

## Date Wise Payment Details

Payment Date 09-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
330265	36501292	HANSA TRAVELS			1916 09-NOV-18	30-OCT-18	185334	25946	159388
330268	36501292	HANSA TRAVELS			1916 09-NOV-18	30-OCT-18	93900	13146	80754
330965	36501292	HANSA TRAVELS			1916 09-NOV-18	01-NOV-18	231485	30865	200620
330927	36501292	HANSA TRAVELS			1916 09-NOV-18	01-NOV-18	208250	27766	180484
330971	36502226	RAJHANS MOVERS NAGPUR			1915 09-NOV-18	01-NOV-18	205256	27368	177888
332649	36502257	VARAHI ASSOCIATCS	VA/18/15-16/71	29-OCT-18	1914 09-NOV-18	10-NOV-18	836714.06	55781.06	780933
332645	36502257	VARAHI ASSOCIATCS	VA/18/15-16/70	11-OCT-18	1913 09-NOV-18	10-NOV-18	581338.94	40525.94	540813
332641	36500019	J.K. Transport Co.,	TKT/09/18-19/03	12-OCT-18	1912 09-NOV-18	10-NOV-18	1237846.45	141469.45	1096377
332350	36502873	MSEDCL			1911 09-NOV-18	09-NOV-18	26091709	254600	25837109
332352	36502872	MSEDCL			1910 09-NOV-18	09-NOV-18	5503669	47450	5456219
332354	36502871	MSEDCL			1909 09-NOV-18	09-NOV-18	1504889	14910	1489979
332353	36502874	MSEDCL			1908 09-NOV-18	09-NOV-18	129669	1120	128549
332896	36600016	INDIAN OIL CORPORATION LTD	130	09-NOV-18	1907 09-NOV-18	09-NOV-18	10000000		10000000

Payment Date 06-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
332712	36509155	WCL,BALLARPUR E-BANKING A/C			105 06-NOV-18	06-NOV-18	10283		10283
332696	516052	CUMMINS INDIA LIMITED	15	06-NOV-18	1906 06-NOV-18	06-NOV-18	36112		36112
331113	36502727	SINGARAO DURGAYYA			1905 06-NOV-18	02-NOV-18	5200		5200
327640	36502886	MOHAMMAD ANWAR			1904 06-NOV-18	30-OCT-18	360882	36700	324182
332634	36500070	WCL POUNI SUB AREA A/C			104 06-NOV-18	06-NOV-18	3625600		3625600
332637	36509025	WCL GOURI SUB AREA A/C			103 06-NOV-18	06-NOV-18	7326900		7326900
332633	36509024	WCL SASTI SUB AREA A/C			102 06-NOV-18	06-NOV-18	9506168		9506168
332636	36509022	WCL SUB AREA NO IV A/C			101 06-NOV-18	06-NOV-18	5347300		5347300
332640	36509155	WCL,BALLARPUR E-BANKING A/C			100 06-NOV-18	06-NOV-18	4692450		4692450
332618	36509124	SHIVAM COAL CARRIERS PVT LTD			91 06-NOV-18	06-NOV-18	518683		518683
332611	36500070	WCL POUNI SUB AREA A/C			98 06-NOV-18	06-NOV-18	131872		131872
332612	36509025	WCL GOURI SUB AREA A/C			97 06-NOV-18	06-NOV-18	306427		306427
332616	36509022	WCL SUB AREA NO IV A/C			96 06-NOV-18	06-NOV-18	492660		492660
332615	36509155	WCL,BALLARPUR E-BANKING A/C			95 06-NOV-18	06-NOV-18	2716200		2716200
332621	36509155	WCL,BALLARPUR E-BANKING A/C			94 06-NOV-18	06-NOV-18	205213		205213
332627	36509155	WCL,BALLARPUR E-BANKING A/C			93 06-NOV-18	06-NOV-18	343420		343420
332106	36501381	KHANDELWAL EARTH MOVERS	KFM/06/18-19/03	26-SEP-18	1903 06-NOV-18	06-NOV-18	1059326.79	224434.79	834892
332069	36502257	VARAHI ASSOCIATCS	VA/22/15-16/61	09-OCT-18	1902 06-NOV-18	06-NOV-18	1919903.31	127994.31	1791909
332083	36502257	VARAHI ASSOCIATCS	VA/22/15-16/62	23-OCT-18	1901 06-NOV-18	06-NOV-18	2179849.32	145323.32	2034526
332125	36502631	M/S DURGA CONSTRUCTION CO.	32nd ON A/C		1900 06-NOV-18	06-NOV-18	30354214.39	6084026.39	24270188
330967	36502631	M/S DURGA CONSTRUCTION CO.	REIMBURSEMENT OF C	01-NOV-18	1899 06-NOV-18	06-NOV-18	3535912		3535912
330662	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			1898 06-NOV-18	30-OCT-18	58451	5499	52952
330649	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			1897 06-NOV-18	30-OCT-18	13553	1083	12470
330639	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			1896 06-NOV-18	30-OCT-18	3010	181	2829

