-21	4350.00	0.00	4350.00
429785	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/007092		15-MAR-21	088930	15-MAR-21	229009.00	0.00	229009.00
429788	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/007093		15-MAR-21	000925	15-MAR-21	9257198.00	0.00	9257198.00
429789	064520	RAHUL TOURS & TRAVELS	BILL/20- 21/4350/003031	24	12-FEB-21	85395	31-MAR-21	46828.00	2424.00	44404.00
429790	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/007094		15-MAR-21	014217	15-MAR-21	657935.00	0.00	657935.00
429792	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/007095		15-MAR-21	207918	15-MAR-21	2253126.00	0.00	2253126.00
429806	064520	RAHUL TOURS & TRAVELS	BILL/20- 21/4350/003033	23	12-FEB-21	85398	31-MAR-21	47980.00	2454.00	45526.00
429820	064520	RAHUL TOURS & TRAVELS	BILL/20- 21/4350/003034	25	12-FEB-21	85399	31-MAR-21	47484.00	2444.00	45040.00
429907	500105	WCL HQ., NAGPUR	PAB/20- 21/4350/007096		15-MAR-21	78886	15-MAR-21	11146000.00	0.00	11146000.00
429909	0801630	M/S SURAYIA TRAVELS	BILL/20- 21/4350/003035	06	13-FEB-21	81017	21-MAR-21	44509.00	5782.00	38727.00
429956	071730	M/S.SINGH & SONS	BILL/20- 21/4350/003037	3/13	06-FEB-21	79895	18-MAR-21	1213709.00	92582.00	1121127.00
429962	080370	SANDEEP SINGH GULATI	PAB/20- 21/4350/007393		16-MAR-21	81297	22-MAR-21	82575.00	0.00	82575.00
429969	106032	PLT INDUSTRIES PVT. LTD	BILL/20- 21/4350/003038	PLT/258	09-FEB-21	80040	18-MAR-21	101031.60	0.60	101031.00
430065	0801640	RAJVISHNU TOURS AND TRAVELS	BILL/20- 21/4350/003040	6	20-FEB-21	81760	22-MAR-21	44783.00	6139.00	38644.00
430071	0801640	RAJVISHNU TOURS AND TRAVELS	BILL/20- 21/4350/003041	7	20-FEB-21	81061	21-MAR-21	50221.00	6611.00	43610.00
430086	072100	M/s.MEHADIA INFRASTRUCTURE	PAB/20- 21/4350/007395		16-MAR-21	81303	22-MAR-21	49600.00	0.00	49600.00

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430102	072710	G C GUPTA	PAB/20- 21/4350/007394		16-MAR-21	81298	22-MAR-21	59000.00	0.00	59000.00
430115	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/007109		16-MAR-21	78916	16-MAR-21	1770.00	0.00	1770.00
430146	064010	MSEDCL	PAB/20- 21/4350/007183		16-MAR-21	79890	18-MAR-21	60000.00	0.00	60000.00
430206	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/4350/002918	20214466B00106	23-JAN-21	83784	27-MAR-21	480418.02	9601.02	470817.00
430427	071730	M/S.SINGH & SONS	PAB/20- 21/4350/007185		17-MAR-21	79893	18-MAR-21	1005489.00	0.00	1005489.00
430431	0801560	M/s.HARI RAM GODARA	PAB/20- 21/4350/007176		17-MAR-21	79883	18-MAR-21	5652038.00	0.00	5652038.00
430433	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	PAB/20- 21/4350/007179		17-MAR-21	79886	18-MAR-21	2102899.00	0.00	2102899.00
430441	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	BILL/20- 21/4350/003051	3	02-MAR-21	79885	18-MAR-21	4634376.00	94221.00	4540155.00
430442	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/007177		17-MAR-21	79884	18-MAR-21	27761998.00	0.00	27761998.00
430444	54609	CALIBER MERCANTILE PRIVATE LIMITED	PAB/20- 21/4350/007181		17-MAR-21	79888	18-MAR-21	1233946.00	0.00	1233946.00
430451	54609	CALIBER MERCANTILE PRIVATE LIMITED	PAB/20- 21/4350/007182		17-MAR-21	79889	18-MAR-21	1280314.00	0.00	1280314.00
430460	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	BILL/20- 21/4350/003052	15th on A/c bi	08-MAR-21	79829	18-MAR-21	190451909.00	150451909.00	4000000.00
