

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
237061	00000660	KGN TRADERS.	PAB/20- 21/4650/002046		15-SEP-19	26269	10-AUG-20	286512.00	0.00	286512.00
248999	00000489	LATA MANGESHKAR HOSPITAL.	BILL/19- 20/4650/000594	181214013	07-JUN-19	41587	12-OCT-20	11802.00	1161.00	10641.00
260132	516031	FIELD SPARES SALES & SERVICES	BILL/19- 20/4650/000877	NGP-490	01-AUG-19	14545	20-JUN-20	4345.85	74.85	4271.00
260204	516031	FIELD SPARES SALES & SERVICES	BILL/19- 20/4650/000878	NGP-489	01-AUG-19	14544	20-JUN-20	10879.03	184.03	10695.00
260248	516031	FIELD SPARES SALES & SERVICES	BILL/19- 20/4650/000882	NGP-488	01-AUG-19	14543	20-JUN-20	1448.62	24.62	1424.00
260284	516031	FIELD SPARES SALES & SERVICES	BILL/19- 20/4650/000885	NGP-487	01-AUG-19	14542	20-JUN-20	2719.76	46.76	2673.00
260315	516031	FIELD SPARES SALES & SERVICES	BILL/19- 20/4650/000886	NGP-495	01-AUG-19	14549	20-JUN-20	15104.00	256.00	14848.00
260344	516031	FIELD SPARES SALES & SERVICES	BILL/19- 20/4650/000887	NGP-496	01-AUG-19	14550	20-JUN-20	13306.86	226.86	13080.00
260379	516031	FIELD SPARES SALES & SERVICES	BILL/19- 20/4650/000888	NGP-491	01-AUG-19	14546	20-JUN-20	7320.72	124.72	7196.00
260392	516031	FIELD SPARES SALES & SERVICES	BILL/19- 20/4650/000889	NGP-492	01-AUG-19	14547	20-JUN-20	26177.12	444.12	25733.00
260402	516031	FIELD SPARES SALES & SERVICES	BILL/19- 20/4650/000890	NGP-493	01-AUG-19	14548	20-JUN-20	33497.84	1419.84	32078.00
260458	516031	FIELD SPARES SALES & SERVICES	BILL/19- 20/4650/000891	NGP-497	01-AUG-19	14551	20-JUN-20	7788.00	132.00	7656.00
260479	516031	FIELD SPARES SALES & SERVICES	BILL/19- 20/4650/000892	NGP-498	01-AUG-19	14552	20-JUN-20	14641.44	248.44	14393.00
260497	516031	FIELD SPARES SALES & SERVICES	BILL/19- 20/4650/000893	NGP-499	01-AUG-19	14553	20-JUN-20	7320.72	434.72	6886.00
260529	516031	FIELD SPARES SALES & SERVICES	BILL/19- 20/4650/000894	484	01-AUG-19	14541	20-JUN-20	7320.72	124.72	7196.00
261524	00000489	LATA MANGESHKAR HOSPITAL.	BILL/19- 20/4650/000735	1712120054	12-DEC-17	41615	12-OCT-20	26018.00	2419.00	23599.00
263796	516031	FIELD SPARES SALES & SERVICES	BILL/19- 20/4650/001052	NGP-120	11-JAN-18	14533	20-JUN-20	798.92	0.92	798.00
263802	516031	FIELD SPARES SALES & SERVICES	BILL/19- 20/4650/001053	NGP-73	01-DEC-17	14510	20-JUN-20	7320.72	124.72	7196.00
263808	516031	FIELD SPARES SALES & SERVICES	BILL/19- 20/4650/001054	NGP-85	06-DEC-17	14513	20-JUN-20	7320.72	124.72	7196.00
263809	516031	FIELD SPARES SALES & SERVICES	BILL/19- 20/4650/001055	NGP-117	11-JAN-18	14532	20-JUN-20	1226.78	36.78	1190.00
277495	00000007	AJIT KUMAR	BILL/19- 20/4650/001194	18	01-DEC-19	44291	21-OCT-20	211292.51	1791.51	209501.00
278553	416002	BHARAT EARTH MOVERS LIMITED	BILL/19- 20/4650/001226	9331026348 &93	26-SEP-18	39756	29-SEP-20	67622.48	12803.48	54819.00
289496	516031	FIELD SPARES SALES & SERVICES	BILL/19- 20/4650/001366	NGP-134	10-MAR-18	14536	20-JUN-20	14066.87	1082.87	12984.00
289502	00000404	MM RADIATORS AND WELDING WORKS	BILL/19- 20/4650/001367	085/19-20	23-DEC-19	81302	22-MAR-21	23482.00	5771.00	17711.00

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289512	00000404	MM RADIATORS AND WELDING WORKS	BILL/19- 20/4650/001368	084/19-20	22-DEC-19	81299	22-MAR-21	60830.00	14952.00	45878.00
289531	516031	FIELD SPARES SALES & SERVICES	BILL/19- 20/4650/001369	NGP-125	05-MAR-18	14535	20-JUN-20	66995.68	1136.68	65859.00
289535	516031	FIELD SPARES SALES & SERVICES	BILL/19- 20/4650/001370	NGP-160	07-APR-18	14537	20-JUN-20	70630.25	1104.25	69526.00
289544	516031	FIELD SPARES SALES & SERVICES	BILL/19- 20/4650/001371	NGP-161	07-APR-18	14538	20-JUN-20	22953.78	390.78	22563.00
289547	516031	FIELD SPARES SALES & SERVICES	BILL/19- 20/4650/001372	NGP-162	07-APR-18	14539	20-JUN-20	4534.86	70.86	4464.00
289568	516031	FIELD SPARES SALES & SERVICES	BILL/19- 20/4650/001373	K-11094	03-JAN-17	14521	20-JUN-20	2690.40	46.40	2644.00
289605	516031	FIELD SPARES SALES & SERVICES	BILL/19- 20/4650/001374	NGP-56	24-NOV-17	14502	20-JUN-20	70630.25	1104.25	69526.00
289631	516031	FIELD SPARES SALES & SERVICES	BILL/19- 20/4650/001375	NGP-55	24-NOV-17	14499	20-JUN-20	8616.27	146.27	8470.00
289647	516031	FIELD SPARES SALES & SERVICES	BILL/19- 20/4650/001376	NGP-71	29-NOV-17	14507	20-JUN-20	3319.84	56.84	3263.00
290034	516031	FIELD SPARES SALES & SERVICES	BILL/19- 20/4650/001377	NGP-86	06-DEC-17	14515	20-JUN-20	474.74	8.74	466.00
290043	516031	FIELD SPARES SALES & SERVICES	BILL/19- 20/4650/001379	NGP-115	11-JAN-18	14522	20-JUN-20	505.80	18.80	487.00
290046	516031	FIELD SPARES SALES & SERVICES	BILL/19- 20/4650/001380	NGP-121	11-JAN-18	14534	20-JUN-20	1424.21	54.21	1370.00
290056	516031	FIELD SPARES SALES & SERVICES	BILL/19- 20/4650/001381	NGP-196	09-JUL-18	14540	20-JUN-20	1796.90	258.90	1538.00
290066	516031	FIELD SPARES SALES & SERVICES	BILL/19- 20/4650/001382	NGP-35	14-OCT-17	14495	20-JUN-20	7879.76	134.76	7745.00
290075	516031	FIELD SPARES SALES & SERVICES	BILL/19- 20/4650/001383	NGP-36	14-OCT-17	14498	20-JUN-20	6853.43	108.43	6745.00
290081	516031	FIELD SPARES SALES & SERVICES	BILL/19- 20/4650/001384	NGP-94	06-DEC-17	14517	20-JUN-20	3213.35	54.35	3159.00
290091	516031	FIELD SPARES SALES & SERVICES	BILL/19- 20/4650/001385	NGP-79	06-DEC-17	14511	20-JUN-20	430.37	8.37	422.00
293254	00000007	AJIT KUMAR	BILL/19- 20/4650/001467	19	24-JAN-20	2314	19-APR-20	366184.06	24829.06	341355.00
296226	516969	APAR INDUSTRIES	BILL/19- 20/4650/001474	9501645662	14-DEC-19	4085	30-APR-20	198637.61	3368.61	195269.00
296940	516973	GP PTEROLEUMS LIMITED	BILL/19- 20/4650/001485	I/15/I/1920/22	10-JAN-20	1734	17-APR-20	30350.54	516.54	29834.00
298382	00000147	S.B.I ,WANI	PAB/20- 21/4650/002856		23-FEB-20	38101	28-SEP-20	317567.00	0.00	317567.00
298391	00000148	C.B.I ,WANI	PAB/20- 21/4650/002870		23-FEB-20	38168	28-SEP-20	37536.00	0.00	37536.00
298396	00000144	BANK OF MAHARASTRA ,WANI	PAB/20- 21/4650/002869		23-FEB-20	38166	28-SEP-20	10006.00	0.00	10006.00
298403	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/002855		23-FEB-20	38100	28-SEP-20	2780.00	0.00	2780.00

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298408	00000147	S.B.I,WANI	PAB/20- 21/4650/002854		23-FEB-20	38099	28-SEP-20	149744.00	0.00	149744.00
298413	00000148	C.B.I,WANI	PAB/20- 21/4650/002867		23-FEB-20	38163	28-SEP-20	44911.00	0.00	44911.00
298417	00000144	BANK OF MAHARASTRA,WANI	PAB/20- 21/4650/002871		23-FEB-20	38171	28-SEP-20	2356.00	0.00	2356.00
299148	00000007	AJIT KUMAR	BILL/19- 20/4650/001550	21	17-FEB-20	2313	19-APR-20	34779.69	5600.69	29179.00
299944	416002	BHARAT EARTH MOVERS LIMITED	BILL/19- 20/4650/001552	9331030232	16-JAN-20	18791	06-JUL-20	71718.04	0.04	71718.00
299961	416002	BHARAT EARTH MOVERS LIMITED	BILL/19- 20/4650/001553	9331030231	16-JAN-20	18792	06-JUL-20	234091.52	0.52	234091.00
300173	416002	BHARAT EARTH MOVERS LIMITED	BILL/19- 20/4650/001554	9331030233	16-JAN-20	18790	06-JUL-20	174760.96	6445.96	168315.00
300273	612004	SOUTHERN ELECTRONICS (BANGALORE)PVT.LTD.	BILL/19- 20/4650/001556	3ST/19-20/0025	31-JAN-20	18811	06-JUL-20	77139.58	1308.58	75831.00
300281	516373	ASCO MARKETING PVT LTD	BILL/19- 20/4650/001557	395	08-FEB-20	18812	06-JUL-20	1895.08	285.08	1610.00
300329	616023	ALLIED SALES & SERVICE COMPANY	BILL/19- 20/4650/001558	64	09-JAN-20	18808	06-JUL-20	366171.70	6208.70	359963.00
300341	616023	ALLIED SALES & SERVICE COMPANY	BILL/19- 20/4650/001559	74	08-FEB-20	18807	06-JUL-20	18620.40	316.40	18304.00
300898	00000057	MUNHA KHAIRWAR	BILL/19- 20/4650/001562	03	11-FEB-20	5783	16-MAY-20	348069.08	76695.08	271374.00
301075	SENG	SENGUPTA HOSPITAL ANDBILL/19- RESEARCH INSTITUTE 20/4650/001563		I.19-20-505	10-JUL-19	441	07-APR-20	43656.00	14454.00	29202.00
301099	SENG	SENGUPTA HOSPITAL ANDBILL/19- RESEARCH INSTITUTE 20/4650/001565		I.19-20-598	15-JUL-19	442	07-APR-20	47079.00	3546.00	43533.00
301101	ASHAH	ASHA HOSPITAL,KAMPTEEBILL/19- 20/4650/001566		2764	08-FEB-19	440	07-APR-20	40860.00	6537.00	34323.00
301112	00000724	M/S.NIRMAL CONSTRUCTIONS.	BILL/19- 20/4650/001570	4	10-FEB-20	7633	28-MAY-20	1801199.55	122139.55	1679060.00
301134	00000100	SUJIT KUMAR SINGH	BILL/19- 20/4650/001572	06	20-JAN-20	5786	16-MAY-20	75278.16	5104.16	70174.00
301142	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/000222		01-MAR-20	2343	19-APR-20	3094.00	0.00	3094.00
301142	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/000222		01-MAR-20	2343	19-APR-20	6188.00	3094.00	3094.00
301186	RST	CANCER RELIEF SOCIETYBILL/19- RST RCH&RC 20/4650/001582		RSTRCH/WCL/120	17-AUG-18	429	07-APR-20	68630.00	3682.00	64948.00
301188	RST	CANCER RELIEF SOCIETYBILL/19- RST RCH&RC 20/4650/001583		RSTRCH/WCL/138	16-AUG-19	428	07-APR-20	15809.00	432.00	15377.00
301903	00000099	SUGRIV YADAO	PAB/20- 21/4650/000203		03-MAR-20	2324	19-APR-20	1054793.00	0.00	1054793.00
301903	00000099	SUGRIV YADAO	PAB/20- 21/4650/000203		03-MAR-20	2324	19-APR-20	1283153.00	228360.00	1054793.00
301942	00000099	SUGRIV YADAO	PAB/20- 21/4650/000202		03-MAR-20	2323	19-APR-20	403970.00	0.00	403970.00

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301942	00000099	SUGRIV YADAO	PAB/20- 21/4650/000202		03-MAR-20	2323	19-APR-20	518136.00	114166.00	403970.00
302011	00000952	M/S SHEEBU AND CHAYA TRAVELS	PAB/20- 21/4650/000187		03-MAR-20	2131	18-APR-20	22751.00	0.00	22751.00
302011	00000952	M/S SHEEBU AND CHAYA TRAVELS	PAB/20- 21/4650/000187		03-MAR-20	2131	18-APR-20	23703.00	952.00	22751.00
302803	416002	BHARAT EARTH MOVERS LIMITED	BILL/19- 20/4650/001615	9331030432	10-FEB-20	18788	05-JUL-20	19710.72	987.72	18723.00
302829	416002	BHARAT EARTH MOVERS LIMITED	BILL/19- 20/4650/001616	9331030433	10-FEB-20	18787	05-JUL-20	40040.22	0.22	40040.00
302882	416002	BHARAT EARTH MOVERS LIMITED	BILL/19- 20/4650/001617	9331030431	10-FEB-20	18789	06-JUL-20	3335.68	0.68	3335.00
302883	416002	BHARAT EARTH MOVERS LIMITED	BILL/19- 20/4650/001618	9331030434	10-FEB-20	18786	05-JUL-20	57238.26	0.26	57238.00
302885	416002	BHARAT EARTH MOVERS LIMITED	BILL/19- 20/4650/001619	9331030436	10-FEB-20	18780	05-JUL-20	164351.58	0.58	164351.00
303568	416002	BHARAT EARTH MOVERS LIMITED	BILL/19- 20/4650/001620	9331030435	10-FEB-20	18785	05-JUL-20	152805.28	0.28	152805.00
303585	516973	GP PTEROLEUMS LIMITED	BILL/19- 20/4650/001621	I/15/1920/2547	14-FEB-20	5247	14-MAY-20	1266480.03	21466.03	1245014.00
303641	516031	FIELD SPARES SALES & SERVICES	BILL/19- 20/4650/001623	NGP-641	29-JAN-20	18810	06-JUL-20	61582.78	1044.78	60538.00
303711	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/000220		07-MAR-20	2341	19-APR-20	196362.00	0.00	196362.00
303711	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/000220		07-MAR-20	2341	19-APR-20	392724.00	196362.00	196362.00
303737	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/000219		07-MAR-20	2340	19-APR-20	1698.00	0.00	1698.00
303737	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/000219		07-MAR-20	2340	19-APR-20	3396.00	1698.00	1698.00
303745	616023	ALLIED SALES & SERVICE COMPANY	BILL/19- 20/4650/001624	73	07-FEB-20	18809	06-JUL-20	84110.40	1426.40	82684.00
303767	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/000218		07-MAR-20	2339	19-APR-20	1062.00	0.00	1062.00
303767	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/000218		07-MAR-20	2339	19-APR-20	2124.00	1062.00	1062.00
303793	00000539	M/S.AGRICO STEEL ENGINEERING WORKS.	PAB/20- 21/4650/000559		07-MAR-20	7632	28-MAY-20	2628694.00	0.00	2628694.00
303793	00000539	M/S.AGRICO STEEL ENGINEERING WORKS.	PAB/20- 21/4650/000559		07-MAR-20	7632	28-MAY-20	5257388.00	2628694.00	2628694.00
303997	00000599	UTKAL INNOVATIVES.	BILL/19- 20/4650/001628	71	16-OCT-19	18793	06-JUL-20	1407263.00	369705.00	1037558.00
304020	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/000221		07-MAR-20	2342	19-APR-20	20920.00	0.00	20920.00
304020	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/000221		07-MAR-20	2342	19-APR-20	41840.00	20920.00	20920.00
304078	616785	TRANS ENGINEERS	BILL/19- 20/4650/001632	1	19-MAY-19	14428	19-JUN-20	849009.82	65332.82	783677.00

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304094	616785	TRANS ENGINEERS	BILL/19- 20/4650/001633	2	19-MAY-19	14427	19-JUN-20	849009.96	22881.96	826128.00
304184	516104	S K SALES CORPORATION	BILL/19- 20/4650/001636	340	02-JAN-20	18795	06-JUL-20	871323.80	14770.80	856553.00
304198	516569	RUKMANI METAL & GASEOUS PVT LTD.	BILL/19- 20/4650/001637	N/1920/MF/0176	06-FEB-20	18794	06-JUL-20	8920.80	152.80	8768.00
304203	00000383	GURUKRIPA STATIONERS & PRINTERS	PAB/20- 21/4650/001433		08-MAR-20	18798	06-JUL-20	12320.00	0.00	12320.00
304207	00000383	GURUKRIPA STATIONERS & PRINTERS	PAB/20- 21/4650/001432		08-MAR-20	18797	06-JUL-20	22321.00	0.00	22321.00
304410	00000069	R K SANDAL	PAB/20- 21/4650/000196		09-MAR-20	2317	19-APR-20	98798.00	0.00	98798.00
306254	00000189	UNITED ENGINEERING	BILL/19- 20/4650/001638	25/19-20	17-JAN-20	17530	29-JUN-20	96170.00	23635.00	72535.00
306260	00000189	UNITED ENGINEERING	BILL/19- 20/4650/001639	26/19-20	17-JAN-20	17531	29-JUN-20	122130.00	30015.00	92115.00
306317	00000511	UMESH SINGH.	BILL/19- 20/4650/001641	02	05-MAR-20	3607	27-APR-20	126510.22	25732.22	100778.00
306525	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/000217		15-MAR-20	2338	19-APR-20	90542.00	0.00	90542.00
306525	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/000217		15-MAR-20	2338	19-APR-20	181084.00	90542.00	90542.00
306542	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/000216		15-MAR-20	2337	19-APR-20	4218.00	0.00	4218.00
306542	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/000216		15-MAR-20	2337	19-APR-20	8436.00	4218.00	4218.00
306626	00000036	HANSA TRAVELS	BILL/19- 20/4650/001644	460	05-APR-19	3332	25-APR-20	564050.00	156900.00	407150.00
307215	00000870	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	PAB/20- 21/4650/002488		17-MAR-20	32550	30-AUG-20	1042212.00	0.00	1042212.00
307215	00000870	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	PAB/20- 21/4650/002488		17-MAR-20	32550	30-AUG-20	1138714.00	96502.00	1042212.00
307848	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	BILL/19- 20/4650/001564	I.18-19/1823	25-FEB-19	443	07-APR-20	4787.00	348.00	4439.00
308181	YH	YASHODA HEALTH CARE SER.P.LTD	BILL/19- 20/4650/001647	ICO5002417	19-AUG-19	431	07-APR-20	90640.00	8934.00	81706.00
308183	YH	YASHODA HEALTH CARE SER.P.LTD	BILL/19- 20/4650/001648	ICO1053211	08-MAY-19	439	07-APR-20	118211.00	22869.00	95342.00
308188	YH	YASHODA HEALTH CARE SER.P.LTD	BILL/19- 20/4650/001649	ICO3008947	19-MAR-19	438	07-APR-20	337232.00	6973.00	330259.00
308191	YH	YASHODA HEALTH CARE SER.P.LTD	BILL/19- 20/4650/001650	ICO1055629	08-JUN-19	437	07-APR-20	108074.00	3667.00	104407.00
308194	YH	YASHODA HEALTH CARE SER.P.LTD	BILL/19- 20/4650/001651	ICO1061745	13-AUG-19	436	07-APR-20	232668.00	73224.00	159444.00
308198	YH	YASHODA HEALTH CARE SER.P.LTD	BILL/19- 20/4650/001652	ICO1056879	22-JUN-19	430	07-APR-20	65293.00	8067.00	57226.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
308201	YH	YASHODA HEALTH CARE SER.P.LTD	BILL/19- 20/4650/001653	ICO1060263	29-JUL-19	435	07-APR-20	96695.00	26555.00	70140.00
308205	YH	YASHODA HEALTH CARE SER.P.LTD	BILL/19- 20/4650/001654	ICO1063039	31-AUG-19	434	07-APR-20	95065.00	6987.00	88078.00
308207	YH	YASHODA HEALTH CARE SER.P.LTD	BILL/19- 20/4650/001655	ICO1058704	13-JUL-19	433	07-APR-20	99385.00	5733.00	93652.00
308210	YH	YASHODA HEALTH CARE SER.P.LTD	BILL/19- 20/4650/001656	ICO1053110	06-MAY-19	432	07-APR-20	72708.00	18846.00	53862.00
308226	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/000040		19-MAR-20	499	07-APR-20	178850.00	0.00	178850.00
308226	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/000040		19-MAR-20	499	07-APR-20	199843.00	20993.00	178850.00
308241	00000073	RAMSANJIVAN SINGH	PAB/20- 21/4650/000200		19-MAR-20	2321	19-APR-20	27512.00	0.00	27512.00
308726	00000073	RAMSANJIVAN SINGH	PAB/20- 21/4650/000199		20-MAR-20	2320	19-APR-20	30816.00	0.00	30816.00
308729	00000073	RAMSANJIVAN SINGH	PAB/20- 21/4650/000197		20-MAR-20	2318	19-APR-20	27318.00	0.00	27318.00
308743	00000073	RAMSANJIVAN SINGH	PAB/20- 21/4650/000198		20-MAR-20	2319	19-APR-20	21450.00	0.00	21450.00
309194	00000629	YOG ENTERPRISES.	PAB/20- 21/4650/000092		21-MAR-20	862	11-APR-20	85089.00	0.00	85089.00
309194	00000629	YOG ENTERPRISES.	PAB/20- 21/4650/000092		21-MAR-20	862	11-APR-20	85949.00	860.00	85089.00
309226	00000591	M/S.SHREE BALAJI TRAVELS.	BILL/19- 20/4650/001657	346	08-JAN-20	5792	16-MAY-20	153171.00	15405.00	137766.00
309240	00000073	RAMSANJIVAN SINGH	PAB/20- 21/4650/000201		22-MAR-20	2322	19-APR-20	18472.00	0.00	18472.00
309243	00000123	V.K.KANOJIYA	PAB/20- 21/4650/000223		22-MAR-20	2344	19-APR-20	56105.00	0.00	56105.00
309243	00000123	V.K.KANOJIYA	PAB/20- 21/4650/000223		22-MAR-20	2344	19-APR-20	70429.00	14324.00	56105.00
309246	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/000460		22-MAR-20	5768	16-MAY-20	28332.00	0.00	28332.00
309248	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/000469		22-MAR-20	5777	16-MAY-20	30258.00	0.00	30258.00
309252	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/000468		22-MAR-20	5776	16-MAY-20	5160.00	0.00	5160.00
309256	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/000465		22-MAR-20	5773	16-MAY-20	28376.00	0.00	28376.00
309258	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/000464		22-MAR-20	5772	16-MAY-20	25838.00	0.00	25838.00
309263	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/000462		22-MAR-20	5770	16-MAY-20	22248.00	0.00	22248.00
309265	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/000463		22-MAR-20	5771	16-MAY-20	18900.00	0.00	18900.00
309268	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/000461		22-MAR-20	5769	16-MAY-20	2460.00	0.00	2460.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
309285	00000299	ASHOK KUMAR MISHRA	PAB/20- 21/4650/000096		23-MAR-20	868	11-APR-20	10600.00	0.00	10600.00
309287	00000540	M/S.LAKSHMI SPORTS.	PAB/20- 21/4650/000095		23-MAR-20	865	11-APR-20	26550.00	0.00	26550.00
309293	00000540	M/S.LAKSHMI SPORTS.	PAB/20- 21/4650/000094		23-MAR-20	864	11-APR-20	9500.00	0.00	9500.00
309460	616107	INDUSTRIAL TRADE LINK,	BILL/19- 20/4650/001663	15	23-JAN-20	13660	16-JUN-20	42461.12	0.12	42461.00
309482	516973	GP PTEROLEUMS LIMITED	BILL/19- 20/4650/001664	I/15/1920/2546	14-FEB-20	5246	14-MAY-20	136577.45	2316.45	134261.00
309502	516494	GMMCO LTD.,	BILL/19- 20/4650/001666	PA2700010483	31-JAN-20	23910	30-JUL-20	1096843.89	18592.89	1078251.00
310213	00000218	OFFICER CLUB WCL, WANI NORTH AREA	PAB/20- 21/4650/000117		26-MAR-20	1407	14-APR-20	27150.00	0.00	27150.00
310216	00000606	C M O A I, WANI NORTH BRANCH	PAB/20- 21/4650/000109		26-MAR-20	1399	14-APR-20	5950.00	0.00	5950.00
310326	00000147	S.B.I, WANI	PAB/20- 21/4650/002857		27-MAR-20	38102	28-SEP-20	247811.00	0.00	247811.00
310328	00000148	C.B.I, WANI	PAB/20- 21/4650/002868		27-MAR-20	38164	28-SEP-20	76528.00	0.00	76528.00
310331	00000144	BANK OF MAHARASTRA, WANI	PAB/20- 21/4650/002874		27-MAR-20	38174	28-SEP-20	4714.00	0.00	4714.00
310332	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/000037		27-MAR-20	496	07-APR-20	16302.00	0.00	16302.00
310332	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/000037		27-MAR-20	496	07-APR-20	32604.00	16302.00	16302.00
310333	00000147	S.B.I, WANI	PAB/20- 21/4650/002858		27-MAR-20	38103	28-SEP-20	185345.00	0.00	185345.00
310336	00000148	C.B.I, WANI	PAB/20- 21/4650/002873		27-MAR-20	38173	28-SEP-20	25301.00	0.00	25301.00
310338	00000144	BANK OF MAHARASTRA, WANI	PAB/20- 21/4650/002872		27-MAR-20	38172	28-SEP-20	3361.00	0.00	3361.00
310339	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/000036		27-MAR-20	495	07-APR-20	26842.00	0.00	26842.00
310339	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/000036		27-MAR-20	495	07-APR-20	53684.00	26842.00	26842.00
310414	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/000088		27-MAR-20	858	11-APR-20	30600.00	0.00	30600.00
310418	00000744	LAXMINARAYAN TRADERS.	PAB/20- 21/4650/000090		27-MAR-20	860	11-APR-20	25386.00	0.00	25386.00
310421	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/000089		27-MAR-20	859	11-APR-20	14160.00	0.00	14160.00
310434	00000207	UKNI OCM COALFIELDS EPLY. SO. LTD.	PAB/20- 21/4650/000119		27-MAR-20	1409	14-APR-20	605450.00	0.00	605450.00
310437	00000204	KPOC COALFIELD EMPLOYEE CO.OP. SOCIETY LTD	PAB/20- 21/4650/000116		27-MAR-20	1406	14-APR-20	63450.00	0.00	63450.00
310439	00000941	WCL (HQ) EMPLOYEES CREDIT CO-OPERATIVE	PAB/20- 21/4650/000120		27-MAR-20	1410	14-APR-20	15000.00	0.00	15000.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
		SOCIETY NAGPUR								
310440	00000208	PADMAPUR OCM COALFIELDS EPLY. SO.	PAB/20- 21/4650/000118		27-MAR-20	1408	14-APR-20	200.00	0.00	200.00
310445	00000624	WCL KARMACHARI SAHAKARI PATH SANSTHA	PAB/20- 21/4650/000121		27-MAR-20	1411	14-APR-20	5300.00	0.00	5300.00
		MARYADIT; PPG/JUNAD.								
310448	00000266	COOPERATIVE MAJRI SOCIETY	PAB/20- 21/4650/000113		27-MAR-20	1403	14-APR-20	19550.00	0.00	19550.00
310451	00000916	WESTERN COAL FIELDS KARMACHARI SAHAKARI	PAB/20- 21/4650/000125		27-MAR-20	1415	14-APR-20	12350.00	0.00	12350.00
		PATH SANSTHA, RAJUR								
310454	00000623	COAL EMPLOYEES CREDIT SOCIETY LTD; WCL	PAB/20- 21/4650/000110		27-MAR-20	1400	14-APR-20	5120.00	0.00	5120.00
		JARIPATKA NAGPUR.								
310458	00000222	SUB POST MASTER WANI	PAB/20- 21/4650/000128		27-MAR-20	435986	14-APR-20	28500.00	0.00	28500.00
310462	00000210	COAL MINES OFFICER BENIVOLENT FUND,WCL,	PAB/20- 21/4650/000112		27-MAR-20	1402	14-APR-20	400.00	0.00	400.00
		HQ								
310490	00000356	DR.BABA SAHEB AMBEDKAR MAGASWARGIYA	PAB/20- 21/4650/000115		27-MAR-20	1405	14-APR-20	34090.00	0.00	34090.00
		KARMACHARI SAHAKARI PATH								
310500	416023	INDIAN OIL CORPORATION LTD	BILL/19- 20/4650/001672	20203266B00084	17-FEB-20	9175	06-JUN-20	390592.27	0.27	390592.00
310520	416023	INDIAN OIL CORPORATION LTD	BILL/19- 20/4650/001673	20203266B00084	17-FEB-20	9102	05-JUN-20	39578.62	168.62	39410.00
310547	50946	FIRE SAFE SERVICES	BILL/19- 20/4650/001640	113	07-JAN-20	17543	29-JUN-20	56373.00	12423.00	43950.00
310560	612004	SOUTHERN ELECTRONICS (BANGALORE)PVT.LTD.	BILL/19- 20/4650/001674	3ST/19-20/0025	31-JAN-20	23912	30-JUL-20	216624.36	0.36	216624.00
310569	616023	ALLIED SALES & SERVICE COMPANY	BILL/19- 20/4650/001675	75	14-FEB-20	23913	30-JUL-20	130210.64	2208.64	128002.00
310620	00000036	HANSA TRAVELS	PAB/20- 21/4650/000038		27-MAR-20	497	07-APR-20	20642.00	0.00	20642.00
310620	00000036	HANSA TRAVELS	PAB/20- 21/4650/000038		27-MAR-20	497	07-APR-20	41284.00	20642.00	20642.00
310623	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/19- 20/4650/001676	14450GI1900083	20-FEB-20	1735	17-APR-20	680399.33	0.33	680399.00
310633	129060	SUN OIL COMPANY PVT. LTD.	BILL/19- 20/4650/001677	001181/2019-20	31-JAN-20	5248	14-MAY-20	151895.45	2575.45	149320.00
310641	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/001488		27-MAR-20	19649	10-JUL-20	9850.00	0.00	9850.00
310648	00000901	CSIR- INSTITUTE OF MINERALS AND MATERIALS TECHNOLOGY	PAB/20- 21/4650/000103		27-MAR-20	875	11-APR-20	17700.00	0.00	17700.00
310660	00000070	R R ENGINEERS&CONSULTANTS	BILL/19- 20/4650/001678	R-067	01-APR-19	19995	13-JUL-20	15307.00	3504.00	11803.00

AREA OFF.WANI NORTH

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

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310663	00000070	R R ENGINEERS&CONSULTANTS	BILL/19- 20/4650/001679	R-815	01-DEC-19	20008	13-JUL-20	19645.00	4495.00	15150.00
311040	00000927	QUALITY COUNCIL OF INDIA	PAB/20- 21/4650/000091		28-MAR-20	861	11-APR-20	167578.00	0.00	167578.00
311040	00000927	QUALITY COUNCIL OF INDIA	PAB/20- 21/4650/000091		28-MAR-20	861	11-APR-20	183094.00	15516.00	167578.00
311172	00000089	SHRI SAI ENTERPRISES	PAB/20- 21/4650/001252		29-MAR-20	17544	29-JUN-20	38005.00	0.00	38005.00
311172	00000089	SHRI SAI ENTERPRISES	PAB/20- 21/4650/001252		29-MAR-20	17544	29-JUN-20	50393.00	12388.00	38005.00
311192	00000848	MAHARASHTRA POLLUTION CONTRL BOARD.	PAB/20- 21/4650/000188		29-MAR-20	2132	18-APR-20	477000.00	0.00	477000.00
311391	00000078	SANJAY KUMAR MAHARAJ	BILL/19- 20/4650/001680	22	15-MAR-20	6039	19-MAY-20	903218.00	199015.00	704203.00
311602	00000070	R R ENGINEERS&CONSULTANTS	BILL/19- 20/4650/001681	R-813	01-DEC-19	20006	13-JUL-20	15307.00	3504.00	11803.00
311621	00000070	R R ENGINEERS&CONSULTANTS	BILL/19- 20/4650/001682	R-812	01-DEC-19	20004	13-JUL-20	15307.00	3504.00	11803.00
311638	00000070	R R ENGINEERS&CONSULTANTS	BILL/19- 20/4650/001683	R-811	01-DEC-19	20003	13-JUL-20	15307.00	3504.00	11803.00
311667	00000070	R R ENGINEERS&CONSULTANTS	BILL/19- 20/4650/001684	R-810	01-DEC-19	20001	13-JUL-20	15307.00	3504.00	11803.00
311697	00000070	R R ENGINEERS&CONSULTANTS	BILL/19- 20/4650/001685	R-809	01-DEC-19	20000	13-JUL-20	15307.00	3504.00	11803.00
311700	00000266	COOPERATIVE MAJRI SOCIETY	PAB/20- 21/4650/000114		31-MAR-20	1404	14-APR-20	2000.00	0.00	2000.00
311718	00000070	R R ENGINEERS&CONSULTANTS	BILL/19- 20/4650/001686	R-808	01-DEC-19	19999	13-JUL-20	15307.00	3504.00	11803.00
311778	00000070	R R ENGINEERS&CONSULTANTS	BILL/19- 20/4650/001687	R-807	01-DEC-19	19998	13-JUL-20	15307.00	3504.00	11803.00
311793	00000070	R R ENGINEERS&CONSULTANTS	BILL/19- 20/4650/001688	R-806	01-DEC-19	19997	13-JUL-20	15307.00	3504.00	11803.00
311824	00000299	ASHOK KUMAR MISHRA	PAB/20- 21/4650/000100		31-MAR-20	872	11-APR-20	4400.00	0.00	4400.00
311826	00000299	ASHOK KUMAR MISHRA	PAB/20- 21/4650/000099		31-MAR-20	871	11-APR-20	7200.00	0.00	7200.00
311829	00000299	ASHOK KUMAR MISHRA	PAB/20- 21/4650/000098		31-MAR-20	870	11-APR-20	22295.00	0.00	22295.00
311850	00000299	ASHOK KUMAR MISHRA	PAB/20- 21/4650/000101		31-MAR-20	873	11-APR-20	10100.00	0.00	10100.00
311937	00000186	TAJ ENGINEERING WORKS	PAB/20- 21/4650/001560		31-MAR-20	19913	13-JUL-20	5243.00	0.00	5243.00
311939	00000186	TAJ ENGINEERING WORKS	PAB/20- 21/4650/001556		31-MAR-20	19905	13-JUL-20	4849.00	0.00	4849.00
311943	00000186	TAJ ENGINEERING WORKS	PAB/20- 21/4650/001562		31-MAR-20	19916	13-JUL-20	7314.00	0.00	7314.00
311949	00000186	TAJ ENGINEERING WORKS	PAB/20- 21/4650/001561		31-MAR-20	19914	13-JUL-20	4938.00	0.00	4938.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
311951	00000186	TAJ ENGINEERING WORKSPAB/20- 21/4650/001564			31-MAR-20	19923	13-JUL-20	9996.00	0.00	9996.00
311954	00000186	TAJ ENGINEERING WORKSPAB/20- 21/4650/001557			31-MAR-20	19907	13-JUL-20	11232.00	0.00	11232.00
311973	00000186	TAJ ENGINEERING WORKSPAB/20- 21/4650/001559			31-MAR-20	19911	13-JUL-20	19548.00	0.00	19548.00
311978	00000186	TAJ ENGINEERING WORKSPAB/20- 21/4650/001563			31-MAR-20	19920	13-JUL-20	6819.00	0.00	6819.00
311984	00000186	TAJ ENGINEERING WORKSPAB/20- 21/4650/001568			31-MAR-20	19936	13-JUL-20	9815.00	0.00	9815.00
311990	00000186	TAJ ENGINEERING WORKSPAB/20- 21/4650/001565			31-MAR-20	19926	13-JUL-20	5278.00	0.00	5278.00
311995	00000186	TAJ ENGINEERING WORKSPAB/20- 21/4650/001566			31-MAR-20	19928	13-JUL-20	6618.00	0.00	6618.00
312002	00000299	ASHOK KUMAR MISHRA PAB/20- 21/4650/000097			31-MAR-20	869	11-APR-20	14610.00	0.00	14610.00
312013	23185	D.M.ENTERPRISES BILL/19- 20/4650/001116	180		05-NOV-19	876	11-APR-20	51212.00	0.00	51212.00
312014	00000186	TAJ ENGINEERING WORKSBILL/19- 20/4650/001690	325/19-20		14-JAN-20	17541	29-JUN-20	27750.00	6821.00	20929.00
312038	00000070	R R BILL/19- ENGINEERS&CONSULTANTS20/4650/001691	R-066		01-APR-19	19994	13-JUL-20	15307.00	3504.00	11803.00
312054	00000070	R R BILL/19- ENGINEERS&CONSULTANTS20/4650/001692	R-713		17-OCT-19	20012	13-JUL-20	53100.00	12150.00	40950.00
312073	00000579	M/S.GROUP ENGINEERINGBILL/19- WORKS. 20/4650/001693	458/19-20		05-JAN-20	17540	29-JUN-20	402689.00	109205.00	293484.00
312097	216005(Store)	VARSA INDUSTRIES BILL/19- 20/4650/001694	0216		20-JAN-20	20891	14-JUL-20	1554060.00	408270.00	1145790.00
312425	00000882	RAJIV KUMAR MAHARAJ PAB/20- 21/4650/000214			27-MAR-20	2335	19-APR-20	32258.00	0.00	32258.00
312425	00000882	RAJIV KUMAR MAHARAJ PAB/20- 21/4650/000214			27-MAR-20	2335	19-APR-20	64516.00	32258.00	32258.00
312429	00000078	SANJAY KUMAR MAHARAJ PAB/20- 21/4650/000215			25-MAR-20	2336	19-APR-20	344.00	0.00	344.00
312429	00000078	SANJAY KUMAR MAHARAJ PAB/20- 21/4650/000215			25-MAR-20	2336	19-APR-20	688.00	344.00	344.00
312473	00000882	RAJIV KUMAR MAHARAJ PAB/20- 21/4650/000213			25-MAR-20	2334	19-APR-20	32301.00	0.00	32301.00
312473	00000882	RAJIV KUMAR MAHARAJ PAB/20- 21/4650/000213			25-MAR-20	2334	19-APR-20	64602.00	32301.00	32301.00
312514	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH) PAB/20- 21/4650/000205			25-MAR-20	2326	19-APR-20	18906.00	0.00	18906.00
312536	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH) PAB/20- 21/4650/000224			25-MAR-20	2345	19-APR-20	49617.00	0.00	49617.00
312542	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH) PAB/20- 21/4650/000204			25-MAR-20	2325	19-APR-20	6712.00	0.00	6712.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
312723	00000147	S.B.I,WANI	PAB/20- 21/4650/000005		31-MAR-20	309	04-APR-20	2638473.00	0.00	2638473.00
312724	00000148	C.B.I,WANI	PAB/20- 21/4650/000009		31-MAR-20	313	04-APR-20	789719.00	0.00	789719.00
312725	00000144	BANK OF MAHARASTRA,WANI	PAB/20- 21/4650/000010		31-MAR-20	314	04-APR-20	35101.00	0.00	35101.00
312728	00000147	S.B.I,WANI	PAB/20- 21/4650/000007		31-MAR-20	311	04-APR-20	4432207.00	0.00	4432207.00
312733	00000148	C.B.I,WANI	PAB/20- 21/4650/000008		31-MAR-20	312	04-APR-20	81706.00	0.00	81706.00
312736	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/000006		31-MAR-20	310	04-APR-20	78897.00	0.00	78897.00
312737	00000579	M/S.GROUP ENGINEERING WORKS.	BILL/19- 20/4650/001696	480/19-20	19-JAN-20	26214	10-AUG-20	25614.00	6515.00	19099.00
312818	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/000212		04-APR-20	2333	19-APR-20	23840.00	0.00	23840.00
312818	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/000212		04-APR-20	2333	19-APR-20	47680.00	23840.00	23840.00
312826	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/000207		04-APR-20	2328	19-APR-20	32338.00	0.00	32338.00
312833	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/000211		04-APR-20	2332	19-APR-20	27944.00	0.00	27944.00
312838	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/000004		04-APR-20	308	04-APR-20	6275000.00	0.00	6275000.00
312849	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/000001		04-APR-20	305	04-APR-20	16254000.00	0.00	16254000.00
312854	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/000002		04-APR-20	306	04-APR-20	8500000.00	0.00	8500000.00
312856	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/000003		04-APR-20	307	04-APR-20	5400000.00	0.00	5400000.00
312894	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/000209		04-APR-20	2330	19-APR-20	30655.00	0.00	30655.00
312895	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/000210		04-APR-20	2331	19-APR-20	3894.00	0.00	3894.00
312897	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/000206		04-APR-20	2327	19-APR-20	28318.00	0.00	28318.00
312898	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/000208		04-APR-20	2329	19-APR-20	10112.00	0.00	10112.00
312905	00000461	M/S. M.S.R. MURTHY	BILL/20- 21/4650/000001	29/19-20	17-DEC-19	584	09-APR-20	887238.00	390812.00	496426.00
312908	00000722	ANIL KUMAR SINGH. GHUGUS.	PAB/20- 21/4650/000195		04-APR-20	2316	19-APR-20	15306.00	0.00	15306.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
312908	00000722	ANIL KUMAR SINGH. GHUGUS.	PAB/20- 21/4650/000195		04-APR-20	2316	19-APR-20	30612.00	15306.00	15306.00
312915	00000722	ANIL KUMAR SINGH. GHUGUS.	PAB/20- 21/4650/000194		04-APR-20	2315	19-APR-20	25456.00	0.00	25456.00
312915	00000722	ANIL KUMAR SINGH. GHUGUS.	PAB/20- 21/4650/000194		04-APR-20	2315	19-APR-20	50912.00	25456.00	25456.00
313047	00000100	SUJIT KUMAR SINGH	BILL/20- 21/4650/000002	11	12-MAR-20	17552	29-JUN-20	440922.06	29895.06	411027.00
313148	00000993	COAL INDIA SC/ST EMPLOYE ASSOCIATION(CISTEA)WC L CAMPUS	PAB/20- 21/4650/000111		05-APR-20	1401	14-APR-20	3240.00	0.00	3240.00
313149	991	Sanjay auto electricals & automobiles works	BILL/19- 20/4650/001695	359/19-20	07-JAN-20	17539	29-JUN-20	54044.00	13282.00	40762.00
313152	00000579	M/S.GROUP ENGINEERING WORKS.	BILL/19- 20/4650/001697	481/19-20	19-JAN-20	26215	10-AUG-20	20632.00	5248.00	15384.00
313155	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	BILL/20- 21/4650/000003	102/19-20	12-JAN-20	17535	29-JUN-20	55401.00	18780.00	36621.00
313166	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	BILL/20- 21/4650/000004	104/19-20	16-JAN-20	17537	29-JUN-20	48262.00	12270.00	35992.00
313176	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	BILL/20- 21/4650/000005	95/19-20	05-JAN-20	17532	29-JUN-20	60770.00	15450.00	45320.00
313182	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	BILL/20- 21/4650/000006	106/19-20	01-FEB-20	17538	29-JUN-20	87969.00	22365.00	65604.00
313187	00000404	MM RADIATORS AND WELDING WORKS	BILL/20- 21/4650/000007	090/19-20	03-FEB-20	17542	29-JUN-20	55696.00	13688.00	42008.00
313192	00000189	UNITED ENGINEERING	PAB/20- 21/4650/001894		05-APR-20	24650	31-JUL-20	22563.00	0.00	22563.00
313197	00000189	UNITED ENGINEERING	PAB/20- 21/4650/001574		05-APR-20	19950	13-JUL-20	17984.00	0.00	17984.00
313233	YH	YASHODA HEALTH CARE SER.P.LTD	BILL/20- 21/4650/000008	ICO1059563	24-JUL-19	12148	12-JUN-20	7669.00	650.00	7019.00
313237	SRH	SHRAVAN HOSPITAL,NAGPUR	BILL/20- 21/4650/000009	SHR00600	21-JAN-15	27671	16-AUG-20	7708.00	698.00	7010.00
313238	116061	SANTARAM CEMENT PRODUCTS	PAB/20- 21/4650/001253		05-APR-20	17545	29-JUN-20	5983.00	0.00	5983.00
313243	RNH	RNH HOSPITAL NAGPUR	BILL/20- 21/4650/000010	I.19-20-320	21-JUN-19	27676	16-AUG-20	84801.00	5479.00	79322.00
313251	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/000011	R-863	04-JAN-19	20010	13-JUL-20	12124.00	1092.00	11032.00
313253	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/000012	R-966	04-FEB-19	19993	13-JUL-20	12972.00	1169.00	11803.00
313255	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/000013	R-069	01-APR-19	19996	13-JUL-20	15307.00	3504.00	11803.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
313319	00000078	SANJAY KUMAR MAHARAJ	BILL/20- 21/4650/000014	25	21-MAR-20	14416	19-JUN-20	1819926.11	411004.11	1408922.00
314017	00000147	S.B.I,WANI	PAB/20- 21/4650/000034		07-APR-20	449	07-APR-20	2227396.00	0.00	2227396.00
314018	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/000039		07-APR-20	498	07-APR-20	247686.00	0.00	247686.00
314018	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/000039		07-APR-20	498	07-APR-20	263414.00	15728.00	247686.00
314020	00000148	C.B.I,WANI	PAB/20- 21/4650/000033		07-APR-20	448	07-APR-20	671181.00	0.00	671181.00
314023	00000144	BANK OF MAHARASTRA,WANI	PAB/20- 21/4650/000032		07-APR-20	447	07-APR-20	100642.00	0.00	100642.00
314027	00000619	SHISHIRA ENTERPRISES.	PAB/20- 21/4650/000045		07-APR-20	505	07-APR-20	796436.00	0.00	796436.00
314027	00000619	SHISHIRA ENTERPRISES.	PAB/20- 21/4650/000045		07-APR-20	505	07-APR-20	1004655.00	208219.00	796436.00
314036	00000765	HAPPY TOURS & TRAVELS.	PAB/20- 21/4650/000035		07-APR-20	494	07-APR-20	48721.00	0.00	48721.00
314036	00000765	HAPPY TOURS & TRAVELS.	PAB/20- 21/4650/000035		07-APR-20	494	07-APR-20	61307.00	12586.00	48721.00
314044	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/000031		07-APR-20	446	07-APR-20	32000000.00	0.00	32000000.00
314048	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/000029		07-APR-20	444	07-APR-20	18500000.00	0.00	18500000.00
314049	00000129	ZAHIRUL K SIDDHIQUI	PAB/20- 21/4650/000044		07-APR-20	504	07-APR-20	98095.00	0.00	98095.00
314049	00000129	ZAHIRUL K SIDDHIQUI	PAB/20- 21/4650/000044		07-APR-20	504	07-APR-20	128511.00	30416.00	98095.00
314050	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/000030		07-APR-20	445	07-APR-20	8150000.00	0.00	8150000.00
314051	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/4650/000015	I-28	02-APR-19	11833	12-JUN-20	161480.00	19521.00	141959.00
314055	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/000043		07-APR-20	503	07-APR-20	78995.00	0.00	78995.00
314055	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/000043		07-APR-20	503	07-APR-20	86756.00	7761.00	78995.00
314058	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/4650/000016	I-29	02-APR-19	11834	12-JUN-20	138001.00	17858.00	120143.00
314060	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/000041		07-APR-20	500	07-APR-20	100601.00	0.00	100601.00
314060	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/000041		07-APR-20	500	07-APR-20	110610.00	10009.00	100601.00
314064	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/4650/000017	1569	19-AUG-15	27666	16-AUG-20	94507.00	41086.00	53421.00
314065	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/000042		07-APR-20	502	07-APR-20	73730.00	0.00	73730.00
314065	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/000042		07-APR-20	502	07-APR-20	147460.00	73730.00	73730.00

AREA OFF.WANI NORTH

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

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314083	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/4650/000018	3103	18-DEC-14	27667	16-AUG-20	15190.00	3224.00	11966.00
314094	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000019	I.1998	12-AUG-19	12155	12-JUN-20	70203.00	15014.00	55189.00
314118	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/000046		07-APR-20	514	09-APR-20	23200000.00	0.00	23200000.00
314357	516672	A.K.ENTERPRISES,	BILL/20- 21/4650/000020	19-20/074	17-FEB-20	2130	18-APR-20	273760.00	0.00	273760.00
314364	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000021	9331030597	24-FEB-20	26235	10-AUG-20	33523.20	0.20	33523.00
314368	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000022	9331030598	24-FEB-20	26234	10-AUG-20	13414.40	0.40	13414.00
314371	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000023	9331030606	24-FEB-20	26238	10-AUG-20	29779.66	0.66	29779.00
314373	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000024	9331030599	24-FEB-20	26233	10-AUG-20	62539.32	0.32	62539.00
314375	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000025	9331030596	24-FEB-20	26236	10-AUG-20	13414.40	0.40	13414.00
314381	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000026	9331030601	24-FEB-20	26241	10-AUG-20	259269.60	0.60	259269.00
314387	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000027	9331030605	24-FEB-20	26239	10-AUG-20	164351.58	0.58	164351.00
314389	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000028	9331030602	24-FEB-20	26240	10-AUG-20	13349.34	0.34	13349.00
314393	616023	ALLIED SALES & SERVICE COMPANY	BILL/20- 21/4650/000029	78	15-FEB-20	26211	10-AUG-20	35624.20	604.20	35020.00
314397	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000030	9331030430	08-FEB-20	26225	10-AUG-20	174701.36	0.36	174701.00
314398	616023	ALLIED SALES & SERVICE COMPANY	BILL/20- 21/4650/000031	79	15-FEB-20	26210	10-AUG-20	18175.54	308.54	17867.00
314399	616107	INDUSTRIAL TRADE LINK,	BILL/20- 21/4650/000032	17	19-FEB-20	13657	16-JUN-20	26170.04	444.04	25726.00
314400	616107	INDUSTRIAL TRADE LINK,	BILL/20- 21/4650/000033	16	19-FEB-20	13656	16-JUN-20	510392.48	8652.48	501740.00
314401	633032	TECHNO SUPPORT SERVICES	BILL/20- 21/4650/000034	77/19-20	19-FEB-20	26212	10-AUG-20	641088.00	10017.00	631071.00
314487	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/000050		09-APR-20	580	09-APR-20	600000.00	0.00	600000.00
314492	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/000048		09-APR-20	575	09-APR-20	3100000.00	0.00	3100000.00
314494	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/000049		09-APR-20	577	09-APR-20	200000.00	0.00	200000.00
314532	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/4650/000035	I.237	29-JUN-18	8601	02-JUN-20	126499.00	35888.00	90611.00
314545	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/4650/000036	I.267	18-AUG-18	8602	02-JUN-20	127154.00	53257.00	73897.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
314562	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/4650/000037	I.495	01-DEC-18	8603	02-JUN-20	168944.00	16738.00	152206.00
314573	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4650/000038	IB192000001066	24-AUG-19	8619	02-JUN-20	151755.00	12520.00	139235.00
314589	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4650/000039	IB192000000605	01-JUL-19	8618	02-JUN-20	234295.00	96415.00	137880.00
314602	00000668	SHRI.M.D.HALIM.	BILL/20- 21/4650/000040	20	01-MAR-20	14425	19-JUN-20	4126416.00	2333779.00	1792637.00
314625	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000041	I.1532	14-JUL-19	12174	12-JUN-20	147254.00	37625.00	109629.00
314638	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/4650/000042	7034	09-DEC-17	8604	02-JUN-20	202584.00	22820.00	179764.00
314643	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/4650/000043	WCL/70	04-JUN-18	8605	02-JUN-20	74516.00	22589.00	51927.00
314650	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/4650/000044	I.376	18-SEP-18	8606	02-JUN-20	143564.00	39035.00	104529.00
314655	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4650/000045	IB181900000851	12-AUG-18	8620	02-JUN-20	89523.00	8136.00	81387.00
314659	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4650/000046	IB192000000471	27-MAY-19	11835	12-JUN-20	72696.00	9320.00	63376.00
314701	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4650/000047	IB181900000986	30-AUG-18	8616	02-JUN-20	62100.00	5647.00	56453.00
314706	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4650/000048	IB192000000593	07-JUN-19	8617	02-JUN-20	123565.00	30348.00	93217.00
314711	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/4650/000049	6162	18-JUL-19	8595	02-JUN-20	15503.00	1551.00	13952.00
314715	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/4650/000050	6740	14-OCT-19	8596	02-JUN-20	18978.00	1898.00	17080.00
314717	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/4650/000051	6437	29-AUG-19	8598	02-JUN-20	4674.00	468.00	4206.00
314720	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/4650/000052	6131	10-JUL-19	8597	02-JUN-20	15503.00	1551.00	13952.00
314721	5113	SPANDAN HEART INSTITUTE AND RESEARCH CENTRE (P) LTD	BILL/20- 21/4650/000053	013	30-SEP-15	8623	02-JUN-20	9315.00	932.00	8383.00
314724	CRE	ADVANCE HEART CARE CENTRE PVT LTD.(CRESCENT HOSPITAL)	BILL/20- 21/4650/000054	-	19-APR-18	8622	02-JUN-20	1921.00	193.00	1728.00
314732	RST	CANCER RELIEF SOCIETY RST RCH&RC	BILL/20- 21/4650/000055	RSTRCH/WCL/138	12-JUL-19	8624	02-JUN-20	8716.00	818.00	7898.00
314768	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4650/000056	I.1202270619	27-JUN-19	11848	12-JUN-20	37704.00	5691.00	32013.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
314774	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/4650/000057	14000559	17-FEB-14	8625	02-JUN-20	14652.00	2559.00	12093.00
314779	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/4650/000058	15/961	29-APR-15	8626	02-JUN-20	42111.00	8963.00	33148.00
314780	5840	CITY HOSPITAL	BILL/20- 21/4650/000059	1132	13-JUL-19	8621	02-JUN-20	50924.00	3455.00	47469.00
314781	AVAN	AVANTIKA HOSPITAL	BILL/20- 21/4650/000060	A004	17-MAR-16	8627	02-JUN-20	5458.00	1446.00	4012.00
315033	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000061	37252	18-DEC-14	12154	12-JUN-20	8290.00	2350.00	5940.00
315040	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000062	I.5151	18-FEB-19	12156	12-JUN-20	150545.00	62250.00	88295.00
315047	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000063	I.2560	17-SEP-19	12173	12-JUN-20	164802.00	30639.00	134163.00
315056	0909	CHOUDHARY HOSPITAL	BILL/20- 21/4650/000064	2016-17/153	01-APR-17	27672	16-AUG-20	85032.00	20826.00	64206.00
315059	YH	YASHODA HEALTH CARE SER.P.LTD	BILL/20- 21/4650/000065	ICO1023894	28-APR-18	12153	12-JUN-20	148506.00	41644.00	106862.00
315072	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4650/000066	IB192000001333	07-OCT-19	11836	12-JUN-20	74807.00	9286.00	65521.00
315081	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL,CHANDRAPUR	BILL/20- 21/4650/000067	WCL/2018/040	13-NOV-18	11861	12-JUN-20	62410.00	8262.00	54148.00
315106	CRE	ADVANCE HEART CARE CENTRE PVT LTD.(CRESCENT HOSPITAL)	BILL/20- 21/4650/000068	1295	28-AUG-14	27674	16-AUG-20	18598.00	5147.00	13451.00
315125	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/4650/000069	14/975	21-APR-14	11845	12-JUN-20	28677.00	5857.00	22820.00
315137	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4650/000070	201402399	25-JUL-14	11860	12-JUN-20	27661.00	3717.00	23944.00
315145	0322	CANCER CARE CLINIC	BILL/20- 21/4650/000071	195	02-JUL-14	29526	21-AUG-20	7662.00	767.00	6895.00
315155	0322	CANCER CARE CLINIC	BILL/20- 21/4650/000072	194	30-MAY-14	29527	21-AUG-20	5414.00	179.00	5235.00
315161	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER,NAGPUR	BILL/20- 21/4650/000073	7216/2019	05-JUL-19	27651	16-AUG-20	108700.00	22200.00	86500.00
315170	SRH	SHRAVAN HOSPITAL,NAGPUR	BILL/20- 21/4650/000074	SHR000704	12-JUN-15	27670	16-AUG-20	12867.00	2260.00	10607.00
315177	SRH	SHRAVAN HOSPITAL,NAGPUR	BILL/20- 21/4650/000075	SHR00773	26-SEP-15	27669	16-AUG-20	4871.00	1494.00	3377.00
315185	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4650/000076	BI18000-0386	10-AUG-18	11883	12-JUN-20	72963.00	6487.00	66476.00
315191	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4650/000077	BI19000-0113	19-MAY-19	11882	12-JUN-20	62498.00	3703.00	58795.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
315220	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4650/000078	BI18000-1289	08-NOV-18	11881	12-JUN-20	39358.00	8082.00	31276.00
315221	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4650/000079	BI18000-0345	25-JUL-18	11880	12-JUN-20	78649.00	22233.00	56416.00
315222	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4650/000080	BI19000-0169	05-JUN-19	11879	12-JUN-20	49806.00	3136.00	46670.00
315225	RNH	RNH HOSPITAL NAGPUR	BILL/20- 21/4650/000081	I.19-20-158	06-MAY-19	27678	16-AUG-20	136756.00	16154.00	120602.00
315226	RNH	RNH HOSPITAL NAGPUR	BILL/20- 21/4650/000082	I.19-20-567	12-AUG-19	27677	16-AUG-20	92899.00	9136.00	83763.00
315237	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/4650/000083	I.94	30-APR-19	11824	12-JUN-20	104510.00	39757.00	64753.00
315244	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/4650/000084	I.396	28-AUG-19	11825	12-JUN-20	249263.00	29115.00	220148.00
315253	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4650/000085	BI19000-0227	16-JUN-19	11878	12-JUN-20	46486.00	3193.00	43293.00
315257	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4650/000086	BI19000-0224	29-JUN-19	11877	12-JUN-20	25323.00	1632.00	23691.00
315340	00000198	MAHARASHTRA STATE ELECTRICITY DISTR.CO.LTD	PAB/20- 21/4650/000126		12-APR-20	435987	14-APR-20	49540.00	0.00	49540.00
315505	416023	INDIAN OIL CORPORATION LTD	PAB/20- 21/4650/000106		13-APR-20	1273	13-APR-20	6000000.00	0.00	6000000.00
315550	00000299	ASHOK KUMAR MISHRA	PAB/20- 21/4650/000278		13-APR-20	3794	29-APR-20	474641.00	0.00	474641.00
315550	00000299	ASHOK KUMAR MISHRA	PAB/20- 21/4650/000278		13-APR-20	3794	29-APR-20	608781.00	134140.00	474641.00
315655	971	M/S RUDRANA ASSOCIATE Contractor	BILL/20- 21/4650/000087	8	12-MAR-20	18813	06-JUL-20	340732.00	75078.00	265654.00
315730	00000800	SHIVPAL VARMA.	PAB/20- 21/4650/000288		14-APR-20	4113	29-APR-20	15478.00	0.00	15478.00
315734	00000324	JAIN ELECTRICALS & GENERAL STORES	PAB/20- 21/4650/000275		14-APR-20	3791	29-APR-20	8538.00	0.00	8538.00
315739	00000801	MAHADEV RAMAJI LADE.	PAB/20- 21/4650/000277		14-APR-20	3793	29-APR-20	5024.00	0.00	5024.00
315744	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/000107		13-APR-20	1274	13-APR-20	1200000.00	0.00	1200000.00
315813	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/000124		13-APR-20	1414	14-APR-20	5242000.00	0.00	5242000.00
315815	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/000122		13-APR-20	1412	14-APR-20	2300000.00	0.00	2300000.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
315816	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/000123		13-APR-20	1413	14-APR-20	1589000.00	0.00	1589000.00
315820	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/000108		13-APR-20	1396	14-APR-20	1881000.00	0.00	1881000.00
315859	00000643	KAUSHALYA KALLU KASHYAP.	PAB/20- 21/4650/000274		14-APR-20	3789	29-APR-20	26292.00	0.00	26292.00
315859	00000643	KAUSHALYA KALLU KASHYAP.	PAB/20- 21/4650/000274		14-APR-20	3789	29-APR-20	26292.97	0.97	26292.00
315861	00000900	PRAGATI MANOJ BHOGE	PAB/20- 21/4650/000273		14-APR-20	3782	29-APR-20	26292.00	0.00	26292.00
315861	00000900	PRAGATI MANOJ BHOGE	PAB/20- 21/4650/000273		14-APR-20	3782	29-APR-20	26292.97	0.97	26292.00
315960	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/000129		09-APR-20	1545	14-APR-20	3509702.00	0.00	3509702.00
316459	00000129	ZAHIRUL K SIDDIHQUI	PAB/20- 21/4650/000250		16-APR-20	3319	25-APR-20	98247.00	0.00	98247.00
316459	00000129	ZAHIRUL K SIDDIHQUI	PAB/20- 21/4650/000250		16-APR-20	3319	25-APR-20	128665.00	30418.00	98247.00
316568	00000036	HANSA TRAVELS	PAB/20- 21/4650/000252		16-APR-20	3323	25-APR-20	52153.00	0.00	52153.00
316568	00000036	HANSA TRAVELS	PAB/20- 21/4650/000252		16-APR-20	3323	25-APR-20	97359.00	45206.00	52153.00
316579	00000036	HANSA TRAVELS	PAB/20- 21/4650/000253		16-APR-20	3324	25-APR-20	48831.00	0.00	48831.00
316579	00000036	HANSA TRAVELS	PAB/20- 21/4650/000253		16-APR-20	3324	25-APR-20	96542.00	47711.00	48831.00
316604	00000036	HANSA TRAVELS	PAB/20- 21/4650/000254		16-APR-20	3325	25-APR-20	53189.00	0.00	53189.00
316604	00000036	HANSA TRAVELS	PAB/20- 21/4650/000254		16-APR-20	3325	25-APR-20	102096.00	48907.00	53189.00
316612	00000129	ZAHIRUL K SIDDIHQUI	PAB/20- 21/4650/000267		16-APR-20	3338	25-APR-20	189260.00	0.00	189260.00
316612	00000129	ZAHIRUL K SIDDIHQUI	PAB/20- 21/4650/000267		16-APR-20	3338	25-APR-20	378520.00	189260.00	189260.00
316616	00000036	HANSA TRAVELS	PAB/20- 21/4650/000262		16-APR-20	3333	25-APR-20	7907.00	0.00	7907.00
316616	00000036	HANSA TRAVELS	PAB/20- 21/4650/000262		16-APR-20	3333	25-APR-20	26594.00	18687.00	7907.00
316638	00000036	HANSA TRAVELS	PAB/20- 21/4650/000256		17-APR-20	3327	25-APR-20	51175.00	0.00	51175.00
316638	00000036	HANSA TRAVELS	PAB/20- 21/4650/000256		17-APR-20	3327	25-APR-20	98391.00	47216.00	51175.00
316642	00000036	HANSA TRAVELS	PAB/20- 21/4650/000257		17-APR-20	3328	25-APR-20	53642.00	0.00	53642.00
316642	00000036	HANSA TRAVELS	PAB/20- 21/4650/000257		17-APR-20	3328	25-APR-20	102553.00	48911.00	53642.00
316891	00000484	M/S. ASHOK TRAVELLING AGENCY.	BILL/20- 21/4650/000088	745	05-DEC-19	5790	16-MAY-20	195948.00	20529.00	175419.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
316897	00000484	M/S. ASHOK TRAVELLING AGENCY.	BILL/20- 21/4650/000089	782	15-DEC-19	5791	16-MAY-20	275903.02	29479.02	246424.00
316915	00000215	COLLECTOR OFFICE, YAVATMAL	PAB/20- 21/4650/000287		17-APR-20	4112	30-APR-20	139258348.00	0.00	139258348.00
316916	00000819	DISTRICT MINERAL DEVELOPMENT FOUNDATION, YAVATMAL (MMDR_SFUN	PAB/20- 21/4650/000280		17-APR-20	3875	30-APR-20	41778210.00	0.00	41778210.00
316917	00000618	NATIONAL MINERAL EXPLORATION TRUST (NMET)	PAB/20- 21/4650/000279		17-APR-20	3874	30-APR-20	2784715.00	0.00	2784715.00
316918	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD	PAB/20- 21/4650/000230		17-APR-20	435988	21-APR-20	2260850.00	0.00	2260850.00
317130	00000036	HANSA TRAVELS	PAB/20- 21/4650/000258		18-APR-20	3329	25-APR-20	49901.00	0.00	49901.00
317130	00000036	HANSA TRAVELS	PAB/20- 21/4650/000258		18-APR-20	3329	25-APR-20	98463.00	48562.00	49901.00
317138	00000036	HANSA TRAVELS	PAB/20- 21/4650/000259		18-APR-20	3330	25-APR-20	53332.00	0.00	53332.00
317138	00000036	HANSA TRAVELS	PAB/20- 21/4650/000259		18-APR-20	3330	25-APR-20	102238.00	48906.00	53332.00
317140	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/000266		18-APR-20	3337	25-APR-20	51622.00	0.00	51622.00
317140	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/000266		18-APR-20	3337	25-APR-20	103244.00	51622.00	51622.00
317142	00000036	HANSA TRAVELS	PAB/20- 21/4650/000260		18-APR-20	3331	25-APR-20	49586.00	0.00	49586.00
317142	00000036	HANSA TRAVELS	PAB/20- 21/4650/000260		18-APR-20	3331	25-APR-20	93450.00	43864.00	49586.00
317143	00000036	HANSA TRAVELS	PAB/20- 21/4650/000255		18-APR-20	3326	25-APR-20	54726.00	0.00	54726.00
317143	00000036	HANSA TRAVELS	PAB/20- 21/4650/000255		18-APR-20	3326	25-APR-20	103646.00	48920.00	54726.00
317145	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD	PAB/20- 21/4650/000227		18-APR-20	435991	21-APR-20	8192350.00	0.00	8192350.00
317146	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD	PAB/20- 21/4650/000228		18-APR-20	435990	21-APR-20	1090220.00	0.00	1090220.00
317147	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD	PAB/20- 21/4650/000229		18-APR-20	435989	21-APR-20	4876390.00	0.00	4876390.00
317160	00000216	IDEA CELLULAR LTD, A/C NO- 100006593722	PAB/20- 21/4650/000226		18-APR-20	2764	21-APR-20	24856.00	0.00	24856.00
317161	00000217	ACCOUNTS OFFICEDR, (CASH) , BSNL,GM TD ,YAVATMAL	PAB/20- 21/4650/000225		18-APR-20	2763	21-APR-20	35733.00	0.00	35733.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
317185	00000299	ASHOK KUMAR MISHRA	PAB/20- 21/4650/001630		19-APR-20	20907	14-JUL-20	16651.00	0.00	16651.00
317185	00000299	ASHOK KUMAR MISHRA	PAB/20- 21/4650/001630		19-APR-20	20907	14-JUL-20	16820.00	169.00	16651.00
317205	00000972	NIHAL ELECTRICAL & ELECTRONICS	PAB/20- 21/4650/001124		19-APR-20	15041	22-JUN-20	20000.00	0.00	20000.00
317265	00000994	ORBITSYS CONSULTANCY PVT LTD	PAB/20- 21/4650/000572		19-APR-20	7979	30-MAY-20	15340.00	0.00	15340.00
317275	00000800	SHIVPAL VARMA.	PAB/20- 21/4650/001133		19-APR-20	15051	22-JUN-20	13051.00	0.00	13051.00
317278	00000324	JAIN ELECTRICALS & GENERAL STORES	PAB/20- 21/4650/001132		19-APR-20	15050	22-JUN-20	10739.00	0.00	10739.00
317281	00000801	MAHADEV RAMAJI LADE.	PAB/20- 21/4650/001134		19-APR-20	15052	22-JUN-20	5540.00	0.00	5540.00
317570	00000069	R K SANDAL	BILL/20- 21/4650/000091	31	29-MAR-20	18814	06-JUL-20	2032410.00	452819.00	1579591.00
318247	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4650/000092	14450GI1900093	05-MAR-20	2908	23-APR-20	217964.88	0.88	217964.00
318380	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/000233		22-APR-20	2863	22-APR-20	50000000.00	0.00	50000000.00
318380	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/000233		22-APR-20	2863	22-APR-20	83420235.00	33420235.00	50000000.00
318386	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/000232		22-APR-20	2862	22-APR-20	28369594.00	0.00	28369594.00
318386	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/000232		22-APR-20	2862	22-APR-20	56739188.00	28369594.00	28369594.00
318390	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/000239		22-APR-20	2901	22-APR-20	1781864.00	0.00	1781864.00
318390	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/000239		22-APR-20	2901	22-APR-20	2310551.00	528687.00	1781864.00
318394	00000936	VIKAS COAL AND MINERALS PRIVATE LIMITED	PAB/20- 21/4650/000231		22-APR-20	2861	22-APR-20	3148439.00	0.00	3148439.00
318394	00000936	VIKAS COAL AND MINERALS PRIVATE LIMITED	PAB/20- 21/4650/000231		22-APR-20	2861	22-APR-20	3554688.00	406249.00	3148439.00
318490	00000561	M/S.PUNJAB TRANSPORT COMPANY.	PAB/20- 21/4650/000238		23-APR-20	2872	22-APR-20	1383741.00	0.00	1383741.00
318490	00000561	M/S.PUNJAB TRANSPORT COMPANY.	PAB/20- 21/4650/000238		23-APR-20	2872	22-APR-20	1935047.00	551306.00	1383741.00
318506	00000561	M/S.PUNJAB TRANSPORT COMPANY.	PAB/20- 21/4650/000237		23-APR-20	2870	22-APR-20	8176338.00	0.00	8176338.00
318506	00000561	M/S.PUNJAB TRANSPORT COMPANY.	PAB/20- 21/4650/000237		23-APR-20	2870	22-APR-20	9234963.00	1058625.00	8176338.00
318520	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/000236		23-APR-20	2868	22-APR-20	2653475.00	0.00	2653475.00
318520	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/000236		23-APR-20	2868	22-APR-20	3261564.00	608089.00	2653475.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
318546	00000069	R K SANDAL	BILL/20- 21/4650/000093	28	15-MAR-20	29752	21-AUG-20	202903.00	10318.00	192585.00
318555	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/000235		23-APR-20	2866	22-APR-20	24239195.00	0.00	24239195.00
318555	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/000235		23-APR-20	2866	22-APR-20	29864346.00	5625151.00	24239195.00
318574	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/000234		23-APR-20	2864	22-APR-20	204051.00	0.00	204051.00
318574	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/000234		23-APR-20	2864	22-APR-20	250815.00	46764.00	204051.00
318844	00000919	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/4650/000094	00122	03-APR-20	4083	30-APR-20	682040.00	11560.00	670480.00
318891	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/000244		23-APR-20	2990	24-APR-20	1833706.00	0.00	1833706.00
318891	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/000244		23-APR-20	2990	24-APR-20	3667412.00	1833706.00	1833706.00
318919	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/000243		23-APR-20	2989	24-APR-20	2650000.00	0.00	2650000.00
319056	00000208	PADMAPUR OCM COALFIELDS EPLY. SO.	PAB/20- 21/4650/000788		24-APR-20	11722	11-JUN-20	200.00	0.00	200.00
319089	00000941	WCL (HQ) EMPLOYEES CREDIT CO-OPERATIVE SOCIETY NAGPUR	PAB/20- 21/4650/000787		24-APR-20	11721	11-JUN-20	15000.00	0.00	15000.00
319101	00000916	WESTERN COAL FIELDS KARMACHARI SAHAKARI PATH SANSTHA, RAJUR	PAB/20- 21/4650/000790		24-APR-20	11724	11-JUN-20	12350.00	0.00	12350.00
319109	00000356	DR.BABA SAHEB AMBEDKAR MAGASWARGIYA KARMACHARI SAHAKARI PATH	PAB/20- 21/4650/000789		24-APR-20	11723	11-JUN-20	57090.00	0.00	57090.00
319115	00000266	COOPERATIVE MAJRI SOCIETY	PAB/20- 21/4650/000793		24-APR-20	11727	11-JUN-20	27150.00	0.00	27150.00
319121	00000207	UKNI OCM COALFIELDS EPLY. SO. LTD.	PAB/20- 21/4650/000783		24-APR-20	11717	11-JUN-20	611450.00	0.00	611450.00
319130	00000204	KPOC COALFIELD EMPLOYEE CO.OP. SOCIETY LTD	PAB/20- 21/4650/000782		24-APR-20	11716	11-JUN-20	87950.00	0.00	87950.00
319137	00000624	WCL KARMACHARI SAHAKARI PATH SANSTHA MARYADIT; PPG/JUNAD.	PAB/20- 21/4650/000781		24-APR-20	11715	11-JUN-20	5300.00	0.00	5300.00
319144	00000623	COAL EMPLOYEES CREDIT SOCIETY LTD; WCL JARIPATKA NAGPUR.	PAB/20- 21/4650/000791		24-APR-20	11725	11-JUN-20	5120.00	0.00	5120.00
319155	00000266	COOPERATIVE MAJRI SOCIETY	PAB/20- 21/4650/000792		24-APR-20	11726	11-JUN-20	1000.00	0.00	1000.00
319169	00000222	SUB POST MASTER WANI	PAB/20- 21/4650/000795		24-APR-20	436004	11-JUN-20	27500.00	0.00	27500.00
319180	00000146	LIFE INSURANCE CORPORATION OF	PAB/20- 21/4650/000726		24-APR-20	9099	05-JUN-20	581009.00	0.00	581009.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
		INDIA, WANI								
319180	00000146	LIFE INSURANCE CORPORATION OF INDIA, WANI	PAB/20-21/4650/000726		24-APR-20	9099	05-JUN-20	581009.50	0.50	581009.00
319262	00000152	M/S RAHIM TRAVELS	PAB/20-21/4650/000264		24-APR-20	3335	25-APR-20	170966.00	0.00	170966.00
319262	00000152	M/S RAHIM TRAVELS	PAB/20-21/4650/000264		24-APR-20	3335	25-APR-20	187073.00	16107.00	170966.00
319270	00000152	M/S RAHIM TRAVELS	PAB/20-21/4650/000265		24-APR-20	3336	25-APR-20	110460.00	0.00	110460.00
319270	00000152	M/S RAHIM TRAVELS	PAB/20-21/4650/000265		24-APR-20	3336	25-APR-20	120240.00	9780.00	110460.00
319287	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20-21/4650/000245		24-APR-20	3314	25-APR-20	114937.00	0.00	114937.00
319287	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20-21/4650/000245		24-APR-20	3314	25-APR-20	151378.00	36441.00	114937.00
319293	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20-21/4650/000246		24-APR-20	3315	25-APR-20	127680.00	0.00	127680.00
319293	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20-21/4650/000246		24-APR-20	3315	25-APR-20	167052.00	39372.00	127680.00
319319	00000069	R K SANDAL	BILL/20-21/4650/000095	30	29-MAR-20	24276	31-JUL-20	407181.41	66632.41	340549.00
319328	00000825	WESTERN COALFIELDS KARMACHARI SAHAKARI PAT SANSTHA MARYADIT.	PAB/20-21/4650/000794		25-APR-20	11728	11-JUN-20	500.00	0.00	500.00
319335	00000714	M/S.VYANKATESH TOURS & TRAVELS.	PAB/20-21/4650/000485		25-APR-20	5794	16-MAY-20	498397.00	0.00	498397.00
319335	00000714	M/S.VYANKATESH TOURS & TRAVELS.	PAB/20-21/4650/000485		25-APR-20	5794	16-MAY-20	551989.00	53592.00	498397.00
319341	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20-21/4650/000484		25-APR-20	5793	16-MAY-20	306809.00	0.00	306809.00
319341	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20-21/4650/000484		25-APR-20	5793	16-MAY-20	339109.00	32300.00	306809.00
319351	00000830	AKSHAY TRAVELS	PAB/20-21/4650/000480		25-APR-20	5789	16-MAY-20	762682.00	0.00	762682.00
319351	00000830	AKSHAY TRAVELS	PAB/20-21/4650/000480		25-APR-20	5789	16-MAY-20	826397.00	63715.00	762682.00
319354	00000282	SMT URMILA GUPTA	PAB/20-21/4650/000471		25-APR-20	5779	16-MAY-20	509107.00	0.00	509107.00
319354	00000282	SMT URMILA GUPTA	PAB/20-21/4650/000471		25-APR-20	5779	16-MAY-20	570851.00	61744.00	509107.00
319359	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20-21/4650/000248		25-APR-20	3317	25-APR-20	116968.00	0.00	116968.00
319359	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20-21/4650/000248		25-APR-20	3317	25-APR-20	153807.00	36839.00	116968.00
319367	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20-21/4650/000247		25-APR-20	3316	25-APR-20	40640.00	0.00	40640.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
319367	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/000247		25-APR-20	3316	25-APR-20	45337.00	4697.00	40640.00
319374	00000765	HAPPY TOURS & TRAVELS.	PAB/20- 21/4650/000263		25-APR-20	3334	25-APR-20	29360.00	0.00	29360.00
319374	00000765	HAPPY TOURS & TRAVELS.	PAB/20- 21/4650/000263		25-APR-20	3334	25-APR-20	58720.00	29360.00	29360.00
319386	00000129	ZAHIRUL K SIDDIHQUI	PAB/20- 21/4650/000249		25-APR-20	3318	25-APR-20	1242390.00	0.00	1242390.00
319386	00000129	ZAHIRUL K SIDDIHQUI	PAB/20- 21/4650/000249		25-APR-20	3318	25-APR-20	1375724.00	133334.00	1242390.00
319509	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/000251		25-APR-20	3322	25-APR-20	674819.00	0.00	674819.00
319509	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/000251		25-APR-20	3322	25-APR-20	737713.00	62894.00	674819.00
319556	00000451	M/S. ABHISHEK CONSTRUCTION	BILL/20- 21/4650/000096	568	08-MAR-20	29755	21-AUG-20	22975.00	0.00	22975.00
319776	00000123	V.K.KANOJIYA	PAB/20- 21/4650/001743		27-APR-20	22917	26-JUL-20	4800.00	0.00	4800.00
319778	00000982	MANSIH T SHERJE	PAB/20- 21/4650/001744		27-APR-20	22918	26-JUL-20	2900.00	0.00	2900.00
319780	00000936	VIKAS COAL AND MINERALS PRIVATE LIMITED	PAB/20- 21/4650/000546		27-APR-20	7480	28-MAY-20	7040536.00	0.00	7040536.00
319780	00000936	VIKAS COAL AND MINERALS PRIVATE LIMITED	PAB/20- 21/4650/000546		27-APR-20	7480	28-MAY-20	7957149.00	916613.00	7040536.00
319781	00000155	D.R.MILMILE	PAB/20- 21/4650/001752		27-APR-20	22926	26-JUL-20	3100.00	0.00	3100.00
319785	00000936	VIKAS COAL AND MINERALS PRIVATE LIMITED	PAB/20- 21/4650/000321		27-APR-20	4993	12-MAY-20	8265000.00	0.00	8265000.00
319785	00000936	VIKAS COAL AND MINERALS PRIVATE LIMITED	PAB/20- 21/4650/000321		27-APR-20	4993	12-MAY-20	10323781.00	2058781.00	8265000.00
319787	00000774	S.K.PANDEY.	PAB/20- 21/4650/001745		27-APR-20	22919	26-JUL-20	3400.00	0.00	3400.00
319788	00000107	S.K.MAHARAJ	PAB/20- 21/4650/001746		27-APR-20	22920	26-JUL-20	23300.00	0.00	23300.00
319791	00000169	SUBHASH SINGH	PAB/20- 21/4650/001734		27-APR-20	22907	26-JUL-20	8200.00	0.00	8200.00
319792	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/000270		27-APR-20	3729	28-APR-20	2540000.00	0.00	2540000.00
319792	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/000270		27-APR-20	3729	28-APR-20	5618273.00	3078273.00	2540000.00
319793	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/001748		27-APR-20	22922	26-JUL-20	6000.00	0.00	6000.00
319796	00000154	B.B.SHARMA	PAB/20- 21/4650/001750		27-APR-20	22924	26-JUL-20	4100.00	0.00	4100.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
319798	00000784	DAMODHAR W. DETHE.	PAB/20- 21/4650/001753		27-APR-20	22927	26-JUL-20	10000.00	0.00	10000.00
319801	00000155	D.R.MILMILE	PAB/20- 21/4650/001751		27-APR-20	22925	26-JUL-20	3200.00	0.00	3200.00
319803	00000129	ZAHIRUL K SIDDIHQI	PAB/20- 21/4650/001756		27-APR-20	22930	26-JUL-20	5260.00	0.00	5260.00
319806	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/001740		27-APR-20	22913	26-JUL-20	3680.00	0.00	3680.00
319811	00000201	KING TRAVELS	PAB/20- 21/4650/001735		27-APR-20	22908	26-JUL-20	4600.00	0.00	4600.00
319813	516933	TATA HITACHI CONSTRUCTION MACHINERY CO. LTD	PAB/20- 21/4650/001755		27-APR-20	22929	26-JUL-20	22117.00	0.00	22117.00
319818	515040	SIMPLEX ENGINEERING FOUNDRY WORKS LTD	PAB/20- 21/4650/001739		27-APR-20	22912	26-JUL-20	10757.00	0.00	10757.00
319822	516046	KIRLOSKAR BROTHER LTDP	PAB/20- 21/4650/001754		27-APR-20	22928	26-JUL-20	48000.00	0.00	48000.00
319827	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/000269		27-APR-20	3728	28-APR-20	6442000.00	0.00	6442000.00
319827	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/000269		27-APR-20	3728	28-APR-20	25766852.00	19324852.00	6442000.00
319834	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/000320		27-APR-20	4991	12-MAY-20	7849000.00	0.00	7849000.00
319834	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/000320		27-APR-20	4991	12-MAY-20	14283459.00	6434459.00	7849000.00
319836	00000561	M/S.PUNJAB TRANSPORT COMPANY.	PAB/20- 21/4650/000271		27-APR-20	3730	28-APR-20	394679.00	0.00	394679.00
319836	00000561	M/S.PUNJAB TRANSPORT COMPANY.	PAB/20- 21/4650/000271		27-APR-20	3730	28-APR-20	396361.00	1682.00	394679.00
319847	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/000510		27-APR-20	6038	19-MAY-20	39803.00	0.00	39803.00
319847	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/000510		27-APR-20	6038	19-MAY-20	49966.00	10163.00	39803.00
319857	00000724	M/S.NIRMAL CONSTRUCTIONS.	PAB/20- 21/4650/000459		27-APR-20	5767	16-MAY-20	361339.00	0.00	361339.00
319857	00000724	M/S.NIRMAL CONSTRUCTIONS.	PAB/20- 21/4650/000459		27-APR-20	5767	16-MAY-20	463457.00	102118.00	361339.00
319879	00000154	B.B.SHARMA	PAB/20- 21/4650/000458		27-APR-20	5766	16-MAY-20	389829.00	0.00	389829.00
319879	00000154	B.B.SHARMA	PAB/20- 21/4650/000458		27-APR-20	5766	16-MAY-20	500000.00	110171.00	389829.00
319886	943	SINGH & SONS CONSTRUCTION	PAB/20- 21/4650/000470		27-APR-20	5778	16-MAY-20	152280.00	0.00	152280.00
319886	943	SINGH & SONS CONSTRUCTION	PAB/20- 21/4650/000470		27-APR-20	5778	16-MAY-20	191160.00	38880.00	152280.00
319903	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/000467		27-APR-20	5775	16-MAY-20	309029.00	0.00	309029.00
319903	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/000467		27-APR-20	5775	16-MAY-20	396367.00	87338.00	309029.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
319964	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/000466		27-APR-20	5774	16-MAY-20	63459.00	0.00	63459.00
319964	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/000466		27-APR-20	5774	16-MAY-20	81394.00	17935.00	63459.00
319975	00000070	R R	PAB/20- ENGINEERS&CONSULTANTS21/4650/000473		27-APR-20	5785	16-MAY-20	20160.00	0.00	20160.00
319975	00000070	R R	PAB/20- ENGINEERS&CONSULTANTS21/4650/000473		27-APR-20	5785	16-MAY-20	40320.00	20160.00	20160.00
319978	00000983	INDIGO CATERING AND SERVICES PRIVATE LIMITED	PAB/20- 21/4650/001271		27-APR-20	17569	29-JUN-20	56722.00	0.00	56722.00
319978	00000983	INDIGO CATERING AND SERVICES PRIVATE LIMITED	PAB/20- 21/4650/001271		27-APR-20	17569	29-JUN-20	113444.00	56722.00	56722.00
320067	00000147	S.B.I ,WANI	PAB/20- 21/4650/002860		28-APR-20	38105	28-SEP-20	261096.00	0.00	261096.00
320075	00000148	C.B.I ,WANI	PAB/20- 21/4650/002878		28-APR-20	38178	28-SEP-20	57753.00	0.00	57753.00
320083	00000144	BANK OF MAHARASTRA ,WANI	PAB/20- 21/4650/002877		28-APR-20	38177	28-SEP-20	4820.00	0.00	4820.00
320100	00000147	S.B.I ,WANI	PAB/20- 21/4650/002859		28-APR-20	38104	28-SEP-20	271545.00	0.00	271545.00
320101	00000148	C.B.I ,WANI	PAB/20- 21/4650/002876		28-APR-20	38176	28-SEP-20	44118.00	0.00	44118.00
320106	00000144	BANK OF MAHARASTRA ,WANI	PAB/20- 21/4650/002875		28-APR-20	38175	28-SEP-20	10227.00	0.00	10227.00
320171	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/000097	S61913884	17-MAR-20	5267	14-MAY-20	1925.76	34.76	1891.00
320203	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/000098	S61913624	11-MAR-20	5266	14-MAY-20	2916.96	50.96	2866.00
320254	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/000099	S61914165	24-MAR-20	5268	14-MAY-20	2916.96	50.96	2866.00
320279	00000111	S.S.EXCAVATORES SPARES	PAB/20- 21/4650/002031		28-APR-20	26216	10-AUG-20	6796.00	0.00	6796.00
320279	00000111	S.S.EXCAVATORES SPARES	PAB/20- 21/4650/002031		28-APR-20	26216	10-AUG-20	13592.00	6796.00	6796.00
320285	00000070	R R	PAB/20- ENGINEERS&CONSULTANTS21/4650/002045		28-APR-20	26268	10-AUG-20	24012.00	0.00	24012.00
320285	00000070	R R	PAB/20- ENGINEERS&CONSULTANTS21/4650/002045		28-APR-20	26268	10-AUG-20	48024.00	24012.00	24012.00
320468	00000070	R R	PAB/20- ENGINEERS&CONSULTANTS21/4650/002044		28-APR-20	26267	10-AUG-20	68894.00	0.00	68894.00
320468	00000070	R R	PAB/20- ENGINEERS&CONSULTANTS21/4650/002044		28-APR-20	26267	10-AUG-20	137788.00	68894.00	68894.00
320477	00000403	SHREE OM ENTERPRISES	PAB/20- 21/4650/002043		28-APR-20	26266	10-AUG-20	8154.00	0.00	8154.00
320477	00000403	SHREE OM ENTERPRISES	PAB/20- 21/4650/002043		28-APR-20	26266	10-AUG-20	16308.00	8154.00	8154.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
320487	129060	SUN OIL COMPANY PVT. LTD.	BILL/20- 21/4650/000100	001343/2019-20	17-MAR-20	5264	14-MAY-20	337821.78	5726.78	332095.00
320961	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/000286		30-APR-20	4111	30-APR-20	566125.00	0.00	566125.00
320981	00000822	WASUDEO CHANDEKAR.	PAB/20- 21/4650/000476		30-APR-20	5787	16-MAY-20	20660.00	0.00	20660.00
320981	00000822	WASUDEO CHANDEKAR.	PAB/20- 21/4650/000476		30-APR-20	5787	16-MAY-20	25133.00	4473.00	20660.00
321032	00000724	M/S.NIRMAL CONSTRUCTIONS.	BILL/20- 21/4650/000101	07	12-MAR-20	29756	21-AUG-20	168723.00	20544.00	148179.00
321624	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/000284		02-MAY-20	4109	30-APR-20	851731.00	0.00	851731.00
321652	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/000285		02-MAY-20	4110	30-APR-20	48092239.00	0.00	48092239.00
321710	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4650/000102	BI19000-0283	22-JUL-19	11876	12-JUN-20	42319.00	4527.00	37792.00
321713	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4650/000103	1065045	20-SEP-19	12152	12-JUN-20	5561.00	557.00	5004.00
321715	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4650/000104	1065442	23-SEP-19	12151	12-JUN-20	38636.00	2378.00	36258.00
321716	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/000283		02-MAY-20	4108	30-APR-20	4213698.00	0.00	4213698.00
321717	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4650/000105	5002580	09-SEP-19	27668	16-AUG-20	551856.00	57423.00	494433.00
321718	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4650/000106	4017896	16-AUG-19	12150	12-JUN-20	26628.00	1405.00	25223.00
321719	00000084	SHRI. SAI TELECOM & CORIERS.	FAXPAB/20- 21/4650/001123		02-MAY-20	15039	22-JUN-20	120409.00	0.00	120409.00
321719	00000084	SHRI. SAI TELECOM & CORIERS.	FAXPAB/20- 21/4650/001123		02-MAY-20	15039	22-JUN-20	153301.00	32892.00	120409.00
321720	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4650/000107	3011409	30-AUG-19	12149	12-JUN-20	48641.00	4630.00	44011.00
321722	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/4650/000108	B48896	18-MAY-19	11884	12-JUN-20	130671.00	13068.00	117603.00
321723	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/4650/000109	A50804	04-AUG-19	11885	12-JUN-20	16645.00	2151.00	14494.00
321724	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/4650/000110	A50676	08-AUG-19	11886	12-JUN-20	228670.00	25537.00	203133.00
321725	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/4650/000111	A50454	18-JUL-19	11887	12-JUN-20	16490.00	2135.00	14355.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
321773	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/4650/000112	20205734B00274	29-FEB-20	9171	06-JUN-20	314834.86	0.86	314834.00
321780	11210009	ROMA ENTERPRISES	PAB/20- 21/4650/001164		03-MAY-20	15128	23-JUN-20	19080.00	0.00	19080.00
321797	11210009	ROMA ENTERPRISES	PAB/20- 21/4650/001155		03-MAY-20	15110	23-JUN-20	17040.00	0.00	17040.00
321807	11210009	ROMA ENTERPRISES	PAB/20- 21/4650/001156		03-MAY-20	15112	23-JUN-20	4800.00	0.00	4800.00
321835	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/001163		03-MAY-20	15120	23-JUN-20	2850.00	0.00	2850.00
321845	00000210	COAL MINES OFFICER BENIVOLENT FUND,WCL, HQ	PAB/20- 21/4650/000785		03-MAY-20	11719	11-JUN-20	400.00	0.00	400.00
321848	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/001158		03-MAY-20	15113	23-JUN-20	7475.00	0.00	7475.00
321854	00000218	OFFICER CLUB WCL, WANI NORTH AREA	PAB/20- 21/4650/000784		03-MAY-20	11718	11-JUN-20	29150.00	0.00	29150.00
321858	00000606	C M O A I, WANI NORTH BRANCH	PAB/20- 21/4650/000786		03-MAY-20	11720	11-JUN-20	5900.00	0.00	5900.00
321861	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/001159		03-MAY-20	15114	23-JUN-20	15500.00	0.00	15500.00
321869	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/001160		03-MAY-20	15115	23-JUN-20	7000.00	0.00	7000.00
321877	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/001131		03-MAY-20	15049	22-JUN-20	7500.00	0.00	7500.00
321884	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/001162		03-MAY-20	15118	23-JUN-20	2150.00	0.00	2150.00
321887	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/001161		03-MAY-20	15117	23-JUN-20	18450.00	0.00	18450.00
321910	00000147	S.B.I, WANI	PAB/20- 21/4650/000299		03-MAY-20	435993	04-MAY-20	2519744.00	0.00	2519744.00
321912	00000148	C.B.I, WANI	PAB/20- 21/4650/000297		03-MAY-20	4482	04-MAY-20	859606.00	0.00	859606.00
321913	00000144	BANK OF MAHARASTRA, WANI	PAB/20- 21/4650/000298		03-MAY-20	4483	04-MAY-20	39083.00	0.00	39083.00
322113	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/000509		04-MAY-20	6037	19-MAY-20	135924.00	0.00	135924.00
322113	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/000509		04-MAY-20	6037	19-MAY-20	170628.00	34704.00	135924.00
322126	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/000319		04-MAY-20	4989	12-MAY-20	2433430.00	0.00	2433430.00
322127	00000069	R K SANDAL	PAB/20- 21/4650/000513		04-MAY-20	6043	19-MAY-20	45457.00	0.00	45457.00
322127	00000069	R K SANDAL	PAB/20- 21/4650/000513		04-MAY-20	6043	19-MAY-20	58307.00	12850.00	45457.00
322142	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/000318		04-MAY-20	4986	12-MAY-20	3221000.00	0.00	3221000.00
322142	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/000318		04-MAY-20	4986	12-MAY-20	6441426.00	3220426.00	3221000.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
322291	00000073	RAMSANJIVAN SINGH	PAB/20- 21/4650/000515		04-MAY-20	6045	19-MAY-20	161965.00	0.00	161965.00
322291	00000073	RAMSANJIVAN SINGH	PAB/20- 21/4650/000515		04-MAY-20	6045	19-MAY-20	193050.00	31085.00	161965.00
322297	00000073	RAMSANJIVAN SINGH	PAB/20- 21/4650/000518		04-MAY-20	6052	19-MAY-20	4388.00	0.00	4388.00
322297	00000073	RAMSANJIVAN SINGH	PAB/20- 21/4650/000518		04-MAY-20	6052	19-MAY-20	8776.00	4388.00	4388.00
322300	00000100	SUJIT KUMAR SINGH	PAB/20- 21/4650/000514		04-MAY-20	6044	19-MAY-20	182880.00	0.00	182880.00
322300	00000100	SUJIT KUMAR SINGH	PAB/20- 21/4650/000514		04-MAY-20	6044	19-MAY-20	229572.00	46692.00	182880.00
322310	00000069	R K SANDAL	PAB/20- 21/4650/001256		04-MAY-20	17550	29-JUN-20	146841.00	0.00	146841.00
322310	00000069	R K SANDAL	PAB/20- 21/4650/001256		04-MAY-20	17550	29-JUN-20	184333.00	37492.00	146841.00
322317	00000673	SHAMSHAD AHMED.	PAB/20- 21/4650/001259		04-MAY-20	17553	29-JUN-20	57904.00	0.00	57904.00
322317	00000673	SHAMSHAD AHMED.	PAB/20- 21/4650/001259		04-MAY-20	17553	29-JUN-20	61006.00	3102.00	57904.00
322323	00000182	MURLI SINGH	PAB/20- 21/4650/001257		04-MAY-20	17551	29-JUN-20	209296.00	0.00	209296.00
322323	00000182	MURLI SINGH	PAB/20- 21/4650/001257		04-MAY-20	17551	29-JUN-20	220509.00	11213.00	209296.00
322335	00000154	B.B.SHARMA	PAB/20- 21/4650/001270		04-MAY-20	17568	29-JUN-20	103776.00	0.00	103776.00
322335	00000154	B.B.SHARMA	PAB/20- 21/4650/001270		04-MAY-20	17568	29-JUN-20	130272.00	26496.00	103776.00
322623	00000484	M/S. ASHOK TRAVELLING AGENCY.	BILL/20- 21/4650/000113	864	05-FEB-20	8637	02-JUN-20	193200.00	20099.00	173101.00
322634	00000147	S.B.I,WANI	PAB/20- 21/4650/000302		05-MAY-20	435994	06-MAY-20	4374421.00	0.00	4374421.00
322636	00000148	C.B.I,WANI	PAB/20- 21/4650/000303		05-MAY-20	4525	06-MAY-20	88962.00	0.00	88962.00
322641	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/000304		05-MAY-20	4527	06-MAY-20	87300.00	0.00	87300.00
322702	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/000293		06-MAY-20	4424	04-MAY-20	6112000.00	0.00	6112000.00
322705	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/000292		06-MAY-20	4423	04-MAY-20	12147000.00	0.00	12147000.00
322708	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/000291		06-MAY-20	4422	04-MAY-20	3397000.00	0.00	3397000.00
322711	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/000290		06-MAY-20	4421	04-MAY-20	4204000.00	0.00	4204000.00
322750	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/000301		06-MAY-20	4524	06-MAY-20	2200000.00	0.00	2200000.00
322753	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/000300		06-MAY-20	4523	06-MAY-20	2200000.00	0.00	2200000.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
322910	516031	FIELD SPARES SALES & SERVICES	BILL/20- 21/4650/000114	NGP-644	05-FEB-20	28882	18-AUG-20	42704.20	724.20	41980.00
322919	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER, NAGPUR	BILL/20- 21/4650/000115	7288	21-SEP-19	27654	16-AUG-20	140206.00	22447.00	117759.00
322926	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER, NAGPUR	BILL/20- 21/4650/000116	7270/2019	04-SEP-19	27649	16-AUG-20	73816.00	8523.00	65293.00
322932	516494	GMMCO LTD.,	BILL/20- 21/4650/000117	PA2700011059	17-FEB-20	28887	18-AUG-20	240092.58	3920.58	236172.00
322936	971	M/S RUDRANA ASSOCIATEPAB/20- Contractor	BILL/20- 21/4650/002268		07-MAY-20	29448	21-AUG-20	181614.00	0.00	181614.00
322936	971	M/S RUDRANA ASSOCIATEPAB/20- Contractor	BILL/20- 21/4650/002268		07-MAY-20	29448	21-AUG-20	363228.00	181614.00	181614.00
322938	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/4650/000118	WCL/2019/055	17-SEP-19	11863	12-JUN-20	69890.00	18438.00	51452.00
322944	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/4650/000119	WCL/2019/056	25-SEP-19	11864	12-JUN-20	67751.00	15715.00	52036.00
322952	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/4650/000120	2126	09-OCT-19	27648	16-AUG-20	31050199.00	30977827.00	72372.00
322968	516494	GMMCO LTD.,	BILL/20- 21/4650/000122	PA2700011057	17-FEB-20	28885	18-AUG-20	186104.49	2964.49	183140.00
322970	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/4650/000121	I.47	09-APR-18	11829	12-JUN-20	132771.00	14293.00	118478.00
322971	971	M/S RUDRANA ASSOCIATEPAB/20- Contractor	BILL/20- 21/4650/002269		07-MAY-20	29449	21-AUG-20	33190.00	0.00	33190.00
322971	971	M/S RUDRANA ASSOCIATEPAB/20- Contractor	BILL/20- 21/4650/002269		07-MAY-20	29449	21-AUG-20	66380.00	33190.00	33190.00
322978	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/4650/000123	763	24-JUN-19	11828	12-JUN-20	113940.00	14284.00	99656.00
322984	516494	GMMCO LTD.,	BILL/20- 21/4650/000124	PA2700011058	17-FEB-20	28886	18-AUG-20	234379.02	3824.02	230555.00
322986	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/4650/000125	I-434	09-JUL-19	11827	12-JUN-20	25252.00	2383.00	22869.00
322992	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/4650/000126	2175	13-NOV-19	27665	16-AUG-20	118949.00	11895.00	107054.00
322995	516494	GMMCO LTD.,	BILL/20- 21/4650/000127	PA2700010486	31-JAN-20	28884	18-AUG-20	1044178.05	17636.05	1026542.00
322999	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/4650/000128	A50299	11-JUL-19	11888	12-JUN-20	16645.00	2151.00	14494.00
323007	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE	BILL/20- 21/4650/000129	A50951	16-AUG-19	11889	12-JUN-20	129096.00	13690.00	115406.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
		CENTRE ,NAGPUR								
323011	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/001266		07-MAY-20	17563	29-JUN-20	89602.00	0.00	89602.00
323011	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/001266		07-MAY-20	17563	29-JUN-20	112478.00	22876.00	89602.00
323020	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/001267		07-MAY-20	17564	29-JUN-20	77268.00	0.00	77268.00
323020	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/001267		07-MAY-20	17564	29-JUN-20	96996.00	19728.00	77268.00
323021	516494	GMMCO LTD. ,	BILL/20- 21/4650/000130	PA2700010485	31-JAN-20	28883	18-AUG-20	1049891.61	17732.61	1032159.00
323027	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/4650/000131	A50538	23-JUL-19	11890	12-JUN-20	21203.00	2928.00	18275.00
323041	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/4650/000133	A50355	16-JUL-19	11891	12-JUN-20	11601.00	2485.00	9116.00
323042	516494	GMMCO LTD. ,	BILL/20- 21/4650/000132	PA2700011680	02-MAR-20	28890	18-AUG-20	917214.97	15546.97	901668.00
323051	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER ,NAGPUR	BILL/20- 21/4650/000134	7646	15-NOV-19	27650	16-AUG-20	66411.00	8227.00	58184.00
323061	516494	GMMCO LTD. ,	BILL/20- 21/4650/000135	PA2700011414	25-FEB-20	28889	18-AUG-20	621674.89	9832.89	611842.00
323076	922	SENGUPTA HOSPITAL & RESEARCH INSTITUTE	BILL/20- 21/4650/000136	835	10-SEP-19	27647	16-AUG-20	33561.00	1411.00	32150.00
323080	00000069	R K SANDAL	PAB/20- 21/4650/001255		07-MAY-20	17549	29-JUN-20	152991.00	0.00	152991.00
323080	00000069	R K SANDAL	PAB/20- 21/4650/001255		07-MAY-20	17549	29-JUN-20	182352.00	29361.00	152991.00
323085	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/4650/000137	19/1421	08-APR-19	11846	12-JUN-20	146153.00	8776.00	137377.00
323087	00000918	SHRI SHIVSHAKTI ENTERPRISES	PAB/20- 21/4650/001269		07-MAY-20	17567	29-JUN-20	126691.00	0.00	126691.00
323087	00000918	SHRI SHIVSHAKTI ENTERPRISES	PAB/20- 21/4650/001269		07-MAY-20	17567	29-JUN-20	162496.00	35805.00	126691.00
323092	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/4650/000139	19/1860	28-MAY-19	11844	12-JUN-20	91849.00	5721.00	86128.00
323099	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4650/000141	1170	19-SEP-19	11843	12-JUN-20	65200.00	6645.00	58555.00
323105	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4650/000142	1336	07-SEP-19	11838	12-JUN-20	70926.00	6333.00	64593.00
323109	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4650/000144	BI19000-0125	24-MAY-19	11875	12-JUN-20	48283.00	3439.00	44844.00