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
330643	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			1895 06-NOV-18	30-OCT-18	8868	689	8179
330666	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			1894 06-NOV-18	30-OCT-18	57045	5058	51987
331069	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			1893 06-NOV-18	02-NOV-18	168024	5087	162937
331227	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			1892 06-NOV-18	02-NOV-18	65475	4425	61050
330533	36502733	ANANTWAR EYE HOSPITAL			1891 06-NOV-18	30-OCT-18	13500	1350	12150
330531	36502733	ANANTWAR EYE HOSPITAL			1890 06-NOV-18	30-OCT-18	13500	1350	12150
330529	36502733	ANANTWAR EYE HOSPITAL			1889 06-NOV-18	30-OCT-18	13500	1350	12150
330526	36502733	ANANTWAR EYE HOSPITAL			1888 06-NOV-18	30-OCT-18	14484	1448	13036
330525	36502733	ANANTWAR EYE HOSPITAL			1887 06-NOV-18	30-OCT-18	21300	2130	19170
331413	36509014	LATAMANGESHKAR HOSPITAL			1886 06-NOV-18	02-NOV-18	90736	5012	85724
331417	36509014	LATAMANGESHKAR HOSPITAL			1885 06-NOV-18	02-NOV-18	25922	1997	23925
331223	36502076	YASHODA HOSPITAL HYDRABAD			1884 06-NOV-18	02-NOV-18	9212	512	8700
331215	36502076	YASHODA HOSPITAL HYDRABAD			1883 06-NOV-18	02-NOV-18	12183	1070	11113
331203	36502076	YASHODA HOSPITAL HYDRABAD			1882 06-NOV-18	02-NOV-18	30829	2571	28258
331186	36502076	YASHODA HOSPITAL HYDRABAD			1881 06-NOV-18	02-NOV-18	26386	2528	23858
330680	36501943	SURETECH HOSPITAL & RESEARCH CENTRE			1880 06-NOV-18	30-OCT-18	25609	2365	23244
331070	36501943	SURETECH HOSPITAL & RESEARCH CENTRE			1879 06-NOV-18	02-NOV-18	51732	2858	48874
331397	36501943	SURETECH HOSPITAL & RESEARCH CENTRE			1878 06-NOV-18	02-NOV-18	102502	7342	95160
331235	36509215	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE,			1877 06-NOV-18	02-NOV-18	42702	3522	39180
329888	36501836	SHAT AYU HOSPITAL NAGPUR			1876 06-NOV-18	29-OCT-18	41301	2289	39012
329887	36509261	SHRIKRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE			1875 06-NOV-18	29-OCT-18	32991	2938	30053
332390	36600015	HINDUSTAN PETROLEUM CORPORATION LTD			1874 06-NOV-18	06-NOV-18	3000000		3000000
332386	36600016	INDIAN OIL CORPORATION LTD			1873 06-NOV-18	06-NOV-18	7000000		7000000
331628	16221277	NILKANTH GANPATRAO MAHAJAN	NTT, NTT,	03-OCT-18 01-NOV-18	1872 06-NOV-18	03-NOV-18	1600		1600
332110	36509024	WCL SASTI SUB AREA A/C			1871 06-NOV-18	05-NOV-18	259000		259000