430657	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/007166		18-MAR-21	79691	17-MAR-21	2300000.00	0.00	2300000.00
430669	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/007165		18-MAR-21	79689	17-MAR-21	2500000.00	0.00	2500000.00
430674	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/007164		18-MAR-21	79678	17-MAR-21	1680000.00	0.00	1680000.00
430681	0801550	M/S MANN ENGINEERING COMPANY	BILL/20- 21/4350/003053	16	04-MAR-21	79827	18-MAR-21	85408458.00	55408458.00	3000000.00
430713	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	BILL/20- 21/4350/003056	45th on A/c bi	25-FEB-21	79825	18-MAR-21	38474468.00	20866920.00	17607548.00
430744	0801690	M/s Gaurav Contracts Co.	BILL/20- 21/4350/003054	3rd A/C Bill	07-MAR-21	79882	18-MAR-21	65090856.00	39852856.00	25238000.00
430758	0801700	M/S KLP ENTERPRSES	BILL/20- 21/4350/003055	2nd A/C Bill	02-MAR-21	79832	18-MAR-21	96356928.00	66356928.00	3000000.00
430787	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/007169		18-MAR-21	79784	18-MAR-21	25710000.00	0.00	25710000.00
430791	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/007170		18-MAR-21	79802	18-MAR-21	18365000.00	0.00	18365000.00
430796	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/007168		18-MAR-21	79759	18-MAR-21	7095000.00	0.00	7095000.00
430842	54609	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/4350/003057	35/2020-21	02-MAR-21	79887	18-MAR-21	7910373.00	1859999.00	6050374.00
430881	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO	PAB/20- 21/4350/007184		18-MAR-21	79892	18-MAR-21	17607549.00	0.00	17607549.00

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		PRIVATE LIMITED								
430999	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20-21/4350/007216		18-MAR-21	207938	18-MAR-21	2322740.00	0.00	2322740.00
431012	314309	WCL GHUGUS SUB-AREA	PAB/20-21/4350/007200		18-MAR-21	207929	18-MAR-21	515565.00	0.00	515565.00
431013	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20-21/4350/007215		18-MAR-21	207937	18-MAR-21	1989155.00	0.00	1989155.00
431014	314319	WCL MUNGOLI SUB-AREA	PAB/20-21/4350/007195		18-MAR-21	207932	18-MAR-21	11016391.00	0.00	11016391.00
431017	314310	WCL NEELJAY SUB AREA	PAB/20-21/4350/007196		18-MAR-21	207931	18-MAR-21	4603237.00	0.00	4603237.00
431019	314309	WCL GHUGUS SUB-AREA	PAB/20-21/4350/007198		18-MAR-21	207930	18-MAR-21	741738.00	0.00	741738.00
431032	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20-21/4350/007218		18-MAR-21	207943	18-MAR-21	3990665.00	0.00	3990665.00
431045	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20-21/4350/007217		18-MAR-21	207940	18-MAR-21	9503466.00	0.00	9503466.00
431072	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20-21/4350/007222		18-MAR-21	207945	18-MAR-21	42787836.00	0.00	42787836.00
431074	314319	WCL MUNGOLI SUB-AREA	PAB/20-21/4350/007221		18-MAR-21	80053	18-MAR-21	1763000.00	0.00	1763000.00
431075	314310	WCL NEELJAY SUB AREA	PAB/20-21/4350/007220		18-MAR-21	80052	18-MAR-21	7775000.00	0.00	7775000.00
431076	314309	WCL GHUGUS SUB-AREA	PAB/20-21/4350/007219		18-MAR-21	80051	18-MAR-21	3334000.00	0.00	3334000.00
431086	314319	WCL MUNGOLI SUB-AREA	PAB/20-21/4350/007250		18-MAR-21	014221	18-MAR-21	1872415.00	0.00	1872415.00
431089	314319	WCL MUNGOLI SUB-AREA	PAB/20-21/4350/007249		18-MAR-21	014222	18-MAR-21	1498537.00	0.00	1498537.00