AREA OFF. WANI NORTH

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

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323116	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4650/000146	364	24-AUG-19	11874	12-JUN-20	201763.00	36981.00	164782.00
323125	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4650/000147	BI19000-0149	02-JUN-19	11873	12-JUN-20	51904.00	4397.00	47507.00
323165	516494	GMMCO LTD.,	BILL/20- 21/4650/000154	PA2700012160	16-MAR-20	28891	18-AUG-20	1168.50	198.50	970.00
323172	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000155	9331030603	24-FEB-20	28831	18-AUG-20	191576.40	0.40	191576.00
323180	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000156	9331030604	24-FEB-20	28833	18-AUG-20	347592.74	0.74	347592.00
323240	00000982	MANSIH T SHERJE	PAB/20- 21/4650/001268		07-MAY-20	17565	29-JUN-20	31740.00	0.00	31740.00
323243	00000860	A.K.SINGH. WANI.	PAB/20- 21/4650/002769		07-MAY-20	37064	24-SEP-20	6205.00	0.00	6205.00
323243	00000860	A.K.SINGH. WANI.	PAB/20- 21/4650/002769		07-MAY-20	37064	24-SEP-20	7789.00	1584.00	6205.00
323257	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/001263		07-MAY-20	17557	29-JUN-20	208605.00	0.00	208605.00
323257	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/001263		07-MAY-20	17557	29-JUN-20	248641.00	40036.00	208605.00
323260	00000724	M/S.NIRMAL CONSTRUCTIONS.	PAB/20- 21/4650/001264		07-MAY-20	17558	29-JUN-20	33536.00	0.00	33536.00
323260	00000724	M/S.NIRMAL CONSTRUCTIONS.	PAB/20- 21/4650/001264		07-MAY-20	17558	29-JUN-20	37211.00	3675.00	33536.00
323270	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/000295		07-MAY-20	4470	07-MAY-20	23415332.00	0.00	23415332.00
323278	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/000294		07-MAY-20	4469	07-MAY-20	2614147.00	0.00	2614147.00
323308	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/000296		07-MAY-20	4471	07-MAY-20	45605.00	0.00	45605.00
323311	502066	ANDHRA PRADESH HEAVY MACHINERY & ENGINEERING LIMITED	BILL/20- 21/4650/000157	0420	04-JAN-20	28820	18-AUG-20	288805.00	1444.00	287361.00
323317	116150	HINDUSTAN INDUSTRIES	BILL/20- 21/4650/000158	4	10-APR-20	5263	14-MAY-20	856524.24	101036.24	755488.00
323412	00000299	ASHOK KUMAR MISHRA	PAB/20- 21/4650/001632		08-MAY-20	20910	14-JUL-20	10585.00	0.00	10585.00
323449	00000927	QUALITY COUNCIL OF INDIA	PAB/20- 21/4650/000567		08-MAY-20	7923	30-MAY-20	25920.00	0.00	25920.00
323449	00000927	QUALITY COUNCIL OF INDIA	PAB/20- 21/4650/000567		08-MAY-20	7923	30-MAY-20	28320.00	2400.00	25920.00
323473	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/001593		08-MAY-20	20020	13-JUL-20	10325.00	0.00	10325.00
323498	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/000305		08-MAY-20	4549	08-MAY-20	4000000.00	0.00	4000000.00
323512	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/000307		08-MAY-20	4551	08-MAY-20	150000.00	0.00	150000.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
323515	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/001128		08-MAY-20	15046	22-JUN-20	22770.00	0.00	22770.00
323515	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/001128		08-MAY-20	15046	22-JUN-20	23000.00	230.00	22770.00
323517	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/000306		08-MAY-20	4550	08-MAY-20	1700000.00	0.00	1700000.00
323526	00000539	M/S.AGRICO STEEL ENGINEERING WORKS.	BILL/20- 21/4650/000159	01	03-APR-20	20912	14-JUL-20	4042207.99	3140480.99	901727.00
323543	00000299	ASHOK KUMAR MISHRA	PAB/20- 21/4650/001631		08-MAY-20	20908	14-JUL-20	11137.00	0.00	11137.00
323543	00000299	ASHOK KUMAR MISHRA	PAB/20- 21/4650/001631		08-MAY-20	20908	14-JUL-20	11250.00	113.00	11137.00
323700	00000147	S.B.I,WANI	PAB/20- 21/4650/000314		08-MAY-20	435995	11-MAY-20	2071479.00	0.00	2071479.00
323702	00000148	C.B.I,WANI	PAB/20- 21/4650/000316		08-MAY-20	4728	11-MAY-20	671476.00	0.00	671476.00
323704	00000144	BANK OF MAHARASTRA,WANI	PAB/20- 21/4650/000315		08-MAY-20	4727	11-MAY-20	98070.00	0.00	98070.00
323711	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/001265		08-MAY-20	17559	29-JUN-20	38694.00	0.00	38694.00
323711	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/001265		08-MAY-20	17559	29-JUN-20	44496.00	5802.00	38694.00
323720	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/4650/000162	20215734B00003	18-APR-20	9172	06-JUN-20	201015.36	0.36	201015.00
323728	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/4650/000163	20213266B00000	15-APR-20	9174	06-JUN-20	188328.00	0.00	188328.00
323739	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/4650/000164	20213266B00000	15-APR-20	9173	06-JUN-20	483210.00	0.00	483210.00
323795	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000165	9331030951	30-MAR-20	28821	18-AUG-20	55184.64	0.64	55184.00
323797	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000166	9331030952	30-MAR-20	28822	18-AUG-20	59127.04	0.04	59127.00
323802	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000167	9331030958	30-MAR-20	28830	18-AUG-20	866391.40	0.40	866391.00
323810	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000168	9331030953	30-MAR-20	28823	18-AUG-20	392989.56	0.56	392989.00
323817	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000169	9331030954	30-MAR-20	28825	18-AUG-20	24472.32	0.32	24472.00
323825	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000170	9331030955	30-MAR-20	28826	18-AUG-20	191553.28	0.28	191553.00
323837	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000171	9331030956	30-MAR-20	28827	18-AUG-20	50338.56	0.56	50338.00
323838	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/002341		09-MAY-20	29759	21-AUG-20	15840.00	0.00	15840.00
323838	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/002341		09-MAY-20	29759	21-AUG-20	18880.00	3040.00	15840.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
323864	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000172	9331030957	30-MAR-20	28828	18-AUG-20	307841.88	0.88	307841.00
323882	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/002342		09-MAY-20	29760	21-AUG-20	24750.00	0.00	24750.00
323882	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/002342		09-MAY-20	29760	21-AUG-20	29500.00	4750.00	24750.00
323896	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/002172		09-MAY-20	28163	17-AUG-20	439709.00	0.00	439709.00
323896	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/002172		09-MAY-20	28163	17-AUG-20	563976.00	124267.00	439709.00
323915	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/002173		09-MAY-20	28164	17-AUG-20	156311.00	0.00	156311.00
323915	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/002173		09-MAY-20	28164	17-AUG-20	186310.00	29999.00	156311.00
324008	939	TOYAM TECHNOLOGIES INDIA PVT LTD	BILL/20- 21/4650/000181	36	10-JAN-20	14458	20-JUN-20	610284.00	116197.00	494087.00
324068	00000215	COLLECTOR OFFICE, YAVATMAL	PAB/20- 21/4650/000676		10-MAY-20	8133	30-MAY-20	53511681.00	0.00	53511681.00
324069	00000201	KING TRAVELS	BILL/20- 21/4650/000192	35/2019-20	01-APR-19	8642	02-JUN-20	800329.00	103024.00	697305.00
324070	00000819	DISTRICT MINERAL DEVELOPMENT FOUNDATION, YAVATMAL (MMDR_SFUN	PAB/20- 21/4650/000570		10-MAY-20	7975	30-MAY-20	16053753.00	0.00	16053753.00
324072	00000618	NATIONAL MINERAL EXPLORATION TRUST (NMET)	PAB/20- 21/4650/000571		10-MAY-20	7977	30-MAY-20	1070012.00	0.00	1070012.00
324073	00000099	SUGRIV YADAO	BILL/20- 21/4650/000193	08	31-MAR-20	29440	21-AUG-20	38127.00	4121.00	34006.00
324081	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/000194	S62000141	09-APR-20	5265	14-MAY-20	2945.28	50.28	2895.00
324119	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/001262		10-MAY-20	17556	29-JUN-20	359494.00	0.00	359494.00
324119	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/001262		10-MAY-20	17556	29-JUN-20	461092.00	101598.00	359494.00
324121	00000592	SHRI.DAMODHAR W. DETHE.	PAB/20- 21/4650/001260		10-MAY-20	17554	29-JUN-20	425684.00	0.00	425684.00
324121	00000592	SHRI.DAMODHAR W. DETHE.	PAB/20- 21/4650/001260		10-MAY-20	17554	29-JUN-20	546000.00	120316.00	425684.00
324124	00000169	SUBHASH SINGH	PAB/20- 21/4650/001254		10-MAY-20	17547	29-JUN-20	139621.00	0.00	139621.00
324124	00000169	SUBHASH SINGH	PAB/20- 21/4650/001254		10-MAY-20	17547	29-JUN-20	166418.00	26797.00	139621.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
324127	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/000508		10-MAY-20	6035	19-MAY-20	105452.00	0.00	105452.00
324127	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/000508		10-MAY-20	6035	19-MAY-20	132375.00	26923.00	105452.00
324131	00000309	R.K.PETKULE	PAB/20- 21/4650/000512		10-MAY-20	6042	19-MAY-20	26269.00	0.00	26269.00
324131	00000309	R.K.PETKULE	PAB/20- 21/4650/000512		10-MAY-20	6042	19-MAY-20	56395.00	30126.00	26269.00
324133	00000073	RAMSANJIVAN SINGH	PAB/20- 21/4650/000517		10-MAY-20	6049	19-MAY-20	157387.00	0.00	157387.00
324133	00000073	RAMSANJIVAN SINGH	PAB/20- 21/4650/000517		10-MAY-20	6049	19-MAY-20	187591.00	30204.00	157387.00
324134	00000073	RAMSANJIVAN SINGH	PAB/20- 21/4650/000516		10-MAY-20	6047	19-MAY-20	158944.00	0.00	158944.00
324134	00000073	RAMSANJIVAN SINGH	PAB/20- 21/4650/000516		10-MAY-20	6047	19-MAY-20	189448.00	30504.00	158944.00
324181	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/000311		11-MAY-20	4723	11-MAY-20	9000000.00	0.00	9000000.00
324187	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/000310		11-MAY-20	4722	11-MAY-20	29230000.00	0.00	29230000.00
324192	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/000312		11-MAY-20	4724	11-MAY-20	22626000.00	0.00	22626000.00
324196	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/000313		11-MAY-20	4725	11-MAY-20	16200000.00	0.00	16200000.00
324217	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4650/000195	I.1653280719	28-JUL-19	11858	12-JUN-20	63100.00	19033.00	44067.00
324232	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4650/000196	I.21972180819	18-AUG-19	11857	12-JUN-20	3955.00	276.00	3679.00
324241	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4650/000197	I.5210-190119	11-JAN-19	11856	12-JUN-20	89135.00	25439.00	63696.00
324249	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4650/000198	I.4249-261118	26-NOV-18	11855	12-JUN-20	222215.00	61956.00	160259.00
324261	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4650/000199	I.1691300719	30-JUL-19	11854	12-JUN-20	87345.00	21059.00	66286.00
324280	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4650/000200	I.2585210919	21-SEP-19	11853	12-JUN-20	261641.00	52220.00	209421.00
324286	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4650/000201	IB19200001183	13-SEP-19	11839	12-JUN-20	8509.00	739.00	7770.00
324294	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4650/000203	IB192000001182	13-SEP-19	11837	12-JUN-20	16273.00	1376.00	14897.00
324303	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4650/000204	I.4742-241218	24-DEC-18	11852	12-JUN-20	152960.00	18318.00	134642.00
324377	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4650/000205	I.1682300719	30-JUL-19	11920	12-JUN-20	159124.00	37051.00	122073.00
324388	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4650/000206	I.4486-091218	09-DEC-18	11851	12-JUN-20	67668.00	14254.00	53414.00
324398	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4650/000207	I.565160519	16-MAY-19	11850	12-JUN-20	28007.00	4420.00	23587.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
324405	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000208	I.2135	22-AUG-19	12172	12-JUN-20	37559.00	4336.00	33223.00
324487	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4650/000210	IB192000000709	04-JUL-19	11840	12-JUN-20	40859.00	5642.00	35217.00
324496	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4650/000211	IB192000000622	20-JUN-19	11841	12-JUN-20	20241.00	1592.00	18649.00
324500	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4650/000212	IB192000001014	08-AUG-19	11842	12-JUN-20	38387.00	3014.00	35373.00
324507	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/4650/000213		783	22-JUN-19	27657	16-AUG-20	27344.00	2790.00	24554.00
324517	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/4650/000214		786	20-JUN-19	27655	16-AUG-20	54248.00	3940.00	50308.00
324524	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/4650/000215		1316	09-AUG-19	27658	16-AUG-20	10151.00	835.00	9316.00
324527	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/4650/000216		703	12-JUN-19	27656	16-AUG-20	29137.00	2531.00	26606.00
324548	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000218	2882	06-OCT-19	12165	12-JUN-20	14634.00	2845.00	11789.00
324566	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000220	I.2408	08-SEP-19	12158	12-JUN-20	48488.00	5899.00	42589.00
324580	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000221	I.2527	14-SEP-19	12157	12-JUN-20	50380.00	9837.00	40543.00
324593	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000222	I.2172	25-AUG-19	12168	12-JUN-20	18868.00	4740.00	14128.00
324644	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000223	I.2197	27-AUG-19	12162	12-JUN-20	17591.00	2357.00	15234.00
324653	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000224	I.2355	05-SEP-19	12161	12-JUN-20	5579.00	974.00	4605.00
324663	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000225	I.484	02-MAY-19	12169	12-JUN-20	7993.00	1780.00	6213.00
324683	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	BILL/20- 21/4650/000226	907	16-SEP-19	27640	16-AUG-20	111093.00	18264.00	92829.00
324690	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000227	I.2652	22-SEP-19	12159	12-JUN-20	38958.00	6246.00	32712.00
324705	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000228	I.2189	26-AUG-19	12163	12-JUN-20	11345.00	1867.00	9478.00
324715	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000229	I.1887	05-AUG-19	12160	12-JUN-20	38966.00	6022.00	32944.00
324729	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000230	I.824	25-MAY-19	12170	12-JUN-20	26405.00	2555.00	23850.00
324744	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000231	I.2066	17-AUG-19	12171	12-JUN-20	4223.00	593.00	3630.00
324753	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000232	I.1914	06-AUG-19	12164	12-JUN-20	14482.00	2032.00	12450.00
324761	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000233	2750	31-DEC-19	12167	12-JUN-20	87229.00	9893.00	77336.00
324776	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000234	I.2431	09-SEP-19	12166	12-JUN-20	14541.00	2720.00	11821.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
324785	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4650/000235	I.2450160919	16-SEP-19	11859	12-JUN-20	6066.00	707.00	5359.00
324787	00000643	KAUSHALYA KALLU KASHYAP.	PAB/20- 21/4650/000530		12-MAY-20	7222	26-MAY-20	26292.00	0.00	26292.00
324787	00000643	KAUSHALYA KALLU KASHYAP.	PAB/20- 21/4650/000530		12-MAY-20	7222	26-MAY-20	26292.97	0.97	26292.00
324790	00000900	PRAGATI MANOJ BHOGE	PAB/20- 21/4650/000533		12-MAY-20	7242	26-MAY-20	26292.00	0.00	26292.00
324790	00000900	PRAGATI MANOJ BHOGE	PAB/20- 21/4650/000533		12-MAY-20	7242	26-MAY-20	26292.97	0.97	26292.00
324803	RNH	RNH HOSPITAL NAGPUR	BILL/20- 21/4650/000236	I.19-20-389	05-JUL-19	27675	16-AUG-20	42193.00	6952.00	35241.00
324823	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/4650/000238	1052	21-NOV-19	11831	12-JUN-20	12767.00	1122.00	11645.00
324829	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/4650/000239	1043	14-NOV-19	11830	12-JUN-20	13276.00	1376.00	11900.00
324836	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/4650/000240	946	22-OCT-19	11832	12-JUN-20	15461.00	1594.00	13867.00
324844	5116	SHAT AYU HOSPITAL AND RESEARCH CENTRE	BILL/20- 21/4650/000241	9349/18	07-MAR-18	11869	12-JUN-20	91309.00	28229.00	63080.00
324861	00000834	SANJEEVANI ORTHOPAEDIC AND FRACTURE HOSPITAL	BILL/20- 21/4650/000242	72	17-NOV-19	11865	12-JUN-20	18464.00	1599.00	16865.00
324867	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/4650/000243	079	08-DEC-19	11862	12-JUN-20	21351.00	1872.00	19479.00
325537	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	BILL/20- 21/4650/000244	33	03-MAR-20	29450	21-AUG-20	114853.34	15557.34	99296.00
325547	00000069	R K SANDAL	PAB/20- 21/4650/002264		14-MAY-20	29439	21-AUG-20	509411.00	0.00	509411.00
325547	00000069	R K SANDAL	PAB/20- 21/4650/002264		14-MAY-20	29439	21-AUG-20	1018822.00	509411.00	509411.00
325563	00000019	D K KATKADE ADVOCATE	PAB/20- 21/4650/001130		14-MAY-20	15048	22-JUN-20	23107.00	0.00	23107.00
325563	00000019	D K KATKADE ADVOCATE	PAB/20- 21/4650/001130		14-MAY-20	15048	22-JUN-20	30295.00	7188.00	23107.00
325638	00000037	INDIA TRAVELS	BILL/20- 21/4650/000246	26	01-JUN-19	8638	02-JUN-20	1116376.00	393021.00	723355.00
325650	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/000245	562000426	25-APR-20	7512	28-MAY-20	2690.40	46.40	2644.00
325661	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/000247	562000563	03-MAY-20	7514	28-MAY-20	4106.40	70.40	4036.00
325674	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/000248	562000423	25-APR-20	7510	28-MAY-20	7540.20	128.20	7412.00
325700	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/000249	562000567	03-MAY-20	7515	28-MAY-20	11257.20	192.20	11065.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
325717	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/000250	562000245	16-APR-20	7507	28-MAY-20	3483.36	60.36	3423.00
325886	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/000251	562000244	16-APR-20	7506	28-MAY-20	10330.61	176.61	10154.00
326095	129060	SUN OIL COMPANY PVT. LTD.	BILL/20- 21/4650/000252	000034/2020-21	28-APR-20	7516	28-MAY-20	1154483.68	19568.68	1134915.00
326137	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/4650/000253	20213266B00001	23-APR-20	9103	05-JUN-20	78800.40	0.40	78800.00
326149	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/4650/000254	20213266B00001	23-APR-20	9104	05-JUN-20	128856.00	0.00	128856.00
326161	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4650/000255	14450GI0000007	24-APR-20	21458	17-JUL-20	421260.00	0.00	421260.00
326171	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/000456		16-MAY-20	5714	15-MAY-20	3220426.00	0.00	3220426.00
326173	00000167	DHRUVA KUMAR SINGH	PAB/20- 21/4650/002410		16-MAY-20	31436	27-AUG-20	7884.00	0.00	7884.00
326173	00000167	DHRUVA KUMAR SINGH	PAB/20- 21/4650/002410		16-MAY-20	31436	27-AUG-20	15768.00	7884.00	7884.00
326181	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4650/000256	14450GI2000000	24-APR-20	9101	05-JUN-20	210630.00	0.00	210630.00
326206	616107	INDUSTRIAL TRADE LINK,	BILL/20- 21/4650/000257	13	23-JAN-20	13653	16-JUN-20	173894.24	0.24	173894.00
326207	00000069	R K SANDAL	PAB/20- 21/4650/002263		16-MAY-20	29436	21-AUG-20	21643.00	0.00	21643.00
326207	00000069	R K SANDAL	PAB/20- 21/4650/002263		16-MAY-20	29436	21-AUG-20	43286.00	21643.00	21643.00
326213	00000201	KING TRAVELS	BILL/20- 21/4650/000258	471/2018-19	01-MAR-19	18405	30-JUN-20	615726.00	83954.00	531772.00
326265	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/000457		16-MAY-20	5722	16-MAY-20	90000.00	0.00	90000.00
326311	00000591	M/S.SHREE BALAJI TRAVELS.	BILL/20- 21/4650/000265	430	10-MAR-20	18286	02-JUL-20	60942.00	7854.00	53088.00
326351	00000346	SHRI RAM KESHAORAO PETKULE	PAB/20- 21/4650/002267		16-MAY-20	29446	21-AUG-20	447882.00	0.00	447882.00
326394	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/000488		16-MAY-20	5797	16-MAY-20	22513.00	0.00	22513.00
326394	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/000488		16-MAY-20	5797	16-MAY-20	23995.00	1482.00	22513.00
326398	00000129	ZAHIRUL K SIDDIQUI	PAB/20- 21/4650/000486		16-MAY-20	5795	16-MAY-20	93840.00	0.00	93840.00
326398	00000129	ZAHIRUL K SIDDIQUI	PAB/20- 21/4650/000486		16-MAY-20	5795	16-MAY-20	126693.00	32853.00	93840.00
326414	00000129	ZAHIRUL K SIDDIQUI	PAB/20- 21/4650/000487		16-MAY-20	5796	16-MAY-20	100243.00	0.00	100243.00
326414	00000129	ZAHIRUL K SIDDIQUI	PAB/20- 21/4650/000487		16-MAY-20	5796	16-MAY-20	135883.00	35640.00	100243.00
326439	516494	GMMCO LTD.,	BILL/20- 21/4650/000287	PA2700012449	27-MAR-20	28892	18-AUG-20	3297701.04	54260.04	3243441.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
326443	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT	PAB/20- 21/4650/002125		17-MAY-20	27673	16-AUG-20	13500.00	0.00	13500.00
326443	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT	PAB/20- 21/4650/002125		17-MAY-20	27673	16-AUG-20	15000.00	1500.00	13500.00
326472	00000319	SRI Z.ALI	BILL/20- 21/4650/000290	34	01-MAR-20	5905	18-MAY-20	577272.00	148392.00	428880.00
326477	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD	PAB/20- 21/4650/000504		17-MAY-20	435997	18-MAY-20	906720.00	0.00	906720.00
326624	00000217	ACCOUNTS OFFICEDR, (CASH), BSNL,GM TD ,YAVATMAL	PAB/20- 21/4650/000531		18-MAY-20	7228	26-MAY-20	25821.00	0.00	25821.00
326631	00000216	IDEA CELLULAR LTD, A/C NO- 100006593722	PAB/20- 21/4650/000532		18-MAY-20	7230	26-MAY-20	24301.00	0.00	24301.00
326643	00000555	DG COMPUTERS & LAPTOP.	PAB/20- 21/4650/001122		18-MAY-20	15037	22-JUN-20	4984.00	0.00	4984.00
326884	00000125	V.R.LADE	BILL/20- 21/4650/000328	01	07-MAY-20	30188	25-AUG-20	176831.43	-18486.57	195318.00
326917	00000007	AJIT KUMAR	BILL/20- 21/4650/000330	01	24-APR-20	29433	21-AUG-20	396083.00	87274.00	308809.00
326942	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/000520		18-MAY-20	6054	19-MAY-20	2693000.00	0.00	2693000.00
326942	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/000520		18-MAY-20	6054	19-MAY-20	6621287.00	3928287.00	2693000.00
327007	00000359	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4650/000507		19-MAY-20	6034	19-MAY-20	762000.00	0.00	762000.00
327007	00000359	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4650/000507		19-MAY-20	6034	19-MAY-20	2009191.00	1247191.00	762000.00
327014	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/000524		19-MAY-20	6411	23-MAY-20	44910.00	0.00	44910.00
327015	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/000506		19-MAY-20	6033	19-MAY-20	37227000.00	0.00	37227000.00
327015	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/000506		19-MAY-20	6033	19-MAY-20	94589840.00	57362840.00	37227000.00
327054	00000069	R K SANDAL	PAB/20- 21/4650/000519		19-MAY-20	6053	19-MAY-20	249281.00	0.00	249281.00
327054	00000069	R K SANDAL	PAB/20- 21/4650/000519		19-MAY-20	6053	19-MAY-20	319731.00	70450.00	249281.00
327097	00000461	M/S. M.S.R. MURTHY	BILL/20- 21/4650/000332	09/20-21	24-APR-20	44304	21-OCT-20	12461.00	106.00	12355.00
327133	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4650/000333	1072196	05-DEC-19	12140	12-JUN-20	58310.00	4449.00	53861.00
327145	YH	YASHODA HEALTH CARE SER.P.LTD	BILL/20- 21/4650/000334	3011774	17-SEP-19	12136	12-JUN-20	42653.00	4063.00	38590.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
327154	YH	YASHODA HEALTH CARE SER.P.LTD	BILL/20- 21/4650/000335	1067294	15-OCT-19	12147	12-JUN-20	56754.00	8613.00	48141.00
327158	YH	YASHODA HEALTH CARE SER.P.LTD	BILL/20- 21/4650/000336	3012340	18-OCT-19	12141	12-JUN-20	16629.00	668.00	15961.00
327163	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4650/000337	1071899	02-DEC-19	12138	12-JUN-20	2388.00	309.00	2079.00
327174	YH	YASHODA HEALTH CARE SER.P.LTD	BILL/20- 21/4650/000338	1067874	21-OCT-19	12145	12-JUN-20	7760.00	591.00	7169.00
327293	SENG	SENGUPTA HOSPITAL ANDBILL/20- RESEARCH INSTITUTE	21/4650/000339	1058	07-JUL-19	27641	16-AUG-20	37524.00	2218.00	35306.00
327301	SENG	SENGUPTA HOSPITAL ANDBILL/20- RESEARCH INSTITUTE	21/4650/000340	1475	28-DEC-19	27642	16-AUG-20	24812.00	2239.00	22573.00
327308	SENG	SENGUPTA HOSPITAL ANDBILL/20- RESEARCH INSTITUTE	21/4650/000341	1477	15-DEC-19	27643	16-AUG-20	39370.00	3937.00	35433.00
327318	SENG	SENGUPTA HOSPITAL ANDBILL/20- RESEARCH INSTITUTE	21/4650/000342	1055	05-OCT-19	27645	16-AUG-20	23068.00	2160.00	20908.00
327329	SENG	SENGUPTA HOSPITAL ANDBILL/20- RESEARCH INSTITUTE	21/4650/000343	1150	18-OCT-19	27644	16-AUG-20	21261.00	1652.00	19609.00
327332	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4650/000344	4037121219	12-DEC-19	11849	12-JUN-20	17653.00	1766.00	15887.00
327335	00000198	MAHARASHTRA STATE ELECTRICITY DISTR.CO.LTD	PAB/20- 21/4650/000536		19-MAY-20	435996	27-MAY-20	1362990.00	0.00	1362990.00
327336	00000198	MAHARASHTRA STATE ELECTRICITY DISTR.CO.LTD	PAB/20- 21/4650/000538		19-MAY-20	435999	28-MAY-20	4302540.00	0.00	4302540.00
327340	00000198	MAHARASHTRA STATE ELECTRICITY DISTR.CO.LTD	PAB/20- 21/4650/000537		19-MAY-20	435998	28-MAY-20	5826120.00	0.00	5826120.00
327341	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4650/000345	I.2104270819	27-AUG-19	11847	12-JUN-20	31569.00	6376.00	25193.00
327360	ASHAH	ASHA HOSPITAL,KAMPTEEBILL/20- 21/4650/000346		2338	07-OCT-19	27662	16-AUG-20	19826.00	1539.00	18287.00
327378	ASHAH	ASHA HOSPITAL,KAMPTEEBILL/20- 21/4650/000347		2062	18-SEP-19	27660	16-AUG-20	19490.00	1434.00	18056.00
327732	ASHAH	ASHA HOSPITAL,KAMPTEEBILL/20- 21/4650/000348		1853	07-SEP-19	27661	16-AUG-20	16384.00	1172.00	15212.00
327740	ASHAH	ASHA HOSPITAL,KAMPTEEBILL/20- 21/4650/000350		2357	04-OCT-19	27659	16-AUG-20	31114.00	1901.00	29213.00
327748	00000171	R.V.SUNKURWAR	BILL/20- 21/4650/000349	20	23-MAR-20	29431	21-AUG-20	363939.00	28996.00	334943.00
327767	ASHAH	ASHA HOSPITAL,KAMPTEEBILL/20- 21/4650/000351		1867	11-SEP-19	27663	16-AUG-20	51600.00	4226.00	47374.00
327957	ASHAH	ASHA HOSPITAL,KAMPTEEBILL/20- 21/4650/000352		2420	30-OCT-19	27664	16-AUG-20	48687.00	4169.00	44518.00
328137	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4650/000353	1545	24-OCT-19	29584	21-AUG-20	60558.00	7045.00	53513.00
328179	00000461	M/S. M.S.R. MURTHY	BILL/20- 21/4650/000354	10/20-21	24-APR-20	44306	21-OCT-20	39614.00	335.00	39279.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
328256	00000461	M/S. M.S.R. MURTHY	BILL/20- 21/4650/000355	07/20-21	24-APR-20	44302	21-OCT-20	229179.00	1943.00	227236.00
328258	00000624	WCL KARMACHARI SAHAKARI PATH SANSTHA MARYADIT; PPG/JUNAD.	PAB/20- 21/4650/001035		21-MAY-20	14041	19-JUN-20	5300.00	0.00	5300.00
328261	00000208	PADMAPUR OCM COALFIELDS EPLY. SO.	PAB/20- 21/4650/001028		21-MAY-20	14034	19-JUN-20	200.00	0.00	200.00
328266	00000941	WCL (HQ) EMPLOYEES CREDIT CO-OPERATIVE SOCIETY NAGPUR	PAB/20- 21/4650/001041		21-MAY-20	14085	18-JUN-20	15000.00	0.00	15000.00
328273	00000916	WESTERN COAL FIELDS KARMACHARI SAHAKARI PATH SANSTHA, RAJUR	PAB/20- 21/4650/001031		21-MAY-20	14037	19-JUN-20	12350.00	0.00	12350.00
328276	00000623	COAL EMPLOYEES CREDIT SOCIETY LTD; WCL JARIPATKA NAGPUR.	PAB/20- 21/4650/001032		21-MAY-20	14038	19-JUN-20	5120.00	0.00	5120.00
328278	00000266	COOPERATIVE MAJRI SOCIETY	PAB/20- 21/4650/001033		21-MAY-20	14039	19-JUN-20	27150.00	0.00	27150.00
328282	00000204	KPOC COALFIELD EMPLOYEE CO.OP. SOCIETY LTD	PAB/20- 21/4650/001036		21-MAY-20	14055	18-JUN-20	67850.00	0.00	67850.00
328286	00000146	LIFE INSURANCE CORPORATION OF INDIA, WANI	PAB/20- 21/4650/000780		21-MAY-20	11714	11-JUN-20	586272.00	0.00	586272.00
328286	00000146	LIFE INSURANCE CORPORATION OF INDIA, WANI	PAB/20- 21/4650/000780		21-MAY-20	11714	11-JUN-20	586272.50	0.50	586272.00
328288	00000207	UKNI OCM COALFIELDS EPLY. SO. LTD.	PAB/20- 21/4650/001037		21-MAY-20	14066	18-JUN-20	682700.00	0.00	682700.00
328324	00000222	SUB POST MASTER WANI	PAB/20- 21/4650/001027		22-MAY-20	436010	18-JUN-20	26000.00	0.00	26000.00
328328	00000266	COOPERATIVE MAJRI SOCIETY	PAB/20- 21/4650/001034		22-MAY-20	14040	19-JUN-20	1000.00	0.00	1000.00
328342	00000461	M/S. M.S.R. MURTHY	BILL/20- 21/4650/000356	08/20-21	24-APR-20	44305	21-OCT-20	110189.00	10272.00	99917.00
328374	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4650/000357	1360	19-OCT-19	29585	21-AUG-20	15145.00	1017.00	14128.00
328388	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4650/000358	IB192000000708	06-JUL-19	29583	21-AUG-20	31072.00	2546.00	28526.00
328397	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/4650/000359	6865	01-NOV-19	29556	21-AUG-20	18649.00	1865.00	16784.00
328404	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000360	3415	08-NOV-19	27691	16-AUG-20	15733.00	486.00	15247.00
328408	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000361	3406	08-NOV-19	27690	16-AUG-20	16584.00	3511.00	13073.00
328417	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000362	I.1761	26-JUL-19	27689	16-AUG-20	46291.00	6285.00	40006.00
328425	00000099	SUGRIV YADAO	PAB/20- 21/4650/002409		22-MAY-20	31433	27-AUG-20	283574.00	0.00	283574.00

AREA OFF.WANI NORTH

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

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328425	00000099	SUGRIV YADAO	PAB/20- 21/4650/002409		22-MAY-20	31433	27-AUG-20	344968.00	61394.00	283574.00
328429	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000363	3401	08-NOV-19	27688	16-AUG-20	25534.00	3540.00	21994.00
328439	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000364	3051	16-OCT-19	27687	16-AUG-20	20303.00	1616.00	18687.00
328495	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000366	I.1781	27-JUL-19	27686	16-AUG-20	9868.00	685.00	9183.00
328515	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000367	3383	07-NOV-19	27685	16-AUG-20	33192.00	6961.00	26231.00
328529	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000368	3231	26-OCT-19	27684	16-AUG-20	22202.00	2799.00	19403.00
328554	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000369	3225	26-OCT-19	27683	16-AUG-20	37440.00	11464.00	25976.00
328575	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000365	2989	12-OCT-19	27682	16-AUG-20	8861.00	613.00	8248.00
328591	1339	SARAKSHI NETRALAYA	BILL/20- 21/4650/000370	677	10-DEC-19	29572	21-AUG-20	18312.00	1796.00	16516.00
328604	00000862	FIGMENT GLOBAL SOLUTIONS PVT. LTD.	PAB/20- 21/4650/000569		22-MAY-20	7972	30-MAY-20	4816.00	0.00	4816.00
328604	00000862	FIGMENT GLOBAL SOLUTIONS PVT. LTD.	PAB/20- 21/4650/000569		22-MAY-20	7972	30-MAY-20	4900.00	84.00	4816.00
328605	1339	SARAKSHI NETRALAYA	BILL/20- 21/4650/000371	O.4327	05-JUN-19	29576	21-AUG-20	5113.00	512.00	4601.00
328617	00000356	DR.BABA SAHEB AMBEDKAR MAGASWARGIYA KARMACHARI SAHAKARI PATH	PAB/20- 21/4650/001029		22-MAY-20	14035	19-JUN-20	42090.00	0.00	42090.00
328634	00000107	S.K.MAHARAJ	PAB/20- 21/4650/001747		22-MAY-20	22921	26-JUL-20	3200.00	0.00	3200.00
328640	1339	SARAKSHI NETRALAYA	BILL/20- 21/4650/000372	SN.191	04-JUN-19	29578	21-AUG-20	29214.00	2887.00	26327.00
328641	00000171	R.V.SUNKURWAR	PAB/20- 21/4650/001737		22-MAY-20	22910	26-JUL-20	51800.00	0.00	51800.00
328645	00000069	R K SANDAL	PAB/20- 21/4650/001738		22-MAY-20	22911	26-JUL-20	42900.00	0.00	42900.00
328651	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/001749		22-MAY-20	22923	26-JUL-20	19700.00	0.00	19700.00
328656	971	M/S RUDRANA ASSOCIATE Contractor	PAB/20- 21/4650/001866		22-MAY-20	24617	31-JUL-20	50700.00	0.00	50700.00
328664	00000592	SHRI.DAMODHAR W. DETHE.	PAB/20- 21/4650/001876		22-MAY-20	24627	31-JUL-20	20800.00	0.00	20800.00
328670	00000100	SUJIT KUMAR SINGH	PAB/20- 21/4650/001860		22-MAY-20	24611	31-JUL-20	16200.00	0.00	16200.00
328969	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/001301		22-MAY-20	18284	02-JUL-20	46552.00	0.00	46552.00
328969	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/001301		22-MAY-20	18284	02-JUL-20	93104.00	46552.00	46552.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
328988	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/001302		22-MAY-20	18285	02-JUL-20	109491.00	0.00	109491.00
328988	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/001302		22-MAY-20	18285	02-JUL-20	155774.00	46283.00	109491.00
329011	00000606	C M O A I, WANI NORTH BRANCH	PAB/20- 21/4650/001040		22-MAY-20	14084	18-JUN-20	5650.00	0.00	5650.00
329043	00000218	OFFICER CLUB WCL, WANI NORTH AREA	PAB/20- 21/4650/001038		22-MAY-20	14080	18-JUN-20	27750.00	0.00	27750.00
329049	00000210	COAL MINES OFFICER BENIVOLENT FUND,WCL, HQ	PAB/20- 21/4650/001039		22-MAY-20	14081	18-JUN-20	350.00	0.00	350.00
329065	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/000526		22-MAY-20	6413	23-MAY-20	562750.00	0.00	562750.00
329127	00000306	AVINASH NANAJI BONDE	PAB/20- 21/4650/000529		22-MAY-20	7220	26-MAY-20	637151.00	0.00	637151.00
329127	00000306	AVINASH NANAJI BONDE	PAB/20- 21/4650/000529		22-MAY-20	7220	26-MAY-20	704085.00	66934.00	637151.00
329196	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/001312		23-MAY-20	18408	30-JUN-20	73568.00	0.00	73568.00
329196	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/001312		23-MAY-20	18408	30-JUN-20	109101.00	35533.00	73568.00
329214	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/001311		23-MAY-20	18407	30-JUN-20	132101.00	0.00	132101.00
329214	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/001311		23-MAY-20	18407	30-JUN-20	166941.00	34840.00	132101.00
329323	00000546	COLUMBIA HOSPITAL RESEARCH CENTRE	ANDBILL/20- 21/4650/000373	7324	26-OCT-19	27653	16-AUG-20	48059.00	4910.00	43149.00
329367	00000802	METAL NATION INCORPORATION.	PAB/20- 21/4650/001859		23-MAY-20	24610	31-JUL-20	49928.00	0.00	49928.00
329400	616107	INDUSTRIAL TRADE LINK	PAB/20- 21/4650/001011		23-MAY-20	13651	16-JUN-20	14309.00	0.00	14309.00
329407	516990	Mchrysalis Technologies	PAB/20- 21/4650/001858		23-MAY-20	24609	31-JUL-20	19706.00	0.00	19706.00
329427	752	SURAKSHIT	PAB/20- 21/4650/001877		23-MAY-20	24628	31-JUL-20	2400.00	0.00	2400.00
329563	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000374	9331028769	20-JUL-19	7263	26-MAY-20	164351.58	0.58	164351.00
329673	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/000557		24-MAY-20	7519	28-MAY-20	1500000.00	0.00	1500000.00
329675	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/000528		24-MAY-20	6461	24-MAY-20	548000.00	0.00	548000.00
329676	00000581	SOOD EYE HOSPITAL ADVANCE EYE CARE PVT LTD	FORBILL/20- 21/4650/000376	288	05-DEC-19	29577	21-AUG-20	19329.00	1933.00	17396.00
329678	HOPE	HOPE HOSPITAL	BILL/20- 21/4650/000377	25/11	25-NOV-19	29561	21-AUG-20	39244.00	4003.00	35241.00
329684	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000379	3010	14-OCT-19	27692	16-AUG-20	18128.00	981.00	17147.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
329685	00000356	DR.BABA SAHEB AMBEDKAR MAGASWARGIYA KARMACHARI SAHAKARI PATH	PAB/20- 21/4650/001030		24-MAY-20	14036	19-JUN-20	15000.00	0.00	15000.00
329687	SAASM	SAAS MARKETING	PAB/20- 21/4650/002439		24-MAY-20	32242	28-AUG-20	11814.00	0.00	11814.00
329693	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000380	3769	02-DEC-19	27679	16-AUG-20	10057.00	486.00	9571.00
329696	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/000527		24-MAY-20	6460	24-MAY-20	90000.00	0.00	90000.00
329697	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/000556		24-MAY-20	7518	28-MAY-20	90000.00	0.00	90000.00
329698	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000381	3450	12-NOV-19	27681	16-AUG-20	55866.00	6317.00	49549.00
329703	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000382	3208	25-OCT-19	27680	16-AUG-20	15716.00	486.00	15230.00
329712	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000383	3667	25-NOV-19	29586	21-AUG-20	17791.00	512.00	17279.00
329713	SAASM	SAAS MARKETING	PAB/20- 21/4650/002438		24-MAY-20	32241	28-AUG-20	27545.00	0.00	27545.00
329714	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/4650/000385	61	18-OCT-19	29566	21-AUG-20	54682.00	5970.00	48712.00
329715	00000834	SANJEEVANI ORTHOPAEDIC AND FRACTURE HOSPITAL	BILL/20- 21/4650/000386	76	04-DEC-19	29565	21-AUG-20	54364.00	5839.00	48525.00
329719	SAASM	SAAS MARKETING	PAB/20- 21/4650/002440		24-MAY-20	32243	28-AUG-20	10080.00	0.00	10080.00
329721	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/4650/000387	2703	21-OCT-19	29582	21-AUG-20	11903.00	1191.00	10712.00
329725	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/002450		24-MAY-20	32253	28-AUG-20	32307.00	0.00	32307.00
329725	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/002450		24-MAY-20	32253	28-AUG-20	32452.00	145.00	32307.00
329727	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/4650/000388	2939	11-NOV-19	29581	21-AUG-20	19344.00	1164.00	18180.00
329728	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/4650/000389	52616	01-NOV-19	29588	21-AUG-20	16645.00	2151.00	14494.00
329731	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/004182		24-MAY-20	55018	03-DEC-20	59020.00	0.00	59020.00
329731	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/004182		24-MAY-20	55018	03-DEC-20	59069.00	49.00	59020.00
329741	00000303	SWATI MEDICAL AGENCIES	PAB/20- 21/4650/002434		24-MAY-20	32237	28-AUG-20	38443.00	0.00	38443.00
329747	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/002449		24-MAY-20	32252	28-AUG-20	279912.00	0.00	279912.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
329759	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/002448		24-MAY-20	32251	28-AUG-20	18184.00	0.00	18184.00
329759	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/002448		24-MAY-20	32251	28-AUG-20	18266.00	82.00	18184.00
329772	00000147	S.B.I,WANI	PAB/20- 21/4650/002861		24-MAY-20	38106	28-SEP-20	173321.00	0.00	173321.00
329776	00000148	C.B.I,WANI	PAB/20- 21/4650/002881		24-MAY-20	38181	28-SEP-20	55214.00	0.00	55214.00
329778	00000303	SWATI MEDICAL AGENCIES	PAB/20- 21/4650/002435		24-MAY-20	32238	28-AUG-20	39479.00	0.00	39479.00
329801	00000147	S.B.I,WANI	PAB/20- 21/4650/002862		25-MAY-20	38107	28-SEP-20	254924.00	0.00	254924.00
329803	00000148	C.B.I,WANI	PAB/20- 21/4650/002880		25-MAY-20	38180	28-SEP-20	37719.00	0.00	37719.00
329805	00000144	BANK OF MAHARASTRA,WANI	PAB/20- 21/4650/002879		25-MAY-20	38179	28-SEP-20	3434.00	0.00	3434.00
329806	00000303	SWATI MEDICAL AGENCIES	PAB/20- 21/4650/002437		25-MAY-20	32240	28-AUG-20	98082.00	0.00	98082.00
329808	00000303	SWATI MEDICAL AGENCIES	PAB/20- 21/4650/002436		25-MAY-20	32239	28-AUG-20	89474.00	0.00	89474.00
329811	00000303	SWATI MEDICAL AGENCIES	PAB/20- 21/4650/002433		25-MAY-20	32236	28-AUG-20	141295.00	0.00	141295.00
329811	00000303	SWATI MEDICAL AGENCIES	PAB/20- 21/4650/002433		25-MAY-20	32236	28-AUG-20	143564.00	2269.00	141295.00
329821	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE,NAGPUR	BILL/20- 21/4650/000390	52495	24-OCT-19	29587	21-AUG-20	16645.00	2151.00	14494.00
329838	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4650/000391	538	19-OCT-19	29574	21-AUG-20	35387.00	2603.00	32784.00
329850	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/4650/000393	459	15-JUL-19	11826	12-JUN-20	14600.00	1326.00	13274.00
329852	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4650/000392	495	28-SEP-19	29579	21-AUG-20	53318.00	3595.00	49723.00
329853	RST	CANCER RELIEF SOCIETY RST RCH&RC	BILL/20- 21/4650/000394	1427	25-OCT-19	29573	21-AUG-20	3041.00	258.00	2783.00
329855	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER,NAGPUR	BILL/20- 21/4650/000395	7371	02-DEC-19	27652	16-AUG-20	48057.00	3909.00	44148.00
329861	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/4650/000396	660	21-AUG-19	29567	21-AUG-20	29212.00	2451.00	26761.00
329862	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/4650/000397	758	28-SEP-19	29571	21-AUG-20	14250.00	1338.00	12912.00
329864	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/4650/000398	657	06-AUG-19	29570	21-AUG-20	13304.00	1221.00	12083.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
329866	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/4650/000399	879	12-OCT-19	29568	21-AUG-20	14548.00	1348.00	13200.00
329870	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/4650/000400	018	27-FEB-20	29564	21-AUG-20	52840.00	5632.00	47208.00
329873	5116	SHAT AYU HOSPITAL AND RESEARCH CENTRE	BILL/20- 21/4650/000401	422	15-NOV-19	11870	12-JUN-20	20724.00	979.00	19745.00
329875	5116	SHAT AYU HOSPITAL AND RESEARCH CENTRE	BILL/20- 21/4650/000402	464	01-DEC-19	11867	12-JUN-20	52098.00	3348.00	48750.00
329878	5116	SHAT AYU HOSPITAL AND RESEARCH CENTRE	BILL/20- 21/4650/000403	371	18-SEP-19	11868	12-JUN-20	39672.00	1885.00	37787.00
329885	5116	SHAT AYU HOSPITAL AND RESEARCH CENTRE	BILL/20- 21/4650/000404	463	02-DEC-19	11872	12-JUN-20	22550.00	1443.00	21107.00
329887	5116	SHAT AYU HOSPITAL AND RESEARCH CENTRE	BILL/20- 21/4650/000405	374	10-OCT-19	11871	12-JUN-20	34848.00	1311.00	33537.00
329891	5116	SHAT AYU HOSPITAL AND RESEARCH CENTRE	BILL/20- 21/4650/000406	377	21-OCT-19	11866	12-JUN-20	37321.00	2733.00	34588.00
329920	00000144	BANK OF MAHARASTRA, WANI	PAB/20- 21/4650/001298		30-JUN-20		01-JUL-20	54540.00	0.00	54540.00
329921	00000147	S.B.I, WANI	PAB/20- 21/4650/001292		26-MAY-20	436011	30-JUN-20	1699410.00	0.00	1699410.00
329923	00000148	C.B.I, WANI	PAB/20- 21/4650/001297		26-MAY-20		30-JUN-20	558195.00	0.00	558195.00
330135	EVIS	EVISTA EYE CARE CENTRE	BILL/20- 21/4650/000407	883	23-NOV-19	29558	21-AUG-20	16958.00	1696.00	15262.00
330403	00000201	KING TRAVELS	BILL/20- 21/4650/000408	432/2018-19	01-FEB-19	22568	23-JUL-20	411216.00	134898.00	276318.00
330897	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/000541		28-MAY-20	7475	28-MAY-20	2463721.00	0.00	2463721.00
330897	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/000541		28-MAY-20	7475	28-MAY-20	2787180.00	323459.00	2463721.00
330907	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/000558		28-MAY-20	7630	28-MAY-20	60000.00	0.00	60000.00
330928	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/000540		28-MAY-20	7465	27-MAY-20	1347000.00	0.00	1347000.00
330928	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/000540		28-MAY-20	7465	27-MAY-20	2693808.00	1346808.00	1347000.00
330968	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/000543		28-MAY-20	7477	27-MAY-20	18614000.00	0.00	18614000.00
330968	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/000543		28-MAY-20	7477	27-MAY-20	35624725.00	17010725.00	18614000.00
331003	00000359	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4650/000544		28-MAY-20	7478	27-MAY-20	697224.00	0.00	697224.00
331007	00000936	VIKAS COAL AND MINERALS PRIVATE LIMITED	PAB/20- 21/4650/000545		28-MAY-20	7479	28-MAY-20	876136.00	0.00	876136.00
331132	00000987	UNITED COAL CARRIERS	PAB/20- 21/4650/000542		28-MAY-20	7476	27-MAY-20	1757000.00	0.00	1757000.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
331132	00000987	UNITED COAL CARRIERS	PAB/20- 21/4650/000542		28-MAY-20	7476	27-MAY-20	3883942.00	2126942.00	1757000.00
331176	00000019	D K KATKADE ADVOCATE	PAB/20- 21/4650/001129		28-MAY-20	15047	22-JUN-20	5970.00	0.00	5970.00
331176	00000019	D K KATKADE ADVOCATE	PAB/20- 21/4650/001129		28-MAY-20	15047	22-JUN-20	7828.00	1858.00	5970.00
331223	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/000547		28-MAY-20	7496	27-MAY-20	3081000.00	0.00	3081000.00
331223	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/000547		28-MAY-20	7496	27-MAY-20	6737368.00	3656368.00	3081000.00
331245	00000282	SMT URMILA GUPTA	PAB/20- 21/4650/000555		28-MAY-20	7517	27-MAY-20	10878.00	0.00	10878.00
331359	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/001293		29-MAY-20	18163	30-JUN-20	17081000.00	0.00	17081000.00
331379	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/001294		29-MAY-20	18164	30-JUN-20	8970000.00	0.00	8970000.00
331472	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/003339		29-MAY-20	44303	21-OCT-20	98233.00	0.00	98233.00
331663	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/000409	562000887	15-MAY-20	9182	06-JUN-20	11456.33	196.33	11260.00
331668	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/000410	562000886	15-MAY-20	9183	06-JUN-20	3738.24	64.24	3674.00
331682	516052	CUMMINS INDIA LTD.	BILL/20- 21/4650/000411	16318000060	03-JUN-18	46457	29-OCT-20	31643.28	20044.28	11599.00
331687	516052	CUMMINS INDIA LTD.	BILL/20- 21/4650/000412	16317000247	05-NOV-17	46458	29-OCT-20	52239.43	2685.43	49554.00
331700	516052	CUMMINS INDIA LTD.	BILL/20- 21/4650/000413	16317000374	30-DEC-17	46453	29-OCT-20	77635.08	7040.08	70595.00
331706	516052	CUMMINS INDIA LTD.	BILL/20- 21/4650/000414	16317000381	04-JAN-18	46454	29-OCT-20	12233.18	208.18	12025.00
331709	516052	CUMMINS INDIA LTD.	BILL/20- 21/4650/000415	16317000503	27-MAR-18	46455	29-OCT-20	23578.93	368.93	23210.00
331719	516052	CUMMINS INDIA LTD.	BILL/20- 21/4650/000416	16317000373	30-DEC-17	46456	29-OCT-20	70750.74	1200.74	69550.00
331730	516052	CUMMINS INDIA LTD.	BILL/20- 21/4650/000417	16317000417	25-JAN-18	46449	29-OCT-20	5324.96	90.96	5234.00
331737	516052	CUMMINS INDIA LTD.	BILL/20- 21/4650/000418	16317000457	17-FEB-18	46450	29-OCT-20	22430.66	358.66	22072.00
331746	516052	CUMMINS INDIA LTD.	BILL/20- 21/4650/000419	16317000511	31-MAR-18	46451	29-OCT-20	3088.25	48.25	3040.00
331752	516052	CUMMINS INDIA LTD.	BILL/20- 21/4650/000420	16317000262	10-NOV-17	46452	29-OCT-20	2096.53	60.53	2036.00
331756	516052	CUMMINS INDIA LTD.	BILL/20- 21/4650/000421	16317000499	27-MAR-18	46459	29-OCT-20	71191.99	1148.99	70043.00
331760	516052	CUMMINS INDIA LTD.	BILL/20- 21/4650/000422	16317000416	25-JAN-18	46460	29-OCT-20	18522.20	314.20	18208.00
332125	00000144	BANK OF MAHARASTRA, WANI	PAB/20- 21/4650/000719		30-MAY-20	8952	05-JUN-20	87300.00	0.00	87300.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
332126	00000148	C.B.I,WANI	PAB/20- 21/4650/000720		30-MAY-20	8953	05-JUN-20	88962.00	0.00	88962.00
332129	00000147	S.B.I,WANI	PAB/20- 21/4650/000723		30-MAY-20	436000	05-JUN-20	4438190.00	0.00	4438190.00
332132	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000423	9331030591	23-FEB-20	32266	28-AUG-20	1749178.26	0.26	1749178.00
332141	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000424	9331030575	21-FEB-20	32265	28-AUG-20	157643.90	0.90	157643.00
332152	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000425	9331030592	24-FEB-20	32267	28-AUG-20	1709609.96	0.96	1709609.00
332153	00000299	ASHOK KUMAR MISHRA	PAB/20- 21/4650/001623		30-MAY-20	20893	14-JUL-20	8118.00	0.00	8118.00
332153	00000299	ASHOK KUMAR MISHRA	PAB/20- 21/4650/001623		30-MAY-20	20893	14-JUL-20	8200.00	82.00	8118.00
332155	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000426	9331031003	24-APR-20	35101	15-SEP-20	24416.56	0.56	24416.00
332158	00000629	YOG ENTERPRISES.	PAB/20- 21/4650/001121		30-MAY-20	14811	22-JUN-20	58991.00	0.00	58991.00
332158	00000629	YOG ENTERPRISES.	PAB/20- 21/4650/001121		30-MAY-20	14811	22-JUN-20	59587.00	596.00	58991.00
332160	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000427	9331030363	29-JAN-20	32263	28-AUG-20	1421241.26	0.26	1421241.00
332164	00000299	ASHOK KUMAR MISHRA	PAB/20- 21/4650/001626		31-MAY-20	20900	14-JUL-20	4020.00	0.00	4020.00
332165	00000299	ASHOK KUMAR MISHRA	PAB/20- 21/4650/001627		31-MAY-20	20902	14-JUL-20	1300.00	0.00	1300.00
332194	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000428	9331030739	04-MAR-20	35103	15-SEP-20	1524085.64	0.64	1524085.00
332200	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000429	9331030379	30-JAN-20	32264	28-AUG-20	1340047.28	0.28	1340047.00
332204	00000147	S.B.I,WANI	PAB/20- 21/4650/000724		31-MAY-20	436001	05-JUN-20	2404802.00	0.00	2404802.00
332206	00000144	BANK OF MAHARASTRA,WANI	PAB/20- 21/4650/000718		31-MAY-20	8951	05-JUN-20	39133.00	0.00	39133.00
332207	00000148	C.B.I,WANI	PAB/20- 21/4650/000721		31-MAY-20	8954	05-JUN-20	762980.00	0.00	762980.00
332210	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000430	9331029961	19-DEC-19	35097	15-SEP-20	990111.20	0.20	990111.00
332213	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000431	9331030146	07-JAN-20	32260	28-AUG-20	1524085.64	0.64	1524085.00
332214	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000432	9331030332	27-JAN-20	32262	28-AUG-20	1460554.70	0.70	1460554.00
332215	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/000433	5620001127	23-MAY-20	9185	06-JUN-20	4078.08	70.08	4008.00
332216	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/000678		31-MAY-20	8144	30-MAY-20	96352.00	0.00	96352.00
332217	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/000434	562001128	23-MAY-20	9184	06-JUN-20	13349.34	228.34	13121.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
332221	124019	RAJDHANI 24 X 7	BILL/20- 21/4650/000435	RT/187(19-20)	16-DEC-19	9187	06-JUN-20	131888.60	2638.60	129250.00
332222	124019	RAJDHANI 24 X 7	BILL/20- 21/4650/000436	RT/273(19-20)	31-JAN-20	9186	06-JUN-20	1060.82	85.82	975.00
332307	00000299	ASHOK KUMAR MISHRA	PAB/20- 21/4650/001625		31-MAY-20	20899	14-JUL-20	4920.00	0.00	4920.00
332344	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000451	9331030380	30-JAN-20	32259	28-AUG-20	1246053.62	0.62	1246053.00
332351	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000452	9331030334	27-JAN-20	32258	28-AUG-20	1246053.62	0.62	1246053.00
332365	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000453	9331030333	27-JAN-20	32268	28-AUG-20	1246053.62	0.62	1246053.00
332454	00000147	S.B.I,WANI	PAB/20- 21/4650/000679		01-JUN-20	8281	30-MAY-20	77.88	0.00	77.88
332459	00000147	S.B.I,WANI	PAB/20- 21/4650/000680		01-JUN-20	8282	30-MAY-20	1129.00	0.00	1129.00
332476	00000900	PRAGATI MANOJ BHOGE	PAB/20- 21/4650/001127		01-JUN-20	15045	22-JUN-20	26292.00	0.00	26292.00
332476	00000900	PRAGATI MANOJ BHOGE	PAB/20- 21/4650/001127		01-JUN-20	15045	22-JUN-20	26292.97	0.97	26292.00
332477	00000643	KAUSHALYA KALLU KASHYAP.	PAB/20- 21/4650/001135		01-JUN-20	15053	22-JUN-20	26292.00	0.00	26292.00
332477	00000643	KAUSHALYA KALLU KASHYAP.	PAB/20- 21/4650/001135		01-JUN-20	15053	22-JUN-20	26292.97	0.97	26292.00
332483	00000147	S.B.I,WANI	PAB/20- 21/4650/000681		01-JUN-20	8283	30-MAY-20	357.00	0.00	357.00
332629	00000590	SUGAM MULTISPECIALITY HOSPITAL .	BILL/20- 21/4650/000454	2897	07-FEB-19	29489	21-AUG-20	23705.00	3112.00	20593.00
332642	50052195	SUGAM MULTISPECIALITY HOSPITAL	BILL/20- 21/4650/000455	SMH-2018-19/32	13-MAR-19	29490	21-AUG-20	16081.00	2078.00	14003.00
332659	50052195	SUGAM MULTISPECIALITY HOSPITAL	BILL/20- 21/4650/000456	SMH-2018-19/27	21-JAN-19	29491	21-AUG-20	23095.00	1333.00	21762.00
332670	00000299	ASHOK KUMAR MISHRA	PAB/20- 21/4650/001624		01-JUN-20	20895	14-JUL-20	19048.00	0.00	19048.00
332670	00000299	ASHOK KUMAR MISHRA	PAB/20- 21/4650/001624		01-JUN-20	20895	14-JUL-20	19240.00	192.00	19048.00
332671	50052195	SUGAM MULTISPECIALITY HOSPITAL	BILL/20- 21/4650/000457	SMH-2016/1359	01-SEP-16	29493	21-AUG-20	18463.00	7684.00	10779.00
332677	50052195	SUGAM MULTISPECIALITY HOSPITAL	BILL/20- 21/4650/000458	SMH-2018-19/19	23-OCT-18	29494	21-AUG-20	16242.00	1725.00	14517.00
332680	00000952	M/S SHEEBU AND CHAYA TRAVELS	PAB/20- 21/4650/002214		01-JUN-20	28795	18-AUG-20	41780.00	0.00	41780.00
332680	00000952	M/S SHEEBU AND CHAYA TRAVELS	PAB/20- 21/4650/002214		01-JUN-20	28795	18-AUG-20	43870.00	2090.00	41780.00
332687	00000590	SUGAM MULTISPECIALITY HOSPITAL .	BILL/20- 21/4650/000459	3429	07-APR-19	29544	21-AUG-20	45054.00	4566.00	40488.00
332698	50052195	SUGAM MULTISPECIALITY HOSPITAL	BILL/20- 21/4650/000460	SMH-2018-19/30	23-FEB-19	29545	21-AUG-20	27437.00	5937.00	21500.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
332708	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/000461	SMH-2018-19/20	31-OCT-18	29552	21-AUG-20	35068.00	3715.00	31353.00
332719	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/000462	SMH-2018-19/31	28-FEB-19	29546	21-AUG-20	19855.00	1770.00	18085.00
332724	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/000463	SMH-2018-19/20	03-NOV-18	29547	21-AUG-20	26443.00	3248.00	23195.00
332726	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/000464	SMH-2018-19/23	05-DEC-18	29550	21-AUG-20	20214.00	2911.00	17303.00
332767	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/000465	SMH-2018-19/29	11-FEB-19	29543	21-AUG-20	18226.00	2480.00	15746.00
332773	00000299	ASHOK KUMAR MISHRA	PAB/20- 21/4650/001629		02-JUN-20	20905	14-JUL-20	930.00	0.00	930.00
332773	00000299	ASHOK KUMAR MISHRA	PAB/20- 21/4650/001629		02-JUN-20	20905	14-JUL-20	940.00	10.00	930.00
332788	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/000466	SMH-2018-19/26	09-JAN-19	29555	21-AUG-20	17295.00	2307.00	14988.00
332792	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/000467	SMH-2018-19/28	07-FEB-19	29542	21-AUG-20	40214.00	5820.00	34394.00
332798	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/000468	SMH-2015/2167	21-JAN-16	29541	21-AUG-20	32028.00	4426.00	27602.00
332814	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/000469	SMH-2015/2538	14-MAR-16	29539	21-AUG-20	18299.00	3552.00	14747.00
333058	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/000705		02-JUN-20	8630	02-JUN-20	600000.00	0.00	600000.00
333061	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/000706		02-JUN-20	8631	02-JUN-20	300000.00	0.00	300000.00
333062	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/000707		02-JUN-20	8632	02-JUN-20	300000.00	0.00	300000.00
333066	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/000708		02-JUN-20	8634	02-JUN-20	300000.00	0.00	300000.00
333078	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/000470	SMH-2018-19/31	07-MAR-19	27740	16-AUG-20	13058.00	1891.00	11167.00
333085	00000590	SUGAM MULTISPECIALITYBILL/20- HOSPITAL .	21/4650/000471	1999	29-OCT-19	27738	16-AUG-20	27245.00	4307.00	22938.00
333096	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/000472	SMH-2018-19/28	30-JAN-19	27736	16-AUG-20	16811.00	930.00	15881.00
333102	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/000473	SMH-2016/231	03-MAY-16	27735	16-AUG-20	13559.00	895.00	12664.00
333109	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/000474	SMH-2018-19/25	21-DEC-18	27734	16-AUG-20	24637.00	2785.00	21852.00
333117	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/000475	SMH-2018-19/18	18-OCT-18	27733	16-AUG-20	28511.00	3524.00	24987.00
333122	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/000476	SMH-2018-19/17	12-OCT-18	27728	16-AUG-20	12459.00	3036.00	9423.00
333125	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/000477	SMH-2018-19/14	22-APR-18	27729	16-AUG-20	11194.00	1308.00	9886.00
333128	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/000478	SMH-2018-19/27	16-JAN-19	27731	16-AUG-20	11214.00	1468.00	9746.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
333129	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/000479	SMH-2015/1751	11-NOV-15	27732	16-AUG-20	16897.00	8941.00	7956.00
333139	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/000480	SMH-2017-18/11	05-SEP-17	27726	16-AUG-20	24146.00	2682.00	21464.00
333141	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/000481	SMH-2018-19/24	19-DEC-18	29487	21-AUG-20	35616.00	3289.00	32327.00
333149	00000590	SUGAM MULTISPECIALITYBILL/20- HOSPITAL .	21/4650/000482	2376	07-DEC-18	29488	21-AUG-20	42476.00	3002.00	39474.00
333157	00000765	HAPPY TOURS & TRAVELS.	PAB/20- 21/4650/000711		02-JUN-20	8641	02-JUN-20	51717.00	0.00	51717.00
333157	00000765	HAPPY TOURS & TRAVELS.	PAB/20- 21/4650/000711		02-JUN-20	8641	02-JUN-20	65101.00	13384.00	51717.00
333893	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/001898		04-JUN-20	24654	31-JUL-20	15681.00	0.00	15681.00
333908	00000257	PARAMOUNT RECLAIMERS	BILL/20- 21/4650/000483	18/19-20	26-MAR-20	24694	31-JUL-20	30326.00	7389.00	22937.00
333929	00000186	TAJ ENGINEERING WORKSBILL/20- 21/4650/000484		19-20/332	01-FEB-20	19929	13-JUL-20	63406.00	15449.00	47957.00
333934	00000186	TAJ ENGINEERING WORKSPAB/20- 21/4650/001558			04-JUN-20	19909	13-JUL-20	4539.00	0.00	4539.00
333966	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	BILL/20- 21/4650/000485	19-20/111	07-FEB-20	19940	13-JUL-20	88972.00	22243.00	66729.00
333991	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	PAB/20- 21/4650/001571		04-JUN-20	19943	13-JUL-20	70092.00	0.00	70092.00
333991	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	PAB/20- 21/4650/001571		04-JUN-20	19943	13-JUL-20	93456.00	23364.00	70092.00
333998	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	PAB/20- 21/4650/001577		04-JUN-20	19975	13-JUL-20	57171.00	0.00	57171.00
333998	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	PAB/20- 21/4650/001577		04-JUN-20	19975	13-JUL-20	76228.00	19057.00	57171.00
334031	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/000717		05-JUN-20	8950	05-JUN-20	15906000.00	0.00	15906000.00
334032	00000579	M/S.GROUP ENGINEERINGWORKS. 21/4650/000488		19-20/508	27-FEB-20	19952	13-JUL-20	98646.00	24662.00	73984.00
334034	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/000716		05-JUN-20	8949	05-JUN-20	8357000.00	0.00	8357000.00
334035	4620	WCL RAJUR SUB AREA 21/4650/000715			05-JUN-20	8948	05-JUN-20	5291000.00	0.00	5291000.00
334037	4635	WCL GHONSA SUB AREA. 21/4650/000714			05-JUN-20	8946	05-JUN-20	6361000.00	0.00	6361000.00
334038	00000591	M/S.SHREE BALAJI TRAVELS.	BILL/20- 21/4650/000489	482	31-MAR-20	22610	23-JUL-20	69596.00	7304.00	62292.00
334040	00000189	UNITED ENGINEERING	BILL/20- 21/4650/000490	34	05-MAR-20	24647	31-JUL-20	526624.00	137235.00	389389.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
334046	00000189	UNITED ENGINEERING	BILL/20- 21/4650/000491	32	05-MAR-20	24649	31-JUL-20	47318.00	11529.00	35789.00
334048	50052195	SUGAM MULTISPECIALITYHOSPITAL	BILL/20- 21/4650/000492	SMH-2018-19/14	24-SEP-18	29538	21-AUG-20	13382.00	2148.00	11234.00
334051	00000590	SUGAM MULTISPECIALITYHOSPITAL .	BILL/20- 21/4650/000493	1765	13-OCT-19	29535	21-AUG-20	26331.00	3647.00	22684.00
334059	50052195	SUGAM MULTISPECIALITYHOSPITAL	BILL/20- 21/4650/000494	SMH-2018-19/18	18-OCT-18	29472	21-AUG-20	33279.00	3890.00	29389.00
334068	50052195	SUGAM MULTISPECIALITYHOSPITAL	BILL/20- 21/4650/000495	SMH-2018-19/19	28-OCT-18	29474	21-AUG-20	18249.00	2367.00	15882.00
334071	00000189	UNITED ENGINEERING	BILL/20- 21/4650/000496	30	03-MAR-20	24652	31-JUL-20	269512.00	65665.00	203847.00
334074	50052195	SUGAM MULTISPECIALITYHOSPITAL	BILL/20- 21/4650/000497	SMH-2018-19/27	19-JAN-19	29469	21-AUG-20	26311.00	1587.00	24724.00
334078	00000189	UNITED ENGINEERING	PAB/20- 21/4650/001895		05-JUN-20	24651	31-JUL-20	32691.00	0.00	32691.00
334082	50052195	SUGAM MULTISPECIALITYHOSPITAL	BILL/20- 21/4650/000498	SMH-2015/2484	16-MAR-16	29465	21-AUG-20	60536.00	11439.00	49097.00
334086	00000189	UNITED ENGINEERING	BILL/20- 21/4650/000499	33	05-MAR-20	24648	31-JUL-20	69620.00	16963.00	52657.00
334093	50052195	SUGAM MULTISPECIALITYHOSPITAL	BILL/20- 21/4650/000500	SMH-2018-19/28	30-JAN-19	29470	21-AUG-20	19812.00	2680.00	17132.00
334105	50052195	SUGAM MULTISPECIALITYHOSPITAL	BILL/20- 21/4650/000501	SMH-2018-19/53	07-JUN-19	29476	21-AUG-20	22702.00	2763.00	19939.00
334117	50052195	SUGAM MULTISPECIALITYHOSPITAL	BILL/20- 21/4650/000502	SMH-2018-19/20	01-NOV-18	29479	21-AUG-20	14993.00	1156.00	13837.00
334131	50052195	SUGAM MULTISPECIALITYHOSPITAL	BILL/20- 21/4650/000503	SMH-2018-19/34	30-MAR-19	29482	21-AUG-20	7424.00	406.00	7018.00
334139	900004(Store)	ANAND ENGINEERING	PAB/20- 21/4650/001927		05-JUN-20	24695	31-JUL-20	13700.00	0.00	13700.00
334141	50052195	SUGAM MULTISPECIALITYHOSPITAL	BILL/20- 21/4650/000504	SMH-2018-19/20	04-NOV-18	29483	21-AUG-20	20041.00	1447.00	18594.00
334150	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/000732		05-JUN-20	9105	05-JUN-20	17010725.00	0.00	17010725.00
334164	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/000734		05-JUN-20	9107	05-JUN-20	1346808.00	0.00	1346808.00
334169	50052195	SUGAM MULTISPECIALITYHOSPITAL	BILL/20- 21/4650/000505	SMH-2018-19/26	15-JAN-19	29485	21-AUG-20	59004.00	7862.00	51142.00
334183	50052195	SUGAM MULTISPECIALITYHOSPITAL	BILL/20- 21/4650/000506	SMH-2018-19/25	18-DEC-18	27717	16-AUG-20	13241.00	2193.00	11048.00
334190	00000189	UNITED ENGINEERING	BILL/20- 21/4650/000507	24	16-JAN-20	19945	13-JUL-20	336165.00	87603.00	248562.00
334201	50052195	SUGAM MULTISPECIALITYHOSPITAL	BILL/20- 21/4650/000508	SMH-2018-19/40	24-MAY-19	27716	16-AUG-20	42732.00	4646.00	38086.00
334209	00000189	UNITED ENGINEERING	PAB/20- 21/4650/001890		05-JUN-20	24646	31-JUL-20	15180.00	0.00	15180.00
334226	50052195	SUGAM MULTISPECIALITYHOSPITAL	BILL/20- 21/4650/000509	SMH-2018-19/24	13-DEC-18	27714	16-AUG-20	14982.00	2062.00	12920.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
334230	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/000733		05-JUN-20	9106	05-JUN-20	6434459.00	0.00	6434459.00
334236	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	BILL/20- 21/4650/000510	128/19-20	17-MAR-20	24660	31-JUL-20	84960.00	21240.00	63720.00
334245	50052195	SUGAM MULTISPECIALITY HOSPITAL	BILL/20- 21/4650/000511	SMH-2015/1368	03-OCT-15	27713	16-AUG-20	37641.00	23174.00	14467.00
334256	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	PAB/20- 21/4650/001902		05-JUN-20	24662	31-JUL-20	73676.00	0.00	73676.00
334256	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	PAB/20- 21/4650/001902		05-JUN-20	24662	31-JUL-20	98235.00	24559.00	73676.00
334266	00000189	UNITED ENGINEERING	PAB/20- 21/4650/001573		05-JUN-20	19948	13-JUL-20	21397.00	0.00	21397.00
334266	00000189	UNITED ENGINEERING	PAB/20- 21/4650/001573		05-JUN-20	19948	13-JUL-20	31860.00	10463.00	21397.00
334274	00000110	S.S.ENGINEERING WORKS	BILL/20- 21/4650/000513	SSE 277	17-MAY-20	24653	31-JUL-20	61959.00	15096.00	46863.00
334320	50052195	SUGAM MULTISPECIALITY HOSPITAL	BILL/20- 21/4650/000514	SMH-2018-19/22	18-NOV-18	27712	16-AUG-20	19899.00	1392.00	18507.00
334324	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/000736		05-JUN-20	9109	05-JUN-20	1140000.00	0.00	1140000.00
334326	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/000737		05-JUN-20	9110	05-JUN-20	3500000.00	0.00	3500000.00
334327	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/000515	R-814	01-DEC-19	32255	28-AUG-20	15307.00	3439.00	11868.00
334329	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/000738		05-JUN-20	9111	05-JUN-20	2122000.00	0.00	2122000.00
334331	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/000735		05-JUN-20	9108	05-JUN-20	1800000.00	0.00	1800000.00
334332	50052195	SUGAM MULTISPECIALITY HOSPITAL	BILL/20- 21/4650/000516	SMH-2018-19/18	20-OCT-18	27711	16-AUG-20	14376.00	3180.00	11196.00
334339	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/000517	R-944	17-JAN-20	32256	28-AUG-20	53100.00	11925.00	41175.00
334343	50052195	SUGAM MULTISPECIALITY HOSPITAL	BILL/20- 21/4650/000518	SMH-2018-19/29	12-FEB-19	27709	16-AUG-20	19058.00	829.00	18229.00
334347	616405(Store)	EAGLE DIGITAL SCALES,	BILL/20- 21/4650/000519	397	05-MAR-20	32247	28-AUG-20	5900.00	1475.00	4425.00
334349	50052195	SUGAM MULTISPECIALITY HOSPITAL	BILL/20- 21/4650/000520	SMH-2015/929	25-AUG-15	27724	16-AUG-20	84158.00	9537.00	74621.00
334351	50052195	SUGAM MULTISPECIALITY HOSPITAL	BILL/20- 21/4650/000521	SMH-2018-19/16	05-OCT-18	27722	16-AUG-20	27284.00	3173.00	24111.00
334353	616405(Store)	EAGLE DIGITAL SCALES,	BILL/20- 21/4650/000522	398	05-MAR-20	32246	28-AUG-20	5900.00	1475.00	4425.00
334356	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/001729		05-JUN-20	22649	24-JUL-20	63000.00	0.00	63000.00
334357	616405(Store)	EAGLE DIGITAL SCALES,	BILL/20- 21/4650/000523	399	05-MAR-20	32245	28-AUG-20	5900.00	1475.00	4425.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
334358	00000744	LAXMINARAYAN TRADERS.PAB/20-			05-JUN-20	14762	22-JUN-20	25000.00	0.00	25000.00
			21/4650/001120							
334359	50052195	SUGAM MULTISPECIALITYBILL/20-		SMH-2018-19/32	13-MAR-19	27721	16-AUG-20	60055.00	3544.00	56511.00
		HOSPITAL	21/4650/000524							
334361	00000845	I.T. WORLD.PAB/20-			05-JUN-20	19655	10-JUL-20	4900.00	0.00	4900.00
			21/4650/001494							
334371	616405(Store)	EAGLE DIGITAL SCALES,BILL/20-		146	22-AUG-19	32249	28-AUG-20	5900.00	1475.00	4425.00
			21/4650/000527							
334375	00000299	ASHOK KUMAR MISHRA PAB/20-			05-JUN-20	20903	14-JUL-20	17280.00	0.00	17280.00
			21/4650/001628							
334375	00000299	ASHOK KUMAR MISHRA PAB/20-			05-JUN-20	20903	14-JUL-20	17455.00	175.00	17280.00
			21/4650/001628							
334377	50052195	SUGAM MULTISPECIALITYBILL/20-		SMH-2018-19/21	13-NOV-18	27719	16-AUG-20	15416.00	5304.00	10112.00
		HOSPITAL	21/4650/000528							
334378	616405(Store)	EAGLE DIGITAL SCALES,BILL/20-		396	05-MAR-20	32250	28-AUG-20	5900.00	1475.00	4425.00
			21/4650/000531							
334379	XXXX00	NOT AVAILABLE PAB/20-			05-JUN-20	22650	24-JUL-20	99960.00	0.00	99960.00
			21/4650/001730							
334382	616405(Store)	EAGLE DIGITAL SCALES,PAB/20-			05-JUN-20	32248	28-AUG-20	4425.00	0.00	4425.00
			21/4650/002445							
334382	616405(Store)	EAGLE DIGITAL SCALES,PAB/20-			05-JUN-20	32248	28-AUG-20	5900.00	1475.00	4425.00
			21/4650/002445							
334384	XXXX00	NOT AVAILABLE PAB/20-			05-JUN-20	22648	24-JUL-20	34996.00	0.00	34996.00
			21/4650/001728							
334385	616405(Store)	EAGLE DIGITAL SCALES,PAB/20-			05-JUN-20	32244	28-AUG-20	4425.00	0.00	4425.00
			21/4650/002441							
334385	616405(Store)	EAGLE DIGITAL SCALES,PAB/20-			05-JUN-20	32244	28-AUG-20	5900.00	1475.00	4425.00
			21/4650/002441							
334387	XXXX00	NOT AVAILABLE PAB/20-			05-JUN-20	22647	24-JUL-20	24699.00	0.00	24699.00
			21/4650/001727							
334392	CHN	SHRI SAI DIVINE CURE BILL/20-		BI18000-0852	24-OCT-18	29580	21-AUG-20	125967.00	31357.00	94610.00
		MULTI SPECIALITY	21/4650/000533							
		HOSPITAL								
334397	50052195	SUGAM MULTISPECIALITYBILL/20-		SMH-2018-19/30	15-MAY-18	27748	16-AUG-20	10443.00	3012.00	7431.00
		HOSPITAL	21/4650/000534							
334402	50052195	SUGAM MULTISPECIALITYBILL/20-		SMH-2015/2370	17-FEB-16	27746	16-AUG-20	7113.00	969.00	6144.00
		HOSPITAL	21/4650/000535							
334405	50052195	SUGAM MULTISPECIALITYBILL/20-		SMH-2018-19/33	29-MAR-19	27744	16-AUG-20	32063.00	3447.00	28616.00
		HOSPITAL	21/4650/000536							
334408	00000590	SUGAM MULTISPECIALITYBILL/20-		514	21-JUN-19	27743	16-AUG-20	11119.00	2463.00	8656.00
		HOSPITAL .	21/4650/000537							
334410	00000590	SUGAM MULTISPECIALITYBILL/20-		3348	24-MAR-19	27741	16-AUG-20	27803.00	3255.00	24548.00
		HOSPITAL .	21/4650/000538							
334685	00000007	AJIT KUMAR PAB/20-			06-JUN-20	32285	28-AUG-20	30404.00	0.00	30404.00
			21/4650/002479							
334685	00000007	AJIT KUMAR PAB/20-			06-JUN-20	32285	28-AUG-20	60808.00	30404.00	30404.00
			21/4650/002479							
334737	00000135	M/S RAJHANS MOVERS PAB/20-			06-JUN-20	18411	30-JUN-20	27052.00	0.00	27052.00
			21/4650/001314							