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
331922	36509321	SHRI VINOD KUMAR PRASAD			1869 05-NOV-18	05-NOV-18	145212		145212
332328	416008	STEEL AUTHORITY OF INDIA LTD.	119	01-NOV-18	1870 05-NOV-18	05-NOV-18	2800000	47458	2752542
331204	36502590	PURUSHOTTAM BHASKAR			1868 05-NOV-18	02-NOV-18	60236	7541	52695
322343	116155	SSB Sales & Services	0047	03-AUG-18	1863 05-NOV-18	05-OCT-18	250829.06	.06	250829
329258	36502546	R S S TOURS & TRAVELS			1867 05-NOV-18	30-OCT-18	200910	26787	174123
332322	36509025	WCL GOURI SUB AREA A/C			1866 05-NOV-18	05-NOV-18	345000		345000
327164	36501292	HANSA TRAVELS			5921 05-NOV-18	20-OCT-18	208826	23866	184960
320762	36501234	FOREST DEVELOPMENT CORP.OF MAHARASHTRA	6 th on a/c.	19-JUL-18	1861 05-NOV-18	05-NOV-18	45240	3167	42073

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Payment Date 05-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
325829	36501518	MRITUNJAY RAI		2ND & FINAL	1862 05-NOV-18	16-OCT-18	548284	86591	461693
318524	36501350	K. N. PRASAD		2 nd on a/c. 20-AUG-18	1860 05-NOV-18	25-SEP-18	1289545.73	76499.73	1213046
317268	36501410	M. A. SIDDIQUEI		2nd & final bill 25-AUG-18	1859 05-NOV-18	20-SEP-18	236179	2240	233939
330307	36501025	A K RAI		1ST & FINAL	1858 05-NOV-18	05-NOV-18	45681.5	774.5	44907
329856	36509222	Shri Rajesh Kumar Singh		2 nd & final bill	1857 05-NOV-18	05-NOV-18	156753.1	10518.1	146235
329992	36501320	J.P.RAI		2nd & final bill. 01-OCT-18	1856 05-NOV-18	05-NOV-18	62182.2	89.2	62093
325791	36509321	SHRI VINOD KUMAR PRASAD		1ST & FINAL	1855 05-NOV-18	28-OCT-18	393244.31	66651.31	326593
329058	36500037	Akshay Travels,			1854 05-NOV-18	25-OCT-18	121686	16225	105461
329054	36502810	OM SAI TOURS & TRAVELS			1853 05-NOV-18	25-OCT-18	96898	12920	83978
328326	36501385	KINGS TRAVELS NAGPUR			1852 05-NOV-18	23-OCT-18	211258	24144	187114
327685	36502226	RAJHANS MOVERS NAGPUR			1851 05-NOV-18	22-OCT-18	437205	44461	392744
328123	36501292	HANSA TRAVELS			1850 05-NOV-18	23-OCT-18	103108	11784	91324
328096	36501292	HANSA TRAVELS			1850 05-NOV-18	23-OCT-18	143546	16405	127141
332327	36509024	WCL SASTI SUB AREA A/C			1865 05-NOV-18	05-NOV-18	1172000		1172000
328077	36501292	HANSA TRAVELS			1849 05-NOV-18	23-OCT-18	95748	11490	84258
328314	36501292	HANSA TRAVELS			1849 05-NOV-18	23-OCT-18	120459	12251	108208
332287	36509022	WCL SUB AREA NO IV A/C			1864 05-NOV-18	05-NOV-18	444000		444000
327145	36501292	HANSA TRAVELS			1848 05-NOV-18	20-OCT-18	185677	22282	163395
330262	36501292	HANSA TRAVELS			1848 05-NOV-18	30-OCT-18	188260	26357	161903
327139	36501292	HANSA TRAVELS			1848 05-NOV-18	20-OCT-18	191496	22980	168516
328309	36501292	HANSA TRAVELS			1848 05-NOV-18	23-OCT-18	212306	24264	188042
326303	36501292	HANSA TRAVELS			1848 05-NOV-18	16-OCT-18	212007	24229	187778
332192	36502409	VINOD S.GURNULE BAINING WORKS			1847 05-NOV-18	05-NOV-18	6240		6240
332117	36600016	INDIAN OIL CORPORATION LTD	122	05-NOV-18	1846 05-NOV-18	05-NOV-18	3000000		3000000
331399	90133083	HARI BABOO AGRAWAL	SELF		231642 05-NOV-18	02-NOV-18	4350		4350
			WIFE SELF						
331416	16411472	ERELLI KOMURIAH	WIFE DOUGHTER 1		231642 05-NOV-18	02-NOV-18	6147		6147
331414	16220899	UMAJI J. MESHAM	SELF		231642 05-NOV-18	02-NOV-18	1918		1918
331412	16350084	BAPU PARWATWAR.	SELF WIFE		231642 05-NOV-18	02-NOV-18	347		347
331409	16126427	SHANKAR AREPELLI	DOUGHTER SON W		231642 05-NOV-18	02-NOV-18	1630		1630
331403	16095689	SURENDRA LALAN KESHKAR	SELF		231642 05-NOV-18	02-NOV-18	1634		1634
331400	19701440	SATYAWAN KESHAORAO KHARKAR	SELF SON		231642 05-NOV-18	02-NOV-18	3040		3040
331398	27000891	KIRAN HARICHANDRA LOHE	WIFE		231642 05-NOV-18	02-NOV-18	6119		6119
331396	27001090	SUMITRA NILKANTH URKUDE	FATHER		231642 05-NOV-18	02-NOV-18	273		273
331395	16222390	KALPANA G. CHOUDHARY	SELF		231642 05-NOV-18	02-NOV-18	2552		2552
331177	16220378	R.SHANKARDAS	MOTHER		231642 05-NOV-18	02-NOV-18	15625		15625
			SELF WIFE						
331404	16260663	JITESH GEDAM	SELF		231641 05-NOV-18	02-NOV-18	506		506
331407	16222564	GORAKHNATH B. CHAHARE	SELF		231641 05-NOV-18	02-NOV-18	2073		2073
			WIFE						
331401	90116963	B.K.BHAGAT	SELF WIFE		231641 05-NOV-18	02-NOV-18	5730		5730
323717	36501157	CHERKUTOTHA CONSTRUCTION,BALLARPUR		4TH ON A/C	1845 05-NOV-18	08-OCT-18	64633.68	13694.68	50939
322631	36501410	M. A. SIDDIQUEI		2 nd on a/c. 27-SEP-18	1844 05-NOV-18	05-NOV-18	168222	9980	158242
321054	36501566	OM PRAKASH YADEO		2nd on a/c. 10-JUL-18	1843 05-NOV-18	30-SEP-18	169089	10031	159058