431090	314319	WCL MUNGOLI SUB-AREA	PAB/20-21/4350/007248		18-MAR-21	103184	18-MAR-21	1818953.00	0.00	1818953.00
431092	314319	WCL MUNGOLI SUB-AREA	PAB/20-21/4350/007247		18-MAR-21	103184	18-MAR-21	1503815.00	0.00	1503815.00
431093	314319	WCL MUNGOLI SUB-AREA	PAB/20-21/4350/007246		18-MAR-21	000929	18-MAR-21	8629988.00	0.00	8629988.00
431094	314319	WCL MUNGOLI SUB-AREA	PAB/20-21/4350/007245		18-MAR-21	000929	18-MAR-21	7135330.00	0.00	7135330.00
431103	314310	WCL NEELJAY SUB AREA	PAB/20-21/4350/007243		18-MAR-21	103183	18-MAR-21	8475790.00	0.00	8475790.00
431105	314310	WCL NEELJAY SUB AREA	PAB/20-21/4350/007242		18-MAR-21	103183	18-MAR-21	6466024.00	0.00	6466024.00
431107	314310	WCL NEELJAY SUB AREA	PAB/20-21/4350/007241		18-MAR-21	000928	18-MAR-21	1142805.00	0.00	1142805.00
431108	314310	WCL NEELJAY SUB AREA	PAB/20-21/4350/007240		18-MAR-21	000928	18-MAR-21	803693.00	0.00	803693.00
431110	314310	WCL NEELJAY SUB AREA	PAB/20-21/4350/007239		18-MAR-21	014220	18-MAR-21	1412835.00	0.00	1412835.00

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431114	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/007237		18-MAR-21	014219	18-MAR-21	1875710.00	0.00	1875710.00
431117	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/007236		18-MAR-21	103182	18-MAR-21	52097.00	0.00	52097.00
431121	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/007235		18-MAR-21	45480	18-MAR-21	45480.00	0.00	45480.00
431123	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/007234		18-MAR-21	014218	18-MAR-21	263790.00	0.00	263790.00
431125	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/007233		18-MAR-21	014218	18-MAR-21	172891.00	0.00	172891.00
431126	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/007232		18-MAR-21	000926	18-MAR-21	3257721.00	0.00	3257721.00
431130	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/007231		18-MAR-21	000927	18-MAR-21	4739171.00	0.00	4739171.00
431160	064131	THE COLLECTOR YAVATMAL	PAB/20- 21/4350/007788		19-MAR-21	919557	31-MAR-21	178830600.00	0.00	178830600.00
431167	064132	THE COLLECTOR CHANDRAPUR	PAB/20- 21/4350/007787		19-MAR-21	924806	31-MAR-21	120143783.00	0.00	120143783.00
431197	064300	DISTRIC MINING OFFICER, CHANDRAPUR	PAB/20- 21/4350/007684		19-MAR-21	208006	31-MAR-21	2404225.00	0.00	2404225.00
431226	064130	JILHA KHANIJ PRATISHTHAN CHANDRAPUR	PAB/20- 21/4350/007683		19-MAR-21	85210	31-MAR-21	36044620.00	0.00	36044620.00
431239	064140	YAVATMAL DISTRIC MINERAL FOUNDATION	PAB/20- 21/4350/007681		19-MAR-21	85176	31-MAR-21	53650081.00	0.00	53650081.00
431252	065180	C R SAGDEO & CO.	BILL/20- 21/4350/003064	CRS-NGP-424	05-MAR-21	84657	30-MAR-21	515148.00	43657.00	471491.00
431324	064110	M/S DISTRIC MINING OFFICER YAVATMAL	PAB/20- 21/4350/007682		19-MAR-21	85197	31-MAR-21	3576772.00	0.00	3576772.00
431520	900105	SWATI MEDICAL AGENCIES	BILL/20- 21/4350/003068	2021-L-00587	26-FEB-21	85364	31-MAR-21	44240.00	0.00	44240.00
431548	060970	FIGMENT GLOBAL SOLUTIONS PVT.LTD.	BILL/20- 21/4350/003070	IN/3/20-21/004	16-MAR-21	80733	20-MAR-21	4900.00	0.00	4900.00
431555	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/003069	302	10-JAN-21	81966	23-MAR-21	153051.00	6864.00	146187.00
431608	90053	SAAS MARKETING	BILL/20- 21/4350/003071	SM-881	05-MAR-21	85354	31-MAR-21	68741.00	0.00	68741.00
431760	0801330	M/s.RAZA TOURS & TRAVELS	BILL/20- 21/4350/003072	225	02-FEB-21	81962	23-MAR-21	52075.00	6362.00	45713.00