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
334737	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/001314		06-JUN-20	18411	30-JUN-20	54104.00	27052.00	27052.00
334739	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/001313		06-JUN-20	18409	30-JUN-20	123218.00	0.00	123218.00
334743	00000215	COLLECTOR OFFICE, YAVATMAL	PAB/20- 21/4650/001335		06-JUN-20	18455	02-JUL-20	41270660.00	0.00	41270660.00
334745	00000819	DISTRICT MINERAL DEVELOPMENT FOUNDATION, YAVATMAL (MMDR_SFUN	PAB/20- 21/4650/001280		06-JUN-20	18134	30-JUN-20	12381521.00	0.00	12381521.00
334746	00000618	NATIONAL MINERAL EXPLORATION TRUST (NMET)	PAB/20- 21/4650/001281		06-JUN-20	18138	30-JUN-20	826045.00	0.00	826045.00
334757	00000147	S.B.I, WANI	PAB/20- 21/4650/000756		07-JUN-20	436002	08-JUN-20	2259830.00	0.00	2259830.00
334759	00000144	BANK OF MAHARASTRA, WANI	PAB/20- 21/4650/000755		07-JUN-20	10039	08-JUN-20	108989.00	0.00	108989.00
334760	00000148	C.B.I, WANI	PAB/20- 21/4650/000754		07-JUN-20	10030	08-JUN-20	730732.00	0.00	730732.00
334772	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/002498		07-JUN-20	32571	30-AUG-20	60058.00	0.00	60058.00
334772	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/002498		07-JUN-20	32571	30-AUG-20	120116.00	60058.00	60058.00
334787	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/002497		07-JUN-20	32570	30-AUG-20	28740.00	0.00	28740.00
334787	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/002497		07-JUN-20	32570	30-AUG-20	57480.00	28740.00	28740.00
334794	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/002472		07-JUN-20	32278	28-AUG-20	74578.00	0.00	74578.00
334794	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/002472		07-JUN-20	32278	28-AUG-20	149156.00	74578.00	74578.00
334795	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/002499		07-JUN-20	32579	30-AUG-20	86558.00	0.00	86558.00
334795	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/002499		07-JUN-20	32579	30-AUG-20	173116.00	86558.00	86558.00
335351	516031	FIELD SPARES SALES & SERVICES	BILL/20- 21/4650/000541	NGP-654	01-MAY-20	35155	15-SEP-20	95376.78	1618.78	93758.00
335352	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/000753		08-JUN-20	9792	07-JUN-20	24072796.00	0.00	24072796.00
335365	1339	SARAKSHI NETRALAYA	BILL/20- 21/4650/000542	18907	29-JAN-20	41242	10-OCT-20	38349.00	2877.00	35472.00
335369	516031	FIELD SPARES SALES & SERVICES	BILL/20- 21/4650/000543	NGP-652	01-MAY-20	35153	15-SEP-20	304604.07	5164.07	299440.00
335374	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/000752		08-JUN-20	9789	07-JUN-20	2431782.00	0.00	2431782.00
335375	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/4650/000544	54295	04-FEB-20	41244	10-OCT-20	15171.00	2420.00	12751.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
335381	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4650/000545	14450GI2000001	30-APR-20	23914	30-JUL-20	840693.36	0.36	840693.00
335393	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/4650/000546	6191	07-DEC-19	41251	10-OCT-20	35463.00	5391.00	30072.00
335401	516494	GMMCO LTD.,	BILL/20- 21/4650/000547	PA2700012448	27-MAR-20	35123	15-SEP-20	1908921.99	32356.99	1876565.00
335415	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/20- 21/4650/000548	1484	09-JAN-20	41253	10-OCT-20	830.00	63.00	767.00
335423	516494	GMMCO LTD.,	BILL/20- 21/4650/000549	PA2700012446	27-MAR-20	35126	15-SEP-20	846740.64	14320.64	832420.00
335426	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/4650/000550	3161	27-NOV-19	41243	10-OCT-20	11903.00	893.00	11010.00
335444	516031	FIELD SPARES SALES & SERVICES	BILL/20- 21/4650/000551	NGP-665	05-MAY-20	14463	20-JUN-20	1412612.15	22072.15	1390540.00
335447	SENG	SENGUPTA HOSPITAL ANDB RESEARCH INSTITUTE	BILL/20- 21/4650/000552	1242	13-NOV-19	41255	10-OCT-20	24162.00	1757.00	22405.00
335462	516031	FIELD SPARES SALES & SERVICES	BILL/20- 21/4650/000553	NGP-653	01-MAY-20	14489	20-JUN-20	786802.15	13336.15	773466.00
335464	SENG	SENGUPTA HOSPITAL ANDB RESEARCH INSTITUTE	BILL/20- 21/4650/000554	1361	04-DEC-19	41254	10-OCT-20	16223.00	847.00	15376.00
335472	516494	GMMCO LTD.,	BILL/20- 21/4650/000555	PA2700012465	30-MAR-20	35122	15-SEP-20	197504.12	3348.12	194156.00
335485	516494	GMMCO LTD.,	BILL/20- 21/4650/000556	PA2700012447	27-MAR-20	35124	15-SEP-20	1998045.47	33860.47	1964185.00
335496	516973	GP PTEROLEUMS LIMITED	BILL/20- 21/4650/000557	I/15/I/2021/00	21-MAY-20	23917	30-JUL-20	122908.80	2084.80	120824.00
335499	516973	GP PTEROLEUMS LIMITED	BILL/20- 21/4650/000558	I/15/I/2021/00	14-MAY-20	31993	27-AUG-20	1270470.60	21534.60	1248936.00
335500	516973	GP PTEROLEUMS LIMITED	BILL/20- 21/4650/000559	I/15/I/2021/00	21-MAY-20	31986	27-AUG-20	1283978.67	21764.67	1262214.00
335501	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000560	9331031060	30-APR-20	35099	15-SEP-20	938841.08	0.08	938841.00
335512	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4650/000561	0558	13-OCT-19		17-FEB-21	52561.00	2482.00	50079.00
335517	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/4650/000562	4463	28-DEC-19	41257	10-OCT-20	30491.00	2178.00	28313.00
335523	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/4650/000563	2736	10-AUG-19	41258	10-OCT-20	6690.00	502.00	6188.00
335530	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4650/000565	0554	23-SEP-19	41236	10-OCT-20	32523.00	2250.00	30273.00
335538	00000919	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/4650/000564	MSSC/20-21/003	06-MAY-20	16599	26-JUN-20	671695.00	11385.00	660310.00
335539	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/4650/000566	4309	10-DEC-19	41259	10-OCT-20	15741.00	939.00	14802.00
335540	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/000759		09-JUN-20	10103	08-JUN-20	32229000.00	0.00	32229000.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
335551	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/000758		09-JUN-20	10101	08-JUN-20	8056000.00	0.00	8056000.00
335554	S10	SOOD EYE HOSPITAL FORBILL/20- ADVANCE EYECARE PVT LTD	21/4650/000567	55	14-FEB-20	41260	10-OCT-20	19329.00	1450.00	17879.00
335562	516	ANANTWAR EYE HOSPITALBILL/20- 21/4650/000568		7445	14-JAN-20	41247	10-OCT-20	4536.00	341.00	4195.00
335563	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/000760		09-JUN-20	10105	08-JUN-20	24793000.00	0.00	24793000.00
335568	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/000757		09-JUN-20	10096	08-JUN-20	17543200.00	0.00	17543200.00
335574	516	ANANTWAR EYE HOSPITALBILL/20- 21/4650/000569		7518	23-JAN-20	41249	10-OCT-20	15503.00	1163.00	14340.00
335575	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/000761		09-JUN-20	10109	08-JUN-20	500000.00	0.00	500000.00
335581	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/000762		09-JUN-20	10111	08-JUN-20	1743000.00	0.00	1743000.00
335592	516	ANANTWAR EYE HOSPITALBILL/20- 21/4650/000570		7686	11-FEB-20	41250	10-OCT-20	21713.00	1629.00	20084.00
335607	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/4650/000571	005	14-JAN-20	41234	10-OCT-20	36024.00	2961.00	33063.00
335621	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/4650/000572	009	31-JAN-20	41235	10-OCT-20	23000.00	2092.00	20908.00
335655	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/4650/000573	016	23-FEB-20	72044	17-FEB-21	27370.00	1900.00	25470.00
335681	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/4650/000574		2460	03-NOV-19	41217	10-OCT-20	10848.00	658.00	10190.00
335690	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/4650/000575		2666	19-NOV-19	41218	10-OCT-20	13199.00	769.00	12430.00
335698	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER, NAGPUR	BILL/20- 21/4650/000576	7398	13-DEC-19	80700	18-MAR-21	31332.00	3041.00	28291.00
335716	5123	KUNAL HOSPITAL , NAGPUR	BILL/20- 21/4650/000578	1802	13-DEC-19	41240	10-OCT-20	51614.00	2815.00	48799.00
335727	5123	KUNAL HOSPITAL , NAGPUR	BILL/20- 21/4650/000579	2260	12-FEB-20	41241	10-OCT-20	35887.00	1765.00	34122.00
335743	5123	KUNAL HOSPITAL , NAGPUR	BILL/20- 21/4650/000580	1378	13-OCT-19	41239	10-OCT-20	41967.00	2428.00	39539.00
335755	5123	KUNAL HOSPITAL , NAGPUR	BILL/20- 21/4650/000581	2000	05-JAN-20	41238	10-OCT-20	62051.00	5471.00	56580.00
335852	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4650/000582	1075474	17-JAN-20	41230	10-OCT-20	26927.00	1998.00	24929.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
335869	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4650/000583	1070713	19-NOV-19	41229	10-OCT-20	26227.00	190.00	26037.00
335876	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4650/000584	1074077	28-DEC-19	41231	10-OCT-20	23075.00	1295.00	21780.00
335883	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4650/000585	1074995	09-JAN-20	41225	10-OCT-20	38183.00	2383.00	35800.00
335895	YASH	YASHODA SUPER SPECIALITY HOSPITAL	BILL/20- 21/4650/000586	1072878	12-DEC-19	41226	10-OCT-20	28928.00	2583.00	26345.00
335898	YASH	YASHODA SUPER SPECIALITY HOSPITAL	BILL/20- 21/4650/000587	1072953	14-DEC-19	41227	10-OCT-20	50456.00	2541.00	47915.00
335906	YASH	YASHODA SUPER SPECIALITY HOSPITAL	BILL/20- 21/4650/000588	5003231	17-DEC-19	41228	10-OCT-20	3111.00	226.00	2885.00
335919	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4650/000589	1071088	22-NOV-19	41232	10-OCT-20	11543.00	1271.00	10272.00
335928	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/000767		09-JUN-20	11601	09-JUN-20	2035795.00	0.00	2035795.00
336222	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/000768		11-JUN-20	11608	09-JUN-20	7885.00	0.00	7885.00
336225	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000590	4264	08-JAN-20	41212	10-OCT-20	17061.00	2407.00	14654.00
336246	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000591	4072	24-DEC-19	41214	10-OCT-20	8770.00	467.00	8303.00
336253	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000592	4399	19-JAN-20	41211	10-OCT-20	11253.00	462.00	10791.00
336256	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000593	3986	16-DEC-19	41209	10-OCT-20	4238.00	445.00	3793.00
336290	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000596	4476	27-JAN-20	41208	10-OCT-20	12666.00	474.00	12192.00
336300	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000597	4290	10-JAN-20	41206	10-OCT-20	11564.00	485.00	11079.00
336306	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000598	3870	09-DEC-19	41215	10-OCT-20	8526.00	1504.00	7022.00
336467	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/000776		11-JUN-20	11674	11-JUN-20	1800000.00	0.00	1800000.00
336473	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/000775		11-JUN-20	11673	11-JUN-20	2224000.00	0.00	2224000.00
336476	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/000772		11-JUN-20	11669	11-JUN-20	3471000.00	0.00	3471000.00
336480	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/000773		11-JUN-20	11671	11-JUN-20	1107000.00	0.00	1107000.00
336483	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/000774		11-JUN-20	11672	11-JUN-20	2089000.00	0.00	2089000.00
336485	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/000777		11-JUN-20	11696	11-JUN-20	5694000.00	0.00	5694000.00
336487	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/000778		11-JUN-20	11697	11-JUN-20	2386000.00	0.00	2386000.00
336490	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/000779		11-JUN-20	11698	11-JUN-20	1603615.00	0.00	1603615.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
336509	00000123	V.K.KANOJIYA	BILL/20- 21/4650/000599	02	12-APR-20	44220	21-OCT-20	59325.00	6856.00	52469.00
336588	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/4650/000600	6486	06-SEP-19	41246	10-OCT-20	723.00	54.00	669.00
336593	5116	SHAT AYU HOSPITAL AND RESEARCH CENTRE	BILL/20- 21/4650/000601	3013/14	29-APR-14	41233	10-OCT-20	15245.00	1745.00	13500.00
336633	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/000602	562001439	02-JUN-20	13661	16-JUN-20	3086.88	54.88	3032.00
336641	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/000604	562001440	02-JUN-20	13662	16-JUN-20	6711.84	114.84	6597.00
336644	YH	YASHODA HEALTH CARE SER.P.LTD	BILL/20- 21/4650/000603	ICO1060127	30-JUL-19	41223	10-OCT-20	3793.00	185.00	3608.00
336649	50052195	SUGAM MULTISPECIALITY HOSPITAL	BILL/20- 21/4650/000605	SMH-2018-19/31	06-MAR-19	41220	10-OCT-20	23559.00	2759.00	20800.00
336651	00000007	AJIT KUMAR	PAB/20- 21/4650/002944		12-JUN-20	39733	29-SEP-20	102659.00	0.00	102659.00
336651	00000007	AJIT KUMAR	PAB/20- 21/4650/002944		12-JUN-20	39733	29-SEP-20	205318.00	102659.00	102659.00
336672	50052195	SUGAM MULTISPECIALITY HOSPITAL	BILL/20- 21/4650/000607	SMH-2016/1201	23-AUG-16	41221	10-OCT-20	23281.00	4831.00	18450.00
336680	50052195	SUGAM MULTISPECIALITY HOSPITAL	BILL/20- 21/4650/000609	SMH-2018-19/17	14-OCT-18	41222	10-OCT-20	36773.00	4292.00	32481.00
336686	00000590	SUGAM MULTISPECIALITY HOSPITAL .	BILL/20- 21/4650/000610	1481	28-SEP-19	41219	10-OCT-20	57729.00	15159.00	42570.00
336698	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4650/000612	541	01-OCT-19	41237	10-OCT-20	34336.00	2280.00	32056.00
336709	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/4650/000614	A18606	26-NOV-14	41245	10-OCT-20	20485.00	3924.00	16561.00
336725	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	BILL/20- 21/4650/000618	I.19-20-599	19-JUL-19	41256	10-OCT-20	24378.00	8145.00	16233.00
336737	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4650/000620	ICO1058479	11-JUL-19	41224	10-OCT-20	48575.00	354.00	48221.00
336755	00000161	V.M.CHAWARE	PAB/20- 21/4650/003324		12-JUN-20	44288	21-OCT-20	384506.00	0.00	384506.00
336755	00000161	V.M.CHAWARE	PAB/20- 21/4650/003324		12-JUN-20	44288	21-OCT-20	491834.00	107328.00	384506.00
336842	00000123	V.K.KANOJIYA	PAB/20- 21/4650/001867		12-JUN-20	24618	31-JUL-20	9230.00	0.00	9230.00
336898	00000125	V.R.LADE	BILL/20- 21/4650/000639	02	23-MAY-20	44286	21-OCT-20	976720.00	66220.00	910500.00
336994	516973	GP PTEROLEUMS LIMITED	BILL/20- 21/4650/000641	I/15/I/2021/01	30-MAY-20	36015	19-SEP-20	1270470.60	21534.60	1248936.00
337033	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/000900		13-JUN-20	12208	12-JUN-20	4045000.00	0.00	4045000.00
337033	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/000900		13-JUN-20	12208	12-JUN-20	12433409.00	8388409.00	4045000.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
337044	00000561	M/S.PUNJAB TRANSPORT COMPANY.	PAB/20- 21/4650/000901		13-JUN-20	12214	12-JUN-20	670000.00	0.00	670000.00
337044	00000561	M/S.PUNJAB TRANSPORT COMPANY.	PAB/20- 21/4650/000901		13-JUN-20	12214	12-JUN-20	1480347.00	810347.00	670000.00
337124	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/000902		13-JUN-20	12246	12-JUN-20	3881000.00	0.00	3881000.00
337124	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/000902		13-JUN-20	12246	12-JUN-20	5498714.00	1617714.00	3881000.00
337168	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/001261		13-JUN-20	17555	29-JUN-20	16163.00	0.00	16163.00
337168	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/001261		13-JUN-20	17555	29-JUN-20	20288.00	4125.00	16163.00
337264	616107	INDUSTRIAL TRADE LINK,	BILL/20- 21/4650/000654	ITL/20-21/03	27-MAY-20	35121	15-SEP-20	175509.24	0.24	175509.00
337301	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD	PAB/20- 21/4650/001022		13-JUN-20	436006	16-JUN-20	1716300.00	0.00	1716300.00
337302	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD	PAB/20- 21/4650/001020		13-JUN-20	436008	16-JUN-20	5627050.00	0.00	5627050.00
337303	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD	PAB/20- 21/4650/001023		13-JUN-20	436007	16-JUN-20	1759330.00	0.00	1759330.00
337304	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD	PAB/20- 21/4650/001019		13-JUN-20	436009	16-JUN-20	6916400.00	0.00	6916400.00
337306	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/001318		13-JUN-20	18419	30-JUN-20	108084.00	0.00	108084.00
337306	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/001318		13-JUN-20	18419	30-JUN-20	118741.00	10657.00	108084.00
337317	00000100	SUJIT KUMAR SINGH	BILL/20- 21/4650/000655	01	22-MAY-20	44293	21-OCT-20	93984.00	19116.00	74868.00
337339	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000656	9331031210	29-MAY-20	35106	15-SEP-20	47165.78	0.78	47165.00
337348	516494	GMMCO LTD.,	BILL/20- 21/4650/000657	PB2700000402	18-MAY-20	35128	15-SEP-20	45878.21	778.21	45100.00
337354	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/000911		14-JUN-20	12446	08-MAY-20	2173648.00	0.00	2173648.00
337364	616023	ALLIED SALES & SERVICE COMPANY	BILL/20- 21/4650/000658	6	25-MAY-20	35119	15-SEP-20	368121.06	6240.06	361881.00
337383	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/002689		14-JUN-20	36140	19-SEP-20	89871.00	0.00	89871.00
337383	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/002689		14-JUN-20	36140	19-SEP-20	179742.00	89871.00	89871.00
337394	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/002688		14-JUN-20	36138	19-SEP-20	45986.00	0.00	45986.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
337419	516494	GMMCO LTD.,	BILL/20- 21/4650/000659	PS781800452	28-NOV-18	35152	15-SEP-20	103887.20	24304.20	79583.00
337424	516494	GMMCO LTD.,	BILL/20- 21/4650/000660	PS781800659	25-FEB-19	35151	15-SEP-20	333.46	6.46	327.00
337431	516494	GMMCO LTD.,	BILL/20- 21/4650/000661	PS781800695	12-MAR-19	35131	15-SEP-20	1168.29	20.29	1148.00
337436	516494	GMMCO LTD.,	BILL/20- 21/4650/000662	PS781800662	25-FEB-19	35150	15-SEP-20	6166.41	1095.41	5071.00
337454	516494	GMMCO LTD.,	BILL/20- 21/4650/000663	PS781800662-A	25-FEB-19	35148	15-SEP-20	72812.82	1234.82	71578.00
337458	516494	GMMCO LTD.,	BILL/20- 21/4650/000664	PB2700000405	18-MAY-20	35127	15-SEP-20	653157.29	11072.29	642085.00
337464	0000255	SHUBHAM ENTERPRISES	BILL/20- 21/4650/000665	474/18-19	24-MAR-19	24658	31-JUL-20	18676.00	141.00	18535.00
337471	XXXX00	NOT AVAILABLE	BILL/20- 21/4650/000666	GEM-7535528	09-MAY-20	18140	30-JUN-20	20642.00	-1856.00	22498.00
337472	00000579	M/S.GROUP ENGINEERINGWORKS.	BILL/20- 21/4650/000667	2019-20/522	16-MAR-20	24665	31-JUL-20	55619.00	13904.00	41715.00
337489	516494	GMMCO LTD.,	BILL/20- 21/4650/000668	PS781800676	27-FEB-19	35132	15-SEP-20	48803.97	2687.97	46116.00
337494	5116	SHAT AYU HOSPITAL AND RESEARCH CENTRE	BILL/20- 21/4650/000669	477	09-DEC-19	41617	12-OCT-20	49737.00	2760.00	46977.00
337499	516494	GMMCO LTD.,	BILL/20- 21/4650/000670	PS781800668	26-FEB-19	35136	15-SEP-20	235.56	4.56	231.00
337510	1339	SARAKSHI NETRALAYA	BILL/20- 21/4650/000671	SN.314	24-JUL-19	41628	12-OCT-20	13580.00	1019.00	12561.00
337524	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000673	4304	11-JAN-20	41629	12-OCT-20	9097.00	722.00	8375.00
337530	516494	GMMCO LTD.,	BILL/20- 21/4650/000672	PS781800688	05-MAR-19	35134	15-SEP-20	187441.58	3178.58	184263.00
337536	1339	SARAKSHI NETRALAYA	BILL/20- 21/4650/000674	16668	17-DEC-19	41626	12-OCT-20	33132.00	2485.00	30647.00
337550	YASH	YASHODA SUPER SPECIALITY HOSPITAL	BILL/20- 21/4650/000675	1069814	10-NOV-19	41630	12-OCT-20	32706.00	2453.00	30253.00
337554	516494	GMMCO LTD.,	BILL/20- 21/4650/000676	PS781800712	25-MAR-19	35129	15-SEP-20	180641.90	27792.90	152849.00
337590	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4650/000677	331	10-AUG-19	41647	12-OCT-20	40931.00	2204.00	38727.00
337594	516494	GMMCO LTD.,	BILL/20- 21/4650/000678	PS781800683	01-MAR-19	35145	15-SEP-20	54920.08	1523.08	53397.00
337606	516494	GMMCO LTD.,	BILL/20- 21/4650/000679	PS781800693	11-MAR-19	35143	15-SEP-20	2103.41	36.41	2067.00
337614	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4650/000680	0489	28-SEP-19	41646	12-OCT-20	22441.00	3211.00	19230.00
337775	516494	GMMCO LTD.,	BILL/20- 21/4650/000681	PS781800586	28-JAN-19	35147	15-SEP-20	30479.55	516.55	29963.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
337795	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4650/000682	410	09-SEP-19	41645	12-OCT-20	16106.00	1025.00	15081.00
337797	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4650/000683	220	21-NOV-19	41642	12-OCT-20	26271.00	3071.00	23200.00
337804	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4650/000684	0405	16-SEP-19	41639	12-OCT-20	37069.00	2374.00	34695.00
337814	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4650/000685	0607	28-SEP-19	41636	12-OCT-20	27240.00	3945.00	23295.00
338162	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/001899		16-JUN-20	24656	31-JUL-20	28226.00	0.00	28226.00
338162	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/001899		16-JUN-20	24656	31-JUL-20	56452.00	28226.00	28226.00
338235	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	PAB/20- 21/4650/001903		16-JUN-20	24663	31-JUL-20	25083.00	0.00	25083.00
338235	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	PAB/20- 21/4650/001903		16-JUN-20	24663	31-JUL-20	50166.00	25083.00	25083.00
338253	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/001025		16-JUN-20	13668	16-JUN-20	31094000.00	0.00	31094000.00
338253	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/001025		16-JUN-20	13668	16-JUN-20	79093347.00	47999347.00	31094000.00
338291	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/001024		16-JUN-20	13667	16-JUN-20	7214000.00	0.00	7214000.00
338291	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/001024		16-JUN-20	13667	16-JUN-20	28857916.00	21643916.00	7214000.00
338580	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/001872		18-JUN-20	24623	31-JUL-20	5251.00	0.00	5251.00
338629	00000484	M/S. ASHOK TRAVELLING AGENCY.	BILL/20- 21/4650/000686	17	10-APR-20	22620	23-JUL-20	49619.00	5139.00	44480.00
338832	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/001042		18-JUN-20	14088	18-JUN-20	2400000.00	0.00	2400000.00
338838	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/001043		18-JUN-20	14089	18-JUN-20	6000000.00	0.00	6000000.00
338848	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/001044		18-JUN-20	14091	18-JUN-20	2500000.00	0.00	2500000.00
338851	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/001045		18-JUN-20	14092	18-JUN-20	1700000.00	0.00	1700000.00
338896	516973	GP PTEROLEUMS LIMITED	BILL/20- 21/4650/000687	I/15/I/2021/01	06-JUN-20	36017	19-SEP-20	1372812.00	23268.00	1349544.00
338904	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000688	9331031218	29-MAY-20	35114	15-SEP-20	38208.00	0.00	38208.00
338905	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000689	9331031215	29-MAY-20	35110	15-SEP-20	228480.00	0.00	228480.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
338906	00000401	WCL WNA-TAX A/C, A/C	PAB/20-		18-JUN-20	14378	18-JUN-20	172563.00	0.00	172563.00
		NO. 31378270251	21/4650/001064							
338907	416002	BHARAT EARTH MOVERS LIMITED	BILL/20-	9331031211	29-MAY-20	35108	15-SEP-20	165367.56	0.56	165367.00
			21/4650/000690							
338909	00000401	WCL WNA-TAX A/C, A/C	PAB/20-		18-JUN-20	14401	18-JUN-20	14858.00	0.00	14858.00
		NO. 31378270251	21/4650/001066							
338910	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20-		18-JUN-20	38561	29-SEP-20	249311.00	0.00	249311.00
			21/4650/002931							
338910	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20-		18-JUN-20	38561	29-SEP-20	262082.00	12771.00	249311.00
			21/4650/002931							
338989	XXXX00	NOT AVAILABLE	PAB/20-		19-JUN-20	434131	18-FEB-21	17504231.00	0.00	17504231.00
			21/4650/005487							
339007	XXXX00	NOT AVAILABLE	PAB/20-		19-JUN-20	436045	21-SEP-20	9509393.00	0.00	9509393.00
			21/4650/002732							
339009	416002	BHARAT EARTH MOVERS LIMITED	BILL/20-	9331031216	29-MAY-20	35112	15-SEP-20	114557.76	0.76	114557.00
			21/4650/000691							
339054	XXXX00	NOT AVAILABLE	PAB/20-		19-JUN-20	436044	21-SEP-20	4453601.00	0.00	4453601.00
			21/4650/002731							
339073	00000289	SADBHAV ENGINEERING LIMITED	PAB/20-		19-JUN-20	14414	19-JUN-20	2114765.00	0.00	2114765.00
			21/4650/001067							
339074	00000201	KING TRAVELS	BILL/20-	275/2019-20	01-NOV-19	22565	23-JUL-20	335311.00	17833.00	317478.00
			21/4650/000692							
339109	00000201	KING TRAVELS	BILL/20-	274/2019-20	01-NOV-19	22566	23-JUL-20	311358.00	17712.00	293646.00
			21/4650/000693							
339361	00000987	UNITED COAL CARRIERS	PAB/20-		19-JUN-20	18841	06-JUL-20	680000.00	0.00	680000.00
			21/4650/001450							
339361	00000987	UNITED COAL CARRIERS	PAB/20-		19-JUN-20	18841	06-JUL-20	1375893.00	695893.00	680000.00
			21/4650/001450							
339448	516129	DEBASHU SERVICES (P) LIMITED	BILL/20-	NG/19-20/10040	14-MAR-20	35116	15-SEP-20	922726.65	15640.65	907086.00
			21/4650/000694							
339449	00000401	WCL WNA-TAX A/C, A/C	PAB/20-		20-JUN-20	14375	18-JUN-20	130000.00	0.00	130000.00
		NO. 31378270251	21/4650/001063							
339459	000995	RAJESH DAMODHAR UPADHYAY	BILL/20-	02	01-JUN-20	44289	21-OCT-20	140025.70	2489.70	137536.00
			21/4650/000695							
339528	00000070	R R ENGINEERS&CONSULTANTS	BILL/20-	R-989	01-FEB-20	24686	31-JUL-20	15307.00	3439.00	11868.00
			21/4650/000696							
339552	00000070	R R ENGINEERS&CONSULTANTS	BILL/20-	R-990	01-FEB-20	24687	31-JUL-20	15307.00	3439.00	11868.00
			21/4650/000697							
339582	00000070	R R ENGINEERS&CONSULTANTS	BILL/20-	R-991	01-FEB-20	24688	31-JUL-20	15307.00	3439.00	11868.00
			21/4650/000698							
339599	00000070	R R ENGINEERS&CONSULTANTS	BILL/20-	R-992	01-FEB-20	24689	31-JUL-20	15307.00	3439.00	11868.00
			21/4650/000699							
339617	00000070	R R ENGINEERS&CONSULTANTS	BILL/20-	R-993	01-FEB-20	24690	31-JUL-20	15307.00	3439.00	11868.00
			21/4650/000700							
339666	00000070	R R ENGINEERS&CONSULTANTS	BILL/20-	R-994	01-FEB-20	24692	31-JUL-20	15307.00	3439.00	11868.00
			21/4650/000701							

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
339686	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/000702	R-995	01-FEB-20	24685	31-JUL-20	15307.00	3439.00	11868.00
339706	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/000703	R-996	01-FEB-20	24684	31-JUL-20	15307.00	3439.00	11868.00
339721	00000216	IDEA CELLULAR LTD, A/C NO- 100006593722	PAB/20- 21/4650/001125		20-JUN-20	15043	22-JUN-20	24369.00	0.00	24369.00
339722	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/001118		20-JUN-20	14555	20-JUN-20	860000.00	0.00	860000.00
339722	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/001118		20-JUN-20	14555	20-JUN-20	1903050.00	1043050.00	860000.00
339732	00000217	ACCOUNTS OFFICEDR, (CASH) , BSNL,GM TD ,YAVATMAL	PAB/20- 21/4650/001126		20-JUN-20	15044	22-JUN-20	19070.00	0.00	19070.00
339804	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/000704	R-997	01-FEB-20	24693	31-JUL-20	15307.00	3439.00	11868.00
339814	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/000705	R-998	01-FEB-20	24675	31-JUL-20	19645.00	4412.00	15233.00
339820	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/000706	R-044	20-APR-20	24683	31-JUL-20	15307.00	3439.00	11868.00
339832	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/000707	R-051	20-APR-20	24676	31-JUL-20	19645.00	4412.00	15233.00
339901	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/001317		21-JUN-20	18418	30-JUN-20	87217.00	0.00	87217.00
339901	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/001317		21-JUN-20	18418	30-JUN-20	92086.00	4869.00	87217.00
340039	00000208	PADMAPUR OCM COALFIELDS EPLY. SO.	PAB/20- 21/4650/001644		21-JUN-20	20923	16-JUL-20	200.00	0.00	200.00
340041	00000916	WESTERN COAL FIELDS KARMACHARI SAHAKARI PATH SANSTHA, RAJUR	PAB/20- 21/4650/001646		21-JUN-20	20926	16-JUL-20	12350.00	0.00	12350.00
340042	00000266	COOPERATIVE MAJRI SOCIETY	PAB/20- 21/4650/001649		21-JUN-20	20929	16-JUL-20	27150.00	0.00	27150.00
340043	00000356	DR.BABA SAHEB AMBEDKAR MAGASWARGIYA KARMACHARI SAHAKARI PATH	PAB/20- 21/4650/001645		21-JUN-20	20925	16-JUL-20	57090.00	0.00	57090.00
340044	00000623	COAL EMPLOYEES CREDIT SOCIETY LTD; WCL JARIPATKA NAGPUR.	PAB/20- 21/4650/001647		21-JUN-20	20927	16-JUL-20	5120.00	0.00	5120.00
340045	00000941	WCL (HQ) EMPLOYEES CREDIT CO-OPERATIVE SOCIETY NAGPUR	PAB/20- 21/4650/001643		21-JUN-20	20922	16-JUL-20	15000.00	0.00	15000.00
340046	00000624	WCL KARMACHARI SAHAKARI PATH SANSTHA MARYADIT; PPG/JUNAD.	PAB/20- 21/4650/001636		21-JUN-20	20914	16-JUL-20	5300.00	0.00	5300.00
340047	00000204	KPOC COALFIELD EMPLOYEE CO.OP. SOCIETY LTD	PAB/20- 21/4650/001637		21-JUN-20	20915	16-JUL-20	67850.00	0.00	67850.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
340048	00000036	HANSA TRAVELS	PAB/20- 21/4650/001328		21-JUN-20	18431	30-JUN-20	22533.00	0.00	22533.00
340048	00000036	HANSA TRAVELS	PAB/20- 21/4650/001328		21-JUN-20	18431	30-JUN-20	78115.00	55582.00	22533.00
340049	00000207	UKNI OCM COALFIELDS EPLY. SO. LTD.	PAB/20- 21/4650/001638		21-JUN-20	20916	16-JUL-20	248950.00	0.00	248950.00
340051	00000207	UKNI OCM COALFIELDS EPLY. SO. LTD.	PAB/20- 21/4650/001639		21-JUN-20	20917	16-JUL-20	437500.00	0.00	437500.00
340053	00000007	AJIT KUMAR	PAB/20- 21/4650/002480		21-JUN-20	32286	28-AUG-20	198381.00	0.00	198381.00
340053	00000007	AJIT KUMAR	PAB/20- 21/4650/002480		21-JUN-20	32286	28-AUG-20	254448.12	56067.12	198381.00
340098	00000266	COOPERATIVE MAJRI SOCIETY	PAB/20- 21/4650/001648		22-JUN-20	20928	16-JUL-20	1000.00	0.00	1000.00
340102	00000222	SUB POST MASTER WANI	PAB/20- 21/4650/001635		22-JUN-20	436016	16-JUL-20	26000.00	0.00	26000.00
340107	00000036	HANSA TRAVELS	PAB/20- 21/4650/001329		22-JUN-20	18432	30-JUN-20	49668.00	0.00	49668.00
340107	00000036	HANSA TRAVELS	PAB/20- 21/4650/001329		22-JUN-20	18432	30-JUN-20	78351.00	28683.00	49668.00
340118	00000146	LIFE INSURANCE CORPORATION OF INDIA, WANI	PAB/20- 21/4650/001454		22-JUN-20	19057	07-JUL-20	576855.00	0.00	576855.00
340118	00000146	LIFE INSURANCE CORPORATION OF INDIA, WANI	PAB/20- 21/4650/001454		22-JUN-20	19057	07-JUL-20	576855.50	0.50	576855.00
340127	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/003346		22-JUN-20	44310	21-OCT-20	27720.00	0.00	27720.00
340127	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/003346		22-JUN-20	44310	21-OCT-20	33040.00	5320.00	27720.00
340132	00000036	HANSA TRAVELS	PAB/20- 21/4650/001330		22-JUN-20	18433	30-JUN-20	48028.00	0.00	48028.00
340132	00000036	HANSA TRAVELS	PAB/20- 21/4650/001330		22-JUN-20	18433	30-JUN-20	75725.00	27697.00	48028.00
340134	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/003345		22-JUN-20	44309	21-OCT-20	23461.00	0.00	23461.00
340134	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/003345		22-JUN-20	44309	21-OCT-20	27964.00	4503.00	23461.00
340138	00000036	HANSA TRAVELS	PAB/20- 21/4650/001331		22-JUN-20	18434	30-JUN-20	48582.00	0.00	48582.00
340138	00000036	HANSA TRAVELS	PAB/20- 21/4650/001331		22-JUN-20	18434	30-JUN-20	77252.00	28670.00	48582.00
340202	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/002057		22-JUN-20	26785	13-AUG-20	599665.00	0.00	599665.00

AREA OFF.WANI NORTH

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

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340202	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/002057		22-JUN-20	26785	13-AUG-20	660365.00	60700.00	599665.00
340216	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/002058		22-JUN-20	26786	13-AUG-20	70595.00	0.00	70595.00
340216	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/002058		22-JUN-20	26786	13-AUG-20	77691.00	7096.00	70595.00
340252	00000218	OFFICER CLUB WCL, WANI NORTH AREA	PAB/20- 21/4650/001640		22-JUN-20	20918	16-JUL-20	27250.00	0.00	27250.00
340256	00000299	ASHOK KUMAR MISHRA	BILL/20- 21/4650/000738	02	26-MAY-20	28819	18-AUG-20	747576.00	50685.00	696891.00
340393	00000606	C M O A I, WANI NORTH BRANCH	PAB/20- 21/4650/001642		23-JUN-20	20920	16-JUL-20	5600.00	0.00	5600.00
340431	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD	PAB/20- 21/4650/001154		23-JUN-20	15109	23-JUN-20	128280.00	0.00	128280.00
340459	00000982	MANSIH T SHERJE	BILL/20- 21/4650/000751	03	08-MAY-20	44295	21-OCT-20	43632.00	2378.00	41254.00
340521	00000210	COAL MINES OFFICER BENIVOLENT FUND,WCL, HQ	PAB/20- 21/4650/001641		23-JUN-20	20919	16-JUL-20	350.00	0.00	350.00
340547	00000123	V.K.KANOJIYA	PAB/20- 21/4650/002475		23-JUN-20	32281	28-AUG-20	22766.00	0.00	22766.00
340547	00000123	V.K.KANOJIYA	PAB/20- 21/4650/002475		23-JUN-20	32281	28-AUG-20	45532.00	22766.00	22766.00
340555	00000123	V.K.KANOJIYA	PAB/20- 21/4650/002474		23-JUN-20	32280	28-AUG-20	33322.00	0.00	33322.00
340555	00000123	V.K.KANOJIYA	PAB/20- 21/4650/002474		23-JUN-20	32280	28-AUG-20	66644.00	33322.00	33322.00
340646	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/001136		23-JUN-20	15054	23-JUN-20	100000.00	0.00	100000.00
340936	00000123	V.K.KANOJIYA	PAB/20- 21/4650/002473		25-JUN-20	32279	28-AUG-20	199498.00	0.00	199498.00
340936	00000123	V.K.KANOJIYA	PAB/20- 21/4650/002473		25-JUN-20	32279	28-AUG-20	398996.00	199498.00	199498.00
340984	00000555	DG COMPUTERS & LAPTOP.	PAB/20- 21/4650/001492		25-JUN-20	19653	10-JUL-20	4500.00	0.00	4500.00
341005	00000555	DG COMPUTERS & LAPTOP.	PAB/20- 21/4650/001493		25-JUN-20	19654	10-JUL-20	2100.00	0.00	2100.00
341030	00000299	ASHOK KUMAR MISHRA	PAB/20- 21/4650/002222		25-JUN-20	28815	18-AUG-20	4290.00	0.00	4290.00
341067	00000972	NIHAL ELECTRICAL & ELECTRONICS	PAB/20- 21/4650/001490		25-JUN-20	19651	10-JUL-20	10000.00	0.00	10000.00
341072	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/000771	R-042	20-APR-20	24678	31-JUL-20	15307.00	3439.00	11868.00
341092	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/000772	R-043	20-APR-20	24679	31-JUL-20	15307.00	3439.00	11868.00
341105	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/000773	R-047	20-APR-20	24680	31-JUL-20	15307.00	3439.00	11868.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
341107	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/001166		25-JUN-20	15678	25-JUN-20	932000.00	0.00	932000.00
341112	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/001167		25-JUN-20	15680	25-JUN-20	500000.00	0.00	500000.00
341115	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/001168		25-JUN-20	15681	25-JUN-20	100000.00	0.00	100000.00
341116	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/001165		25-JUN-20	15675	25-JUN-20	1300000.00	0.00	1300000.00
341125	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/000774	R-048	20-APR-20	24681	31-JUL-20	15307.00	3439.00	11868.00
341141	00000147	S.B.I,WANI	PAB/20- 21/4650/002863		25-JUN-20	38108	28-SEP-20	271696.00	0.00	271696.00
341144	00000148	C.B.I,WANI	PAB/20- 21/4650/002884		25-JUN-20	38186	28-SEP-20	71382.00	0.00	71382.00
341146	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/000775	R-050	20-APR-20	24682	31-JUL-20	15307.00	3439.00	11868.00
341154	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/000776	R-118	23-APR-20	24677	31-JUL-20	53100.00	11925.00	41175.00
341245	00000147	S.B.I,WANI	PAB/20- 21/4650/002864		25-JUN-20	38109	28-SEP-20	284033.00	0.00	284033.00
341247	00000148	C.B.I,WANI	PAB/20- 21/4650/002883		25-JUN-20	38185	28-SEP-20	44258.00	0.00	44258.00
341252	00000144	BANK OF MAHARASTRA,WANI	PAB/20- 21/4650/002882		25-JUN-20	38184	28-SEP-20	8510.00	0.00	8510.00
341275	00000036	HANSA TRAVELS	PAB/20- 21/4650/001332		25-JUN-20	18435	30-JUN-20	47430.00	0.00	47430.00
341275	00000036	HANSA TRAVELS	PAB/20- 21/4650/001332		25-JUN-20	18435	30-JUN-20	76096.00	28666.00	47430.00
341284	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/001304		25-JUN-20	18287	02-JUL-20	82246.00	0.00	82246.00
341284	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/001304		25-JUN-20	18287	02-JUL-20	87496.00	5250.00	82246.00
341290	00000036	HANSA TRAVELS	PAB/20- 21/4650/001333		25-JUN-20	18436	30-JUN-20	46529.00	0.00	46529.00
341290	00000036	HANSA TRAVELS	PAB/20- 21/4650/001333		25-JUN-20	18436	30-JUN-20	74211.00	27682.00	46529.00
341299	00000007	AJIT KUMAR	PAB/20- 21/4650/002945		25-JUN-20	39736	29-SEP-20	25938.00	0.00	25938.00
341299	00000007	AJIT KUMAR	PAB/20- 21/4650/002945		25-JUN-20	39736	29-SEP-20	51876.00	25938.00	25938.00
341341	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/001336		26-JUN-20	18456	30-JUN-20	562875.00	0.00	562875.00
341507	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/001305		26-JUN-20	18288	02-JUL-20	116009.00	0.00	116009.00
341507	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/001305		26-JUN-20	18288	02-JUL-20	148793.00	32784.00	116009.00
341555	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/000779	562001831	14-JUN-20	18158	30-JUN-20	5975.52	102.52	5873.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
341558	00000860	A.K.SINGH. WANI.	BILL/20- 21/4650/000777	05	19-MAY-20	44287	21-OCT-20	376106.00	9564.00	366542.00
341560	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/000780	562001832	14-JUN-20	18159	30-JUN-20	15892.83	270.83	15622.00
341595	616930	LAXMINARYAN TRADERS	BILL/20- 21/4650/000781	296	29-MAY-20	29444	21-AUG-20	216176.00	4324.00	211852.00
341649	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/001188		26-JUN-20	16510	26-JUN-20	846684.00	0.00	846684.00
341659	00000987	UNITED COAL CARRIERS	PAB/20- 21/4650/001187		26-JUN-20	16509	26-JUN-20	1683062.00	0.00	1683062.00
341662	00000561	M/S.PUNJAB TRANSPORT COMPANY.	PAB/20- 21/4650/001186		26-JUN-20	16508	26-JUN-20	648214.00	0.00	648214.00
341665	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/001190		26-JUN-20	16512	26-JUN-20	1015473.00	0.00	1015473.00
341672	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/001191		26-JUN-20	16513	26-JUN-20	1329000.00	0.00	1329000.00
341672	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/001191		26-JUN-20	16513	26-JUN-20	2969841.00	1640841.00	1329000.00
341676	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/001192		26-JUN-20	16514	26-JUN-20	1537652.00	0.00	1537652.00
341676	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/001192		26-JUN-20	16514	26-JUN-20	1737741.00	200089.00	1537652.00
341681	00000359	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4650/001189		26-JUN-20	16511	26-JUN-20	964000.00	0.00	964000.00
341681	00000359	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4650/001189		26-JUN-20	16511	26-JUN-20	2607427.00	1643427.00	964000.00
341684	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/001185		26-JUN-20	16507	26-JUN-20	3887466.00	0.00	3887466.00
341690	00000008	ANWAR ALI ANSARI	PAB/20- 21/4650/003008		26-JUN-20	39831	29-SEP-20	10596.00	0.00	10596.00
341690	00000008	ANWAR ALI ANSARI	PAB/20- 21/4650/003008		26-JUN-20	39831	29-SEP-20	21192.00	10596.00	10596.00
341692	00000008	ANWAR ALI ANSARI	PAB/20- 21/4650/003033		26-JUN-20	40138	29-SEP-20	107285.00	0.00	107285.00
341692	00000008	ANWAR ALI ANSARI	PAB/20- 21/4650/003033		26-JUN-20	40138	29-SEP-20	137232.00	29947.00	107285.00
341700	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4650/000782	14450GI1900104	31-MAR-20	18818	06-JUL-20	258663.55	0.55	258663.00
341704	516031	FIELD SPARES SALES & SERVICES	BILL/20- 21/4650/000783	NGP-692	04-JUN-20	35156	15-SEP-20	556542.21	9434.21	547108.00
341706	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000594	4152	30-DEC-19	41216	10-OCT-20	10371.00	365.00	10006.00
341708	516031	FIELD SPARES SALES & SERVICES	BILL/20- 21/4650/000784	NGP-697	04-JUN-20	35159	15-SEP-20	82620.98	1402.98	81218.00
341711	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4650/000785	418	06-SEP-19	41633	12-OCT-20	32688.00	4851.00	27837.00
341719	516031	FIELD SPARES SALES & SERVICES	BILL/20- 21/4650/000786	NGP-694	04-JUN-20	35157	15-SEP-20	222097.33	3766.33	218331.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
341724	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/001193		27-JUN-20	16597	26-JUN-20	1196794.00	0.00	1196794.00
341724	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/001193		27-JUN-20	16597	26-JUN-20	1355909.00	159115.00	1196794.00
341736	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/000787	S61913625	11-MAR-20	18142	30-JUN-20	9358.88	160.88	9198.00
341751	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/000788	S61913879	17-MAR-20	18144	30-JUN-20	7763.22	132.22	7631.00
341766	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/000789	S61914166	24-MAR-20	18148	30-JUN-20	3618.77	62.77	3556.00
341778	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/000790	S62000142	09-APR-20	18149	30-JUN-20	9935.01	171.01	9764.00
341796	900244	ADITYA AIR PRODUCTS PVT.LTD.	PAB/20- 21/4650/001288		27-JUN-20	18155	30-JUN-20	755.00	0.00	755.00
341804	900244	ADITYA AIR PRODUCTS PVT.LTD.	PAB/20- 21/4650/001287		27-JUN-20	18151	30-JUN-20	490.00	0.00	490.00
341819	00000084	SHRI. SAI TELECOM & CORIERS.	FAXBILL/20- 21/4650/000791	563	30-MAR-20	28792	18-AUG-20	176093.00	38799.00	137294.00
341902	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/4650/000793	20213266B00000	15-APR-20	36013	19-SEP-20	386568.00	0.00	386568.00
341974	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/002941		27-JUN-20	39287	29-SEP-20	169150.00	0.00	169150.00
341974	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/002941		27-JUN-20	39287	29-SEP-20	338300.00	169150.00	169150.00
341995	00000359	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4650/001732		27-JUN-20	22905	26-JUL-20	261000.00	0.00	261000.00
341995	00000359	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4650/001732		27-JUN-20	22905	26-JUL-20	1045296.00	784296.00	261000.00
342053	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/001705		28-JUN-20	22581	23-JUL-20	181682.00	0.00	181682.00
342054	00000282	SMT URMILA GUPTA	PAB/20- 21/4650/001703		28-JUN-20	22575	23-JUL-20	35924.00	0.00	35924.00
342084	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/001300		28-JUN-20		30-JUN-20	1350000.00	0.00	1350000.00
342084	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/001300		28-JUN-20		30-JUN-20	20057029.00	18707029.00	1350000.00
342086	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/001299		28-JUN-20		30-JUN-20	1258405.00	0.00	1258405.00
342086	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/001299		28-JUN-20		30-JUN-20	1622862.00	364457.00	1258405.00
342091	00000592	SHRI.DAMODHAR W. DETHE.	PAB/20- 21/4650/002937		28-JUN-20	39281	29-SEP-20	448844.00	0.00	448844.00
342091	00000592	SHRI.DAMODHAR W. DETHE.	PAB/20- 21/4650/002937		28-JUN-20	39281	29-SEP-20	897688.00	448844.00	448844.00
342092	00000592	SHRI.DAMODHAR W. DETHE.	PAB/20- 21/4650/002938		28-JUN-20	39282	29-SEP-20	16166.00	0.00	16166.00
342092	00000592	SHRI.DAMODHAR W. DETHE.	PAB/20- 21/4650/002938		28-JUN-20	39282	29-SEP-20	32332.00	16166.00	16166.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
342213	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/4650/000794	A51903	26-SEP-19	41622	12-OCT-20	130671.00	9801.00	120870.00
342238	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/4650/000796	A52046	11-OCT-19	41623	12-OCT-20	224831.00	19281.00	205550.00
342271	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000799	3928	12-DEC-19	41631	12-OCT-20	59939.00	8173.00	51766.00
342286	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000800	I.2821	30-SEP-18	41632	12-OCT-20	67272.00	15260.00	52012.00
342315	00000036	HANSA TRAVELS	PAB/20- 21/4650/001702		29-JUN-20	22573	23-JUL-20	305304.00	0.00	305304.00
342315	00000036	HANSA TRAVELS	PAB/20- 21/4650/001702		29-JUN-20	22573	23-JUL-20	336987.00	31683.00	305304.00
342316	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/001704		29-JUN-20	22576	23-JUL-20	159009.00	0.00	159009.00
342316	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/001704		29-JUN-20	22576	23-JUL-20	169470.00	10461.00	159009.00
342323	616023	ALLIED SALES & SERVICE COMPANY	BILL/20- 21/4650/000801	10	01-JUN-20	44269	21-OCT-20	120198.34	2038.34	118160.00
342328	616023	ALLIED SALES & SERVICE COMPANY	BILL/20- 21/4650/000802	9	01-JUN-20	44270	21-OCT-20	526179.70	8888.70	517291.00
342331	516031	FIELD SPARES SALES & SERVICES	BILL/20- 21/4650/000803	NGP-693	04-JUN-20	44272	21-OCT-20	575897.75	9762.75	566135.00
342355	516031	FIELD SPARES SALES & SERVICES	BILL/20- 21/4650/000804	NGP-701	04-JUN-20	44271	21-OCT-20	109977.18	1864.18	108113.00
342369	516494	GMMCO LTD. ,	BILL/20- 21/4650/000805	PB2700000714	29-MAY-20	44274	21-OCT-20	22939.11	390.11	22549.00
342372	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/001706		29-JUN-20	22585	23-JUL-20	401032.00	0.00	401032.00
342372	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/001706		29-JUN-20	22585	23-JUL-20	440825.00	39793.00	401032.00
342373	00000306	AVINASH NANAJI BONDE	PAB/20- 21/4650/001273		29-JUN-20	17643	29-JUN-20	4868.00	0.00	4868.00
342379	516494	GMMCO LTD. ,	BILL/20- 21/4650/000806	PB2700000713	29-MAY-20	44273	21-OCT-20	796695.32	13504.32	783191.00
342381	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/001272		29-JUN-20	17642	29-JUN-20	103657.00	0.00	103657.00
342381	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/001272		29-JUN-20	17642	29-JUN-20	130124.00	26467.00	103657.00
342383	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/001274		29-JUN-20	17644	29-JUN-20	100000.00	0.00	100000.00
342385	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/001275		29-JUN-20	17645	29-JUN-20	100000.00	0.00	100000.00
342386	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4650/000807	IB192000000370	15-MAY-19	41621	12-OCT-20	42816.00	3657.00	39159.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
342395	515036	KISAN ENTERPRISES	BILL/20- 21/4650/000808	GST/20-21/06	15-MAY-20	19344	07-JUL-20	5133.00	66.00	5067.00
342401	0909	CHOUDHARY HOSPITAL	BILL/20- 21/4650/000809	2017-18/171	02-FEB-18	41618	12-OCT-20	36817.00	3447.00	33370.00
342405	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000810	9331031376	19-JUN-20	44283	21-OCT-20	12546.94	0.94	12546.00
342407	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/001295		29-JUN-20		30-JUN-20	7886000.00	0.00	7886000.00
342409	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/001296		30-JUN-20		01-JUL-20	5589000.00	0.00	5589000.00
342410	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	BILL/20- 21/4650/000811	I.19-20-220	04-APR-19	41620	12-OCT-20	27399.00	1798.00	25601.00
342412	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000812	9331031334	15-JUN-20	44282	21-OCT-20	85538.20	0.20	85538.00
342416	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000814	9331031337	15-JUN-20	44281	21-OCT-20	22302.72	0.72	22302.00
342417	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/4650/000813	1904090104	10-APR-19	41589	12-OCT-20	42463.00	3174.00	39289.00
342424	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/4650/000815	428	26-SEP-19	41619	12-OCT-20	227311.00	39560.00	187751.00
342425	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000816	9331031377	19-JUN-20	44280	21-OCT-20	37249.28	0.28	37249.00
342427	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/4650/000817	2411901194	26-NOV-19	39754	29-SEP-20	296624.86	5028.86	291596.00
342445	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/001279		30-JUN-20	436012	29-JUN-20	3227126.00	0.00	3227126.00
342448	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/001278		30-JUN-20	436013	29-JUN-20	3251836.00	0.00	3251836.00
342487	00000919	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/4650/000818	MSSC/20-21/005	05-JUN-20	22645	24-JUL-20	671458.00	11381.00	660077.00
342503	00000100	SUJIT KUMAR SINGH	BILL/20- 21/4650/000819	03	18-JUN-20	44292	21-OCT-20	124782.73	2769.73	122013.00
342687	0000255	SHUBHAM ENTERPRISES	BILL/20- 21/4650/000820	19-20/605	30-MAR-20	19137	07-JUL-20	127440.00	31050.00	96390.00
342727	0000255	SHUBHAM ENTERPRISES	BILL/20- 21/4650/000822	19-20/606	30-MAR-20	19138	07-JUL-20	134520.00	32775.00	101745.00
342728	00000069	R K SANDAL	BILL/20- 21/4650/000821	07	26-JUN-20	44290	21-OCT-20	111217.70	898.70	110319.00
342752	00000144	BANK OF MAHARASTRA, WANI	PAB/20- 21/4650/001459		30-JUN-20	19140	07-JUL-20	87300.00	0.00	87300.00
342755	00000148	C.B.I, WANI	PAB/20- 21/4650/001460		30-JUN-20	19141	07-JUL-20	89015.00	0.00	89015.00
342759	00000147	S.B.I, WANI	PAB/20- 21/4650/001453		30-JUN-20	436014	07-JUL-20	6654112.00	0.00	6654112.00
342763	00000147	S.B.I, WANI	PAB/20- 21/4650/001452		30-JUN-20	436014	07-JUL-20	2743283.00	0.00	2743283.00
342767	00000148	C.B.I, WANI	PAB/20- 21/4650/001461		30-JUN-20	19142	07-JUL-20	843639.00	0.00	843639.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
342769	00000144	BANK OF MAHARASTRA, WANI	PAB/20-21/4650/001462		30-JUN-20	19144	07-JUL-20	41245.00	0.00	41245.00
343009	00000404	MM RADIATORS AND WELDING WORKS	BILL/20-21/4650/000823	2020-21/002	02-JUN-20	24666	31-JUL-20	30916.00	7533.00	23383.00
343013	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20-21/4650/001308		02-JUL-20	18291	30-JUN-20	144946.00	0.00	144946.00
343013	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20-21/4650/001308		02-JUL-20	18291	30-JUN-20	289892.00	144946.00	144946.00
343015	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20-21/4650/001307		02-JUL-20	18290	30-JUN-20	117106.00	0.00	117106.00
343015	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20-21/4650/001307		02-JUL-20	18290	30-JUN-20	150201.00	33095.00	117106.00
343016	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20-21/4650/001306		02-JUL-20	18289	30-JUN-20	162395.00	0.00	162395.00
343016	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20-21/4650/001306		02-JUL-20	18289	30-JUN-20	172761.00	10366.00	162395.00
343017	00000201	KING TRAVELS	PAB/20-21/4650/001309		02-JUL-20	18394	30-JUN-20	593805.00	0.00	593805.00
343017	00000201	KING TRAVELS	PAB/20-21/4650/001309		02-JUL-20	18394	30-JUN-20	629191.00	35386.00	593805.00
343100	00000036	HANSA TRAVELS	PAB/20-21/4650/001327		02-JUL-20	18430	30-JUN-20	62974.00	0.00	62974.00
343100	00000036	HANSA TRAVELS	PAB/20-21/4650/001327		02-JUL-20	18430	30-JUN-20	72358.00	9384.00	62974.00
343105	00000036	HANSA TRAVELS	PAB/20-21/4650/001326		02-JUL-20	18428	30-JUN-20	69203.00	0.00	69203.00
343105	00000036	HANSA TRAVELS	PAB/20-21/4650/001326		02-JUL-20	18428	30-JUN-20	78996.00	9793.00	69203.00
343113	00000036	HANSA TRAVELS	PAB/20-21/4650/001325		02-JUL-20	18427	30-JUN-20	80257.00	0.00	80257.00
343113	00000036	HANSA TRAVELS	PAB/20-21/4650/001325		02-JUL-20	18427	30-JUN-20	85904.00	5647.00	80257.00
343117	00000036	HANSA TRAVELS	PAB/20-21/4650/001324		02-JUL-20	18426	30-JUN-20	69420.00	0.00	69420.00
343117	00000036	HANSA TRAVELS	PAB/20-21/4650/001324		02-JUL-20	18426	30-JUN-20	74633.00	5213.00	69420.00
343128	00000152	M/S RAHIM TRAVELS	PAB/20-21/4650/001319		02-JUL-20	18420	30-JUN-20	83530.00	0.00	83530.00
343128	00000152	M/S RAHIM TRAVELS	PAB/20-21/4650/001319		02-JUL-20	18420	30-JUN-20	87755.00	4225.00	83530.00
343131	00000152	M/S RAHIM TRAVELS	PAB/20-21/4650/001320		02-JUL-20	18421	30-JUN-20	180937.00	0.00	180937.00
343131	00000152	M/S RAHIM TRAVELS	PAB/20-21/4650/001320		02-JUL-20	18421	30-JUN-20	197606.00	16669.00	180937.00
343136	00000152	M/S RAHIM TRAVELS	PAB/20-21/4650/001321		02-JUL-20	18423	30-JUN-20	170068.00	0.00	170068.00
343136	00000152	M/S RAHIM TRAVELS	PAB/20-21/4650/001321		02-JUL-20	18423	30-JUN-20	186151.00	16083.00	170068.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
343139	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/001322		02-JUL-20	18424	30-JUN-20	180087.00	0.00	180087.00
343139	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/001322		02-JUL-20	18424	30-JUN-20	196706.00	16619.00	180087.00
343143	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/001323		02-JUL-20	18425	30-JUN-20	114765.00	0.00	114765.00
343143	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/001323		02-JUL-20	18425	30-JUN-20	125809.00	11044.00	114765.00
343145	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/001316		02-JUL-20	18416	30-JUN-20	81958.00	0.00	81958.00
343145	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/001316		02-JUL-20	18416	30-JUN-20	86870.00	4912.00	81958.00
343147	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000824	9331031219	29-MAY-20	44278	21-OCT-20	220444.06	7717.06	212727.00
343148	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/001315		02-JUL-20	18415	30-JUN-20	191676.00	0.00	191676.00
343148	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/001315		02-JUL-20	18415	30-JUN-20	383352.00	191676.00	191676.00
343153	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000825	9331031212	29-MAY-20	44277	21-OCT-20	7092.48	230.48	6862.00
343164	216005	VARSA INDUSTRIES	BILL/20- 21/4650/000826	VI/2020-21/003	16-JUN-20	19135	07-JUL-20	245322.00	6237.00	239085.00
343190	216005	VARSA INDUSTRIES	BILL/20- 21/4650/000827	VI/2020-21/001	18-MAY-20	19134	07-JUL-20	92925.00	1576.00	91349.00
343194	616959	S S EXCAVATION SOLUTIONS LLP	BILL/20- 21/4650/000828	SS/20-21/0055	25-MAY-20	44275	21-OCT-20	803182.34	17631.34	785551.00
343199	516973	GP PTEROLEUMS LIMITED	BILL/20- 21/4650/000829	I/15/I/1920/28	20-MAR-20	53002	26-NOV-20	520161.94	8818.94	511343.00
343207	516973	GP PTEROLEUMS LIMITED	BILL/20- 21/4650/000830	I/15/I/1920/28	20-MAR-20	37305	25-SEP-20	15174.40	258.40	14916.00
343231	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/001338		02-JUL-20	18458	30-JUN-20	36967.00	0.00	36967.00
343288	00000147	S.B.I,WANI	PAB/20- 21/4650/001340		03-JUL-20	18587	30-JUN-20	269.00	0.00	269.00
343296	616060	BHARAT POWER CORPORATION LTD.NGP	BILL/20- 21/4650/000831	19-20/NGP-253	18-DEC-19	39751	29-SEP-20	11401.48	180.48	11221.00
343325	616060	BHARAT POWER CORPORATION LTD.NGP	BILL/20- 21/4650/000832	19-20/NGP-254	18-DEC-19	39752	29-SEP-20	13762.31	234.31	13528.00
343329	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000833	9331031382	20-JUN-20	44276	21-OCT-20	32590.08	0.08	32590.00
343335	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000834	9331031339	15-JUN-20	44279	21-OCT-20	16825.60	0.60	16825.00
343342	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/000835	S62002201	25-JUN-20	21463	17-JUL-20	2718.72	46.72	2672.00
343356	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/4650/000836	2411901324	20-DEC-19	39753	29-SEP-20	334412.00	5668.00	328744.00
343363	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/4650/000837	2411901441	23-JAN-20	39755	29-SEP-20	962054.00	16306.00	945748.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
343525	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/001418		06-JUL-20	18779	02-JUL-20	3000000.00	0.00	3000000.00
343601	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/001417		06-JUL-20	18778	02-JUL-20	7214958.00	0.00	7214958.00
343650	00000123	V.K.KANOJIYA	PAB/20- 21/4650/002927		06-JUL-20	38546	29-SEP-20	30997.00	0.00	30997.00
343650	00000123	V.K.KANOJIYA	PAB/20- 21/4650/002927		06-JUL-20	38546	29-SEP-20	61994.00	30997.00	30997.00
343669	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/002932		06-JUL-20	38563	29-SEP-20	30040.00	0.00	30040.00
343669	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/002932		06-JUL-20	38563	29-SEP-20	60080.00	30040.00	30040.00
343688	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/001448		06-JUL-20	18817	06-JUL-20	100000.00	0.00	100000.00
343691	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/001447		06-JUL-20	18816	06-JUL-20	100000.00	0.00	100000.00
343757	00000987	UNITED COAL CARRIERS	PAB/20- 21/4650/001481		07-JUL-20	19643	10-JUL-20	676226.00	0.00	676226.00
344113	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/001463		07-JUL-20	19321	07-JUL-20	30067251.00	0.00	30067251.00
344168	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/001477		07-JUL-20	19412	07-JUL-20	107079.00	0.00	107079.00
344183	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/001478		07-JUL-20	19413	07-JUL-20	2382972.00	0.00	2382972.00
344193	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/001476		07-JUL-20	19411	07-JUL-20	23635965.00	0.00	23635965.00
344776	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/001470		09-JUL-20	19332	07-JUL-20	3500000.00	0.00	3500000.00
344782	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/001471		09-JUL-20	19333	07-JUL-20	1200000.00	0.00	1200000.00
344794	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/001472		09-JUL-20	19334	07-JUL-20	2100000.00	0.00	2100000.00
344799	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/001466		09-JUL-20	19328	07-JUL-20	2000000.00	0.00	2000000.00
344804	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/001467		09-JUL-20	19329	07-JUL-20	15593000.00	0.00	15593000.00
344812	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/001473		09-JUL-20	19342	07-JUL-20	1273216.00	0.00	1273216.00
344813	00000359	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4650/001474		09-JUL-20	19343	07-JUL-20	883687.00	0.00	883687.00
344816	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/001468		09-JUL-20	19330	07-JUL-20	9410000.00	0.00	9410000.00
344823	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/001469		09-JUL-20	19331	07-JUL-20	5612000.00	0.00	5612000.00
344826	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/001465		09-JUL-20	19327	07-JUL-20	2000000.00	0.00	2000000.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
344829	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/001464		09-JUL-20	19326	07-JUL-20	7100000.00	0.00	7100000.00
344830	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4650/000838	1153	01-JAN-20	46632	30-OCT-20	40467.00	2394.00	38073.00
344842	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4650/000839	1181	27-DEC-19	46639	30-OCT-20	44220.00	3139.00	41081.00
344855	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4650/000840	1091	04-JAN-20	46633	30-OCT-20	46618.00	2413.00	44205.00
344873	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4650/000841	1837	11-FEB-20	46634	30-OCT-20	38436.00	3565.00	34871.00
344876	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/001479		09-JUL-20	19477	09-JUL-20	23200000.00	0.00	23200000.00
344902	00000900	PRAGATI MANOJ BHOGE	PAB/20- 21/4650/001491		09-JUL-20	19652	10-JUL-20	26292.00	0.00	26292.00
344902	00000900	PRAGATI MANOJ BHOGE	PAB/20- 21/4650/001491		09-JUL-20	19652	10-JUL-20	26292.97	0.97	26292.00
344949	00000643	KAUSHALYA KALLU KASHYAP.	PAB/20- 21/4650/001487		09-JUL-20	19648	10-JUL-20	26292.00	0.00	26292.00
344949	00000643	KAUSHALYA KALLU KASHYAP.	PAB/20- 21/4650/001487		09-JUL-20	19648	10-JUL-20	26292.97	0.97	26292.00
344971	00000123	V.K.KANOJIYA	PAB/20- 21/4650/003821		09-JUL-20	50290	13-NOV-20	206961.00	0.00	206961.00
344971	00000123	V.K.KANOJIYA	PAB/20- 21/4650/003821		09-JUL-20	50290	13-NOV-20	246059.00	39098.00	206961.00
344985	00000123	V.K.KANOJIYA	PAB/20- 21/4650/003343		09-JUL-20	44307	21-OCT-20	46892.00	0.00	46892.00
345063	00000069	R K SANDAL	PAB/20- 21/4650/001863		09-JUL-20	24614	31-JUL-20	100100.00	0.00	100100.00
345070	00000147	S.B.I,WANI	PAB/20- 21/4650/001485		09-JUL-20	4360156	10-JUL-20	2291409.00	0.00	2291409.00
345076	00000144	BANK OF MAHARASTRA,WANI	PAB/20- 21/4650/001483		09-JUL-20	19645	10-JUL-20	103741.00	0.00	103741.00
345080	00000007	AJIT KUMAR	PAB/20- 21/4650/001864		09-JUL-20	24615	31-JUL-20	15450.00	0.00	15450.00
345081	00000148	C.B.I,WANI	PAB/20- 21/4650/001484		09-JUL-20	19646	10-JUL-20	710550.00	0.00	710550.00
345088	00000724	M/S.NIRMAL CONSTRUCTIONS.	PAB/20- 21/4650/001868		09-JUL-20	24619	31-JUL-20	9800.00	0.00	9800.00
345163	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/001871		09-JUL-20	24622	31-JUL-20	7100.00	0.00	7100.00
345170	00000125	V.R.LADE	PAB/20- 21/4650/001862		09-JUL-20	24613	31-JUL-20	5900.00	0.00	5900.00
345172	000995	RAJESH DAMODHAR UPADHYAY	PAB/20- 21/4650/002260		09-JUL-20	29430	21-AUG-20	3950.00	0.00	3950.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
345173	00000984	M/S GOVIND CONSTRUCTION DEVELOPERS	PAB/20- 21/4650/001869		09-JUL-20	24620	31-JUL-20	9900.00	0.00	9900.00
345179	00000100	SUJIT KUMAR SINGH	PAB/20- 21/4650/001861		09-JUL-20	24612	31-JUL-20	19450.00	0.00	19450.00
345181	00000154	B.B.SHARMA	PAB/20- 21/4650/001873		09-JUL-20	24624	31-JUL-20	1200.00	0.00	1200.00
345186	00000722	ANIL KUMAR SINGH. GHUGUS.	PAB/20- 21/4650/003601		09-JUL-20	46944	30-OCT-20	700.00	0.00	700.00
345210	00000008	ANWAR ALI ANSARI	PAB/20- 21/4650/003348		09-JUL-20	44312	21-OCT-20	82068.00	0.00	82068.00
345210	00000008	ANWAR ALI ANSARI	PAB/20- 21/4650/003348		09-JUL-20	44312	21-OCT-20	102749.00	20681.00	82068.00
345215	00000008	ANWAR ALI ANSARI	PAB/20- 21/4650/003344		10-JUL-20	44308	21-OCT-20	49547.00	0.00	49547.00
345215	00000008	ANWAR ALI ANSARI	PAB/20- 21/4650/003344		10-JUL-20	44308	21-OCT-20	62031.00	12484.00	49547.00
345226	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/002748		10-JUL-20	434062	21-SEP-20	2352392.00	0.00	2352392.00
345229	00000110	S.S.ENGINEERING WORKS	BILL/20- 21/4650/000842	SSE 273	09-MAR-20	32580	30-AUG-20	34949.00	8516.00	26433.00
345232	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/002747		10-JUL-20	434063	21-SEP-20	4200700.00	0.00	4200700.00
345234	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/002746		10-JUL-20	434064	21-SEP-20	2352392.00	0.00	2352392.00
345237	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/002745		10-JUL-20	434065	21-SEP-20	4180932.00	0.00	4180932.00
345245	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/002744		10-JUL-20	434066	21-SEP-20	59304.00	0.00	59304.00
345272	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/002743		10-JUL-20	434067	21-SEP-20	3182648.00	0.00	3182648.00
345289	00000860	A.K.SINGH. WANI.	PAB/20- 21/4650/003605		10-JUL-20	46948	30-OCT-20	4100.00	0.00	4100.00
345291	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/002742		10-JUL-20	434068	21-SEP-20	2327682.00	0.00	2327682.00
345302	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/002741		10-JUL-20	434069	21-SEP-20	1156428.00	0.00	1156428.00
345308	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/002740		10-JUL-20	434070	21-SEP-20	2589608.00	0.00	2589608.00
345310	900004(Store)	ANAND ENGINEERING	BILL/20- 21/4650/000843	AE/20-21/INV/0	08-MAY-20	32554	30-AUG-20	7340.00	0.00	7340.00
345315	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/002739		10-JUL-20	434071	21-SEP-20	2629144.00	0.00	2629144.00
345316	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/001870		10-JUL-20	24621	31-JUL-20	2500.00	0.00	2500.00
345317	00000008	ANWAR ALI ANSARI	PAB/20- 21/4650/001874		10-JUL-20	24625	31-JUL-20	2500.00	0.00	2500.00
345321	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/002738		10-JUL-20	434072	21-SEP-20	2045988.00	0.00	2045988.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
345323	900004(Store)	ANAND ENGINEERING	BILL/20- 21/4650/000844	AE/20-21/INV/0	08-MAY-20	32549	30-AUG-20	17000.00	0.00	17000.00
345324	00000592	SHRI.DAMODHAR W. DETHE.	PAB/20- 21/4650/001875		10-JUL-20	24626	31-JUL-20	58300.00	0.00	58300.00
345328	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/002737		10-JUL-20	434073	21-SEP-20	1022994.00	0.00	1022994.00
345331	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/002755		10-JUL-20	434078	22-SEP-20	2841650.00	0.00	2841650.00
345341	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/002736		10-JUL-20	434074	21-SEP-20	2010649.00	0.00	2010649.00
345347	216005	VARSA INDUSTRIES	BILL/20- 21/4650/000845	VI/2020-21/004	26-JUN-20	20888	14-JUL-20	892080.00	19580.00	872500.00
345356	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/002735		10-JUL-20	434077	21-SEP-20	1126776.00	0.00	1126776.00
345365	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/002734		10-JUL-20	434075	21-SEP-20	2401812.00	0.00	2401812.00
345371	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/002733		10-JUL-20	434076	21-SEP-20	593040.00	0.00	593040.00
345374	516541	GOTEY ENGINEERS,	BILL/20- 21/4650/000846	8002	26-JUN-20	21457	17-JUL-20	886375.88	15024.88	871351.00
345451	516541	GOTEY ENGINEERS,	BILL/20- 21/4650/000847	7074	17-JUN-20	44698	22-OCT-20	597945.91	10136.91	587809.00
345489	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000848	9331031338	15-JUN-20	44640	22-OCT-20	150439.64	0.64	150439.00
345503	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/001482		10-JUL-20	19644	10-JUL-20	2000000.00	0.00	2000000.00
345511	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/001851		10-JUL-20	436024	31-JUL-20	3360560.00	0.00	3360560.00
345518	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/001853		10-JUL-20	436023	31-JUL-20	2854005.00	0.00	2854005.00
345603	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/001497		10-JUL-20	19658	10-JUL-20	31551000.00	0.00	31551000.00
345607	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/001496		10-JUL-20	19657	10-JUL-20	8424000.00	0.00	8424000.00
345611	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/001495		10-JUL-20	19656	10-JUL-20	17800000.00	0.00	17800000.00
345650	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/001498		10-JUL-20	19659	10-JUL-20	8721000.00	0.00	8721000.00
345650	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/001498		10-JUL-20	19659	10-JUL-20	22696150.00	13975150.00	8721000.00
345682	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/001499		10-JUL-20	19666	10-JUL-20	2195114.00	0.00	2195114.00
345682	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/001499		10-JUL-20	19666	10-JUL-20	2195115.00	1.00	2195114.00
345683	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/001489		10-JUL-20	19650	10-JUL-20	49391.00	0.00	49391.00
345683	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/001489		10-JUL-20	19650	10-JUL-20	53718.00	4327.00	49391.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
345706	00000401	WCL WNA-TAX A/C, A/C	PAB/20- NO. 31378270251 21/4650/001500		10-JUL-20	19667	10-JUL-20	478.00	0.00	478.00
345792	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4650/000849	1278	12-JAN-20	46635	30-OCT-20	28478.00	3414.00	25064.00
345797	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4650/000850	1155	09-JAN-20	46636	30-OCT-20	11980.00	723.00	11257.00
345802	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4650/000852	1229	16-JAN-20	46637	30-OCT-20	44950.00	5008.00	39942.00
345803	616959	S S EXCAVATION SOLUTIONS LLP	BILL/20- 21/4650/000851	SS/20-21/0464	25-JUN-20	44665	22-OCT-20	56654.16	2376.16	54278.00
345810	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4650/000853	286	05-NOV-19	46638	30-OCT-20	21085.00	1046.00	20039.00
345824	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE,NAGPUR	BILL/20- 21/4650/000854	50027	11-FEB-20	46640	30-OCT-20	24411.00	3483.00	20928.00
345865	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000855	9331031213	29-MAY-20	44635	22-OCT-20	77609.78	1940.78	75669.00
345868	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/003347		11-JUL-20	44311	21-OCT-20	92664.00	0.00	92664.00
345868	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/003347		11-JUL-20	44311	21-OCT-20	116016.00	23352.00	92664.00
345870	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE,NAGPUR	BILL/20- 21/4650/000856	53443	14-DEC-19	46641	30-OCT-20	16490.00	1737.00	14753.00
345877	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000857	9331031217	29-MAY-20	44632	22-OCT-20	8165.12	263.12	7902.00
345879	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE,NAGPUR	BILL/20- 21/4650/000858	54693	05-MAR-20	46642	30-OCT-20	30785.00	4706.00	26079.00
345899	616107	INDUSTRIAL TRADE LINK,	BILL/20- 21/4650/000860	ITL/20-21/06	23-JUN-20	44718	22-OCT-20	102805.00	0.00	102805.00
345902	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE,NAGPUR	BILL/20- 21/4650/000859	53660	29-DEC-19	46643	30-OCT-20	19040.00	1802.00	17238.00
345912	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE,NAGPUR	BILL/20- 21/4650/000861	54575	29-FEB-20	46644	30-OCT-20	46458.00	3179.00	43279.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
345921	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/4650/000862	20213266B00011	26-JUN-20	45393	22-OCT-20	531531.00	0.00	531531.00
345939	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/4650/000863	20213266B00011	26-JUN-20	45392	22-OCT-20	230701.80	0.80	230701.00
345967	516973	GP PTEROLEUMS LIMITED	BILL/20- 21/4650/000864	I/15/2021/0225	23-JUN-20	44628	22-OCT-20	1385328.87	23480.87	1361848.00
345982	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/002721		11-JUL-20	36470	21-SEP-20	67320.00	0.00	67320.00
345982	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/002721		11-JUL-20	36470	21-SEP-20	74334.00	7014.00	67320.00
346011	516494	GMMCO LTD.,	BILL/20- 21/4650/000865	PB2700001004	09-JUN-20	44672	22-OCT-20	67011.15	1136.15	65875.00
346013	516494	GMMCO LTD.,	BILL/20- 21/4650/000866	PB2700001003	09-JUN-20	44668	22-OCT-20	227469.99	3856.99	223613.00
346014	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/4650/000867	3833	17-FEB-20	46620	30-OCT-20	7665.00	429.00	7236.00
346016	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/4650/000868	3642	24-JAN-20	46621	30-OCT-20	11692.00	637.00	11055.00
346017	516494	GMMCO LTD.,	BILL/20- 21/4650/000869	PB2700001022	09-JUN-20	44692	22-OCT-20	252978.18	4288.18	248690.00
346020	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/4650/000870	4052	29-FEB-20	46623	30-OCT-20	34323.00	1759.00	32564.00
346024	516494	GMMCO LTD.,	BILL/20- 21/4650/000871	PB2700001021	09-JUN-20	44675	22-OCT-20	27910.68	755.68	27155.00
346027	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/4650/000872	3386	19-DEC-19	46622	30-OCT-20	37070.00	2100.00	34970.00
346033	5123	KUNAL HOSPITAL , NAGPUR	BILL/20- 21/4650/000874	2237	13-FEB-20	46625	30-OCT-20	35304.00	1464.00	33840.00
346036	516494	GMMCO LTD.,	BILL/20- 21/4650/000873	PB2700001001	09-JUN-20	40136	29-SEP-20	183638.62	4801.62	178837.00
346037	5123	KUNAL HOSPITAL , NAGPUR	BILL/20- 21/4650/000875	2391	29-FEB-20	46627	30-OCT-20	49575.00	3037.00	46538.00
346054	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000876	9331031052	30-APR-20	44638	22-OCT-20	748634.76	0.76	748634.00
346064	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000877	9331031150	20-MAY-20	44636	22-OCT-20	52042.24	0.24	52042.00
346087	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/003032		11-JUL-20	40137	29-SEP-20	63808.00	0.00	63808.00
346087	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/003032		11-JUL-20	40137	29-SEP-20	79887.00	16079.00	63808.00
346092	00000508	M/S. SPARE SYSTEMS.	BILL/20- 21/4650/000878	107/19-20	23-JAN-20	32551	30-AUG-20	249570.00	60807.00	188763.00
346095	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/4650/000879	7581	22-JAN-20	46619	30-OCT-20	4536.00	341.00	4195.00
346097	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/4650/000880	7850	02-MAR-20	46617	30-OCT-20	4824.00	362.00	4462.00
346100	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/4650/000881	7596	01-FEB-20	46618	30-OCT-20	29482.00	2212.00	27270.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
346104	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000882	4739	17-FEB-20	46631	30-OCT-20	10560.00	462.00	10098.00
346107	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000883	4819	24-FEB-20	46630	30-OCT-20	11408.00	462.00	10946.00
346112	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000884	4799	23-FEB-20	46704	30-OCT-20	28353.00	2642.00	25711.00
346123	00000100	SUJIT KUMAR SINGH	BILL/20- 21/4650/000885	05	25-JUN-20	50439	13-NOV-20	210651.00	1785.00	208866.00
346168	900244	ADITYA AIR PRODUCTS PVT.LTD.	PAB/20- 21/4650/002490		12-JUL-20	32552	30-AUG-20	282.00	0.00	282.00
346176	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/000887	562002202-A	25-JUN-20	21462	17-JUL-20	2068.25	36.25	2032.00
346178	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/000888	562002202-C	25-JUN-20	21460	17-JUL-20	2408.09	42.09	2366.00
346231	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/000889	S62002202-B	25-JUN-20	21461	17-JUL-20	6828.66	116.66	6712.00
346266	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/000890	ER/20/0020	09-JUN-20	32553	30-AUG-20	1352.00	0.00	1352.00
346610	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4650/000891	4901	30-JAN-20	46628	30-OCT-20	36072.00	3988.00	32084.00
346619	0031300	Western Coalfields Ltd-HQ, Nagpur	PAB/20- 21/4650/001594		13-JUL-20	20116	13-JUL-20	4250000.00	0.00	4250000.00
346629	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4650/000892	5436	05-MAR-20	46629	30-OCT-20	42586.00	4062.00	38524.00
346634	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/4650/000893	1378	31-JAN-20	46624	30-OCT-20	30645.00	1654.00	28991.00
346646	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4650/000894	2395	25-FEB-20	46626	30-OCT-20	17077.00	1219.00	15858.00
346673	00000306	AVINASH NANAJI BONDE	BILL/20- 21/4650/000895	01/2020-21	01-JUN-20	26792	13-AUG-20	533042.00	49215.00	483827.00
346692	00000078	SANJAY KUMAR MAHARAJ	BILL/20- 21/4650/000896	01	24-MAY-20	44297	21-OCT-20	75639.40	37760.40	37879.00
346713	50052195	SUGAM MULTISPECIALITY HOSPITAL	BILL/20- 21/4650/000897	SMH-2018-19/14	24-SEP-18	46645	30-OCT-20	15740.00	2001.00	13739.00
346723	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4650/000898	5003148	02-DEC-19	46646	30-OCT-20	22665.00	1997.00	20668.00
347888	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/4650/000899	2522	07-OCT-19	57123	12-DEC-20	120191.00	9015.00	111176.00
347923	00000198	MAHARASHTRA STATE ELECTRICITY DISTRIC.CO.LTD	PAB/20- 21/4650/001671		17-JUL-20	436017	20-JUL-20	6589630.00	0.00	6589630.00
347924	00000198	MAHARASHTRA STATE ELECTRICITY DISTRIC.CO.LTD	PAB/20- 21/4650/001673		17-JUL-20	436018	20-JUL-20	6267410.00	0.00	6267410.00
347928	00000198	MAHARASHTRA STATE ELECTRICITY DISTRIC.CO.LTD	PAB/20- 21/4650/001672		17-JUL-20	436019	20-JUL-20	2182210.00	0.00	2182210.00
347931	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/4650/000900	3564	27-DEC-19	57126	12-DEC-20	61376.00	6504.00	54872.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
347932	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/001667		17-JUL-20	21467	17-JUL-20	1750000.00	0.00	1750000.00
347934	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/001666		17-JUL-20	21466	17-JUL-20	1500000.00	0.00	1500000.00
347937	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/001665		17-JUL-20	21465	17-JUL-20	3900000.00	0.00	3900000.00
347938	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/001664		17-JUL-20	21464	17-JUL-20	1000000.00	0.00	1000000.00
347939	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/4650/000901	2773	28-OCT-19	57127	12-DEC-20	118949.00	8922.00	110027.00
347943	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/4650/000902	3459	18-DEC-19	57128	12-DEC-20	157571.00	11527.00	146044.00
347989	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD	PAB/20- 21/4650/001695		17-JUL-20	436020	21-JUL-20	1651470.00	0.00	1651470.00
347992	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/4650/000903	3049	18-NOV-19	57129	12-DEC-20	172383.00	15461.00	156922.00
347997	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/4650/000904	3041	16-JAN-14	57124	12-DEC-20	6683.00	539.00	6144.00
348013	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/4650/000905	2977	13-NOV-19	57125	12-DEC-20	169194.00	14314.00	154880.00
348020	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/001653		17-JUL-20	20940	16-JUL-20	2283000.00	0.00	2283000.00
348022	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/001650		17-JUL-20	20937	16-JUL-20	5811000.00	0.00	5811000.00
348025	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/001651		17-JUL-20	20938	16-JUL-20	2385000.00	0.00	2385000.00
348027	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/001652		17-JUL-20	20939	16-JUL-20	1604000.00	0.00	1604000.00
348124	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE,NAGPUR	BILL/20- 21/4650/000906	53809	07-JAN-20	57102	12-DEC-20	130671.00	9801.00	120870.00
348143	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE,NAGPUR	BILL/20- 21/4650/000907	53982	18-JAN-20	57104	12-DEC-20	133890.00	10542.00	123348.00
348147	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE,NAGPUR	BILL/20- 21/4650/000908	54218	02-FEB-20	57103	12-DEC-20	138078.00	10603.00	127475.00
348209	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4650/000909	1070440	16-NOV-19	57116	12-DEC-20	63561.00	4487.00	59074.00
348226	YH	YASHODA HEALTH CARE SER.P.LTD	BILL/20- 21/4650/000910	1066326	02-OCT-19	57113	12-DEC-20	178266.00	65623.00	112643.00
348240	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4650/000911	1069774	09-NOV-19	57114	12-DEC-20	175325.00	25932.00	149393.00
348251	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4650/000912	3012699	08-NOV-19	57115	12-DEC-20	220662.00	14068.00	206594.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
348259	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/000913	SMH-2015/126	17-APR-15	57109	12-DEC-20	9170.00	4456.00	4714.00
348275	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/000914	SMH-2016/853	26-JUL-16	57108	12-DEC-20	13687.00	2587.00	11100.00
348287	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/000915	SMH-2015/2391-	24-FEB-16	57107	12-DEC-20	27695.00	11866.00	15829.00
348310	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/000916	SMH-2015/758	23-JUL-15	57106	12-DEC-20	41287.00	9955.00	31332.00
348326	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/000917	SMH-2015/591	23-JUN-15	57105	12-DEC-20	14975.00	5392.00	9583.00
348480	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/000918	SMH-2015/1712	10-NOV-15	57112	12-DEC-20	50712.00	31229.00	19483.00
348518	00000851	RPL PROJECTS LIMITED.PAB/20- 21/4650/001670			18-JUL-20	21490	18-JUL-20	433000.00	0.00	433000.00
348518	00000851	RPL PROJECTS LIMITED.PAB/20- 21/4650/001670			18-JUL-20	21490	18-JUL-20	1315275.00	882275.00	433000.00
348519	00000851	RPL PROJECTS LIMITED.PAB/20- 21/4650/001760			18-JUL-20	23053	27-JUL-20	415667.00	0.00	415667.00
348529	00000765	HAPPY TOURS & TRAVELS.	PAB/20- 21/4650/002069		18-JUL-20	26816	13-AUG-20	100521.00	0.00	100521.00
348529	00000765	HAPPY TOURS & TRAVELS.	PAB/20- 21/4650/002069		18-JUL-20	26816	13-AUG-20	126261.00	25740.00	100521.00
348574	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/001707		19-JUL-20	22608	23-JUL-20	219268.00	0.00	219268.00
348574	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/001707		19-JUL-20	22608	23-JUL-20	241030.00	21762.00	219268.00
348582	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/000919	SMH-2015/1560	21-OCT-15	57111	12-DEC-20	21733.00	11370.00	10363.00
348587	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/000920	SMH-2015/1738	09-NOV-15	57110	12-DEC-20	22718.00	11751.00	10967.00
348589	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000921	3587	21-NOV-19	57099	12-DEC-20	66197.00	10158.00	56039.00
348591	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/000922	4100	26-DEC-19	57098	12-DEC-20	73532.00	19056.00	54476.00
348597	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/4650/000923		2945	14-DEC-19	57091	12-DEC-20	65792.00	13189.00	52603.00
348648	00000306	AVINASH NANAJI BONDE PAB/20- 21/4650/001713			19-JUL-20	22614	23-JUL-20	315569.00	0.00	315569.00
348648	00000306	AVINASH NANAJI BONDE PAB/20- 21/4650/001713			19-JUL-20	22614	23-JUL-20	348109.00	32540.00	315569.00
348664	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/001708		19-JUL-20	22609	23-JUL-20	92744.00	0.00	92744.00
348664	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/001708		19-JUL-20	22609	23-JUL-20	102511.00	9767.00	92744.00
348705	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/001715		20-JUL-20	22619	23-JUL-20	469271.00	0.00	469271.00
348705	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/001715		20-JUL-20	22619	23-JUL-20	525442.00	56171.00	469271.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
348731	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/4650/000924	63	23-OCT-19	57100	12-DEC-20	75485.00	20686.00	54799.00
348737	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/4650/000925	1060	23-NOV-19	57092	12-DEC-20	243317.00	96106.00	147211.00
348746	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/001710		20-JUL-20	22611	23-JUL-20	77465.00	0.00	77465.00
348746	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/001710		20-JUL-20	22611	23-JUL-20	82409.00	4944.00	77465.00
348747	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4650/000926	BI15000-0642	02-NOV-15	57101	12-DEC-20	24845.00	1399.00	23446.00
348757	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/001711		20-JUL-20	22612	23-JUL-20	135841.00	0.00	135841.00
348757	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/001711		20-JUL-20	22612	23-JUL-20	174233.00	38392.00	135841.00
348761	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/4650/000928	560	02-DEC-19	57090	12-DEC-20	183163.00	39993.00	143170.00
348762	616765	BLACK GOLD TRADERS	BILL/20- 21/4650/000927	BGT/06/S/2020-	03-JUL-20	22639	24-JUL-20	1297325.04	21990.04	1275335.00
348767	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4650/000929	3963	08-DEC-19	47386	31-OCT-20	626533.00	58162.00	568371.00
348771	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER, NAGPUR	BILL/20- 21/4650/000930	7369	05-DEC-19	57093	12-DEC-20	111310.00	19300.00	92010.00
348774	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4650/000932	2044	26-DEC-19	57095	12-DEC-20	65946.00	6734.00	59212.00
348775	216005	VARSA INDUSTRIES	BILL/20- 21/4650/000931	VI/2020-21/005	04-JUL-20	22642	24-JUL-20	516663.00	13927.00	502736.00
348778	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4650/000933	1598	27-OCT-19	57094	12-DEC-20	380595.00	75645.00	304950.00
348817	516541	GOTEY ENGINEERS, ,	BILL/20- 21/4650/000934	8027	03-JUL-20	22644	24-JUL-20	1486081.38	25188.38	1460893.00
348826	529257	PUNIT ENGINEERING COMPANY	BILL/20- 21/4650/000935	KOL/20-21/43	16-JUN-20	22643	24-JUL-20	43896.00	659.00	43237.00
348831	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/001717		20-JUL-20	22621	23-JUL-20	247390.00	0.00	247390.00
348831	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/001717		20-JUL-20	22621	23-JUL-20	286398.00	39008.00	247390.00
348834	129060	SUN OIL COMPANY PVT. LTD.	BILL/20- 21/4650/000936	000226/2020-21	30-JUN-20	22635	24-JUL-20	466477.60	7907.60	458570.00
348837	00000614	Akshay Travels	PAB/20- 21/4650/001712		20-JUL-20	22613	23-JUL-20	275948.00	0.00	275948.00
348837	00000614	Akshay Travels	PAB/20- 21/4650/001712		20-JUL-20	22613	23-JUL-20	297061.00	21113.00	275948.00
348838	00000592	SHRI.DAMODHAR W. DETHE.	PAB/20- 21/4650/002936		20-JUL-20	38569	29-SEP-20	212761.00	0.00	212761.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
348838	00000592	SHRI.DAMODHAR W. DETHE.	PAB/20- 21/4650/002936		20-JUL-20	38569	29-SEP-20	425522.00	212761.00	212761.00
348844	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/000937	S62002615	07-JUL-20	22640	24-JUL-20	3455.04	60.04	3395.00
348849	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/002690		20-JUL-20	36142	19-SEP-20	277616.00	0.00	277616.00
348849	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/002690		20-JUL-20	36142	19-SEP-20	555232.00	277616.00	277616.00
348853	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/002929		20-JUL-20	38550	29-SEP-20	137779.00	0.00	137779.00
348853	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/002929		20-JUL-20	38550	29-SEP-20	275558.00	137779.00	137779.00
348866	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/003332		20-JUL-20	44296	21-OCT-20	869031.00	0.00	869031.00
348866	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/003332		20-JUL-20	44296	21-OCT-20	1111604.00	242573.00	869031.00
348869	216005	VARSA INDUSTRIES	BILL/20- 21/4650/000938	VI/2020-21/004	16-JUN-20	22641	24-JUL-20	122616.16	13117.16	109499.00
348873	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/003822		20-JUL-20	50291	13-NOV-20	492458.00	0.00	492458.00
348873	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/003822		20-JUL-20	50291	13-NOV-20	629920.00	137462.00	492458.00
348911	516541	GOTEY ENGINEERS,	BILL/20- 21/4650/000939	8026	03-JUL-20	44696	22-OCT-20	268467.07	4552.07	263915.00
348945	516973	GP PTEROLEUMS LIMITED	BILL/20- 21/4650/000940	I/15/I/2021/03	30-JUN-20	46445	29-OCT-20	1348279.80	22854.80	1325425.00
348973	516973	GP PTEROLEUMS LIMITED	BILL/20- 21/4650/000941	I/15/I/2021/02	30-JUN-20	46443	29-OCT-20	457438.80	7754.80	449684.00
348986	516973	GP PTEROLEUMS LIMITED	BILL/20- 21/4650/000942	I/15/I/2021/00	14-MAY-20	46444	29-OCT-20	27258.00	462.00	26796.00
348998	516031	FIELD SPARES SALES & SERVICES	BILL/20- 21/4650/000943	NGP-669	06-MAY-20	44713	22-OCT-20	114995.20	6550.20	108445.00
349010	516031	FIELD SPARES SALES & SERVICES	BILL/20- 21/4650/000944	NGP-691	04-JUN-20	44711	22-OCT-20	153602.02	7980.02	145622.00
349044	516031	FIELD SPARES SALES & SERVICES	BILL/20- 21/4650/000945	NGP-714	01-JUL-20	44708	22-OCT-20	7412.78	126.78	7286.00
349068	516031	FIELD SPARES SALES & SERVICES	BILL/20- 21/4650/000946	NGP-716	01-JUL-20	44705	22-OCT-20	68496.43	1162.43	67334.00
349079	516031	FIELD SPARES SALES & SERVICES	BILL/20- 21/4650/000947	NGP-713	01-JUL-20	44701	22-OCT-20	393728.29	6674.29	387054.00
349090	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000948	9331031518	30-JUN-20	44660	22-OCT-20	49640.24	0.24	49640.00
349096	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000949	9331031519	30-JUN-20	44657	22-OCT-20	2180.64	0.64	2180.00
349108	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000950	9331031520	30-JUN-20	44655	22-OCT-20	107883.52	0.52	107883.00
349138	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000951	9331031336	15-JUN-20	44646	22-OCT-20	10802.84	0.84	10802.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
349155	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000952	9331031214	29-MAY-20	44642	22-OCT-20	214561.76	0.76	214561.00
349183	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000953	9331031335	15-JUN-20	44649	22-OCT-20	55768.32	2315.32	53453.00
349198	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000954	9331031375	19-JUN-20	44644	22-OCT-20	60029.44	2767.44	57262.00
349218	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/000955	9331031333	15-JUN-20	44652	22-OCT-20	4628.48	193.48	4435.00
349231	529160	BHARAT INDUSTRIAL CORPORATION,	BILL/20- 21/4650/000956	BIC/119-20/115	17-MAR-20	39761	29-SEP-20	396.48	34.48	362.00
349429	616405(Store)	EAGLE DIGITAL SCALES,	BILL/20- 21/4650/000957	142	22-AUG-19	37321	25-SEP-20	5900.00	1475.00	4425.00
349443	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/002061		21-JUL-20	26789	13-AUG-20	31147.00	0.00	31147.00
349443	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/002061		21-JUL-20	26789	13-AUG-20	34356.00	3209.00	31147.00
349463	616405(Store)	EAGLE DIGITAL SCALES,	BILL/20- 21/4650/000958	143	22-AUG-19	37323	25-SEP-20	5900.00	1475.00	4425.00
349464	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/002062		21-JUL-20	26790	13-AUG-20	65519.00	0.00	65519.00
349464	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/002062		21-JUL-20	26790	13-AUG-20	72280.00	6761.00	65519.00
349492	00000306	AVINASH NANAJI BONDE	PAB/20- 21/4650/002060		21-JUL-20	26788	13-AUG-20	448922.00	0.00	448922.00
349492	00000306	AVINASH NANAJI BONDE	PAB/20- 21/4650/002060		21-JUL-20	26788	13-AUG-20	496234.00	47312.00	448922.00
349499	616405(Store)	EAGLE DIGITAL SCALES,	BILL/20- 21/4650/000959	144	22-AUG-19	37324	25-SEP-20	5900.00	1475.00	4425.00
349509	616405(Store)	EAGLE DIGITAL SCALES,	BILL/20- 21/4650/000960	145	22-AUG-19	37325	25-SEP-20	5900.00	1475.00	4425.00
349517	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/000961	R-045	20-APR-20	46803	30-OCT-20	15307.00	3439.00	11868.00
349519	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/000962	R-046	20-APR-20	46804	30-OCT-20	15307.00	3439.00	11868.00
349678	00000356	DR.BABA SAHEB AMBEDKAR MAGASWARGIYA KARMACHARI SAHAKARI PATH	PAB/20- 21/4650/001840		23-JUL-20	24258	31-JUL-20	15000.00	0.00	15000.00
349681	00000623	COAL EMPLOYEES CREDIT SOCIETY LTD; WCL JARIPATKA NAGPUR.	PAB/20- 21/4650/001843		23-JUL-20	24263	31-JUL-20	5120.00	0.00	5120.00
349682	00000207	UKNI OCM COALFIELDS EPLY. SO. LTD.	PAB/20- 21/4650/001833		23-JUL-20	24235	31-JUL-20	58250.00	0.00	58250.00
349684	00000204	KPOC COALFIELD EMPLOYEE CO.OP. SOCIETY LTD	PAB/20- 21/4650/001830		23-JUL-20	24209	31-JUL-20	24500.00	0.00	24500.00
349692	00000266	COOPERATIVE MAJRI SOCIETY	PAB/20- 21/4650/001844		23-JUL-20	24264	31-JUL-20	27150.00	0.00	27150.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
349696	00000356	DR.BABA SAHEB AMBEDKAR MAGASWARGIYA KARMACHARI SAHAKARI PATH	PAB/20- 21/4650/001841		23-JUL-20	24259	31-JUL-20	42090.00	0.00	42090.00
349698	00000916	WESTERN COAL FIELDS KARMACHARI SAHAKARI PATH SANSTHA, RAJUR	PAB/20- 21/4650/001842		23-JUL-20	24262	31-JUL-20	12350.00	0.00	12350.00
349702	00000207	UKNI OCM COALFIELDS EPLY. SO. LTD.	PAB/20- 21/4650/001834		23-JUL-20	24236	31-JUL-20	236200.00	0.00	236200.00
349704	00000208	PADMAPUR OCM COALFIELDS EPLY. SO.	PAB/20- 21/4650/001839		23-JUL-20	24256	31-JUL-20	200.00	0.00	200.00
349706	00000941	WCL (HQ) EMPLOYEES CREDIT CO-OPERATIVE SOCIETY NAGPUR	PAB/20- 21/4650/001838		23-JUL-20	24254	31-JUL-20	15000.00	0.00	15000.00
349707	00000204	KPOC COALFIELD EMPLOYEE CO.OP. SOCIETY LTD	PAB/20- 21/4650/001831		23-JUL-20	24211	31-JUL-20	43350.00	0.00	43350.00
349709	00000624	WCL KARMACHARI SAHAKARI PATH SANSTHA MARYADIT; PPG/JUNAD.	PAB/20- 21/4650/001829		23-JUL-20	24206	31-JUL-20	5300.00	0.00	5300.00
349711	00000207	UKNI OCM COALFIELDS EPLY. SO. LTD.	PAB/20- 21/4650/001832		23-JUL-20	24213	31-JUL-20	392250.00	0.00	392250.00
349754	00000266	COOPERATIVE MAJRI SOCIETY	PAB/20- 21/4650/001845		23-JUL-20	24265	31-JUL-20	1000.00	0.00	1000.00
349758	00000222	SUB POST MASTER WANI	PAB/20- 21/4650/001828		23-JUL-20	436022	31-JUL-20	24000.00	0.00	24000.00
349777	00000146	LIFE INSURANCE CORPORATION OF INDIA, WANI	PAB/20- 21/4650/001846		23-JUL-20	24267	31-JUL-20	566954.00	0.00	566954.00
349777	00000146	LIFE INSURANCE CORPORATION OF INDIA, WANI	PAB/20- 21/4650/001846		23-JUL-20	24267	31-JUL-20	566954.50	0.50	566954.00
349875	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/002059		23-JUL-20	26787	13-AUG-20	70470.00	0.00	70470.00
349875	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/002059		23-JUL-20	26787	13-AUG-20	78272.00	7802.00	70470.00
349990	00000201	KING TRAVELS	PAB/20- 21/4650/002070		23-JUL-20	26817	13-AUG-20	267881.00	0.00	267881.00
349990	00000201	KING TRAVELS	PAB/20- 21/4650/002070		23-JUL-20	26817	13-AUG-20	286766.00	18885.00	267881.00
350093	00000125	V.R.LADE	PAB/20- 21/4650/002952		23-JUL-20	39744	29-SEP-20	32366.00	0.00	32366.00
350093	00000125	V.R.LADE	PAB/20- 21/4650/002952		23-JUL-20	39744	29-SEP-20	64732.00	32366.00	32366.00
350123	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/001726		24-JUL-20	22646	24-JUL-20	932000.00	0.00	932000.00
350129	00000147	S.B.I, WANI	PAB/20- 21/4650/002865		24-JUL-20	38110	28-SEP-20	148851.00	0.00	148851.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
350130	00000148	C.B.I,WANI	PAB/20- 21/4650/002887		24-JUL-20	38190	28-SEP-20	48361.00	0.00	48361.00
350146	00000147	S.B.I,WANI	PAB/20- 21/4650/002866		24-JUL-20	38162	28-SEP-20	182569.00	0.00	182569.00
350148	00000148	C.B.I,WANI	PAB/20- 21/4650/002886		24-JUL-20	38189	28-SEP-20	28956.00	0.00	28956.00
350151	00000144	BANK OF MAHARASTRA,WANI	PAB/20- 21/4650/002885		24-JUL-20	38187	28-SEP-20	3437.00	0.00	3437.00
350365	00000036	HANSA TRAVELS	PAB/20- 21/4650/002068		24-JUL-20	26814	13-AUG-20	70317.00	0.00	70317.00
350365	00000036	HANSA TRAVELS	PAB/20- 21/4650/002068		24-JUL-20	26814	13-AUG-20	97802.00	27485.00	70317.00
350368	00000036	HANSA TRAVELS	PAB/20- 21/4650/002067		24-JUL-20	26813	13-AUG-20	67422.00	0.00	67422.00
350368	00000036	HANSA TRAVELS	PAB/20- 21/4650/002067		24-JUL-20	26813	13-AUG-20	94015.00	26593.00	67422.00
350374	00000484	M/S. ASHOK TRAVELLING AGENCY.	BILL/20- 21/4650/000985	969	15-MAR-20	45971	27-OCT-20	17007.00	1781.00	15226.00
350381	00000240	SANJAY TRAVELS AGENCY,NAGPUR	PAB/20- 21/4650/002056		24-JUL-20	26784	13-AUG-20	1383129.00	0.00	1383129.00
350381	00000240	SANJAY TRAVELS AGENCY,NAGPUR	PAB/20- 21/4650/002056		24-JUL-20	26784	13-AUG-20	1506824.00	123695.00	1383129.00
350385	00000036	HANSA TRAVELS	PAB/20- 21/4650/001881		24-JUL-20	24637	31-JUL-20	71261.00	0.00	71261.00
350385	00000036	HANSA TRAVELS	PAB/20- 21/4650/001881		24-JUL-20	24637	31-JUL-20	98752.00	27491.00	71261.00
350411	00000216	IDEA CELLULAR LTD, A/C NO- 100006593722	BILL/20- 21/4650/000986	14IMH070016819	05-JUL-20	23398	28-JUL-20	23303.00	0.00	23303.00
350419	00000217	ACCOUNTS OFFICEDR,(CASH) , BSNL,GM TD ,YAVATMAL	BILL/20- 21/4650/000987	10215626690095	05-JUL-20	23397	28-JUL-20	18498.00	0.00	18498.00
350487	00000299	ASHOK KUMAR MISHRA	PAB/20- 21/4650/002221		25-JUL-20	28808	18-AUG-20	2450.00	0.00	2450.00
350497	00000299	ASHOK KUMAR MISHRA	PAB/20- 21/4650/002220		25-JUL-20	28806	18-AUG-20	1100.00	0.00	1100.00
350519	00000036	HANSA TRAVELS	PAB/20- 21/4650/001882		25-JUL-20	24638	31-JUL-20	57202.00	0.00	57202.00
350519	00000036	HANSA TRAVELS	PAB/20- 21/4650/001882		25-JUL-20	24638	31-JUL-20	98146.00	40944.00	57202.00
350535	00000036	HANSA TRAVELS	PAB/20- 21/4650/001883		25-JUL-20	24639	31-JUL-20	49237.00	0.00	49237.00
350535	00000036	HANSA TRAVELS	PAB/20- 21/4650/001883		25-JUL-20	24639	31-JUL-20	91633.00	42396.00	49237.00
350549	00000036	HANSA TRAVELS	PAB/20- 21/4650/001884		25-JUL-20	24640	31-JUL-20	57924.00	0.00	57924.00
350549	00000036	HANSA TRAVELS	PAB/20- 21/4650/001884		25-JUL-20	24640	31-JUL-20	99068.00	41144.00	57924.00
350571	00000787	SHIVPAL VARMA VEGETABLE & FRUIT	PAB/20- 21/4650/002218		25-JUL-20	28803	18-AUG-20	3680.00	0.00	3680.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
		MERCHANT.								
350583	00000324	JAIN ELECTRICALS & GENERAL STORES	PAB/20- 21/4650/002216		25-JUL-20	28799	18-AUG-20	4862.00	0.00	4862.00
350590	00000036	HANSA TRAVELS	PAB/20- 21/4650/001885		25-JUL-20	24641	31-JUL-20	59429.00	0.00	59429.00
350590	00000036	HANSA TRAVELS	PAB/20- 21/4650/001885		25-JUL-20	24641	31-JUL-20	99054.00	39625.00	59429.00
350596	00000800	SHIVPAL VARMA.	PAB/20- 21/4650/002219		25-JUL-20	28805	18-AUG-20	10860.00	0.00	10860.00
350600	00000324	JAIN ELECTRICALS & GENERAL STORES	PAB/20- 21/4650/002217		25-JUL-20	28801	18-AUG-20	7857.00	0.00	7857.00
350626	00000036	HANSA TRAVELS	PAB/20- 21/4650/001886		25-JUL-20	24642	31-JUL-20	47173.00	0.00	47173.00
350626	00000036	HANSA TRAVELS	PAB/20- 21/4650/001886		25-JUL-20	24642	31-JUL-20	82419.00	35246.00	47173.00
350634	00000036	HANSA TRAVELS	PAB/20- 21/4650/001887		25-JUL-20	24643	31-JUL-20	59807.00	0.00	59807.00
350634	00000036	HANSA TRAVELS	PAB/20- 21/4650/001887		25-JUL-20	24643	31-JUL-20	99435.00	39628.00	59807.00
350640	00000036	HANSA TRAVELS	PAB/20- 21/4650/001888		25-JUL-20	24644	31-JUL-20	57225.00	0.00	57225.00
350640	00000036	HANSA TRAVELS	PAB/20- 21/4650/001888		25-JUL-20	24644	31-JUL-20	95996.00	38771.00	57225.00
350648	00000036	HANSA TRAVELS	PAB/20- 21/4650/001889		25-JUL-20	24645	31-JUL-20	55335.00	0.00	55335.00
350648	00000036	HANSA TRAVELS	PAB/20- 21/4650/001889		25-JUL-20	24645	31-JUL-20	93507.00	38172.00	55335.00
350653	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/001879		25-JUL-20	24630	31-JUL-20	69848.00	0.00	69848.00
350653	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/001879		25-JUL-20	24630	31-JUL-20	77615.00	7767.00	69848.00
350657	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/001880		25-JUL-20	24636	31-JUL-20	34367.00	0.00	34367.00
350657	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/001880		25-JUL-20	24636	31-JUL-20	38156.00	3789.00	34367.00
350725	00000007	AJIT KUMAR	BILL/20- 21/4650/000988	05	13-JUL-20	50435	13-NOV-20	64252.10	576.10	63676.00
350771	00000007	AJIT KUMAR	PAB/20- 21/4650/002407		26-JUL-20	31426	27-AUG-20	106322.00	0.00	106322.00
350771	00000007	AJIT KUMAR	PAB/20- 21/4650/002407		26-JUL-20	31426	27-AUG-20	126728.00	20406.00	106322.00
350777	00000860	A.K.SINGH. WANI.	PAB/20- 21/4650/002768		26-JUL-20	37063	24-SEP-20	107915.00	0.00	107915.00
350777	00000860	A.K.SINGH. WANI.	PAB/20- 21/4650/002768		26-JUL-20	37063	24-SEP-20	135467.00	27552.00	107915.00
350785	00000218	OFFICER CLUB WCL, WANI NORTH AREA	PAB/20- 21/4650/001835		26-JUL-20	24238	31-JUL-20	28350.00	0.00	28350.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
350786	00000210	COAL MINES OFFICER BENIVOLENT FUND,WCL, HQ	PAB/20- 21/4650/001836		26-JUL-20	24247	31-JUL-20	350.00	0.00	350.00
350789	00000860	A.K.SINGH. WANI.	PAB/20- 21/4650/002767		26-JUL-20	37062	24-SEP-20	224645.00	0.00	224645.00
350789	00000860	A.K.SINGH. WANI.	PAB/20- 21/4650/002767		26-JUL-20	37062	24-SEP-20	282000.00	57355.00	224645.00
350794	00000860	A.K.SINGH. WANI.	PAB/20- 21/4650/002766		26-JUL-20	37061	24-SEP-20	60663.00	0.00	60663.00
350794	00000860	A.K.SINGH. WANI.	PAB/20- 21/4650/002766		26-JUL-20	37061	24-SEP-20	76151.00	15488.00	60663.00
350797	00000860	A.K.SINGH. WANI.	PAB/20- 21/4650/002765		26-JUL-20	37060	24-SEP-20	39829.00	0.00	39829.00
350797	00000860	A.K.SINGH. WANI.	PAB/20- 21/4650/002765		26-JUL-20	37060	24-SEP-20	50000.00	10171.00	39829.00
350834	943	SINGH & SONS CONSTRUCTION	PAB/20- 21/4650/001742		26-JUL-20	22916	26-JUL-20	5924.00	0.00	5924.00
350837	00000123	V.K.KANOJIYA	PAB/20- 21/4650/001741		26-JUL-20	22915	26-JUL-20	9535.00	0.00	9535.00
350839	00000606	C M O A I, WANI NORTH BRANCH	PAB/20- 21/4650/001837		26-JUL-20	24251	31-JUL-20	5650.00	0.00	5650.00
350843	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/001733		26-JUL-20	22906	26-JUL-20	2490000.00	0.00	2490000.00
350843	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/001733		26-JUL-20	22906	26-JUL-20	5505955.00	3015955.00	2490000.00
350855	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/001850		26-JUL-20	24356	31-JUL-20	560250.00	0.00	560250.00
350898	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD	PAB/20- 21/4650/001762		27-JUL-20	23056	27-JUL-20	37710.00	0.00	37710.00
350918	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/002406		27-JUL-20	31424	27-AUG-20	304918.00	0.00	304918.00
350918	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/002406		27-JUL-20	31424	27-AUG-20	370932.00	66014.00	304918.00
350941	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/002405		27-JUL-20	31418	27-AUG-20	395082.00	0.00	395082.00
350941	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/002405		27-JUL-20	31418	27-AUG-20	479381.00	84299.00	395082.00
350949	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/002404		27-JUL-20	31417	27-AUG-20	40346.00	0.00	40346.00
350949	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/002404		27-JUL-20	31417	27-AUG-20	48090.00	7744.00	40346.00
350980	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/001761		27-JUL-20	23054	27-JUL-20	400000.00	0.00	400000.00
350991	00000299	ASHOK KUMAR MISHRA	PAB/20- 21/4650/002224		27-JUL-20	28818	18-AUG-20	21795.00	0.00	21795.00
351006	00000299	ASHOK KUMAR MISHRA	PAB/20- 21/4650/002223		27-JUL-20	28816	18-AUG-20	7500.00	0.00	7500.00