Payment Date 03-NOV-18



## Date Wise Payment Details

## Payment Date 02-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
330065	27000454	SMT.SANGITA D.KUMBHAMWAR	SON MOTHER SELF		231614 01-NOV-18	29-OCT-18	807		807
330072	27001372	SHARDA E. NIKHADE	SON		231614 01-NOV-18	29-OCT-18	892		892
330073	27001093	KALINDA SHANKAR DHOBE	SELF		231614 01-NOV-18	29-OCT-18	430		430
330517	16156085	MADNAMMA K. YELLAYYA	SELF		231614 01-NOV-18	30-OCT-18	2179		2179
330516	16098204	SANTOSH LATARI DEOGADE	MOTHER		231614 01-NOV-18	30-OCT-18	482		482
330513	27001327	ABHIJEET J. KHANDAR	SELF		231614 01-NOV-18	30-OCT-18	3117		3117
330512	16220899	UMAJI J. MESHRAM	SELF WIFE		231614 01-NOV-18	30-OCT-18	1181		1181
330511	16221194	KALWALAKOMRAIYA	WIFE		231614 01-NOV-18	30-OCT-18	3633		3633
330510	16081077	CHANDRABHAN C. PARATE	SELF		231614 01-NOV-18	30-OCT-18	2385		2385
330509	16125866	CHATURSINGH THAKUR	SELF WIFE		231614 01-NOV-18	30-OCT-18	527		527
330506	27000720	SMT.VIJYA PURSHOTAM NAKADE	SELF		231614 01-NOV-18	30-OCT-18	324		324
330505	16222697	KUNDA DHOBEY	MOTHER 0		231614 01-NOV-18	30-OCT-18	3477		3477
330514	90031485	RAM BHUSHAN CHOUDHARY	MOTHER WIFE SELF		231614 01-NOV-18	30-OCT-18	834		834
330515	90106642	DINESH KUMAR KEWAT	SELF		231614 01-NOV-18	30-OCT-18	1247		1247
330521	27001467	VARSHA CHALURKAR	SELF HUSBAND		231613 01-NOV-18	30-OCT-18	1177		1177
330074	27000946	ANIL MAROTI BONDE	SELF		231613 01-NOV-18	29-OCT-18	1715		1715
330058	16260804	VINOOD URKUDE.	WIFE 0		231613 01-NOV-18	29-OCT-18	683		683