431765	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/4350/003073	20213236B00488	27-JAN-21	84660	30-MAR-21	221476.16	5533.16	215943.00
431771	071420	VINAY KUMAR SINGH	PAB/20- 21/4350/007438		20-MAR-21	82235	23-MAR-21	30284.00	0.00	30284.00
431771	071420	VINAY KUMAR SINGH	PAB/20- 21/4350/007438		20-MAR-21	82235	23-MAR-21	60568.00	30284.00	30284.00
431787	080870	M/s.TAJ TOURS & TRAVELS	BILL/20- 21/4350/003075	96	04-JAN-21	81964	23-MAR-21	81702.00	10438.00	71264.00
431800	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/003077	S62015737	14-MAR-21	81179	22-MAR-21	892.08	0.08	892.00

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431811	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/003078	S62015738	14-MAR-21	81178	22-MAR-21	7817.50	134.50	7683.00
431820	0801640	RAJVISHNU TOURS AND TRAVELS	BILL/20- 21/4350/003076	5	20-FEB-21	81965	23-MAR-21	40496.00	5680.00	34816.00
431825	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/003079	S62015736	16-MAR-21	81176	22-MAR-21	2055.56	36.56	2019.00
431855	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/007292		20-MAR-21	000930	20-MAR-21	1344878.00	0.00	1344878.00
431869	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/007289		20-MAR-21	103185	20-MAR-21	10592388.00	0.00	10592388.00
431876	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/007291		20-MAR-21	014224	20-MAR-21	2331167.00	0.00	2331167.00
431880	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/007290		20-MAR-21	207959	20-MAR-21	3103817.00	0.00	3103817.00
431890	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/007295		20-MAR-21	207960	20-MAR-21	6754817.00	0.00	6754817.00
431897	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4350/003080	14450GI2000142	23-FEB-21	85352	31-MAR-21	431123.17	0.17	431123.00
431898	XXXX00	PARTY NOT FOUND	PAB/20- 21/4350/007449		20-MAR-21	207980	26-MAR-21	32183.00	0.00	32183.00
431908	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/007294		20-MAR-21	000931	20-MAR-21	9695070.00	0.00	9695070.00
431916	0801370	M/s .MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/007280		20-MAR-21	80800	20-MAR-21	30000000.00	0.00	30000000.00
431917	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/007296		20-MAR-21	203085	20-MAR-21	2030853.00	0.00	2030853.00
431920	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/007293		20-MAR-21	014225	20-MAR-21	1978230.00	0.00	1978230.00
431926	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/007303		20-MAR-21	000932	20-MAR-21	6741774.00	0.00	6741774.00
431928	0801550	M/S MANN ENGINEERING COMPANY	PAB/20- 21/4350/007281		20-MAR-21	80803	20-MAR-21	20000000.00	0.00	20000000.00
431930	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/007297		20-MAR-21	014226	20-MAR-21	377519.00	0.00	377519.00
431936	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/007279		20-MAR-21	80797	20-MAR-21	2847000.00	0.00	2847000.00
431937	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/007298		20-MAR-21	103187	20-MAR-21	80314.00	0.00	80314.00
431939	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/007299		20-MAR-21	207962	20-MAR-21	1034274.00	0.00	1034274.00
431946	0801690	M/s Gaurav Contracts Co.	PAB/20- 21/4350/007282		20-MAR-21	80806	20-MAR-21	20000000.00	0.00	20000000.00
431950	500104	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/007278		20-MAR-21	80774	20-MAR-21	17780000.00	0.00	17780000.00