AREA OFF.WANI NORTH

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

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351015	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/001777		27-JUL-20	23915	30-JUL-20	14917.00	0.00	14917.00
351015	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/001777		27-JUL-20	23915	30-JUL-20	15930.00	1013.00	14917.00
351022	00000057	MUNHA KHAIRWAR	BILL/20- 21/4650/000989	01	04-JUN-20	46499	29-OCT-20	69809.12	15383.12	54426.00
351023	965	ORBITSYS CONSULTANCY PRIVEYE LTD.	BILL/20- 21/4650/000990	004	11-JUN-20	28791	18-AUG-20	34220.00	0.00	34220.00
351043	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/001854		27-JUL-20	24530	31-JUL-20	1779120.00	0.00	1779120.00
351076	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/001759		27-JUL-20	23051	27-JUL-20	21124000.00	0.00	21124000.00
351076	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/001759		27-JUL-20	23051	27-JUL-20	53591337.00	32467337.00	21124000.00
351090	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/002383		27-JUL-20	31197	27-AUG-20	3915.00	0.00	3915.00
351095	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/001758		27-JUL-20	23049	27-JUL-20	6033000.00	0.00	6033000.00
351095	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/001758		27-JUL-20	23049	27-JUL-20	24130172.00	18097172.00	6033000.00
351115	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/002385		27-JUL-20	31204	27-AUG-20	2975.00	0.00	2975.00
351133	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/003492		27-JUL-20	46435	29-OCT-20	132911.00	0.00	132911.00
351133	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/003492		27-JUL-20	46435	29-OCT-20	166403.00	33492.00	132911.00
351157	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/003493		27-JUL-20	46436	29-OCT-20	92988.00	0.00	92988.00
351157	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/003493		27-JUL-20	46436	29-OCT-20	116421.00	23433.00	92988.00
351308	23258	SHIVSHAKTI ENTERPRISES.	PAB/20- 21/4650/002393		28-JUL-20	31401	27-AUG-20	29170.00	0.00	29170.00
351308	23258	SHIVSHAKTI ENTERPRISES.	PAB/20- 21/4650/002393		28-JUL-20	31401	27-AUG-20	32579.00	3409.00	29170.00
351316	00000978	MVK ENGINEERING SERVICES	PAB/20- 21/4650/002728		27-JUL-20	36574	21-SEP-20	29922.00	0.00	29922.00
351316	00000978	MVK ENGINEERING SERVICES	PAB/20- 21/4650/002728		27-JUL-20	36574	21-SEP-20	59844.00	29922.00	29922.00
351329	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/002403		28-JUL-20	31412	27-AUG-20	21960.00	0.00	21960.00
351329	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/002403		28-JUL-20	31412	27-AUG-20	43920.00	21960.00	21960.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
351342	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/002402		28-JUL-20	31410	27-AUG-20	46620.00	0.00	46620.00
351342	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/002402		28-JUL-20	31410	27-AUG-20	93240.00	46620.00	46620.00
351419	00000484	M/S. ASHOK TRAVELLING AGENCY.	BILL/20- 21/4650/000991	42,43,86	05-MAY-20	45975	27-OCT-20	218784.00	21010.00	197774.00
351496	00000147	S.B.I,WANI	PAB/20- 21/4650/001771		28-JUL-20	23407	28-JUL-20	73778.00	0.00	73778.00
351502	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/001770		28-JUL-20	23405	28-JUL-20	1602000.00	0.00	1602000.00
351502	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/001770		28-JUL-20	23405	28-JUL-20	6407492.00	4805492.00	1602000.00
351832	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/001772		30-JUL-20	23698	30-JUL-20	768000.00	0.00	768000.00
351947	00000215	COLLECTOR OFFICE, YAVATMAL	PAB/20- 21/4650/001849		30-JUL-20	24355	31-JUL-20	44424151.00	0.00	44424151.00
351950	00000618	NATIONAL MINERAL EXPLORATION TRUST (NMET)	PAB/20- 21/4650/001782		30-JUL-20	23923	30-JUL-20	888612.00	0.00	888612.00
351957	00000819	DISTRICT MINERAL DEVELOPMENT FOUNDATION, YAVATMAL (MMDR_SFUN	PAB/20- 21/4650/001781		30-JUL-20	23921	30-JUL-20	13327536.00	0.00	13327536.00
351975	516541	GOTEY ENGINEERS,	BILL/20- 21/4650/001006	8013	30-JUN-20	46416	29-OCT-20	1106734.84	18758.84	1087976.00
351978	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/001783		30-JUL-20	23932	30-JUL-20	23140000.00	0.00	23140000.00
351978	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/001783		30-JUL-20	23932	30-JUL-20	57494526.00	34354526.00	23140000.00
351999	124019	RAJDHANI 24 X 7	BILL/20- 21/4650/001007	RT/005/20-21/	01-MAY-20	27303	14-AUG-20	36657.88	367.88	36290.00
352053	633032	TECHNO SUPPORT SERVICES	BILL/20- 21/4650/001010	12/20-21	12-JUN-20	46419	29-OCT-20	199810.84	1998.84	197812.00
352095	105010	USHA WELDS LIMITED	BILL/20- 21/4650/001011	098/2020-21	27-JUN-20	27301	14-AUG-20	404678.64	6859.64	397819.00
352113	00000147	S.B.I,WANI	PAB/20- 21/4650/001788		30-JUL-20	23960	30-JUL-20	16951.00	0.00	16951.00
352118	516031	FIELD SPARES SALES & SERVICES	BILL/20- 21/4650/001012	NGP-727	14-JUL-20	46409	29-OCT-20	18918.52	513.52	18405.00
352133	516031	FIELD SPARES SALES & SERVICES	BILL/20- 21/4650/001013	NGP-728	14-JUL-20	46408	29-OCT-20	22238.35	601.35	21637.00
352140	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/4650/001014	20215734B00067	10-JUL-20	46844	30-OCT-20	261181.20	0.20	261181.00
352152	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/001784		30-JUL-20	23953	30-JUL-20	4061000.00	0.00	4061000.00
352154	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/001787		30-JUL-20	23959	30-JUL-20	9060000.00	0.00	9060000.00
352155	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/001786		30-JUL-20	23958	30-JUL-20	3600000.00	0.00	3600000.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
352156	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/001785		30-JUL-20	23955	30-JUL-20	3621000.00	0.00	3621000.00
352160	612004	SOUTHERN ELECTRONICS (BANGALORE)PVT.LTD.	BILL/20- 21/4650/001015	3ST/19-20/0029	12-MAR-20	27304	14-AUG-20	282426.96	0.96	282426.00
352187	628006	ACROMAX INDUSTRIES	BILL/20- 21/4650/001016	093	06-JUL-20	27310	14-AUG-20	1507872.44	25558.44	1482314.00
352193	616023	ALLIED SALES & SERVICE COMPANY	BILL/20- 21/4650/001017	22	10-JUL-20	46402	29-OCT-20	765980.48	12984.48	752996.00
352194	616023	ALLIED SALES & SERVICE COMPANY	BILL/20- 21/4650/001018	14	16-JUN-20	46400	29-OCT-20	21591.64	366.64	21225.00
352226	00000484	M/S. ASHOK TRAVELLING AGENCY.	BILL/20- 21/4650/001019	46	09-MAY-20	45972	27-OCT-20	164865.00	16551.00	148314.00
352228	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/001020	S62002848	14-JUL-20	27638	14-AUG-20	10287.83	176.83	10111.00
352244	516682	MALU ELECTRODES PVT.LTD.	BILL/20- 21/4650/001021	GST-00547	14-JUL-20	46417	29-OCT-20	68817.60	1168.60	67649.00
352267	516494	GMMCO LTD.,	BILL/20- 21/4650/001022	PB2700001530	23-JUN-20	46410	29-OCT-20	188066.20	3188.20	184878.00
352305	516494	GMMCO LTD.,	BILL/20- 21/4650/001023	PB2700001528	23-JUN-20	46414	29-OCT-20	174022.08	4376.08	169646.00
352358	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001026	9331031517	30-JUN-20	46385	29-OCT-20	130013.44	0.44	130013.00
352378	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/001848		31-JUL-20	24279	31-JUL-20	100000.00	0.00	100000.00
352391	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001027	9331031496	30-JUN-20	46386	29-OCT-20	151091.92	0.92	151091.00
352438	516494	GMMCO LTD.,	BILL/20- 21/4650/001028	PB2700001979	08-JUL-20	46412	29-OCT-20	109494.16	1856.16	107638.00
352444	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/002215		31-JUL-20	28797	18-AUG-20	28249.00	0.00	28249.00
352455	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/4650/001029	2412000245	26-JUN-20	46405	29-OCT-20	1674790.52	28387.52	1646403.00
352474	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/4650/001030	2412000194	20-JUN-20	46406	29-OCT-20	962054.00	16306.00	945748.00
352509	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/001031	ER/20/4003	07-JUL-20	46791	30-OCT-20	1122.00	0.00	1122.00
352534	00000696	M/S.SHREE SAI ASSOCIATES.	BILL/20- 21/4650/001032	SSA/20-21/01	03-MAY-20	46878	30-OCT-20	26632.00	1459.00	25173.00
352580	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/001033	R-222	02-JUN-20	46802	30-OCT-20	15307.00	3439.00	11868.00
352605	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/001034	R-220	02-JUN-20	46801	30-OCT-20	15307.00	3439.00	11868.00
352608	00000591	M/S.SHREE BALAJI TRAVELS.	BILL/20- 21/4650/001035	17	10-MAY-20	51963	23-NOV-20	141633.00	14046.00	127587.00
352613	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/001036	R-2019	02-JUN-20	46796	30-OCT-20	15307.00	3439.00	11868.00
352628	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/001037	R-215	02-JUN-20	46797	30-OCT-20	15307.00	3439.00	11868.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
352650	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/001038	R-214	02-JUN-20	46798	30-OCT-20	15307.00	3439.00	11868.00
352712	00000643	KAUSHALYA KALLU KASHYAP.	PAB/20- 21/4650/002237		01-AUG-20	28880	18-AUG-20	26292.00	0.00	26292.00
352712	00000643	KAUSHALYA KALLU KASHYAP.	PAB/20- 21/4650/002237		01-AUG-20	28880	18-AUG-20	26292.97	0.97	26292.00
352715	00000900	PRAGATI MANOJ BHOGE	PAB/20- 21/4650/002238		01-AUG-20	28881	18-AUG-20	26292.00	0.00	26292.00
352715	00000900	PRAGATI MANOJ BHOGE	PAB/20- 21/4650/002238		01-AUG-20	28881	18-AUG-20	26292.97	0.97	26292.00
352733	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/002400		01-AUG-20	31408	27-AUG-20	13592.00	0.00	13592.00
352733	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/002400		01-AUG-20	31408	27-AUG-20	27184.00	13592.00	13592.00
352736	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/001856		31-JUL-20	24532	31-JUL-20	34996.00	0.00	34996.00
352740	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/002401		01-AUG-20	31409	27-AUG-20	13916.00	0.00	13916.00
352740	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/002401		01-AUG-20	31409	27-AUG-20	27832.00	13916.00	13916.00
352745	00000012	AZ ELECTRONICS	PAB/20- 21/4650/001855		31-JUL-20	24531	31-JUL-20	4018.00	0.00	4018.00
352771	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/001039	S62002616	07-JUL-20	27316	14-AUG-20	12614.32	214.32	12400.00
352782	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/001040	S62003190	24-JUL-20	27319	14-AUG-20	13990.20	238.20	13752.00
352831	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/003413		01-AUG-20	45973	27-OCT-20	67446.00	0.00	67446.00
352831	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/003413		01-AUG-20	45973	27-OCT-20	74359.00	6913.00	67446.00
352832	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/003414		01-AUG-20	45974	27-OCT-20	232090.00	0.00	232090.00
352832	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/003414		01-AUG-20	45974	27-OCT-20	270972.00	38882.00	232090.00
352854	00000147	S.B.I, WANI	PAB/20- 21/4650/001941		01-AUG-20	436025	08-AUG-20	4903579.00	0.00	4903579.00
352855	00000148	C.B.I, WANI	PAB/20- 21/4650/001976		01-AUG-20	26065	06-AUG-20	87931.00	0.00	87931.00
352856	00000765	HAPPY TOURS & TRAVELS.	PAB/20- 21/4650/002720		01-AUG-20	36463	21-SEP-20	50283.00	0.00	50283.00
352856	00000765	HAPPY TOURS & TRAVELS.	PAB/20- 21/4650/002720		01-AUG-20	36463	21-SEP-20	63119.00	12836.00	50283.00
352859	00000144	BANK OF MAHARASTRA, WANI	PAB/20- 21/4650/001977		01-AUG-20	26066	06-AUG-20	87300.00	0.00	87300.00
352881	616023	ALLIED SALES & SERVICE COMPANY	BILL/20- 21/4650/001041	23	10-JUL-20	46401	29-OCT-20	942078.96	15968.96	926110.00
352888	516494	GMMCO LTD.,	BILL/20- 21/4650/001042	PB2700002272	21-JUL-20	46411	29-OCT-20	50503.95	856.95	49647.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
352952	00000860	A.K.SINGH. WANI.	PAB/20- 21/4650/003603		02-AUG-20	46946	30-OCT-20	11949.00	0.00	11949.00
352954	00000860	A.K.SINGH. WANI.	PAB/20- 21/4650/003602		02-AUG-20	46945	30-OCT-20	9992.00	0.00	9992.00
352955	00000860	A.K.SINGH. WANI.	PAB/20- 21/4650/003604		02-AUG-20	46947	30-OCT-20	3227.00	0.00	3227.00
352994	00000592	SHRI.DAMODHAR W. DETHE.	PAB/20- 21/4650/001878		02-AUG-20	24629	31-JUL-20	17905.00	0.00	17905.00
353035	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/002399		02-AUG-20	31407	27-AUG-20	8420.00	0.00	8420.00
353035	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/002399		02-AUG-20	31407	27-AUG-20	16840.00	8420.00	8420.00
353038	00000147	S.B.I, WANI	PAB/20- 21/4650/001978		02-AUG-20	436025	06-AUG-20	3076711.00	0.00	3076711.00
353039	00000148	C.B.I, WANI	PAB/20- 21/4650/001975		02-AUG-20	26064	06-AUG-20	839911.00	0.00	839911.00
353040	00000144	BANK OF MAHARASTRA, WANI	PAB/20- 21/4650/001974		02-AUG-20	26063	06-AUG-20	41095.00	0.00	41095.00
353042	00000784	DAMODHAR W. DETHE.	PAB/20- 21/4650/002394		02-AUG-20	31402	27-AUG-20	26919.00	0.00	26919.00
353045	00000860	A.K.SINGH. WANI.	PAB/20- 21/4650/002764		02-AUG-20	37059	24-SEP-20	8826.00	0.00	8826.00
353060	516569	RUKMANI METAL & GASEOUS PVT LTD.	BILL/20- 21/4650/001043	N/2021/SR/0009	23-MAY-20	46880	30-OCT-20	854.00	0.00	854.00
353064	516569	RUKMANI METAL & GASEOUS PVT LTD.	BILL/20- 21/4650/001044	N/2021/SR/0009	23-MAY-20	46879	30-OCT-20	1619.00	0.00	1619.00
353066	516569	RUKMANI METAL & GASEOUS PVT LTD.	BILL/20- 21/4650/001045	N/1920/SR/0198	13-MAR-20	37320	25-SEP-20	4029.00	0.00	4029.00
353069	516569	RUKMANI METAL & GASEOUS PVT LTD.	BILL/20- 21/4650/001046	N/1920/SR/0198	13-MAR-20	37319	25-SEP-20	6916.00	0.00	6916.00
353074	00000069	R K SANDAL	PAB/20- 21/4650/003515		02-AUG-20	46497	29-OCT-20	204056.00	0.00	204056.00
353074	00000069	R K SANDAL	PAB/20- 21/4650/003515		02-AUG-20	46497	29-OCT-20	261020.00	56964.00	204056.00
353077	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/001047	R-049	20-APR-20	37304	25-SEP-20	15307.00	3439.00	11868.00
353081	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/001048	R-216	02-JUN-20	46799	30-OCT-20	15307.00	3439.00	11868.00
353088	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/001049	R-217	02-JUN-20	46800	30-OCT-20	15307.00	3439.00	11868.00
353102	00000123	V.K.KANOJIYA	PAB/20- 21/4650/002384		03-AUG-20	31199	27-AUG-20	4378.00	0.00	4378.00
353109	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/001050	R-218	02-JUN-20	46820	30-OCT-20	15307.00	3439.00	11868.00
353132	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/001052	R-221	02-JUN-20	46807	30-OCT-20	15307.00	3439.00	11868.00
353158	00000034	GMMCO LTD.	PAB/20- 21/4650/001906		03-AUG-20	24673	31-JUL-20	198318.00	0.00	198318.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
353162	00000070	R R	BILL/20-	R-223	02-JUN-20	46806	30-OCT-20	19645.00	4412.00	15233.00
		ENGINEERS&CONSULTANTS	21/4650/001053							
353170	629009	PRECISION BEARINGS	PAB/20-		03-AUG-20	24674	31-JUL-20	152342.00	0.00	152342.00
			21/4650/001907							
353276	00000147	S.B.I,WANI	PAB/20-		03-AUG-20	24703	31-JUL-20	1875.00	0.00	1875.00
			21/4650/001928							
353329	000996	Shingon engineering works	BILL/20-	SE 15	05-JUL-20	36927	22-SEP-20	49546.00	12072.00	37474.00
			21/4650/001054							
353470	00000161	V.M.CHAWARE	PAB/20-		04-AUG-20	39743	29-SEP-20	67540.00	0.00	67540.00
			21/4650/002951							
353470	00000161	V.M.CHAWARE	PAB/20-		04-AUG-20	39743	29-SEP-20	135080.00	67540.00	67540.00
			21/4650/002951							
353512	4605	WCL UKNI PROJECT.	PAB/20-		04-AUG-20	26060	06-AUG-20	18136000.00	0.00	18136000.00
			21/4650/001971							
353524	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20-		04-AUG-20	26061	06-AUG-20	8665000.00	0.00	8665000.00
			21/4650/001972							
353529	4620	WCL RAJUR SUB AREA	PAB/20-		04-AUG-20	26062	06-AUG-20	6067000.00	0.00	6067000.00
			21/4650/001973							
353538	4635	WCL GHONSA SUB AREA.	PAB/20-		04-AUG-20	26059	06-AUG-20	6515000.00	0.00	6515000.00
			21/4650/001970							
353890	00000882	RAJIV KUMAR MAHARAJ	PAB/20-		04-AUG-20	39830	29-SEP-20	33650.00	0.00	33650.00
			21/4650/003007							
353890	00000882	RAJIV KUMAR MAHARAJ	PAB/20-		04-AUG-20	39830	29-SEP-20	67300.00	33650.00	33650.00
			21/4650/003007							
354217	00000100	SUJIT KUMAR SINGH	BILL/20-	04	18-JUN-20	50438	13-NOV-20	164256.00	1392.00	162864.00
			21/4650/001055							
354236	00000461	M/S. M.S.R. MURTHY	PAB/20-		06-AUG-20	31406	27-AUG-20	108815.00	0.00	108815.00
			21/4650/002398							
354236	00000461	M/S. M.S.R. MURTHY	PAB/20-		06-AUG-20	31406	27-AUG-20	129699.00	20884.00	108815.00
			21/4650/002398							
354259	00000461	M/S. M.S.R. MURTHY	PAB/20-		06-AUG-20	31405	27-AUG-20	140580.00	0.00	140580.00
			21/4650/002397							
354259	00000461	M/S. M.S.R. MURTHY	PAB/20-		06-AUG-20	31405	27-AUG-20	167560.00	26980.00	140580.00
			21/4650/002397							
354318	00000078	SANJAY KUMAR MAHARAJ	BILL/20-	04	09-JUL-20	44214	21-OCT-20	1208850.52	266358.52	942492.00
			21/4650/001051							
354443	00000576	M/S.GANGA TRANSPORT.	PAB/20-		06-AUG-20	25451	06-AUG-20	1542000.00	0.00	1542000.00
			21/4650/001945							
354443	00000576	M/S.GANGA TRANSPORT.	PAB/20-		06-AUG-20	25451	06-AUG-20	3410089.00	1868089.00	1542000.00
			21/4650/001945							
354444	00000835	H.D.ENTERPRISES.	PAB/20-		06-AUG-20	25444	06-AUG-20	20347399.00	0.00	20347399.00
			21/4650/001942							
354446	00000835	H.D.ENTERPRISES.	PAB/20-		06-AUG-20	25447	06-AUG-20	8454643.00	0.00	8454643.00
			21/4650/001943							
354450	00000359	DASHMESH TRANSPORT COMPANY	PAB/20-		06-AUG-20	25449	06-AUG-20	261648.00	0.00	261648.00
			21/4650/001944							
354587	00000147	S.B.I,WANI	PAB/20-		06-AUG-20	436027	07-AUG-20	1573101.00	0.00	1573101.00
			21/4650/001949							

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
354590	00000148	C.B.I, WANI	PAB/20- 21/4650/001950		06-AUG-20	25930	07-AUG-20	494579.00	0.00	494579.00
354592	00000144	BANK OF MAHARASTRA, WANI	PAB/20- 21/4650/001952		06-AUG-20	25931	07-AUG-20	85928.00	0.00	85928.00
354602	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/001946		06-AUG-20	25454	06-AUG-20	710000.00	0.00	710000.00
354602	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/001946		06-AUG-20	25454	06-AUG-20	1801156.00	1091156.00	710000.00
354760	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/002396		07-AUG-20	31404	27-AUG-20	24255.00	0.00	24255.00
354760	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/002396		07-AUG-20	31404	27-AUG-20	28910.00	4655.00	24255.00
354956	516031	FIELD SPARES SALES & SERVICES	BILL/20- 21/4650/001056	NGP-720	01-JUL-20	46407	29-OCT-20	55154.97	5349.97	49805.00
354957	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/001955		07-AUG-20	25939	07-AUG-20	2450029.00	0.00	2450029.00
354960	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/001953		07-AUG-20	25935	07-AUG-20	6032543.00	0.00	6032543.00
354964	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/001954		07-AUG-20	25937	07-AUG-20	1601746.00	0.00	1601746.00
354982	943	SINGH & SONS CONSTRUCTION	BILL/20- 21/4650/001057	01	21-JUL-20	51119	17-NOV-20	154782.00	23814.00	130968.00
354986	516129	DEBASHU SERVICES (P) LIMITED	BILL/20- 21/4650/001058	NG/20-21/1008	11-JUL-20	46370	29-OCT-20	1254733.74	21268.74	1233465.00
355000	516129	DEBASHU SERVICES (P) LIMITED	BILL/20- 21/4650/001059	NG/20-21/1005	17-JUN-20	46371	29-OCT-20	44521.16	756.16	43765.00
355023	529160	BHARAT INDUSTRIAL CORPORATION,	BILL/20- 21/4650/001060	BIC/19-40/1144	05-MAR-20	27321	14-AUG-20	87325.03	8732.03	78593.00
355098	00000876	SHIVAM SOLUTIONS	BILL/20- 21/4650/001061	2020-21/005	15-JUN-20	38432	29-SEP-20	80771.00	12835.00	67936.00
355122	00000706	SAP CONTROL SYSTEMS & ENGINEERS PVT. LTD.	BILL/20- 21/4650/001062	20-21/01	20-MAY-20	46808	30-OCT-20	30680.00	5070.00	25610.00
355136	00000073	RAMSANJIVAN SINGH	PAB/20- 21/4650/002408		07-AUG-20	31431	27-AUG-20	101205.00	0.00	101205.00
355136	00000073	RAMSANJIVAN SINGH	PAB/20- 21/4650/002408		07-AUG-20	31431	27-AUG-20	120628.00	19423.00	101205.00
355156	00000069	R K SANDAL	PAB/20- 21/4650/002331		07-AUG-20	29749	21-AUG-20	540952.00	0.00	540952.00
355156	00000069	R K SANDAL	PAB/20- 21/4650/002331		07-AUG-20	29749	21-AUG-20	693830.00	152878.00	540952.00
355160	0000255	SHUBHAM ENTERPRISES	BILL/20- 21/4650/001063	19-20/584	03-FEB-20	37327	25-SEP-20	194700.00	47438.00	147262.00
355197	00000154	B.B.SHARMA	PAB/20- 21/4650/002348		07-AUG-20	29766	21-AUG-20	146866.00	0.00	146866.00
355197	00000154	B.B.SHARMA	PAB/20- 21/4650/002348		07-AUG-20	29766	21-AUG-20	184362.00	37496.00	146866.00
355238	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/002395		07-AUG-20	31403	27-AUG-20	868791.00	0.00	868791.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
355238	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/002395		07-AUG-20	31403	27-AUG-20	1114317.00	245526.00	868791.00
355252	00000154	B.B.SHARMA	PAB/20- 21/4650/002347		07-AUG-20	29765	21-AUG-20	82566.00	0.00	82566.00
355252	00000154	B.B.SHARMA	PAB/20- 21/4650/002347		07-AUG-20	29765	21-AUG-20	103646.00	21080.00	82566.00
355273	00000154	B.B.SHARMA	PAB/20- 21/4650/002346		07-AUG-20	29764	21-AUG-20	252952.00	0.00	252952.00
355273	00000154	B.B.SHARMA	PAB/20- 21/4650/002346		07-AUG-20	29764	21-AUG-20	324440.00	71488.00	252952.00
355294	00000147	S.B.I,WANI	PAB/20- 21/4650/001967		07-AUG-20	26014	07-AUG-20	25224457.00	0.00	25224457.00
355300	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/001968		07-AUG-20	26016	07-AUG-20	1898220.00	0.00	1898220.00
355368	00000069	R K SANDAL	PAB/20- 21/4650/002333		08-AUG-20	29751	21-AUG-20	159320.00	0.00	159320.00
355368	00000069	R K SANDAL	PAB/20- 21/4650/002333		08-AUG-20	29751	21-AUG-20	199998.00	40678.00	159320.00
355446	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/002344		08-AUG-20	29762	21-AUG-20	156770.00	0.00	156770.00
355446	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/002344		08-AUG-20	29762	21-AUG-20	186548.00	29778.00	156770.00
355450	00000161	V.M.CHAWARE	PAB/20- 21/4650/002330		08-AUG-20	29748	21-AUG-20	62248.00	0.00	62248.00
355450	00000161	V.M.CHAWARE	PAB/20- 21/4650/002330		08-AUG-20	29748	21-AUG-20	124496.00	62248.00	62248.00
355620	00000100	SUJIT KUMAR SINGH	BILL/20- 21/4650/001064	02	22-MAY-20	50437	13-NOV-20	53100.00	450.00	52650.00
355694	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/002345		09-AUG-20	29763	21-AUG-20	15596.00	0.00	15596.00
355697	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/002339		09-AUG-20	29757	21-AUG-20	4158.00	0.00	4158.00
355697	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/002339		09-AUG-20	29757	21-AUG-20	4956.00	798.00	4158.00
355724	00000359	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4650/002671		09-AUG-20	35864	18-SEP-20	525556.00	0.00	525556.00
355724	00000359	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4650/002671		09-AUG-20	35864	18-SEP-20	691335.00	165779.00	525556.00
355750	00000984	M/S GOVIND CONSTRUCTION DEVELOPERS	PAB/20- 21/4650/003330		09-AUG-20	44294	21-OCT-20	123774.00	0.00	123774.00
355750	00000984	M/S GOVIND CONSTRUCTION DEVELOPERS	PAB/20- 21/4650/003330		09-AUG-20	44294	21-OCT-20	126946.00	3172.00	123774.00
355992	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/002047		10-AUG-20	26300	10-AUG-20	23902000.00	0.00	23902000.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
355996	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/002049		10-AUG-20	26302	10-AUG-20	6445000.00	0.00	6445000.00
355997	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/002048		10-AUG-20	26301	10-AUG-20	20114000.00	0.00	20114000.00
355999	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/002050		10-AUG-20	26303	10-AUG-20	14348000.00	0.00	14348000.00
356027	00000069	R K SANDAL	PAB/20- 21/4650/002332		10-AUG-20	29750	21-AUG-20	66664.00	0.00	66664.00
356027	00000069	R K SANDAL	PAB/20- 21/4650/002332		10-AUG-20	29750	21-AUG-20	83685.00	17021.00	66664.00
356036	00000123	V.K.KANOJIYA	PAB/20- 21/4650/002343		10-AUG-20	29761	21-AUG-20	160116.00	0.00	160116.00
356036	00000123	V.K.KANOJIYA	PAB/20- 21/4650/002343		10-AUG-20	29761	21-AUG-20	200997.00	40881.00	160116.00
356062	00000099	SUGRIV YADAO	PAB/20- 21/4650/002335		10-AUG-20	29753	21-AUG-20	164913.00	0.00	164913.00
356062	00000099	SUGRIV YADAO	PAB/20- 21/4650/002335		10-AUG-20	29753	21-AUG-20	207018.00	42105.00	164913.00
356074	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/002340		10-AUG-20	29758	21-AUG-20	4193.00	0.00	4193.00
356074	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/002340		10-AUG-20	29758	21-AUG-20	4998.00	805.00	4193.00
356095	00000008	ANWAR ALI ANSARI	PAB/20- 21/4650/003337		10-AUG-20	44301	21-OCT-20	112125.00	0.00	112125.00
356095	00000008	ANWAR ALI ANSARI	PAB/20- 21/4650/003337		10-AUG-20	44301	21-OCT-20	143422.00	31297.00	112125.00
356132	00000784	DAMODHAR W. DETHE.	PAB/20- 21/4650/002469		10-AUG-20	32274	28-AUG-20	96908.00	0.00	96908.00
356132	00000784	DAMODHAR W. DETHE.	PAB/20- 21/4650/002469		10-AUG-20	32274	28-AUG-20	193816.00	96908.00	96908.00
356160	00000822	WASUDEO CHANDEKAR.	PAB/20- 21/4650/002477		10-AUG-20	32283	28-AUG-20	78543.00	0.00	78543.00
356160	00000822	WASUDEO CHANDEKAR.	PAB/20- 21/4650/002477		10-AUG-20	32283	28-AUG-20	95548.00	17005.00	78543.00
356175	00000822	WASUDEO CHANDEKAR.	PAB/20- 21/4650/002476		10-AUG-20	32282	28-AUG-20	93650.00	0.00	93650.00
356175	00000822	WASUDEO CHANDEKAR.	PAB/20- 21/4650/002476		10-AUG-20	32282	28-AUG-20	120117.00	26467.00	93650.00
356240	00000084	SHRI. SAI TELECOM & CORIERS.	PAB/20- 21/4650/003808		11-AUG-20	50255	13-NOV-20	165581.00	0.00	165581.00
356240	00000084	SHRI. SAI TELECOM & CORIERS.	PAB/20- 21/4650/003808		11-AUG-20	50255	13-NOV-20	177626.00	12045.00	165581.00
356263	00000359	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4650/002501		11-AUG-20	32593	30-AUG-20	365258.00	0.00	365258.00
356263	00000359	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4650/002501		11-AUG-20	32593	30-AUG-20	730516.00	365258.00	365258.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
356286	628006	ACROMAX INDUSTRIES	BILL/20- 21/4650/001065	094	06-JUL-20	27309	14-AUG-20	316830.00	5370.00	311460.00
356312	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/001066	S62003467-A	31-JUL-20	27313	14-AUG-20	2633.76	46.76	2587.00
356317	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/001067	S62003467-B	31-JUL-20	27314	14-AUG-20	396.48	8.48	388.00
356324	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/001068	S62003470	31-JUL-20	27639	14-AUG-20	14371.69	244.69	14127.00
356328	516494	GMMCO LTD.,	BILL/20- 21/4650/001069	PS781800649	25-FEB-19	39748	29-SEP-20	17854.90	3800.90	14054.00
356334	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001070	9331031529	06-JUL-20	46387	29-OCT-20	42852.38	0.38	42852.00
356336	509019	VARUN ELECTRODES PVT LTD	BILL/20- 21/4650/001071	VEPL/20-21/026	10-JUL-20	46420	29-OCT-20	319609.14	5418.14	314191.00
356337	516494	GMMCO LTD.,	BILL/20- 21/4650/001072	PA2700012449	27-MAR-20	39749	29-SEP-20	13789.89	234.89	13555.00
356364	00000036	HANSA TRAVELS	BILL/20- 21/4650/001073	209/2019-20	01-FEB-20	55492	05-DEC-20	215110.00	129729.00	85381.00
356372	00216005	VARSA INDUSTRIES	PAB/20- 21/4650/003598		11-AUG-20	46885	30-OCT-20	237060.00	0.00	237060.00
356372	00216005	VARSA INDUSTRIES	PAB/20- 21/4650/003598		11-AUG-20	46885	30-OCT-20	474120.00	237060.00	237060.00
356380	00000186	TAJ ENGINEERING WORKSPAB/20- 21/4650/003597			11-AUG-20	46884	30-OCT-20	19702.00	0.00	19702.00
356380	00000186	TAJ ENGINEERING WORKSPAB/20- 21/4650/003597			11-AUG-20	46884	30-OCT-20	39404.00	19702.00	19702.00
356423	00000186	TAJ ENGINEERING WORKSPAB/20- 21/4650/003594			11-AUG-20	46881	30-OCT-20	17510.00	0.00	17510.00
356423	00000186	TAJ ENGINEERING WORKSPAB/20- 21/4650/003594			11-AUG-20	46881	30-OCT-20	35022.00	17512.00	17510.00
356424	00000198	MAHARASHTRA STATE ELECTRICITY DISTRIC.CO.LTD	PAB/20- 21/4650/002053		11-AUG-20	436030	11-AUG-20	29400120.00	0.00	29400120.00
356716	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/4650/001074	36	17-MAY-20	72177	17-FEB-21	34349.00	2421.00	31928.00
356719	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20- 21/4650/001075	630	11-MAR-20	71964	17-FEB-21	40396.00	3324.00	37072.00
356723	0909	CHOUDHARY HOSPITAL	BILL/20- 21/4650/001076	163	28-JUN-19	71969	17-FEB-21	58716.00	6743.00	51973.00
356728	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4650/001077	5408	04-MAR-20	72033	17-FEB-21	56679.00	6672.00	50007.00
356733	1339	SARAKSHI NETRALAYA	BILL/20- 21/4650/001078	22248	21-MAR-20	71955	17-FEB-21	34354.00	2577.00	31777.00
356738	1339	SARAKSHI NETRALAYA	BILL/20- 21/4650/001079	12097	27-SEP-19	72166	17-FEB-21	10484.00	787.00	9697.00
356764	50052195	SUGAM MULTISPECIALITY HOSPITAL	BILL/20- 21/4650/001080	SMH-2015/269	09-MAY-15	72120	17-FEB-21	15070.00	7620.00	7450.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
356788	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001081	SMH-2016/41	13-APR-16		17-FEB-21	50702.00	10242.00	40460.00
356798	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER, NAGPUR	BILL/20- 21/4650/001082	7527	20-FEB-20	73951	22-FEB-21	46040.00	2118.00	43922.00
356802	00000186	TAJ ENGINEERING WORKSPAB/20- 21/4650/003595			13-AUG-20	46882	30-OCT-20	9330.00	0.00	9330.00
356802	00000186	TAJ ENGINEERING WORKSPAB/20- 21/4650/003595			13-AUG-20	46882	30-OCT-20	18660.00	9330.00	9330.00
356815	5123	KUNAL HOSPITAL , NAGPUR	BILL/20- 21/4650/001083	2474	13-MAR-20	72032	17-FEB-21	27408.00	1465.00	25943.00
356829	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4650/001084	1077027	06-FEB-20	80213	19-MAR-21	25767.00	2008.00	23759.00
356852	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4650/001085	1078199	22-FEB-20		17-FEB-21	37003.00	690.00	36313.00
356894	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4650/001086	1074131	28-DEC-19	62598	31-DEC-20	26264.00	689.00	25575.00
356904	00000186	TAJ ENGINEERING WORKSPAB/20- 21/4650/003596			13-AUG-20	46883	30-OCT-20	13905.00	0.00	13905.00
356904	00000186	TAJ ENGINEERING WORKSPAB/20- 21/4650/003596			13-AUG-20	46883	30-OCT-20	27810.00	13905.00	13905.00
356907	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4650/001087	1077566	13-FEB-20		17-FEB-21	46433.00	1083.00	45350.00
356919	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4650/001088	1077252	08-FEB-20	71961	17-FEB-21	20208.00	7218.00	12990.00
357019	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4650/001089	1077346	10-FEB-20	72035	17-FEB-21	1673.00	126.00	1547.00
357043	00000189	UNITED ENGINEERING PAB/20- 21/4650/004454			13-AUG-20	57326	13-DEC-20	294773.00	0.00	294773.00
357043	00000189	UNITED ENGINEERING PAB/20- 21/4650/004454			13-AUG-20	57326	13-DEC-20	589546.00	294773.00	294773.00
357045	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4650/001090	1076498	30-JAN-20	72034	17-FEB-21	45672.00	2240.00	43432.00
357061	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/002063		13-AUG-20	26791	13-AUG-20	110515.00	0.00	110515.00
357061	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/002063		13-AUG-20	26791	13-AUG-20	141082.00	30567.00	110515.00
357075	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4650/001091	1078949	03-MAR-20		17-FEB-21	37246.00	639.00	36607.00
357088	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4650/001092	1073139	17-DEC-19	72163	17-FEB-21	7038.00	528.00	6510.00
357110	00000135	M/S RAJHANS MOVERS 21/4650/002066			13-AUG-20	26812	13-AUG-20	60821.00	0.00	60821.00
357110	00000135	M/S RAJHANS MOVERS 21/4650/002066			13-AUG-20	26812	13-AUG-20	81531.00	20710.00	60821.00
357124	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/001093	4651	09-FEB-20	72165	17-FEB-21	11376.00	495.00	10881.00
357125	00000135	M/S RAJHANS MOVERS 21/4650/002065			13-AUG-20	26811	13-AUG-20	73386.00	0.00	73386.00