## Payment Date 01-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
330948	36600016	INDIAN OIL CORPORATION LTD			1821 01-NOV-18	01-NOV-18	10000000		10000000

## Payment Date 30-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
327996	36509999	WCL,BALLARPUR E-BANKING A/C			92 30-OCT-18	22-OCT-18	120946917		120946917
330674	36509029	UCO BANK BALLARPUR				30-OCT-18	53000		53000
326279	36501292	HANSA TRAVELS			1820 30-OCT-18	16-OCT-18	212230	24254	187976
325202	36501292	HANSA TRAVELS			1820 30-OCT-18	16-OCT-18	258743	29570	229173
329293	36501292	HANSA TRAVELS			1820 30-OCT-18	26-OCT-18	376446	52702	323744
326999	36509045	SASTI O/C COAL MINES KAMGAR SAHAKARI PATH SANTHA MARYADIT			1819 30-OCT-18	22-OCT-18	32000		32000
330507	36509024	WCL SASTI SUB AREA A/C			1818 30-OCT-18	30-OCT-18	2994000		2994000
327670	108022	Sterlite Lubricants Pvt. Ltd.	87	14-MAY-18	1816 30-OCT-18	30-OCT-18	17011		17011
327540	36502499	Renentech Laboratories pvt ltd				21-OCT-18	2124	2124	0
329819	36509155	WCL,BALLARPUR E-BANKING A/C			91 30-OCT-18	28-OCT-18	953625		953625
329446	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18008271	05-SEP-18	1817 30-OCT-18	26-OCT-18	215420		215420
325881	616959	S.S.EXCAVATION SOLUTIONS LLP	781	27-JUL-18	1815 30-OCT-18	15-OCT-18	40649		40649

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Payment Date 30-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
325878	616959	S.S.EXCAVATION SOLUTIONS LLP		872 04-MAR-18	1814 30-OCT-18	15-OCT-18	7100		7100
322454	36501518	MRITUNJAY RAI		EMD REFUND 13-SEP-18	1813 30-OCT-18	05-OCT-18	48300		48300
322297	36501340	JEETENDRA PANDEY		725 31-DEC-17	1812 30-OCT-18	05-OCT-18	11200		11200
				730 31-DEC-17					
				815 03-FEB-18					
321053	36501752	S.NANDAN		EMD REFUND 16-SEP-18	1811 30-OCT-18	30-SEP-18	25300		25300
320972	616168	BASIRA BANO ABDUL WAHAB,		866 01-MAR-18	1810 30-OCT-18	29-SEP-18	151195		151195
320968	616168	BASIRA BANO ABDUL WAHAB,		690 19-DEC-17	1809 30-OCT-18	29-SEP-18	239355		239355
321358	416002	BHARAT EARTH MOVERS LTD (BEML)		9331026217 17-SEP-18	1808 30-OCT-18	01-OCT-18	171690.4	.4	171690
314241	516494	GMMCO LTD.,		PS781800230 23-AUG-18	1807 30-OCT-18	09-SEP-18	55030		55030
329270	36502546	R S S TOURS & TRAVELS			1806 30-OCT-18	26-OCT-18	96763	12903	83860
326268	36500024	Vyankatesh Tours & Travels,			1805 30-OCT-18	16-OCT-18	158474	18112	140362
328378	36502226	RAJHANS MOVERS NAGPUR			1804 30-OCT-18	23-OCT-18	243836	24797	219039
327997	36502700	DISTRICT MINERAL FOUNDATION			1803 30-OCT-18	22-OCT-18	36286787		36286787
327995	36502888	DISTRICT MINING OFFICER CHANDRAPUR			1802 30-OCT-18	23-OCT-18	2420631		2420631