431956	500103	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/007276		20-MAR-21	80768	20-MAR-21	12700000.00	0.00	12700000.00
431959	500100	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/007277		20-MAR-21	80771	20-MAR-21	4980000.00	0.00	4980000.00

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431960	0801700	M/S KLP ENTERPRSES	PAB/20- 21/4350/007283		20-MAR-21	80810	20-MAR-21	20000000.00	0.00	20000000.00
432071	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/007306		20-MAR-21	80960	20-MAR-21	1359000.00	0.00	1359000.00
432072	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/007304		20-MAR-21	80957	20-MAR-21	1281000.00	0.00	1281000.00
432074	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/007305		20-MAR-21	80958	20-MAR-21	1705000.00	0.00	1705000.00
432111	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/007340		20-MAR-21	207968	20-MAR-21	13462008.00	0.00	13462008.00
432114	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/007341		20-MAR-21	207970	20-MAR-21	3874528.00	0.00	3874528.00
432121	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/007342		20-MAR-21	207964	20-MAR-21	2146245.00	0.00	2146245.00
432122	072260	SANDEEP JAIN	PAB/20- 21/4350/007437		20-MAR-21	82234	23-MAR-21	224880.00	0.00	224880.00
432122	072260	SANDEEP JAIN	PAB/20- 21/4350/007437		20-MAR-21	82234	23-MAR-21	449760.00	224880.00	224880.00
432138	90053	SAAS MARKETING	BILL/20- 21/4350/003081	SM-890	08-MAR-21	85361	31-MAR-21	10555.00	0.00	10555.00
432322	071330	SURENDRA PRASAD SINGH	PAB/20- 21/4350/007657		21-MAR-21	84734	30-MAR-21	3200.00	0.00	3200.00
432338	60850	SUPA CONSTRUCTION	PAB/20- 21/4350/007658		21-MAR-21	84735	30-MAR-21	5600.00	0.00	5600.00
432591	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/007400		22-MAR-21	81338	22-MAR-21	37956442.00	0.00	37956442.00
432597	0801690	M/s Gaurav Contracts Co.	PAB/20- 21/4350/007399		22-MAR-21	81336	22-MAR-21	11132690.00	0.00	11132690.00
432605	0801560	M/s.HARI RAM GODARA	PAB/20- 21/4350/007398		22-MAR-21	81335	22-MAR-21	2656466.00	0.00	2656466.00
432630	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	BILL/20- 21/4350/003122	61	08-MAR-21	81334	22-MAR-21	85464255.00	55464255.00	30000000.00
432654	0801530	M/S HD GAURAV JV	BILL/20- 21/4350/003123	28	09-MAR-21	81331	22-MAR-21	185169814.00	145169814.00	40000000.00
432804	071020	RAKESH SUDHAKAR BHEDODKAR	PAB/20- 21/4350/007656		22-MAR-21	84733	30-MAR-21	4800.00	0.00	4800.00
432837	070280	BHASKAR M.MANDAL	PAB/20- 21/4350/007652		22-MAR-21	84662	30-MAR-21	5100.00	0.00	5100.00
432962	064820	Sachin Kshirsagar Prop. Sachin Kshirsagar Binding Works	BILL/20- 21/4350/003149	40	27-FEB-21	85816	31-MAR-21	9600.00	0.00	9600.00
432997	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT.	BILL/20- 21/4350/003150	3096	31-JAN-21	85810	31-MAR-21	51300.00	0.00	51300.00
433170	0801700	M/S KLP ENTERPRSES	PAB/20- 21/4350/007428		23-MAR-21	81987	23-MAR-21	11387834.00	0.00	11387834.00

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433173	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/007429		23-MAR-21	81989	23-MAR-21	28295822.00	0.00	28295822.00
433232	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/007431		23-MAR-21	207975	23-MAR-21	7582267.00	0.00	7582267.00