AREA OFF.WANI NORTH

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

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357125	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/002065		13-AUG-20	26811	13-AUG-20	91309.00	17923.00	73386.00
357149	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/002072		13-AUG-20	26820	13-AUG-20	72316.00	0.00	72316.00
357149	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/002072		13-AUG-20	26820	13-AUG-20	89412.00	17096.00	72316.00
357151	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/002071		13-AUG-20	26819	13-AUG-20	70818.00	0.00	70818.00
357151	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/002071		13-AUG-20	26819	13-AUG-20	89428.00	18610.00	70818.00
357179	516541	GOTEY ENGINEERS,	BILL/20- 21/4650/001094	8124	03-AUG-20	46415	29-OCT-20	300984.07	5102.07	295882.00
357256	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/001095	4607	05-FEB-20	72164	17-FEB-21	7402.00	981.00	6421.00
357262	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/001096	1	01-APR-20	72074	17-FEB-21	15799.00	445.00	15354.00
357271	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/001097	49	14-APR-20	72075	17-FEB-21	14822.00	462.00	14360.00
357279	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/001098	4886	01-MAR-20	72061	17-FEB-21	10913.00	462.00	10451.00
357296	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/001099	5105	22-MAR-20	72085	17-FEB-21	9757.00	445.00	9312.00
357311	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/001100	4934	05-MAR-20	72037	17-FEB-21	11488.00	1626.00	9862.00
357343	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	BILL/20- 21/4650/001101	05	12-JUN-20	44217	21-OCT-20	158182.99	32173.99	126009.00
357346	943	SINGH & SONS CONSTRUCTION	PAB/20- 21/4650/003818		14-AUG-20	50287	13-NOV-20	50755.00	0.00	50755.00
357346	943	SINGH & SONS CONSTRUCTION	PAB/20- 21/4650/003818		14-AUG-20	50287	13-NOV-20	61584.00	10829.00	50755.00
357355	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/002084		14-AUG-20	27325	14-AUG-20	11570000.00	0.00	11570000.00
357355	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/002084		14-AUG-20	27325	14-AUG-20	18407037.00	6837037.00	11570000.00
357395	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/002086		14-AUG-20	27330	14-AUG-20	1485056.00	0.00	1485056.00
357413	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/002085		14-AUG-20	27328	14-AUG-20	686660.00	0.00	686660.00
357576	516824	ALLIED MINING COMPANY	BILL/20- 21/4650/001102	2020-21/14	22-JUN-20	28893	18-AUG-20	162132.01	18962.01	143170.00
357581	00000008	ANWAR ALI ANSARI	PAB/20- 21/4650/003002		14-AUG-20	39825	29-SEP-20	45996.00	0.00	45996.00
357581	00000008	ANWAR ALI ANSARI	PAB/20- 21/4650/003002		14-AUG-20	39825	29-SEP-20	91992.00	45996.00	45996.00
357584	00000099	SUGRIV YADAO	PAB/20- 21/4650/003321		14-AUG-20	44285	21-OCT-20	21955.00	0.00	21955.00
357588	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/002917		14-AUG-20	38458	29-SEP-20	60462.00	0.00	60462.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
357588	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/002917		14-AUG-20	38458	29-SEP-20	120924.00	60462.00	60462.00
357603	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/003335		14-AUG-20	44299	21-OCT-20	20515.00	0.00	20515.00
357603	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/003335		14-AUG-20	44299	21-OCT-20	22309.00	1794.00	20515.00
357614	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/003334		14-AUG-20	44298	21-OCT-20	24363.00	0.00	24363.00
357614	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/003334		14-AUG-20	44298	21-OCT-20	26071.00	1708.00	24363.00
357622	00000103	SURYANATH YADAO	PAB/20- 21/4650/002923		14-AUG-20	38484	29-SEP-20	74412.00	0.00	74412.00
357622	00000103	SURYANATH YADAO	PAB/20- 21/4650/002923		14-AUG-20	38484	29-SEP-20	148824.00	74412.00	74412.00
357630	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/002916		14-AUG-20	38456	29-SEP-20	12416.00	0.00	12416.00
357630	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/002916		14-AUG-20	38456	29-SEP-20	24832.00	12416.00	12416.00
357637	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/003000		14-AUG-20	39823	29-SEP-20	55719.00	0.00	55719.00
357637	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/003000		14-AUG-20	39823	29-SEP-20	58574.00	2855.00	55719.00
357645	00000008	ANWAR ALI ANSARI	PAB/20- 21/4650/003336		14-AUG-20	44300	21-OCT-20	16989.00	0.00	16989.00
357645	00000008	ANWAR ALI ANSARI	PAB/20- 21/4650/003336		14-AUG-20	44300	21-OCT-20	21508.00	4519.00	16989.00
357669	00000154	B.B.SHARMA	PAB/20- 21/4650/003001		14-AUG-20	39824	29-SEP-20	76272.00	0.00	76272.00
357669	00000154	B.B.SHARMA	PAB/20- 21/4650/003001		14-AUG-20	39824	29-SEP-20	152544.00	76272.00	76272.00
357734	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/002998		16-AUG-20	39821	29-SEP-20	19850.00	0.00	19850.00
357734	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/002998		16-AUG-20	39821	29-SEP-20	39700.00	19850.00	19850.00
357819	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/002175		16-AUG-20	28240	17-AUG-20	2579359.00	0.00	2579359.00
357841	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/003816		16-AUG-20	50285	13-NOV-20	98519.00	0.00	98519.00
357841	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/003816		16-AUG-20	50285	13-NOV-20	123345.00	24826.00	98519.00
357880	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/001109	R-307	18-JUN-20	46805	30-OCT-20	10805.00	2429.00	8376.00
357887	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/002997		16-AUG-20	39820	29-SEP-20	26416.00	0.00	26416.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
357887	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/002997		16-AUG-20	39820	29-SEP-20	52832.00	26416.00	26416.00
357892	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/002999		16-AUG-20	39822	29-SEP-20	20192.00	0.00	20192.00
357892	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/002999		16-AUG-20	39822	29-SEP-20	40384.00	20192.00	20192.00
358091	00000266	COOPERATIVE MAJRI SOCIETY	PAB/20- 21/4650/002418		17-AUG-20	32030	27-AUG-20	1000.00	0.00	1000.00
358103	00000222	SUB POST MASTER WANI	PAB/20- 21/4650/002431		17-AUG-20	436036	27-AUG-20	24000.00	0.00	24000.00
358136	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/4650/001110	2412000362	22-JUL-20	46404	29-OCT-20	157034.40	2662.40	154372.00
358159	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/4650/001111	2412000327	09-JUL-20	46403	29-OCT-20	246704.37	4182.37	242522.00
358186	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/001112	S62003784	08-AUG-20	31397	27-AUG-20	3436.16	60.16	3376.00
358207	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/001113	S62003785	08-AUG-20	31398	27-AUG-20	13195.94	224.94	12971.00
358465	516494	GMMCO LTD.,	BILL/20- 21/4650/001114	PB2700002469	27-JUL-20	46413	29-OCT-20	75624.94	1282.94	74342.00
358479	00000217	ACCOUNTS OFFICEDR, (CASH) , BSNL,GM TD ,YAVATMAL	BILL/20- 21/4650/001115	10215626690096	05-AUG-20	29138	20-AUG-20	19608.00	0.00	19608.00
358488	129069	J.K.INDUSTRIAL CORPORATION	BILL/20- 21/4650/001116	06/2020-2021	06-JUL-20	31381	27-AUG-20	54280.00	2172.00	52108.00
358523	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/003427		18-AUG-20	45989	27-OCT-20	86082.00	0.00	86082.00
358523	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/003427		18-AUG-20	45989	27-OCT-20	90807.00	4725.00	86082.00
358528	00000216	IDEA CELLULAR LTD, A/C NO- 100006593722	BILL/20- 21/4650/001117	14IMH080065087	05-AUG-20	29139	20-AUG-20	12906.00	0.00	12906.00
358545	000997	RELIANCE JIO INFOCOMMPAB/20- LIMITED	21/4650/002255		18-AUG-20	29137	20-AUG-20	10348.00	0.00	10348.00
358653	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/002599		18-AUG-20	34857	14-SEP-20	5239.00	0.00	5239.00
358725	00000623	COAL EMPLOYEES CREDIT SOCIETY LTD; WCL JARIPATKA NAGPUR.	PAB/20- 21/4650/002417		18-AUG-20	32026	27-AUG-20	5120.00	0.00	5120.00
358727	00000204	KPOC COALFIELD EMPLOYEE CO.OP. SOCIETY LTD	PAB/20- 21/4650/002420		18-AUG-20	32033	27-AUG-20	67850.00	0.00	67850.00
358728	00000266	COOPERATIVE MAJRI SOCIETY	PAB/20- 21/4650/002432		18-AUG-20	32103	27-AUG-20	27150.00	0.00	27150.00
358729	00000916	WESTERN COAL FIELDS KARMACHARI SAHAKARI PATH SANSTHA, RAJUR	PAB/20- 21/4650/002416		18-AUG-20	32019	27-AUG-20	12350.00	0.00	12350.00
358732	00000356	DR.BABA SAHEB AMBEDKAR MAGASWARGIYA KARMACHARI SAHAKARI	PAB/20- 21/4650/002415		18-AUG-20	32011	27-AUG-20	52080.00	0.00	52080.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
		PATH								
358733	00000941	WCL (HQ) EMPLOYEES CREDIT CO-OPERATIVE SOCIETY NAGPUR	PAB/20- 21/4650/002425		18-AUG-20	32047	27-AUG-20	15000.00	0.00	15000.00
358735	00000208	PADMAPUR OCM COALFIELDS EPLY. SO.	PAB/20- 21/4650/002414		18-AUG-20	32005	27-AUG-20	200.00	0.00	200.00
358749	00000624	WCL KARMACHARI SAHAKARI PATH SANSTHA MARYADIT; PPG/JUNAD.	PAB/20- 21/4650/002419		18-AUG-20	32032	27-AUG-20	10300.00	0.00	10300.00
358751	00000207	UKNI OCM COALFIELDS EPLY. SO. LTD.	PAB/20- 21/4650/002421		18-AUG-20	32038	27-AUG-20	622200.00	0.00	622200.00
358813	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/003811		18-AUG-20	50262	13-NOV-20	151757.00	0.00	151757.00
358813	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/003811		18-AUG-20	50262	13-NOV-20	190000.00	38243.00	151757.00
359017	00000146	LIFE INSURANCE CORPORATION OF INDIA, WANI	PAB/20- 21/4650/002430		20-AUG-20	32062	27-AUG-20	555592.00	0.00	555592.00
359017	00000146	LIFE INSURANCE CORPORATION OF INDIA, WANI	PAB/20- 21/4650/002430		20-AUG-20	32062	27-AUG-20	555592.50	0.50	555592.00
359038	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/002251		20-AUG-20	28902	18-AUG-20	11764000.00	0.00	11764000.00
359038	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/002251		20-AUG-20	28902	18-AUG-20	30050021.00	18286021.00	11764000.00
359070	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/002250		20-AUG-20	28900	18-AUG-20	6837037.00	0.00	6837037.00
359092	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/002252		20-AUG-20	28905	18-AUG-20	1968016.00	0.00	1968016.00
359092	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/002252		20-AUG-20	28905	18-AUG-20	3936032.00	1968016.00	1968016.00
359112	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/002253		20-AUG-20	28907	18-AUG-20	8159024.00	0.00	8159024.00
359112	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/002253		20-AUG-20	28907	18-AUG-20	16318048.00	8159024.00	8159024.00
359472	0031300	Western Coalfields Ltd-HQ, Nagpur	PAB/20- 21/4650/002259		21-AUG-20	29428	21-AUG-20	4733000.00	0.00	4733000.00
359478	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/002271		21-AUG-20	29452	21-AUG-20	60000.00	0.00	60000.00
359536	00000987	UNITED COAL CARRIERS	PAB/20- 21/4650/002386		21-AUG-20	31249	27-AUG-20	1033550.00	0.00	1033550.00
359646	633032	TECHNO SUPPORT SERVICES	BILL/20- 21/4650/001009	11/20-21	12-JUN-20	47371	31-OCT-20	107840.20	3236.20	104604.00
359696	000997	RELIANCE JIO INFOCOMM LIMITED	PAB/20- 21/4650/002350		21-AUG-20	30029	24-AUG-20	7061.00	0.00	7061.00
359807	00000123	V.K.KANOJIYA	PAB/20- 21/4650/003616		22-AUG-20	46975	30-OCT-20	8524.00	0.00	8524.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
359814	00000606	C M O A I, WANI NORTH	PAB/20- BRANCH 21/4650/002424		22-AUG-20	32045	27-AUG-20	5450.00	0.00	5450.00
359816	00000218	OFFICER CLUB WCL, WANI NORTH AREA	PAB/20- 21/4650/002422		22-AUG-20	32041	27-AUG-20	27150.00	0.00	27150.00
359820	00000210	COAL MINES OFFICER BENIVOLENT FUND,WCL, HQ	PAB/20- 21/4650/002423		22-AUG-20	32042	27-AUG-20	350.00	0.00	350.00
359959	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/002724		22-AUG-20	36474	21-SEP-20	91707.00	0.00	91707.00
359959	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/002724		22-AUG-20	36474	21-SEP-20	100454.00	8747.00	91707.00
359967	00000073	RAMSANJIVAN SINGH	PAB/20- 21/4650/002336		22-AUG-20	29754	21-AUG-20	98447.00	0.00	98447.00
359967	00000073	RAMSANJIVAN SINGH	PAB/20- 21/4650/002336		22-AUG-20	29754	21-AUG-20	115826.00	17379.00	98447.00
359973	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/002722		22-AUG-20	36472	21-SEP-20	56242.00	0.00	56242.00
359973	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/002722		22-AUG-20	36472	21-SEP-20	63805.00	7563.00	56242.00
359976	00000155	D.R.MILMILE	PAB/20- 21/4650/002349		22-AUG-20	29767	21-AUG-20	251877.00	0.00	251877.00
359976	00000155	D.R.MILMILE	PAB/20- 21/4650/002349		22-AUG-20	29767	21-AUG-20	323060.00	71183.00	251877.00
359979	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/002714		22-AUG-20	36454	21-SEP-20	117345.00	0.00	117345.00
359979	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/002714		22-AUG-20	36454	21-SEP-20	149585.00	32240.00	117345.00
359980	00000724	M/S.NIRMAL CONSTRUCTIONS.	PAB/20- 21/4650/002954		22-AUG-20	39747	29-SEP-20	70696.00	0.00	70696.00
359980	00000724	M/S.NIRMAL CONSTRUCTIONS.	PAB/20- 21/4650/002954		22-AUG-20	39747	29-SEP-20	141392.00	70696.00	70696.00
360028	00000765	HAPPY TOURS & TRAVELS.	PAB/20- 21/4650/003425		23-AUG-20	45987	27-OCT-20	55071.00	0.00	55071.00
360028	00000765	HAPPY TOURS & TRAVELS.	PAB/20- 21/4650/003425		23-AUG-20	45987	27-OCT-20	69004.00	13933.00	55071.00
360092	516585	CHANDRAPUR HUME PIPES	BILL/20- 21/4650/001155	GST/CHP/15	08-AUG-20	31379	27-AUG-20	376249.20	6378.20	369871.00
360118	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/002715		23-AUG-20	36455	21-SEP-20	103870.00	0.00	103870.00
360118	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/002715		23-AUG-20	36455	21-SEP-20	122003.00	18133.00	103870.00
360127	516031	FIELD SPARES SALES & SERVICES	BILL/20- 21/4650/001156	NGP-715	01-JUL-20	47373	31-OCT-20	151111.09	9329.09	141782.00
360131	00000036	HANSA TRAVELS	PAB/20- 21/4650/002719		23-AUG-20	36460	21-SEP-20	546594.00	0.00	546594.00
360131	00000036	HANSA TRAVELS	PAB/20- 21/4650/002719		23-AUG-20	36460	21-SEP-20	692508.00	145914.00	546594.00
360137	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/002716		23-AUG-20	36457	21-SEP-20	86627.00	0.00	86627.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
360137	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/002716		23-AUG-20	36457	21-SEP-20	110498.00	23871.00	86627.00
360139	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/002717		23-AUG-20	36458	21-SEP-20	84432.00	0.00	84432.00
360139	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/002717		23-AUG-20	36458	21-SEP-20	107650.00	23218.00	84432.00
360141	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/002718		23-AUG-20	36459	21-SEP-20	85852.00	0.00	85852.00
360141	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/002718		23-AUG-20	36459	21-SEP-20	109557.00	23705.00	85852.00
360145	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/002713		23-AUG-20	36453	21-SEP-20	1228727.00	0.00	1228727.00
360145	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/002713		23-AUG-20	36453	21-SEP-20	1330838.00	102111.00	1228727.00
360200	00000154	B.B.SHARMA	PAB/20- 21/4650/002467		24-AUG-20	32272	28-AUG-20	118060.00	0.00	118060.00
360200	00000154	B.B.SHARMA	PAB/20- 21/4650/002467		24-AUG-20	32272	28-AUG-20	147808.00	29748.00	118060.00
360204	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/002470		24-AUG-20	32275	28-AUG-20	169980.00	0.00	169980.00
360204	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/002470		24-AUG-20	32275	28-AUG-20	339960.00	169980.00	169980.00
360236	00000069	R K SANDAL	PAB/20- 21/4650/002478		24-AUG-20	32284	28-AUG-20	31176.00	0.00	31176.00
360236	00000069	R K SANDAL	PAB/20- 21/4650/002478		24-AUG-20	32284	28-AUG-20	62352.00	31176.00	31176.00
360394	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/003428		24-AUG-20	45990	27-OCT-20	86096.00	0.00	86096.00
360394	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/003428		24-AUG-20	45990	27-OCT-20	90957.00	4861.00	86096.00
360432	00000147	S.B.I,WANI	PAB/20- 21/4650/004119		24-AUG-20	53783	27-NOV-20	233064.00	0.00	233064.00
360438	00000148	C.B.I,WANI	PAB/20- 21/4650/004127		24-AUG-20	53791	27-NOV-20	60535.00	0.00	60535.00
360458	00000147	S.B.I,WANI	PAB/20- 21/4650/004118		24-AUG-20	53782	27-NOV-20	110450.00	0.00	110450.00
360459	00000148	C.B.I,WANI	PAB/20- 21/4650/004123		24-AUG-20	53787	27-NOV-20	8828.00	0.00	8828.00
360461	00000144	BANK OF MAHARASTRA,WANI	PAB/20- 21/4650/004121		24-AUG-20	53785	27-NOV-20	7071.00	0.00	7071.00
360469	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/001159	S62004129	17-AUG-20	31399	27-AUG-20	13317.89	226.89	13091.00
360477	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/001160	S62004130	17-AUG-20	31400	27-AUG-20	3773.64	64.64	3709.00
360512	00000147	S.B.I,WANI	PAB/20- 21/4650/002608		25-AUG-20	436043	15-SEP-20	1670537.00	0.00	1670537.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
360516	00000148	C.B.I, WANI	PAB/20- 21/4650/002614		25-AUG-20	35094	15-SEP-20	535400.00	0.00	535400.00
360518	00000144	BANK OF MAHARASTRA, WANI	PAB/20- 21/4650/002613		25-AUG-20	35092	15-SEP-20	54540.00	0.00	54540.00
360520	516970	METAL NATION INCORPORATION	BILL/20- 21/4650/001161	14/20-21	30-JUL-20	48015	03-NOV-20	2979409.13	50500.13	2928909.00
360524	00000860	A.K.SINGH. WANI.	PAB/20- 21/4650/003606		25-AUG-20	46950	30-OCT-20	3900.00	0.00	3900.00
360525	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/003613		25-AUG-20	46970	30-OCT-20	22200.00	0.00	22200.00
360530	615015	TIWARI ENTERPRISES,	PAB/20- 21/4650/003600		25-AUG-20	46943	30-OCT-20	20458.00	0.00	20458.00
360536	00000299	ASHOK KUMAR MISHRA	PAB/20- 21/4650/003610		25-AUG-20	46954	30-OCT-20	23600.00	0.00	23600.00
360575	943	SINGH & SONS CONSTRUCTION	PAB/20- 21/4650/003625		25-AUG-20	47031	30-OCT-20	131156.00	0.00	131156.00
360587	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/003619		25-AUG-20	47020	30-OCT-20	12600.00	0.00	12600.00
360591	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/003614		25-AUG-20	46972	30-OCT-20	22500.00	0.00	22500.00
360597	00000389	YOGENDRA KUMAR SINGH	PAB/20- 21/4650/003609		25-AUG-20	46953	30-OCT-20	9900.00	0.00	9900.00
360607	00000008	ANWAR ALI ANSARI	PAB/20- 21/4650/003620		25-AUG-20	47021	30-OCT-20	11300.00	0.00	11300.00
360614	00000099	SUGRIV YADAO	PAB/20- 21/4650/003608		25-AUG-20	46952	30-OCT-20	19100.00	0.00	19100.00
360619	971	M/S RUDRANA ASSOCIATE Contractor	PAB/20- 21/4650/003612		25-AUG-20	46968	30-OCT-20	13300.00	0.00	13300.00
360629	616107	INDUSTRIAL TRADE LINK	PAB/20- 21/4650/003623		25-AUG-20	47026	30-OCT-20	3922.00	0.00	3922.00
360635	00000123	V.K.KANOJIYA	PAB/20- 21/4650/003615		25-AUG-20	46974	30-OCT-20	3200.00	0.00	3200.00
360640	00000105	SURYNATH YADAO	PAB/20- 21/4650/003607		25-AUG-20	46951	30-OCT-20	5900.00	0.00	5900.00
361360	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/002382		27-AUG-20	31181	27-AUG-20	11382257.00	0.00	11382257.00
361396	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/003812		27-AUG-20	50263	13-NOV-20	14796.00	0.00	14796.00
361396	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/003812		27-AUG-20	50263	13-NOV-20	29592.00	14796.00	14796.00
361416	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/003813		27-AUG-20	50264	13-NOV-20	17156.00	0.00	17156.00
361416	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/003813		27-AUG-20	50264	13-NOV-20	34312.00	17156.00	17156.00
361418	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD	PAB/20- 21/4650/002496		27-AUG-20	32566	30-AUG-20	49990.00	0.00	49990.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
361630	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/002426		27-AUG-20	32052	27-AUG-20	3844000.00	0.00	3844000.00
361646	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/002429		27-AUG-20	32061	27-AUG-20	3519000.00	0.00	3519000.00
361647	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/002528		27-AUG-20	33048	31-AUG-20	551650.00	0.00	551650.00
361650	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/002427		27-AUG-20	32055	27-AUG-20	9054000.00	0.00	9054000.00
361656	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/002428		27-AUG-20	32057	27-AUG-20	3436000.00	0.00	3436000.00
361692	00000161	V.M.CHAWARE	PAB/20- 21/4650/002411		27-AUG-20	31487	27-AUG-20	54896.00	0.00	54896.00
361692	00000161	V.M.CHAWARE	PAB/20- 21/4650/002411		27-AUG-20	31487	27-AUG-20	68912.00	14016.00	54896.00
361751	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001162	9331031884	05-AUG-20	47385	31-OCT-20	210067.20	0.20	210067.00
361765	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001163	9331031879	05-AUG-20	47382	31-OCT-20	32942.00	0.00	32942.00
361998	00000123	V.K.KANOJIYA	PAB/20- 21/4650/002468		28-AUG-20	32273	28-AUG-20	10742.00	0.00	10742.00
361998	00000123	V.K.KANOJIYA	PAB/20- 21/4650/002468		28-AUG-20	32273	28-AUG-20	21484.00	10742.00	10742.00
362007	00000724	M/S.NIRMAL CONSTRUCTIONS.	PAB/20- 21/4650/002466		28-AUG-20	32271	28-AUG-20	164987.00	0.00	164987.00
362007	00000724	M/S.NIRMAL CONSTRUCTIONS.	PAB/20- 21/4650/002466		28-AUG-20	32271	28-AUG-20	206563.00	41576.00	164987.00
362010	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001164	9331031860	03-AUG-20	47380	31-OCT-20	64090.88	0.88	64090.00
362013	00000724	M/S.NIRMAL CONSTRUCTIONS.	PAB/20- 21/4650/002464		28-AUG-20	32269	28-AUG-20	114468.00	0.00	114468.00
362013	00000724	M/S.NIRMAL CONSTRUCTIONS.	PAB/20- 21/4650/002464		28-AUG-20	32269	28-AUG-20	143312.00	28844.00	114468.00
362016	00000972	NIHAL ELECTRICAL & ELECTRONICS	PAB/20- 21/4650/002465		28-AUG-20	32270	28-AUG-20	16290.00	0.00	16290.00
362016	00000972	NIHAL ELECTRICAL & ELECTRONICS	PAB/20- 21/4650/002465		28-AUG-20	32270	28-AUG-20	33000.00	16710.00	16290.00
362019	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/002471		28-AUG-20	32276	28-AUG-20	94547.00	0.00	94547.00
362019	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/002471		28-AUG-20	32276	28-AUG-20	99391.00	4844.00	94547.00
362026	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4650/001165	14450GI2000036	04-AUG-20	40341	06-OCT-20	1104692.40	0.40	1104692.00
362062	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001166	9331031861	03-AUG-20	47381	31-OCT-20	5557.80	0.80	5557.00
362071	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001167	9331031822	31-JUL-20	47378	31-OCT-20	16343.04	0.04	16343.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
362084	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001168	9331031859	03-AUG-20	47379	31-OCT-20	147922.44	0.44	147922.00
362090	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001169	9331031880	05-AUG-20	47383	31-OCT-20	51919.52	0.52	51919.00
362102	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/002485		29-AUG-20	32297	29-AUG-20	5578891.00	0.00	5578891.00
362102	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/002485		29-AUG-20	32297	29-AUG-20	12271932.00	6693041.00	5578891.00
362161	00000591	M/S.SHREE BALAJI TRAVELS.	BILL/20- 21/4650/001170	78	10-JUL-20	51962	23-NOV-20	73255.00	7399.00	65856.00
362179	00000057	MUNHA KHAIRWAR	PAB/20- 21/4650/002942		30-AUG-20	39288	29-SEP-20	44294.00	0.00	44294.00
362179	00000057	MUNHA KHAIRWAR	PAB/20- 21/4650/002942		30-AUG-20	39288	29-SEP-20	88588.00	44294.00	44294.00
362180	00000123	V.K.KANOJIYA	PAB/20- 21/4650/002928		30-AUG-20	38548	29-SEP-20	9559.00	0.00	9559.00
362180	00000123	V.K.KANOJIYA	PAB/20- 21/4650/002928		30-AUG-20	38548	29-SEP-20	19118.00	9559.00	9559.00
362182	00000008	ANWAR ALI ANSARI	PAB/20- 21/4650/002925		30-AUG-20	38539	29-SEP-20	6258.00	0.00	6258.00
362182	00000008	ANWAR ALI ANSARI	PAB/20- 21/4650/002925		30-AUG-20	38539	29-SEP-20	12516.00	6258.00	6258.00
362186	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/002495		30-AUG-20	32565	30-AUG-20	1400000.00	0.00	1400000.00
362187	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/002493		30-AUG-20	32557	30-AUG-20	500000.00	0.00	500000.00
362189	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/002494		30-AUG-20	32564	30-AUG-20	100000.00	0.00	100000.00
362191	00000215	COLLECTOR OFFICE, YAVATMAL	PAB/20- 21/4650/002526		30-AUG-20	33046	31-AUG-20	63163173.00	0.00	63163173.00
362192	00000819	DISTRICT MINERAL DEVELOPMENT FOUNDATION, YAVATMAL (MMDR_SFUN	PAB/20- 21/4650/002503		30-AUG-20	32670	31-AUG-20	18949270.00	0.00	18949270.00
362193	00000618	NATIONAL MINERAL EXPLORATION TRUST (NMET)	PAB/20- 21/4650/002502		30-AUG-20	32668	31-AUG-20	1256627.00	0.00	1256627.00
362236	00000069	R K SANDAL	PAB/20- 21/4650/002484		30-AUG-20	32294	28-AUG-20	132298.00	0.00	132298.00
362236	00000069	R K SANDAL	PAB/20- 21/4650/002484		30-AUG-20	32294	28-AUG-20	264596.00	132298.00	132298.00
362238	00000069	R K SANDAL	PAB/20- 21/4650/002483		30-AUG-20	32292	28-AUG-20	53681.00	0.00	53681.00
362238	00000069	R K SANDAL	PAB/20- 21/4650/002483		30-AUG-20	32292	28-AUG-20	67386.00	13705.00	53681.00
362240	00000007	AJIT KUMAR	PAB/20- 21/4650/002482		30-AUG-20	32290	28-AUG-20	166816.00	0.00	166816.00
362240	00000007	AJIT KUMAR	PAB/20- 21/4650/002482		30-AUG-20	32290	28-AUG-20	333632.00	166816.00	166816.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
362242	00000007	AJIT KUMAR	PAB/20- 21/4650/002481		30-AUG-20	32288	28-AUG-20	38100.00	0.00	38100.00
362242	00000007	AJIT KUMAR	PAB/20- 21/4650/002481		30-AUG-20	32288	28-AUG-20	76200.00	38100.00	38100.00
362244	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001171	9331031882	05-AUG-20	47384	31-OCT-20	24241.92	1900.92	22341.00
362250	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4650/001172	0183/20-21	02-AUG-20	33816	03-SEP-20	122020.02	2069.02	119951.00
362275	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4650/001175	0175/20-21	01-AUG-20	33822	03-SEP-20	122020.02	2069.02	119951.00
362280	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4650/001176	0179/20-21	01-AUG-20	33820	03-SEP-20	122020.02	2069.02	119951.00
362283	00000919	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/4650/001177	MSSC/20-21/008	05-JUL-20	35084	15-SEP-20	640071.00	10849.00	629222.00
362286	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4650/001178	0185/20-21	02-AUG-20	33814	03-SEP-20	122020.02	2069.02	119951.00
362293	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4650/001180	0127/20-21	10-JUL-20	33831	03-SEP-20	122020.02	2069.02	119951.00
362301	00000306	AVINASH NANAJI BONDE	BILL/20- 21/4650/001179	12/2020-21	01-JUL-20	45969	27-OCT-20	429080.00	40447.00	388633.00
362303	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/002933		30-AUG-20	38565	29-SEP-20	762.00	0.00	762.00
362303	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/002933		30-AUG-20	38565	29-SEP-20	1524.00	762.00	762.00
362306	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4650/001181	0180/20-21	01-AUG-20	33819	03-SEP-20	122020.02	2069.02	119951.00
362312	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4650/001182	0182/20-21	02-AUG-20	33817	03-SEP-20	122020.02	2069.02	119951.00
362314	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4650/001183	0128/20-21	10-JUL-20	33830	03-SEP-20	122020.02	2069.02	119951.00
362315	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/002935		30-AUG-20	38567	29-SEP-20	4500.00	0.00	4500.00
362315	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/002935		30-AUG-20	38567	29-SEP-20	9000.00	4500.00	4500.00
362316	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4650/001184	0130/20-21	10-JUL-20	33827	03-SEP-20	122020.02	2069.02	119951.00
362318	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4650/001185	0190/20-21	05-AUG-20	33811	03-SEP-20	140323.03	2379.03	137944.00
362319	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/002934		31-AUG-20	38566	29-SEP-20	756.00	0.00	756.00
362319	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/002934		31-AUG-20	38566	29-SEP-20	1512.00	756.00	756.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
362332	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4650/001186	0119/20-21	08-JUL-20	33835	03-SEP-20	122020.02	2069.02	119951.00
362338	00000147	S.B.I,WANI	PAB/20- 21/4650/002535		31-AUG-20	436037	01-SEP-20	4380433.00	0.00	4380433.00
362340	00000148	C.B.I,WANI	PAB/20- 21/4650/002532		31-AUG-20	33311	01-SEP-20	87431.00	0.00	87431.00
362341	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4650/001187	0172/20-21	31-JUL-20	33824	03-SEP-20	122020.02	2069.02	119951.00
362342	00000144	BANK OF MAHARASTRA,WANI	PAB/20- 21/4650/002533		31-AUG-20	33312	01-SEP-20	86853.00	0.00	86853.00
362346	00000147	S.B.I,WANI	PAB/20- 21/4650/002534		31-AUG-20	436037	01-SEP-20	3066687.00	0.00	3066687.00
362347	00000148	C.B.I,WANI	PAB/20- 21/4650/002531		31-AUG-20	33310	01-SEP-20	817277.00	0.00	817277.00
362349	00000144	BANK OF MAHARASTRA,WANI	PAB/20- 21/4650/002530		31-AUG-20	33309	01-SEP-20	41145.00	0.00	41145.00
362359	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4650/001188	0126/20-21	10-JUL-20	33832	03-SEP-20	122020.02	2069.02	119951.00
362395	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4650/001189	0176/20-21	01-AUG-20	33821	03-SEP-20	122020.02	2069.02	119951.00
362409	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4650/001191	0120/20-21	08-JUL-20	33833	03-SEP-20	122020.02	2069.02	119951.00
362412	00000078	SANJAY KUMAR MAHARAJ	BILL/20- 21/4650/001190	07	04-AUG-20	50288	13-NOV-20	133834.91	14111.91	119723.00
362426	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4650/001192	0129/20-21	10-JUL-20	33829	03-SEP-20	122020.02	2069.02	119951.00
362437	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4650/001193	0184/20-21	02-AUG-20	33815	03-SEP-20	122020.02	2069.02	119951.00
362452	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/003817		31-AUG-20	50286	13-NOV-20	720.00	0.00	720.00
362452	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/003817		31-AUG-20	50286	13-NOV-20	1440.00	720.00	720.00
362453	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/4650/001194	0186/20-21	02-AUG-20	33813	03-SEP-20	122020.02	2069.02	119951.00
362601	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/002529		31-AUG-20	33066	31-AUG-20	4291.00	0.00	4291.00
362648	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/001200	S62002851	14-JUL-20	33809	03-SEP-20	3285.12	56.12	3229.00
362664	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/001201	S62003188	24-JUL-20	33808	03-SEP-20	3653.28	63.28	3590.00
362737	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/003494		01-SEP-20	46437	29-OCT-20	109281.00	0.00	109281.00
362737	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/003494		01-SEP-20	46437	29-OCT-20	136819.00	27538.00	109281.00
362750	00000089	SHRI SAI ENTERPRISES	PAB/20- 21/4650/003794		01-SEP-20	48759	09-NOV-20	34038.00	0.00	34038.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
362750	00000089	SHRI SAI ENTERPRISES	PAB/20- 21/4650/003794		01-SEP-20	48759	09-NOV-20	40474.00	6436.00	34038.00
362760	000997	RELIANCE JIO INFOCOMMPAB/20- LIMITED	21/4650/002565		01-SEP-20	34123	07-SEP-20	5171.00	0.00	5171.00
362762	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/002711		01-SEP-20	36451	21-SEP-20	110375.00	0.00	110375.00
362762	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/002711		01-SEP-20	36451	21-SEP-20	121165.00	10790.00	110375.00
362815	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	BILL/20- 21/4650/001206	GST-20-21/36	02-AUG-20	33836	03-SEP-20	103250.00	25813.00	77437.00
362832	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/002710		01-SEP-20	36449	21-SEP-20	174568.00	0.00	174568.00
362832	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/002710		01-SEP-20	36449	21-SEP-20	190651.00	16083.00	174568.00
362892	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/003488		01-SEP-20	46430	29-OCT-20	187601.00	0.00	187601.00
362892	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/003488		01-SEP-20	46430	29-OCT-20	197212.00	9611.00	187601.00
362893	00000389	YOGENDRA KUMAR SINGH	PAB/20- 21/4650/003516		01-SEP-20	46498	29-OCT-20	42354.00	0.00	42354.00
362893	00000389	YOGENDRA KUMAR SINGH	PAB/20- 21/4650/003516		01-SEP-20	46498	29-OCT-20	48612.00	6258.00	42354.00
362896	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/002919		01-SEP-20	38461	29-SEP-20	70336.00	0.00	70336.00
362896	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/002919		01-SEP-20	38461	29-SEP-20	140672.00	70336.00	70336.00
362900	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/002930		01-SEP-20	38559	29-SEP-20	3626.00	0.00	3626.00
362900	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/002930		01-SEP-20	38559	29-SEP-20	7252.00	3626.00	3626.00
362907	00000154	B.B.SHARMA	PAB/20- 21/4650/003487		01-SEP-20	46429	29-OCT-20	144555.00	0.00	144555.00
362907	00000154	B.B.SHARMA	PAB/20- 21/4650/003487		01-SEP-20	46429	29-OCT-20	180981.00	36426.00	144555.00
362908	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/002539		01-SEP-20	33316	01-SEP-20	5854000.00	0.00	5854000.00
362910	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/002538		01-SEP-20	33315	01-SEP-20	16316000.00	0.00	16316000.00
362912	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/002537		01-SEP-20	33314	01-SEP-20	11109000.00	0.00	11109000.00
362915	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/002536		01-SEP-20	33313	01-SEP-20	3113000.00	0.00	3113000.00
362921	00000169	SUBHASH SINGH	PAB/20- 21/4650/003514		01-SEP-20	46496	29-OCT-20	159584.00	0.00	159584.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
362921	00000169	SUBHASH SINGH	PAB/20- 21/4650/003514		01-SEP-20	46496	29-OCT-20	226790.00	67206.00	159584.00
362940	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/003490		01-SEP-20	46432	29-OCT-20	167666.00	0.00	167666.00
362940	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/003490		01-SEP-20	46432	29-OCT-20	198551.00	30885.00	167666.00
362969	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/003491		01-SEP-20	46433	29-OCT-20	736727.00	0.00	736727.00
362969	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/003491		01-SEP-20	46433	29-OCT-20	896225.00	159498.00	736727.00
362977	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/003489		01-SEP-20	46431	29-OCT-20	121287.00	0.00	121287.00
362977	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/003489		01-SEP-20	46431	29-OCT-20	143337.00	22050.00	121287.00
362979	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/004139		01-SEP-20	54385	27-NOV-20	63275.00	0.00	63275.00
362979	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/004139		01-SEP-20	54385	27-NOV-20	66517.00	3242.00	63275.00
363251	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/003617		03-SEP-20	46976	30-OCT-20	2506.00	0.00	2506.00
363288	00000643	KAUSHALYA KALLU KASHYAP.	PAB/20- 21/4650/002680		03-SEP-20	35985	19-SEP-20	26292.00	0.00	26292.00
363288	00000643	KAUSHALYA KALLU KASHYAP.	PAB/20- 21/4650/002680		03-SEP-20	35985	19-SEP-20	26292.97	0.97	26292.00
363290	00000900	PRAGATI MANOJ BHOGE	PAB/20- 21/4650/002679		03-SEP-20	35984	19-SEP-20	26292.00	0.00	26292.00
363290	00000900	PRAGATI MANOJ BHOGE	PAB/20- 21/4650/002679		03-SEP-20	35984	19-SEP-20	26292.97	0.97	26292.00
363291	00000111	S.S.EXCAVATORES SPARES	BILL/20- 21/4650/001207	SS/04/2020-21	09-JUN-20	50539	13-NOV-20	3775.00	0.00	3775.00
363310	00000189	UNITED ENGINEERING	BILL/20- 21/4650/001208	15	28-JUL-20	50530	13-NOV-20	229156.00	55833.00	173323.00
363338	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	PAB/20- 21/4650/003585		03-SEP-20	46872	30-OCT-20	41247.00	0.00	41247.00
363338	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	PAB/20- 21/4650/003585		03-SEP-20	46872	30-OCT-20	82494.00	41247.00	41247.00
363362	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	PAB/20- 21/4650/003586		03-SEP-20	46873	30-OCT-20	39573.00	0.00	39573.00
363362	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	PAB/20- 21/4650/003586		03-SEP-20	46873	30-OCT-20	79146.00	39573.00	39573.00
363487	00000592	SHRI.DAMODHAR W. DETHE.	PAB/20- 21/4650/002921		03-SEP-20	38465	29-SEP-20	128598.00	0.00	128598.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
363487	00000592	SHRI.DAMODHAR W. DETHE.	PAB/20- 21/4650/002921		03-SEP-20	38465	29-SEP-20	257196.00	128598.00	128598.00
363497	00000592	SHRI.DAMODHAR W. DETHE.	PAB/20- 21/4650/002922		03-SEP-20	38466	29-SEP-20	83300.00	0.00	83300.00
363497	00000592	SHRI.DAMODHAR W. DETHE.	PAB/20- 21/4650/002922		03-SEP-20	38466	29-SEP-20	166600.00	83300.00	83300.00
363499	00000339	M/S ABHISHEK CONSTRUCTION	PAB/20- 21/4650/002943		03-SEP-20	39715	29-SEP-20	82711.00	0.00	82711.00
363499	00000339	M/S ABHISHEK CONSTRUCTION	PAB/20- 21/4650/002943		03-SEP-20	39715	29-SEP-20	165422.00	82711.00	82711.00
363509	00000849	CHAITANYA SHRIKANT SAMUDRA.	PAB/20- 21/4650/002678		03-SEP-20	35981	19-SEP-20	12025.00	0.00	12025.00
363509	00000849	CHAITANYA SHRIKANT SAMUDRA.	PAB/20- 21/4650/002678		03-SEP-20	35981	19-SEP-20	15340.00	3315.00	12025.00
363514	00000592	SHRI.DAMODHAR W. DETHE.	PAB/20- 21/4650/002920		03-SEP-20	38463	29-SEP-20	109230.00	0.00	109230.00
363514	00000592	SHRI.DAMODHAR W. DETHE.	PAB/20- 21/4650/002920		03-SEP-20	38463	29-SEP-20	218460.00	109230.00	109230.00
363524	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/002918		03-SEP-20	38459	29-SEP-20	86030.00	0.00	86030.00
363524	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/002918		03-SEP-20	38459	29-SEP-20	172060.00	86030.00	86030.00
363584	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/001209	4540	31-JAN-20	72036	17-FEB-21	22517.00	2450.00	20067.00
363631	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/003618		04-SEP-20	47019	30-OCT-20	9100.00	0.00	9100.00
363821	516129	DEBASHU SERVICES (P) LIMITED	BILL/20- 21/4650/001210	NG/20-21/10014	19-AUG-20	50490	13-NOV-20	1488862.83	25236.83	1463626.00
363866	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/001211	4964	08-MAR-20	72079	17-FEB-21	10504.00	464.00	10040.00
363906	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/001212	4574	02-FEB-20	72076	17-FEB-21	10254.00	462.00	9792.00
363912	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4650/001213	1076942	05-FEB-20		17-FEB-21	37628.00	403.00	37225.00
363922	00000008	ANWAR ALI ANSARI	PAB/20- 21/4650/002926		04-SEP-20	38542	29-SEP-20	18132.00	0.00	18132.00
363922	00000008	ANWAR ALI ANSARI	PAB/20- 21/4650/002926		04-SEP-20	38542	29-SEP-20	36264.00	18132.00	18132.00
364055	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/001214	5029	15-MAR-20	72082	17-FEB-21	9599.00	462.00	9137.00
364148	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/002563		05-SEP-20	33982	05-SEP-20	921000.00	0.00	921000.00
364148	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/002563		05-SEP-20	33982	05-SEP-20	2044687.00	1123687.00	921000.00
364184	00000007	AJIT KUMAR	BILL/20- 21/4650/001215	04	20-JUN-20	80594	19-MAR-21	152567.41	1293.41	151274.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
364205	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4650/001216	2587	16-MAR-20		17-FEB-21	52076.00	5699.00	46377.00
364206	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4650/001217	2641	19-MAR-20	72105	17-FEB-21	50916.00	3724.00	47192.00
364207	00000306	AVINASH NANAJI BONDE	PAB/20- 21/4650/003410		06-SEP-20	45970	27-OCT-20	65867.00	0.00	65867.00
364207	00000306	AVINASH NANAJI BONDE	PAB/20- 21/4650/003410		06-SEP-20	45970	27-OCT-20	72659.00	6792.00	65867.00
364209	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4650/001218	2698	26-MAR-20	71966	17-FEB-21	32454.00	4226.00	28228.00
364211	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/001219	4714	15-FEB-20	80197	19-MAR-21	85158.00	17263.00	67895.00
364216	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4650/001220	2642	17-MAR-20		17-FEB-21	44827.00	4478.00	40349.00
364221	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4650/001221	0653	11-NOV-19	80223	19-MAR-21	24026.00	941.00	23085.00
364233	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/4650/001222	4247	16-MAR-20	72054	17-FEB-21	45577.00	2073.00	43504.00
364238	00000272	SHREE COMPUTER FORMS PVT LTD	BILL/20- 21/4650/001223	070	03-AUG-20	35086	15-SEP-20	325644.00	55194.00	270450.00
364248	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001224	9331031832	31-JUL-20	50487	13-NOV-20	98250.24	0.24	98250.00
364268	00000306	AVINASH NANAJI BONDE	PAB/20- 21/4650/003355		06-SEP-20	44626	22-OCT-20	267199.00	0.00	267199.00
364268	00000306	AVINASH NANAJI BONDE	PAB/20- 21/4650/003355		06-SEP-20	44626	22-OCT-20	297407.00	30208.00	267199.00
364309	00000240	SANJAY TRAVELS AGENCY, NAGPUR	PAB/20- 21/4650/003349		06-SEP-20	44620	22-OCT-20	547025.00	0.00	547025.00
364309	00000240	SANJAY TRAVELS AGENCY, NAGPUR	PAB/20- 21/4650/003349		06-SEP-20	44620	22-OCT-20	606938.00	59913.00	547025.00
364310	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/002712		06-SEP-20	36452	21-SEP-20	188035.00	0.00	188035.00
364310	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/002712		06-SEP-20	36452	21-SEP-20	205219.00	17184.00	188035.00
364311	00000240	SANJAY TRAVELS AGENCY, NAGPUR	PAB/20- 21/4650/002727		06-SEP-20	36573	21-SEP-20	71213.00	0.00	71213.00
364311	00000240	SANJAY TRAVELS AGENCY, NAGPUR	PAB/20- 21/4650/002727		06-SEP-20	36573	21-SEP-20	76309.00	5096.00	71213.00
364312	00000591	M/S. SHREE BALAJI TRAVELS.	PAB/20- 21/4650/002723		06-SEP-20	36473	21-SEP-20	114669.00	0.00	114669.00
364312	00000591	M/S. SHREE BALAJI TRAVELS.	PAB/20- 21/4650/002723		06-SEP-20	36473	21-SEP-20	125541.00	10872.00	114669.00
364313	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/002578		06-SEP-20	34412	09-SEP-20	4669438.00	0.00	4669438.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
364313	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/002578		06-SEP-20	34412	09-SEP-20	6021789.00	1352351.00	4669438.00
364314	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/002580		06-SEP-20	34475	10-SEP-20	13100000.00	0.00	13100000.00
364314	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/002580		06-SEP-20	34475	10-SEP-20	32957005.00	19857005.00	13100000.00
364358	00000147	S.B.I ,WANI	PAB/20- 21/4650/002570		07-SEP-20	436038	08-SEP-20	1780008.00	0.00	1780008.00
364359	00000148	C.B.I ,WANI	PAB/20- 21/4650/002568		07-SEP-20	34227	08-SEP-20	544734.00	0.00	544734.00
364361	00000144	BANK OF MAHARASTRA ,WANI	PAB/20- 21/4650/002569		07-SEP-20	34228	08-SEP-20	109967.00	0.00	109967.00
364546	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/002564		07-SEP-20	34122	07-SEP-20	1800000.00	0.00	1800000.00
364636	00000069	R K SANDAL	PAB/20- 21/4650/002947		07-SEP-20	39738	29-SEP-20	8894.00	0.00	8894.00
364636	00000069	R K SANDAL	PAB/20- 21/4650/002947		07-SEP-20	39738	29-SEP-20	17788.00	8894.00	8894.00
364639	00000069	R K SANDAL	PAB/20- 21/4650/002946		07-SEP-20	39737	29-SEP-20	48772.00	0.00	48772.00
364639	00000069	R K SANDAL	PAB/20- 21/4650/002946		07-SEP-20	39737	29-SEP-20	97544.00	48772.00	48772.00
364661	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/002566		07-SEP-20	34174	07-SEP-20	23611712.00	0.00	23611712.00
364665	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/002567		07-SEP-20	34175	07-SEP-20	2917843.00	0.00	2917843.00
364666	00000111	S.S.EXCAVATORES SPARES	BILL/20- 21/4650/001225	SS/13/2020-21	03-AUG-20	35088	15-SEP-20	242879.00	59176.00	183703.00
364833	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/002573		08-SEP-20	34233	08-SEP-20	31409000.00	0.00	31409000.00
364869	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/002572		08-SEP-20	34232	08-SEP-20	7441000.00	0.00	7441000.00
364873	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/002571		08-SEP-20	34231	08-SEP-20	22647000.00	0.00	22647000.00
364972	00000668	SHRI .M.D.HALIM.	PAB/20- 21/4650/002658		08-SEP-20	35513	17-SEP-20	240366.00	0.00	240366.00
364972	00000668	SHRI .M.D.HALIM.	PAB/20- 21/4650/002658		08-SEP-20	35513	17-SEP-20	480732.00	240366.00	240366.00
364976	00000724	M/S.NIRMAL CONSTRUCTIONS.	PAB/20- 21/4650/002950		08-SEP-20	39741	29-SEP-20	17607.00	0.00	17607.00
364976	00000724	M/S.NIRMAL CONSTRUCTIONS.	PAB/20- 21/4650/002950		08-SEP-20	39741	29-SEP-20	35214.00	17607.00	17607.00
364979	00000539	M/S.AGRICO STEEL ENGINEERING WORKS.	PAB/20- 21/4650/002691		08-SEP-20	36145	19-SEP-20	2465126.00	0.00	2465126.00
364979	00000539	M/S.AGRICO STEEL ENGINEERING WORKS.	PAB/20- 21/4650/002691		08-SEP-20	36145	19-SEP-20	4930252.00	2465126.00	2465126.00
364980	00000069	R K SANDAL	PAB/20- 21/4650/003875		08-SEP-20	50547	13-NOV-20	57112.00	0.00	57112.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
364980	00000069	R K SANDAL	PAB/20- 21/4650/003875		08-SEP-20	50547	13-NOV-20	114224.00	57112.00	57112.00
364984	00000069	R K SANDAL	PAB/20- 21/4650/004003		08-SEP-20	51120	17-NOV-20	310028.00	0.00	310028.00
364984	00000069	R K SANDAL	PAB/20- 21/4650/004003		08-SEP-20	51120	17-NOV-20	620056.00	310028.00	310028.00
365061	00000073	RAMSANJIVAN SINGH	PAB/20- 21/4650/004061		09-SEP-20	52144	23-NOV-20	106397.00	0.00	106397.00
365061	00000073	RAMSANJIVAN SINGH	PAB/20- 21/4650/004061		09-SEP-20	52144	23-NOV-20	133563.00	27166.00	106397.00
365071	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/002576		09-SEP-20	34409	09-SEP-20	888475.00	0.00	888475.00
365087	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/002579		09-SEP-20	34421	09-SEP-20	8810176.00	0.00	8810176.00
365087	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/002579		09-SEP-20	34421	09-SEP-20	15418767.00	6608591.00	8810176.00
365092	00000008	ANWAR ALI ANSARI	PAB/20- 21/4650/003622		09-SEP-20	47023	30-OCT-20	13086.00	0.00	13086.00
365102	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/002577		09-SEP-20	34411	09-SEP-20	15653.00	0.00	15653.00
365102	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/002577		09-SEP-20	34411	09-SEP-20	20187.00	4534.00	15653.00
365153	00000008	ANWAR ALI ANSARI	PAB/20- 21/4650/003621		09-SEP-20	47022	30-OCT-20	7036.00	0.00	7036.00
365185	00000099	SUGRIV YADAO	PAB/20- 21/4650/004063		09-SEP-20	52146	23-NOV-20	368403.00	0.00	368403.00
365185	00000099	SUGRIV YADAO	PAB/20- 21/4650/004063		09-SEP-20	52146	23-NOV-20	471239.00	102836.00	368403.00
365369	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/002575		10-SEP-20	34407	08-SEP-20	17206000.00	0.00	17206000.00
365492	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/002581		10-SEP-20	34476	10-SEP-20	250000.00	0.00	250000.00
365695	00000579	M/S.GROUP ENGINEERING WORKS.	PAB/20- 21/4650/002588		11-SEP-20	34525	11-SEP-20	41715.00	0.00	41715.00
365701	00000881	CHANDRAPUR HEALTHCARE PVT.LTD.	PAB/20- 21/4650/002589		11-SEP-20	34526	11-SEP-20	64956.00	0.00	64956.00
365773	00000389	YOGENDRA KUMAR SINGH	BILL/20- 21/4650/001226	02	21-AUG-20	50440	13-NOV-20	466123.01	101718.01	364405.00
365779	00000359	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4650/002586		11-SEP-20	34523	11-SEP-20	3042465.00	0.00	3042465.00
365779	00000359	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4650/002586		11-SEP-20	34523	11-SEP-20	3393402.00	350937.00	3042465.00
365783	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/002585		11-SEP-20	34522	11-SEP-20	4555578.00	0.00	4555578.00
365783	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/002585		11-SEP-20	34522	11-SEP-20	9111156.00	4555578.00	4555578.00
365794	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/002584		11-SEP-20	34521	11-SEP-20	3409125.00	0.00	3409125.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
365794	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/002584		11-SEP-20	34521	11-SEP-20	4168673.00	759548.00	3409125.00
365798	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/002591		11-SEP-20	34534	11-SEP-20	3472708.00	0.00	3472708.00
365833	00000927	QUALITY COUNCIL OF INDIA	PAB/20- 21/4650/002661		11-SEP-20	35607	18-SEP-20	167193.00	0.00	167193.00
365833	00000927	QUALITY COUNCIL OF INDIA	PAB/20- 21/4650/002661		11-SEP-20	35607	18-SEP-20	182673.00	15480.00	167193.00
365853	00000870	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	PAB/20- 21/4650/002660		11-SEP-20	35606	18-SEP-20	12481.00	0.00	12481.00
365853	00000870	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	PAB/20- 21/4650/002660		11-SEP-20	35606	18-SEP-20	3551850.42	3539369.42	12481.00
365878	00000862	FIGMENT GLOBAL SOLUTIONS PVT. LTD.	PAB/20- 21/4650/002681		12-SEP-20	35986	19-SEP-20	7560.00	0.00	7560.00
365878	00000862	FIGMENT GLOBAL SOLUTIONS PVT. LTD.	PAB/20- 21/4650/002681		12-SEP-20	35986	19-SEP-20	7650.00	90.00	7560.00
365885	00000555	DG COMPUTERS & LAPTOP.	PAB/20- 21/4650/003079		12-SEP-20	40663	05-OCT-20	1700.00	0.00	1700.00
365905	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/003034		12-SEP-20	40139	29-SEP-20	68565.00	0.00	68565.00
365905	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/003034		12-SEP-20	40139	29-SEP-20	83469.00	14904.00	68565.00
365907	00000198	MAHARASHTRA STATE ELECTRICITY DISTR.CO.LTD	PAB/20- 21/4650/002604		12-SEP-20	436042	14-SEP-20	7574190.00	0.00	7574190.00
365909	00000198	MAHARASHTRA STATE ELECTRICITY DISTR.CO.LTD	PAB/20- 21/4650/002605		12-SEP-20	436041	14-SEP-20	1605970.00	0.00	1605970.00
365911	00000198	MAHARASHTRA STATE ELECTRICITY DISTR.CO.LTD	PAB/20- 21/4650/002606		12-SEP-20		14-SEP-20	5389900.00	0.00	5389900.00
365913	00000198	MAHARASHTRA STATE ELECTRICITY DISTR.CO.LTD	PAB/20- 21/4650/002607		12-SEP-20		14-SEP-20	7482060.00	0.00	7482060.00
365922	00000555	DG COMPUTERS & LAPTOP.	PAB/20- 21/4650/002677		12-SEP-20	35979	19-SEP-20	4700.00	0.00	4700.00
365929	00000555	DG COMPUTERS & LAPTOP.	PAB/20- 21/4650/002684		12-SEP-20	35996	19-SEP-20	2550.00	0.00	2550.00
365978	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/002593		12-SEP-20	34633	11-SEP-20	2500000.00	0.00	2500000.00
365999	00000855	THE MADRAS MILLS TRADING COMPANY.	BILL/20- 21/4650/001227	7	26-JUN-20	40665	05-OCT-20	271712.00	0.00	271712.00
366000	00000855	THE MADRAS MILLS TRADING COMPANY.	BILL/20- 21/4650/001228	5	01-JUN-20	40666	05-OCT-20	36800.00	0.00	36800.00
366023	ASHAH	ASHA HOSPITAL,KAMPTEEBILL/20- 21/4650/001229		4382	24-MAR-20	72073	17-FEB-21	60289.00	2185.00	58104.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
366112	00000129	ZAHIRUL K SIDDIQUI	PAB/20- 21/4650/003354		13-SEP-20	44625	22-OCT-20	34914.00	9969.00	24945.00
366166	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/003429		14-SEP-20	45991	27-OCT-20	114448.00	0.00	114448.00
366166	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/003429		14-SEP-20	45991	27-OCT-20	134457.00	20009.00	114448.00
366194	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/002971		14-SEP-20	39767	29-SEP-20	149540.00	0.00	149540.00
366194	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/002971		14-SEP-20	39767	29-SEP-20	168211.00	18671.00	149540.00
366269	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/001235	S62004523	28-AUG-20	35975	19-SEP-20	12902.00	220.00	12682.00
366288	00000147	S.B.I,WANI	PAB/20- 21/4650/002595		14-SEP-20	34853	14-SEP-20	28.32	0.00	28.32
366296	00000147	S.B.I,WANI	PAB/20- 21/4650/002594		14-SEP-20	34852	14-SEP-20	2334.00	0.00	2334.00
366303	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/001236	S62004530	28-AUG-20	35976	19-SEP-20	4233.84	72.84	4161.00
366327	619002	Sonex Engineering	BILL/20- 21/4650/001237	SE/WCL/JULY/03	29-JUL-20	35995	19-SEP-20	12272.00	0.00	12272.00
366337	529160	BHARAT INDUSTRIAL CORPORATION,	BILL/20- 21/4650/001238	BIC/20-21/1039	28-JUL-20	35977	19-SEP-20	16793.76	0.76	16793.00
366344	615121	GANIT STAR ENGINEERING	BILL/20- 21/4650/001239	19-20/4023	02-MAR-20	35987	19-SEP-20	154716.80	816.80	153900.00
366355	516585	CHANDRAPUR HUME PIPES	BILL/20- 21/4650/001240	GST/CHP/17	01-SEP-20	35973	19-SEP-20	190000.06	0.06	190000.00
366469	00000389	YOGENDRA KUMAR SINGH	PAB/20- 21/4650/004068		14-SEP-20	52151	23-NOV-20	70205.00	0.00	70205.00
366469	00000389	YOGENDRA KUMAR SINGH	PAB/20- 21/4650/004068		14-SEP-20	52151	23-NOV-20	81903.00	11698.00	70205.00
366631	00000765	HAPPY TOURS & TRAVELS.	PAB/20- 21/4650/003424		15-SEP-20	45986	27-OCT-20	58644.00	0.00	58644.00
366631	00000765	HAPPY TOURS & TRAVELS.	PAB/20- 21/4650/003424		15-SEP-20	45986	27-OCT-20	117288.00	58644.00	58644.00
366699	00000781	BAPPA ENTERPRISES.	PAB/20- 21/4650/002939		15-SEP-20	39284	29-SEP-20	34911.00	0.00	34911.00
366699	00000781	BAPPA ENTERPRISES.	PAB/20- 21/4650/002939		15-SEP-20	39284	29-SEP-20	69822.00	34911.00	34911.00
366761	00000216	IDEA CELLULAR LTD, A/C NO- 100006593722	BILL/20- 21/4650/001242	14IMH090119422	05-SEP-20	35624	18-SEP-20	7428.00	0.00	7428.00
366765	00000217	ACCOUNTS OFFICEDR, (CASH) , BSNL,GM TD ,YAVATMAL	BILL/20- 21/4650/001243	10215626690097	06-SEP-20	35623	18-SEP-20	19181.00	1.00	19180.00
366768	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/002651		15-SEP-20	35168	15-SEP-20	7784000.00	0.00	7784000.00
366769	000997	RELIANCE JIO INFOCOMMB LIMITED	BILL/20- 21/4650/001244	519000066998	01-SEP-20	35625	18-SEP-20	10097.00	0.00	10097.00
366772	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/002654		15-SEP-20	35171	15-SEP-20	16778000.00	0.00	16778000.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
366773	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/002652		15-SEP-20	35169	15-SEP-20	5552000.00	0.00	5552000.00
366776	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/002653		15-SEP-20	35170	15-SEP-20	8878000.00	0.00	8878000.00
366780	529210	SONI RUBBER PRODUCST LTD	BILL/20- 21/4650/001241	S-2/0272/20-21	27-JUL-20	35978	19-SEP-20	118572.30	0.30	118572.00
367192	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/002657		17-SEP-20	35468	15-SEP-20	12705000.00	0.00	12705000.00
367192	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/002657		17-SEP-20	35468	15-SEP-20	32344326.00	19639326.00	12705000.00
367198	00000248	SIDDHI VINAYAK TRANSPORT CORPORATION	PAB/20- 21/4650/002656		17-SEP-20	35467	15-SEP-20	3512810.00	0.00	3512810.00
367198	00000248	SIDDHI VINAYAK TRANSPORT CORPORATION	PAB/20- 21/4650/002656		17-SEP-20	35467	15-SEP-20	3747946.00	235136.00	3512810.00
367293	00000248	SIDDHI VINAYAK TRANSPORT CORPORATION	PAB/20- 21/4650/002655		17-SEP-20	35466	15-SEP-20	5611679.00	0.00	5611679.00
367293	00000248	SIDDHI VINAYAK TRANSPORT CORPORATION	PAB/20- 21/4650/002655		17-SEP-20	35466	15-SEP-20	5987740.00	376061.00	5611679.00
367542	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/003418		17-SEP-20	45978	27-OCT-20	141688.00	0.00	141688.00
367542	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/003418		17-SEP-20	45978	27-OCT-20	150139.00	8451.00	141688.00
367622	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/002663		18-SEP-20	35609	18-SEP-20	500000.00	0.00	500000.00
367625	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/002662		18-SEP-20	35608	18-SEP-20	500000.00	0.00	500000.00
367639	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/002669		18-SEP-20	35861	18-SEP-20	12137114.00	0.00	12137114.00
367645	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/002670		18-SEP-20	35863	18-SEP-20	12293023.00	0.00	12293023.00
367647	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/002973		18-SEP-20	39769	29-SEP-20	104560.00	0.00	104560.00
367647	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/002973		18-SEP-20	39769	29-SEP-20	111602.00	7042.00	104560.00
367657	SBICE00	STATE BANK OF INDIA	PAB/20- 21/4650/002667		18-SEP-20	35801	18-SEP-20	118.00	0.00	118.00
367903	0000255	SHUBHAM ENTERPRISES	BILL/20- 21/4650/001245	SE/INV/20-21/2	16-JUL-20	41012	09-OCT-20	48144.00	11730.00	36414.00
367913	0000255	SHUBHAM ENTERPRISES	BILL/20- 21/4650/001246	SE/INV/20-21/2	16-JUL-20	41018	09-OCT-20	100890.00	24582.00	76308.00
367928	00000129	ZAHIRUL K SIDDHIQUI	PAB/20- 21/4650/003353		19-SEP-20	44624	22-OCT-20	95619.00	0.00	95619.00
367928	00000129	ZAHIRUL K SIDDHIQUI	PAB/20- 21/4650/003353		19-SEP-20	44624	22-OCT-20	129042.00	33423.00	95619.00
367942	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/002972		19-SEP-20	39768	29-SEP-20	133743.00	0.00	133743.00
367942	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/002972		19-SEP-20	39768	29-SEP-20	143011.00	9268.00	133743.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
367951	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/002974		19-SEP-20	39770	29-SEP-20	90509.00	0.00	90509.00
367951	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/002974		19-SEP-20	39770	29-SEP-20	97928.00	7419.00	90509.00
367962	00000201	KING TRAVELS	PAB/20- 21/4650/003426		19-SEP-20	45988	27-OCT-20	149270.00	0.00	149270.00
367962	00000201	KING TRAVELS	PAB/20- 21/4650/003426		19-SEP-20	45988	27-OCT-20	158216.00	8946.00	149270.00
367965	00000696	M/S.SHREE SAI ASSOCIATES.	BILL/20- 21/4650/001247	SSA/20-21/09	30-JUL-20	41020	09-OCT-20	57750.00	3163.00	54587.00
367968	00000306	AVINASH NANAJI BONDE	PAB/20- 21/4650/003408		19-SEP-20	45968	27-OCT-20	95415.00	0.00	95415.00
367968	00000306	AVINASH NANAJI BONDE	PAB/20- 21/4650/003408		19-SEP-20	45968	27-OCT-20	105038.00	9623.00	95415.00
367976	00000036	HANSA TRAVELS	PAB/20- 21/4650/003423		19-SEP-20	45985	27-OCT-20	532298.00	0.00	532298.00
367976	00000036	HANSA TRAVELS	PAB/20- 21/4650/003423		19-SEP-20	45985	27-OCT-20	576757.00	44459.00	532298.00
368007	23346	GUPTA STORES	BILL/20- 21/4650/001248	141	31-JUL-20	50528	13-NOV-20	295270.00	5010.00	290260.00
368077	00000383	GURUKRIPA STATIONERS & PRINTERS	BILL/20- 21/4650/001249	105	21-JUL-20	50540	13-NOV-20	74957.00	1502.00	73455.00
368098	00000403	SHREE OM ENTERPRISES	BILL/20- 21/4650/001251	3ST/20-21/Bala	20-JUL-20	50533	13-NOV-20	6180.00	0.00	6180.00
368099	00000511	UMESH SINGH.	BILL/20- 21/4650/001250	01	01-AUG-20	44226	21-OCT-20	62901.72	12661.72	50240.00
368114	00000403	SHREE OM ENTERPRISES	BILL/20- 21/4650/001253	3ST/20-21/Bala	20-JUL-20	50536	13-NOV-20	11020.00	0.00	11020.00
368116	00000781	BAPPA ENTERPRISES.	BILL/20- 21/4650/001252	2020-21/131	19-JUL-20	54388	27-NOV-20	90211.00	14335.00	75876.00
368126	00000781	BAPPA ENTERPRISES.	BILL/20- 21/4650/001254	2020-21/132	19-JUL-20	54387	27-NOV-20	150627.00	23935.00	126692.00
368139	00000781	BAPPA ENTERPRISES.	BILL/20- 21/4650/001256	2020-21/133	19-JUL-20	54386	27-NOV-20	80122.00	12732.00	67390.00
368149	900244	ADITYA AIR PRODUCTS PVT.LTD.	BILL/20- 21/4650/001255	ER/20/4103	17-AUG-20	50513	13-NOV-20	2076.00	0.00	2076.00
368252	00000855	THE MADRAS MILLS TRADING COMPANY.	BILL/20- 21/4650/001257	8	26-JUN-20	40664	05-OCT-20	137483.00	36.00	137447.00
368259	00000854	VISHAL TRADING COMPANY.	BILL/20- 21/4650/001259	10	27-JUL-20	40669	05-OCT-20	133175.00	0.00	133175.00
368289	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	BILL/20- 21/4650/001258	110	04-AUG-20	50525	13-NOV-20	43040.00	0.00	43040.00
368293	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	BILL/20- 21/4650/001260	GHE/BAL-108	04-AUG-20	50519	13-NOV-20	10860.00	0.00	10860.00
368294	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	BILL/20- 21/4650/001261	109	04-AUG-20	50521	13-NOV-20	24900.00	0.00	24900.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
368296	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	BILL/20- 21/4650/001262	GHE/BAL-88	04-AUG-20	50516	13-NOV-20	42200.00	0.00	42200.00
368300	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	BILL/20- 21/4650/001263	GHE/BAL-87	04-AUG-20	50514	13-NOV-20	29300.00	0.00	29300.00
368312	106027	NEW LIGHT INDUSTRIES	BILL/20- 21/4650/001264	60	20-JUL-20	41010	09-OCT-20	489700.00	8300.00	481400.00
368329	516031	FIELD SPARES SALES & SERVICES	BILL/20- 21/4650/001265	NGP-737	12-AUG-20	50489	13-NOV-20	173330.81	6173.81	167157.00
368338	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001266	9331031450	25-JUN-20	50486	13-NOV-20	130360.32	0.32	130360.00
368340	00000854	VISHAL TRADING COMPANY.	BILL/20- 21/4650/001267	4	01-JUN-20	40668	05-OCT-20	299720.00	148887.00	150833.00
368342	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001268	9331032046	24-AUG-20	50493	13-NOV-20	31491.12	0.12	31491.00
368346	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001269	9331031883	05-AUG-20	50488	13-NOV-20	18223.92	912.92	17311.00
368357	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001270	9331032044	24-AUG-20	50491	13-NOV-20	152805.28	0.28	152805.00
368381	00000369	SHARMA ENGINEERING WORKS	PAB/20- 21/4650/003837		20-SEP-20	50448	13-NOV-20	37052.00	0.00	37052.00
368387	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001271	9331031045	28-APR-20	50485	13-NOV-20	43689.50	0.50	43689.00
368730	00000941	WCL (HQ) EMPLOYEES CREDIT CO-OPERATIVE SOCIETY NAGPUR	PAB/20- 21/4650/002913		21-SEP-20	38439	29-SEP-20	15000.00	0.00	15000.00
368731	00000208	PADMAPUR OCM COALFIELDS EPLY. SO.	PAB/20- 21/4650/002900		21-SEP-20	38417	29-SEP-20	200.00	0.00	200.00
368732	00000624	WCL KARMACHARI SAHAKARI PATH SANSTHA MARYADIT; PPG/JUNAD.	PAB/20- 21/4650/002907		21-SEP-20	38433	29-SEP-20	51000.00	0.00	51000.00
368734	00000266	COOPERATIVE MAJRI SOCIETY	PAB/20- 21/4650/002905		21-SEP-20	38430	29-SEP-20	27150.00	0.00	27150.00
368735	00000916	WESTERN COAL FIELDS KARMACHARI SAHAKARI PATH SANSTHA, RAJUR	PAB/20- 21/4650/002902		21-SEP-20	38419	29-SEP-20	12350.00	0.00	12350.00
368738	00000623	COAL EMPLOYEES CREDIT SOCIETY LTD; WCL JARIPATKA NAGPUR.	PAB/20- 21/4650/002903		21-SEP-20	38420	29-SEP-20	5120.00	0.00	5120.00
368744	00000207	UKNI OCM COALFIELDS EPLY. SO. LTD.	PAB/20- 21/4650/002909		21-SEP-20	38435	29-SEP-20	655950.00	0.00	655950.00
368748	00000356	DR. BABA SAHEB AMBEDKAR MAGASWARGIYA KARMACHARI SAHAKARI PATH	PAB/20- 21/4650/002901		21-SEP-20	38418	29-SEP-20	56080.00	0.00	56080.00
368751	00000204	KPOC COALFIELD EMPLOYEE CO.OP. SOCIETY LTD	PAB/20- 21/4650/002908		21-SEP-20	38434	29-SEP-20	69850.00	0.00	69850.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
368756	00000561	M/S.PUNJAB TRANSPORT COMPANY.	PAB/20- 21/4650/002726		21-SEP-20	36572	21-SEP-20	608693.00	0.00	608693.00
368768	00000561	M/S.PUNJAB TRANSPORT COMPANY.	PAB/20- 21/4650/002725		21-SEP-20	36571	21-SEP-20	7005951.00	0.00	7005951.00
368768	00000561	M/S.PUNJAB TRANSPORT COMPANY.	PAB/20- 21/4650/002725		21-SEP-20	36571	21-SEP-20	7328410.00	322459.00	7005951.00
368777	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/002729		21-SEP-20	36579	21-SEP-20	250000.00	0.00	250000.00
368781	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/002730		21-SEP-20	36581	21-SEP-20	500000.00	0.00	500000.00
368796	00000222	SUB POST MASTER WANI	PAB/20- 21/4650/002898		21-SEP-20	434080	29-SEP-20	24000.00	0.00	24000.00
368798	00000266	COOPERATIVE MAJRI SOCIETY	PAB/20- 21/4650/002904		21-SEP-20	38421	29-SEP-20	1000.00	0.00	1000.00
368808	00000146	LIFE INSURANCE CORPORATION OF INDIA,WANI	PAB/20- 21/4650/002914		21-SEP-20	38440	29-SEP-20	551456.00	0.00	551456.00
368808	00000146	LIFE INSURANCE CORPORATION OF INDIA,WANI	PAB/20- 21/4650/002914		21-SEP-20	38440	29-SEP-20	551456.50	0.50	551456.00
368817	900004(Store)	ANAND ENGINEERING	PAB/20- 21/4650/003556		21-SEP-20	46792	30-OCT-20	27630.00	0.00	27630.00
368817	900004(Store)	ANAND ENGINEERING	PAB/20- 21/4650/003556		21-SEP-20	46792	30-OCT-20	55260.00	27630.00	27630.00
368844	00000210	COAL MINES OFFICER BENIVOLENT FUND,WCL, HQ	PAB/20- 21/4650/002911		22-SEP-20	38437	29-SEP-20	350.00	0.00	350.00
368859	00000218	OFFICER CLUB WCL, WANI NORTH AREA	PAB/20- 21/4650/002910		22-SEP-20	38436	29-SEP-20	27150.00	0.00	27150.00
368866	00000606	C M O A I, WANI NORTH BRANCH	PAB/20- 21/4650/002912		22-SEP-20	38438	29-SEP-20	5400.00	0.00	5400.00
368938	00000579	M/S.GROUP ENGINEERING WORKS.	PAB/20- 21/4650/003589		22-SEP-20	46876	30-OCT-20	92015.00	0.00	92015.00
368938	00000579	M/S.GROUP ENGINEERING WORKS.	PAB/20- 21/4650/003589		22-SEP-20	46876	30-OCT-20	184030.00	92015.00	92015.00
368989	516541	GOTEY ENGINEERS,	BILL/20- 21/4650/001283	8221	04-SEP-20	41025	09-OCT-20	92857.74	1574.74	91283.00
368998	516541	GOTEY ENGINEERS,	BILL/20- 21/4650/001284	8220	04-SEP-20	41024	09-OCT-20	25799.52	438.52	25361.00
369005	106032	PLT INDUSTRIES PVT LTD	BILL/20- 21/4650/001285	PLT/100	24-AUG-20	41022	09-OCT-20	198157.40	0.40	198157.00
369014	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/001286	S62004996	08-SEP-20	41009	09-OCT-20	17661.30	300.30	17361.00
369017	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/001287	S62004995	08-SEP-20	41011	09-OCT-20	981.76	18.76	963.00
369019	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	BILL/20- 21/4650/001288	GST20-21/42	20-AUG-20	41021	09-OCT-20	551945.00	147343.00	404602.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
369023	00000189	UNITED ENGINEERING	BILL/20- 21/4650/001289	16	28-JUL-20	41015	09-OCT-20	50150.00	12219.00	37931.00
369025	00000189	UNITED ENGINEERING	BILL/20- 21/4650/001290	14	28-JUL-20	41014	09-OCT-20	128148.00	31223.00	96925.00
369050	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD	PAB/20- 21/4650/002749		22-SEP-20	36926	22-SEP-20	49770.00	0.00	49770.00
369498	00000012	AZ ELECTRONICS	PAB/20- 21/4650/003583		24-SEP-20	46870	30-OCT-20	2952.00	0.00	2952.00
369498	00000012	AZ ELECTRONICS	PAB/20- 21/4650/003583		24-SEP-20	46870	30-OCT-20	5904.00	2952.00	2952.00
369514	616405(Store)	EAGLE DIGITAL SCALES,	PAB/20- 21/4650/003584		24-SEP-20	46871	30-OCT-20	1800.00	0.00	1800.00
369514	616405(Store)	EAGLE DIGITAL SCALES,	PAB/20- 21/4650/003584		24-SEP-20	46871	30-OCT-20	3600.00	1800.00	1800.00
369522	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/002753		24-SEP-20	36957	22-SEP-20	993129.00	0.00	993129.00
369522	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/002753		24-SEP-20	36957	22-SEP-20	3416714.00	2423585.00	993129.00
369559	50946	FIRE SAFE SERVICES	PAB/20- 21/4650/003557		24-SEP-20	46793	30-OCT-20	51264.00	0.00	51264.00
369559	50946	FIRE SAFE SERVICES	PAB/20- 21/4650/003557		24-SEP-20	46793	30-OCT-20	102528.00	51264.00	51264.00
369576	00000281	M/S S.K.ENGINEERING WORKS	PAB/20- 21/4650/003587		24-SEP-20	46874	30-OCT-20	25516.00	0.00	25516.00
369576	00000281	M/S S.K.ENGINEERING WORKS	PAB/20- 21/4650/003587		24-SEP-20	46874	30-OCT-20	51032.00	25516.00	25516.00
369581	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/002752		24-SEP-20	36956	22-SEP-20	6362871.00	0.00	6362871.00
369581	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/002752		24-SEP-20	36956	22-SEP-20	8205671.00	1842800.00	6362871.00
369590	00000579	M/S.GROUP ENGINEERING WORKS.	PAB/20- 21/4650/003588		24-SEP-20	46875	30-OCT-20	10646.00	0.00	10646.00
369590	00000579	M/S.GROUP ENGINEERING WORKS.	PAB/20- 21/4650/003588		24-SEP-20	46875	30-OCT-20	21292.00	10646.00	10646.00
369633	00000571	M/S.ORBIT TECHNOLOGIES PVT.LTD.	PAB/20- 21/4650/003558		24-SEP-20	46794	30-OCT-20	13500.00	0.00	13500.00
369633	00000571	M/S.ORBIT TECHNOLOGIES PVT.LTD.	PAB/20- 21/4650/003558		24-SEP-20	46794	30-OCT-20	27000.00	13500.00	13500.00
369645	00000054	MIMEC ELECTRONICS P.LTD.	PAB/20- 21/4650/003559		24-SEP-20	46795	30-OCT-20	7920.00	0.00	7920.00
369645	00000054	MIMEC ELECTRONICS P.LTD.	PAB/20- 21/4650/003559		24-SEP-20	46795	30-OCT-20	15840.00	7920.00	7920.00
369656	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/002759		24-SEP-20	37054	24-SEP-20	51608.00	0.00	51608.00
369660	991	Sanjay auto electricals & automobiles works	PAB/20- 21/4650/003582		24-SEP-20	46869	30-OCT-20	8244.00	0.00	8244.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
369660	991	Sanjay auto electricals & automobiles works	PAB/20- 21/4650/003582		24-SEP-20	46869	30-OCT-20	16488.00	8244.00	8244.00
369666	516902(Store)	MINING EQUIPMENT SPARES	PAB/20- 21/4650/002763		24-SEP-20	37058	24-SEP-20	59366.00	0.00	59366.00
369668	516902(Store)	MINING EQUIPMENT SPARES	PAB/20- 21/4650/002762		24-SEP-20	37057	24-SEP-20	188800.00	0.00	188800.00
369669	00000089	SHRI SAI ENTERPRISES	PAB/20- 21/4650/003573		24-SEP-20	46809	30-OCT-20	7688.00	0.00	7688.00
369669	00000089	SHRI SAI ENTERPRISES	PAB/20- 21/4650/003573		24-SEP-20	46809	30-OCT-20	15376.00	7688.00	7688.00
369675	629009	PRECISION BEARINGS	PAB/20- 21/4650/002761		24-SEP-20	37056	24-SEP-20	51888.00	0.00	51888.00
369685	629009	PRECISION BEARINGS	PAB/20- 21/4650/002760		24-SEP-20	37055	24-SEP-20	118882.00	0.00	118882.00
369738	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/002757		24-SEP-20	37052	24-SEP-20	400000.00	0.00	400000.00
369739	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/002756		24-SEP-20	37051	24-SEP-20	100000.00	0.00	100000.00
369758	12310118	VARSHA INDUSTRIES	PAB/20- 21/4650/002758		24-SEP-20	37053	24-SEP-20	152948.00	0.00	152948.00
369758	12310118	VARSHA INDUSTRIES	PAB/20- 21/4650/002758		24-SEP-20	37053	24-SEP-20	156255.00	3307.00	152948.00
369831	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/4650/001299	2412000426	18-AUG-20	50506	13-NOV-20	58244.80	988.80	57256.00
369854	00000147	S.B.I,WANI	PAB/20- 21/4650/004117		25-SEP-20	53781	27-NOV-20	120635.00	0.00	120635.00
369855	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001300	9331031881	05-AUG-20	50497	13-NOV-20	25235.20	2211.20	23024.00
369880	00000144	BANK OF MAHARASTRA,WANI	PAB/20- 21/4650/004122		25-SEP-20	53786	27-NOV-20	10531.00	0.00	10531.00
369882	00000148	C.B.I,WANI	PAB/20- 21/4650/004126		25-SEP-20	53790	27-NOV-20	13855.00	0.00	13855.00
369901	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001301	9331031878	05-AUG-20	50495	13-NOV-20	173526.08	13015.08	160511.00
369916	00000147	S.B.I,WANI	PAB/20- 21/4650/004116		25-SEP-20	53780	27-NOV-20	432590.00	0.00	432590.00
369921	00000148	C.B.I,WANI	PAB/20- 21/4650/004125		25-SEP-20	53789	27-NOV-20	109984.00	0.00	109984.00
369924	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001302	9331032121	29-AUG-20	50502	13-NOV-20	25732.84	0.84	25732.00
369957	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001304	9331032133	29-AUG-20	50505	13-NOV-20	206434.56	0.56	206434.00
369962	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/002779		25-SEP-20	37362	25-SEP-20	200000.00	0.00	200000.00
369974	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001305	9331032134	29-AUG-20	50500	13-NOV-20	57277.44	0.44	57277.00
369986	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001306	9331032124	29-AUG-20	50503	13-NOV-20	18878.72	0.72	18878.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
370106	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001307	9331032128	29-AUG-20	50504	13-NOV-20	988610.80	0.80	988610.00
370123	516494	GMMCO LTD.,	BILL/20- 21/4650/001308	PB2700003528	29-AUG-20	50509	13-NOV-20	244439.07	4144.07	240295.00
370133	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4650/001309	14450GI2000046	29-AUG-20	46839	30-OCT-20	397223.40	0.40	397223.00
370149	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4650/001310	14450GI2000036	01-AUG-20	41760	12-OCT-20	522362.40	0.40	522362.00
370150	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4650/001311	14450GI2000046	29-AUG-20	46834	30-OCT-20	466111.80	0.80	466111.00
370155	124019	RAJDHANI 24 X 7	BILL/20- 21/4650/001312	RT(134(20-21)	21-JUL-20	42214	13-OCT-20	408075.86	6917.86	401158.00
370156	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001313	9331032045	24-AUG-20	50501	13-NOV-20	245873.96	0.96	245873.00
370159	00000969	SUPA CONSTRUCTION	PAB/20- 21/4650/004054		26-SEP-20	52125	23-NOV-20	93902.00	0.00	93902.00
370159	00000969	SUPA CONSTRUCTION	PAB/20- 21/4650/004054		26-SEP-20	52125	23-NOV-20	117565.00	23663.00	93902.00
370160	00000389	YOGENDRA KUMAR SINGH	PAB/20- 21/4650/004067		26-SEP-20	52150	23-NOV-20	38316.00	0.00	38316.00
370160	00000389	YOGENDRA KUMAR SINGH	PAB/20- 21/4650/004067		26-SEP-20	52150	23-NOV-20	44041.00	5725.00	38316.00
370229	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/004001		26-SEP-20	51118	17-NOV-20	24129.00	0.00	24129.00
370229	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/004001		26-SEP-20	51118	17-NOV-20	48258.00	24129.00	24129.00
370239	00000099	SUGRIV YADAO	PAB/20- 21/4650/003044		26-SEP-20	40150	29-SEP-20	57462.00	0.00	57462.00
370239	00000099	SUGRIV YADAO	PAB/20- 21/4650/003044		26-SEP-20	40150	29-SEP-20	114924.00	57462.00	57462.00
370268	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	BILL/20- 21/4650/001314	JUNAD/11/2020-	30-JUN-20	50550	13-NOV-20	159743.54	7786.54	151957.00
370276	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/003050		26-SEP-20	40182	29-SEP-20	72186.00	0.00	72186.00
370276	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/003050		26-SEP-20	40182	29-SEP-20	144372.00	72186.00	72186.00
370284	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/003422		26-SEP-20	45982	27-OCT-20	83099.00	0.00	83099.00
370284	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/003422		26-SEP-20	45982	27-OCT-20	88403.00	5304.00	83099.00
370295	00000084	SHRI. SAI TELECOM & CORIERS.	FAXBILL/20- 21/4650/001315	441	17-AUG-20	65665	19-JAN-21	6536.00	431.00	6105.00
370348	616405(Store)	EAGLE DIGITAL SCALES,	PAB/20- 21/4650/003058		26-SEP-20	40242	29-SEP-20	6300.00	0.00	6300.00
370348	616405(Store)	EAGLE DIGITAL SCALES,	PAB/20- 21/4650/003058		26-SEP-20	40242	29-SEP-20	12600.00	6300.00	6300.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
370357	50946	FIRE SAFE SERVICES	PAB/20- 21/4650/003063		26-SEP-20	40247	29-SEP-20	3770.00	0.00	3770.00
370357	50946	FIRE SAFE SERVICES	PAB/20- 21/4650/003063		26-SEP-20	40247	29-SEP-20	7540.00	3770.00	3770.00
370365	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	PAB/20- 21/4650/003055		26-SEP-20	40238	29-SEP-20	8802.00	0.00	8802.00
370365	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	PAB/20- 21/4650/003055		26-SEP-20	40238	29-SEP-20	17604.00	8802.00	8802.00
370373	00000508	M/S. SPARE SYSTEMS.	PAB/20- 21/4650/003059		26-SEP-20	40243	29-SEP-20	38070.00	0.00	38070.00
370373	00000508	M/S. SPARE SYSTEMS.	PAB/20- 21/4650/003059		26-SEP-20	40243	29-SEP-20	76140.00	38070.00	38070.00
370377	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/003029		26-SEP-20	39906	29-SEP-20	553325.00	0.00	553325.00
370381	00000404	MM RADIATORS AND WELDING WORKS	PAB/20- 21/4650/003056		26-SEP-20	40239	29-SEP-20	57152.00	0.00	57152.00
370381	00000404	MM RADIATORS AND WELDING WORKS	PAB/20- 21/4650/003056		26-SEP-20	40239	29-SEP-20	114304.00	57152.00	57152.00
370391	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/003420		26-SEP-20	45980	27-OCT-20	132482.00	0.00	132482.00
370391	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/003420		26-SEP-20	45980	27-OCT-20	141398.00	8916.00	132482.00
370396	00000257	PARAMOUNT RECLAIMERS	PAB/20- 21/4650/003062		26-SEP-20	40246	29-SEP-20	4626.00	0.00	4626.00
370396	00000257	PARAMOUNT RECLAIMERS	PAB/20- 21/4650/003062		26-SEP-20	40246	29-SEP-20	9252.00	4626.00	4626.00
370418	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/003419		26-SEP-20	45979	27-OCT-20	50489.00	0.00	50489.00
370418	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/003419		26-SEP-20	45979	27-OCT-20	65648.00	15159.00	50489.00
370422	00000070	R R ENGINEERS&CONSULTANTS	PAB/20- 21/4650/003061		26-SEP-20	40245	29-SEP-20	71229.00	0.00	71229.00
370422	00000070	R R ENGINEERS&CONSULTANTS	PAB/20- 21/4650/003061		26-SEP-20	40245	29-SEP-20	142458.00	71229.00	71229.00
370427	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/003421		26-SEP-20	45981	27-OCT-20	129188.00	0.00	129188.00
370427	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/003421		26-SEP-20	45981	27-OCT-20	137342.00	8154.00	129188.00
370433	0000255	SHUBHAM ENTERPRISES	PAB/20- 21/4650/003054		26-SEP-20	40237	29-SEP-20	47196.00	0.00	47196.00
370433	0000255	SHUBHAM ENTERPRISES	PAB/20- 21/4650/003054		26-SEP-20	40237	29-SEP-20	96336.00	49140.00	47196.00
370436	00000189	UNITED ENGINEERING	PAB/20- 21/4650/003057		26-SEP-20	40240	29-SEP-20	21708.00	0.00	21708.00
370436	00000189	UNITED ENGINEERING	PAB/20- 21/4650/003057		26-SEP-20	40240	29-SEP-20	43416.00	21708.00	21708.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
370439	900004(Store)	ANAND ENGINEERING	PAB/20- 21/4650/003060		26-SEP-20	40244	29-SEP-20	6606.00	0.00	6606.00
370439	900004(Store)	ANAND ENGINEERING	PAB/20- 21/4650/003060		26-SEP-20	40244	29-SEP-20	13212.00	6606.00	6606.00
370441	00000012	AZ ELECTRONICS	PAB/20- 21/4650/003052		26-SEP-20	40228	29-SEP-20	1476.00	0.00	1476.00
370441	00000012	AZ ELECTRONICS	PAB/20- 21/4650/003052		26-SEP-20	40228	29-SEP-20	2952.00	1476.00	1476.00
370442	00000281	M/S S.K.ENGINEERING WORKS	PAB/20- 21/4650/003053		26-SEP-20	40230	29-SEP-20	23013.00	0.00	23013.00
370442	00000281	M/S S.K.ENGINEERING WORKS	PAB/20- 21/4650/003053		26-SEP-20	40230	29-SEP-20	46026.00	23013.00	23013.00
370443	00000798	SHRI BALAJI REFRIGERATION & ELECTRICALS.	PAB/20- 21/4650/003051		26-SEP-20	40227	29-SEP-20	28679.00	0.00	28679.00
370443	00000798	SHRI BALAJI REFRIGERATION & ELECTRICALS.	PAB/20- 21/4650/003051		26-SEP-20	40227	29-SEP-20	57359.00	28680.00	28679.00
370503	00000215	COLLECTOR OFFICE, YAVATMAL	PAB/20- 21/4650/003030		27-SEP-20	39910	29-SEP-20	59750304.00	0.00	59750304.00
370504	00000618	NATIONAL MINERAL EXPLORATION TRUST (NMET)	PAB/20- 21/4650/002949		27-SEP-20	39740	29-SEP-20	1195019.00	0.00	1195019.00
370505	00000819	DISTRICT MINERAL DEVELOPMENT FOUNDATION, YAVATMAL (MMDR_SFUN	PAB/20- 21/4650/002948		27-SEP-20	39739	29-SEP-20	17925380.00	0.00	17925380.00
370596	00000099	SUGRIV YADAO	PAB/20- 21/4650/003830		27-SEP-20	50436	13-NOV-20	56608.00	0.00	56608.00
370596	00000099	SUGRIV YADAO	PAB/20- 21/4650/003830		27-SEP-20	50436	13-NOV-20	113216.00	56608.00	56608.00
370703	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/4650/001316	034	18-APR-20	72041	17-FEB-21	63979.00	5836.00	58143.00
370712	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/4650/001317	032	31-MAR-20	72094	17-FEB-21	80420.00	20083.00	60337.00
370718	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/4650/001318	9128	02-MAR-20	73949	22-FEB-21	6200.00	465.00	5735.00
370723	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/4650/001319	9159	19-JUN-20	72039	17-FEB-21	33548.00	2983.00	30565.00
370732	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/4650/001320	9292	12-JUN-20	72040	17-FEB-21	8219.00	617.00	7602.00
370751	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/4650/001321	1220	28-MAY-20	72042	17-FEB-21	30695.00	2313.00	28382.00
370754	00000724	M/S.NIRMAL CONSTRUCTIONS.	PAB/20- 21/4650/003810		28-SEP-20	50259	13-NOV-20	31510.00	0.00	31510.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
370754	00000724	M/S.NIRMAL CONSTRUCTIONS.	PAB/20- 21/4650/003810		28-SEP-20	50259	13-NOV-20	63020.00	31510.00	31510.00
370765	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4650/001322	2403	07-MAR-20	72095	17-FEB-21	20118.00	958.00	19160.00
370778	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4650/001323	5004	08-JAN-19	71987	17-FEB-21	83826.00	232.00	83594.00
370780	00000724	M/S.NIRMAL CONSTRUCTIONS.	PAB/20- 21/4650/003809		28-SEP-20	50257	13-NOV-20	21860.00	0.00	21860.00
370780	00000724	M/S.NIRMAL CONSTRUCTIONS.	PAB/20- 21/4650/003809		28-SEP-20	50257	13-NOV-20	43720.00	21860.00	21860.00
370810	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/4650/001324	265	01-JUN-20	73954	22-FEB-21	18472.00	1147.00	17325.00
370819	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/003815		28-SEP-20	50284	13-NOV-20	195497.00	0.00	195497.00
370819	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/003815		28-SEP-20	50284	13-NOV-20	232428.00	36931.00	195497.00
370840	00000978	MVK ENGINEERING SERVICES	PAB/20- 21/4650/003814		28-SEP-20	50281	13-NOV-20	63245.00	0.00	63245.00
370840	00000978	MVK ENGINEERING SERVICES	PAB/20- 21/4650/003814		28-SEP-20	50281	13-NOV-20	75022.00	11777.00	63245.00
370899	ARO	AROYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/4650/001325	84	26-JUN-20	72097	17-FEB-21	28560.00	1670.00	26890.00
370912	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/002915		28-SEP-20	38442	29-SEP-20	5158881.00	0.00	5158881.00
370912	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/002915		28-SEP-20	38442	29-SEP-20	6652984.00	1494103.00	5158881.00
371074	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/002891		28-SEP-20	38209	28-SEP-20	28700000.00	0.00	28700000.00
371075	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4650/001326	0090	13-MAR-20	72096	17-FEB-21	171000.00	31035.00	139965.00
371080	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/002889		28-SEP-20	38205	28-SEP-20	67832000.00	0.00	67832000.00
371084	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/002888		28-SEP-20	38202	28-SEP-20	17528000.00	0.00	17528000.00
371090	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/002890		28-SEP-20	38206	28-SEP-20	7060000.00	0.00	7060000.00
371095	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4650/001327	179	30-MAY-20	80158	19-MAR-21	24154.00	1268.00	22886.00
371211	00000791	SHREE ENGINEERING WORKS.	BILL/20- 21/4650/001328	2020-21/05	25-JUL-20	50542	13-NOV-20	21160.00	0.00	21160.00
371246	00000791	SHREE ENGINEERING WORKS.	BILL/20- 21/4650/001329	2020-21/04	25-JUL-20	50543	13-NOV-20	21900.00	0.00	21900.00
371347	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/002892		29-SEP-20	38212	28-SEP-20	1656272.00	0.00	1656272.00
371386	00000383	GURUKRIPA STATIONERS & PRINTERS	BILL/20- 21/4650/001330	113	27-JUL-20	50541	13-NOV-20	327308.00	5666.00	321642.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
371390	00000169	SUBHASH SINGH	PAB/20- 21/4650/003045		29-SEP-20	40151	29-SEP-20	68634.00	0.00	68634.00
371390	00000169	SUBHASH SINGH	PAB/20- 21/4650/003045		29-SEP-20	40151	29-SEP-20	137268.00	68634.00	68634.00
371402	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/003046		29-SEP-20	40152	29-SEP-20	2264.00	0.00	2264.00
371402	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/003046		29-SEP-20	40152	29-SEP-20	4528.00	2264.00	2264.00
371407	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/002899		29-SEP-20	38416	29-SEP-20	1100000.00	0.00	1100000.00
371410	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/002897		29-SEP-20	38415	29-SEP-20	300000.00	0.00	300000.00
371413	00000069	R K SANDAL	PAB/20- 21/4650/003042		29-SEP-20	40148	29-SEP-20	3212.00	0.00	3212.00
371413	00000069	R K SANDAL	PAB/20- 21/4650/003042		29-SEP-20	40148	29-SEP-20	6424.00	3212.00	3212.00
371416	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/001331	R-185	01-JUN-20	50544	13-NOV-20	117868.00	26471.00	91397.00
371418	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/002896		29-SEP-20	38414	29-SEP-20	3942000.00	0.00	3942000.00
371422	00000171	R.V.SUNKURWAR	PAB/20- 21/4650/003041		29-SEP-20	40147	29-SEP-20	201022.00	0.00	201022.00
371422	00000171	R.V.SUNKURWAR	PAB/20- 21/4650/003041		29-SEP-20	40147	29-SEP-20	402044.00	201022.00	201022.00
371424	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/002894		29-SEP-20	38411	29-SEP-20	9000000.00	0.00	9000000.00
371431	00000171	R.V.SUNKURWAR	PAB/20- 21/4650/003040		29-SEP-20	40146	29-SEP-20	61843.00	0.00	61843.00
371431	00000171	R.V.SUNKURWAR	PAB/20- 21/4650/003040		29-SEP-20	40146	29-SEP-20	123686.00	61843.00	61843.00
371434	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/002893		29-SEP-20	38410	29-SEP-20	3590000.00	0.00	3590000.00
371438	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/002895		29-SEP-20	38413	29-SEP-20	3702000.00	0.00	3702000.00
371439	00000171	R.V.SUNKURWAR	PAB/20- 21/4650/003039		29-SEP-20	40145	29-SEP-20	95480.00	0.00	95480.00
371439	00000171	R.V.SUNKURWAR	PAB/20- 21/4650/003039		29-SEP-20	40145	29-SEP-20	190960.00	95480.00	95480.00
371446	00000171	R.V.SUNKURWAR	PAB/20- 21/4650/003038		29-SEP-20	40144	29-SEP-20	24852.00	0.00	24852.00
371446	00000171	R.V.SUNKURWAR	PAB/20- 21/4650/003038		29-SEP-20	40144	29-SEP-20	49704.00	24852.00	24852.00
371561	00000057	MUNHA KHAIRWAR	PAB/20- 21/4650/003037		29-SEP-20	40143	29-SEP-20	53094.00	0.00	53094.00
371561	00000057	MUNHA KHAIRWAR	PAB/20- 21/4650/003037		29-SEP-20	40143	29-SEP-20	106188.00	53094.00	53094.00
371601	00000125	V.R.LADE	PAB/20- 21/4650/002924		29-SEP-20	38535	29-SEP-20	213300.00	0.00	213300.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
371601	00000125	V.R.LADE	PAB/20- 21/4650/002924		29-SEP-20	38535	29-SEP-20	426600.00	213300.00	213300.00
372118	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001332	9331031885	05-AUG-20	50499	13-NOV-20	5271.04	414.04	4857.00
372146	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/001333	4534	31-JAN-20	57097	12-DEC-20	99429.00	17389.00	82040.00
372152	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/001334	218	11-JUN-20	57096	12-DEC-20	18268.00	685.00	17583.00
372172	50052195	SUGAM MULTISPECIALITY HOSPITAL	BILL/20- 21/4650/001335	3112	11-MAR-19	72087	17-FEB-21	80375.00	22234.00	58141.00
372472	00000147	S.B.I,WANI	PAB/20- 21/4650/003078		03-OCT-20	434081	03-OCT-20	4219488.00	0.00	4219488.00
372474	00000148	C.B.I,WANI	PAB/20- 21/4650/003075		03-OCT-20	40640	03-OCT-20	87336.00	0.00	87336.00
372476	00000144	BANK OF MAHARASTRA,WANI	PAB/20- 21/4650/003073		03-OCT-20	40638	03-OCT-20	80723.00	0.00	80723.00
372500	00000147	S.B.I,WANI	PAB/20- 21/4650/003099		03-OCT-20	434081	03-OCT-20	2979149.00	0.00	2979149.00
372502	00000148	C.B.I,WANI	PAB/20- 21/4650/003077		03-OCT-20	40650	03-OCT-20	774253.00	0.00	774253.00
372505	00000144	BANK OF MAHARASTRA,WANI	PAB/20- 21/4650/003074		03-OCT-20	40639	03-OCT-20	41092.00	0.00	41092.00
372607	00000765	HAPPY TOURS & TRAVELS.	PAB/20- 21/4650/004018		03-OCT-20	51936	23-NOV-20	55440.00	0.00	55440.00
372607	00000765	HAPPY TOURS & TRAVELS.	PAB/20- 21/4650/004018		03-OCT-20	51936	23-NOV-20	69452.00	14012.00	55440.00
372615	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001337	9331032352	19-SEP-20	57280	13-DEC-20	282543.36	0.36	282543.00
372617	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/004021		03-OCT-20	51939	23-NOV-20	85209.00	0.00	85209.00
372617	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/004021		03-OCT-20	51939	23-NOV-20	90063.00	4854.00	85209.00
372623	516594	AUTOMATION CONTROLS, GOTEY ENGINEERS,	BILL/20- 21/4650/001338	AC/20-21/61	31-AUG-20	42206	13-OCT-20	2059100.00	34900.00	2024200.00
372640	516541	GOTEY ENGINEERS,	BILL/20- 21/4650/001339	8262	17-SEP-20	42211	13-OCT-20	385665.30	8468.30	377197.00
372648	00000099	SUGRIV YADAO	PAB/20- 21/4650/002986		03-OCT-20	39809	29-SEP-20	79038.00	0.00	79038.00
372648	00000099	SUGRIV YADAO	PAB/20- 21/4650/002986		03-OCT-20	39809	29-SEP-20	158076.00	79038.00	79038.00
372651	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001340	9331032256	12-SEP-20	57279	13-DEC-20	109690.88	0.88	109690.00
372652	00000099	SUGRIV YADAO	PAB/20- 21/4650/002988		03-OCT-20	39811	29-SEP-20	195735.00	0.00	195735.00
372652	00000099	SUGRIV YADAO	PAB/20- 21/4650/002988		03-OCT-20	39811	29-SEP-20	391470.00	195735.00	195735.00
372654	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/002985		03-OCT-20	39808	29-SEP-20	26660.00	0.00	26660.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
372654	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/002985		03-OCT-20	39808	29-SEP-20	53320.00	26660.00	26660.00
372658	00000822	WASUDEO CHANDEKAR.	PAB/20- 21/4650/002987		03-OCT-20	39810	29-SEP-20	3834.00	0.00	3834.00
372658	00000822	WASUDEO CHANDEKAR.	PAB/20- 21/4650/002987		03-OCT-20	39810	29-SEP-20	7668.00	3834.00	3834.00
372659	00000036	HANSA TRAVELS	PAB/20- 21/4650/002984		03-OCT-20	39807	29-SEP-20	65866.00	0.00	65866.00
372659	00000036	HANSA TRAVELS	PAB/20- 21/4650/002984		03-OCT-20	39807	29-SEP-20	131732.00	65866.00	65866.00
372662	00000822	WASUDEO CHANDEKAR.	PAB/20- 21/4650/002990		03-OCT-20	39813	29-SEP-20	14575.00	0.00	14575.00
372662	00000822	WASUDEO CHANDEKAR.	PAB/20- 21/4650/002990		03-OCT-20	39813	29-SEP-20	29150.00	14575.00	14575.00
372663	00000036	HANSA TRAVELS	PAB/20- 21/4650/002983		03-OCT-20	39806	29-SEP-20	53028.00	0.00	53028.00
372663	00000036	HANSA TRAVELS	PAB/20- 21/4650/002983		03-OCT-20	39806	29-SEP-20	106056.00	53028.00	53028.00
372664	00000822	WASUDEO CHANDEKAR.	PAB/20- 21/4650/002989		03-OCT-20	39812	29-SEP-20	18323.00	0.00	18323.00
372664	00000822	WASUDEO CHANDEKAR.	PAB/20- 21/4650/002989		03-OCT-20	39812	29-SEP-20	36646.00	18323.00	18323.00
372666	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/001341	S62005520	17-SEP-20	42208	13-OCT-20	1043.12	18.12	1025.00
372670	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/002982		04-OCT-20	39805	29-SEP-20	25466.00	0.00	25466.00
372670	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/002982		04-OCT-20	39805	29-SEP-20	50932.00	25466.00	25466.00
372671	00000306	AVINASH NANAJI BONDE	BILL/20- 21/4650/001342	20	22-AUG-20	55491	05-DEC-20	430506.00	42341.00	388165.00
372672	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/002978		04-OCT-20	39801	29-SEP-20	16642.00	0.00	16642.00
372672	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/002978		04-OCT-20	39801	29-SEP-20	33284.00	16642.00	16642.00
372673	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/002977		04-OCT-20	39800	29-SEP-20	22818.00	0.00	22818.00
372673	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/002977		04-OCT-20	39800	29-SEP-20	45636.00	22818.00	22818.00
372674	00000169	SUBHASH SINGH	PAB/20- 21/4650/002975		04-OCT-20	39798	29-SEP-20	25386.00	0.00	25386.00
372674	00000169	SUBHASH SINGH	PAB/20- 21/4650/002975		04-OCT-20	39798	29-SEP-20	50772.00	25386.00	25386.00
372675	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/002976		04-OCT-20	39799	29-SEP-20	49990.00	0.00	49990.00
372675	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/002976		04-OCT-20	39799	29-SEP-20	99980.00	49990.00	49990.00
372676	00000036	HANSA TRAVELS	PAB/20- 21/4650/002980		04-OCT-20	39803	29-SEP-20	1020.00	0.00	1020.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
372676	00000036	HANSA TRAVELS	PAB/20- 21/4650/002980		04-OCT-20	39803	29-SEP-20	2040.00	1020.00	1020.00
372678	00000069	R K SANDAL	PAB/20- 21/4650/002979		04-OCT-20	39802	29-SEP-20	5062.00	0.00	5062.00
372678	00000069	R K SANDAL	PAB/20- 21/4650/002979		04-OCT-20	39802	29-SEP-20	10124.00	5062.00	5062.00
372679	00000599	UTKAL INNOVATIVES.	BILL/20- 21/4650/001344	83	07-NOV-19	46500	29-OCT-20	2729593.00	711314.00	2018279.00
372680	00000306	AVINASH NANAJI BONDE	BILL/20- 21/4650/001343	59	01-NOV-19	51946	23-NOV-20	218273.00	22080.00	196193.00
372681	00000069	R K SANDAL	PAB/20- 21/4650/002981		04-OCT-20	39804	29-SEP-20	5064.00	0.00	5064.00
372681	00000069	R K SANDAL	PAB/20- 21/4650/002981		04-OCT-20	39804	29-SEP-20	11148.00	6084.00	5064.00
372683	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/003006		04-OCT-20	39829	29-SEP-20	1777811.00	0.00	1777811.00
372683	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/003006		04-OCT-20	39829	29-SEP-20	1998358.00	220547.00	1777811.00
372685	00000724	M/S.NIRMAL CONSTRUCTIONS.	PAB/20- 21/4650/003005		04-OCT-20	39828	29-SEP-20	3150.00	0.00	3150.00
372685	00000724	M/S.NIRMAL CONSTRUCTIONS.	PAB/20- 21/4650/003005		04-OCT-20	39828	29-SEP-20	6300.00	3150.00	3150.00
372686	50052195	SUGAM MULTISPECIALITY HOSPITAL	BILL/20- 21/4650/001345	1870	23-OCT-19	72088	17-FEB-21	89020.00	12967.00	76053.00
372688	00000918	SHRI SHIVSHAKTI ENTERPRISES	PAB/20- 21/4650/003004		04-OCT-20	39827	29-SEP-20	24788.00	0.00	24788.00
372688	00000918	SHRI SHIVSHAKTI ENTERPRISES	PAB/20- 21/4650/003004		04-OCT-20	39827	29-SEP-20	49576.00	24788.00	24788.00
372689	50052195	SUGAM MULTISPECIALITY HOSPITAL	BILL/20- 21/4650/001346	510	11-JUN-19	72089	17-FEB-21	66257.00	14397.00	51860.00
372691	00000918	SHRI SHIVSHAKTI ENTERPRISES	PAB/20- 21/4650/003003		04-OCT-20	39826	29-SEP-20	43942.00	0.00	43942.00
372691	00000918	SHRI SHIVSHAKTI ENTERPRISES	PAB/20- 21/4650/003003		04-OCT-20	39826	29-SEP-20	87884.00	43942.00	43942.00
372695	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/002996		04-OCT-20	39819	29-SEP-20	19784.00	0.00	19784.00
372695	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/002996		04-OCT-20	39819	29-SEP-20	39568.00	19784.00	19784.00
372699	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/002995		04-OCT-20	39818	29-SEP-20	25560.00	0.00	25560.00
372699	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/002995		04-OCT-20	39818	29-SEP-20	51120.00	25560.00	25560.00
372706	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/002994		04-OCT-20	39817	29-SEP-20	119654.00	0.00	119654.00
372706	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/002994		04-OCT-20	39817	29-SEP-20	239308.00	119654.00	119654.00
372711	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/002993		04-OCT-20	39816	29-SEP-20	70764.00	0.00	70764.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
372711	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/002993		04-OCT-20	39816	29-SEP-20	141528.00	70764.00	70764.00
372721	00000969	SUPA CONSTRUCTION	PAB/20- 21/4650/002992		04-OCT-20	39815	29-SEP-20	12106.00	0.00	12106.00
372721	00000969	SUPA CONSTRUCTION	PAB/20- 21/4650/002992		04-OCT-20	39815	29-SEP-20	24212.00	12106.00	12106.00
372732	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/002991		04-OCT-20	39814	29-SEP-20	141061.00	0.00	141061.00
372732	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/002991		04-OCT-20	39814	29-SEP-20	150685.00	9624.00	141061.00
372741	50052195	SUGAM MULTISPECIALITY HOSPITAL	BILL/20- 21/4650/001347	2516	26-DEC-19	72091	17-FEB-21	72437.00	17019.00	55418.00
372758	0718	MAHATME EYE BANK AND EYE HOSPITAL	BILL/20- 21/4650/001348	2201	23-MAY-20		17-FEB-21	585.00	44.00	541.00
372844	00000073	RAMSANJIVAN SINGH	PAB/20- 21/4650/004007		04-OCT-20	51708	21-NOV-20	160928.00	0.00	160928.00
372844	00000073	RAMSANJIVAN SINGH	PAB/20- 21/4650/004007		04-OCT-20	51708	21-NOV-20	202016.00	41088.00	160928.00
372846	00000073	RAMSANJIVAN SINGH	PAB/20- 21/4650/004062		04-OCT-20	52145	23-NOV-20	133921.00	0.00	133921.00
372846	00000073	RAMSANJIVAN SINGH	PAB/20- 21/4650/004062		04-OCT-20	52145	23-NOV-20	168114.00	34193.00	133921.00
372932	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/003028		05-OCT-20	39901	29-SEP-20	6006000.00	0.00	6006000.00
372935	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/003112		05-OCT-20	40897	06-OCT-20	4561737.00	0.00	4561737.00
372935	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/003112		05-OCT-20	40897	06-OCT-20	19518500.00	14956763.00	4561737.00
372991	00000069	R K SANDAL	BILL/20- 21/4650/001353	13	06-SEP-20	52142	23-NOV-20	330097.00	21679.00	308418.00
373011	00000069	R K SANDAL	BILL/20- 21/4650/001354	16	07-SEP-20	54389	27-NOV-20	59565.00	2903.00	56662.00
373024	00000069	R K SANDAL	BILL/20- 21/4650/001355	17	25-SEP-20	52143	23-NOV-20	53957.00	343.00	53614.00
373044	00000100	SUJIT KUMAR SINGH	PAB/20- 21/4650/004144		05-OCT-20	54390	27-NOV-20	77167.00	0.00	77167.00
373044	00000100	SUJIT KUMAR SINGH	PAB/20- 21/4650/004144		05-OCT-20	54390	27-NOV-20	78564.00	1397.00	77167.00
373098	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/003087		05-OCT-20	40674	05-OCT-20	16187000.00	0.00	16187000.00
373105	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/003086		05-OCT-20	40672	05-OCT-20	9521000.00	0.00	9521000.00
373112	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/003085		05-OCT-20	40671	05-OCT-20	5086000.00	0.00	5086000.00
373114	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/003088		05-OCT-20	40675	05-OCT-20	6048000.00	0.00	6048000.00
373150	00000599	UTKAL INNOVATIVES.	PAB/20- 21/4650/003035		05-OCT-20	40140	30-SEP-20	416378.00	0.00	416378.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
373195	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/004051		05-OCT-20	52122	23-NOV-20	23914.00	0.00	23914.00
373195	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/004051		05-OCT-20	52122	23-NOV-20	27182.00	3268.00	23914.00
373236	00000599	UTKAL INNOVATIVES.	PAB/20- 21/4650/003036		05-OCT-20	40141	05-OCT-20	214667.00	0.00	214667.00
373236	00000599	UTKAL INNOVATIVES.	PAB/20- 21/4650/003036		05-OCT-20	40141	05-OCT-20	429334.00	214667.00	214667.00
373240	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/004052		05-OCT-20	52123	23-NOV-20	49299.00	0.00	49299.00
373240	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/004052		05-OCT-20	52123	23-NOV-20	57664.00	8365.00	49299.00
373268	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/004053		05-OCT-20	52124	23-NOV-20	153843.00	0.00	153843.00
373268	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/004053		05-OCT-20	52124	23-NOV-20	193121.00	39278.00	153843.00
373315	00000069	R K SANDAL	PAB/20- 21/4650/003043		05-OCT-20	40149	29-SEP-20	3356.00	0.00	3356.00
373315	00000069	R K SANDAL	PAB/20- 21/4650/003043		05-OCT-20	40149	29-SEP-20	6712.00	3356.00	3356.00
373319	00000147	S.B.I, WANI	PAB/20- 21/4650/003047		05-OCT-20	40153	05-OCT-20	200.00	0.00	200.00
373320	00000147	S.B.I, WANI	PAB/20- 21/4650/003048		05-OCT-20	40154	05-OCT-20	28.32	0.00	28.32
373321	00000147	S.B.I, WANI	PAB/20- 21/4650/003049		05-OCT-20	40155	05-OCT-20	3893.00	0.00	3893.00
373330	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001356	9331032361	19-SEP-20	57283	13-DEC-20	30224.64	0.64	30224.00
373376	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001358	9331032355	19-SEP-20	57282	13-DEC-20	105904.08	0.08	105904.00
373397	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001359	9331032356	19-SEP-20	57281	13-DEC-20	357750.60	0.60	357750.00
373450	00000696	M/S.SHREE SAI ASSOCIATES.	BILL/20- 21/4650/001357	SSA/20-21/16	10-SEP-20	46877	30-OCT-20	26966.00	1477.00	25489.00
373471	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001360	9331032359	19-SEP-20	57284	13-DEC-20	710519.04	0.04	710519.00
373503	216005	VARSA INDUSTRIES	BILL/20- 21/4650/001361	VI/2020-21/009	24-AUG-20	57290	13-DEC-20	595678.37	10170.37	585508.00
373550	216005	VARSA INDUSTRIES	BILL/20- 21/4650/001362	VI/2020-21/010	30-AUG-20	57291	13-DEC-20	111510.00	1890.00	109620.00
373644	00000125	V.R.LADE	PAB/20- 21/4650/003066		06-OCT-20	40377	06-OCT-20	5955.00	0.00	5955.00
373644	00000125	V.R.LADE	PAB/20- 21/4650/003066		06-OCT-20	40377	06-OCT-20	11910.00	5955.00	5955.00
373652	971	M/S RUDRANA ASSOCIATE Contractor	PAB/20- 21/4650/003067		06-OCT-20	40378	06-OCT-20	86120.00	0.00	86120.00
373652	971	M/S RUDRANA ASSOCIATE Contractor	PAB/20- 21/4650/003067		06-OCT-20	40378	06-OCT-20	172240.00	86120.00	86120.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
373659	00000290	LAXMAN R VERMA	PAB/20- 21/4650/003068		06-OCT-20	40379	06-OCT-20	36002.00	0.00	36002.00
373659	00000290	LAXMAN R VERMA	PAB/20- 21/4650/003068		06-OCT-20	40379	06-OCT-20	72004.00	36002.00	36002.00
373683	00000007	AJIT KUMAR	PAB/20- 21/4650/003065		06-OCT-20	40376	06-OCT-20	5305.00	0.00	5305.00
373683	00000007	AJIT KUMAR	PAB/20- 21/4650/003065		06-OCT-20	40376	06-OCT-20	10610.00	5305.00	5305.00
373783	00000359	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4650/003299		07-OCT-20	44188	20-OCT-20	367000.00	0.00	367000.00
373783	00000359	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4650/003299		07-OCT-20	44188	20-OCT-20	911528.00	544528.00	367000.00
374534	00000147	S.B.I, WANI	PAB/20- 21/4650/003126		09-OCT-20	434083	09-OCT-20	1596782.00	0.00	1596782.00
374535	00000148	C.B.I, WANI	PAB/20- 21/4650/003127		09-OCT-20	41030	09-OCT-20	488996.00	0.00	488996.00
374537	00000144	BANK OF MAHARASTRA, WANI	PAB/20- 21/4650/003128		09-OCT-20	41031	09-OCT-20	92994.00	0.00	92994.00
374586	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/003252		09-OCT-20	42498	15-OCT-20	12840000.00	0.00	12840000.00
374586	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/003252		09-OCT-20	42498	15-OCT-20	51360040.00	38520040.00	12840000.00
374622	00000198	MAHARASHTRA STATE ELECTRICITY DISTRIC.CO.LTD	PAB/20- 21/4650/003230		09-OCT-20	434087	12-OCT-20	1923880.00	0.00	1923880.00
374623	00000198	MAHARASHTRA STATE ELECTRICITY DISTRIC.CO.LTD	PAB/20- 21/4650/003231		09-OCT-20	434086	12-OCT-20	4549200.00	0.00	4549200.00
374625	00000198	MAHARASHTRA STATE ELECTRICITY DISTRIC.CO.LTD	PAB/20- 21/4650/003232		09-OCT-20	434084	12-OCT-20	5960210.00	0.00	5960210.00
374630	00000198	MAHARASHTRA STATE ELECTRICITY DISTRIC.CO.LTD	PAB/20- 21/4650/003229		09-OCT-20	438088	12-OCT-20	7308240.00	0.00	7308240.00
374713	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/004020		09-OCT-20	51938	23-NOV-20	38501.00	0.00	38501.00
374713	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/004020		09-OCT-20	51938	23-NOV-20	69431.00	30930.00	38501.00
374889	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/003133		09-OCT-20	41113	09-OCT-20	14841000.00	0.00	14841000.00
374896	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/003132		09-OCT-20	41112	09-OCT-20	29377000.00	0.00	29377000.00
374901	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/003131		09-OCT-20	41111	09-OCT-20	6647000.00	0.00	6647000.00
374908	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/003130		09-OCT-20	41109	09-OCT-20	20500000.00	0.00	20500000.00
375019	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/003187		09-OCT-20	41387	10-OCT-20	2001885.00	0.00	2001885.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
375039	00000401	WCL WNA-TAX A/C, A/C	PAB/20- NO. 31378270251		09-OCT-20	41384	10-OCT-20	24600712.00	0.00	24600712.00
375067	00000272	SHREE COMPUTER FORMS PVT LTD	PAB/20- 21/4650/003226		10-OCT-20	41758	12-OCT-20	49674.00	0.00	49674.00
375067	00000272	SHREE COMPUTER FORMS PVT LTD	PAB/20- 21/4650/003226		10-OCT-20	41758	12-OCT-20	99348.00	49674.00	49674.00
375248	00000401	WCL WNA-TAX A/C, A/C	PAB/20- NO. 31378270251		10-OCT-20	41388	10-OCT-20	2241654.00	0.00	2241654.00
375439	00000962	ADVANCE HEART CARE CENTR PVT LTD	BILL/20- 21/4650/001366	3089	20-FEB-19	41578	12-OCT-20	22883.00	2121.00	20762.00
375445	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT	BILL/20- 21/4650/001368	RSTRCH/WCL/136	10-JUN-19	41584	12-OCT-20	13027.00	687.00	12340.00
375447	00000484	M/S. ASHOK TRAVELLING AGENCY.	BILL/20- 21/4650/001367	148	01-JUL-20	51952	23-NOV-20	244251.27	23540.27	220711.00
375448	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT	BILL/20- 21/4650/001369	RSTRCH/WCL/138	06-JUL-19	41579	12-OCT-20	127153.00	398.00	126755.00
375449	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT	BILL/20- 21/4650/001370	RSTRCH/WCL/136	19-JUN-19	41581	12-OCT-20	128017.00	520.00	127497.00
375486	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/004022		11-OCT-20	51940	23-NOV-20	147768.00	0.00	147768.00
375486	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/004022		11-OCT-20	51940	23-NOV-20	156546.00	8778.00	147768.00
375488	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/004023		11-OCT-20	51941	23-NOV-20	99415.00	0.00	99415.00
375488	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/004023		11-OCT-20	51941	23-NOV-20	106178.00	6763.00	99415.00
375492	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/004024		11-OCT-20	51942	23-NOV-20	108370.00	0.00	108370.00
375492	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/004024		11-OCT-20	51942	23-NOV-20	119224.00	10854.00	108370.00
375493	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/004025		11-OCT-20	51943	23-NOV-20	91410.00	0.00	91410.00
375493	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/004025		11-OCT-20	51943	23-NOV-20	99443.00	8033.00	91410.00
375494	00000830	AKSHAY TRAVELS	PAB/20- 21/4650/003407		11-OCT-20	45967	27-OCT-20	352701.00	0.00	352701.00
375494	00000830	AKSHAY TRAVELS	PAB/20- 21/4650/003407		11-OCT-20	45967	27-OCT-20	523854.00	171153.00	352701.00
375541	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/001371	S62005750	21-SEP-20	57275	13-DEC-20	1227.20	22.20	1205.00
375555	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/001372	S62005745	21-SEP-20	57274	13-DEC-20	6729.30	114.30	6615.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
375572	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/001373	S62006009	25-SEP-20	57277	13-DEC-20	1718.08	30.08	1688.00
375589	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/001374	S62006010	25-SEP-20	57276	13-DEC-20	11200.91	190.91	11010.00
375790	1000	Niranjan & Narayan chartered Accountants	PAB/20- 21/4650/003253		12-OCT-20	42534	16-OCT-20	303800.00	0.00	303800.00
375790	1000	Niranjan & Narayan chartered Accountants	PAB/20- 21/4650/003253		12-OCT-20	42534	16-OCT-20	330400.00	26600.00	303800.00
375799	00000919	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/4650/001379	MSSC/20-21/010	19-SEP-20	44723	22-OCT-20	665520.00	11280.00	654240.00
375813	00000919	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/4650/001380	MSSC/20-21/013	04-SEP-20	44725	22-OCT-20	664493.00	11263.00	653230.00
375903	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/003225		12-OCT-20	41757	12-OCT-20	1000000.00	0.00	1000000.00
375950	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/001384	3615	23-NOV-19	72063	17-FEB-21	9864.00	1390.00	8474.00
375961	00000535	SHRAVAN HOSPITAL & KIDNEY INSTITUTE.	BILL/20- 21/4650/001385	SHR000732	28-JUL-15		17-FEB-21	4347.00	146.00	4201.00
377079	00000215	COLLECTOR OFFICE, YAVATMAL	PAB/20- 21/4650/003655		15-OCT-20	47480	31-OCT-20	51378123.00	0.00	51378123.00
377081	00000819	DISTRICT MINERAL DEVELOPMENT FOUNDATION, YAVATMAL (MMDR_SFUN	PAB/20- 21/4650/003629		15-OCT-20	47339	31-OCT-20	15413681.00	0.00	15413681.00
377083	00000618	NATIONAL MINERAL EXPLORATION TRUST (NMET)	PAB/20- 21/4650/003630		15-OCT-20	47340	31-OCT-20	1034064.00	0.00	1034064.00
377110	00000927	QUALITY COUNCIL OF INDIA	PAB/20- 21/4650/004223		15-OCT-20	55252	04-DEC-20	126877.00	0.00	126877.00
377110	00000927	QUALITY COUNCIL OF INDIA	PAB/20- 21/4650/004223		15-OCT-20	55252	04-DEC-20	138625.00	11748.00	126877.00
377134	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/003248		15-OCT-20	42494	15-OCT-20	910777.00	0.00	910777.00
377134	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/003248		15-OCT-20	42494	15-OCT-20	1113697.00	202920.00	910777.00
377138	00000248	SIDDHI VINAYAK TRANSPORT CORPORATION	PAB/20- 21/4650/003251		15-OCT-20	42497	15-OCT-20	2313000.00	0.00	2313000.00
377138	00000248	SIDDHI VINAYAK TRANSPORT CORPORATION	PAB/20- 21/4650/003251		15-OCT-20	42497	15-OCT-20	4859114.00	2546114.00	2313000.00
377143	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/003249		15-OCT-20	42495	15-OCT-20	1425000.00	0.00	1425000.00
377143	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/003249		15-OCT-20	42495	15-OCT-20	3153596.00	1728596.00	1425000.00
377146	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/003250		15-OCT-20	42496	15-OCT-20	2293000.00	0.00	2293000.00
377146	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/003250		15-OCT-20	42496	15-OCT-20	9173964.00	6880964.00	2293000.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
377250	00000969	SUPA CONSTRUCTION	PAB/20- 21/4650/004055		16-OCT-20	52126	23-NOV-20	14469.00	0.00	14469.00
377254	00000125	V.R.LADE	PAB/20- 21/4650/004066		16-OCT-20	52149	23-NOV-20	202940.00	0.00	202940.00
377261	00000100	SUJIT KUMAR SINGH	PAB/20- 21/4650/004065		16-OCT-20	52148	23-NOV-20	18774.00	0.00	18774.00
377276	00000007	AJIT KUMAR	PAB/20- 21/4650/004056		16-OCT-20	52139	23-NOV-20	60418.00	0.00	60418.00
377276	00000007	AJIT KUMAR	PAB/20- 21/4650/004056		16-OCT-20	52139	23-NOV-20	120836.00	60418.00	60418.00
377501	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/003257		16-OCT-20	42812	16-OCT-20	1000000.00	0.00	1000000.00
377504	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/003255		16-OCT-20	42746	16-OCT-20	1000000.00	0.00	1000000.00
377509	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/003256		16-OCT-20	42749	16-OCT-20	1000000.00	0.00	1000000.00
377517	606004	JAIN INDUSTRIAL LIGHTING CORPORATION,	BILL/20- 21/4650/001405	92	23-AUG-20	45722	26-OCT-20	333326.40	5650.40	327676.00
377520	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/003261		16-OCT-20	42856	16-OCT-20	2309000.00	0.00	2309000.00
377520	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/003261		16-OCT-20	42856	16-OCT-20	8942817.00	6633817.00	2309000.00
377525	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/003262		16-OCT-20	42858	16-OCT-20	2649928.00	0.00	2649928.00
377525	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/003262		16-OCT-20	42858	16-OCT-20	5178494.00	2528566.00	2649928.00
377529	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/003254		16-OCT-20	42717	16-OCT-20	4933880.00	0.00	4933880.00
377529	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/003254		16-OCT-20	42717	16-OCT-20	9867760.00	4933880.00	4933880.00
377542	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/003259		16-OCT-20	42817	16-OCT-20	2293982.00	0.00	2293982.00
377548	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/003260		16-OCT-20	42818	16-OCT-20	274752.00	0.00	274752.00
377548	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/003260		16-OCT-20	42818	16-OCT-20	549504.00	274752.00	274752.00
377551	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/003258		16-OCT-20	42816	16-OCT-20	12840020.00	0.00	12840020.00
377556	00000999	GLOBLE SOLUTIONS	BILL/20- 21/4650/001406	GLOB403	08-SEP-20	45721	26-OCT-20	155760.00	38940.00	116820.00
377571	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/004028		16-OCT-20	51948	23-NOV-20	50665.00	0.00	50665.00
377571	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/004028		16-OCT-20	51948	23-NOV-20	98456.00	47791.00	50665.00
377586	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/004029		16-OCT-20	51949	23-NOV-20	45012.00	0.00	45012.00
377586	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/004029		16-OCT-20	51949	23-NOV-20	90755.00	45743.00	45012.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
377590	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/004030		16-OCT-20	51950	23-NOV-20	42979.00	0.00	42979.00
377590	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/004030		16-OCT-20	51950	23-NOV-20	85818.00	42839.00	42979.00
377594	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/004031		16-OCT-20	51951	23-NOV-20	45683.00	0.00	45683.00
377594	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/004031		16-OCT-20	51951	23-NOV-20	93340.00	47657.00	45683.00
377608	00000248	SIDDHI VINAYAK TRANSPORT CORPORATION	PAB/20- 21/4650/003296		16-OCT-20	44178	20-OCT-20	2205664.00	0.00	2205664.00
377608	00000248	SIDDHI VINAYAK TRANSPORT CORPORATION	PAB/20- 21/4650/003296		16-OCT-20	44178	20-OCT-20	2242980.00	37316.00	2205664.00
377642	00000146	LIFE INSURANCE CORPORATION OF INDIA, WANI	PAB/20- 21/4650/003443		17-OCT-20	46362	29-OCT-20	549378.00	0.00	549378.00
377642	00000146	LIFE INSURANCE CORPORATION OF INDIA, WANI	PAB/20- 21/4650/003443		17-OCT-20	46362	29-OCT-20	549378.50	0.50	549378.00
377663	00000222	SUB POST MASTER WANI	PAB/20- 21/4650/003444		17-OCT-20	434091	29-OCT-20	24000.00	0.00	24000.00
377672	00000266	COOPERATIVE MAJRI SOCIETY	PAB/20- 21/4650/003435		17-OCT-20	46354	29-OCT-20	1000.00	0.00	1000.00
377721	00000207	UKNI OCM COALFIELDS EPLY. SO. LTD.	PAB/20- 21/4650/003440		17-OCT-20	46359	29-OCT-20	646200.00	0.00	646200.00
377724	00000623	COAL EMPLOYEES CREDIT SOCIETY LTD; WCL JARIPATKA NAGPUR.	PAB/20- 21/4650/003433		17-OCT-20	46352	29-OCT-20	5120.00	0.00	5120.00
377727	00000356	DR. BABA SAHEB AMBEDKAR MAGASWARGIYA KARMACHARI SAHAKARI PATH	PAB/20- 21/4650/003431		17-OCT-20	46350	29-OCT-20	55880.00	0.00	55880.00
377728	00000204	KPOC COALFIELD EMPLOYEE CO.OP. SOCIETY LTD	PAB/20- 21/4650/003439		17-OCT-20	46358	29-OCT-20	69850.00	0.00	69850.00
377736	00000941	WCL (HQ) EMPLOYEES CREDIT CO-OPERATIVE SOCIETY NAGPUR	PAB/20- 21/4650/003437		17-OCT-20	46356	29-OCT-20	15000.00	0.00	15000.00
377739	00000208	PADMAPUR OCM COALFIELDS EPLY. SO.	PAB/20- 21/4650/003430		17-OCT-20	46349	29-OCT-20	200.00	0.00	200.00
377744	00000624	WCL KARMACHARI SAHAKARI PATH SANSTHA MARYADIT; PPG/JUNAD.	PAB/20- 21/4650/003438		17-OCT-20	46357	29-OCT-20	6000.00	0.00	6000.00
377748	00000916	WESTERN COAL FIELDS KARMACHARI SAHAKARI PATH SANSTHA, RAJUR	PAB/20- 21/4650/003432		17-OCT-20	46351	29-OCT-20	12350.00	0.00	12350.00
377751	00000266	COOPERATIVE MAJRI SOCIETY	PAB/20- 21/4650/003434		17-OCT-20	46353	29-OCT-20	27150.00	0.00	27150.00
377886	00000100	SUJIT KUMAR SINGH	BILL/20- 21/4650/001408	06	05-OCT-20	61935	31-DEC-20	148444.00	7234.00	141210.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
377891	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	BILL/20- 21/4650/001409	15	03-SEP-20	50551	13-NOV-20	278497.70	13571.70	264926.00
378051	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/004033		18-OCT-20	51953	23-NOV-20	39695.00	0.00	39695.00
378051	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/004033		18-OCT-20	51953	23-NOV-20	87290.00	47595.00	39695.00
378053	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/004019		18-OCT-20	51937	23-NOV-20	190818.00	0.00	190818.00
378053	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/004019		18-OCT-20	51937	23-NOV-20	208060.00	17242.00	190818.00
378054	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/001425	R-415	01-AUG-20	57287	13-DEC-20	15307.00	3439.00	11868.00
378056	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/004034		18-OCT-20	51954	23-NOV-20	97585.00	0.00	97585.00
378056	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/004034		18-OCT-20	51954	23-NOV-20	123510.00	25925.00	97585.00
378061	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/001426	R-414	01-AUG-20	57288	13-DEC-20	15307.00	3439.00	11868.00
378065	516031	FIELD SPARES SALES & SERVICES	BILL/20- 21/4650/001427	NGP-738	12-AUG-20	57285	13-DEC-20	513626.15	8706.15	504920.00
378070	516031	FIELD SPARES SALES & SERVICES	BILL/20- 21/4650/001428	NGP-743	02-SEP-20	57286	13-DEC-20	78023.35	1324.35	76699.00
378158	23346	GUPTA STORES	BILL/20- 21/4650/001424	197	11-SEP-20	57294	13-DEC-20	3783.00	162.00	3621.00
378210	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/003266		19-OCT-20	43665	19-OCT-20	500000.00	0.00	500000.00
378215	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/003267		19-OCT-20	43666	19-OCT-20	1700000.00	0.00	1700000.00
378352	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/003264		19-OCT-20	43663	19-OCT-20	916394.00	0.00	916394.00
378352	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/003264		19-OCT-20	43663	19-OCT-20	3843695.00	2927301.00	916394.00
378363	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/003265		19-OCT-20	43664	19-OCT-20	26832000.00	0.00	26832000.00
378363	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/003265		19-OCT-20	43664	19-OCT-20	68223267.00	41391267.00	26832000.00
378785	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/003295		20-OCT-20	44176	20-OCT-20	2195170.00	0.00	2195170.00
378958	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/003300		21-OCT-20	44190	20-OCT-20	1380964.00	0.00	1380964.00
378967	00000359	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4650/003298		21-OCT-20	44187	20-OCT-20	2656000.00	0.00	2656000.00
378967	00000359	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4650/003298		21-OCT-20	44187	20-OCT-20	5401569.00	2745569.00	2656000.00
379293	00000036	HANSA TRAVELS	BILL/20- 21/4650/001435	2079/2019-20	01-OCT-19	64781	16-JAN-21	208461.00	57539.00	150922.00
379585	00000144	BANK OF MAHARASTRA, WANI	PAB/20- 21/4650/003396		22-OCT-20	45371	22-OCT-20	196901.00	0.00	196901.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
379591	00000147	S.B.I ,WANI	PAB/20-		22-OCT-20	34089	22-OCT-20	8629946.00	0.00	8629946.00
			21/4650/003394							
379595	00000148	C.B.I ,WANI	PAB/20-		22-OCT-20	45370	22-OCT-20	2285573.00	0.00	2285573.00
			21/4650/003395							
379607	4605	WCL UKNI PROJECT.	PAB/20-		22-OCT-20	44778	22-OCT-20	66985000.00	0.00	66985000.00
			21/4650/003387							
379610	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20-		22-OCT-20	44767	22-OCT-20	22755000.00	0.00	22755000.00
			21/4650/003386							
379614	4620	WCL RAJUR SUB AREA	PAB/20-		22-OCT-20	44766	22-OCT-20	37800000.00	0.00	37800000.00
			21/4650/003385							
379617	4635	WCL GHONSA SUB AREA.	PAB/20-		22-OCT-20	44779	22-OCT-20	31936000.00	0.00	31936000.00
			21/4650/003388							
379620	00000289	SADBHAV ENGINEERING LIMITED	PAB/20-		22-OCT-20	44780	22-OCT-20	4200000.00	0.00	4200000.00
			21/4650/003389							
379620	00000289	SADBHAV ENGINEERING LIMITED	PAB/20-		22-OCT-20	44780	22-OCT-20	10626073.00	6426073.00	4200000.00
			21/4650/003389							
379626	00000359	DASHMESH TRANSPORT COMPANY	PAB/20-		22-OCT-20	44781	22-OCT-20	339820.00	0.00	339820.00
			21/4650/003390							
379630	00000359	DASHMESH TRANSPORT COMPANY	PAB/20-		22-OCT-20	44783	22-OCT-20	2455939.00	0.00	2455939.00
			21/4650/003392							
379943	00000643	KAUSHALYA KALLU KASHYAP.	PAB/20-		23-OCT-20	46396	29-OCT-20	26292.00	0.00	26292.00
			21/4650/003465							
379943	00000643	KAUSHALYA KALLU KASHYAP.	PAB/20-		23-OCT-20	46396	29-OCT-20	26292.97	0.97	26292.00
			21/4650/003465							
379957	00000900	PRAGATI MANOJ BHOGE	PAB/20-		23-OCT-20	46395	29-OCT-20	26292.00	0.00	26292.00
			21/4650/003464							
379957	00000900	PRAGATI MANOJ BHOGE	PAB/20-		23-OCT-20	46395	29-OCT-20	26292.97	0.97	26292.00
			21/4650/003464							
380084	00000147	S.B.I ,WANI	PAB/20-		23-OCT-20	53778	27-NOV-20	210938.00	0.00	210938.00
			21/4650/004114							
380089	00000148	C.B.I ,WANI	PAB/20-		23-OCT-20	53792	27-NOV-20	62287.00	0.00	62287.00
			21/4650/004128							
380107	00000147	S.B.I ,WANI	PAB/20-		23-OCT-20	53779	27-NOV-20	95704.00	0.00	95704.00
			21/4650/004115							
380108	00000148	C.B.I ,WANI	PAB/20-		23-OCT-20	53788	27-NOV-20	9630.00	0.00	9630.00
			21/4650/004124							
380109	00000144	BANK OF MAHARASTRA ,WANI	PAB/20-		23-OCT-20	53784	27-NOV-20	8900.00	0.00	8900.00
			21/4650/004120							
380169	000997	RELIANCE JIO INFOCOMMBILL/ LIMITED	BILL/20-	528000059314	01-OCT-20	45726	26-OCT-20	10097.00	0.00	10097.00
			21/4650/001438							
380177	00000217	ACCOUNTS OFFICEDR, (CASH) , BSNL,GM TD ,YAVATMAL	BILL/20-	10215626690098	29-SEP-20	45725	26-OCT-20	17312.00	0.00	17312.00
			21/4650/001439							
380182	00000216	IDEA CELLULAR LTD, A/C NO- 100006593722	BILL/20-	MH141001718309	05-OCT-20	45724	26-OCT-20	7804.00	0.00	7804.00
			21/4650/001440							
380192	00000555	DG COMPUTERS & LAPTOP.	PAB/20-		24-OCT-20	46394	29-OCT-20	5000.00	0.00	5000.00
			21/4650/003463							
380194	00000555	DG COMPUTERS & LAPTOP.	PAB/20-		24-OCT-20	46393	29-OCT-20	1800.00	0.00	1800.00
			21/4650/003462							

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
380200	00000555	DG COMPUTERS & LAPTOP.	PAB/20- 21/4650/003461		24-OCT-20	46392	29-OCT-20	4891.00	0.00	4891.00
380209	00000555	DG COMPUTERS & LAPTOP.	PAB/20- 21/4650/003460		24-OCT-20	46391	29-OCT-20	2464.00	0.00	2464.00
380309	00000555	DG COMPUTERS & LAPTOP.	PAB/20- 21/4650/003459		24-OCT-20	46390	29-OCT-20	800.00	0.00	800.00
380332	00000952	M/S SHEEBU AND CHAYA TRAVELS	PAB/20- 21/4650/003458		24-OCT-20	46389	29-OCT-20	4127.00	0.00	4127.00
380332	00000952	M/S SHEEBU AND CHAYA TRAVELS	PAB/20- 21/4650/003458		24-OCT-20	46389	29-OCT-20	4355.00	228.00	4127.00
380407	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/003446		24-OCT-20	434090	29-OCT-20	112160.00	0.00	112160.00
380411	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20-	21/4650/001441	4107	07-MAR-20	73953	22-FEB-21	3470.00	205.00	3265.00
380424	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/003400		24-OCT-20	45433	23-OCT-20	7619000.00	0.00	7619000.00
380424	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/003400		24-OCT-20	45433	23-OCT-20	30474928.00	22855928.00	7619000.00
380472	00000848	MAHARASHTRA POLLUTION CONTRL BOARD.	PAB/20- 21/4650/003701		26-OCT-20	48513	07-NOV-20	899068.00	0.00	899068.00
380524	00000007	AJIT KUMAR	PAB/20- 21/4650/004057		26-OCT-20	52140	23-NOV-20	585368.00	0.00	585368.00
380524	00000007	AJIT KUMAR	PAB/20- 21/4650/004057		26-OCT-20	52140	23-NOV-20	710264.00	124896.00	585368.00
380750	00000606	C M O A I, WANI NORTH BRANCH	PAB/20- 21/4650/003436		26-OCT-20	46355	29-OCT-20	125250.00	0.00	125250.00
380760	00000218	OFFICER CLUB WCL, WANI NORTH AREA	PAB/20- 21/4650/003441		26-OCT-20	46360	29-OCT-20	26250.00	0.00	26250.00
380852	00000210	COAL MINES OFFICER BENIVOLENT FUND, WCL, HQ	PAB/20- 21/4650/003442		27-OCT-20	46361	29-OCT-20	300.00	0.00	300.00
380945	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/003657		27-OCT-20	47482	31-OCT-20	550550.00	0.00	550550.00
380967	00000036	HANSA TRAVELS	BILL/20- 21/4650/001462	198/2019-20	01-FEB-20	58364	15-DEC-20	357960.00	88240.00	269720.00
380982	00000306	AVINASH NANAJI BONDE	PAB/20- 21/4650/004238		27-OCT-20	55490	05-DEC-20	303220.00	0.00	303220.00
380982	00000306	AVINASH NANAJI BONDE	PAB/20- 21/4650/004238		27-OCT-20	55490	05-DEC-20	333452.00	30232.00	303220.00
381022	00000154	B.B.SHARMA	PAB/20- 21/4650/005281		27-OCT-20	71926	16-FEB-21	94220.00	0.00	94220.00
381022	00000154	B.B.SHARMA	PAB/20- 21/4650/005281		27-OCT-20	71926	16-FEB-21	117962.00	23742.00	94220.00
381531	00000123	V.K.KANOJIYA	BILL/20- 21/4650/001463	04	27-SEP-20	61846	31-DEC-20	29502.13	319.13	29183.00
381613	00000100	SUJIT KUMAR SINGH	BILL/20- 21/4650/001464	07	12-OCT-20	61936	31-DEC-20	190269.69	13454.69	176815.00
381659	00000154	B.B.SHARMA	PAB/20- 21/4650/004763		29-OCT-20	62447	02-JAN-21	3700.00	0.00	3700.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
381667	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/003682		29-OCT-20	48016	03-NOV-20	16648000.00	0.00	16648000.00
381667	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/003682		29-OCT-20	48016	03-NOV-20	41932278.00	25284278.00	16648000.00
381679	00000008	ANWAR ALI ANSARI	PAB/20- 21/4650/004770		29-OCT-20	62454	02-JAN-21	2800.00	0.00	2800.00
381691	516569	RUKMANI METAL & GASEOUS PVT LTD.	BILL/20- 21/4650/001465	N/2021/MF/0081	27-SEP-20	47362	31-OCT-20	5154.24	88.24	5066.00
381701	516569	RUKMANI METAL & GASEOUS PVT LTD.	BILL/20- 21/4650/001466	N/2021/MF/0081	27-SEP-20	47363	31-OCT-20	20047.20	340.20	19707.00
381703	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/001467	S62007033	11-OCT-20	47368	31-OCT-20	7611.12	130.12	7481.00
381706	00000389	YOGENDRA KUMAR SINGH	PAB/20- 21/4650/004780		29-OCT-20	62466	02-JAN-21	11300.00	0.00	11300.00
381708	00000123	V.K.KANOJIYA	PAB/20- 21/4650/004764		29-OCT-20	62448	02-JAN-21	4500.00	0.00	4500.00
381709	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/004785		29-OCT-20	62471	02-JAN-21	4300.00	0.00	4300.00
381713	00000561	M/S.PUNJAB TRANSPORT COMPANY.	PAB/20- 21/4650/004768		29-OCT-20	62452	02-JAN-21	118300.00	0.00	118300.00
381736	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/004762		29-OCT-20	62446	02-JAN-21	7950.00	0.00	7950.00
381740	00000008	ANWAR ALI ANSARI	PAB/20- 21/4650/004769		29-OCT-20	62453	02-JAN-21	4300.00	0.00	4300.00
381751	00000100	SUJIT KUMAR SINGH	PAB/20- 21/4650/004787		29-OCT-20	62473	02-JAN-21	3275.00	0.00	3275.00
381755	00000069	R K SANDAL	PAB/20- 21/4650/004784		29-OCT-20	62470	02-JAN-21	5300.00	0.00	5300.00
381779	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/001468	S62007032	11-OCT-20	47367	31-OCT-20	2393.04	42.04	2351.00
381797	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/004767		29-OCT-20	62451	02-JAN-21	36200.00	0.00	36200.00
381806	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/003498		29-OCT-20	46441	29-OCT-20	9021000.00	0.00	9021000.00
381811	00000969	SUPA CONSTRUCTION	PAB/20- 21/4650/004765		29-OCT-20	62449	02-JAN-21	11500.00	0.00	11500.00
381827	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/003497		29-OCT-20	46440	29-OCT-20	3868500.00	0.00	3868500.00
381831	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/003496		29-OCT-20	46439	29-OCT-20	3300000.00	0.00	3300000.00
381835	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/003495		29-OCT-20	46438	29-OCT-20	4236000.00	0.00	4236000.00
381837	00000869	M/S TRANS ENGINEERS	PAB/20- 21/4650/004788		29-OCT-20	62474	02-JAN-21	37978.00	0.00	37978.00
381840	00000161	V.M.CHAWARE	PAB/20- 21/4650/004786		29-OCT-20	62472	02-JAN-21	12100.00	0.00	12100.00
381843	515040	SIMPLEX ENGINEERING FOUNDRY WORKS LTD	PAB/20- 21/4650/004777		29-OCT-20	62463	02-JAN-21	44093.00	0.00	44093.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
381844	129060	SUN OIL COMPANY PVT. LTD.	BILL/20- 21/4650/001469	000534/2020-21	30-SEP-20	47369	31-OCT-20	384783.84	6522.84	378261.00
381851	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/001470	ER/20/4152	08-SEP-20	57278	13-DEC-20	1122.00	0.00	1122.00
381864	00000147	S.B.I, WANI	PAB/20- 21/4650/003652		29-OCT-20	47477	31-OCT-20	500000.00	0.00	500000.00
381868	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/003519		29-OCT-20	46501	29-OCT-20	4039709.00	0.00	4039709.00
381869	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/003522		29-OCT-20	46504	29-OCT-20	7618464.00	0.00	7618464.00
381870	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/003521		29-OCT-20	46503	29-OCT-20	25964699.00	0.00	25964699.00
381889	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD	PAB/20- 21/4650/003599		30-OCT-20	46886	30-OCT-20	51170.00	0.00	51170.00
381983	606018	MODI HITECH INDIA	BILL/20- 21/4650/001471	WE20/0804	14-SEP-20	47365	31-OCT-20	7257.00	0.00	7257.00
381996	616959	S S EXCAVATION SOLUTIONS LLP	BILL/20- 21/4650/001472	SS/20-21/1010	23-SEP-20	57289	13-DEC-20	661751.32	11218.32	650533.00
382045	00000189	UNITED ENGINEERING	BILL/20- 21/4650/001473	18	03-OCT-20	47355	31-OCT-20	148916.00	36283.00	112633.00
382047	00000189	UNITED ENGINEERING	BILL/20- 21/4650/001474	19	03-OCT-20	47359	31-OCT-20	164964.00	40193.00	124771.00
382245	00000299	ASHOK KUMAR MISHRA	PAB/20- 21/4650/004160		30-OCT-20	54413	27-NOV-20	4800.00	0.00	4800.00
382273	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/003627		31-OCT-20	47328	31-OCT-20	300000.00	0.00	300000.00
382274	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/003628		31-OCT-20	47336	31-OCT-20	100000.00	0.00	100000.00
382304	00000281	M/S S.K.ENGINEERING WORKS	BILL/20- 21/4650/001475	100	14-OCT-20	61898	31-DEC-20	12500.00	0.00	12500.00
382312	00000281	M/S S.K.ENGINEERING WORKS	BILL/20- 21/4650/001476	63	20-JUL-20	61897	31-DEC-20	12785.00	0.00	12785.00
382313	00000007	AJIT KUMAR	PAB/20- 21/4650/003611		31-OCT-20	46957	30-OCT-20	8446.00	0.00	8446.00
382336	00000499	M/S. SHINDE ELECTRICAL & CO.	BILL/20- 21/4650/001477	6	23-MAY-20	61899	31-DEC-20	12390.00	3019.00	9371.00
382339	516494	GMMCO LTD.,	BILL/20- 21/4650/001478	PB2700004435	28-SEP-20	61837	31-DEC-20	159853.34	2710.34	157143.00
382355	00000855	THE MADRAS MILLS TRADING COMPANY.	BILL/20- 21/4650/001479	12	14-SEP-20	54399	27-NOV-20	34719.00	0.00	34719.00
382358	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/001480	R-408	01-AUG-20	61891	31-DEC-20	15307.00	3439.00	11868.00
382366	00000008	ANWAR ALI ANSARI	PAB/20- 21/4650/003626		31-OCT-20	47037	30-OCT-20	13239.00	0.00	13239.00
382367	516494	GMMCO LTD.,	BILL/20- 21/4650/001481	PB2700004601	30-SEP-20	61836	31-DEC-20	273944.52	4644.52	269300.00
382370	00000854	VISHAL TRADING COMPANY.	BILL/20- 21/4650/001482	18	15-SEP-20	54395	27-NOV-20	9662.00	0.00	9662.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
382375	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/001483	R-416	01-AUG-20	61890	31-DEC-20	19645.00	5069.00	14576.00
382381	00000854	VISHAL TRADING COMPANY.	BILL/20- 21/4650/001484	4	04-AUG-20	54396	27-NOV-20	283634.00	0.00	283634.00
382389	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/001485	R-409	01-AUG-20	61889	31-DEC-20	15307.00	3439.00	11868.00
382397	516494	GMMCO LTD.,	BILL/20- 21/4650/001486	PB2700004434	28-SEP-20	61835	31-DEC-20	1673613.75	28368.75	1645245.00
382398	00000787	SHIVPAL VARMA VEGETABLE & FRUIT MERCHANT.	PAB/20- 21/4650/004157		31-OCT-20	54409	27-NOV-20	4285.00	0.00	4285.00
382416	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/001487	R-407	01-AUG-20	61888	31-DEC-20	15307.00	3439.00	11868.00
382431	00000787	SHIVPAL VARMA VEGETABLE & FRUIT MERCHANT.	PAB/20- 21/4650/004158		31-OCT-20	54410	27-NOV-20	1720.00	0.00	1720.00
382459	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001488	9331031862	03-AUG-20	61902	31-DEC-20	43898.36	0.36	43898.00
382462	00000787	SHIVPAL VARMA VEGETABLE & FRUIT MERCHANT.	PAB/20- 21/4650/004155		31-OCT-20	54406	27-NOV-20	1995.00	0.00	1995.00
382466	00000324	JAIN ELECTRICALS & GENERAL STORES	PAB/20- 21/4650/004164		31-OCT-20	54418	27-NOV-20	1500.00	0.00	1500.00
382472	00000089	SHRI SAI ENTERPRISES	PAB/20- 21/4650/004724		31-OCT-20	61896	31-DEC-20	6174.00	0.00	6174.00
382472	00000089	SHRI SAI ENTERPRISES	PAB/20- 21/4650/004724		31-OCT-20	61896	31-DEC-20	12348.00	6174.00	6174.00
382486	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001489	9331032429	25-SEP-20	61901	31-DEC-20	51831.50	0.50	51831.00
382489	00000070	R R ENGINEERS&CONSULTANTS	PAB/20- 21/4650/004715		31-OCT-20	61887	31-DEC-20	25107.00	0.00	25107.00
382489	00000070	R R ENGINEERS&CONSULTANTS	PAB/20- 21/4650/004715		31-OCT-20	61887	31-DEC-20	50214.00	25107.00	25107.00
382510	00000787	SHIVPAL VARMA VEGETABLE & FRUIT MERCHANT.	PAB/20- 21/4650/004156		31-OCT-20	54407	27-NOV-20	15170.00	0.00	15170.00
382511	00000516	M/S.BIRLA INSTITUTE OF TECHNOLOGY.	PAB/20- 21/4650/003702		31-OCT-20	48603	07-NOV-20	916000.00	0.00	916000.00
382511	00000516	M/S.BIRLA INSTITUTE OF TECHNOLOGY.	PAB/20- 21/4650/003702		31-OCT-20	48603	07-NOV-20	944000.00	28000.00	916000.00
382540	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001490	9331032127	29-AUG-20	61900	31-DEC-20	3675.70	57.70	3618.00
382585	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001491	9331032382	21-SEP-20	61903	31-DEC-20	140974.08	0.08	140974.00
382591	00000787	SHIVPAL VARMA VEGETABLE & FRUIT MERCHANT.	PAB/20- 21/4650/004154		31-OCT-20	54405	27-NOV-20	16585.00	0.00	16585.00
382603	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001492	9331032122	29-AUG-20	61906	31-DEC-20	22024.80	0.80	22024.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
382607	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001493	9331032821	31-JUL-20	61905	31-DEC-20	35743.68	0.68	35743.00
382611	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001494	9331032360	19-SEP-20	61904	31-DEC-20	85600.00	0.00	85600.00
382642	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001495	9331032125	29-AUG-20	61908	31-DEC-20	36885.62	371.62	36514.00
382649	00000299	ASHOK KUMAR MISHRA	PAB/20- 21/4650/004159		01-NOV-20	54411	27-NOV-20	18515.00	0.00	18515.00
382656	00000856	PRASHANT TRADERS.	PAB/20- 21/4650/004167		01-NOV-20	54423	27-NOV-20	11200.00	0.00	11200.00
382662	00000744	LAXMINARAYAN TRADERS.	PAB/20- 21/4650/004147		01-NOV-20	54394	27-NOV-20	2360.00	0.00	2360.00
382664	00000324	JAIN ELECTRICALS & GENERAL STORES	PAB/20- 21/4650/004166		01-NOV-20	54421	27-NOV-20	4000.00	0.00	4000.00
382668	00000324	JAIN ELECTRICALS & GENERAL STORES	PAB/20- 21/4650/004165		01-NOV-20	54420	27-NOV-20	4000.00	0.00	4000.00
382674	00000299	ASHOK KUMAR MISHRA	PAB/20- 21/4650/004163		01-NOV-20	54417	27-NOV-20	4800.00	0.00	4800.00
382712	00000147	S.B.I, WANI	PAB/20- 21/4650/003679		01-NOV-20	434095	05-NOV-20	2920140.00	0.00	2920140.00
382715	00000148	C.B.I, WANI	PAB/20- 21/4650/003676		01-NOV-20	48012	03-NOV-20	733830.00	0.00	733830.00
382717	00000144	BANK OF MAHARASTRA, WANI	PAB/20- 21/4650/003678		01-NOV-20	48014	03-NOV-20	59649.00	0.00	59649.00
382736	00000855	THE MADRAS MILLS TRADING COMPANY.	BILL/20- 21/4650/001497	11	14-SEP-20	54398	27-NOV-20	9583.00	0.00	9583.00
382752	110468	VARDHMAN MARKETING	BILL/20- 21/4650/001498	290	09-JUL-20	54401	27-NOV-20	42000.00	0.00	42000.00
382755	00000299	ASHOK KUMAR MISHRA	PAB/20- 21/4650/004162		02-NOV-20	54416	27-NOV-20	21365.00	0.00	21365.00
382835	0031300	Western Coalfields Ltd-HQ, Nagpur	PAB/20- 21/4650/003658		02-NOV-20	47547	31-OCT-20	2500000.00	0.00	2500000.00
382861	00000147	S.B.I, WANI	PAB/20- 21/4650/003680		02-NOV-20	434095	05-NOV-20	5263856.00	0.00	5263856.00
382863	00000148	C.B.I, WANI	PAB/20- 21/4650/003675		02-NOV-20	48011	03-NOV-20	150691.00	0.00	150691.00
382866	00000144	BANK OF MAHARASTRA, WANI	PAB/20- 21/4650/003677		02-NOV-20	48013	03-NOV-20	86654.00	0.00	86654.00
383081	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/003671		02-NOV-20	47837	02-NOV-20	5061000.00	0.00	5061000.00
383081	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/003671		02-NOV-20	47837	02-NOV-20	12190404.00	7129404.00	5061000.00
383083	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/003667		02-NOV-20	47832	02-NOV-20	5459000.00	0.00	5459000.00
383085	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/003670		02-NOV-20	47836	02-NOV-20	10657000.00	0.00	10657000.00
383132	00000148	C.B.I, WANI	PAB/20- 21/4650/003666		02-NOV-20	47831	02-NOV-20	132900.00	0.00	132900.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
383133	00000144	BANK OF MAHARASTRA ,WANI	PAB/20- 21/4650/003665		02-NOV-20	47830	02-NOV-20	196618.00	0.00	196618.00
383142	00000147	S.B.I ,WANI	PAB/20- 21/4650/003664		02-NOV-20	434094	02-NOV-20	14044019.00	0.00	14044019.00
383254	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/003669		03-NOV-20	47835	02-NOV-20	8211900.00	0.00	8211900.00
383259	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/003668		03-NOV-20	47834	02-NOV-20	4355000.00	0.00	4355000.00
383872	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/003683		05-NOV-20	48017	03-NOV-20	6083000.00	0.00	6083000.00
383874	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/003684		05-NOV-20	48018	03-NOV-20	15913000.00	0.00	15913000.00
383876	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/003686		05-NOV-20	48020	03-NOV-20	9853000.00	0.00	9853000.00
383879	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/003685		05-NOV-20	48019	03-NOV-20	5518000.00	0.00	5518000.00
384094	00000020	DEGITAL WEIGHING SYSTEMS(P) LTD	BILL/20- 21/4650/001507	S-035	14-JUL-20	61885	31-DEC-20	639560.00	10340.00	629220.00
384095	00000020	DEGITAL WEIGHING SYSTEMS(P) LTD	BILL/20- 21/4650/001508	R-307	20-JUL-20	61886	31-DEC-20	961700.00	175225.00	786475.00
384102	216005	VARSA INDUSTRIES	BILL/20- 21/4650/001509	VI/2020-21/010	30-AUG-20	48760	09-NOV-20	10546.84	180.84	10366.00
384108	616775	SHANARK INDUSTRIAL COMPANY	BILL/20- 21/4650/001510	GST-025	26-SEP-20	48764	09-NOV-20	458201.08	7768.08	450433.00
384405	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/003687		06-NOV-20	48415	05-NOV-20	1034202.00	0.00	1034202.00
384411	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/003688		06-NOV-20	48418	05-NOV-20	4026088.00	0.00	4026088.00
384411	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/003688		06-NOV-20	48418	05-NOV-20	8052176.00	4026088.00	4026088.00
384413	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/003689		06-NOV-20	48419	05-NOV-20	15403819.00	0.00	15403819.00
384437	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	BILL/20- 21/4650/001511	16	04-SEP-20	61843	31-DEC-20	173614.78	11402.78	162212.00
384464	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4650/001512	2448	03-MAR-20	72069	17-FEB-21	157554.00	19856.00	137698.00
384469	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4650/001513	2154	28-JAN-20	71959	17-FEB-21	66879.00	10244.00	56635.00
384481	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4650/001514	2224	21-JAN-20	72053	17-FEB-21	85522.00	9189.00	76333.00
384488	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/4650/001515	53711	02-JAN-20	72043	17-FEB-21	126481.00	10919.00	115562.00
384492	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/4650/001516	54564	27-FEB-20	72062	17-FEB-21	204541.00	18556.00	185985.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
384501	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/4650/001517	53507	22-DEC-19	80148	19-MAR-21	127245.00	12991.00	114254.00
384511	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/4650/001518	54481	03-MAR-20	72060	17-FEB-21	107046.00	8029.00	99017.00
384520	RNH	RNH HOSPITAL NAGPUR	BILL/20- 21/4650/001519	1280	25-JAN-20	71968	17-FEB-21	104876.00	12596.00	92280.00
384528	RNH	RNH HOSPITAL NAGPUR	BILL/20- 21/4650/001520	1388	25-FEB-20	72065	17-FEB-21	250287.00	40783.00	209504.00
384530	RNH	RNH HOSPITAL NAGPUR	BILL/20- 21/4650/001521	1252	14-JAN-20	72064	17-FEB-21	117315.00	22489.00	94826.00
384535	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4650/001522	463	28-NOV-19	72045	17-FEB-21	65127.00	6591.00	58536.00
384537	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4650/001523	626	02-NOV-19	71965	17-FEB-21	163778.00	18029.00	145749.00
384540	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL.	BILL/20- 21/4650/001524	BI18000-1354	10-FEB-19	80222	19-MAR-21	10163.00	530.00	9633.00
384546	5116	SHAT AYU HOSPITAL AND RESEARCH CENTRE	BILL/20- 21/4650/001525	608	28-FEB-20	72066	17-FEB-21	62166.00	6254.00	55912.00
384640	00000154	B.B.SHARMA	BILL/20- 21/4650/001526	10/20-21	09-OCT-20	61842	31-DEC-20	211462.29	1344.29	210118.00
384668	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/003691		06-NOV-20	48469	05-NOV-20	235443.00	0.00	235443.00
384668	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/003691		06-NOV-20	48469	05-NOV-20	297137.00	61694.00	235443.00
384686	00000069	R K SANDAL	BILL/20- 21/4650/001527	18	29-OCT-20	61933	31-DEC-20	1602047.25	37337.25	1564710.00
384784	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/4650/001534	4383	12-DEC-19	72051	17-FEB-21	150584.00	12629.00	137955.00
384789	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4650/001535	1076030	24-JAN-20		17-FEB-21	73795.00	3602.00	70193.00
384799	00000919	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/4650/001536	01576	17-SEP-20	55469	05-DEC-20	663475.00	8435.00	655040.00
384804	YH	YASHODA HEALTH CARE SER.P.LTD	BILL/20- 21/4650/001537	3011997	27-SEP-19	72048	17-FEB-21	65667.00	3147.00	62520.00
384821	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/4650/001538	192	05-JUN-19	71967	17-FEB-21	66565.00	15326.00	51239.00
384828	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/4650/001539	640	30-JAN-20	72067	17-FEB-21	103744.00	29911.00	73833.00
384879	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/003705		07-NOV-20	48606	07-NOV-20	23965087.00	0.00	23965087.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
384883	00000401	WCL WNA-TAX A/C, A/C	PAB/20-		07-NOV-20	48605	07-NOV-20	2060638.00	0.00	2060638.00
		NO. 31378270251	21/4650/003704							
384936	00000401	WCL WNA-TAX A/C, A/C	PAB/20-		07-NOV-20	48607	07-NOV-20	1423.00	0.00	1423.00
		NO. 31378270251	21/4650/003706							
384953	00000900	PRAGATI MANOJ BHOGE	PAB/20-		07-NOV-20	55037	03-DEC-20	26292.00	0.00	26292.00
			21/4650/004197							
384953	00000900	PRAGATI MANOJ BHOGE	PAB/20-		07-NOV-20	55037	03-DEC-20	26292.97	0.97	26292.00
			21/4650/004197							
384957	00000643	KAUSHALYA KALLU	PAB/20-		07-NOV-20	55035	03-DEC-20	26292.00	0.00	26292.00
		KASHYAP.	21/4650/004195							
384957	00000643	KAUSHALYA KALLU	PAB/20-		07-NOV-20	55035	03-DEC-20	26292.97	0.97	26292.00
		KASHYAP.	21/4650/004195							
384966	00000401	WCL WNA-TAX A/C, A/C	PAB/20-		07-NOV-20	48745	09-NOV-20	2588036.00	0.00	2588036.00
		NO. 31378270251	21/4650/003786							
384971	00000198	MAHARASHTRA STATE	PAB/20-		07-NOV-20	434098	10-NOV-20	4444770.00	0.00	4444770.00
		ELECTRICITY	21/4650/003798							
		DISTRI.CO.LTD								
384972	00000198	MAHARASHTRA STATE	PAB/20-		07-NOV-20	434099	10-NOV-20	1609380.00	0.00	1609380.00
		ELECTRICITY	21/4650/003799							
		DISTRI.CO.LTD								
384982	00000147	S.B.I,WANI	PAB/20-		08-NOV-20	434097	09-NOV-20	1899945.00	0.00	1899945.00
			21/4650/003788							
384984	00000144	BANK OF	PAB/20-		08-NOV-20	48755	09-NOV-20	77414.00	0.00	77414.00
		MAHARASTRA,WANI	21/4650/003790							
384985	00000148	C.B.I,WANI	PAB/20-		08-NOV-20	48754	09-NOV-20	542843.00	0.00	542843.00
			21/4650/003789							
384994	00000069	R K SANDAL	BILL/20-	14	29-OCT-20	58420	18-DEC-20	237502.00	4394.00	233108.00
			21/4650/001541							
384999	00000306	AVINASH NANAJI BONDE	BILL/20-	31	01-SEP-20	68924	04-FEB-21	264875.00	25251.00	239624.00
			21/4650/001540							
385001	00000069	R K SANDAL	BILL/20-	15	29-OCT-20	58421	18-DEC-20	262721.00	3011.00	259710.00
			21/4650/001542							
385003	00000306	AVINASH NANAJI BONDE	BILL/20-	26/20-21	01-SEP-20	68923	04-FEB-21	323922.00	31423.00	292499.00
			21/4650/001543							
385024	00000100	SUJIT KUMAR SINGH	PAB/20-		08-NOV-20	61937	31-DEC-20	11071.00	0.00	11071.00
			21/4650/004742							
385038	516619	ADITYA AIR PRODUCTS	BILL/20-	S62007459	19-OCT-20	55028	03-DEC-20	3160.04	54.04	3106.00
		PVT LTD	21/4650/001547							
385042	516619	ADITYA AIR PRODUCTS	BILL/20-	S62007912	27-OCT-20	55032	03-DEC-20	6435.37	110.37	6325.00
		PVT LTD	21/4650/001548							
385043	516619	ADITYA AIR PRODUCTS	BILL/20-	S62007911	27-OCT-20	55031	03-DEC-20	1902.16	34.16	1868.00
		PVT LTD	21/4650/001549							
385044	516619	ADITYA AIR PRODUCTS	BILL/20-	S62007458	19-OCT-20	55027	03-DEC-20	9343.48	160.48	9183.00
		PVT LTD	21/4650/001550							
385045	129042	SPARE PARTS	BILL/20-	SPE/383/2020-2	07-OCT-20	55036	03-DEC-20	93516.18	0.18	93516.00
		ENTERPRISE	21/4650/001551							
385047	616023	ALLIED SALES &	BILL/20-	38	17-OCT-20	61834	31-DEC-20	42657.00	724.00	41933.00
		SERVICE COMPANY	21/4650/001552							

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
385053	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001554	9331032497	01-OCT-20	61907	31-DEC-20	32677.35	0.35	32677.00
385074	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD	PAB/20- 21/4650/003804		08-NOV-20	434100	12-NOV-20	7357420.00	0.00	7357420.00
385075	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD	PAB/20- 21/4650/003805		08-NOV-20	434100	12-NOV-20	7130390.00	0.00	7130390.00
385108	50052195	SUGAM MULTISPECIALITY HOSPITAL	BILL/20- 21/4650/001555	2512	29-DEC-19	72020	17-FEB-21	101170.00	9962.00	91208.00
385116	50052195	SUGAM MULTISPECIALITY HOSPITAL	BILL/20- 21/4650/001556	SMH-2015/1464	09-OCT-15	72143	17-FEB-21	15289.00	2301.00	12988.00
385122	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4650/001557	1079231	05-MAR-20	72162	17-FEB-21	63992.00	2557.00	61435.00
385128	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4650/001558	1076473	29-JAN-20	72155	17-FEB-21	67524.00	4443.00	63081.00
385146	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4650/001559	1077870	17-FEB-20	72021	17-FEB-21	101196.00	3255.00	97941.00
385153	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4650/001560	1073439	20-DEC-19	80212	19-MAR-21	314274.00	23202.00	291072.00
385163	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4650/001561	1079734	13-MAR-20		17-FEB-21	39849.00	2754.00	37095.00
385213	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4650/001562	1082766	09-JUN-20		17-FEB-21	271933.00	19794.00	252139.00
385225	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/001563	4770	20-FEB-20		17-FEB-21	262017.00	43321.00	218696.00
385266	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/003793		09-NOV-20	48758	09-NOV-20	33023000.00	0.00	33023000.00
385270	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/003792		09-NOV-20	48757	09-NOV-20	6716000.00	0.00	6716000.00
385273	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/003791		09-NOV-20	48756	09-NOV-20	22095000.00	0.00	22095000.00
385282	00000201	KING TRAVELS	BILL/20- 21/4650/001564	20/2020-21	01-APR-20	64785	16-JAN-21	328905.00	-47672.00	376577.00
385291	00000154	B.B.SHARMA	BILL/20- 21/4650/001565	9/20-21	09-OCT-20	61840	31-DEC-20	402826.70	87907.70	314919.00
385607	00000299	ASHOK KUMAR MISHRA	PAB/20- 21/4650/004161		10-NOV-20	54414	27-NOV-20	20415.00	0.00	20415.00
385924	00000215	COLLECTOR OFFICE, YAVATMAL	PAB/20- 21/4650/004130		10-NOV-20	53857	27-NOV-20	70596531.00	0.00	70596531.00
385927	00000819	DISTRICT MINERAL DEVELOPMENT FOUNDATION, YAVATMAL (MMDR_SFUN	PAB/20- 21/4650/004109		10-NOV-20	53773	27-NOV-20	21178680.00	0.00	21178680.00
385928	00000618	NATIONAL MINERAL EXPLORATION TRUST (NMET)	PAB/20- 21/4650/004110		10-NOV-20	53774	27-NOV-20	1411605.00	0.00	1411605.00
385974	00000629	YOG ENTERPRISES.	BILL/20- 21/4650/001566	032	30-OCT-20	54403	27-NOV-20	149013.90	3854.90	145159.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
385976	00000927	QUALITY COUNCIL OF INDIA	PAB/20- 21/4650/004222		10-NOV-20	55251	04-DEC-20	58179.00	0.00	58179.00
385976	00000927	QUALITY COUNCIL OF INDIA	PAB/20- 21/4650/004222		10-NOV-20	55251	04-DEC-20	63566.00	5387.00	58179.00
386339	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/003800		12-NOV-20	49272	10-NOV-20	16371000.00	0.00	16371000.00
386549	00000036	HANSA TRAVELS	BILL/20- 21/4650/001567	1529	01-AUG-20	64783	16-JAN-21	384104.00	33837.00	350267.00
386738	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/004027		12-NOV-20	51947	23-NOV-20	77110.00	0.00	77110.00
386738	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/004027		12-NOV-20	51947	23-NOV-20	84689.00	7579.00	77110.00
386778	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/001570	351	18-JUL-20	71983	17-FEB-21	34317.00	4639.00	29678.00
386794	00000154	B.B.SHARMA	PAB/20- 21/4650/003807		12-NOV-20	50254	13-NOV-20	147714.00	0.00	147714.00
386794	00000154	B.B.SHARMA	PAB/20- 21/4650/003807		12-NOV-20	50254	13-NOV-20	175618.00	27904.00	147714.00
386797	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/001571	378	27-JUL-20	71978	17-FEB-21	16966.00	2403.00	14563.00
386806	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/001572	22431	12-SEP-15	80168	19-MAR-21	39212.00	5141.00	34071.00
386813	00000511	UMESH SINGH.	PAB/20- 21/4650/003820		12-NOV-20	50289	13-NOV-20	84734.00	0.00	84734.00
386813	00000511	UMESH SINGH.	PAB/20- 21/4650/003820		12-NOV-20	50289	13-NOV-20	106087.00	21353.00	84734.00
386817	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/004050		12-NOV-20	52121	23-NOV-20	191133.00	0.00	191133.00
386817	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/004050		12-NOV-20	52121	23-NOV-20	200925.00	9792.00	191133.00
386820	00000008	ANWAR ALI ANSARI	PAB/20- 21/4650/004049		12-NOV-20	52120	23-NOV-20	3280.00	0.00	3280.00
386820	00000008	ANWAR ALI ANSARI	PAB/20- 21/4650/004049		12-NOV-20	52120	23-NOV-20	6560.00	3280.00	3280.00
386826	00000100	SUJIT KUMAR SINGH	PAB/20- 21/4650/004064		12-NOV-20	52147	23-NOV-20	35018.00	0.00	35018.00
386826	00000100	SUJIT KUMAR SINGH	PAB/20- 21/4650/004064		12-NOV-20	52147	23-NOV-20	70036.00	35018.00	35018.00
386831	00000007	AJIT KUMAR	PAB/20- 21/4650/004058		12-NOV-20	52141	23-NOV-20	19332.00	0.00	19332.00
386831	00000007	AJIT KUMAR	PAB/20- 21/4650/004058		12-NOV-20	52141	23-NOV-20	38664.00	19332.00	19332.00
386836	00000008	ANWAR ALI ANSARI	PAB/20- 21/4650/004048		12-NOV-20	52119	23-NOV-20	21878.00	0.00	21878.00
386836	00000008	ANWAR ALI ANSARI	PAB/20- 21/4650/004048		12-NOV-20	52119	23-NOV-20	43756.00	21878.00	21878.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
386838	00000070	R R	BILL/20-	R-575	01-OCT-20	61895	31-DEC-20	15307.00	3439.00	11868.00
		ENGINEERS&CONSULTANTS	21/4650/001573							
386870	00000070	R R	BILL/20-	R-581	01-OCT-20	61893	31-DEC-20	19645.00	4412.00	15233.00
		ENGINEERS&CONSULTANTS	21/4650/001574							
386876	516619	ADITYA AIR PRODUCTS	BILL/20-	S62008222	01-NOV-20	55034	03-DEC-20	2024.88	36.88	1988.00
		PVT LTD	21/4650/001569							
386885	516619	ADITYA AIR PRODUCTS	BILL/20-	S62008225	01-NOV-20	55033	03-DEC-20	8111.44	138.44	7973.00
		PVT LTD	21/4650/001568							
386914	00000036	HANSA TRAVELS	BILL/20-	1783	01-SEP-20	64782	16-JAN-21	323526.00	31956.00	291570.00
			21/4650/001575							
386926	00000070	R R	BILL/20-	R-577	01-OCT-20	61894	31-DEC-20	15307.00	3439.00	11868.00
		ENGINEERS&CONSULTANTS	21/4650/001576							
387003	00000070	R R	BILL/20-	R-578	01-OCT-20	61892	31-DEC-20	15307.00	3439.00	11868.00
		ENGINEERS&CONSULTANTS	21/4650/001577							
387140	1000	Niranjan & Narayan	PAB/20-		13-NOV-20	51385	20-NOV-20	303800.00	0.00	303800.00
		chartered	21/4650/004004							
		Accountants								
387140	1000	Niranjan & Narayan	PAB/20-		13-NOV-20	51385	20-NOV-20	330400.00	26600.00	303800.00
		chartered	21/4650/004004							
		Accountants								
387182	00000036	HANSA TRAVELS	BILL/20-	2375/2019-20	01-NOV-19	64784	16-JAN-21	121073.00	12022.00	109051.00
			21/4650/001578							
387294	CHN	SHRI SAI DIVINE CURE	BILL/20-	3794	23-MAY-20	72119	17-FEB-21	33926.00	1848.00	32078.00
		MULTI SPECIALITY	21/4650/001579							
		HOSPITAL								
387301	CHN	SHRI SAI DIVINE CURE	BILL/20-	3657	21-APR-20	72107	17-FEB-21	37674.00	4123.00	33551.00
		MULTI SPECIALITY	21/4650/001580							
		HOSPITAL								
387304	CHN	SHRI SAI DIVINE CURE	BILL/20-	3658	27-APR-20	72118	17-FEB-21	63172.00	6968.00	56204.00
		MULTI SPECIALITY	21/4650/001581							
		HOSPITAL								
387314	CHN	SHRI SAI DIVINE CURE	BILL/20-	4189	06-JUN-20		17-FEB-21	42584.00	2899.00	39685.00
		MULTI SPECIALITY	21/4650/001582							
		HOSPITAL								
387338	00000289	SADBHAV ENGINEERING	PAB/20-		16-NOV-20	50253	13-NOV-20	6149979.00	0.00	6149979.00
		LIMITED	21/4650/003806							
387338	00000289	SADBHAV ENGINEERING	PAB/20-		16-NOV-20	50253	13-NOV-20	7931121.00	1781142.00	6149979.00
		LIMITED	21/4650/003806							
387469	23258	SHIVSHAKTI	PAB/20-		16-NOV-20	50295	13-NOV-20	18708.00	0.00	18708.00
		ENTERPRISES.	21/4650/003825							
387469	23258	SHIVSHAKTI	PAB/20-		16-NOV-20	50295	13-NOV-20	38508.00	19800.00	18708.00
		ENTERPRISES.	21/4650/003825							
387474	00000461	M/S. M.S.R. MURTHY	PAB/20-		16-NOV-20	50296	13-NOV-20	81731.00	0.00	81731.00
			21/4650/003826							
387474	00000461	M/S. M.S.R. MURTHY	PAB/20-		16-NOV-20	50296	13-NOV-20	96894.00	15163.00	81731.00
			21/4650/003826							
387489	00000461	M/S. M.S.R. MURTHY	PAB/20-		16-NOV-20	50294	13-NOV-20	85865.00	0.00	85865.00
			21/4650/003824							

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
387489	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/003824		16-NOV-20	50294	13-NOV-20	102065.00	16200.00	85865.00
387492	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/003823		16-NOV-20	50293	13-NOV-20	90069.00	0.00	90069.00
387492	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/003823		16-NOV-20	50293	13-NOV-20	90645.00	576.00	90069.00
387575	00000069	R K SANDAL	PAB/20- 21/4650/003828		16-NOV-20	50434	13-NOV-20	74042.00	0.00	74042.00
387575	00000069	R K SANDAL	PAB/20- 21/4650/003828		16-NOV-20	50434	13-NOV-20	92699.00	18657.00	74042.00
387582	00000069	R K SANDAL	PAB/20- 21/4650/003827		16-NOV-20	50432	13-NOV-20	77477.00	0.00	77477.00
387582	00000069	R K SANDAL	PAB/20- 21/4650/003827		16-NOV-20	50432	13-NOV-20	97000.00	19523.00	77477.00
387591	00000069	R K SANDAL	PAB/20- 21/4650/003835		16-NOV-20	50442	13-NOV-20	233123.00	0.00	233123.00
387591	00000069	R K SANDAL	PAB/20- 21/4650/003835		16-NOV-20	50442	13-NOV-20	291868.00	58745.00	233123.00
387658	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/4650/001583	680	02-MAR-20	71985	17-FEB-21	125708.00	9614.00	116094.00
387679	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4650/001584	4220	27-APR-20	72160	17-FEB-21	388728.00	47785.00	340943.00
387695	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4650/001585	3638	20-NOV-19	71986	17-FEB-21	126732.00	12236.00	114496.00
387712	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/4650/001586	54481	16-FEB-20	72168	17-FEB-21	150058.00	13383.00	136675.00
387730	ASHAH	ASHA HOSPITAL ,KAMPTEEBILL/20- 21/4650/001587		3356	20-DEC-19	80133	19-MAR-21	117314.00	12183.00	105131.00
387754	0909	CHOUDHARY HOSPITAL	BILL/20- 21/4650/001588	65	07-MAR-20	72022	17-FEB-21	76192.00	5079.00	71113.00
387766	RST_HOSP	Cancer Relief SocietyBILL/20- RST RCH & RC	21/4650/001589	1558	06-MAY-20		17-FEB-21	98027.00	399.00	97628.00
387786	0000255	SHUBHAM ENTERPRISES	BILL/20- 21/4650/001590	20-21/35	27-JUL-20	72885	19-FEB-21	118000.00	18750.00	99250.00
387788	SENG	SENGUPTA HOSPITAL ANDBILL/20- RESEARCH INSTITUTE	21/4650/001591	1623	10-FEB-20		17-FEB-21	30665.00	1619.00	29046.00
387804	SENG	SENGUPTA HOSPITAL ANDBILL/20- RESEARCH INSTITUTE	21/4650/001592	1744	04-MAR-20	72018	17-FEB-21	11423.00	2474.00	8949.00
387810	RNH	RNH HOSPITAL NAGPUR	BILL/20- 21/4650/001593	1122	13-DEC-19	80205	19-MAR-21	126846.00	29286.00	97560.00
387812	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/005979		17-NOV-20	78800	15-MAR-21	2220.00	0.00	2220.00
387812	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/005979		17-NOV-20	78800	15-MAR-21	2832.00	612.00	2220.00
387822	00000019	D K KATKADE ADVOCATE	PAB/20- 21/4650/005630		17-NOV-20	73955	22-FEB-21	1850.00	0.00	1850.00

AREA OFF. WANI NORTH

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

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387822	00000019	D K KATKADE ADVOCATE	PAB/20- 21/4650/005630		17-NOV-20	73955	22-FEB-21	2360.00	510.00	1850.00
387882	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	ANDBILL/20- 21/4650/001594	1764	11-MAR-20	72174	17-FEB-21	39871.00	13323.00	26548.00
387988	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	ANDBILL/20- 21/4650/001597	1805	18-MAR-20	72171	17-FEB-21	25332.00	1051.00	24281.00
387992	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/4650/001598	0736	04-MAY-14	72016	17-FEB-21	129046.00	11476.00	117570.00
388013	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/4650/001599	2648	09-DEC-13	72015	17-FEB-21	10000.00	750.00	9250.00
388021	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/4650/001601	3584	30-DEC-19	72012	17-FEB-21	132449.00	9934.00	122515.00
388024	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/4650/001603	4312	26-FEB-20		17-FEB-21	300410.00	20362.00	280048.00
388662	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/003998		19-NOV-20	51115	17-NOV-20	10398456.00	0.00	10398456.00
388662	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/003998		19-NOV-20	51115	17-NOV-20	20796912.00	10398456.00	10398456.00
388715	00000927	QUALITY COUNCIL OF INDIA	PAB/20- 21/4650/004221		19-NOV-20	55250	04-DEC-20	68253.00	0.00	68253.00
388715	00000927	QUALITY COUNCIL OF INDIA	PAB/20- 21/4650/004221		19-NOV-20	55250	04-DEC-20	74574.00	6321.00	68253.00
388772	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/005201		20-NOV-20	71708	16-FEB-21	184400.00	0.00	184400.00
388772	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/005201		20-NOV-20	71708	16-FEB-21	368800.00	184400.00	184400.00
388859	943	SINGH & SONS CONSTRUCTION	BILL/20- 21/4650/001623	6	10-AUG-20	77608	06-MAR-21	98849.15	13731.15	85118.00
389065	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/004005		20-NOV-20	51391	20-NOV-20	1500000.00	0.00	1500000.00
389279	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/004008		21-NOV-20	51867	20-NOV-20	3360560.00	0.00	3360560.00
389380	00000069	R K SANDAL	BILL/20- 21/4650/001624	19	08-NOV-20	77605	06-MAR-21	106965.50	23342.50	83623.00
389399	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/004286		22-NOV-20	55779	08-DEC-20	35002.00	0.00	35002.00
389431	00000147	S.B.I ,WANI	PAB/20- 21/4650/004352		22-NOV-20	43410	11-DEC-20	1560338.00	0.00	1560338.00
389436	00000148	C.B.I ,WANI	PAB/20- 21/4650/004350		22-NOV-20	56912	11-DEC-20	467400.00	0.00	467400.00
389440	00000144	BANK OF MAHARASTRA ,WANI	PAB/20- 21/4650/004349		22-NOV-20	56910	11-DEC-20	52965.00	0.00	52965.00
389458	00000147	S.B.I ,WANI	PAB/20- 21/4650/005304		22-NOV-20		16-FEB-21	338359.00	0.00	338359.00
389460	00000148	C.B.I ,WANI	PAB/20- 21/4650/005300		22-NOV-20	71946	16-FEB-21	91719.00	0.00	91719.00
389468	00000147	S.B.I ,WANI	PAB/20- 21/4650/005303		22-NOV-20	389468	16-FEB-21	148377.00	0.00	148377.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
389469	00000148	C.B.I,WANI	PAB/20- 21/4650/005302		22-NOV-20	71948	16-FEB-21	9991.00	0.00	9991.00
389470	00000144	BANK OF MAHARASTRA,WANI	PAB/20- 21/4650/005301		22-NOV-20	71947	16-FEB-21	14089.00	0.00	14089.00
389480	00000217	ACCOUNTS OFFICEDR,(CASH) , BSNL,GM TD ,YAVATMAL	BILL/20- 21/4650/001625	10215626690099	06-NOV-20	51918	23-NOV-20	21360.00	0.00	21360.00
389481	00000216	IDEA CELLULAR LTD, A/C NO- 100006593722	BILL/20- 21/4650/001626	MHI14110224175	05-NOV-20	51919	23-NOV-20	7287.00	0.00	7287.00
389484	000997	RELIANCE JIO INFOCOMMBILL/20- LIMITED	21/4650/001627	553500046748	01-NOV-20	51920	23-NOV-20	10106.00	0.00	10106.00
389515	00000036	HANSA TRAVELS	BILL/20- 21/4650/001628	2363/2019-20	01-NOV-19	68919	04-FEB-21	300344.00	83829.00	216515.00
389525	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/004009		22-NOV-20	51894	22-NOV-20	4094849.00	0.00	4094849.00
389525	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/004009		22-NOV-20	51894	22-NOV-20	5007174.00	912325.00	4094849.00
389527	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/004010		22-NOV-20	51895	22-NOV-20	1500335.00	0.00	1500335.00
389527	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/004010		22-NOV-20	51895	22-NOV-20	1834608.00	334273.00	1500335.00
389528	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/004011		21-NOV-20	51896	22-NOV-20	1426929.00	0.00	1426929.00
389528	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/004011		21-NOV-20	51896	22-NOV-20	1744845.00	317916.00	1426929.00
389529	00000359	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4650/004012		21-NOV-20	51897	22-NOV-20	1860000.00	0.00	1860000.00
389529	00000359	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4650/004012		21-NOV-20	51897	22-NOV-20	3907118.00	2047118.00	1860000.00
389532	00000561	M/S.PUNJAB TRANSPORT COMPANY.	PAB/20- 21/4650/004013		23-NOV-20	51898	23-NOV-20	4779119.00	0.00	4779119.00
389532	00000561	M/S.PUNJAB TRANSPORT COMPANY.	PAB/20- 21/4650/004013		23-NOV-20	51898	23-NOV-20	5375154.00	596035.00	4779119.00
389537	00000036	HANSA TRAVELS	PAB/20- 21/4650/004017		23-NOV-20	51935	23-NOV-20	334097.00	0.00	334097.00
389537	00000036	HANSA TRAVELS	PAB/20- 21/4650/004017		23-NOV-20	51935	23-NOV-20	368239.00	34142.00	334097.00
389538	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/004040		23-NOV-20	51960	23-NOV-20	69877.00	0.00	69877.00
389538	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/004040		23-NOV-20	51960	23-NOV-20	77037.00	7160.00	69877.00
389542	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/004041		23-NOV-20	51961	23-NOV-20	69248.00	0.00	69248.00
389542	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/004041		23-NOV-20	51961	23-NOV-20	76266.00	7018.00	69248.00
389544	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/004035		23-NOV-20	51955	23-NOV-20	66547.00	0.00	66547.00
389544	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/004035		23-NOV-20	51955	23-NOV-20	73408.00	6861.00	66547.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
389547	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/004036		23-NOV-20	51956	23-NOV-20	95918.00	0.00	95918.00
389547	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/004036		23-NOV-20	51956	23-NOV-20	121488.00	25570.00	95918.00
389550	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/004037		23-NOV-20	51957	23-NOV-20	69697.00	0.00	69697.00
389550	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/004037		23-NOV-20	51957	23-NOV-20	76740.00	7043.00	69697.00
389552	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/004038		23-NOV-20	51958	23-NOV-20	74997.00	0.00	74997.00
389552	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/004038		23-NOV-20	51958	23-NOV-20	82454.00	7457.00	74997.00
389553	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/004039		23-NOV-20	51959	23-NOV-20	67738.00	0.00	67738.00
389553	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/004039		23-NOV-20	51959	23-NOV-20	74668.00	6930.00	67738.00
389585	00000941	WCL (HQ) EMPLOYEES PAB/20- CREDIT CO-OPERATIVE SOCIETY NAGPUR	21/4650/004075		23-NOV-20	53672	27-NOV-20	15000.00	0.00	15000.00
389589	00000208	PADMAPUR OCM PAB/20- COALFIELDS EPLY. SO.	21/4650/004082		23-NOV-20	53686	27-NOV-20	200.00	0.00	200.00
389592	00000624	WCL KARMACHARI PAB/20- SAHAKARI PATH SANSTHA	21/4650/004081		23-NOV-20	53685	27-NOV-20	11300.00	0.00	11300.00
389595	00000266	COOPERATIVE MAJRI PAB/20- SOCIETY	21/4650/004087		23-NOV-20	53696	27-NOV-20	15700.00	0.00	15700.00
389599	00000916	WESTERN COAL FIELDS PAB/20- KARMACHARI SAHAKARI PATH SANSTHA, RAJUR	21/4650/004084		23-NOV-20	53690	27-NOV-20	12350.00	0.00	12350.00
389603	00000623	COAL EMPLOYEES CREDIT PAB/20- SOCIETY LTD; WCL JARIPATKA NAGPUR.	21/4650/004085		23-NOV-20	53692	27-NOV-20	5120.00	0.00	5120.00
389605	00000356	DR.BABA SAHEB PAB/20- AMBEDKAR MAGASWARGIYA	21/4650/004083		23-NOV-20	53688	27-NOV-20	52180.00	0.00	52180.00
389608	00000204	KPOC COALFIELD PAB/20- EMPLOYEE CO.OP. SOCIETY LTD	21/4650/004080		23-NOV-20	53683	27-NOV-20	57250.00	0.00	57250.00
389612	00000207	UKNI OCM COALFIELDS PAB/20- EPLY. SO. LTD.	21/4650/004079		23-NOV-20	53680	27-NOV-20	704450.00	0.00	704450.00
389643	00000266	COOPERATIVE MAJRI PAB/20- SOCIETY	21/4650/004086		23-NOV-20	53694	27-NOV-20	1000.00	0.00	1000.00
389666	00000222	SUB POST MASTER WANI PAB/20- 21/4650/004129			23-NOV-20	434103	27-NOV-20	24000.00	0.00	24000.00
389684	00000146	LIFE INSURANCE PAB/20- CORPORATION OF INDIA, WANI	21/4650/004074		23-NOV-20	53668	27-NOV-20	541797.00	0.00	541797.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
389684	00000146	LIFE INSURANCE CORPORATION OF INDIA, WANI	PAB/20- 21/4650/004074		23-NOV-20	53668	27-NOV-20	541797.50	0.50	541797.00
389688	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/004948		23-NOV-20	65692	19-JAN-21	169566.00	0.00	169566.00
389688	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/004948		23-NOV-20	65692	19-JAN-21	339132.00	169566.00	169566.00
389699	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/004044		23-NOV-20	51965	23-NOV-20	200000.00	0.00	200000.00
389710	00000359	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4650/004213		23-NOV-20	55129	03-DEC-20	139046.00	0.00	139046.00
389710	00000359	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4650/004213		23-NOV-20	55129	03-DEC-20	278092.00	139046.00	139046.00
389766	00000359	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4650/004047		23-NOV-20	52113	23-NOV-20	1829790.00	0.00	1829790.00
389800	0031300	Western Coalfields Ltd-HQ, Nagpur	PAB/20- 21/4650/004046		23-NOV-20	52112	23-NOV-20	5199000.00	0.00	5199000.00
389814	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/004045		23-NOV-20	52108	23-NOV-20	23974000.00	0.00	23974000.00
389814	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/004045		23-NOV-20	52108	23-NOV-20	60896989.00	36922989.00	23974000.00
389921	00000606	C M O A I, WANI NORTH BRANCH	PAB/20- 21/4650/004076		24-NOV-20	53675	27-NOV-20	5300.00	0.00	5300.00
389925	00000210	COAL MINES OFFICER BENIVOLENT FUND, WCL, HQ	PAB/20- 21/4650/004077		24-NOV-20	53677	27-NOV-20	300.00	0.00	300.00
390589	00000218	OFFICER CLUB WCL, WANI NORTH AREA	PAB/20- 21/4650/004078		26-NOV-20	53679	27-NOV-20	26550.00	0.00	26550.00
390668	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/004069		26-NOV-20	52760	24-NOV-20	5243972.00	0.00	5243972.00
390668	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/004069		26-NOV-20	52760	24-NOV-20	10487944.00	5243972.00	5243972.00
390671	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/004073		26-NOV-20	53635	26-NOV-20	19311028.00	0.00	19311028.00
390671	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/004073		26-NOV-20	53635	26-NOV-20	61008833.00	41697805.00	19311028.00
390705	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/004131		26-NOV-20	53863	28-NOV-20	546925.00	0.00	546925.00
390736	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER, NAGPUR	BILL/20- 21/4650/001630	7583	19-MAR-20	72031	17-FEB-21	125593.00	10376.00	115217.00
390742	50052195	SUGAM MULTISPECIALITY HOSPITAL	BILL/20- 21/4650/001632	761	28-JUL-19	72141	17-FEB-21	17562.00	1427.00	16135.00
390746	50052195	SUGAM MULTISPECIALITY HOSPITAL	BILL/20- 21/4650/001633	634	18-JUN-19		17-FEB-21	14816.00	1001.00	13815.00
390749	50052195	SUGAM MULTISPECIALITY HOSPITAL	BILL/20- 21/4650/001634	1222	18-AUG-19		17-FEB-21	17258.00	1795.00	15463.00
390755	50052195	SUGAM MULTISPECIALITY HOSPITAL	BILL/20- 21/4650/001635	3030	16-FEB-20	71991	17-FEB-21	12415.00	602.00	11813.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
390760	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001636	2859	30-JAN-19	71990	17-FEB-21	11795.00	2061.00	9734.00
390765	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001637	837	19-JUL-19		17-FEB-21	53128.00	6400.00	46728.00
390770	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001638	SMH-2015/2354	07-FEB-16	80226	19-MAR-21	24396.00	2920.00	21476.00
390774	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001639	3362	28-MAR-15	80229	19-MAR-21	22259.00	9937.00	12322.00
390779	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001640	991	25-AUG-19	72130	17-FEB-21	54835.00	8095.00	46740.00
390787	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001641	2874	07-FEB-19	72025	17-FEB-21	36312.00	4549.00	31763.00
390794	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001643	3022	17-FEB-20	80228	19-MAR-21	19536.00	2585.00	16951.00
390798	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001644	598	16-JUN-19	72010	17-FEB-21	32306.00	3297.00	29009.00
390808	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001646	613	16-JUN-19	72132	17-FEB-21	15304.00	2170.00	13134.00
390817	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001647	362	18-MAY-19	72135	17-FEB-21	33127.00	2379.00	30748.00
390824	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001648	577	11-JUN-19	72138	17-FEB-21	10584.00	1341.00	9243.00
390826	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/004072		26-NOV-20	53008	26-NOV-20	2906261.00	0.00	2906261.00
390826	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/004072		26-NOV-20	53008	26-NOV-20	3265391.00	359130.00	2906261.00
390909	00000998	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4650/001652	198/2019-20	01-FEB-20	68925	04-FEB-21	587700.00	177335.00	410365.00
390979	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/005291		26-NOV-20	71937	16-FEB-21	16968.00	0.00	16968.00
390979	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/005291		26-NOV-20	71937	16-FEB-21	17838.00	870.00	16968.00
390991	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/005305		26-NOV-20	71949	16-FEB-21	160966.00	0.00	160966.00
390991	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/005305		26-NOV-20	71949	16-FEB-21	169212.00	8246.00	160966.00
390992	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/005294		26-NOV-20	71940	16-FEB-21	168544.00	0.00	168544.00
390992	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/005294		26-NOV-20	71940	16-FEB-21	177179.00	8635.00	168544.00
390997	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/005220		27-NOV-20	71735	16-FEB-21	84856.00	0.00	84856.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
390997	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/005220		27-NOV-20	71735	16-FEB-21	89707.00	4851.00	84856.00
391017	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001659	2619	02-JAN-19	71988	17-FEB-21	33008.00	4265.00	28743.00
391024	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001660	3140	01-MAR-19	72139	17-FEB-21	21243.00	2018.00	19225.00
391032	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001661	2468	12-DEC-19	72140	17-FEB-21	9502.00	1891.00	7611.00
391036	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001662	482	01-JUN-19		17-FEB-21	31679.00	3388.00	28291.00
391042	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001663	2199	16-NOV-19		17-FEB-21	21055.00	1257.00	19798.00
391050	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001664	874	20-JUL-19		17-FEB-21	29195.00	3239.00	25956.00
391057	00000765	HAPPY TOURS & TRAVELS.	PAB/20- 21/4650/005218		27-NOV-20	71733	16-FEB-21	54527.00	0.00	54527.00
391057	00000765	HAPPY TOURS & TRAVELS.	PAB/20- 21/4650/005218		27-NOV-20	71733	16-FEB-21	68346.00	13819.00	54527.00
391065	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001665	3143	04-MAR-19	80236	19-MAR-21	15047.00	1982.00	13065.00
391079	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001666	SMH-2015/416	28-MAY-15	72126	17-FEB-21	12699.00	6671.00	6028.00
391086	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001667	2815	03-FEB-19	80235	19-MAR-21	62690.00	6817.00	55873.00
391091	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001668	2444	11-DEC-18		17-FEB-21	15785.00	1044.00	14741.00
391096	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001669	3249	14-MAR-20	72124	17-FEB-21	14505.00	3256.00	11249.00
391102	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001670	2318	01-DEC-19		17-FEB-21	35230.00	4523.00	30707.00
391106	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001671	3242	05-OCT-19	72123	17-FEB-21	3788.00	616.00	3172.00
391113	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001672	782	07-JUL-19	71995	17-FEB-21	13060.00	765.00	12295.00
391116	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/004107		27-NOV-20	53771	27-NOV-20	22622000.00	0.00	22622000.00
391123	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001673	1940	12-OCT-19	72030	17-FEB-21	28551.00	4341.00	24210.00
391149	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001674	2396	02-DEC-19		17-FEB-21	8622.00	1112.00	7510.00
391158	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001675	3378	26-MAR-19	72122	17-FEB-21	30866.00	1975.00	28891.00
391164	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001676	226	02-MAY-19	72003	17-FEB-21	19073.00	2649.00	16424.00
391186	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001677	2591	27-DEC-18	72029	17-FEB-21	15115.00	835.00	14280.00
391199	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001678	710	02-JUL-19	72027	17-FEB-21	35693.00	3152.00	32541.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
391205	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001680	512	08-JUN-19	80230	19-MAR-21	52045.00	4721.00	47324.00
391212	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001681	171	26-APR-19	72028	17-FEB-21	21683.00	4016.00	17667.00
391223	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001682	3301	16-MAR-19	72005	17-FEB-21	17149.00	1758.00	15391.00
391236	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001683	205	26-APR-19	72008	17-FEB-21	27003.00	2862.00	24141.00
391364	00000240	SANJAY TRAVELS AGENCY,NAGPUR	BILL/20- 21/4650/001685	09/2020-21	01-APR-20	68922	04-FEB-21	283954.00	32459.00	251495.00
391392	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001686	199	26-APR-19	71989	17-FEB-21	16081.00	1854.00	14227.00
391395	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001687	2547	29-DEC-19		17-FEB-21	37461.00	6174.00	31287.00
391401	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001688	2501	07-DEC-19	72142	17-FEB-21	14898.00	1295.00	13603.00
391407	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001689	1822	19-OCT-19	72121	17-FEB-21	31996.00	2713.00	29283.00
391422	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001690	439	26-MAY-19		17-FEB-21	14167.00	1653.00	12514.00
391444	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/005293		27-NOV-20	71939	16-FEB-21	24102.00	0.00	24102.00
391444	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/005293		27-NOV-20	71939	16-FEB-21	25337.00	1235.00	24102.00
391445	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001691	155	24-APR-19	71992	17-FEB-21	42888.00	5662.00	37226.00
391453	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001692	3451	05-APR-19	71993	17-FEB-21	19013.00	3288.00	15725.00
391460	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001693	3311	17-MAR-19	71998	17-FEB-21	14583.00	2692.00	11891.00
391465	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001694	3133	02-MAR-19	72001	17-FEB-21	16971.00	836.00	16135.00
391472	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001695	3118	04-MAR-19	80233	19-MAR-21	23145.00	2707.00	20438.00
391475	50052195	SUGAM MULTISPECIALITYBILL/20- HOSPITAL	21/4650/001696	781	29-DEC-19	80232	19-MAR-21	51111.00	5697.00	45414.00
391513	00000359	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4650/004096		27-NOV-20	53754	27-NOV-20	816420.00	0.00	816420.00
391513	00000359	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4650/004096		27-NOV-20	53754	27-NOV-20	1052871.00	236451.00	816420.00
391518	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/004103		27-NOV-20	53767	27-NOV-20	23486000.00	0.00	23486000.00
391520	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/004104		27-NOV-20	53768	27-NOV-20	7307000.00	0.00	7307000.00
391522	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/004105		27-NOV-20	53769	27-NOV-20	3457000.00	0.00	3457000.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
391524	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/004099		27-NOV-20	53763	27-NOV-20	11424000.00	0.00	11424000.00
391526	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/004098		27-NOV-20	53761	27-NOV-20	4000000.00	0.00	4000000.00
391527	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/004100		27-NOV-20	53764	27-NOV-20	9135000.00	0.00	9135000.00
391529	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/004101		27-NOV-20	53765	27-NOV-20	3748000.00	0.00	3748000.00
391530	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/004102		27-NOV-20	53766	27-NOV-20	3292000.00	0.00	3292000.00
391538	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/004108		27-NOV-20	53772	27-NOV-20	20000000.00	0.00	20000000.00
391539	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/004212		27-NOV-20	55127	03-DEC-20	3199913.00	0.00	3199913.00
391541	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/004211		27-NOV-20	55126	03-DEC-20	2581227.00	0.00	2581227.00
391542	00000129	ZAHIRUL K SIDDIHQUI	PAB/20- 21/4650/004111		27-NOV-20	53775	27-NOV-20	169279.00	0.00	169279.00
391542	00000129	ZAHIRUL K SIDDIHQUI	PAB/20- 21/4650/004111		27-NOV-20	53775	27-NOV-20	185666.00	16387.00	169279.00
391543	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/004112		27-NOV-20	53776	27-NOV-20	750000.00	0.00	750000.00
391544	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/004214		27-NOV-20	55130	03-DEC-20	4301337.00	0.00	4301337.00
391544	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/004214		27-NOV-20	55130	03-DEC-20	5547079.00	1245742.00	4301337.00
391545	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/004949		27-NOV-20	65694	19-JAN-21	96090.00	0.00	96090.00
391545	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/004949		27-NOV-20	65694	19-JAN-21	192180.00	96090.00	96090.00
391566	00000008	ANWAR ALI ANSARI	PAB/20- 21/4650/005903		28-NOV-20	77609	06-MAR-21	10025.00	0.00	10025.00
391591	00000169	SUBHASH SINGH	PAB/20- 21/4650/005899		28-NOV-20	77604	06-MAR-21	19065.00	0.00	19065.00
391658	00000299	ASHOK KUMAR MISHRA	PAB/20- 21/4650/005002		28-NOV-20	66352	22-JAN-21	61647.00	0.00	61647.00
391658	00000299	ASHOK KUMAR MISHRA	PAB/20- 21/4650/005002		28-NOV-20	66352	22-JAN-21	65983.00	4336.00	61647.00
391753	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/4650/001711	SALEIMN0220148	08-OCT-20	55087	03-DEC-20	421428.33	0.33	421428.00
391758	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/4650/001712	SALEIMN0220152	12-OCT-20	55088	03-DEC-20	421428.33	0.33	421428.00
391759	505002	SUBERNREKHA ENTERPRISES	BILL/20- 21/4650/001713	SE/2020-21/72	24-OCT-20	55082	03-DEC-20	443680.00	7520.00	436160.00
391768	00000882	RAJIV KUMAR MAHARAJ	BILL/20- 21/4650/001714	08	26-SEP-20	65662	19-JAN-21	205172.00	9999.00	195173.00
391772	529160	BHARAT INDUSTRIAL CORPORATION,	BILL/20- 21/4650/001715	BIC/20-21/1040	28-JUL-20	55038	03-DEC-20	119757.02	0.02	119757.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
391779	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/4650/001716	SALEIMN0220144	06-OCT-20	55086	03-DEC-20	421112.50	0.50	421112.00
391797	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/4650/001717	SALEIMN0220143	06-OCT-20	55085	03-DEC-20	421112.50	0.50	421112.00
391806	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/4650/001718	SALEIMN0220167	22-OCT-20	55089	03-DEC-20	421428.33	0.33	421428.00
391809	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/4650/001719	SALEIMN0220155	14-OCT-20	55084	03-DEC-20	421428.33	0.33	421428.00
391817	516569	RUKMANI METAL & GASEOUS PVT LTD.	BILL/20- 21/4650/001720	N/2021/MF/0111	07-NOV-20	55080	03-DEC-20	26423.15	448.15	25975.00
391818	516569	RUKMANI METAL & GASEOUS PVT LTD.	BILL/20- 21/4650/001721	N/2021/MF/0111	07-NOV-20	55081	03-DEC-20	6657.56	114.56	6543.00
391822	106051	KI TRANSPower PRIVATE LIMITED	BILL/20- 21/4650/001722	391	14-OCT-20	55079	03-DEC-20	387630.00	46294.00	341336.00
391833	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/005486		28-NOV-20	72793	18-FEB-21	488437.00	0.00	488437.00
391833	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/005486		28-NOV-20	72793	18-FEB-21	624776.00	136339.00	488437.00
391834	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/005282		28-NOV-20	71927	16-FEB-21	73930.00	0.00	73930.00
391834	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/005282		28-NOV-20	71927	16-FEB-21	92558.00	18628.00	73930.00
391835	216007	TECHNO ENGG. & RUBBER INDUSTR.	BILL/20- 21/4650/001723	T/NGP/20-21/49	05-NOV-20	55083	03-DEC-20	436942.20	53013.20	383929.00
391850	0031300	Western Coalfields Ltd-HQ, Nagpur	PAB/20- 21/4650/004132		29-NOV-20	54150	29-NOV-20	4600000.00	0.00	4600000.00
391867	00000125	V.R.LADE	BILL/20- 21/4650/001724	04	10-JUL-20	65635	19-JAN-21	90079.00	2419.00	87660.00
391872	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4650/001725	14450GI2000081	04-NOV-20	56908	11-DEC-20	888693.47	0.47	888693.00
391884	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4650/001726	14450GI2000069	15-OCT-20	55233	04-DEC-20	674394.62	0.62	674394.00
391892	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4650/001727	14450GI2000069	15-OCT-20	56909	11-DEC-20	257835.62	0.62	257835.00
391901	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD	PAB/20- 21/4650/004181		29-NOV-20	55016	03-DEC-20	47740.00	0.00	47740.00
391913	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/005283		29-NOV-20	71928	16-FEB-21	174682.00	0.00	174682.00
391913	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/005283		29-NOV-20	71928	16-FEB-21	218700.00	44018.00	174682.00
391926	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/4650/001732	20213266B00461	03-NOV-20	62710	04-JAN-21	600522.53	0.53	600522.00
391931	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/4650/001733	20213266B00048	13-NOV-20	62709	04-JAN-21	458501.07	0.07	458501.00
391934	00000781	BAPPA ENTERPRISES.	BILL/20- 21/4650/001734	2020-21/337	03-NOV-20	56924	11-DEC-20	4820.00	0.00	4820.00
391962	00000147	S.B.I,WANI	PAB/20- 21/4650/004134		29-NOV-20	54258	27-NOV-20	1298.00	0.00	1298.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
391964	00000147	S.B.I,WANI	PAB/20- 21/4650/004133		29-NOV-20	54257	27-NOV-20	6129.00	0.00	6129.00
391966	00000147	S.B.I,WANI	PAB/20- 21/4650/004135		29-NOV-20	54261	27-NOV-20	23.60	0.00	23.60
392002	00000007	AJIT KUMAR	BILL/20- 21/4650/001737	09	15-NOV-20	84126	26-MAR-21	35248.22	226.22	35022.00
392005	00000765	HAPPY TOURS & TRAVELS.	PAB/20- 21/4650/005227		29-NOV-20	71743	16-FEB-21	30748.00	0.00	30748.00
392005	00000765	HAPPY TOURS & TRAVELS.	PAB/20- 21/4650/005227		29-NOV-20	71743	16-FEB-21	61496.00	30748.00	30748.00
392009	00000856	PRASHANT TRADERS.	PAB/20- 21/4650/004355		29-NOV-20	56920	11-DEC-20	97700.00	0.00	97700.00
392027	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/005280		29-NOV-20	71925	16-FEB-21	99434.00	0.00	99434.00
392027	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/005280		29-NOV-20	71925	16-FEB-21	124490.00	25056.00	99434.00
392046	00000359	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4650/004523		30-NOV-20	58061	15-DEC-20	986733.00	0.00	986733.00
392046	00000359	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4650/004523		30-NOV-20	58061	15-DEC-20	1272509.00	285776.00	986733.00
392074	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4650/001739	14450GI2000083	10-NOV-20	56906	11-DEC-20	450391.36	0.36	450391.00
392084	00000860	A.K.SINGH. WANI.	PAB/20- 21/4650/004146		30-NOV-20	54392	27-NOV-20	7072.00	0.00	7072.00
392087	00000069	R K SANDAL	PAB/20- 21/4650/004145		30-NOV-20	54391	27-NOV-20	12766.00	0.00	12766.00
392087	00000069	R K SANDAL	PAB/20- 21/4650/004145		30-NOV-20	54391	27-NOV-20	25532.00	12766.00	12766.00
392091	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/004137		30-NOV-20	54383	27-NOV-20	136223.00	0.00	136223.00
392091	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/004137		30-NOV-20	54383	27-NOV-20	171149.00	34926.00	136223.00
392096	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/004136		30-NOV-20	54382	27-NOV-20	111695.00	0.00	111695.00
392096	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/004136		30-NOV-20	54382	27-NOV-20	139840.00	28145.00	111695.00
392099	00000154	B.B.SHARMA	PAB/20- 21/4650/004138		30-NOV-20	54384	27-NOV-20	115968.00	0.00	115968.00
392099	00000154	B.B.SHARMA	PAB/20- 21/4650/004138		30-NOV-20	54384	27-NOV-20	231936.00	115968.00	115968.00
392106	00001002	INFYCONS CREATIVE SOFTWARE PVT LTD	BILL/20- 21/4650/001740	86	15-OCT-20	56929	11-DEC-20	92600.00	10000.00	82600.00
392119	00000848	MAHARASHTRA POLLUTION CONTRL BOARD.	PAB/20- 21/4650/004255		30-NOV-20	55535	05-DEC-20	329534.00	0.00	329534.00
392123	00000848	MAHARASHTRA POLLUTION CONTRL BOARD.	PAB/20- 21/4650/004254		30-NOV-20	55534	05-DEC-20	240000.00	0.00	240000.00
392154	00000110	S.S.ENGINEERING WORKS	BILL/20- 21/4650/001743	SSE 281	10-JUL-20	72884	19-FEB-21	150546.00	51735.00	98811.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
392159	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/001744	R-580	01-OCT-20	72919	19-FEB-21	15307.00	3439.00	11868.00
392164	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/001745	R-579	01-OCT-20	72917	19-FEB-21	15307.00	3439.00	11868.00
392166	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/001746	R-413	01-AUG-20	72914	19-FEB-21	15307.00	3439.00	11868.00
392167	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/001747	R-412	01-AUG-20	72912	19-FEB-21	15307.00	3439.00	11868.00
392194	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/005205		30-NOV-20	71712	16-FEB-21	12186.00	0.00	12186.00
392194	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/005205		30-NOV-20	71712	16-FEB-21	24372.00	12186.00	12186.00
392195	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/005206		30-NOV-20	71713	16-FEB-21	28984.00	0.00	28984.00
392195	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/005206		30-NOV-20	71713	16-FEB-21	57968.00	28984.00	28984.00
392199	00000161	V.M.CHAWARE	PAB/20- 21/4650/004790		30-NOV-20	62476	02-JAN-21	39601.00	0.00	39601.00
392207	616269	MAX ENTERPRISES	BILL/20- 21/4650/001748	INV-20-21/M128	20-OCT-20	72891	19-FEB-21	21112.00	0.00	21112.00
392217	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/004170		01-DEC-20	54631	01-DEC-20	100000.00	0.00	100000.00
392223	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/001749	ER/20/4251	19-OCT-20	72894	19-FEB-21	1353.00	0.00	1353.00
392228	00000839	SPHERIC INNOVATION.	BILL/20- 21/4650/001750	GSI-111	05-NOV-20	56928	11-DEC-20	73396.00	20650.00	52746.00
392250	00000389	YOGENDRA KUMAR SINGH	PAB/20- 21/4650/004938		01-DEC-20	65636	19-JAN-21	37893.00	0.00	37893.00
392254	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/004356		01-DEC-20	56923	11-DEC-20	19850.00	0.00	19850.00
392254	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/004356		01-DEC-20	56923	11-DEC-20	21000.00	1150.00	19850.00
392271	00000647	SNEHA SWEETS & DAIRY.	BILL/20- 21/4650/001751	26	01-NOV-20	56400	10-DEC-20	12500.00	0.00	12500.00
392278	00000761	RAJ MANDAP DECORATION & SOUND SERVICE.	BILL/20- 21/4650/001752	57	02-NOV-20	56393	10-DEC-20	25000.00	188.00	24812.00
392298	00000969	SUPA CONSTRUCTION	BILL/20- 21/4650/001753	15	20-SEP-20	77610	06-MAR-21	164263.00	25463.00	138800.00
392313	00000839	SPHERIC INNOVATION.	BILL/20- 21/4650/001754	111	05-NOV-20	56927	11-DEC-20	20650.00	0.00	20650.00
392325	00000787	SHIVPAL VARMA VEGETABLE & FRUIT MERCHANT.	PAB/20- 21/4650/004354		01-DEC-20	56919	11-DEC-20	13970.00	0.00	13970.00
392334	516494	GMMCO LTD.,	BILL/20- 21/4650/001755	PB2700005085	17-OCT-20	72743	18-FEB-21	126070.56	2136.56	123934.00
392358	606021	KUMAR N KUMAR	BILL/20- 21/4650/001756	KNK/20-21/10/0	13-OCT-20	72746	18-FEB-21	246504.96	3852.96	242652.00
392380	606021	KUMAR N KUMAR	BILL/20- 21/4650/001757	KNK/20-21/01/0	27-JUL-20	72748	18-FEB-21	281163.52	4394.52	276769.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
392415	00000270	NATIONAL INSURANCE CO. LTD	PAB/20- 21/4650/004231		01-DEC-20	434105	04-DEC-20	27678.00	0.00	27678.00
392435	00000008	ANWAR ALI ANSARI	PAB/20- 21/4650/005202		01-DEC-20	71709	16-FEB-21	46070.00	0.00	46070.00
392435	00000008	ANWAR ALI ANSARI	PAB/20- 21/4650/005202		01-DEC-20	71709	16-FEB-21	92140.00	46070.00	46070.00
392454	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/005284		01-DEC-20	71929	16-FEB-21	7230.00	0.00	7230.00
392459	00000595	M/S.MAHARASHTRA ENVIRO POWER LIMITED.	PAB/20- 21/4650/005074		01-DEC-20	67713	30-JAN-21	491514.00	0.00	491514.00
392459	00000595	M/S.MAHARASHTRA ENVIRO POWER LIMITED.	PAB/20- 21/4650/005074		01-DEC-20	67713	30-JAN-21	529670.00	38156.00	491514.00
392474	00000147	S.B.I, WANI	PAB/20- 21/4650/004177		01-DEC-20	434103	03-DEC-20	4848217.00	0.00	4848217.00
392475	00000148	C.B.I, WANI	PAB/20- 21/4650/004174		01-DEC-20	54947	03-DEC-20	58584.00	0.00	58584.00
392476	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/004944		01-DEC-20	65664	19-JAN-21	82242.00	0.00	82242.00
392476	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/004944		01-DEC-20	65664	19-JAN-21	108735.00	26493.00	82242.00
392484	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/004943		01-DEC-20	65663	19-JAN-21	70607.00	0.00	70607.00
392484	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/004943		01-DEC-20	65663	19-JAN-21	77685.00	7078.00	70607.00
392491	00000147	S.B.I, WANI	PAB/20- 21/4650/004176		01-DEC-20	434103	03-DEC-20	3038674.00	0.00	3038674.00
392495	00000148	C.B.I, WANI	PAB/20- 21/4650/004173		01-DEC-20	54945	03-DEC-20	841703.00	0.00	841703.00
392496	00000144	BANK OF MAHARASTRA, WANI	PAB/20- 21/4650/004175		01-DEC-20	54949	03-DEC-20	58849.00	0.00	58849.00
392533	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/005285		01-DEC-20	71930	16-FEB-21	2117.00	0.00	2117.00
392535	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/005286		01-DEC-20	71931	16-FEB-21	5457.00	0.00	5457.00
392537	00000069	R K SANDAL	PAB/20- 21/4650/005299		01-DEC-20	71945	16-FEB-21	29915.00	0.00	29915.00
392728	00000987	UNITED COAL CARRIERS	PAB/20- 21/4650/004227		02-DEC-20	55256	04-DEC-20	2940852.00	0.00	2940852.00
392728	00000987	UNITED COAL CARRIERS	PAB/20- 21/4650/004227		02-DEC-20	55256	04-DEC-20	3390018.00	449166.00	2940852.00
392751	00000987	UNITED COAL CARRIERS	PAB/20- 21/4650/004224		02-DEC-20	55253	04-DEC-20	566591.00	0.00	566591.00
392751	00000987	UNITED COAL CARRIERS	PAB/20- 21/4650/004224		02-DEC-20	55253	04-DEC-20	641696.00	75105.00	566591.00
392782	00000987	UNITED COAL CARRIERS	PAB/20- 21/4650/004226		02-DEC-20	55255	04-DEC-20	3259496.00	0.00	3259496.00
392782	00000987	UNITED COAL CARRIERS	PAB/20- 21/4650/004226		02-DEC-20	55255	04-DEC-20	3694577.00	435081.00	3259496.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
392792	00000987	UNITED COAL CARRIERS	PAB/20- 21/4650/004225		02-DEC-20	55254	04-DEC-20	2636735.00	0.00	2636735.00
392792	00000987	UNITED COAL CARRIERS	PAB/20- 21/4650/004225		02-DEC-20	55254	04-DEC-20	2992590.00	355855.00	2636735.00
392811	00000036	HANSA TRAVELS	BILL/20- 21/4650/001758	1528	01-AUG-19	71717	16-FEB-21	419353.00	35636.00	383717.00
392827	516494	GMMCO LTD.,	BILL/20- 21/4650/001760	PB2700005410	24-OCT-20	72744	18-FEB-21	15306.50	260.50	15046.00
392828	00000998	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4650/001759	205	01-FEB-20	71755	16-FEB-21	423585.00	32498.00	391087.00
392864	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001761	9331032357	19-SEP-20	72760	18-FEB-21	20240.64	0.64	20240.00
392882	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001762	9331032132	29-AUG-20	72755	18-FEB-21	19776.00	0.00	19776.00
392899	516541	GOTEY ENGINEERS,	BILL/20- 21/4650/001763	8377	23-OCT-20	55467	05-DEC-20	540536.76	9162.76	531374.00
392913	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/004179		03-DEC-20	55013	03-DEC-20	16393000.00	0.00	16393000.00
392933	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/004180		03-DEC-20	55014	03-DEC-20	5368000.00	0.00	5368000.00
392941	00000919	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/4650/001764	01764	05-NOV-20	56011	08-DEC-20	662133.00	8417.00	653716.00
392944	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/004178		03-DEC-20	55012	03-DEC-20	6243000.00	0.00	6243000.00
392947	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/001765	S62009364	21-NOV-20	55468	05-DEC-20	14962.69	254.69	14708.00
393067	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001766	9331032126	29-AUG-20	72751	19-FEB-21	165491.20	0.20	165491.00
393118	00000359	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4650/004215		03-DEC-20	55134	03-DEC-20	138044.00	0.00	138044.00
393118	00000359	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4650/004215		03-DEC-20	55134	03-DEC-20	276088.00	138044.00	138044.00
393194	00000272	SHREE COMPUTER FORMS PVT LTD	PAB/20- 21/4650/005492		03-DEC-20	72888	19-FEB-21	32565.00	0.00	32565.00
393226	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001767	9331032353	20-SEP-20	72767	18-FEB-21	34975.20	0.20	34975.00
393236	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001768	9331032131	29-AUG-20	72749	18-FEB-21	306693.80	0.80	306693.00
393239	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001769	9331032354	19-SEP-20	72759	18-FEB-21	2920.50	0.50	2920.00
393256	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001770	9331032130	29-AUG-20	72750	18-FEB-21	46145.08	0.08	46145.00
393334	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/004216		04-DEC-20	55227	04-DEC-20	4395827.00	0.00	4395827.00
393334	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/004216		04-DEC-20	55227	04-DEC-20	7214046.00	2818219.00	4395827.00
393335	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/004219		04-DEC-20	55231	04-DEC-20	2000000.00	0.00	2000000.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
393337	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/004217		04-DEC-20	55228	04-DEC-20	200000.00	0.00	200000.00
393338	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/004218		04-DEC-20	55229	04-DEC-20	1100000.00	0.00	1100000.00
393407	00000927	QUALITY COUNCIL OF INDIA	PAB/20- 21/4650/004511		04-DEC-20	57501	14-DEC-20	12980.00	0.00	12980.00
393415	00000970	SACHIN PHARMA	BILL/20- 21/4650/001772	INV 2041	09-SEP-20	56931	11-DEC-20	115128.00	0.00	115128.00
393433	529137	TIL LIMITED	BILL/20- 21/4650/001771	1902021819/613	14-OCT-20	72745	18-FEB-21	464767.73	7878.73	456889.00
393508	943	SINGH & SONS CONSTRUCTION	BILL/20- 21/4650/001774	4	20-NOV-20	65666	19-JAN-21	389442.17	25578.17	363864.00
393576	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001775	9331032764	29-OCT-20	72773	18-FEB-21	595.17	0.17	595.00
393589	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001773	9331032762	29-OCT-20	72778	18-FEB-21	18497.07	0.07	18497.00
393613	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001776	9331032761	29-OCT-20	72781	18-FEB-21	330644.31	0.31	330644.00
393636	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001777	9331032763	29-OCT-20	72776	18-FEB-21	5169.95	0.95	5169.00
393650	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001778	9331032765	29-OCT-20	72771	18-FEB-21	692371.24	0.24	692371.00
393678	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001779	9331032123	29-AUG-20	72752	18-FEB-21	101894.18	0.18	101894.00
393731	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001780	9331032120	29-AUG-20	72753	18-FEB-21	676266.20	0.20	676266.00
393779	616941	BAHUCHAR TRADERS	BILL/20- 21/4650/001781	S0514/2020-21	06-NOV-20	65625	19-JAN-21	18377.00	0.00	18377.00
393809	116153	Asha Infosystems	BILL/20- 21/4650/001782	GEM-88/20-21	31-OCT-20	65626	19-JAN-21	23400.00	0.00	23400.00
393843	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001783	9331032146	29-AUG-20	72757	18-FEB-21	43689.50	0.50	43689.00
393861	00000007	AJIT KUMAR	BILL/20- 21/4650/001784	06	20-OCT-20	77602	06-MAR-21	1280110.00	225106.00	1055004.00
393867	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/001785	R-417	01-AUG-20	72905	19-FEB-21	19645.00	4412.00	15233.00
393901	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/004241		05-DEC-20	55493	05-DEC-20	21883.00	0.00	21883.00
393901	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/004241		05-DEC-20	55493	05-DEC-20	24116.00	2233.00	21883.00
393906	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/004235		05-DEC-20	55470	05-DEC-20	10000000.00	0.00	10000000.00
393913	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/004237		05-DEC-20	55472	05-DEC-20	500000.00	0.00	500000.00
393921	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/004242		05-DEC-20	55494	05-DEC-20	73499.00	0.00	73499.00
393921	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/004242		05-DEC-20	55494	05-DEC-20	80869.00	7370.00	73499.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
393929	00000007	AJIT KUMAR	BILL/20- 21/4650/001786	8	25-OCT-20	65634	19-JAN-21	198274.55	9693.55	188581.00
393950	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/004247		05-DEC-20	55499	05-DEC-20	71505.00	0.00	71505.00
393950	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/004247		05-DEC-20	55499	05-DEC-20	78760.00	7255.00	71505.00
393961	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/004243		05-DEC-20	55495	05-DEC-20	6544.00	0.00	6544.00
393961	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/004243		05-DEC-20	55495	05-DEC-20	15514.00	8970.00	6544.00
393972	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/004244		05-DEC-20	55496	05-DEC-20	46815.00	0.00	46815.00
393972	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/004244		05-DEC-20	55496	05-DEC-20	74981.00	28166.00	46815.00
393974	00000289	SADBHAV ENGINEERING PAB/20- LIMITED	21/4650/004362		05-DEC-20	56932	11-DEC-20	2016550.00	0.00	2016550.00
393974	00000289	SADBHAV ENGINEERING PAB/20- LIMITED	21/4650/004362		05-DEC-20	56932	11-DEC-20	2600579.00	584029.00	2016550.00
393983	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/004245		05-DEC-20	55497	05-DEC-20	47549.00	0.00	47549.00
393983	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/004245		05-DEC-20	55497	05-DEC-20	74880.00	27331.00	47549.00
393992	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/004246		05-DEC-20	55498	05-DEC-20	51637.00	0.00	51637.00
393992	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/004246		05-DEC-20	55498	05-DEC-20	80083.00	28446.00	51637.00
393997	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/004249		05-DEC-20	55507	05-DEC-20	50660.00	0.00	50660.00
393997	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/004249		05-DEC-20	55507	05-DEC-20	78170.00	27510.00	50660.00
394016	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/004248		05-DEC-20	55506	05-DEC-20	70572.00	0.00	70572.00
394016	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/004248		05-DEC-20	55506	05-DEC-20	78173.00	7601.00	70572.00
394035	00000078	SANJAY KUMAR MAHARAJ	BILL/20- 21/4650/001787	08	30-DEC-19	64054	12-JAN-21	2109638.00	465366.00	1644272.00
394091	00000620	SHISHIRA TOURS & TRAVELS.	PAB/20- 21/4650/006322		06-DEC-20	84176	26-MAR-21	400420.00	0.00	400420.00
394091	00000620	SHISHIRA TOURS & TRAVELS.	PAB/20- 21/4650/006322		06-DEC-20	84176	26-MAR-21	442910.00	42490.00	400420.00
394100	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/001788	R-574	01-OCT-20	72901	19-FEB-21	15307.00	3439.00	11868.00
394108	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/001789	R-573	01-OCT-20	72903	19-FEB-21	15307.00	3439.00	11868.00
394110	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/001790	R-582	01-OCT-20	72897	19-FEB-21	19645.00	4412.00	15233.00
394113	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/001791	R-410	01-AUG-20	72910	19-FEB-21	15307.00	3439.00	11868.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
394119	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/005179		06-DEC-20	69910	11-FEB-21	9338.00	0.00	9338.00
394120	00000070	R R	BILL/20-	R-411	01-AUG-20	72907	19-FEB-21	15307.00	3439.00	11868.00
		ENGINEERS&CONSULTANTS	21/4650/001792							
394134	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/004253		06-DEC-20	55533	05-DEC-20	1000000.00	0.00	1000000.00
394141	00000070	R R	BILL/20-	R-576	01-OCT-20	72899	19-FEB-21	58934.00	13236.00	45698.00
		ENGINEERS&CONSULTANTS	21/4650/001793							
394145	00000007	AJIT KUMAR	BILL/20- 21/4650/001794	20	17-FEB-20	80593	19-MAR-21	509539.72	33466.72	476073.00
394165	00000111	S.S.EXCAVATORES	PAB/20-		06-DEC-20	72886	19-FEB-21	37049.00	0.00	37049.00
		SPARES	21/4650/005490							
394165	00000111	S.S.EXCAVATORES	PAB/20-		06-DEC-20	72886	19-FEB-21	74098.00	37049.00	37049.00
		SPARES	21/4650/005490							
394178	00000030	GAURAV HEAVY	PAB/20-		06-DEC-20	72887	19-FEB-21	99945.00	0.00	99945.00
		ENGINEERING (I)	21/4650/005491							
		PRIVATE LTD								
394178	00000030	GAURAV HEAVY	PAB/20-		06-DEC-20	72887	19-FEB-21	199890.00	99945.00	99945.00
		ENGINEERING (I)	21/4650/005491							
		PRIVATE LTD								
394187	216007	TECHNO ENGG. & RUBBER	BILL/20-	T/NGP/20-21/43	23-OCT-20	56626	10-DEC-20	460200.00	55721.00	404479.00
		INDUSTR.	21/4650/001795							
394189	205001	BHAWANI ENTERPRISES	BILL/20-	BE/20-21/14	10-OCT-20	56916	11-DEC-20	70632.44	980.44	69652.00
			21/4650/001796							
394191	216007	TECHNO ENGG. & RUBBER	BILL/20-	T/NGP/20-21/50	06-NOV-20	56627	10-DEC-20	531330.40	64830.40	466500.00
		INDUSTR.	21/4650/001797							
394194	00000401	WCL WNA-TAX A/C, A/C	PAB/20-		06-DEC-20	57055	10-DEC-20	3294950.00	0.00	3294950.00
		NO. 31378270251	21/4650/004366							
394237	930	SAIRAJ WATER	PAB/20-		06-DEC-20	71932	16-FEB-21	31513.00	0.00	31513.00
		SUPPLIERS	21/4650/005287							
394237	930	SAIRAJ WATER	PAB/20-		06-DEC-20	71932	16-FEB-21	39559.00	8046.00	31513.00
		SUPPLIERS	21/4650/005287							
394247	930	SAIRAJ WATER	PAB/20-		06-DEC-20	71933	16-FEB-21	119658.00	0.00	119658.00
		SUPPLIERS	21/4650/005288							
394247	930	SAIRAJ WATER	PAB/20-		06-DEC-20	71933	16-FEB-21	150208.00	30550.00	119658.00
		SUPPLIERS	21/4650/005288							
394288	00000684	SANYUKTA KHADAN	PAB/20-		07-DEC-20	57510	14-DEC-20	54720.00	0.00	54720.00
		MAZDOOR SANGH;	21/4650/004514							
		NAGPUR.								
394292	00000683	KOYALA SHRAMIK SABHA;	PAB/20-		07-DEC-20	57508	14-DEC-20	22320.00	0.00	22320.00
		NAGPUR.	21/4650/004513							
394294	00000685	BHARTIYA KOYALA	PAB/20-		07-DEC-20	57505	14-DEC-20	13800.00	0.00	13800.00
		KHADAN MAZDOOR SANGH;	21/4650/004512							
		WANI/MAJRI.								
394345	00000152	M/S RAHIM TRAVELS	PAB/20-		07-DEC-20	71734	16-FEB-21	84186.00	0.00	84186.00
			21/4650/005219							
394345	00000152	M/S RAHIM TRAVELS	PAB/20-		07-DEC-20	71734	16-FEB-21	88896.00	4710.00	84186.00
			21/4650/005219							