433484	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/003162	58	02-FEB-21	85012	31-MAR-21	94407.00	13299.00	81108.00
433547	065150	SARPANCH GRAMPANCHYAT, MATARDEVI	BILL/20- 21/4350/003166	109	21-FEB-21	84659	30-MAR-21	33851.00	0.00	33851.00
433986	500106	WESTERN COALFIELDS LIMIITED, WANI AREA	PAB/20- 21/4350/007470		25-MAR-21	83577	27-MAR-21	1095825.00	0.00	1095825.00
433999	080950	M/S.VIJAY TOUR & TRAVELS	BILL/20- 21/4350/003169	60	02-FEB-21	85022	31-MAR-21	123031.00	9068.00	113963.00
434046	060500	L.I.C OF INDIA,CHANDRAPUR	PAB/20- 21/4350/007686		25-MAR-21	207997	31-MAR-21	894352.97	0.00	894352.97
434050	080230	GURUKRUPA TOURS & TRAVELS	BILL/20- 21/4350/003174	138	05-MAR-21	85027	31-MAR-21	76712.00	9908.00	66804.00
434061	060500	L.I.C OF INDIA,CHANDRAPUR	PAB/20- 21/4350/007687		25-MAR-21	208004	31-MAR-21	1255759.51	0.00	1255759.51
434065	080230	GURUKRUPA TOURS & TRAVELS	BILL/20- 21/4350/003175	139	05-MAR-21	85024	31-MAR-21	94930.00	12548.00	82382.00
434073	060500	L.I.C OF INDIA,CHANDRAPUR	PAB/20- 21/4350/007685		25-MAR-21	207999	31-MAR-21	3349844.20	0.00	3349844.20
434082	060500	L.I.C OF INDIA,CHANDRAPUR	PAB/20- 21/4350/007688		25-MAR-21	208000	31-MAR-21	934105.00	0.00	934105.00
434092	060500	L.I.C OF INDIA,CHANDRAPUR	PAB/20- 21/4350/007689		25-MAR-21	208001	31-MAR-21	503825.40	0.00	503825.40
434095	0801090	M/s.SHREE BALAJI TRAVELS	BILL/20- 21/4350/003177	270	10-DEC-20	84994	31-MAR-21	148570.00	6642.00	141928.00
434138	060500	L.I.C OF INDIA,CHANDRAPUR	PAB/20- 21/4350/007690		25-MAR-21	208002	31-MAR-21	5851407.88	0.00	5851407.88
434154	0801190	M/s.ROYAL TRAVELS	BILL/20- 21/4350/003179	15	10-SEP-20	85031	31-MAR-21	143360.00	17158.00	126202.00
434163	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/007469		25-MAR-21	207981	26-MAR-21	3049120.00	0.00	3049120.00
434165	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/4350/003180	20213266B00061	18-JAN-21	85353	31-MAR-21	750400.07	0.07	750400.00
434178	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/007440		25-MAR-21	207977	25-MAR-21	2767520.00	0.00	2767520.00
434205	0801190	M/s.ROYAL TRAVELS	BILL/20- 21/4350/003182	9	18-MAR-20	84987	31-MAR-21	135981.00	21137.00	114844.00
434233	0801190	M/s.ROYAL TRAVELS	BILL/20- 21/4350/003185	11	25-JUN-20	85028	31-MAR-21	139832.00	22427.00	117405.00
434255	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/007443		25-MAR-21	82792	25-MAR-21	2000000.00	0.00	2000000.00
434256	0801550	M/S MANN ENGINEERING COMPANY	PAB/20- 21/4350/007446		25-MAR-21	82798	25-MAR-21	1000000.00	0.00	1000000.00
434262	0801690	M/s Gaurav Contracts Co.	PAB/20- 21/4350/007444		25-MAR-21	82793	25-MAR-21	5234993.00	0.00	5234993.00

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434269	0801700	M/S KLP ENTERPRSES	PAB/20- 21/4350/007445		25-MAR-21	82794	25-MAR-21	11970000.00	0.00	11970000.00
434272	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/007442		25-MAR-21	82791	25-MAR-21	20000000.00	0.00	20000000.00
434277	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/007441		25-MAR-21	82787	25-MAR-21	18085000.00	0.00	18085000.00
434399	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/007447		25-MAR-21	82904	25-MAR-21	625000.00	0.00	625000.00
434455	0801680	RAZA TRAVELS & ENTEPRISES	BILL/20- 21/4350/003187	11	01-MAR-21	85002	31-MAR-21	101679.00	4859.00	96820.00
434799	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/007473		26-MAR-21	207982	27-MAR-21	2549562.00	0.00	2549562.00
434867	0801680	RAZA TRAVELS & ENTEPRISES	BILL/20- 21/4350/003201	10	01-MAR-21	86505	31-MAR-21	65377.00	8407.00	56970.00
434890	080870	M/s.TAJ TOURS & TRAVELS	BILL/20- 21/4350/003204	98	07-MAR-21	86507	31-MAR-21	107969.00	14119.00	93850.00
434911	0801670	M/S.CJ DARCL LOGISTICS LTD	BILL/20- 21/4350/003205	8th	15-FEB-21	83195	26-MAR-21	11821724.00	1037872.00	10783852.00
434914	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/007451		26-MAR-21	83170	26-MAR-21	6448000.00	0.00	6448000.00
434929	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	BILL/20- 21/4350/003206	25th on A/c	18-NOV-20	83196	26-MAR-21	132175.00	1983.00	130192.00
434942	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	BILL/20- 21/4350/003208	4	17-MAR-21	83198	26-MAR-21	6691481.00	2150481.00	4541000.00
434950	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	BILL/20- 21/4350/003207	10	16-MAR-21	83202	26-MAR-21	4680409.00	79810.00	4600599.00
434952	0801550	M/S MANN ENGINEERING COMPANY	PAB/20- 21/4350/007456		26-MAR-21	83205	26-MAR-21	6192777.00	0.00	6192777.00
434956	0801700	M/S KLP ENTERPRSES	PAB/20- 21/4350/007458		26-MAR-21	83209	26-MAR-21	11965659.00	0.00	11965659.00
434958	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20- 21/4350/007457		26-MAR-21	83208	26-MAR-21	20000000.00	0.00	20000000.00
434978	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	BILL/20- 21/4350/003209	5	18-NOV-20	83216	26-MAR-21	37657.00	565.00	37092.00
434989	0801530	M/S HD GAURAV JV	PAB/20- 21/4350/007460		26-MAR-21	83220	26-MAR-21	20000000.00	0.00	20000000.00
434993	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PAB/20- 21/4350/007461		26-MAR-21	83221	26-MAR-21	18081070.00	0.00	18081070.00
435271	0801420	M/S.NARAYAN TOUR'S & TRAVELS	BILL/20- 21/4350/003219	19	07-MAR-21	86508	31-MAR-21	49618.00	5959.00	43659.00
435306	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/007476		27-MAR-21	83756	27-MAR-21	1497000.00	0.00	1497000.00
435307	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/007475		27-MAR-21	83746	27-MAR-21	2350000.00	0.00	2350000.00
435309	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/007474		27-MAR-21	83740	27-MAR-21	1109000.00	0.00	1109000.00

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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
435355	106047	MBP BEARINGS PRIVATE LIMITED	BILL/20- 21/4350/003221	MBP/20-21/735	11-FEB-21	84663	30-MAR-21	51920.00	0.00	51920.00
435394	999983	FIRE SAFE SERVICES	BILL/20- 21/4350/003223	T55	23-FEB-21	84666	30-MAR-21	58444.00	993.00	57451.00
435495	629086	OMEX INDIA SALES PVT,LTD.	BILL/20- 21/4350/003224	728/20-21	12-MAR-21	84664	30-MAR-21	5133.00	0.00	5133.00
435600	0801270	M/s.RANJEET TOUR & TRAVELS,	BILL/20- 21/4350/003230	139	15-OCT-20	86506	31-MAR-21	84517.00	13150.00	71367.00
435726	0801120	M/s.KGN TOURS & TRAVELS	BILL/20- 21/4350/003254	209	04-MAR-21	86504	31-MAR-21	75159.00	9933.00	65226.00
435757	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/003259	S62016087	20-MAR-21	85373	31-MAR-21	7817.50	134.50	7683.00
435759	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/003261	S62016089	20-MAR-21	85370	31-MAR-21	1687.40	30.40	1657.00
435762	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/003262	S62016088	20-MAR-21	85367	31-MAR-21	892.08	0.08	892.00