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
394358	00000306	AVINASH NANAJI BONDE	PAB/20- 21/4650/005235		07-DEC-20	71751	16-FEB-21	300721.00	0.00	300721.00
394358	00000306	AVINASH NANAJI BONDE	PAB/20- 21/4650/005235		07-DEC-20	71751	16-FEB-21	330806.00	30085.00	300721.00
394368	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/005233		07-DEC-20	71749	16-FEB-21	134308.00	0.00	134308.00
394368	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/005233		07-DEC-20	71749	16-FEB-21	147665.00	13357.00	134308.00
394379	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/005234		07-DEC-20	71750	16-FEB-21	130868.00	0.00	130868.00
394379	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/005234		07-DEC-20	71750	16-FEB-21	143846.00	12978.00	130868.00
394429	00000147	S.B.I,WANI	PAB/20- 21/4650/004261		07-DEC-20	434106	07-DEC-20	1831894.00	0.00	1831894.00
394431	00000148	C.B.I,WANI	PAB/20- 21/4650/004258		07-DEC-20	55700	07-DEC-20	520751.00	0.00	520751.00
394433	00000144	BANK OF MAHARASTRA,WANI	PAB/20- 21/4650/004260		07-DEC-20	55702	07-DEC-20	46277.00	0.00	46277.00
394448	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/004256		07-DEC-20	55698	07-DEC-20	45571228.00	0.00	45571228.00
394497	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/004257		07-DEC-20	55699	07-DEC-20	2580587.00	0.00	2580587.00
394526	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001798	9331032358	19-SEP-20	72761	18-FEB-21	388258.94	0.94	388258.00
394535	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001799	9331032362	19-SEP-20	72764	18-FEB-21	152805.28	0.28	152805.00
394565	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001800	9331032644	22-OCT-20	72791	18-FEB-21	2095313.93	0.93	2095313.00
394567	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/005290		07-DEC-20	71936	16-FEB-21	48544.00	0.00	48544.00
394567	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/005290		07-DEC-20	71936	16-FEB-21	60777.00	12233.00	48544.00
394582	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001801	9331032645	22-OCT-20	72783	18-FEB-21	2112117.93	0.93	2112117.00
394742	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001802	9331032583	13-OCT-20	72786	18-FEB-21	2471432.02	0.02	2471432.00
394765	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001803	9331032147	29-AUG-20	72758	18-FEB-21	238237.28	0.28	238237.00
394786	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001804	9331032145	29-AUG-20	72756	18-FEB-21	173311.32	0.32	173311.00
394849	00000007	AJIT KUMAR	BILL/20- 21/4650/001807	10	15-NOV-20	80591	19-MAR-21	311826.80	7268.80	304558.00
394856	616271	MOMAI TRADING	BILL/20- 21/4650/001808	S0000410	09-NOV-20	65627	19-JAN-21	5593.00	0.00	5593.00
394889	00000186	TAJ ENGINEERING WORKS	BILL/20- 21/4650/001809	055	10-NOV-20	72889	19-FEB-21	41282.00	10058.00	31224.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
394970	00000281	M/S S.K.ENGINEERING WORKS	BILL/20- 21/4650/001810	116	24-NOV-20	72890	19-FEB-21	92630.00	22569.00	70061.00
395204	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/004300		10-DEC-20	56008	08-DEC-20	14800000.00	0.00	14800000.00
395208	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/004297		10-DEC-20	56005	08-DEC-20	31352000.00	0.00	31352000.00
395220	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/004298		10-DEC-20	56006	08-DEC-20	6284000.00	0.00	6284000.00
395225	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/004299		10-DEC-20	56007	08-DEC-20	19013000.00	0.00	19013000.00
395317	00000299	ASHOK KUMAR MISHRA	PAB/20- 21/4650/005018		10-DEC-20	67505	28-JAN-21	92864.00	0.00	92864.00
395317	00000299	ASHOK KUMAR MISHRA	PAB/20- 21/4650/005018		10-DEC-20	67505	28-JAN-21	185728.00	92864.00	92864.00
395519	00000765	HAPPY TOURS & TRAVELS.	PAB/20- 21/4650/005217		10-DEC-20	71732	16-FEB-21	52319.00	0.00	52319.00
395519	00000765	HAPPY TOURS & TRAVELS.	PAB/20- 21/4650/005217		10-DEC-20	71732	16-FEB-21	65590.00	13271.00	52319.00
395709	949	SHREE SAI TRANSPORT COMPANY	PAB/20- 21/4650/004539		11-DEC-20	58638	19-DEC-20	186378.00	0.00	186378.00
395709	949	SHREE SAI TRANSPORT COMPANY	PAB/20- 21/4650/004539		11-DEC-20	58638	19-DEC-20	187484.00	1106.00	186378.00
395966	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/004363		11-DEC-20	56964	11-DEC-20	7170000.00	0.00	7170000.00
396337	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/005292		12-DEC-20	71938	16-FEB-21	88964.00	0.00	88964.00
396337	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/005292		12-DEC-20	71938	16-FEB-21	177928.00	88964.00	88964.00
396369	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/001812	S62009424	22-NOV-20	59148	21-DEC-20	3037.32	52.32	2985.00
396370	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/001813	S62010087	03-DEC-20	59149	21-DEC-20	2086.24	36.24	2050.00
396373	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/001814	S62010088	03-DEC-20	59150	21-DEC-20	7876.91	134.91	7742.00
396376	00000381	MR MOHD HALIM	PAB/20- 21/4650/004789		13-DEC-20	62475	02-JAN-21	43200.00	0.00	43200.00
396378	524014	RETCO INDIA	BILL/20- 21/4650/001815	174	09-OCT-20	59162	21-DEC-20	39866.30	676.30	39190.00
396390	129132	ASCO TGECHNICAL SERVICE	BILL/20- 21/4650/001816	ATS/10/2020-21	07-OCT-20	59161	21-DEC-20	254880.00	22910.00	231970.00
396392	516061	M.S.ENTERPRISES	BILL/20- 21/4650/001817	MSEW-0920-10	01-SEP-20	59160	21-DEC-20	86022.00	0.00	86022.00
396393	00000169	SUBHASH SINGH	PAB/20- 21/4650/004782		13-DEC-20	62468	02-JAN-21	22300.00	0.00	22300.00
396399	00000008	ANWAR ALI ANSARI	PAB/20- 21/4650/005289		13-DEC-20	71935	16-FEB-21	158085.00	0.00	158085.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
396399	00000008	ANWAR ALI ANSARI	PAB/20- 21/4650/005289		13-DEC-20	71935	16-FEB-21	197919.00	39834.00	158085.00
396401	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/004453		13-DEC-20	57323	13-DEC-20	175774.00	0.00	175774.00
396401	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/004453		13-DEC-20	57323	13-DEC-20	199076.00	23302.00	175774.00
396402	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/004452		13-DEC-20	57322	13-DEC-20	72561.00	0.00	72561.00
396402	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/004452		13-DEC-20	57322	13-DEC-20	79878.00	7317.00	72561.00
396408	129060	SUN OIL COMPANY PVT. LTD.	BILL/20- 21/4650/001818	000706/2020-21	18-NOV-20	59158	21-DEC-20	1236575.19	20959.19	1215616.00
396410	00000765	HAPPY TOURS & TRAVELS.	PAB/20- 21/4650/004446		13-DEC-20	57316	13-DEC-20	53451.00	0.00	53451.00
396410	00000765	HAPPY TOURS & TRAVELS.	PAB/20- 21/4650/004446		13-DEC-20	57316	13-DEC-20	66963.00	13512.00	53451.00
396415	129060	SUN OIL COMPANY PVT. LTD.	BILL/20- 21/4650/001819	000705/2020-21	18-NOV-20	59156	21-DEC-20	138116.29	2341.29	135775.00
396416	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/004447		13-DEC-20	57317	13-DEC-20	185030.00	0.00	185030.00
396416	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/004447		13-DEC-20	57317	13-DEC-20	201720.00	16690.00	185030.00
396421	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/004448		13-DEC-20	57318	13-DEC-20	131402.00	0.00	131402.00
396421	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/004448		13-DEC-20	57318	13-DEC-20	142889.00	11487.00	131402.00
396428	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/004449		13-DEC-20	57319	13-DEC-20	70889.00	0.00	70889.00
396428	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/004449		13-DEC-20	57319	13-DEC-20	78001.00	7112.00	70889.00
396433	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/001820	ER/20/4262	12-NOV-20	72896	19-FEB-21	630.00	0.00	630.00
396437	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/004450		13-DEC-20	57320	13-DEC-20	69645.00	0.00	69645.00
396437	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/004450		13-DEC-20	57320	13-DEC-20	76686.00	7041.00	69645.00
396438	00000154	B.B.SHARMA	PAB/20- 21/4650/004760		13-DEC-20	62444	02-JAN-21	9800.00	0.00	9800.00
396442	00000069	R K SANDAL	PAB/20- 21/4650/004783		13-DEC-20	62469	02-JAN-21	19200.00	0.00	19200.00
396445	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/004451		13-DEC-20	57321	13-DEC-20	72518.00	0.00	72518.00
396445	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/004451		13-DEC-20	57321	13-DEC-20	79832.00	7314.00	72518.00
396447	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/004761		13-DEC-20	62445	02-JAN-21	9500.00	0.00	9500.00
396448	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/4650/001821	20215734B00178	21-NOV-20	62711	04-JAN-21	187998.07	0.07	187998.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
396450	00000169	SUBHASH SINGH	PAB/20- 21/4650/004781		13-DEC-20	62467	02-JAN-21	4600.00	0.00	4600.00
396454	00000099	SUGRIV YADAO	PAB/20- 21/4650/004778		13-DEC-20	62464	02-JAN-21	9200.00	0.00	9200.00
396470	00000079	SANTOSH VARMA	PAB/20- 21/4650/004779		13-DEC-20	62465	02-JAN-21	6600.00	0.00	6600.00
396475	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/004772		13-DEC-20	62457	02-JAN-21	2400.00	0.00	2400.00
396479	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/004771		13-DEC-20	62456	02-JAN-21	2400.00	0.00	2400.00
396496	00000987	UNITED COAL CARRIERS	PAB/20- 21/4650/004766		13-DEC-20	62450	02-JAN-21	924000.00	0.00	924000.00
396533	00000198	MAHARASHTRA STATE ELECTRICITY DISTRIC.CO.LTD	PAB/20- 21/4650/004509		13-DEC-20	434110	14-DEC-20	1329440.00	0.00	1329440.00
396534	00000198	MAHARASHTRA STATE ELECTRICITY DISTRIC.CO.LTD	PAB/20- 21/4650/004508		13-DEC-20	434108	14-DEC-20	6518080.00	0.00	6518080.00
396536	00000198	MAHARASHTRA STATE ELECTRICITY DISTRIC.CO.LTD	PAB/20- 21/4650/004507		13-DEC-20	434109	12-DEC-20	3176970.00	0.00	3176970.00
396538	00000198	MAHARASHTRA STATE ELECTRICITY DISTRIC.CO.LTD	PAB/20- 21/4650/004510		13-DEC-20	434111	14-DEC-20	6443940.00	0.00	6443940.00
396551	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001822	9331032637	21-OCT-20	80658	19-MAR-21	53657.05	0.05	53657.00
396553	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001823	9331032642	22-OCT-20	80657	19-MAR-21	174841.83	0.83	174841.00
396569	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001824	9331032735	28-OCT-20	80656	19-MAR-21	87444.53	0.53	87444.00
396583	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001825	9331032795	03-NOV-20	80655	19-MAR-21	71906.46	0.46	71906.00
396597	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001826	9331032141	29-AUG-20	80685	19-MAR-21	138785.10	0.10	138785.00
396607	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001827	9331032817	09-NOV-20	80684	19-MAR-21	13753.46	0.46	13753.00
396616	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001828	9331032818	09-NOV-20	80683	19-MAR-21	33342.28	0.28	33342.00
396634	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/004516		14-DEC-20	57534	14-DEC-20	1646466.00	0.00	1646466.00
396634	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/004516		14-DEC-20	57534	14-DEC-20	3292932.00	1646466.00	1646466.00
396640	629086	OMEX INDIA SALES PVT. LTD.	BILL/20- 21/4650/001829	297/20-21	21-OCT-20	80643	19-MAR-21	2655.00	13.00	2642.00
396645	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/004517		14-DEC-20	57535	14-DEC-20	1520018.00	0.00	1520018.00
396645	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/004517		14-DEC-20	57535	14-DEC-20	3040036.00	1520018.00	1520018.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
396652	606021	KUMAR N KUMAR	BILL/20- 21/4650/001830	KNK/20-21/11/0	09-NOV-20	80645	19-MAR-21	107136.00	1674.00	105462.00
396658	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/004515		14-DEC-20	57533	14-DEC-20	292658.00	0.00	292658.00
396658	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/004515		14-DEC-20	57533	14-DEC-20	357864.00	65206.00	292658.00
396671	516494	GMMCO LTD.,	BILL/20- 21/4650/001831	PB2700005712	31-OCT-20	80644	19-MAR-21	313914.45	5318.45	308596.00
396693	00000579	M/S.GROUP ENGINEERING WORKS.	BILL/20- 21/4650/001832	547	16-OCT-20	81284	22-MAR-21	8360.00	0.00	8360.00
396761	00000579	M/S.GROUP ENGINEERING WORKS.	BILL/20- 21/4650/001833	544	14-OCT-20	81283	22-MAR-21	1749.00	0.00	1749.00
396771	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/004518		14-DEC-20	57672	11-DEC-20	15452000.00	0.00	15452000.00
396775	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/004519		14-DEC-20	57673	11-DEC-20	5216000.00	0.00	5216000.00
396778	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/004520		14-DEC-20	57675	11-DEC-20	8027000.00	0.00	8027000.00
396783	00000579	M/S.GROUP ENGINEERING WORKS.	BILL/20- 21/4650/001834	543	14-OCT-20	81281	22-MAR-21	2171.00	0.00	2171.00
396786	00000579	M/S.GROUP ENGINEERING WORKS.	BILL/20- 21/4650/001835	539	14-OCT-20	81278	22-MAR-21	34126.00	0.00	34126.00
396820	00001004	A.M. POWER TECH	BILL/20- 21/4650/001836	420	01-JAN-20	81844	22-MAR-21	4838.00	769.00	4069.00
396883	00001004	A.M. POWER TECH	BILL/20- 21/4650/001837	421	01-JAN-20	81843	22-MAR-21	4838.00	769.00	4069.00
396888	00001004	A.M. POWER TECH	BILL/20- 21/4650/001838	43	01-JUN-20	81842	22-MAR-21	4838.00	769.00	4069.00
396897	00001004	A.M. POWER TECH	BILL/20- 21/4650/001839	44	01-JUN-20	81841	22-MAR-21	4838.00	769.00	4069.00
396912	00001004	A.M. POWER TECH	BILL/20- 21/4650/001840	AM/G/20-21/140	27-JUL-20	81840	22-MAR-21	4838.00	769.00	4069.00
396943	00001004	A.M. POWER TECH	BILL/20- 21/4650/001841	141	27-JUL-20	81839	22-MAR-21	4838.00	769.00	4069.00
396994	00001004	A.M. POWER TECH	BILL/20- 21/4650/001842	AM/G/20-21/213	03-OCT-20	81838	22-MAR-21	4838.00	769.00	4069.00
397010	00001004	A.M. POWER TECH	BILL/20- 21/4650/001843	AM/G/20-21/214	03-OCT-20	81837	22-MAR-21	4838.00	769.00	4069.00
397043	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/001844	S62010376	08-DEC-20	59152	21-DEC-20	2147.60	38.60	2109.00
397058	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/005221		15-DEC-20	71736	16-FEB-21	82573.00	0.00	82573.00
397058	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/005221		15-DEC-20	71736	16-FEB-21	87271.00	4698.00	82573.00
397065	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/001845	S62010378	08-DEC-20	59154	21-DEC-20	7758.09	132.09	7626.00
397165	000010003	EASTERN ENGINEERING CO.	BILL/20- 21/4650/001847	37	03-NOV-20	81276	22-MAR-21	83107.00	20249.00	62858.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
397187	00000404	MM RADIATORS AND WELDING WORKS	BILL/20- 21/4650/001848	2020-21/030	25-SEP-20	81305	22-MAR-21	23352.00	5690.00	17662.00
397257	00000257	PARAMOUNT RECLAIMERS	BILL/20- 21/4650/001849	11	04-OCT-20	81836	22-MAR-21	62540.00	15238.00	47302.00
397258	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/004522		15-DEC-20	58059	15-DEC-20	9289372.00	0.00	9289372.00
397258	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/004522		15-DEC-20	58059	15-DEC-20	18578744.00	9289372.00	9289372.00
397782	000997	RELIANCE JIO INFOCOMMBILL/20- LIMITED	21/4650/001859	227E2021001297	01-DEC-20	58426	18-DEC-20	10097.00	0.00	10097.00
397784	00000216	IDEA CELLULAR LTD, A/C NO- 100006593722	BILL/20- 21/4650/001861	MHI14120275625	05-DEC-20	58423	18-DEC-20	7139.00	0.00	7139.00
397865	00000217	ACCOUNTS OFFICEDR, (CASH) , BSNL,GM TD ,YAVATMAL	BILL/20- 21/4650/001865	WDCMH191754019	03-DEC-20	58433	18-DEC-20	995.00	0.00	995.00
397866	00000217	ACCOUNTS OFFICEDR, (CASH) , BSNL,GM TD ,YAVATMAL	BILL/20- 21/4650/001866	WDCMH191787708	04-DEC-20	58424	18-DEC-20	9401.00	5874.00	3527.00
397867	00000217	ACCOUNTS OFFICEDR, (CASH) , BSNL,GM TD ,YAVATMAL	BILL/20- 21/4650/001868	10215626690100	06-DEC-20	58425	18-DEC-20	19200.00	0.00	19200.00
398008	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/004533		18-DEC-20	58430	18-DEC-20	100000.00	0.00	100000.00
398118	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/004532		18-DEC-20	58429	18-DEC-20	100000.00	0.00	100000.00
398394	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/004535		19-DEC-20	58601	18-DEC-20	10000000.00	0.00	10000000.00
398394	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/004535		19-DEC-20	58601	18-DEC-20	39553004.00	29553004.00	10000000.00
398485	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/004538		19-DEC-20	58630	19-DEC-20	1500000.00	0.00	1500000.00
398696	00000198	MAHARASHTRA STATE ELECTRICITY DISTR.CO.LTD	PAB/20- 21/4650/004540		19-DEC-20	58765	20-DEC-20	41253.00	0.00	41253.00
398764	00000624	WCL KARMACHARI SAHAKARI PATH SANSTHA MARYADIT; PPG/JUNAD.	PAB/20- 21/4650/004651		20-DEC-20	60829	28-DEC-20	11300.00	0.00	11300.00
398767	00000208	PADMAPUR OCM COALFIELDS EPLY. SO.	PAB/20- 21/4650/004650		20-DEC-20	60822	28-DEC-20	200.00	0.00	200.00
398771	00000204	KPOC COALFIELD EMPLOYEE CO.OP. SOCIETY LTD	PAB/20- 21/4650/004653		20-DEC-20	60832	28-DEC-20	57250.00	0.00	57250.00
398773	00000356	DR.BABA SAHEB AMBEDKAR MAGASWARGIYA KARMACHARI SAHAKARI PATH	PAB/20- 21/4650/004647		20-DEC-20	60814	28-DEC-20	47160.00	0.00	47160.00
398774	00000207	UKNI OCM COALFIELDS EPLY. SO. LTD.	PAB/20- 21/4650/004652		20-DEC-20	60830	28-DEC-20	720760.00	0.00	720760.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
398776	00000623	COAL EMPLOYEES CREDIT SOCIETY LTD; WCL JARIPATKA NAGPUR.	PAB/20- 21/4650/004648		20-DEC-20	60816	28-DEC-20	5120.00	0.00	5120.00
398777	00000916	WESTERN COAL FIELDS KARMACHARI SAHAKARI PATH SANSTHA, RAJUR	PAB/20- 21/4650/004649		20-DEC-20	60819	28-DEC-20	12350.00	0.00	12350.00
398778	00000266	COOPERATIVE MAJRI SOCIETY	PAB/20- 21/4650/004646		20-DEC-20	60810	28-DEC-20	15700.00	0.00	15700.00
398843	533039	BLACK DIAMOND EQUIPMENT (PVT) LTD	BILL/20- 21/4650/001896	305	05-DEC-20	59159	21-DEC-20	2170938.98	36768.98	2134170.00
398977	00000217	ACCOUNTS OFFICEDR, (CASH) , BSNL,GM TD ,YAVATMAL	PAB/20- 21/4650/004556		21-DEC-20	59188	21-DEC-20	3527.00	0.00	3527.00
398990	00000217	ACCOUNTS OFFICEDR, (CASH) , BSNL,GM TD ,YAVATMAL	PAB/20- 21/4650/004555		21-DEC-20	59187	21-DEC-20	2347.00	0.00	2347.00
399171	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/004543		21-DEC-20	59147	21-DEC-20	9776502.00	0.00	9776502.00
399364	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/004570		21-DEC-20	59997	23-DEC-20	3934863.00	0.00	3934863.00
399364	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/004570		21-DEC-20	59997	23-DEC-20	5074469.00	1139606.00	3934863.00
399384	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/004542		22-DEC-20	59143	21-DEC-20	2799776.00	0.00	2799776.00
399384	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/004542		22-DEC-20	59143	21-DEC-20	3423560.00	623784.00	2799776.00
399570	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/004567		22-DEC-20	59679	22-DEC-20	20000000.00	0.00	20000000.00
399570	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/004567		22-DEC-20	59679	22-DEC-20	107433882.00	87433882.00	20000000.00
399790	00000561	M/S.PUNJAB TRANSPORT COMPANY.	PAB/20- 21/4650/004568		23-DEC-20	59680	22-DEC-20	7251947.00	0.00	7251947.00
399790	00000561	M/S.PUNJAB TRANSPORT COMPANY.	PAB/20- 21/4650/004568		23-DEC-20	59680	22-DEC-20	10072874.00	2820927.00	7251947.00
399940	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/004580		23-DEC-20	60096	24-DEC-20	6000000.00	0.00	6000000.00
399940	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/004580		23-DEC-20	60096	24-DEC-20	10434772.00	4434772.00	6000000.00
399981	00000147	S.B.I ,WANI	PAB/20- 21/4650/006102		24-DEC-20	80449	18-MAR-21	662400.00	0.00	662400.00
399982	00000148	C.B.I ,WANI	PAB/20- 21/4650/006098		24-DEC-20	80443	18-MAR-21	163606.00	0.00	163606.00
399983	00000147	S.B.I ,WANI	PAB/20- 21/4650/006100		24-DEC-20	80446	18-MAR-21	150915.00	0.00	150915.00
399987	00000148	C.B.I ,WANI	PAB/20- 21/4650/006099		24-DEC-20	80444	18-MAR-21	11899.00	0.00	11899.00
400007	00000218	OFFICER CLUB WCL, WANI NORTH AREA	PAB/20- 21/4650/004656		24-DEC-20	60839	28-DEC-20	26950.00	0.00	26950.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
400011	00000606	C M O A I, WANI NORTH BRANCH	PAB/20- 21/4650/004655		24-DEC-20	60835	28-DEC-20	5400.00	0.00	5400.00
400015	00000210	COAL MINES OFFICER BENIVOLENT FUND,WCL, HQ	PAB/20- 21/4650/004654		24-DEC-20	60834	28-DEC-20	300.00	0.00	300.00
400072	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/004578		24-DEC-20	60011	24-DEC-20	5700000.00	0.00	5700000.00
400080	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/004577		24-DEC-20	60008	24-DEC-20	1180000.00	0.00	1180000.00
400093	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/004576		24-DEC-20	60005	24-DEC-20	2490000.00	0.00	2490000.00
400096	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/004575		24-DEC-20	60004	24-DEC-20	3400000.00	0.00	3400000.00
400097	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/004574		24-DEC-20	60003	24-DEC-20	2000000.00	0.00	2000000.00
400100	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/004573		24-DEC-20	60000	24-DEC-20	1147000.00	0.00	1147000.00
400105	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/004571		24-DEC-20	59998	24-DEC-20	4000000.00	0.00	4000000.00
400232	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/004579		24-DEC-20	60095	24-DEC-20	20000000.00	0.00	20000000.00
400232	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/004579		24-DEC-20	60095	24-DEC-20	51264752.00	31264752.00	20000000.00
400251	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/004581		24-DEC-20	60144	24-DEC-20	815000.00	0.00	815000.00
400251	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/004581		24-DEC-20	60144	24-DEC-20	1742660.00	927660.00	815000.00
400336	00000266	COOPERATIVE MAJRI SOCIETY	PAB/20- 21/4650/004645		24-DEC-20	60808	28-DEC-20	1000.00	0.00	1000.00
400337	00000222	SUB POST MASTER WANI	PAB/20- 21/4650/004672		24-DEC-20	434113	28-DEC-20	24000.00	0.00	24000.00
400338	00000146	LIFE INSURANCE CORPORATION OF INDIA,WANI	PAB/20- 21/4650/004657		24-DEC-20	60842	28-DEC-20	552553.00	0.00	552553.00
400338	00000146	LIFE INSURANCE CORPORATION OF INDIA,WANI	PAB/20- 21/4650/004657		24-DEC-20	60842	28-DEC-20	552553.50	0.50	552553.00
400405	00000123	V.K.KANOJIYA	PAB/20- 21/4650/006106		25-DEC-20	80468	19-MAR-21	8517.00	0.00	8517.00
400426	00000123	V.K.KANOJIYA	PAB/20- 21/4650/005203		25-DEC-20	71710	16-FEB-21	30660.00	0.00	30660.00
400426	00000123	V.K.KANOJIYA	PAB/20- 21/4650/005203		25-DEC-20	71710	16-FEB-21	61320.00	30660.00	30660.00
400439	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/001904	S62010730	14-DEC-20	63110	05-JAN-21	2055.56	36.56	2019.00
400445	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/001905	S62010732	14-DEC-20	63109	05-JAN-21	4968.80	86.80	4882.00
400457	00000069	R K SANDAL	PAB/20- 21/4650/006126		25-DEC-20	80600	19-MAR-21	139958.00	0.00	139958.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
400506	00000819	DISTRICT MINERAL DEVELOPMENT FOUNDATION, YAVATMAL (MMDR_SFUN	PAB/20- 21/4650/004707		25-DEC-20	61850	31-DEC-20	28022450.00	0.00	28022450.00
400507	00000618	NATIONAL MINERAL EXPLORATION TRUST (NMET)	PAB/20- 21/4650/004737		25-DEC-20	61917	31-DEC-20	1867733.00	0.00	1867733.00
400650	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/004644		26-DEC-20	434112	26-DEC-20	1656625.00	0.00	1656625.00
400768	00000359	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4650/004872		26-DEC-20	63862	11-JAN-21	1043839.00	0.00	1043839.00
400768	00000359	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4650/004872		26-DEC-20	63862	11-JAN-21	1346157.00	302318.00	1043839.00
400786	00000100	SUJIT KUMAR SINGH	PAB/20- 21/4650/006123		26-DEC-20	80597	19-MAR-21	38365.00	0.00	38365.00
400788	00000100	SUJIT KUMAR SINGH	BILL/20- 21/4650/001917	10	13-DEC-20	80598	19-MAR-21	53100.00	2588.00	50512.00
400833	00000306	AVINASH NANAJI BONDE	BILL/20- 21/4650/001918	54/2020-21	01-NOV-20	80388	19-MAR-21	333840.00	30294.00	303546.00
400877	00000240	SANJAY TRAVELS AGENCY,NAGPUR	BILL/20- 21/4650/001919	38	01-SEP-20	80385	19-MAR-21	146236.00	13814.00	132422.00
400906	00000078	SANJAY KUMAR MAHARAJ	BILL/20- 21/4650/001920	07	22-OCT-20	80471	19-MAR-21	167223.00	23352.00	143871.00
400937	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/006110		27-DEC-20	80474	19-MAR-21	27160.00	0.00	27160.00
400937	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/006110		27-DEC-20	80474	19-MAR-21	27474.00	314.00	27160.00
400974	00000987	UNITED COAL CARRIERS	PAB/20- 21/4650/004709		27-DEC-20	61865	31-DEC-20	331943.00	0.00	331943.00
400974	00000987	UNITED COAL CARRIERS	PAB/20- 21/4650/004709		27-DEC-20	61865	31-DEC-20	384205.00	52262.00	331943.00
400975	00000987	UNITED COAL CARRIERS	PAB/20- 21/4650/004811		27-DEC-20	62645	01-JAN-21	5397663.00	0.00	5397663.00
400975	00000987	UNITED COAL CARRIERS	PAB/20- 21/4650/004811		27-DEC-20	62645	01-JAN-21	6063775.00	666112.00	5397663.00
400976	00000987	UNITED COAL CARRIERS	PAB/20- 21/4650/004710		28-DEC-20	61866	31-DEC-20	10462978.00	0.00	10462978.00
400976	00000987	UNITED COAL CARRIERS	PAB/20- 21/4650/004710		28-DEC-20	61866	31-DEC-20	11751942.00	1288964.00	10462978.00
401013	00000007	AJIT KUMAR	BILL/20- 21/4650/001921	13	15-DEC-20	80592	19-MAR-21	973966.10	22699.10	951267.00
401098	00000987	UNITED COAL CARRIERS	PAB/20- 21/4650/004835		28-DEC-20	62871	05-JAN-21	4922857.00	0.00	4922857.00
401098	00000987	UNITED COAL CARRIERS	PAB/20- 21/4650/004835		28-DEC-20	62871	05-JAN-21	5530800.00	607943.00	4922857.00
401116	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/004673		28-DEC-20	60880	28-DEC-20	500000.00	0.00	500000.00
401189	00000987	UNITED COAL CARRIERS	PAB/20- 21/4650/004711		28-DEC-20	61867	31-DEC-20	739198.00	0.00	739198.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
401399	00000306	AVINASH NANAJI BONDE	BILL/20- 21/4650/001922	67	23-NOV-20	80386	19-MAR-21	227291.00	20732.00	206559.00
401488	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/004689		29-DEC-20	61215	29-DEC-20	1500000.00	0.00	1500000.00
401492	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/004688		29-DEC-20	61214	29-DEC-20	800000.00	0.00	800000.00
401613	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/004690		29-DEC-20	61305	29-DEC-20	1410000.00	0.00	1410000.00
401613	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/004690		29-DEC-20	61305	29-DEC-20	3117138.00	1707138.00	1410000.00
401771	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/004692		30-DEC-20	61730	30-DEC-20	2091367.00	0.00	2091367.00
402043	00000154	B.B.SHARMA	PAB/20- 21/4650/006113		31-DEC-20	80478	19-MAR-21	192469.00	0.00	192469.00
402043	00000154	B.B.SHARMA	PAB/20- 21/4650/006113		31-DEC-20	80478	19-MAR-21	240970.00	48501.00	192469.00
402078	00000969	SUPA CONSTRUCTION	PAB/20- 21/4650/004703		31-DEC-20	61844	31-DEC-20	358275.00	0.00	358275.00
402078	00000969	SUPA CONSTRUCTION	PAB/20- 21/4650/004703		31-DEC-20	61844	31-DEC-20	434719.00	76444.00	358275.00
402103	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/004693		31-DEC-20	61751	30-DEC-20	400000.00	0.00	400000.00
402108	00000154	B.B.SHARMA	PAB/20- 21/4650/004700		31-DEC-20	61841	31-DEC-20	19872.00	0.00	19872.00
402108	00000154	B.B.SHARMA	PAB/20- 21/4650/004700		31-DEC-20	61841	31-DEC-20	39744.00	19872.00	19872.00
402120	00000969	SUPA CONSTRUCTION	PAB/20- 21/4650/004704		31-DEC-20	61845	31-DEC-20	119431.00	0.00	119431.00
402120	00000969	SUPA CONSTRUCTION	PAB/20- 21/4650/004704		31-DEC-20	61845	31-DEC-20	141358.00	21927.00	119431.00
402205	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/004708		31-DEC-20	61864	31-DEC-20	20000000.00	0.00	20000000.00
402246	00000169	SUBHASH SINGH	PAB/20- 21/4650/004743		31-DEC-20	61939	31-DEC-20	736547.00	0.00	736547.00
402246	00000169	SUBHASH SINGH	PAB/20- 21/4650/004743		31-DEC-20	61939	31-DEC-20	893703.00	157156.00	736547.00
402267	00000007	AJIT KUMAR	PAB/20- 21/4650/004744		31-DEC-20	61947	31-DEC-20	38814.00	0.00	38814.00
402267	00000007	AJIT KUMAR	PAB/20- 21/4650/004744		31-DEC-20	61947	31-DEC-20	77628.24	38814.24	38814.00
402275	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/004793		31-DEC-20	62479	02-JAN-21	3300000.00	0.00	3300000.00
402275	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/004793		31-DEC-20	62479	02-JAN-21	57342431.00	54042431.00	3300000.00
402349	00000147	S.B.I ,WANI	PAB/20- 21/4650/004817		01-JAN-21	434115	02-JAN-21	4535315.00	0.00	4535315.00
402352	00000148	C.B.I ,WANI	PAB/20- 21/4650/004818		01-JAN-21	62651	01-JAN-21	59584.00	0.00	59584.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
402353	00000147	S.B.I,WANI	PAB/20- 21/4650/004816		01-JAN-21	434115	01-JAN-21	2890391.00	0.00	2890391.00
402354	00000148	C.B.I,WANI	PAB/20- 21/4650/004815		01-JAN-21	62649	01-JAN-21	768507.00	0.00	768507.00
402360	00000215	COLLECTOR OFFICE, YAVATMAL	PAB/20- 21/4650/004747		01-JAN-21	62320	31-DEC-20	93409456.00	0.00	93409456.00
402364	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/004748		01-JAN-21	62321	31-DEC-20	542875.00	0.00	542875.00
402554	00000927	QUALITY COUNCIL OF INDIA	PAB/20- 21/4650/004757		01-JAN-21	62441	02-JAN-21	90885.00	0.00	90885.00
402554	00000927	QUALITY COUNCIL OF INDIA	PAB/20- 21/4650/004757		01-JAN-21	62441	02-JAN-21	99300.00	8415.00	90885.00
402597	00000870	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	PAB/20- 21/4650/004749		31-DEC-20	62433	31-DEC-20	448035.00	0.00	448035.00
402597	00000870	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	PAB/20- 21/4650/004749		31-DEC-20	62433	31-DEC-20	489520.00	41485.00	448035.00
402598	00000870	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	PAB/20- 21/4650/004752		31-DEC-20	62436	31-DEC-20	545868.00	0.00	545868.00
402598	00000870	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	PAB/20- 21/4650/004752		31-DEC-20	62436	31-DEC-20	596411.00	50543.00	545868.00
402599	00000870	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	PAB/20- 21/4650/004751		31-DEC-20	62435	31-DEC-20	560849.00	0.00	560849.00
402599	00000870	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	PAB/20- 21/4650/004751		31-DEC-20	62435	31-DEC-20	612780.00	51931.00	560849.00
402600	00000870	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	PAB/20- 21/4650/004750		31-DEC-20	62434	31-DEC-20	275215.00	0.00	275215.00
402600	00000870	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	PAB/20- 21/4650/004750		31-DEC-20	62434	31-DEC-20	300698.00	25483.00	275215.00
402614	00000008	ANWAR ALI ANSARI	PAB/20- 21/4650/004758		02-JAN-21	62442	02-JAN-21	9845.00	0.00	9845.00
402618	00000008	ANWAR ALI ANSARI	PAB/20- 21/4650/004759		02-JAN-21	62443	02-JAN-21	12377.00	0.00	12377.00
402619	00000069	R K SANDAL	PAB/20- 21/4650/004776		02-JAN-21	62462	02-JAN-21	7167.00	0.00	7167.00
402620	00000069	R K SANDAL	PAB/20- 21/4650/004775		02-JAN-21	62461	02-JAN-21	5864.00	0.00	5864.00
402621	00000069	R K SANDAL	PAB/20- 21/4650/004773		02-JAN-21	62458	02-JAN-21	9980.00	0.00	9980.00
402622	00000069	R K SANDAL	PAB/20- 21/4650/004774		02-JAN-21	62460	02-JAN-21	4799.00	0.00	4799.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
402627	00000147	S.B.I, WANI	PAB/20- 21/4650/004753		02-JAN-21	62437	02-JAN-21	3798.00	0.00	3798.00
402641	00001005	CREATE INN	PAB/20- 21/4650/005039		02-JAN-21	67529	28-JAN-21	350.00	0.00	350.00
402658	955	SP TELECON ENGINEERING ASSOCIATES	BILL/20- 21/4650/001933	2021	31-OCT-20	66348	22-JAN-21	26272.00	167.00	26105.00
402683	965	ORBITSYS CONSULTANCY PRIVEYE LTD.	BILL/20- 21/4650/001934	72	12-DEC-20	66349	22-JAN-21	30500.00	0.00	30500.00
402728	00000187	STYLE-IN TAILORS	BILL/20- 21/4650/001935	512	08-DEC-20	67526	28-JAN-21	109973.00	825.00	109148.00
402768	00001005	CREATE INN	PAB/20- 21/4650/005038		02-JAN-21	67528	28-JAN-21	3173.00	0.00	3173.00
402799	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/004809		02-JAN-21	62643	01-JAN-21	1350892.00	0.00	1350892.00
402808	00000864	HARNE BICHHAYAT KENDRA & CATARING	PAB/20- 21/4650/004996		02-JAN-21	66346	22-JAN-21	18857.00	0.00	18857.00
402808	00000864	HARNE BICHHAYAT KENDRA & CATARING	PAB/20- 21/4650/004996		02-JAN-21	66346	22-JAN-21	19000.00	143.00	18857.00
402812	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/004810		02-JAN-21	62644	01-JAN-21	734436.00	0.00	734436.00
402824	00000864	HARNE BICHHAYAT KENDRA & CATARING	PAB/20- 21/4650/004995		02-JAN-21	66345	22-JAN-21	11910.00	0.00	11910.00
402824	00000864	HARNE BICHHAYAT KENDRA & CATARING	PAB/20- 21/4650/004995		02-JAN-21	66345	22-JAN-21	12000.00	90.00	11910.00
402844	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/004819		02-JAN-21	62667	04-JAN-21	2756782.00	0.00	2756782.00
402844	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/004819		02-JAN-21	62667	04-JAN-21	3370988.00	614206.00	2756782.00
402922	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/001936	S62011067	20-DEC-20	63112	05-JAN-21	8080.17	138.17	7942.00
402926	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/001937	S62011069	20-DEC-20	63111	05-JAN-21	2055.56	36.56	2019.00
402943	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/001939	S62010947	18-DEC-20	63114	05-JAN-21	2055.56	36.56	2019.00
402948	00000884	Young Engineering & Celibration Services P Ltd	BILL/20- 21/4650/001940	YEAC2021HQ1354	17-SEP-20	64677	16-JAN-21	20532.00	0.00	20532.00
402952	00000539	M/S.AGRICO STEEL ENGINEERING WORKS.	BILL/20- 21/4650/001938	02	27-DEC-20	72735	18-FEB-21	4199911.00	1036463.00	3163448.00
402953	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/004820		02-JAN-21	62669	04-JAN-21	15062000.00	0.00	15062000.00
402955	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/004821		02-JAN-21	62670	04-JAN-21	5107000.00	0.00	5107000.00
402957	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/001941	S62010832	16-DEC-20	63115	05-JAN-21	7817.50	134.50	7683.00
402958	00000952	M/S SHEEBU AND CHAYA TRAVELS	PAB/20- 21/4650/004994		02-JAN-21	66344	22-JAN-21	4764.00	0.00	4764.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
402958	00000952	M/S SHEEBU AND CHAYA TRAVELS	PAB/20- 21/4650/004994		02-JAN-21	66344	22-JAN-21	5040.00	276.00	4764.00
402964	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/001942	S62010948	18-DEC-20	63113	05-JAN-21	7464.15	128.15	7336.00
402971	105010	USHA WELDS LIMITED	BILL/20- 21/4650/001943	334/2020-21	12-DEC-20	63107	05-JAN-21	52864.00	0.00	52864.00
402990	205001	BHAWANI ENTERPRISES	BILL/20- 21/4650/001944	BE/20-21/19	01-DEC-20	63108	05-JAN-21	50362.40	504.40	49858.00
402995	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/004838		02-JAN-21	63106	05-JAN-21	3563033.00	0.00	3563033.00
402995	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/004838		02-JAN-21	63106	05-JAN-21	4700606.00	1137573.00	3563033.00
403028	00000787	SHIVPAL VARMA VEGETABLE & FRUIT MERCHANT.	PAB/20- 21/4650/005016		03-JAN-21	67503	28-JAN-21	6255.00	0.00	6255.00
403035	00000900	PRAGATI MANOJ BHOGE	PAB/20- 21/4650/005040		03-JAN-21	67530	28-JAN-21	52585.00	0.00	52585.00
403035	00000900	PRAGATI MANOJ BHOGE	PAB/20- 21/4650/005040		03-JAN-21	67530	28-JAN-21	52585.94	0.94	52585.00
403065	00000594	M/S.H.V.ELECTRICALS.	BILL/20- 21/4650/001946	40	10-MAY-19	72742	18-FEB-21	493684.00	-47723.00	541407.00
403087	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001947	9331033314	16-DEC-20	80660	19-MAR-21	4058.08	0.08	4058.00
403095	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001948	9331033146	01-DEC-20	80659	19-MAR-21	5491.12	0.12	5491.00
403146	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001949	9331033079	28-NOV-20	80676	19-MAR-21	8106.78	0.78	8106.00
403150	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001950	9331033091	28-NOV-20	80675	19-MAR-21	725257.77	0.77	725257.00
403153	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001951	9331033089	28-NOV-20	80674	19-MAR-21	26767.87	0.87	26767.00
403155	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001952	9331033093	28-NOV-20	80673	19-MAR-21	318504.30	0.30	318504.00
403171	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001953	9331033090	28-NOV-20	80682	19-MAR-21	122884.07	0.07	122884.00
403176	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001954	9331033097	28-NOV-20	80681	19-MAR-21	30699.48	0.48	30699.00
403181	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001955	9331033077	27-NOV-20	80680	19-MAR-21	74803.80	0.80	74803.00
403278	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/4650/001958	56122	22-JUL-20	80156	19-MAR-21	15403.00	1405.00	13998.00
403283	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/4650/001959	54575	24-MAY-20	80154	19-MAR-21	46308.00	8165.00	38143.00
403288	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4650/001960	1079673	12-MAR-20	80216	19-MAR-21	38076.00	2738.00	35338.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
403295	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/4650/001961	4036	05-FEB-20	80142	19-MAR-21	13250.00	970.00	12280.00
403322	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/4650/001962	4026	05-FEB-20	80141	19-MAR-21	16138.00	1008.00	15130.00
403327	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/004827		04-JAN-21	62714	04-JAN-21	6500000.00	0.00	6500000.00
403410	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4650/001963	1547	02-DEC-19	80140	19-MAR-21	41684.00	1697.00	39987.00
403439	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/4650/001964	98	29-JUN-20	80286	19-MAR-21	41793.00	9070.00	32723.00
403444	0718	MAHATME EYE BANK AND EYE HOSPITAL	BILL/20- 21/4650/001965	2203	30-JUN-20	80272	19-MAR-21	984.00	74.00	910.00
403465	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/4650/001966	241	31-MAY-20	80287	19-MAR-21	13069.00	908.00	12161.00
403472	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/4650/001967	1615	24-JUL-20	80144	19-MAR-21	54440.00	3966.00	50474.00
403557	943	SINGH & SONS CONSTRUCTION	PAB/20- 21/4650/006107		05-JAN-21	80470	19-MAR-21	16502.00	0.00	16502.00
403571	00000765	HAPPY TOURS & TRAVELS.	PAB/20- 21/4650/006078		05-JAN-21	80363	19-MAR-21	55126.00	0.00	55126.00
403571	00000765	HAPPY TOURS & TRAVELS.	PAB/20- 21/4650/006078		05-JAN-21	80363	19-MAR-21	69072.00	13946.00	55126.00
403589	ASHAH	ASHA HOSPITAL, KAMPTEEB	BILL/20- 21/4650/001968	492	25-JUN-20	80132	19-MAR-21	46617.00	2404.00	44213.00
403613	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001969	9331033076	27-NOV-20	80679	19-MAR-21	80540.54	0.54	80540.00
403615	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/004837		05-JAN-21	62874	05-JAN-21	1081876.00	0.00	1081876.00
403615	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/004837		05-JAN-21	62874	05-JAN-21	1395207.00	313331.00	1081876.00
403617	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/004836		05-JAN-21	62872	05-JAN-21	11264752.00	0.00	11264752.00
403651	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20- 21/4650/001970	90	21-JUL-20	80282	19-MAR-21	21111.00	982.00	20129.00
403675	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4650/001971	410	11-JUL-20	80165	19-MAR-21	28444.00	1896.00	26548.00
403690	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/4650/001972	8428	24-JUL-20	80281	19-MAR-21	15503.00	1163.00	14340.00
403703	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/4650/001973	055	28-JUL-20	80273	19-MAR-21	58539.00	4024.00	54515.00
403716	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/4650/001974	043	06-JUN-20	80278	19-MAR-21	47462.00	3791.00	43671.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
403728	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/4650/001975	54	21-JUL-20	80275	19-MAR-21	28551.00	1882.00	26669.00
403782	SENG	SENGUPTA HOSPITAL ANDBILL/20- RESEARCH INSTITUTE	21/4650/001976	194	21-JUN-20	80125	19-MAR-21	11903.00	893.00	11010.00
403806	00000339	M/S ABHISHEK CONSTRUCTION	BILL/20- 21/4650/001977	21	20-OCT-20	80475	19-MAR-21	77748.00	10408.00	67340.00
403811	00000919	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/4650/001978	MSSC/20-21/019	04-DEC-20	67715	30-JAN-21	662963.00	8427.00	654536.00
403875	SENG	SENGUPTA HOSPITAL ANDBILL/20- RESEARCH INSTITUTE	21/4650/001979	210	29-JUN-20	80124	19-MAR-21	48291.00	13411.00	34880.00
403898	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/4650/001981	6422	26-JUN-20	80127	19-MAR-21	33548.00	3454.00	30094.00
403978	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/004849		06-JAN-21	63117	05-JAN-21	10500000.00	0.00	10500000.00
404336	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/004856		07-JAN-21	63232	07-JAN-21	26807415.00	0.00	26807415.00
404340	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001982	9331033074	27-NOV-20	80672	19-MAR-21	32314.92	0.92	32314.00
404349	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/004855		07-JAN-21	63231	07-JAN-21	3631178.00	0.00	3631178.00
404359	516031	FIELD SPARES SALES & SERVICES	BILL/20- 21/4650/001983	NGP-822	16-DEC-20	80652	19-MAR-21	526850.03	8930.03	517920.00
404369	516031	FIELD SPARES SALES & SERVICES	BILL/20- 21/4650/001984	NGP-821	16-DEC-20	80646	19-MAR-21	386031.06	6450.06	379581.00
404381	516031	FIELD SPARES SALES & SERVICES	BILL/20- 21/4650/001985	NGP-806	03-DEC-20	80649	19-MAR-21	59678.29	1012.29	58666.00
404382	00000147	S.B.I, WANI	PAB/20- 21/4650/004862		07-JAN-21	434116	08-JAN-21	1766909.00	0.00	1766909.00
404385	00000148	C.B.I, WANI	PAB/20- 21/4650/004858		07-JAN-21	63449	08-JAN-21	518074.00	0.00	518074.00
404387	00000144	BANK OF MAHARASTRA, WANI	PAB/20- 21/4650/004857		07-JAN-21	63448	08-JAN-21	26692.00	0.00	26692.00
404416	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/004852		07-JAN-21	63192	07-JAN-21	1000000.00	0.00	1000000.00
404438	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/004853		07-JAN-21	63211	07-JAN-21	5818518.00	0.00	5818518.00
404438	00000851	RPL PROJECTS LIMITED.	PAB/20- 21/4650/004853		07-JAN-21	63211	07-JAN-21	7617901.00	1799383.00	5818518.00
404441	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/005093		07-JAN-21	68072	30-JAN-21	7310.00	0.00	7310.00
404442	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/005091		07-JAN-21	68020	30-JAN-21	15675.00	0.00	15675.00
404446	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/004854		07-JAN-21	63226	07-JAN-21	10000000.00	0.00	10000000.00
404446	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/004854		07-JAN-21	63226	07-JAN-21	25132867.00	15132867.00	10000000.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
404448	00001005	CREATE INN	BILL/20- 21/4650/001986	CL-028	01-NOV-20	65628	19-JAN-21	111375.00	8039.00	103336.00
404514	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/005181		07-JAN-21	69913	11-FEB-21	6400.00	0.00	6400.00
404515	516969	APAR INDUSTRIES	BILL/20- 21/4650/001987	9501655576	17-DEC-20	86513	31-MAR-21	263626.92	4470.92	259156.00
404527	00000511	UMESH SINGH.	PAB/20- 21/4650/005095		07-JAN-21	68180	01-FEB-21	10779.00	0.00	10779.00
404537	00000784	DAMODHAR W. DETHE.	PAB/20- 21/4650/005176		07-JAN-21	69907	11-FEB-21	4900.00	0.00	4900.00
404541	516969	APAR INDUSTRIES	BILL/20- 21/4650/001988	9501655575	17-DEC-20	84745	30-MAR-21	263626.92	4470.92	259156.00
404546	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/005180		07-JAN-21	69911	11-FEB-21	19300.00	0.00	19300.00
404551	00000154	B.B.SHARMA	PAB/20- 21/4650/005183		07-JAN-21	69928	11-FEB-21	8100.00	0.00	8100.00
404553	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/005175		07-JAN-21	69906	11-FEB-21	2900.00	0.00	2900.00
404557	00000306	AVINASH NANAJI BONDE	PAB/20- 21/4650/005186		07-JAN-21	69932	11-FEB-21	10735.00	0.00	10735.00
404560	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001989	9331033075	27-NOV-20	80678	19-MAR-21	28206.63	0.63	28206.00
404568	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/005169		07-JAN-21	69900	11-FEB-21	9798.00	0.00	9798.00
404572	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001990	9331033317	16-DEC-20	80677	19-MAR-21	78774.47	0.47	78774.00
404574	00000824	HARIDAS SABALE.	PAB/20- 21/4650/005170		07-JAN-21	69901	11-FEB-21	13700.00	0.00	13700.00
404601	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001991	9331033302	14-DEC-20	80671	19-MAR-21	375311.03	0.03	375311.00
404615	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001992	9331033303	14-DEC-20	80670	19-MAR-21	323562.49	0.49	323562.00
404622	00000984	M/S GOVIND CONSTRUCTION DEVELOPERS	PAB/20- 21/4650/005178		07-JAN-21	69909	11-FEB-21	20400.00	0.00	20400.00
404630	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD	PAB/20- 21/4650/004880		07-JAN-21	434119	12-JAN-21	6281070.00	0.00	6281070.00
404631	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD	PAB/20- 21/4650/004879		07-JAN-21	434120	12-JAN-21	3475670.00	0.00	3475670.00
404632	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD	PAB/20- 21/4650/004881		07-JAN-21	434121	12-JAN-21	1638230.00	0.00	1638230.00
404654	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001993	9331032634	21-NOV-20	80666	19-MAR-21	314711.02	0.02	314711.00
404660	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001994	9331032733	28-NOV-20	80665	19-MAR-21	114593.40	0.40	114593.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
404667	516569	RUKMANI METAL & GASEOUS PVT LTD.	BILL/20- 21/4650/001995	N/2021/MF/0144	24-DEC-20	66232	21-JAN-21	6657.56	114.56	6543.00
404691	516569	RUKMANI METAL & GASEOUS PVT LTD.	BILL/20- 21/4650/001996	N/2021/MF/0144	24-DEC-20	66229	21-JAN-21	32455.13	552.13	31903.00
404715	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/001997	S62011185	22-DEC-20	66236	21-JAN-21	1012.44	18.44	994.00
404745	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/001998	S62011184	22-DEC-20	66234	21-JAN-21	9521.72	162.72	9359.00
404763	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/004863		08-JAN-21	63616	08-JAN-21	3678454.00	0.00	3678454.00
404765	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/001999	9331033319	16-DEC-20	80664	19-MAR-21	77591.08	0.08	77591.00
404789	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/002000	9331033318	16-DEC-20	80663	19-MAR-21	53038.15	0.15	53038.00
404805	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/002001	9331033316	16-DEC-20	80662	19-MAR-21	1674.44	0.44	1674.00
404821	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/002002	9331033315	16-DEC-20	80661	19-MAR-21	21763.71	0.71	21763.00
404994	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/004861		08-JAN-21	63451	08-JAN-21	21170000.00	0.00	21170000.00
405055	00000299	ASHOK KUMAR MISHRA	BILL/20- 21/4650/002004	03	23-OCT-20	80599	19-MAR-21	80163.57	10571.57	69592.00
405073	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/002003	9331032643	22-NOV-20	80669	19-MAR-21	5408.45	0.45	5408.00
405075	00000198	MAHARASHTRA STATE ELECTRICITY DISTR.I.CO.LTD	PAB/20- 21/4650/004878		08-JAN-21	434117	12-JAN-21	6956160.00	0.00	6956160.00
405103	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/002005	9331032734	28-NOV-20	80668	19-MAR-21	4214.58	0.58	4214.00
405105	00000201	KING TRAVELS	BILL/20- 21/4650/002006	393/2019-20	01-MAR-20	84174	26-MAR-21	338682.00	33535.00	305147.00
405109	416002	BHARAT EARTH MOVERS LIMITED	BILL/20- 21/4650/002007	9331033310	14-DEC-20	80667	19-MAR-21	119367.40	0.40	119367.00
405177	00000918	SHRI SHIVSHAKTI ENTERPRISES	BILL/20- 21/4650/002008	01	10-OCT-20	81857	22-MAR-21	184717.00	43817.00	140900.00
405221	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/4650/002009	65	02-SEP-20	80280	19-MAR-21	20108.00	1295.00	18813.00
405226	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/4650/002010	46	16-JUN-20	80279	19-MAR-21	36213.00	2956.00	33257.00
405231	0909	CHOUDHARY HOSPITAL	BILL/20- 21/4650/002011	146	19-FEB-20	80269	19-MAR-21	206797.00	19966.00	186831.00
405243	RNH	RNH HOSPITAL NAGPUR	BILL/20- 21/4650/002012	1562	19-MAR-20	80209	19-MAR-21	221506.00	42181.00	179325.00
405255	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20- 21/4650/002013	615	05-MAR-20	80283	19-MAR-21	136121.00	16315.00	119806.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
405266	BASAVAT	BASAVATARAKAM INDO-AMERICAN CANCER HOSPITAL & RESEARCH INSTITUTE, HYDRABAD	BILL/20-21/4650/002014	20026088	29-MAY-20	80288	19-MAR-21	1444.00	608.00	836.00
405271	0718	MAHATME EYE BANK AND EYE HOSPITAL	BILL/20-21/4650/002015	2212	03-SEP-20	80276	19-MAR-21	17416.00	1307.00	16109.00
405283	1000	Niranjan & Narayan chartered Accountants	PAB/20-21/4650/005037		09-JAN-21	67527	28-JAN-21	151900.00	0.00	151900.00
405283	1000	Niranjan & Narayan chartered Accountants	PAB/20-21/4650/005037		09-JAN-21	67527	28-JAN-21	165200.00	13300.00	151900.00
405315	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20-21/4650/002016	533	26-AUG-20	80199	19-MAR-21	27059.00	4579.00	22480.00
405320	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20-21/4650/002017	495	20-AUG-20	80201	19-MAR-21	5870.00	1120.00	4750.00
405330	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20-21/4650/002018	679	10-FEB-20	80284	19-MAR-21	133781.00	18959.00	114822.00
405340	1339	SARAKSHI NETRALAYA	BILL/20-21/4650/002019	3524	31-JUL-20	80260	19-MAR-21	5156.00	387.00	4769.00
405343	SURAJ	SURAJ EYE INSTITUTE	BILL/20-21/4650/002020	53	25-FEB-19	80130	19-MAR-21	15503.00	1163.00	14340.00
405348	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20-21/4650/002021	5835	03-SEP-20	80146	19-MAR-21	39314.00	1689.00	37625.00
405353	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20-21/4650/002022	5926	05-SEP-20	80147	19-MAR-21	22025.00	1355.00	20670.00
405360	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20-21/4650/002023	5053	27-JUL-20	80220	19-MAR-21	20060.00	6934.00	13126.00
405384	00000539	M/S.AGRICO STEEL ENGINEERING WORKS.	BILL/20-21/4650/002025	04	05-JAN-21	64418	15-JAN-21	12804515.90	2875588.90	9928927.00
405511	4605	WCL UKNI PROJECT.	PAB/20-21/4650/004865		11-JAN-21	63744	11-JAN-21	8108000.00	0.00	8108000.00
405516	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20-21/4650/004866		11-JAN-21	63745	11-JAN-21	4610000.00	0.00	4610000.00
405531	4620	WCL RAJUR SUB AREA	PAB/20-21/4650/004867		11-JAN-21	63747	11-JAN-21	19455000.00	0.00	19455000.00
405535	4635	WCL GHONSA SUB AREA.	PAB/20-21/4650/004869		11-JAN-21	63751	11-JAN-21	14141000.00	0.00	14141000.00
405547	4605	WCL UKNI PROJECT.	PAB/20-21/4650/004868		11-JAN-21	63749	11-JAN-21	1000000.00	0.00	1000000.00
405563	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20-21/4650/004864		11-JAN-21	63743	11-JAN-21	100000.00	0.00	100000.00
405570	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20-21/4650/002026	1048	19-NOV-20	67525	28-JAN-21	120032.00	21117.00	98915.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
405584	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/004901		11-JAN-21	64786	16-JAN-21	72241.00	0.00	72241.00
405584	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/004901		11-JAN-21	64786	16-JAN-21	79431.00	7190.00	72241.00
405591	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/004904		11-JAN-21	64789	16-JAN-21	139024.00	0.00	139024.00
405591	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/004904		11-JAN-21	64789	16-JAN-21	154389.00	15365.00	139024.00
405597	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/004905		11-JAN-21	64790	16-JAN-21	69710.00	0.00	69710.00
405597	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/004905		11-JAN-21	64790	16-JAN-21	76753.00	7043.00	69710.00
405609	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/004906		11-JAN-21	64791	16-JAN-21	76163.00	0.00	76163.00
405609	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/004906		11-JAN-21	64791	16-JAN-21	83689.00	7526.00	76163.00
405632	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/004907		11-JAN-21	64792	16-JAN-21	72993.00	0.00	72993.00
405632	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/004907		11-JAN-21	64792	16-JAN-21	80335.00	7342.00	72993.00
405652	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/004908		11-JAN-21	64793	16-JAN-21	75439.00	0.00	75439.00
405652	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/004908		11-JAN-21	64793	16-JAN-21	82921.00	7482.00	75439.00
405668	00000289	SADBHAV ENGINEERING PAB/20- LIMITED	21/4650/004871		11-JAN-21	63857	11-JAN-21	10050000.00	0.00	10050000.00
405668	00000289	SADBHAV ENGINEERING PAB/20- LIMITED	21/4650/004871		11-JAN-21	63857	11-JAN-21	15132867.00	5082867.00	10050000.00
405681	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/004909		11-JAN-21	64794	16-JAN-21	74287.00	0.00	74287.00
405681	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/004909		11-JAN-21	64794	16-JAN-21	81703.00	7416.00	74287.00
405726	529137	TIL LIMITED	BILL/20- 21/4650/002027	1902021819/634	18-NOV-20	80653	19-MAR-21	601.80	12.80	589.00
405746	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4650/002028	14546GI2001071	05-DEC-20	80654	19-MAR-21	1501306.80	0.80	1501306.00
405767	516031	FIELD SPARES SALES & SERVICES	BILL/20- 21/4650/002029	NGP-805	03-DEC-20	80650	19-MAR-21	234572.51	3976.51	230596.00
405768	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/004902		11-JAN-21	64787	16-JAN-21	72088.00	0.00	72088.00
405768	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/004902		11-JAN-21	64787	16-JAN-21	79269.00	7181.00	72088.00
405776	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/004910		11-JAN-21	64795	16-JAN-21	109539.00	0.00	109539.00
405776	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/004910		11-JAN-21	64795	16-JAN-21	120411.00	10872.00	109539.00
405778	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4650/002031	5027	24-JUL-20	80219	19-MAR-21	9659.00	1630.00	8029.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
405779	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/004911		11-JAN-21	64796	16-JAN-21	406829.00	0.00	406829.00
405779	00000591	M/S.SHREE BALAJI TRAVELS.	PAB/20- 21/4650/004911		11-JAN-21	64796	16-JAN-21	521803.00	114974.00	406829.00
405780	516031	FIELD SPARES SALES & SERVICES	BILL/20- 21/4650/002030	NGP-804	03-DEC-20	80651	19-MAR-21	2192971.59	37170.59	2155801.00
405783	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER, NAGPUR	BILL/20- 21/4650/002032	7635	10-APR-20	80123	19-MAR-21	64305.00	31130.00	33175.00
405802	516031	FIELD SPARES SALES & SERVICES	BILL/20- 21/4650/002033	NGP-770	25-NOV-20	80648	19-MAR-21	66400.04	5110.04	61290.00
405804	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/005114		11-JAN-21	68920	04-FEB-21	146263.00	0.00	146263.00
405804	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/005114		11-JAN-21	68920	04-FEB-21	160966.00	14703.00	146263.00
405813	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER, NAGPUR	BILL/20- 21/4650/002034	7612	21-MAR-20	80117	18-MAR-21	82129.00	24357.00	57772.00
405819	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/004903		11-JAN-21	64788	16-JAN-21	13793.00	0.00	13793.00
405819	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/004903		11-JAN-21	64788	16-JAN-21	22493.00	8700.00	13793.00
405822	0909	CHOUDHARY HOSPITAL	BILL/20- 21/4650/002035	48	31-JUL-19	80271	19-MAR-21	209447.00	19760.00	189687.00
405836	516031	FIELD SPARES SALES & SERVICES	BILL/20- 21/4650/002036	NGP-771	25-NOV-20	80647	19-MAR-21	605295.99	10260.99	595035.00
405847	00000784	DAMODHAR W. DETHE.	BILL/20- 21/4650/002037	01	01-NOV-20	64052	12-JAN-21	2726964.00	2592863.00	134101.00
405896	5123	KUNAL HOSPITAL, NAGPUR	BILL/20- 21/4650/002038	639	23-AUG-20	80164	19-MAR-21	21702.00	2202.00	19500.00
405915	5123	KUNAL HOSPITAL, NAGPUR	BILL/20- 21/4650/002039	109	12-MAY-20	80163	19-MAR-21	188186.00	33328.00	154858.00
405952	5123	KUNAL HOSPITAL, NAGPUR	BILL/20- 21/4650/002041	624	23-AUG-20	80161	19-MAR-21	12225.00	1929.00	10296.00
405989	5123	KUNAL HOSPITAL, NAGPUR	BILL/20- 21/4650/002043	282	30-JUN-20	80159	19-MAR-21	351542.00	44422.00	307120.00
406025	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/002045	400	01-AUG-20	80204	19-MAR-21	7803.00	682.00	7121.00
406033	0909	CHOUDHARY HOSPITAL	BILL/20- 21/4650/002046	14	22-NOV-19	80261	19-MAR-21	69299.00	8231.00	61068.00
406053	0909	CHOUDHARY HOSPITAL	BILL/20- 21/4650/002048	139	15-JAN-20	80264	19-MAR-21	67692.00	9183.00	58509.00
406068	0909	CHOUDHARY HOSPITAL	BILL/20- 21/4650/002049	61	09-JAN-20	80266	19-MAR-21	207276.00	33816.00	173460.00
406129	50052195	SUGAM MULTISPECIALITY HOSPITAL	BILL/20- 21/4650/002051	251	03-MAY-19	80225	19-MAR-21	16393.00	2480.00	13913.00
406186	949	SHREE SAI TRANSPORT COMPANY	PAB/20- 21/4650/005165		12-JAN-21	69896	11-FEB-21	224494.00	0.00	224494.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
406759	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/004884		14-JAN-21	64353	13-JAN-21	1731118.00	0.00	1731118.00
406759	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/004884		14-JAN-21	64353	13-JAN-21	4400933.00	2669815.00	1731118.00
406781	521006	UTKAL INNOVATIVES	BILL/20- 21/4650/002056	99	22-DEC-20	66243	21-JAN-21	3413268.00	57852.00	3355416.00
406954	00000870	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	PAB/20- 21/4650/006405		14-JAN-21	84755	30-MAR-21	283913.00	0.00	283913.00
406954	00000870	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	PAB/20- 21/4650/006405		14-JAN-21	84755	30-MAR-21	310201.00	26288.00	283913.00
407076	00000822	WASUDEO CHANDEKAR.	PAB/20- 21/4650/006148		15-JAN-21	80640	19-MAR-21	34892.00	0.00	34892.00
407076	00000822	WASUDEO CHANDEKAR.	PAB/20- 21/4650/006148		15-JAN-21	80640	19-MAR-21	41484.00	6592.00	34892.00
407139	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/004894		15-JAN-21	64776	16-JAN-21	4501231.00	0.00	4501231.00
407139	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/004894		15-JAN-21	64776	16-JAN-21	5804867.00	1303636.00	4501231.00
407403	00000561	M/S.PUNJAB TRANSPORT COMPANY.	PAB/20- 21/4650/004890		16-JAN-21	64570	15-JAN-21	594246.00	0.00	594246.00
407403	00000561	M/S.PUNJAB TRANSPORT COMPANY.	PAB/20- 21/4650/004890		16-JAN-21	64570	15-JAN-21	602399.00	8153.00	594246.00
407404	000997	RELIANCE JIO INFOCOMMBILL/20- LIMITED	21/4650/002059	523500045368	01-JAN-21	65288	18-JAN-21	10166.88	0.00	10166.88
407405	00000561	M/S.PUNJAB TRANSPORT COMPANY.	PAB/20- 21/4650/004889		16-JAN-21	64569	15-JAN-21	4078000.00	0.00	4078000.00
407405	00000561	M/S.PUNJAB TRANSPORT COMPANY.	PAB/20- 21/4650/004889		16-JAN-21	64569	15-JAN-21	9023308.00	4945308.00	4078000.00
407410	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/004888		16-JAN-21	64568	15-JAN-21	5082867.00	0.00	5082867.00
407411	00000217	ACCOUNTS OFFICEDR, (CASH) , BSNL,GM TD ,YAVATMAL	BILL/20- 21/4650/002060	10215626690101	06-JAN-21	65293	18-JAN-21	18763.00	0.00	18763.00
407428	00000862	FIGMENT GLOBAL SOLUTIONS PVT. LTD.	PAB/20- 21/4650/005000		16-JAN-21	66350	22-JAN-21	7460.00	0.00	7460.00
407428	00000862	FIGMENT GLOBAL SOLUTIONS PVT. LTD.	PAB/20- 21/4650/005000		16-JAN-21	66350	22-JAN-21	7550.00	90.00	7460.00
407443	00000761	RAJ MANDAP DECORATION & SOUND SERVICE.	PAB/20- 21/4650/005017		16-JAN-21	67504	28-JAN-21	64512.00	0.00	64512.00
407443	00000761	RAJ MANDAP DECORATION & SOUND SERVICE.	PAB/20- 21/4650/005017		16-JAN-21	67504	28-JAN-21	65000.00	488.00	64512.00
407447	00000216	IDEA CELLULAR LTD, A/C NO- 100006593722	BILL/20- 21/4650/002061	MHI14011324211	05-JAN-21	65289	18-JAN-21	6650.00	0.00	6650.00
407455	00000217	ACCOUNTS OFFICEDR, (CASH) , BSNL,GM TD ,YAVATMAL	BILL/20- 21/4650/002062	WDCMH191846464	03-JAN-21	66079	18-JAN-21	1178.02	151.02	1027.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
407465	00000217	ACCOUNTS OFFICEDR, (CASH) , BSNL,GM TD ,YAVATMAL	BILL/20- 21/4650/002063	WDCMH191857484	05-JAN-21	65292	18-JAN-21	9403.00	5874.00	3529.00
407469	00000217	ACCOUNTS OFFICEDR, (CASH) , BSNL,GM TD ,YAVATMAL	PAB/20- 21/4650/004915		16-JAN-21	65291	18-JAN-21	3527.00	0.00	3527.00
407472	00000217	ACCOUNTS OFFICEDR, (CASH) , BSNL,GM TD ,YAVATMAL	PAB/20- 21/4650/004914		16-JAN-21	65290	18-JAN-21	2347.00	0.00	2347.00
407508	00000862	FIGMENT GLOBAL SOLUTIONS PVT. LTD.	PAB/20- 21/4650/005001		16-JAN-21	66351	22-JAN-21	7610.00	0.00	7610.00
407508	00000862	FIGMENT GLOBAL SOLUTIONS PVT. LTD.	PAB/20- 21/4650/005001		16-JAN-21	66351	22-JAN-21	7700.00	90.00	7610.00
407601	00000561	M/S.PUNJAB TRANSPORT COMPANY.	PAB/20- 21/4650/004895		16-JAN-21	64778	16-JAN-21	3949160.00	0.00	3949160.00
407706	00000201	KING TRAVELS	BILL/20- 21/4650/002065	394/2019-20	01-MAR-20	84172	26-MAR-21	34748.00	1685.00	33063.00
407751	00000125	V.R.LADE	BILL/20- 21/4650/002068	07	04-DEC-20	80590	19-MAR-21	100878.50	642.50	100236.00
407755	00000125	V.R.LADE	BILL/20- 21/4650/002069	09	19-DEC-20	84118	26-MAR-21	37158.00	237.00	36921.00
408185	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/004926		19-JAN-21	65302	18-JAN-21	2100000.00	0.00	2100000.00
408191	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/004927		19-JAN-21	65303	18-JAN-21	150000.00	0.00	150000.00
408194	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/004928		19-JAN-21	65304	18-JAN-21	150000.00	0.00	150000.00
408210	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/004933		19-JAN-21	65629	19-JAN-21	109438.00	0.00	109438.00
408210	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/004933		19-JAN-21	65629	19-JAN-21	137380.00	27942.00	109438.00
408221	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/004934		19-JAN-21	65630	19-JAN-21	109438.00	0.00	109438.00
408221	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/004934		19-JAN-21	65630	19-JAN-21	137380.00	27942.00	109438.00
408476	00000069	R K SANDAL	PAB/20- 21/4650/004935		19-JAN-21	65632	19-JAN-21	30508.00	0.00	30508.00
408476	00000069	R K SANDAL	PAB/20- 21/4650/004935		19-JAN-21	65632	19-JAN-21	61016.00	30508.00	30508.00
408499	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/004941		19-JAN-21	65661	19-JAN-21	161556.00	0.00	161556.00
408499	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/004941		19-JAN-21	65661	19-JAN-21	191885.00	30329.00	161556.00
408503	00000984	M/S GOVIND CONSTRUCTION DEVELOPERS	PAB/20- 21/4650/004940		19-JAN-21	65660	19-JAN-21	1021687.00	0.00	1021687.00
408503	00000984	M/S GOVIND CONSTRUCTION DEVELOPERS	PAB/20- 21/4650/004940		19-JAN-21	65660	19-JAN-21	1100995.00	79308.00	1021687.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
408515	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/004939		19-JAN-21	65659	19-JAN-21	20870.00	0.00	20870.00
408515	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/004939		19-JAN-21	65659	19-JAN-21	41740.00	20870.00	20870.00
408572	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/004947		19-JAN-21	65690	19-JAN-21	154745.00	0.00	154745.00
408572	00000461	M/S. M.S.R. MURTHY	PAB/20- 21/4650/004947		19-JAN-21	65690	19-JAN-21	183020.00	28275.00	154745.00
408589	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/004950		19-JAN-21	65705	19-JAN-21	32030000.00	0.00	32030000.00
408589	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/004950		19-JAN-21	65705	19-JAN-21	79566834.00	47536834.00	32030000.00
408894	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/005008		20-JAN-21	66567	22-JAN-21	10000000.00	0.00	10000000.00
408894	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/005008		20-JAN-21	66567	22-JAN-21	89345495.00	79345495.00	10000000.00
409055	00000208	PADMAPUR OCM COALFIELDS EPLY. SO.	PAB/20- 21/4650/005049		21-JAN-21	67539	29-JAN-21	200.00	0.00	200.00
409066	00000830	AKSHAY TRAVELS	PAB/20- 21/4650/005232		21-JAN-21	71748	16-FEB-21	59575.00	0.00	59575.00
409066	00000830	AKSHAY TRAVELS	PAB/20- 21/4650/005232		21-JAN-21	71748	16-FEB-21	65788.00	6213.00	59575.00
409074	00000624	WCL KARMACHARI SAHAKARI PATH SANSTHA MARYADIT; PPG/JUNAD.	PAB/20- 21/4650/005062		21-JAN-21	67553	29-JAN-21	11300.00	0.00	11300.00
409077	00000916	WESTERN COAL FIELDS KARMACHARI SAHAKARI PATH SANSTHA, RAJUR	PAB/20- 21/4650/005051		21-JAN-21	67541	29-JAN-21	12350.00	0.00	12350.00
409080	00000830	AKSHAY TRAVELS	PAB/20- 21/4650/005231		21-JAN-21	71747	16-FEB-21	89482.00	0.00	89482.00
409080	00000830	AKSHAY TRAVELS	PAB/20- 21/4650/005231		21-JAN-21	71747	16-FEB-21	98962.00	9480.00	89482.00
409083	00000266	COOPERATIVE MAJRI SOCIETY	PAB/20- 21/4650/005052		21-JAN-21	67542	29-JAN-21	15700.00	0.00	15700.00
409087	00000623	COAL EMPLOYEES CREDIT SOCIETY LTD; WCL JARIPATKA NAGPUR.	PAB/20- 21/4650/005053		21-JAN-21	67543	29-JAN-21	5120.00	0.00	5120.00
409093	00000356	DR.BABA SAHEB AMBEDKAR MAGASWARGIYA KARMACHARI SAHAKARI PATH	PAB/20- 21/4650/005050		21-JAN-21	67540	29-JAN-21	49360.00	0.00	49360.00
409096	00000830	AKSHAY TRAVELS	PAB/20- 21/4650/005230		21-JAN-21	71746	16-FEB-21	91888.00	0.00	91888.00
409096	00000830	AKSHAY TRAVELS	PAB/20- 21/4650/005230		21-JAN-21	71746	16-FEB-21	101662.00	9774.00	91888.00
409097	00000207	UKNI OCM COALFIELDS EPLY. SO. LTD.	PAB/20- 21/4650/005060		21-JAN-21	67550	29-JAN-21	713760.00	0.00	713760.00
409103	00000204	KPOC COALFIELD EMPLOYEE CO.OP.	PAB/20- 21/4650/005061		21-JAN-21	67551	29-JAN-21	57250.00	0.00	57250.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
		SOCIETY LTD								
409117	00000266	COOPERATIVE MAJRI SOCIETY	PAB/20- 21/4650/005054		21-JAN-21	67544	29-JAN-21	1000.00	0.00	1000.00
409120	00000830	AKSHAY TRAVELS	PAB/20- 21/4650/005229		21-JAN-21	71745	16-FEB-21	93618.00	0.00	93618.00
409120	00000830	AKSHAY TRAVELS	PAB/20- 21/4650/005229		21-JAN-21	71745	16-FEB-21	103491.00	9873.00	93618.00
409127	00000222	SUB POST MASTER WANI	PAB/20- 21/4650/005087		21-JAN-21	67743	30-JAN-21	24600.00	0.00	24600.00
409134	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/005247		21-JAN-21	71771	16-FEB-21	87321.00	0.00	87321.00
409134	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/005247		21-JAN-21	71771	16-FEB-21	97345.00	10024.00	87321.00
409137	00000146	LIFE INSURANCE CORPORATION OF INDIA, WANI	PAB/20- 21/4650/005055		21-JAN-21	67545	29-JAN-21	545918.00	0.00	545918.00
409146	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/005248		21-JAN-21	71772	16-FEB-21	73916.00	0.00	73916.00
409146	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/005248		21-JAN-21	71772	16-FEB-21	83771.00	9855.00	73916.00
409169	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/005249		21-JAN-21	71773	16-FEB-21	87803.00	0.00	87803.00
409169	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/005249		21-JAN-21	71773	16-FEB-21	97855.00	10052.00	87803.00
409183	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/005250		21-JAN-21	71778	16-FEB-21	43995.00	0.00	43995.00
409183	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/005250		21-JAN-21	71778	16-FEB-21	94477.00	50482.00	43995.00
409247	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/005251		21-JAN-21	71779	16-FEB-21	42964.00	0.00	42964.00
409247	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/005251		21-JAN-21	71779	16-FEB-21	94035.00	51071.00	42964.00
409269	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/005253		21-JAN-21	71781	16-FEB-21	72395.00	0.00	72395.00
409269	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/005253		21-JAN-21	71781	16-FEB-21	79702.00	7307.00	72395.00
409292	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/005252		21-JAN-21	71780	16-FEB-21	67823.00	0.00	67823.00
409292	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/005252		21-JAN-21	71780	16-FEB-21	74758.00	6935.00	67823.00
409320	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/005254		21-JAN-21	71782	16-FEB-21	71975.00	0.00	71975.00
409320	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/005254		21-JAN-21	71782	16-FEB-21	79257.00	7282.00	71975.00
409342	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/005255		21-JAN-21	71784	16-FEB-21	77849.00	0.00	77849.00
409342	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/005255		21-JAN-21	71784	16-FEB-21	85472.00	7623.00	77849.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
409376	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/005256		21-JAN-21	71785	16-FEB-21	47201.00	0.00	47201.00
409376	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/005256		21-JAN-21	71785	16-FEB-21	94999.00	47798.00	47201.00
409451	00000078	SANJAY KUMAR MAHARAJ BILL/20- 21/4650/002070		011	24-DEC-20	80473	19-MAR-21	100668.16	1016.16	99652.00
409477	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/005257		21-JAN-21	71786	16-FEB-21	50805.00	0.00	50805.00
409477	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/005257		21-JAN-21	71786	16-FEB-21	79203.00	28398.00	50805.00
409493	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/005258		21-JAN-21	71787	16-FEB-21	77841.00	0.00	77841.00
409493	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/005258		21-JAN-21	71787	16-FEB-21	85463.00	7622.00	77841.00
409498	00000007	AJIT KUMAR BILL/20- 21/4650/002071		12	15-DEC-20	81850	22-MAR-21	801795.00	52661.00	749134.00
409507	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/005259		21-JAN-21	71788	16-FEB-21	28274.00	0.00	28274.00
409507	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/005259		21-JAN-21	71788	16-FEB-21	77143.00	48869.00	28274.00
409522	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/005260		21-JAN-21	71789	16-FEB-21	45310.00	0.00	45310.00
409522	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/005260		21-JAN-21	71789	16-FEB-21	97580.00	52270.00	45310.00
409539	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/005261		21-JAN-21	71791	16-FEB-21	48329.00	0.00	48329.00
409539	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/005261		21-JAN-21	71791	16-FEB-21	97819.00	49490.00	48329.00
409554	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/005263		21-JAN-21	71794	16-FEB-21	47084.00	0.00	47084.00
409554	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/005263		21-JAN-21	71794	16-FEB-21	94879.00	47795.00	47084.00
409573	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/005262		21-JAN-21	71792	16-FEB-21	48797.00	0.00	48797.00
409573	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/005262		21-JAN-21	71792	16-FEB-21	98298.00	49501.00	48797.00
409661	00000606	C M O A I, WANI NORTH BRANCH	PAB/20- 21/4650/005057		22-JAN-21	67547	29-JAN-21	5400.00	0.00	5400.00
409666	00000218	OFFICER CLUB WCL, WANI NORTH AREA	PAB/20- 21/4650/005059		22-JAN-21	67549	29-JAN-21	27250.00	0.00	27250.00
409671	00000210	COAL MINES OFFICER BENIVOLENT FUND, WCL, HQ	PAB/20- 21/4650/005058		22-JAN-21	67548	29-JAN-21	300.00	0.00	300.00
409741	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/005003		22-JAN-21	66374	22-JAN-21	100000.00	0.00	100000.00
409770	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/005007		22-JAN-21	66450	22-JAN-21	20000000.00	0.00	20000000.00
409770	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/005007		22-JAN-21	66450	22-JAN-21	29647762.00	9647762.00	20000000.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
409840	00000147	S.B.I, WANI	PAB/20- 21/4650/006101		22-JAN-21	80448	18-MAR-21	225015.00	0.00	225015.00
409841	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/005006		22-JAN-21	66416	22-JAN-21	60000.00	0.00	60000.00
409842	00000148	C.B.I, WANI	PAB/20- 21/4650/006096		22-JAN-21	80440	18-MAR-21	53637.00	0.00	53637.00
409855	00000147	S.B.I, WANI	PAB/20- 21/4650/006103		22-JAN-21	80451	18-MAR-21	103588.00	0.00	103588.00
409856	00000148	C.B.I, WANI	PAB/20- 21/4650/006097		22-JAN-21	80441	18-MAR-21	9085.00	0.00	9085.00
409858	00000144	BANK OF MAHARASTRA, WANI	PAB/20- 21/4650/006095		22-JAN-21	80438	18-MAR-21	1195.00	0.00	1195.00
409961	00000125	V.R.LADE	BILL/20- 21/4650/002072	08	25-AUG-20	84119	26-MAR-21	112740.00	685.00	112055.00
410171	00000007	AJIT KUMAR	BILL/20- 21/4650/002074	14	03-JAN-21	80596	19-MAR-21	198328.19	1262.19	197066.00
410258	00000125	V.R.LADE	BILL/20- 21/4650/002076	06	04-DEC-20	80604	19-MAR-21	195054.00	9505.00	185549.00
410264	00000822	WASUDEO CHANDEKAR.	PAB/20- 21/4650/006129		23-JAN-21	80603	19-MAR-21	57224.00	0.00	57224.00
410264	00000822	WASUDEO CHANDEKAR.	PAB/20- 21/4650/006129		23-JAN-21	80603	19-MAR-21	68035.00	10811.00	57224.00
410268	00000822	WASUDEO CHANDEKAR.	PAB/20- 21/4650/006128		23-JAN-21	80602	19-MAR-21	12697.00	0.00	12697.00
410268	00000822	WASUDEO CHANDEKAR.	PAB/20- 21/4650/006128		23-JAN-21	80602	19-MAR-21	15095.00	2398.00	12697.00
410271	00000822	WASUDEO CHANDEKAR.	PAB/20- 21/4650/006127		23-JAN-21	80601	19-MAR-21	24631.00	0.00	24631.00
410271	00000822	WASUDEO CHANDEKAR.	PAB/20- 21/4650/006127		23-JAN-21	80601	19-MAR-21	29286.00	4655.00	24631.00
410288	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/002081	S62011871	04-JAN-21	67718	30-JAN-21	5246.28	90.28	5156.00
410290	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/002082	S62011872	04-JAN-21	67720	30-JAN-21	17902.08	304.08	17598.00
410291	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/005207		24-JAN-21	71714	16-FEB-21	26108.00	0.00	26108.00
410291	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/005207		24-JAN-21	71714	16-FEB-21	52216.00	26108.00	26108.00
410292	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/005208		24-JAN-21	71715	16-FEB-21	21330.00	0.00	21330.00
410292	00000882	RAJIV KUMAR MAHARAJ	PAB/20- 21/4650/005208		24-JAN-21	71715	16-FEB-21	42660.00	21330.00	21330.00
410295	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4650/002083	1454GI20011346	26-DEC-20	67049	25-JAN-21	240209.89	0.89	240209.00
410301	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4650/002084	1454GI20011345	26-DEC-20	67047	25-JAN-21	210182.95	0.95	210182.00
410336	00000215	COLLECTOR OFFICE, YAVATMAL	PAB/20- 21/4650/005089		24-JAN-21	67746	30-JAN-21	91028104.00	0.00	91028104.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
410338	00000819	DISTRICT MINERAL DEVELOPMENT FOUNDATION, YAVATMAL (MMDR_SFUN	PAB/20- 21/4650/005085		24-JAN-21	67737	30-JAN-21	27308021.00	0.00	27308021.00
410341	00000618	NATIONAL MINERAL EXPLORATION TRUST (NMET)	PAB/20- 21/4650/005086		24-JAN-21	67738	30-JAN-21	1820411.00	0.00	1820411.00
410346	516541	GOTEY ENGINEERS,	BILL/20- 21/4650/002086	8591	06-JAN-21	67728	30-JAN-21	236430.87	0.87	236430.00
410368	516541	GOTEY ENGINEERS,	BILL/20- 21/4650/002087	8562	28-DEC-20	67725	30-JAN-21	292097.20	4952.20	287145.00
410391	516541	GOTEY ENGINEERS,	BILL/20- 21/4650/002088	8561	28-DEC-20	67724	30-JAN-21	124409.76	2110.76	122299.00
410406	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	BILL/20- 21/4650/002090	19	30-SEP-20	84455	26-MAR-21	185307.20	9030.20	176277.00
410408	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4650/002089	1454GI20011347	26-DEC-20	67050	25-JAN-21	187797.97	0.97	187797.00
410415	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/005088		24-JAN-21	67745	30-JAN-21	541450.00	0.00	541450.00
410419	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD	PAB/20- 21/4650/005009		24-JAN-21	67045	25-JAN-21	47290.00	0.00	47290.00
410421	529160	BHARAT INDUSTRIAL CORPORATION,	BILL/20- 21/4650/002091	BIC/20-21/1097	02-DEC-20	67717	30-JAN-21	18629.84	1677.84	16952.00
410471	00000007	AJIT KUMAR	BILL/20- 21/4650/002092	15	07-JAN-21	84177	26-MAR-21	107372.22	13869.22	93503.00
410480	00000381	MR MOHD HALIM	BILL/20- 21/4650/002093	02	26-DEC-20	74295	23-FEB-21	1682933.00	367249.00	1315684.00
410541	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/005010		25-JAN-21	67046	25-JAN-21	100000.00	0.00	100000.00
410574	533035	MINE AID PRODUCTS	BILL/20- 21/4650/002094	MAP/20-21/30	26-DEC-20	67722	30-JAN-21	176764.00	2996.00	173768.00
410580	00000993	COAL INDIA SC/ST EMPLOYE ASSOCIATION(CISTEA)WCL CAMPUS	PAB/20- 21/4650/005056		25-JAN-21	67546	29-JAN-21	4920.00	0.00	4920.00
410693	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/005014		25-JAN-21	67052	25-JAN-21	9647762.00	0.00	9647762.00
410821	00001005	CREATE INN	PAB/20- 21/4650/005635		25-JAN-21	73960	22-FEB-21	2621.00	0.00	2621.00
410825	00001005	CREATE INN	PAB/20- 21/4650/005636		25-JAN-21	73961	22-FEB-21	1219.00	0.00	1219.00
411711	00000299	ASHOK KUMAR MISHRA	PAB/20- 21/4650/005632		28-JAN-21	73957	22-FEB-21	15970.00	0.00	15970.00
411714	00000299	ASHOK KUMAR MISHRA	PAB/20- 21/4650/005633		28-JAN-21	73958	22-FEB-21	14630.00	0.00	14630.00
411729	00001006	ELECTROCREATORS NETWORKING &	BILL/20- 21/4650/002105	62	31-AUG-20	78796	15-MAR-21	24426.00	0.00	24426.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
		SOLUTIONS								
411731	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/002104	R-771	01-DEC-20	84313	26-MAR-21	19645.00	4412.00	15233.00
411755	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/002106	R-772	01-DEC-20	84312	26-MAR-21	19645.00	4414.00	15231.00
411782	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/002107	R-764	01-DEC-20	84316	26-MAR-21	15307.00	3439.00	11868.00
411800	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/002108	R-765	01-DEC-20	84315	26-MAR-21	15307.00	3439.00	11868.00
411851	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/005043		29-JAN-21	67533	29-JAN-21	3784000.00	0.00	3784000.00
411852	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/005046		29-JAN-21	67536	29-JAN-21	3312000.00	0.00	3312000.00
411853	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/002109	R-766	01-DEC-20	84314	26-MAR-21	19645.00	4412.00	15233.00
411854	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/005047		29-JAN-21	67537	29-JAN-21	3554000.00	0.00	3554000.00
411855	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/005048		29-JAN-21	67538	29-JAN-21	9030000.00	0.00	9030000.00
411869	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/002110	R-763	01-DEC-20	84317	26-MAR-21	15307.00	3439.00	11868.00
411912	00000321	JOHNSON REFRIGERATION SERVICES	BILL/20- 21/4650/002111	J.R.S./106	27-SEP-20	84347	26-MAR-21	207921.00	45374.00	162547.00
411950	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/005625		29-JAN-21	73947	22-FEB-21	21835.00	0.00	21835.00
411950	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/005625		29-JAN-21	73947	22-FEB-21	23100.00	1265.00	21835.00
411951	00000257	PARAMOUNT RECLAIMERS	BILL/20- 21/4650/002112	18/A	26-MAR-20	84288	26-MAR-21	2570.00	0.00	2570.00
411961	00000787	SHIVPAL VARMA VEGETABLE & FRUIT MERCHANT.	PAB/20- 21/4650/005631		29-JAN-21	73956	22-FEB-21	7510.00	0.00	7510.00
411982	00000257	PARAMOUNT RECLAIMERS	BILL/20- 21/4650/002113	20-21/15	02-NOV-20	84306	26-MAR-21	60652.00	14778.00	45874.00
412028	00000054	MIMEC ELECTRONICS P.LTD.	BILL/20- 21/4650/002114	202	16-OCT-20	84283	26-MAR-21	51920.00	8580.00	43340.00
412055	900004(Store)	ANAND ENGINEERING	BILL/20- 21/4650/002115	AE/20-21/INV/1	07-DEC-20	84287	26-MAR-21	190452.00	46403.00	144049.00
412095	00000461	M/S. M.S.R. MURTHY	BILL/20- 21/4650/002116	32/20-21	20-OCT-20	84345	26-MAR-21	207090.00	50457.00	156633.00
412291	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/005034		29-JAN-21	67524	28-JAN-21	8300000.00	0.00	8300000.00
412291	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/005034		29-JAN-21	67524	28-JAN-21	32776440.00	24476440.00	8300000.00
412295	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/005041		29-JAN-21	67531	29-JAN-21	700000.00	0.00	700000.00
412296	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/005042		29-JAN-21	67532	29-JAN-21	500000.00	0.00	500000.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
412300	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/005045		29-JAN-21	67535	29-JAN-21	1000000.00	0.00	1000000.00
412301	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/005044		29-JAN-21	67534	29-JAN-21	300000.00	0.00	300000.00
412355	00000125	V.R.LADE	BILL/20- 21/4650/002117	03	08-JUN-20	77601	06-MAR-21	302080.00	53760.00	248320.00
412522	00000919	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/4650/002118	MSSC/20-21/021	03-JAN-21	71711	16-FEB-21	639256.00	10835.00	628421.00
412551	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/006267		30-JAN-21	434143	22-MAR-21	2224815.00	0.00	2224815.00
412551	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/006267		30-JAN-21	434143	22-MAR-21	2625281.00	400466.00	2224815.00
412700	00000201	KING TRAVELS	BILL/20- 21/4650/002121	141/2020-21	01-SEP-20	84173	26-MAR-21	32305.00	1668.00	30637.00
412704	00000240	SANJAY TRAVELS AGENCY,NAGPUR	BILL/20- 21/4650/002122	56	01-DEC-20	80384	19-MAR-21	48298.00	4535.00	43763.00
412709	00000927	QUALITY COUNCIL OF INDIA	PAB/20- 21/4650/006278		31-JAN-21	83276	26-MAR-21	61620.00	0.00	61620.00
412709	00000927	QUALITY COUNCIL OF INDIA	PAB/20- 21/4650/006278		31-JAN-21	83276	26-MAR-21	67326.00	5706.00	61620.00
412718	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/005143		31-JAN-21	69580	09-FEB-21	2272192.00	0.00	2272192.00
412718	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/005143		31-JAN-21	69580	09-FEB-21	2652571.00	380379.00	2272192.00
412726	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/005090		01-FEB-21	68019	30-JAN-21	20900.00	0.00	20900.00
412729	00000147	S.B.I,WANI	PAB/20- 21/4650/005097		01-FEB-21	434123	02-FEB-21	2869633.00	0.00	2869633.00
412732	00000148	C.B.I,WANI	PAB/20- 21/4650/005099		01-FEB-21	68302	02-FEB-21	765820.00	0.00	765820.00
412757	00000125	V.R.LADE	BILL/20- 21/4650/002126	04	03-DEC-20	84120	26-MAR-21	116784.45	991.45	115793.00
412772	00000125	V.R.LADE	BILL/20- 21/4650/002127	11	11-JAN-21	84121	26-MAR-21	75482.64	640.64	74842.00
412827	516541	GOTEY ENGINEERS,	BILL/20- 21/4650/002129	8590	06-JAN-21	68312	02-FEB-21	694623.37	11774.37	682849.00
412908	00000147	S.B.I,WANI	PAB/20- 21/4650/005096		01-FEB-21	434123	02-FEB-21	4704615.00	0.00	4704615.00
412909	00000148	C.B.I,WANI	PAB/20- 21/4650/005098		01-FEB-21	68301	02-FEB-21	89084.00	0.00	89084.00
413045	110003	MANJUSHREE PLASTICS PVT LTD.	BILL/20- 21/4650/002130	272	04-JAN-21	69610	09-FEB-21	140000.00	0.00	140000.00
413100	00000359	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4650/005616		01-FEB-21	73938	22-FEB-21	1133586.00	0.00	1133586.00
413100	00000359	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4650/005616		01-FEB-21	73938	22-FEB-21	1461892.00	328306.00	1133586.00
413108	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/005199		01-FEB-21	70997	12-FEB-21	12501338.00	0.00	12501338.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
413108	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/005199		01-FEB-21	70997	12-FEB-21	25002676.00	12501338.00	12501338.00
413276	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/005094		02-FEB-21	68179	01-FEB-21	34220.00	0.00	34220.00
413360	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/005105		02-FEB-21	68311	02-FEB-21	30000000.00	0.00	30000000.00
413360	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/005105		02-FEB-21	68311	02-FEB-21	49887725.00	19887725.00	30000000.00
413370	00000579	M/S.GROUP ENGINEERINGWORKS.	BILL/20- 21/4650/002136	551/20-21	16-OCT-20	84376	28-MAR-21	4713.00	0.00	4713.00
413379	00000359	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4650/005617		02-FEB-21	73939	22-FEB-21	354720.00	0.00	354720.00
413379	00000359	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4650/005617		02-FEB-21	73939	22-FEB-21	709440.00	354720.00	354720.00
413420	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/005108		02-FEB-21	68354	04-FEB-21	15666400.00	0.00	15666400.00
413425	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/005102		02-FEB-21	68308	02-FEB-21	9530000.00	0.00	9530000.00
413427	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/005103		02-FEB-21	68309	02-FEB-21	4853000.00	0.00	4853000.00
413428	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/005104		02-FEB-21	68310	02-FEB-21	6050000.00	0.00	6050000.00
413433	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/002137	R-767	01-DEC-20	84309	26-MAR-21	15307.00	3439.00	11868.00
413454	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/002138	R-768	01-DEC-20	84311	26-MAR-21	15307.00	3439.00	11868.00
413473	00000070	R R ENGINEERS&CONSULTANTS	BILL/20- 21/4650/002139	R-769	01-DEC-20	84310	26-MAR-21	15307.00	3439.00	11868.00
413515	900004(Store)	ANAND ENGINEERING	BILL/20- 21/4650/002140	AE/20-21/INV/1	05-JAN-21	84286	26-MAR-21	21830.00	3469.00	18361.00
413518	000997	RELIANCE JIO INFOCOMMLIMITED	PAB/20- 21/4650/005107		02-FEB-21	68313	02-FEB-21	5511.00	0.00	5511.00
413644	00000936	VIKAS COAL AND MINERALS PRIVATE LIMITED	PAB/20- 21/4650/006138		03-FEB-21	80612	19-MAR-21	45011.00	0.00	45011.00
413644	00000936	VIKAS COAL AND MINERALS PRIVATE LIMITED	PAB/20- 21/4650/006138		03-FEB-21	80612	19-MAR-21	51653.00	6642.00	45011.00
413670	00000936	VIKAS COAL AND MINERALS PRIVATE LIMITED	PAB/20- 21/4650/006146		03-FEB-21	80620	19-MAR-21	8201.00	0.00	8201.00
413670	00000936	VIKAS COAL AND MINERALS PRIVATE LIMITED	PAB/20- 21/4650/006146		03-FEB-21	80620	19-MAR-21	10579.00	2378.00	8201.00
413729	00000936	VIKAS COAL AND MINERALS PRIVATE LIMITED	PAB/20- 21/4650/006143		03-FEB-21	80617	19-MAR-21	19874.00	0.00	19874.00
413729	00000936	VIKAS COAL AND MINERALS PRIVATE	PAB/20- 21/4650/006143		03-FEB-21	80617	19-MAR-21	22808.00	2934.00	19874.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
		LIMITED								
413735	00000936	VIKAS COAL AND MINERALS PRIVATE LIMITED	PAB/20- 21/4650/006145		03-FEB-21	80619	19-MAR-21	13052.00	0.00	13052.00
413735	00000936	VIKAS COAL AND MINERALS PRIVATE LIMITED	PAB/20- 21/4650/006145		03-FEB-21	80619	19-MAR-21	16833.00	3781.00	13052.00
413801	900004(Store)	ANAND ENGINEERING	BILL/20- 21/4650/002141	AE/20-21/INV/1	03-JAN-21	84285	26-MAR-21	99710.00	24294.00	75416.00
413836	00001004	A.M. POWER TECH	BILL/20- 21/4650/002142	387	02-JAN-21	84277	26-MAR-21	4838.00	769.00	4069.00
413965	00000186	TAJ ENGINEERING WORKS	BILL/20- 21/4650/002143	056/20-21	10-NOV-20	84394	28-MAR-21	20920.00	3324.00	17596.00
413988	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	BILL/20- 21/4650/002145	2020-21/74	06-DEC-20	84378	28-MAR-21	91450.00	22863.00	68587.00
414015	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	BILL/20- 21/4650/002146	2020-21/73	06-DEC-20	84377	28-MAR-21	155170.00	38793.00	116377.00
414088	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/002147	ER/20/4270	14-DEC-20	84276	26-MAR-21	1122.00	0.00	1122.00
414152	00000976	SHREE CONSTRUCTIONS	BILL/20- 21/4650/002148	11/2020-21	17-DEC-20	84405	28-MAR-21	962292.00	59378.00	902914.00
414214	00000154	B.B.SHARMA	BILL/20- 21/4650/002149	011	09-OCT-20	84143	28-MAR-21	104247.80	5301.80	98946.00
414382	00000936	VIKAS COAL AND MINERALS PRIVATE LIMITED	PAB/20- 21/4650/006144		04-FEB-21	80618	19-MAR-21	336435.00	0.00	336435.00
414382	00000936	VIKAS COAL AND MINERALS PRIVATE LIMITED	PAB/20- 21/4650/006144		04-FEB-21	80618	19-MAR-21	386074.00	49639.00	336435.00
414385	00000936	VIKAS COAL AND MINERALS PRIVATE LIMITED	PAB/20- 21/4650/006142		04-FEB-21	80616	19-MAR-21	90171.00	0.00	90171.00
414385	00000936	VIKAS COAL AND MINERALS PRIVATE LIMITED	PAB/20- 21/4650/006142		04-FEB-21	80616	19-MAR-21	116290.00	26119.00	90171.00
414386	00000936	VIKAS COAL AND MINERALS PRIVATE LIMITED	PAB/20- 21/4650/006140		04-FEB-21	80614	19-MAR-21	253227.00	0.00	253227.00
414386	00000936	VIKAS COAL AND MINERALS PRIVATE LIMITED	PAB/20- 21/4650/006140		04-FEB-21	80614	19-MAR-21	290591.00	37364.00	253227.00
414387	00000936	VIKAS COAL AND MINERALS PRIVATE LIMITED	PAB/20- 21/4650/006141		04-FEB-21	80615	19-MAR-21	37190.00	0.00	37190.00
414387	00000936	VIKAS COAL AND MINERALS PRIVATE	PAB/20- 21/4650/006141		04-FEB-21	80615	19-MAR-21	47962.00	10772.00	37190.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
		LIMITED								
414388	00000936	VIKAS COAL AND MINERALS PRIVATE LIMITED	PAB/20- 21/4650/006137		04-FEB-21	80611	19-MAR-21	426465.00	0.00	426465.00
414388	00000936	VIKAS COAL AND MINERALS PRIVATE LIMITED	PAB/20- 21/4650/006137		04-FEB-21	80611	19-MAR-21	489387.00	62922.00	426465.00
414389	00000936	VIKAS COAL AND MINERALS PRIVATE LIMITED	PAB/20- 21/4650/006139		04-FEB-21	80613	19-MAR-21	61319.00	0.00	61319.00
414389	00000936	VIKAS COAL AND MINERALS PRIVATE LIMITED	PAB/20- 21/4650/006139		04-FEB-21	80613	19-MAR-21	79079.00	17760.00	61319.00
414391	00000936	VIKAS COAL AND MINERALS PRIVATE LIMITED	PAB/20- 21/4650/006132		04-FEB-21	80606	19-MAR-21	273897.00	0.00	273897.00
414391	00000936	VIKAS COAL AND MINERALS PRIVATE LIMITED	PAB/20- 21/4650/006132		04-FEB-21	80606	19-MAR-21	314308.00	40411.00	273897.00
414392	00000936	VIKAS COAL AND MINERALS PRIVATE LIMITED	PAB/20- 21/4650/006131		04-FEB-21	80605	19-MAR-21	39955.00	0.00	39955.00
414392	00000936	VIKAS COAL AND MINERALS PRIVATE LIMITED	PAB/20- 21/4650/006131		04-FEB-21	80605	19-MAR-21	51527.00	11572.00	39955.00
414408	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/002153	S62012472	15-JAN-21	69611	09-FEB-21	2116.92	36.92	2080.00
414431	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/002154	S62012471	15-JAN-21	69612	09-FEB-21	6879.40	118.40	6761.00
414442	00000218	OFFICER CLUB WCL, WANI NORTH AREA	PAB/20- 21/4650/005609		05-FEB-21	73185	20-FEB-21	135200.00	0.00	135200.00
414489	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/002155	S62013890	22-JAN-21	69613	09-FEB-21	2116.92	36.92	2080.00
414524	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/002156	S62012889	22-JAN-21	69614	09-FEB-21	8405.38	144.38	8261.00
414531	00000900	PRAGATI MANOJ BHOGE	PAB/20- 21/4650/005642		05-FEB-21	73968	22-FEB-21	26292.00	0.00	26292.00
414531	00000900	PRAGATI MANOJ BHOGE	PAB/20- 21/4650/005642		05-FEB-21	73968	22-FEB-21	26292.97	0.97	26292.00
414556	516541	GOTEY ENGINEERS,	BILL/20- 21/4650/002157	8617	18-JAN-21	69587	09-FEB-21	241918.88	4102.88	237816.00
414618	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4650/002158	14450GI2000126	21-JAN-21	69584	09-FEB-21	1269238.28	0.28	1269238.00
414676	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/005129		05-FEB-21	69152	05-FEB-21	8088220.00	0.00	8088220.00
414758	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/005130		05-FEB-21	69154	05-FEB-21	212828.00	0.00	212828.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
414758	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/005130		05-FEB-21	69154	05-FEB-21	425656.00	212828.00	212828.00
414874	00000122	Birendra Kumar Singh(Prev VIRENDRA SINGH)	PAB/20- 21/4650/005174		05-FEB-21	69905	11-FEB-21	6700.00	0.00	6700.00
414879	00000125	V.R.LADE	PAB/20- 21/4650/005168		05-FEB-21	69899	11-FEB-21	4400.00	0.00	4400.00
414883	00000784	DAMODHAR W. DETHE.	PAB/20- 21/4650/005177		05-FEB-21	69908	11-FEB-21	15900.00	0.00	15900.00
414896	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/005163		05-FEB-21	69894	11-FEB-21	1657928.00	0.00	1657928.00
414901	00000936	VIKAS COAL AND MINERALS PRIVATE LIMITED	PAB/20- 21/4650/005164		05-FEB-21	69895	11-FEB-21	247100.00	0.00	247100.00
414917	00000169	SUBHASH SINGH	PAB/20- 21/4650/005167		05-FEB-21	69898	11-FEB-21	20610.00	0.00	20610.00
414937	00000007	AJIT KUMAR	PAB/20- 21/4650/005171		05-FEB-21	69902	11-FEB-21	10300.00	0.00	10300.00
414946	00000154	B.B.SHARMA	PAB/20- 21/4650/005184		05-FEB-21	69929	11-FEB-21	3000.00	0.00	3000.00
414971	00000107	S.K.MAHARAJ	PAB/20- 21/4650/005182		05-FEB-21	69914	11-FEB-21	9100.00	0.00	9100.00
414978	00000123	V.K.KANOJIYA	PAB/20- 21/4650/005185		05-FEB-21	69931	11-FEB-21	2900.00	0.00	2900.00
415003	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/005121		05-FEB-21	69140	05-FEB-21	745051.00	0.00	745051.00
415008	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/005120		05-FEB-21	69139	05-FEB-21	1196084.00	0.00	1196084.00
415008	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/005120		05-FEB-21	69139	05-FEB-21	1332506.00	136422.00	1196084.00
415015	00000561	M/S.PUNJAB TRANSPORT COMPANY.	PAB/20- 21/4650/005119		05-FEB-21	69138	05-FEB-21	4340753.00	0.00	4340753.00
415015	00000561	M/S.PUNJAB TRANSPORT COMPANY.	PAB/20- 21/4650/005119		05-FEB-21	69138	05-FEB-21	4371887.00	31134.00	4340753.00
415059	529210	SONI RUBBER PRODUCST LTD	BILL/20- 21/4650/002167	S-2/1274/20-21	30-DEC-20	69585	09-FEB-21	148204.46	0.46	148204.00
415070	00000643	KAUSHALYA KALLU KASHYAP.	PAB/20- 21/4650/005624		06-FEB-21	73946	22-FEB-21	78878.00	0.00	78878.00
415070	00000643	KAUSHALYA KALLU KASHYAP.	PAB/20- 21/4650/005624		06-FEB-21	73946	22-FEB-21	78878.91	0.91	78878.00
415074	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/4650/002168	14450GI2000124	20-JAN-21	69582	09-FEB-21	1269238.28	0.28	1269238.00
415122	00000539	M/S.AGRICO STEEL ENGINEERING WORKS.	BILL/20- 21/4650/002169	03	02-JAN-21	72736	18-FEB-21	21745043.47	4803766.47	16941277.00
415325	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/005133		06-FEB-21	69317	06-FEB-21	19887725.00	0.00	19887725.00
415340	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/005173		06-FEB-21	69904	11-FEB-21	9500.00	0.00	9500.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
415410	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/005136		06-FEB-21	69320	06-FEB-21	150000.00	0.00	150000.00
415448	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/005131		06-FEB-21	69220	06-FEB-21	3076689.00	0.00	3076689.00
415453	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/005132		06-FEB-21	69221	06-FEB-21	32458773.00	0.00	32458773.00
415465	00000198	MAHARASHTRA STATE ELECTRICITY DISTR.CO.LTD	PAB/20- 21/4650/005154		06-FEB-21	434125	09-FEB-21	7376350.00	0.00	7376350.00
415468	00000198	MAHARASHTRA STATE ELECTRICITY DISTR.CO.LTD	PAB/20- 21/4650/005156		06-FEB-21	434127	09-FEB-21	1491990.00	0.00	1491990.00
415470	00000198	MAHARASHTRA STATE ELECTRICITY DISTR.CO.LTD	PAB/20- 21/4650/005155		06-FEB-21	434126	09-FEB-21	4047700.00	0.00	4047700.00
415471	00000198	MAHARASHTRA STATE ELECTRICITY DISTR.CO.LTD	PAB/20- 21/4650/005172		06-FEB-21	69903	11-FEB-21	7333630.00	0.00	7333630.00
415655	00000147	S.B.I,WANI	PAB/20- 21/4650/005137		07-FEB-21	69339	07-FEB-21	187.00	0.00	187.00
415658	00000215	COLLECTOR OFFICE, YAVATMAL	PAB/20- 21/4650/005712		07-FEB-21	75806	26-FEB-21	84020715.00	0.00	84020715.00
415659	00000819	DISTRICT MINERAL DEVELOPMENT FOUNDATION, YAVATMAL (MMDR_SFUN	PAB/20- 21/4650/005714		07-FEB-21	75839	26-FEB-21	25205904.00	0.00	25205904.00
415660	00000618	NATIONAL MINERAL EXPLORATION TRUST (NMET)	PAB/20- 21/4650/005715		07-FEB-21	75927	26-FEB-21	1680643.00	0.00	1680643.00
415672	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/005158		08-FEB-21	69647	09-FEB-21	3058000.00	0.00	3058000.00
415672	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/005158		08-FEB-21	69647	09-FEB-21	9173172.00	6115172.00	3058000.00
415831	00000147	S.B.I,WANI	PAB/20- 21/4650/005139		08-FEB-21	69550	08-FEB-21	1842880.00	0.00	1842880.00
415840	00000148	C.B.I,WANI	PAB/20- 21/4650/005140		08-FEB-21	69551	08-FEB-21	484174.00	0.00	484174.00
415844	00000144	BANK OF MAHARASTRA,WANI	PAB/20- 21/4650/005141		08-FEB-21	69552	08-FEB-21	48835.00	0.00	48835.00
416022	00000397	M/S KUMAR CONSTRUCTION	BILL/20- 21/4650/002191	05/20-21	11-JAN-21	71834	15-FEB-21	11114257.00	843651.00	10270606.00
416252	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/005161		09-FEB-21	69650	09-FEB-21	7539000.00	0.00	7539000.00
416253	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/005160		09-FEB-21	69649	09-FEB-21	22550000.00	0.00	22550000.00
416254	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/005159		09-FEB-21	69648	09-FEB-21	15133000.00	0.00	15133000.00
416262	00000595	M/S.MAHARASHTRA ENVIRO POWER LIMITED.	BILL/20- 21/4650/002195	330120001729	30-DEC-20	84178	26-MAR-21	566106.43	43180.43	522926.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
416334	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/005980		09-FEB-21	78801	15-MAR-21	2500.00	0.00	2500.00
416390	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/005901		09-FEB-21	77606	06-MAR-21	321809.00	0.00	321809.00
416390	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/005901		09-FEB-21	77606	06-MAR-21	643618.00	321809.00	321809.00
416527	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/005138		09-FEB-21	69544	09-FEB-21	31042000.00	0.00	31042000.00
416612	00000870	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	PAB/20- 21/4650/006406		09-FEB-21	84757	30-MAR-21	779777.00	0.00	779777.00
416612	00000870	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	PAB/20- 21/4650/006406		09-FEB-21	84757	30-MAR-21	851979.00	72202.00	779777.00
417002	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/005162		10-FEB-21	69890	10-FEB-21	3742781.00	0.00	3742781.00
417282	00000936	VIKAS COAL AND MINERALS PRIVATE LIMITED	PAB/20- 21/4650/006133		11-FEB-21	80607	19-MAR-21	2177.00	0.00	2177.00
417282	00000936	VIKAS COAL AND MINERALS PRIVATE LIMITED	PAB/20- 21/4650/006133		11-FEB-21	80607	19-MAR-21	2500.00	323.00	2177.00
417288	00000936	VIKAS COAL AND MINERALS PRIVATE LIMITED	PAB/20- 21/4650/006136		11-FEB-21	80610	19-MAR-21	72293.00	0.00	72293.00
417288	00000936	VIKAS COAL AND MINERALS PRIVATE LIMITED	PAB/20- 21/4650/006136		11-FEB-21	80610	19-MAR-21	93230.00	20937.00	72293.00
417295	00000936	VIKAS COAL AND MINERALS PRIVATE LIMITED	PAB/20- 21/4650/006135		11-FEB-21	80609	19-MAR-21	40941.00	0.00	40941.00
417295	00000936	VIKAS COAL AND MINERALS PRIVATE LIMITED	PAB/20- 21/4650/006135		11-FEB-21	80609	19-MAR-21	46983.00	6042.00	40941.00
417322	00000936	VIKAS COAL AND MINERALS PRIVATE LIMITED	PAB/20- 21/4650/006134		11-FEB-21	80608	19-MAR-21	36384.00	0.00	36384.00
417322	00000936	VIKAS COAL AND MINERALS PRIVATE LIMITED	PAB/20- 21/4650/006134		11-FEB-21	80608	19-MAR-21	46922.00	10538.00	36384.00
417421	1000	Niranjan & Narayan chartered Accountants	PAB/20- 21/4650/005907		11-FEB-21	77614	06-MAR-21	156750.00	0.00	156750.00
417421	1000	Niranjan & Narayan chartered Accountants	PAB/20- 21/4650/005907		11-FEB-21	77614	06-MAR-21	170050.00	13300.00	156750.00
417512	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/002207	S62013384	01-FEB-21	73979	22-FEB-21	2423.72	42.72	2381.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
417566	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/002208	S62013161	28-JAN-21	73978	22-FEB-21	4706.14	80.14	4626.00
417748	971	M/S RUDRANA ASSOCIATE Contractor	BILL/20- 21/4650/002210	08	29-NOV-20	77611	06-MAR-21	376539.00	62054.00	314485.00
417838	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/005197		12-FEB-21	70991	12-FEB-21	4932960.00	0.00	4932960.00
417885	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/002209	S62013160	28-JAN-21	76566	01-MAR-21	3068.00	52.00	3016.00
418128	00000299	ASHOK KUMAR MISHRA	PAB/20- 21/4650/005535		13-FEB-21	73023	20-FEB-21	2550.00	0.00	2550.00
418187	00000741	M/S.VITTHALDAS DEVCHAND GENERAL STORES.	BILL/20- 21/4650/002226	VDT20-21/5156	28-JAN-21	73959	22-FEB-21	11000.00	0.00	11000.00
418195	00000647	SNEHA SWEETS & DAIRY.	PAB/20- 21/4650/005637		13-FEB-21	73963	22-FEB-21	6000.00	0.00	6000.00
418260	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/002227	S62013455	02-FEB-21	73980	22-FEB-21	4937.53	84.53	4853.00
418276	00000359	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4650/005198		14-FEB-21	70993	12-FEB-21	2328671.00	0.00	2328671.00
418276	00000359	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4650/005198		14-FEB-21	70993	12-FEB-21	2596338.00	267667.00	2328671.00
418343	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/005209		14-FEB-21	71716	16-FEB-21	94058.00	0.00	94058.00
418343	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/005209		14-FEB-21	71716	16-FEB-21	105526.00	11468.00	94058.00
418369	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/005225		14-FEB-21	71740	16-FEB-21	15122.00	0.00	15122.00
418369	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/005225		14-FEB-21	71740	16-FEB-21	40026.00	24904.00	15122.00
418371	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/005226		14-FEB-21	71742	16-FEB-21	85859.00	0.00	85859.00
418371	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/005226		14-FEB-21	71742	16-FEB-21	114684.00	28825.00	85859.00
418376	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/005224		14-FEB-21	71739	16-FEB-21	115688.00	0.00	115688.00
418376	00000135	M/S RAJHANS MOVERS	PAB/20- 21/4650/005224		14-FEB-21	71739	16-FEB-21	124906.00	9218.00	115688.00
418382	00000830	AKSHAY TRAVELS	PAB/20- 21/4650/005228		14-FEB-21	71744	16-FEB-21	69825.00	0.00	69825.00
418382	00000830	AKSHAY TRAVELS	PAB/20- 21/4650/005228		14-FEB-21	71744	16-FEB-21	77392.00	7567.00	69825.00
418394	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/005222		14-FEB-21	71737	16-FEB-21	182463.00	0.00	182463.00
418394	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/005222		14-FEB-21	71737	16-FEB-21	199005.00	16542.00	182463.00
418396	00000036	HANSA TRAVELS	PAB/20- 21/4650/005212		14-FEB-21	71719	16-FEB-21	83043.00	0.00	83043.00
418396	00000036	HANSA TRAVELS	PAB/20- 21/4650/005212		14-FEB-21	71719	16-FEB-21	87879.00	4836.00	83043.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
418397	00000036	HANSA TRAVELS	PAB/20- 21/4650/005211		14-FEB-21	71718	16-FEB-21	83372.00	0.00	83372.00
418397	00000036	HANSA TRAVELS	PAB/20- 21/4650/005211		14-FEB-21	71718	16-FEB-21	88211.00	4839.00	83372.00
418401	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/005223		14-FEB-21	71738	16-FEB-21	188458.00	0.00	188458.00
418401	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/005223		14-FEB-21	71738	16-FEB-21	205562.00	17104.00	188458.00
418403	00000662	M/S.RANJEET SINGH GULATI.	PAB/20- 21/4650/005236		14-FEB-21	71752	16-FEB-21	529650.00	0.00	529650.00
418403	00000662	M/S.RANJEET SINGH GULATI.	PAB/20- 21/4650/005236		14-FEB-21	71752	16-FEB-21	599606.00	69956.00	529650.00
418406	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/005271		14-FEB-21	71806	16-FEB-21	70953.00	0.00	70953.00
418406	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/005271		14-FEB-21	71806	16-FEB-21	78175.00	7222.00	70953.00
418455	00000036	HANSA TRAVELS	PAB/20- 21/4650/005213		15-FEB-21	71720	16-FEB-21	46652.00	0.00	46652.00
418455	00000036	HANSA TRAVELS	PAB/20- 21/4650/005213		15-FEB-21	71720	16-FEB-21	74335.00	27683.00	46652.00
418458	00000611	Maaz Travels	PAB/20- 21/4650/005237		15-FEB-21	71753	16-FEB-21	893750.00	0.00	893750.00
418458	00000611	Maaz Travels	PAB/20- 21/4650/005237		15-FEB-21	71753	16-FEB-21	1005129.00	111379.00	893750.00
418467	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/005270		15-FEB-21	71805	16-FEB-21	39121.00	0.00	39121.00
418467	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/005270		15-FEB-21	71805	16-FEB-21	65085.00	25964.00	39121.00
418474	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/005269		15-FEB-21	71803	16-FEB-21	51988.00	0.00	51988.00
418474	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/005269		15-FEB-21	71803	16-FEB-21	80455.00	28467.00	51988.00
418481	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/005268		15-FEB-21	71801	16-FEB-21	47372.00	0.00	47372.00
418481	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/005268		15-FEB-21	71801	16-FEB-21	76300.00	28928.00	47372.00
418503	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/005267		15-FEB-21	71799	16-FEB-21	56931.00	0.00	56931.00
418503	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/005267		15-FEB-21	71799	16-FEB-21	64327.00	7396.00	56931.00
418517	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/005266		15-FEB-21	71798	16-FEB-21	72826.00	0.00	72826.00
418517	00000484	M/S. ASHOK TRAVELLING AGENCY.	PAB/20- 21/4650/005266		15-FEB-21	71798	16-FEB-21	80159.00	7333.00	72826.00
418526	00000036	HANSA TRAVELS	PAB/20- 21/4650/005214		15-FEB-21	71722	16-FEB-21	86353.00	0.00	86353.00
418526	00000036	HANSA TRAVELS	PAB/20- 21/4650/005214		15-FEB-21	71722	16-FEB-21	91079.00	4726.00	86353.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
418529	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/005265		15-FEB-21	71796	16-FEB-21	75110.00	0.00	75110.00
418529	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/005265		15-FEB-21	71796	16-FEB-21	82574.00	7464.00	75110.00
418534	00000036	HANSA TRAVELS	PAB/20- 21/4650/005215		15-FEB-21	71724	16-FEB-21	81376.00	0.00	81376.00
418534	00000036	HANSA TRAVELS	PAB/20- 21/4650/005215		15-FEB-21	71724	16-FEB-21	86200.00	4824.00	81376.00
418538	00000036	HANSA TRAVELS	PAB/20- 21/4650/005216		15-FEB-21	71725	16-FEB-21	81538.00	0.00	81538.00
418538	00000036	HANSA TRAVELS	PAB/20- 21/4650/005216		15-FEB-21	71725	16-FEB-21	86363.00	4825.00	81538.00
418548	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/005264		15-FEB-21	71795	16-FEB-21	52504.00	0.00	52504.00
418548	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/005264		15-FEB-21	71795	16-FEB-21	81729.00	29225.00	52504.00
418562	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/005239		15-FEB-21	71757	16-FEB-21	47609.00	0.00	47609.00
418562	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/005239		15-FEB-21	71757	16-FEB-21	74942.00	27333.00	47609.00
418574	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/005246		15-FEB-21	71770	16-FEB-21	42761.00	0.00	42761.00
418574	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/005246		15-FEB-21	71770	16-FEB-21	68825.00	26064.00	42761.00
418578	00000069	R K SANDAL	PAB/20- 21/4650/005298		15-FEB-21	71944	16-FEB-21	19264.00	0.00	19264.00
418578	00000069	R K SANDAL	PAB/20- 21/4650/005298		15-FEB-21	71944	16-FEB-21	22902.00	3638.00	19264.00
418584	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/005245		15-FEB-21	71769	16-FEB-21	68974.00	0.00	68974.00
418584	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/005245		15-FEB-21	71769	16-FEB-21	75976.00	7002.00	68974.00
418585	00000069	R K SANDAL	PAB/20- 21/4650/005297		15-FEB-21	71943	16-FEB-21	138747.00	0.00	138747.00
418585	00000069	R K SANDAL	PAB/20- 21/4650/005297		15-FEB-21	71943	16-FEB-21	173710.00	34963.00	138747.00
418592	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/005244		15-FEB-21	71767	16-FEB-21	71870.00	0.00	71870.00
418592	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/005244		15-FEB-21	71767	16-FEB-21	79145.00	7275.00	71870.00
418597	00000073	RAMSANJIVAN SINGH	PAB/20- 21/4650/005295		15-FEB-21	71941	16-FEB-21	106830.00	0.00	106830.00
418597	00000073	RAMSANJIVAN SINGH	PAB/20- 21/4650/005295		15-FEB-21	71941	16-FEB-21	127869.00	21039.00	106830.00
418614	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/005243		15-FEB-21	71765	16-FEB-21	49958.00	0.00	49958.00
418614	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/005243		15-FEB-21	71765	16-FEB-21	77429.00	27471.00	49958.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
418639	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/005242		15-FEB-21	71762	16-FEB-21	51082.00	0.00	51082.00
418639	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/005242		15-FEB-21	71762	16-FEB-21	79496.00	28414.00	51082.00
418653	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/005241		15-FEB-21	71761	16-FEB-21	46518.00	0.00	46518.00
418653	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/005241		15-FEB-21	71761	16-FEB-21	74667.00	28149.00	46518.00
418671	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/005240		15-FEB-21	71759	16-FEB-21	653543.00	0.00	653543.00
418671	00000484	M/S. ASHOK TRAVELLINGPAB/20- AGENCY.	21/4650/005240		15-FEB-21	71759	16-FEB-21	730021.00	76478.00	653543.00
418682	00000073	RAMSANJIVAN SINGH	PAB/20- 21/4650/005296		15-FEB-21	71942	16-FEB-21	96769.00	0.00	96769.00
418682	00000073	RAMSANJIVAN SINGH	PAB/20- 21/4650/005296		15-FEB-21	71942	16-FEB-21	115616.00	18847.00	96769.00
419067	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/005274		15-FEB-21	71837	15-FEB-21	14645000.00	0.00	14645000.00
419072	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/005275		15-FEB-21	71839	15-FEB-21	3832000.00	0.00	3832000.00
419082	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/005276		15-FEB-21	71870	15-FEB-21	1707000.00	0.00	1707000.00
419090	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/005277		16-FEB-21	71874	15-FEB-21	6769000.00	0.00	6769000.00
419171	00000069	R K SANDAL	PAB/20- 21/4650/005272		15-FEB-21	71832	15-FEB-21	133956.00	0.00	133956.00
419171	00000069	R K SANDAL	PAB/20- 21/4650/005272		15-FEB-21	71832	15-FEB-21	267912.00	133956.00	133956.00
419880	106101	ASHOKA ENGINEERING COMPANY	BILL/20- 21/4650/002263	121	10-JAN-21	76542	01-MAR-21	65000.01	326.01	64674.00
419899	00000404	MM RADIATORS AND WELDING WORKS	BILL/20- 21/4650/002264	062A/20-21	08-SEP-20	84343	26-MAR-21	4080.00	0.00	4080.00
419905	000997	RELIANCE JIO INFOCOMMBILL/20- LIMITED	21/4650/002265	531000083463	01-FEB-21	73184	20-FEB-21	10097.00	0.00	10097.00
419916	00000404	MM RADIATORS AND WELDING WORKS	BILL/20- 21/4650/002266	042/20-21	05-DEC-20	84330	26-MAR-21	33453.00	8151.00	25302.00
419926	00000257	PARAMOUNT RECLAIMERS	PAB/20- 21/4650/006342		18-FEB-21	84307	26-MAR-21	9540.00	0.00	9540.00
419926	00000257	PARAMOUNT RECLAIMERS	PAB/20- 21/4650/006342		18-FEB-21	84307	26-MAR-21	19080.00	9540.00	9540.00
419935	00000257	PARAMOUNT RECLAIMERS	PAB/20- 21/4650/006343		18-FEB-21	84308	26-MAR-21	9252.00	0.00	9252.00
419935	00000257	PARAMOUNT RECLAIMERS	PAB/20- 21/4650/006343		18-FEB-21	84308	26-MAR-21	18504.00	9252.00	9252.00
419941	00000070	R R ENGINEERS&CONSULTANTS	PAB/20- 21/4650/006353		18-FEB-21	84319	26-MAR-21	30330.00	0.00	30330.00
419941	00000070	R R ENGINEERS&CONSULTANTS	PAB/20- 21/4650/006353		18-FEB-21	84319	26-MAR-21	60662.00	30332.00	30330.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
419948	900004(Store)	ANAND ENGINEERING	PAB/20- 21/4650/006336		18-FEB-21	84284	26-MAR-21	29052.00	0.00	29052.00
419948	900004(Store)	ANAND ENGINEERING	PAB/20- 21/4650/006336		18-FEB-21	84284	26-MAR-21	58104.00	29052.00	29052.00
419951	00000189	UNITED ENGINEERING	BILL/20- 21/4650/002267	50	28-NOV-20	84396	28-MAR-21	24120.00	0.00	24120.00
419954	00000189	UNITED ENGINEERING	BILL/20- 21/4650/002268	52	18-DEC-20	84401	28-MAR-21	10350.00	0.00	10350.00
419957	00000189	UNITED ENGINEERING	BILL/20- 21/4650/002269	51/19-20	23-NOV-20	84400	28-MAR-21	8150.00	0.00	8150.00
419965	00000189	UNITED ENGINEERING	BILL/20- 21/4650/002270	54/19-20	23-NOV-20	84398	28-MAR-21	4010.00	0.00	4010.00
419969	00000189	UNITED ENGINEERING	BILL/20- 21/4650/002271	53	23-NOV-20	84399	28-MAR-21	5900.00	0.00	5900.00
419971	00000189	UNITED ENGINEERING	BILL/20- 21/4650/002272	22	21-JAN-21	84402	28-MAR-21	193284.00	47093.00	146191.00
419975	00000403	SHREE OM ENTERPRISES	BILL/20- 21/4650/002274	99/20-21	15-JAN-21	84279	26-MAR-21	42480.00	10350.00	32130.00
419976	00000217	ACCOUNTS OFFICEDR, (CASH) , BSNL,GM TD ,YAVATMAL	BILL/20- 21/4650/002273	10215626690102	06-FEB-21	73182	20-FEB-21	16142.00	0.00	16142.00
419993	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	BILL/20- 21/4650/002276	BAL-4	03-JAN-21	84388	28-MAR-21	45926.00	0.00	45926.00
420002	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	BILL/20- 21/4650/002277	BAL-26	03-JAN-21	84386	28-MAR-21	26200.00	0.00	26200.00
420003	00000217	ACCOUNTS OFFICEDR, (CASH) , BSNL,GM TD ,YAVATMAL	BILL/20- 21/4650/002275	WDCMH191925133	04-FEB-21	73180	20-FEB-21	9028.00	5501.00	3527.00
420010	00000217	ACCOUNTS OFFICEDR, (CASH) , BSNL,GM TD ,YAVATMAL	PAB/20- 21/4650/005604		18-FEB-21	73179	20-FEB-21	3527.00	0.00	3527.00
420015	00000217	ACCOUNTS OFFICEDR, (CASH) , BSNL,GM TD ,YAVATMAL	PAB/20- 21/4650/005603		18-FEB-21	73178	20-FEB-21	1947.00	0.00	1947.00
420025	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	BILL/20- 21/4650/002278	BAL-36	03-JAN-21	84387	28-MAR-21	55350.00	0.00	55350.00
420035	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	BILL/20- 21/4650/002279	BAL-52	03-JAN-21	84385	28-MAR-21	23500.00	0.00	23500.00
420040	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	BILL/20- 21/4650/002280	BAL-102	03-JAN-21	84384	28-MAR-21	9390.00	0.00	9390.00
420051	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	BILL/20- 21/4650/002281	BAL-45	03-JAN-21	84383	28-MAR-21	24080.00	0.00	24080.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
420067	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	BILL/20- 21/4650/002282	BAL-53	03-JAN-21	84382	28-MAR-21	5174.00	0.00	5174.00
420080	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	BILL/20- 21/4650/002283	BAL-104	03-JAN-21	84381	28-MAR-21	4090.00	0.00	4090.00
420095	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	BILL/20- 21/4650/002284	BAL-95	03-JAN-21	84380	28-MAR-21	5150.00	0.00	5150.00
420110	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	BILL/20- 21/4650/002285	BAL-111	03-JAN-21	84389	28-MAR-21	7540.00	0.00	7540.00
420119	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	BILL/20- 21/4650/002288	87/20-21	19-JAN-21	84379	28-MAR-21	71390.00	17848.00	53542.00
420123	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	PAB/20- 21/4650/006380		18-FEB-21	84393	28-MAR-21	37620.00	0.00	37620.00
420123	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	PAB/20- 21/4650/006380		18-FEB-21	84393	28-MAR-21	75240.00	37620.00	37620.00
420152	00000217	ACCOUNTS OFFICEDR, (CASH) , BSNL,GM TD ,YAVATMAL	BILL/20- 21/4650/002289	WDCMH191892514	03-FEB-21	73183	20-FEB-21	990.00	0.00	990.00
420164	00000982	MANSIH T SHERJE	BILL/20- 21/4650/002290	09	21-JAN-21	84180	26-MAR-21	591498.84	130331.84	461167.00
420211	00000916	WESTERN COAL FIELDS KARMACHARI SAHAKARI PATH SANSTHA, RAJUR	PAB/20- 21/4650/005690		19-FEB-21	75045	25-FEB-21	12350.00	0.00	12350.00
420214	00000623	COAL EMPLOYEES CREDIT SOCIETY LTD; WCL JARIPATKA NAGPUR.	PAB/20- 21/4650/005691		19-FEB-21	75048	25-FEB-21	5120.00	0.00	5120.00
420218	00000208	PADMAPUR OCM COALFIELDS EPLY. SO.	PAB/20- 21/4650/005688		19-FEB-21	75042	25-FEB-21	200.00	0.00	200.00
420221	00000624	WCL KARMACHARI SAHAKARI PATH SANSTHA MARYADIT; PPG/JUNAD.	PAB/20- 21/4650/005687		19-FEB-21	75040	25-FEB-21	11300.00	0.00	11300.00
420228	00000266	COOPERATIVE MAJRI SOCIETY	PAB/20- 21/4650/005693		19-FEB-21	75051	25-FEB-21	15700.00	0.00	15700.00
420248	00000204	KPOC COALFIELD EMPLOYEE CO.OP. SOCIETY LTD	PAB/20- 21/4650/005686		19-FEB-21	75038	25-FEB-21	59250.00	0.00	59250.00
420288	00000356	DR.BABA SAHEB AMBEDKAR MAGASWARGIYA KARMACHARI SAHAKARI PATH	PAB/20- 21/4650/005689		19-FEB-21	75044	25-FEB-21	49360.00	0.00	49360.00
420291	00000207	UKNI OCM COALFIELDS EPLY. SO. LTD.	PAB/20- 21/4650/005685		19-FEB-21	75037	25-FEB-21	683450.00	0.00	683450.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
420295	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	BILL/20- 21/4650/002291	BAL-115	03-JAN-21	84390	28-MAR-21	7920.00	0.00	7920.00
420304	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	BILL/20- 21/4650/002292	BAL-42	03-JAN-21	84391	28-MAR-21	7520.00	0.00	7520.00
420315	00000030	GAURAV HEAVY ENGINEERING (I) PRIVATE LTD	BILL/20- 21/4650/002293	BAL-43	03-JAN-21	84392	28-MAR-21	5080.00	0.00	5080.00
420326	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/005611		19-FEB-21	73188	20-FEB-21	4120427.00	0.00	4120427.00
420326	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/005611		19-FEB-21	73188	20-FEB-21	5441100.00	1320673.00	4120427.00
420328	991	Sanjay auto electricals & automobiles works	BILL/20- 21/4650/002294	381	11-JAN-21	84395	28-MAR-21	54044.00	13168.00	40876.00
420352	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/002296	S62013774	08-FEB-21	76570	01-MAR-21	8320.95	142.95	8178.00
420364	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/002297	S62013775	08-FEB-21	76569	01-MAR-21	1994.20	34.20	1960.00
420400	00000266	COOPERATIVE MAJRI SOCIETY	PAB/20- 21/4650/005692		19-FEB-21	75050	25-FEB-21	1000.00	0.00	1000.00
420402	00000222	SUB POST MASTER WANI	PAB/20- 21/4650/005737		19-FEB-21	434132	26-FEB-21	20300.00	0.00	20300.00
420404	00000189	UNITED ENGINEERING	PAB/20- 21/4650/006384		19-FEB-21	84397	28-MAR-21	110034.00	0.00	110034.00
420404	00000189	UNITED ENGINEERING	PAB/20- 21/4650/006384		19-FEB-21	84397	28-MAR-21	220068.00	110034.00	110034.00
420413	00000146	LIFE INSURANCE CORPORATION OF INDIA,WANI	PAB/20- 21/4650/005681		19-FEB-21	75026	25-FEB-21	559740.00	0.00	559740.00
420425	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/002298	S62013621	05-FEB-21	76568	01-MAR-21	1687.40	30.40	1657.00
420430	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/002299	S62013620	05-FEB-21	76567	01-MAR-21	3436.57	60.57	3376.00
420436	124022	SURYA HOME APPLIANCE	BILL/20- 21/4650/002300	0000273	27-JUL-20	76541	01-MAR-21	22122.00	0.00	22122.00
420442	129098	RAJAPUR IRON & STEEL INDUSTRIES	BILL/20- 21/4650/002301	71/20-21	20-JAN-21	76539	01-MAR-21	110901.12	0.12	110901.00
420448	00000123	V.K.KANOJIYA	PAB/20- 21/4650/006315		19-FEB-21	84145	28-MAR-21	5875.00	0.00	5875.00
420448	00000123	V.K.KANOJIYA	PAB/20- 21/4650/006315		19-FEB-21	84145	28-MAR-21	11750.00	5875.00	5875.00
420509	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/005708		19-FEB-21	75337	25-FEB-21	8028313.00	0.00	8028313.00
420509	00000576	M/S.GANGA TRANSPORT.	PAB/20- 21/4650/005708		19-FEB-21	75337	25-FEB-21	8946300.00	917987.00	8028313.00
420543	ASHAH	ASHA HOSPITAL,KAMPTEEBILL/20- 21/4650/002306		2754	21-DEC-20	74297	23-FEB-21	395449.00	41284.00	354165.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
420852	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/4650/002316	2688	13-DEC-20	74298	23-FEB-21	270660.00	38573.00	232087.00
420854	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	ANDBILL/20- 21/4650/002317	621	08-DEC-20	74294	23-FEB-21	231140.00	39563.00	191577.00
420855	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/005613		20-FEB-21	73191	20-FEB-21	1500000.00	0.00	1500000.00
420856	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/005614		20-FEB-21	73192	20-FEB-21	350000.00	0.00	350000.00
420857	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/4650/002318	2015	05-OCT-20	74307	23-FEB-21	266128.00	44833.00	221295.00
420860	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	BILL/20- 21/4650/002319	626	05-DEC-20	74293	23-FEB-21	252038.00	41317.00	210721.00
420865	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/005612		20-FEB-21	73189	20-FEB-21	400000.00	0.00	400000.00
420866	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/002321	1145	04-DEC-20	74308	23-FEB-21	167152.00	34932.00	132220.00
420869	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/4650/002322	2513	27-NOV-20	74296	23-FEB-21	253375.00	43074.00	210301.00
420884	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/005706		20-FEB-21	75111	25-FEB-21	4666680.00	0.00	4666680.00
420884	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/005706		20-FEB-21	75111	25-FEB-21	6018233.00	1351553.00	4666680.00
420885	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/005705		21-FEB-21	75104	25-FEB-21	14514462.00	0.00	14514462.00
420885	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/005705		21-FEB-21	75104	25-FEB-21	29028924.00	14514462.00	14514462.00
420895	00000404	MM RADIATORS AND WELDING WORKS	BILL/20- 21/4650/002326	054A/20-21	08-SEP-20	84324	26-MAR-21	10000.00	0.00	10000.00
420898	00000404	MM RADIATORS AND WELDING WORKS	BILL/20- 21/4650/002327	035A/20-21	08-SEP-20	84328	26-MAR-21	3460.00	0.00	3460.00
420901	00001003	ALL INDIA SC\ST\BC\ EMP CO-ORDINATION COUNCIL	PAB/20- 21/4650/005694		21-FEB-21	75053	25-FEB-21	2800.00	0.00	2800.00
420905	00000404	MM RADIATORS AND WELDING WORKS	BILL/20- 21/4650/002328	063A/20-21	08-SEP-20	84320	26-MAR-21	4050.00	0.00	4050.00
420911	00000404	MM RADIATORS AND WELDING WORKS	BILL/20- 21/4650/002329	061A/20-21	08-SEP-20	84322	26-MAR-21	9320.00	0.00	9320.00
421002	00000218	OFFICER CLUB WCL, WANI NORTH AREA	PAB/20- 21/4650/005684		21-FEB-21	75036	25-FEB-21	27450.00	0.00	27450.00
421003	00000606	C M O A I, WANI NORTH BRANCH	PAB/20- 21/4650/005682		21-FEB-21	75028	25-FEB-21	5400.00	0.00	5400.00
421004	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/005734		21-FEB-21	76068	26-FEB-21	545750.00	0.00	545750.00
421009	00000210	COAL MINES OFFICER BENIVOLENT FUND, WCL, HQ	PAB/20- 21/4650/005683		21-FEB-21	75030	25-FEB-21	300.00	0.00	300.00
421062	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD	PAB/20- 21/4650/005615		22-FEB-21	73934	22-FEB-21	54210.00	0.00	54210.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
421193	00000147	S.B.I,WANI	PAB/20- 21/4650/006216		22-FEB-21	434142	20-MAR-21	1765568.00	0.00	1765568.00
421198	00000148	C.B.I,WANI	PAB/20- 21/4650/006208		22-FEB-21	80969	20-MAR-21	478469.00	0.00	478469.00
421203	00000144	BANK OF MAHARASTRA,WANI	PAB/20- 21/4650/006209		22-FEB-21	80970	20-MAR-21	25988.00	0.00	25988.00
421631	00000189	UNITED ENGINEERING	BILL/20- 21/4650/002358	59	29-JAN-21	84403	28-MAR-21	28489.00	0.00	28489.00
421650	00000189	UNITED ENGINEERING	BILL/20- 21/4650/002359	58	29-JAN-21	84404	28-MAR-21	44629.00	0.00	44629.00
421665	00000919	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/4650/002360	MSSC/20-21/023	03-FEB-21	85325	30-MAR-21	631719.00	10707.00	621012.00
422040	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/002361	S62014057	13-FEB-21	76564	01-MAR-21	2546.44	44.44	2502.00
422054	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/002362	S62014065	13-FEB-21	76563	01-MAR-21	7467.28	128.28	7339.00
422076	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/002363	S62014201	16-FEB-21	76561	01-MAR-21	2362.36	40.36	2322.00
422092	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/002364	S62014202	16-FEB-21	76559	01-MAR-21	7726.82	132.82	7594.00
422096	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/005655		23-FEB-21	74212	22-FEB-21	150000.00	0.00	150000.00
422109	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/005656		23-FEB-21	74226	22-FEB-21	20000000.00	0.00	20000000.00
422109	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/005656		23-FEB-21	74226	22-FEB-21	93128512.00	73128512.00	20000000.00
422165	00000404	MM RADIATORS AND WELDING WORKS	BILL/20- 21/4650/002365	035	08-SEP-20	84326	26-MAR-21	4960.00	0.00	4960.00
422189	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/005664		23-FEB-21	74300	23-FEB-21	2000000.00	0.00	2000000.00
422575	00000848	MAHARASHTRA POLLUTION CONTRL BOARD.	PAB/20- 21/4650/005868		25-FEB-21	77099	04-MAR-21	1143470.00	0.00	1143470.00
422578	00000848	MAHARASHTRA POLLUTION CONTRL BOARD.	PAB/20- 21/4650/005867		25-FEB-21	77097	04-MAR-21	498092.00	0.00	498092.00
422588	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/005700		25-FEB-21	75080	25-FEB-21	663000.00	0.00	663000.00
422591	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/005701		25-FEB-21	75087	25-FEB-21	3888000.00	0.00	3888000.00
422595	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/005699		25-FEB-21	75079	25-FEB-21	4250000.00	0.00	4250000.00
422598	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/005698		25-FEB-21	75078	25-FEB-21	950000.00	0.00	950000.00
422610	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/005695		25-FEB-21	75056	25-FEB-21	1256000.00	0.00	1256000.00
422677	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/005704		25-FEB-21	75097	25-FEB-21	9140000.00	0.00	9140000.00
422680	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/005703		25-FEB-21	75093	25-FEB-21	3592000.00	0.00	3592000.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
422685	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/005702		25-FEB-21	75092	25-FEB-21	3500000.00	0.00	3500000.00
423338	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/005713		26-FEB-21	75836	26-FEB-21	30000000.00	0.00	30000000.00
423360	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/005725		26-FEB-21	75959	26-FEB-21	600000.00	0.00	600000.00
423367	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/005726		26-FEB-21	75960	26-FEB-21	100000.00	0.00	100000.00
423369	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/005724		26-FEB-21	75958	26-FEB-21	2734000.00	0.00	2734000.00
423976	ASHAH	ASHA HOSPITAL,KAMPTEEBILL/20- 21/4650/002411		2869	01-JAN-21	77088	04-MAR-21	379453.00	37435.00	342018.00
423980	ASHAH	ASHA HOSPITAL,KAMPTEEBILL/20- 21/4650/002412		2767	22-DEC-20	77087	04-MAR-21	607455.00	81376.00	526079.00
423983	ASHAH	ASHA HOSPITAL,KAMPTEEBILL/20- 21/4650/002413		2824	27-DEC-20	77090	04-MAR-21	451232.00	119658.00	331574.00
423985	ASHAH	ASHA HOSPITAL,KAMPTEEBILL/20- 21/4650/002414		2842	30-DEC-20	77089	04-MAR-21	357656.00	45165.00	312491.00
423986	SENG	SENGUPTA HOSPITAL ANDBILL/20- RESEARCH INSTITUTE 21/4650/002415		657	23-DEC-20	77091	04-MAR-21	268043.00	56017.00	212026.00
423987	SENG	SENGUPTA HOSPITAL ANDBILL/20- RESEARCH INSTITUTE 21/4650/002416		663	20-DEC-20	77092	04-MAR-21	317575.00	59625.00	257950.00
423990	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4650/002410	1310	24-DEC-20	77100	04-MAR-21	167828.00	33977.00	133851.00
424057	00000299	ASHOK KUMAR MISHRA	PAB/20- 21/4650/005981		28-FEB-21	78810	15-MAR-21	1800.00	0.00	1800.00
424070	00000299	ASHOK KUMAR MISHRA	PAB/20- 21/4650/005982		28-FEB-21	78811	15-MAR-21	15580.00	0.00	15580.00
424071	00000787	SHIVPAL VARMA VEGETABLE & FRUIT MERCHANT.	PAB/20- 21/4650/005985		28-FEB-21	78814	15-MAR-21	7440.00	0.00	7440.00
424099	616277	MAYUR COMPUTERS	BILL/20- 21/4650/002429	MAYUR/1211	10-FEB-21	83353	26-MAR-21	24100.00	0.00	24100.00
424104	616278	ROMA ENTERPRISES	BILL/20- 21/4650/002430	INV-20-21/J462	09-FEB-21	83350	26-MAR-21	24200.00	0.00	24200.00
424306	00000216	IDEA CELLULAR LTD, A/C NO- 100006593722	BILL/20- 21/4650/002441	MHI14021370914	05-FEB-21	77096	04-MAR-21	6576.00	0.00	6576.00
424323	00000147	S.B.I,WANI	PAB/20- 21/4650/005876		01-MAR-21	434134	04-MAR-21	3479092.00	0.00	3479092.00
424324	00000148	C.B.I,WANI	PAB/20- 21/4650/005875		01-MAR-21	77521	04-MAR-21	914218.00	0.00	914218.00
424508	00000952	M/S SHEEBU AND CHAYA TRAVELS	PAB/20- 21/4650/005976		01-MAR-21	78797	15-MAR-21	19216.00	0.00	19216.00
424508	00000952	M/S SHEEBU AND CHAYA TRAVELS	PAB/20- 21/4650/005976		01-MAR-21	78797	15-MAR-21	20320.00	1104.00	19216.00
424564	00000299	ASHOK KUMAR MISHRA	PAB/20- 21/4650/005983		01-MAR-21	78812	15-MAR-21	80808.00	0.00	80808.00
424564	00000299	ASHOK KUMAR MISHRA	PAB/20- 21/4650/005983		01-MAR-21	78812	15-MAR-21	81625.00	817.00	80808.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
424578	00000900	PRAGATI MANOJ BHOGE	PAB/20- 21/4650/005978		01-MAR-21	78799	15-MAR-21	26292.00	0.00	26292.00
424578	00000900	PRAGATI MANOJ BHOGE	PAB/20- 21/4650/005978		01-MAR-21	78799	15-MAR-21	26292.97	0.97	26292.00
424585	00000643	KAUSHALYA KALLU KASHYAP.	PAB/20- 21/4650/005984		01-MAR-21	78813	15-MAR-21	26292.00	0.00	26292.00
424585	00000643	KAUSHALYA KALLU KASHYAP.	PAB/20- 21/4650/005984		01-MAR-21	78813	15-MAR-21	26292.97	0.97	26292.00
424629	00000952	M/S SHEEBU AND CHAYA TRAVELS	PAB/20- 21/4650/005977		02-MAR-21	78798	15-MAR-21	3575.00	0.00	3575.00
424629	00000952	M/S SHEEBU AND CHAYA TRAVELS	PAB/20- 21/4650/005977		02-MAR-21	78798	15-MAR-21	3794.00	219.00	3575.00
424701	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/005835		02-MAR-21	76581	01-MAR-21	15000000.00	0.00	15000000.00
424729	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/006432		02-MAR-21	85332	30-MAR-21	1000.00	0.00	1000.00
424856	00000359	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4650/005852		02-MAR-21	76663	02-MAR-21	3743216.00	0.00	3743216.00
424856	00000359	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4650/005852		02-MAR-21	76663	02-MAR-21	4174848.00	431632.00	3743216.00
424896	00000539	M/S.AGRICO STEEL ENGINEERING WORKS.	PAB/20- 21/4650/006299		02-MAR-21	83375	26-MAR-21	1953231.00	0.00	1953231.00
424896	00000539	M/S.AGRICO STEEL ENGINEERING WORKS.	PAB/20- 21/4650/006299		02-MAR-21	83375	26-MAR-21	3906462.00	1953231.00	1953231.00
424897	00000539	M/S.AGRICO STEEL ENGINEERING WORKS.	PAB/20- 21/4650/005939		02-MAR-21	78552	12-MAR-21	282566.00	0.00	282566.00
424897	00000539	M/S.AGRICO STEEL ENGINEERING WORKS.	PAB/20- 21/4650/005939		02-MAR-21	78552	12-MAR-21	565132.00	282566.00	282566.00
424917	00000539	M/S.AGRICO STEEL ENGINEERING WORKS.	BILL/20- 21/4650/002452	06	02-MAR-21	78553	12-MAR-21	6224108.74	1487798.74	4736310.00
425005	106102	RAAJ UNOCAL LUBRICANTS LIMITED	BILL/20- 21/4650/002456	RULL/20-21/457	27-JAN-21	80360	19-MAR-21	306699.74	5199.74	301500.00
425597	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/005913		04-MAR-21	78087	08-MAR-21	2676583.00	0.00	2676583.00
425607	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/005918		04-MAR-21	78095	08-MAR-21	498477.00	0.00	498477.00
425624	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/005915		04-MAR-21	78090	08-MAR-21	466092.00	0.00	466092.00
426042	00000147	S.B.I,WANI	PAB/20- 21/4650/005877		05-MAR-21	434135	05-MAR-21	3496105.00	0.00	3496105.00
426061	00000148	C.B.I,WANI	PAB/20- 21/4650/005878		05-MAR-21	77528	05-MAR-21	88499.00	0.00	88499.00
426247	00000215	COLLECTOR OFFICE, YAVATMAL	PAB/20- 21/4650/006436		05-MAR-21	85387	31-MAR-21	83226046.00	0.00	83226046.00
426248	00000819	DISTRICT MINERAL DEVELOPMENT FOUNDATION, YAVATMAL (MMDR_SFUN	PAB/20- 21/4650/006434		05-MAR-21	85340	31-MAR-21	24967739.00	0.00	24967739.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
426250	00000618	NATIONAL MINERAL EXPLORATION TRUST (NMET)	PAB/20- 21/4650/006435		05-MAR-21	85341	31-MAR-21	1664527.00	0.00	1664527.00
426305	00000198	MAHARASHTRA STATE ELECTRICITY DISTR.CO.LTD	PAB/20- 21/4650/005924		05-MAR-21	434139	09-MAR-21	6842760.00	0.00	6842760.00
426307	00000198	MAHARASHTRA STATE ELECTRICITY DISTR.CO.LTD	PAB/20- 21/4650/005926		05-MAR-21	426307	09-MAR-21	3007270.00	0.00	3007270.00
426308	00000198	MAHARASHTRA STATE ELECTRICITY DISTR.CO.LTD	PAB/20- 21/4650/005925		05-MAR-21	434138	09-MAR-21	1259190.00	0.00	1259190.00
426310	00000198	MAHARASHTRA STATE ELECTRICITY DISTR.CO.LTD	PAB/20- 21/4650/005923		05-MAR-21	434136	09-MAR-21	4511330.00	0.00	4511330.00
426478	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/005908		06-MAR-21	77615	06-MAR-21	7189158.00	0.00	7189158.00
426652	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/005909		06-MAR-21	77616	06-MAR-21	13641000.00	0.00	13641000.00
426653	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/005910		06-MAR-21	77618	06-MAR-21	4441000.00	0.00	4441000.00
426655	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/005911		06-MAR-21	77619	06-MAR-21	5065000.00	0.00	5065000.00
426679	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/005922		06-MAR-21	78138	09-MAR-21	18270000.00	0.00	18270000.00
426679	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/005922		06-MAR-21	78138	09-MAR-21	65026316.00	46756316.00	18270000.00
426680	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/005917		06-MAR-21	78093	08-MAR-21	188639.00	0.00	188639.00
426681	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/005916		06-MAR-21	78091	08-MAR-21	474181.00	0.00	474181.00
426682	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/005914		06-MAR-21	78088	08-MAR-21	2395330.00	0.00	2395330.00
426853	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/002489	S62014655	24-FEB-21	80353	19-MAR-21	214.76	4.76	210.00
426867	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/002491	S62014658	24-FEB-21	80352	19-MAR-21	1704.22	30.22	1674.00
426887	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/002492	S62014850	27-FEB-21	80351	19-MAR-21	2607.80	46.80	2561.00
426910	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/002493	S62014849	27-FEB-21	80349	19-MAR-21	13521.15	230.15	13291.00
427093	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/005912		08-MAR-21	77849	08-MAR-21	8281000.00	0.00	8281000.00
427495	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/005919		09-MAR-21	78117	08-MAR-21	32585495.00	0.00	32585495.00
427515	00000359	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4650/006268		09-MAR-21	82726	23-MAR-21	923227.00	0.00	923227.00
427515	00000359	DASHMESH TRANSPORT COMPANY	PAB/20- 21/4650/006268		09-MAR-21	82726	23-MAR-21	1190610.00	267383.00	923227.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
427687	00000401	WCL WNA-TAX A/C, A/C	PAB/20-		09-MAR-21	78120	08-MAR-21	1693271.00	0.00	1693271.00
		NO. 31378270251	21/4650/005920							
427715	00000401	WCL WNA-TAX A/C, A/C	PAB/20-		09-MAR-21	78122	08-MAR-21	2742101.00	0.00	2742101.00
		NO. 31378270251	21/4650/005921							
428048	4605	WCL UKNI PROJECT.	PAB/20-		10-MAR-21	78193	10-MAR-21	31605000.00	0.00	31605000.00
			21/4650/005928							
428186	00000147	S.B.I, WANI	PAB/20-		11-MAR-21	434140	12-MAR-21	1852436.00	0.00	1852436.00
			21/4650/005933							
428188	00000148	C.B.I, WANI	PAB/20-		11-MAR-21	78389	12-MAR-21	475284.00	0.00	475284.00
			21/4650/005934							
428190	00000144	BANK OF	PAB/20-		11-MAR-21	78390	12-MAR-21	43871.00	0.00	43871.00
		MAHARASTRA, WANI	21/4650/005935							
428310	00000154	B.B.SHARMA	PAB/20-		11-MAR-21	84147	28-MAR-21	27606.00	0.00	27606.00
			21/4650/006316							
428310	00000154	B.B.SHARMA	PAB/20-		11-MAR-21	84147	28-MAR-21	55212.00	27606.00	27606.00
			21/4650/006316							
428387	00000099	SUGRIV YADAO	PAB/20-		11-MAR-21	84128	26-MAR-21	52622.00	0.00	52622.00
			21/4650/006308							
428387	00000099	SUGRIV YADAO	PAB/20-		11-MAR-21	84128	26-MAR-21	105244.00	52622.00	52622.00
			21/4650/006308							
428392	00000576	M/S.GANGA TRANSPORT.	PAB/20-		11-MAR-21	80745	19-MAR-21	1498883.00	0.00	1498883.00
			21/4650/006198							
428392	00000576	M/S.GANGA TRANSPORT.	PAB/20-		11-MAR-21	80745	19-MAR-21	1669843.00	170960.00	1498883.00
			21/4650/006198							
428406	00000169	SUBHASH SINGH	PAB/20-		11-MAR-21	84123	26-MAR-21	182904.00	0.00	182904.00
			21/4650/006304							
428406	00000169	SUBHASH SINGH	PAB/20-		11-MAR-21	84123	26-MAR-21	219880.00	36976.00	182904.00
			21/4650/006304							
428408	00000007	AJIT KUMAR	PAB/20-		11-MAR-21	84125	26-MAR-21	108344.00	0.00	108344.00
			21/4650/006306							
428408	00000007	AJIT KUMAR	PAB/20-		11-MAR-21	84125	26-MAR-21	216688.00	108344.00	108344.00
			21/4650/006306							
428413	00000511	UMESH SINGH.	PAB/20-		11-MAR-21	80589	19-MAR-21	38171.00	0.00	38171.00
			21/4650/006115							
428413	00000511	UMESH SINGH.	PAB/20-		11-MAR-21	80589	19-MAR-21	47790.00	9619.00	38171.00
			21/4650/006115							
428417	00000784	DAMODHAR W. DETHE.	PAB/20-		11-MAR-21	80477	19-MAR-21	80100.00	0.00	80100.00
			21/4650/006112							
428417	00000784	DAMODHAR W. DETHE.	PAB/20-		11-MAR-21	80477	19-MAR-21	89844.00	9744.00	80100.00
			21/4650/006112							
428527	4635	WCL GHONSA SUB AREA.	PAB/20-		12-MAR-21	78383	12-MAR-21	17397000.00	0.00	17397000.00
			21/4650/005931							
428543	4615	WCL KOLAR PIMPRI	PAB/20-		12-MAR-21	78381	12-MAR-21	9085000.00	0.00	9085000.00
		PROJECT.	21/4650/005929							
428547	4620	WCL RAJUR SUB AREA	PAB/20-		12-MAR-21	78382	12-MAR-21	23281000.00	0.00	23281000.00
			21/4650/005930							
428954	516619	ADITYA AIR PRODUCTS	BILL/20-	S62014655	24-FEB-21	80355	19-MAR-21	2914.60	50.60	2864.00
		PVT LTD	21/4650/002507							