435854	500026	IDEA CELULAR LTD	BILL/20- 21/4350/003264	MHI14031425705	14-MAR-21	86503	31-MAR-21	7244.00	0.00	7244.00
435874	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20- 21/4350/007659		30-MAR-21	207996	30-MAR-21	2878715.00	0.00	2878715.00
435888	0801730	M.S CMPL CONSORTIUM	BILL/20- 21/4350/003265	1	27-FEB-21	85433	31-MAR-21	809471.00	169707.00	639764.00
435933	500026	IDEA CELULAR LTD	BILL/20- 21/4350/003266	MHI14031426386	14-MAR-21	86500	31-MAR-21	5674.00	0.00	5674.00
435940	0801050	AVANEESH LOGISTICS PVT. LTD	BILL/20- 21/4350/003267	5th on A/c	09-MAR-21	85435	31-MAR-21	5558827.00	361323.00	5197504.00
436014	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/003268	S62016327	24-MAR-21	86498	31-MAR-21	1043.12	18.12	1025.00
436025	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/003269	S62016328	24-MAR-21	86497	31-MAR-21	764.64	0.64	764.00
436046	516619	ADITYA AIR PRODUCTS PVT LIMITED	BILL/20- 21/4350/003270	S62016326	24-MAR-21	86496	31-MAR-21	7110.80	122.80	6988.00
436085	500026	IDEA CELULAR LTD	BILL/20- 21/4350/003271	MHI14031425728	14-MAR-21	86502	31-MAR-21	8895.00	0.00	8895.00
436289	500026	IDEA CELULAR LTD	BILL/20- 21/4350/003272	MHI14031426772	14-MAR-21	86499	31-MAR-21	25005.00	0.00	25005.00
436294	500026	IDEA CELULAR LTD	BILL/20- 21/4350/003275	MHI14031426840	14-MAR-21	86501	31-MAR-21	32420.00	0.00	32420.00
436352	314310	WCL NEELJAY SUB AREA	PAB/20- 21/4350/007662		30-MAR-21	84824	30-MAR-21	4709000.00	0.00	4709000.00
436354	314319	WCL MUNGOLI SUB-AREA	PAB/20- 21/4350/007661		30-MAR-21	84821	30-MAR-21	3345000.00	0.00	3345000.00
436359	314309	WCL GHUGUS SUB-AREA	PAB/20- 21/4350/007660		30-MAR-21	84818	30-MAR-21	1053000.00	0.00	1053000.00
436669	0801570	DASHMESH TRANSPORT COMPANY	BILL/20- 21/4350/003277	1	08-MAR-21	85432	31-MAR-21	2583017.00	154981.00	2428036.00
436680	0801570	DASHMESH TRANSPORT COMPANY	BILL/20- 21/4350/003278	2nd	08-MAR-21	85431	31-MAR-21	11379194.00	739648.00	10639546.00

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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
436685	0801520	M/S SHIVSHAMBHU COAL CARRIER PVT. LTD.	BILL/20-21/4350/003279	6	16-MAR-21	85430	31-MAR-21	648093.00	9721.00	638372.00
436703	54609	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20-21/4350/003276	7	03-MAR-21	85413	31-MAR-21	19170776.00	1246101.00	17924675.00
436718	0801560	M/s.HARI RAM GODARA	BILL/20-21/4350/003280	3rd A/C Bill	14-MAR-21	85443	31-MAR-21	28769775.00	17632775.00	11137000.00
436727	0801540	SARVIJAY LOGISTICS PRIVATE LIMITED	PAB/20-21/4350/007721		31-MAR-21	85418	31-MAR-21	2050109.00	0.00	2050109.00
436741	0801530	M/S HD GAURAV JV	PAB/20-21/4350/007722		31-MAR-21	85422	31-MAR-21	30000000.00	0.00	30000000.00
436743	0801370	M/s.MAHALAXMI INFRACONTRACT LTD	PAB/20-21/4350/007723		31-MAR-21	85426	31-MAR-21	18036000.00	0.00	18036000.00
437100	XXXX00	PARTY NOT FOUND	PAB/20-21/4350/007789		01-APR-21	000001	31-MAR-21	899.76	0.00	899.76
437231	XXXX00	PARTY NOT FOUND	PAB/20-21/4350/007790		01-APR-21	000002	31-MAR-21	92043.00	0.00	92043.00
437320	500107	WESTERN COALFIELDS LIMITED, WANI AREA	PAB/20-21/4350/007791		31-MAR-21	86446	31-MAR-21	500000.00	0.00	500000.00
437381	XXXX00	PARTY NOT FOUND	PAB/20-21/4350/007797		02-APR-21	00003	31-MAR-21	649.00	0.00	649.00
437568	065000	EXECUTIVE ENGINEER IRRIGATION DIVISION, CHANDRAPUR	PAB/20-21/4350/007814		04-APR-21	86686	31-MAR-21	165000.00	0.00	165000.00