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
428975	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/002508	S62014658	24-FEB-21	80354	19-MAR-21	8524.20	146.20	8378.00
429034	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/005938		13-MAR-21	78551	12-MAR-21	16341554.00	0.00	16341554.00
430239	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/006149		16-MAR-21	80641	19-MAR-21	1200000.00	0.00	1200000.00
430241	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/006150		16-MAR-21	80642	19-MAR-21	1500000.00	0.00	1500000.00
430685	00000619	SHISHIRA ENTERPRISES.	PAB/20- 21/4650/006086		18-MAR-21	80393	19-MAR-21	783535.00	0.00	783535.00
430685	00000619	SHISHIRA ENTERPRISES.	PAB/20- 21/4650/006086		18-MAR-21	80393	19-MAR-21	960691.00	177156.00	783535.00
430698	00000306	AVINASH NANAJI BONDE	PAB/20- 21/4650/006084		18-MAR-21	80390	19-MAR-21	237882.00	0.00	237882.00
430698	00000306	AVINASH NANAJI BONDE	PAB/20- 21/4650/006084		18-MAR-21	80390	19-MAR-21	261216.00	23334.00	237882.00
430706	00000830	AKSHAY TRAVELS	PAB/20- 21/4650/006085		18-MAR-21	80392	19-MAR-21	134225.00	0.00	134225.00
430706	00000830	AKSHAY TRAVELS	PAB/20- 21/4650/006085		18-MAR-21	80392	19-MAR-21	148922.00	14697.00	134225.00
430726	00000217	ACCOUNTS OFFICEDR, (CASH) , BSNL,GM TD ,YAVATMAL	BILL/20- 21/4650/002535	WDCMH192000307	04-MAR-21	80740	19-MAR-21	4490.00	0.00	4490.00
430966	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/006089		18-MAR-21	80407	19-MAR-21	23764000.00	0.00	23764000.00
430973	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/006090		18-MAR-21	80408	19-MAR-21	6644000.00	0.00	6644000.00
430980	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/006091		18-MAR-21	80409	19-MAR-21	3063000.00	0.00	3063000.00
430985	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/006093		18-MAR-21	80414	19-MAR-21	300000.00	0.00	300000.00
430991	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/006094		18-MAR-21	80416	19-MAR-21	600000.00	0.00	600000.00
430995	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/006092		18-MAR-21	80412	19-MAR-21	10200000.00	0.00	10200000.00
431118	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/006291		18-MAR-21	83355	26-MAR-21	4299233.00	0.00	4299233.00
431118	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/006291		18-MAR-21	83355	26-MAR-21	5544365.00	1245132.00	4299233.00
431165	00000207	UKNI OCM COALFIELDS EPLY. SO. LTD.	PAB/20- 21/4650/006410		19-MAR-21	84971	30-MAR-21	688450.00	0.00	688450.00
431168	00000623	COAL EMPLOYEES CREDIT SOCIETY LTD; WCL JARIPATKA NAGPUR.	PAB/20- 21/4650/006416		19-MAR-21	85007	30-MAR-21	5120.00	0.00	5120.00
431175	00000204	KPOC COALFIELD EMPLOYEE CO.OP. SOCIETY LTD	PAB/20- 21/4650/006409		19-MAR-21	84970	30-MAR-21	59000.00	0.00	59000.00
431179	00000356	DR.BABA SAHEB AMBEDKAR MAGASWARGIYA	PAB/20- 21/4650/006414		19-MAR-21	84989	30-MAR-21	50400.00	0.00	50400.00

AREA OFF. WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
		KARMACHARI SAHAKARI PATH								
431181	00000208	PADMAPUR OCM	PAB/20-		19-MAR-21	85013	30-MAR-21	200.00	0.00	200.00
		COALFIELDS EPLY. SO.	21/4650/006417							
431184	00000624	WCL KARMACHARI	PAB/20-		19-MAR-21	84967	30-MAR-21	11300.00	0.00	11300.00
		SAHAKARI PATH SANSTHA	21/4650/006408							
		MARYADIT; PPG/JUNAD.								
431187	00000916	WESTERN COAL FIELDS	PAB/20-		19-MAR-21	85017	30-MAR-21	12350.00	0.00	12350.00
		KARMACHARI SAHAKARI	21/4650/006418							
		PATH SANSTHA, RAJUR								
431408	00000835	H.D.ENTERPRISES.	PAB/20-		19-MAR-21	80371	19-MAR-21	30000000.00	0.00	30000000.00
			21/4650/006079							
431408	00000835	H.D.ENTERPRISES.	PAB/20-		19-MAR-21	80371	19-MAR-21	112819782.00	82819782.00	30000000.00
			21/4650/006079							
431442	0031300	Western Coalfields	PAB/20-		19-MAR-21	80399	19-MAR-21	3400000.00	0.00	3400000.00
		Ltd-HQ, Nagpur	21/4650/006087							
431512	00000266	COOPERATIVE MAJRI	PAB/20-		19-MAR-21	84999	30-MAR-21	1000.00	0.00	1000.00
		SOCIETY	21/4650/006415							
431515	00000222	SUB POST MASTER WANI	PAB/20-		19-MAR-21	434150	31-MAR-21	16300.00	0.00	16300.00
			21/4650/006442							
431680	00000936	VIKAS COAL AND	PAB/20-		19-MAR-21	80621	19-MAR-21	157.00	0.00	157.00
		MINERALS PRIVATE	21/4650/006147							
		LIMITED								
431680	00000936	VIKAS COAL AND	PAB/20-		19-MAR-21	80621	19-MAR-21	176.00	19.00	157.00
		MINERALS PRIVATE	21/4650/006147							
		LIMITED								
431695	00000927	QUALITY COUNCIL OF	PAB/20-		19-MAR-21	85326	30-MAR-21	14935.00	0.00	14935.00
		INDIA	21/4650/006431							
431695	00000927	QUALITY COUNCIL OF	PAB/20-		19-MAR-21	85326	30-MAR-21	16318.00	1383.00	14935.00
		INDIA	21/4650/006431							
431751	516619	ADITYA AIR PRODUCTS	BILL/20-	S62015285	06-MAR-21	83277	26-MAR-21	2239.64	38.64	2201.00
		PVT LTD	21/4650/002536							
431767	516619	ADITYA AIR PRODUCTS	BILL/20-	S62015286	06-MAR-21	83279	26-MAR-21	8202.12	140.12	8062.00
		PVT LTD	21/4650/002537							
431894	00000217	ACCOUNTS OFFICEDR, (BILL/20-	10215626690103	05-MAR-21	80967	20-MAR-21	15482.00	0.00	15482.00
		CASH) , BSNL,GM TD	21/4650/002538							
		,YAVATMAL								
431910	000997	RELIANCE JIO INFOCOMMBILL/20-		554000055239	01-MAR-21	80968	20-MAR-21	10097.00	0.00	10097.00
		LIMITED	21/4650/002539							
431919	00000216	IDEA CELLULAR LTD,	BILL/20-	MHI14031418648	05-MAR-21	80966	20-MAR-21	5757.00	0.00	5757.00
		A/C NO- 100006593722	21/4650/002540							
432083	4635	WCL GHONSA SUB AREA.	PAB/20-		20-MAR-21	80965	20-MAR-21	7265000.00	0.00	7265000.00
			21/4650/006204							
432086	4605	WCL UKNI PROJECT.	PAB/20-		20-MAR-21	80962	20-MAR-21	16640000.00	0.00	16640000.00
			21/4650/006201							
432091	4615	WCL KOLAR PIMPRI	PAB/20-		20-MAR-21	80963	20-MAR-21	5281000.00	0.00	5281000.00
		PROJECT.	21/4650/006202							
432093	4620	WCL RAJUR SUB AREA	PAB/20-		20-MAR-21	80961	20-MAR-21	7792000.00	0.00	7792000.00
			21/4650/006200							

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
432095	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/006203		20-MAR-21	80964	20-MAR-21	17476665.00	0.00	17476665.00
432095	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/006203		20-MAR-21	80964	20-MAR-21	57476665.00	40000000.00	17476665.00
432281	00000539	M/S.AGRICO STEEL ENGINEERING WORKS.	BILL/20- 21/4650/002547	07	07-MAR-21	83261	26-MAR-21	11332966.74	2709299.74	8623667.00
432564	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/006438		22-MAR-21	85415	31-MAR-21	4429072.00	0.00	4429072.00
432564	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/006438		22-MAR-21	85415	31-MAR-21	6331779.00	1902707.00	4429072.00
432672	124019	RAJDHANI 24 X 7	BILL/20- 21/4650/002549	RT/495/20-21/	22-JAN-21	83332	26-MAR-21	81195.80	0.80	81195.00
432686	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/006439		22-MAR-21	85417	31-MAR-21	1740959.00	0.00	1740959.00
432686	00000289	SADBHAV ENGINEERING LIMITED	PAB/20- 21/4650/006439		22-MAR-21	85417	31-MAR-21	2245171.00	504212.00	1740959.00
432896	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/006246		22-MAR-21	81833	22-MAR-21	3180000.00	0.00	3180000.00
432898	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/006245		22-MAR-21	81832	22-MAR-21	2131000.00	0.00	2131000.00
432900	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/006244		22-MAR-21	81831	22-MAR-21	1970000.00	0.00	1970000.00
433029	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/006243		23-MAR-21	81830	22-MAR-21	300000.00	0.00	300000.00
433031	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/006242		23-MAR-21	81829	22-MAR-21	100000.00	0.00	100000.00
433035	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/006241		23-MAR-21	81828	22-MAR-21	300000.00	0.00	300000.00
433041	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/006248		23-MAR-21	81835	22-MAR-21	3200000.00	0.00	3200000.00
433064	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/006247		23-MAR-21	81834	22-MAR-21	700000.00	0.00	700000.00
433083	516627	MAHAVIR CHEMICALS INDUSTRIES	BILL/20- 21/4650/002550	886	11-MAR-21	83347	26-MAR-21	58560.00	0.00	58560.00
433152	128044	FLONEX OIL TECHNOLOGIES PVT LIMITED	BILL/20- 21/4650/002551	FG-FOT20021004	15-FEB-21	83341	26-MAR-21	285415.05	0.05	285415.00
433166	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/006266		23-MAR-21	81861	22-MAR-21	26343358.00	0.00	26343358.00
433166	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/006266		23-MAR-21	81861	22-MAR-21	52686716.00	26343358.00	26343358.00
433183	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/002552	S62015677	13-MAR-21	83280	26-MAR-21	2024.88	36.88	1988.00
433211	529164	THE INDUSTRIALS	BILL/20- 21/4650/002553	TL/027/20-21	28-NOV-20	83311	26-MAR-21	3964.80	0.80	3964.00
433257	516634	DYNAPRO MOTION CONTROLS PVT.LTD.,	BILL/20- 21/4650/002554	SB/20-21/03-01	02-MAR-21	83339	26-MAR-21	142477.92	2416.92	140061.00
433580	123018	SHIP SWITCHGEARS (INDIA)	BILL/20- 21/4650/002557	T/20-21/763	06-MAR-21	84740	30-MAR-21	55799.99	0.99	55799.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
434070	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD	PAB/20- 21/4650/006269		25-MAR-21	82729	25-MAR-21	48740.00	0.00	48740.00
434400	00001011	Sadu Auto Accessories	BILL/20- 21/4650/002562	SA 005	02-FEB-21	84278	26-MAR-21	78060.00	19020.00	59040.00
434479	00000218	OFFICER CLUB WCL, WANI NORTH AREA	PAB/20- 21/4650/006411		25-MAR-21	84974	30-MAR-21	26500.00	0.00	26500.00
434490	00000606	C M O A I, WANI NORTH BRANCH	PAB/20- 21/4650/006413		25-MAR-21	84984	30-MAR-21	5450.00	0.00	5450.00
434494	00000210	COAL MINES OFFICER BENIVOLENT FUND,WCL, HQ	PAB/20- 21/4650/006412		25-MAR-21	84979	30-MAR-21	250.00	0.00	250.00
434563	00000870	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	PAB/20- 21/4650/006451		25-MAR-21	86525	31-MAR-21	867535.00	0.00	867535.00
434563	00000870	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	PAB/20- 21/4650/006451		25-MAR-21	86525	31-MAR-21	947862.00	80327.00	867535.00
434567	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/006326		25-MAR-21	434144	26-MAR-21	2125060.00	0.00	2125060.00
434572	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/006330		25-MAR-21	434149	26-MAR-21	1630860.00	0.00	1630860.00
434574	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/006328		25-MAR-21	434147	26-MAR-21	2878715.00	0.00	2878715.00
434575	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/006327		25-MAR-21	434145	26-MAR-21	1507310.00	0.00	1507310.00
434578	XXXX00	NOT AVAILABLE	PAB/20- 21/4650/006329		25-MAR-21	434148	26-MAR-21	2878715.00	0.00	2878715.00
434673	133033	RAIPUR HYDRAULICS PRIVATE LIMITED	BILL/20- 21/4650/002567	20-21/654	24-JAN-21	84742	30-MAR-21	45789.90	0.90	45789.00
434705	529319	MINOTI ENGINEERING WORKS	BILL/20- 21/4650/002568	20-21/62	15-FEB-21	84743	30-MAR-21	735140.00	12460.00	722680.00
435074	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/002574	S62015973	18-MAR-21	84750	30-MAR-21	9906.34	168.34	9738.00
435079	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/002575	S62015969	18-MAR-21	84748	30-MAR-21	3068.00	52.00	3016.00
435088	516619	ADITYA AIR PRODUCTS PVT LTD	BILL/20- 21/4650/002576	S62015676	13-MAR-21	84747	30-MAR-21	15963.34	272.34	15691.00
435091	00000146	LIFE INSURANCE CORPORATION OF INDIA,WANI	PAB/20- 21/4650/006407		26-MAR-21	84962	30-MAR-21	562328.00	0.00	562328.00
435098	00000835	H.D.ENTERPRISES.	PAB/20- 21/4650/006292		26-MAR-21	83368	26-MAR-21	4000000.00	0.00	4000000.00
435110	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/006293		26-MAR-21	83369	26-MAR-21	60000.00	0.00	60000.00
435111	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/006294		26-MAR-21	83370	26-MAR-21	40000.00	0.00	40000.00
435113	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/006295		26-MAR-21	83371	26-MAR-21	2675000.00	0.00	2675000.00

AREA OFF.WANI NORTH

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
435184	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/006318		27-MAR-21	84168	28-MAR-21	190024.00	0.00	190024.00
435184	00000152	M/S RAHIM TRAVELS	PAB/20- 21/4650/006318		27-MAR-21	84168	28-MAR-21	207220.00	17196.00	190024.00
435622	00000078	SANJAY KUMAR MAHARAJ	PAB/20- 21/4650/006313		28-MAR-21	84138	28-MAR-21	16796.00	0.00	16796.00
435635	00000147	S.B.I,WANI	PAB/20- 21/4650/006317		28-MAR-21	84154	28-MAR-21	649.00	0.00	649.00
435807	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251	PAB/20- 21/4650/006433		30-MAR-21	85336	30-MAR-21	812275.00	0.00	812275.00
436092	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/006396		30-MAR-21	84737	26-MAR-21	300000.00	0.00	300000.00
436559	4605	WCL UKNI PROJECT.	PAB/20- 21/4650/006428		31-MAR-21	85308	30-MAR-21	8100000.00	0.00	8100000.00
436561	4615	WCL KOLAR PIMPRI PROJECT.	PAB/20- 21/4650/006427		31-MAR-21	85307	30-MAR-21	3680000.00	0.00	3680000.00
436567	4620	WCL RAJUR SUB AREA	PAB/20- 21/4650/006426		31-MAR-21	85306	30-MAR-21	3400000.00	0.00	3400000.00
436571	4635	WCL GHONSA SUB AREA.	PAB/20- 21/4650/006425		31-MAR-21	85293	30-MAR-21	3669000.00	0.00	3669000.00
436738	00000539	M/S.AGRICO STEEL ENGINEERING WORKS.	PAB/20- 21/4650/006440		31-MAR-21	85419	31-MAR-21	3229901.00	0.00	3229901.00
436738	00000539	M/S.AGRICO STEEL ENGINEERING WORKS.	PAB/20- 21/4650/006440		31-MAR-21	85419	31-MAR-21	6459802.00	3229901.00	3229901.00
436752	56623	VIKAS COAL AND MINERALS PRIVATE LIMITED	PAB/20- 21/4650/006441		31-MAR-21	85421	31-MAR-21	581248.00	0.00	581248.00
436756	00000561	M/S.PUNJAB TRANSPORT COMPANY.	PAB/20- 21/4650/006437		31-MAR-21	85412	31-MAR-21	1528753.00	0.00	1528753.00
436756	00000561	M/S.PUNJAB TRANSPORT COMPANY.	PAB/20- 21/4650/006437		31-MAR-21	85412	31-MAR-21	1726012.00	197259.00	1528753.00
436770	0031300	Western Coalfields Ltd-HQ, Nagpur	PAB/20- 21/4650/006443		31-MAR-21	86176	31-MAR-21	2500000.00	0.00	2500000.00
437311	00000791	SHREE ENGINEERING WORKS.	PAB/20- 21/4650/006448		31-MAR-21	86514	31-MAR-21	108847.00	0.00	108847.00
437311	00000791	SHREE ENGINEERING WORKS.	PAB/20- 21/4650/006448		31-MAR-21	86514	31-MAR-21	144314.00	35467.00	108847.00
437313	516902(Store)	MINING EQUIPMENT SPARES	PAB/20- 21/4650/006446		02-APR-21	86512	31-MAR-21	88570.00	0.00	88570.00
437315	516902(Store)	MINING EQUIPMENT SPARES	PAB/20- 21/4650/006445		02-APR-21	86510	31-MAR-21	157176.00	0.00	157176.00