Payment Date 29-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
330151	16127532	KU.SUSHILA NARAYAN			1801 29-OCT-18	29-OCT-18	432234		432234
329883	36509261	SHRIKRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE			1800 29-OCT-18	28-OCT-18	9075	533	8542
329882	36509261	SHRIKRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE			1799 29-OCT-18	28-OCT-18	14858	1486	13372
329881	36509261	SHRIKRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE			1798 29-OCT-18	28-OCT-18	20139	2014	18125
329885	36509215	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE,			1797 29-OCT-18	29-OCT-18	40285	2398	37887
329884	36509259	KUNAL HOSPITAL			1796 29-OCT-18	28-OCT-18	35345	1991	33354
329880	36502545	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL			1795 29-OCT-18	28-OCT-18	24730	1997	22733
329889	36502801	CHL MULTISPECIALITY HOSPITAL AND RESEARCH CENTRE			1794 29-OCT-18	29-OCT-18	18693	1253	17440
329886	36502593	WASADE HOSPITAL			1793 29-OCT-18	29-OCT-18	52420	4230	48190
323705	16305401	SMT. SUSHMA SURESH GUJAR			146474 29-OCT-18	08-OCT-18	1588204		1588204
323669	16098303	SHASHKALA DHOTPELLI MADNA			146473 29-OCT-18	08-OCT-18	579423		579423
323664	16221129	JAMIULLA KHAN			146472 29-OCT-18	08-OCT-18	1908210		1908210
330103	36509022	WCL SUB AREA NO IV A/C			1792 29-OCT-18	29-OCT-18	11677000		11677000
330106	36509025	WCL GOURI SUB AREA A/C			1791 29-OCT-18	29-OCT-18	2538000		2538000
330109	36509024	WCL SASTI SUB AREA A/C			1790 29-OCT-18	29-OCT-18	1694000		1694000
330098	36509029	UCO BANK BALLARPUR			1789 29-OCT-18	29-OCT-18	190000		190000
326610	27001311	PRAMOD LONGADGE			231612 29-OCT-18	16-OCT-18	523		523
328189	16126492	SUNIL BOPPANWAR			231612 29-OCT-18	23-OCT-18	4823		4823

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
327396	16220519	A.N.KRISHANAPALLI			231612 29-OCT-18	21-OCT-18	1800		1800
327398	90123084	PRAMOD KUMAR			231612 29-OCT-18	21-OCT-18	9700		9700
327931	90104167	G. SITARAMAN			231612 29-OCT-18	22-OCT-18	5600		5600
327562	90301904	DWARKESH PALIWAL			231612 29-OCT-18	21-OCT-18	3140		3140
325532	16220683	RAJENDRA B.UTTARWAR			231612 29-OCT-18	14-OCT-18	4800		4800
327423	16127532	KU.SUSHILA NARAYAN			231612 29-OCT-18	21-OCT-18	12000		12000
325793	16045528	KISHOR MESHRAM			231611 29-OCT-18	15-OCT-18	1100		1100
324549	36502805	BRAINZTECH DIGIANIMATION			1788 29-OCT-18	11-OCT-18	5050		5050
327928	36502590	PURUSHOTTAM BHASKAR			1787 29-OCT-18	22-OCT-18	1464		1464
327383	36509041	COAL INDIA OFFICER'S BENEVOLENT FUND			146471 29-OCT-18	21-OCT-18	113		113
327002	36502803	TELWASA SOCITY			146470 29-OCT-18	19-OCT-18	15500		15500
327381	36509028	AREA OFFICE OFFICER'S CLUB			1786 29-OCT-18	21-OCT-18	10400		10400
327001	36509047	BALLARPUR AREA COAL MINE KAMGAR SAHAKARI PATH SANSTHA MARYADIT			1785 29-OCT-18	29-OCT-18	30700		30700
326998	36509044	SASTI COLLIERY KOYLA KHADAN KARMCHARI PATH SANTHA			1784 29-OCT-18	19-OCT-18	35500		35500
326997	36509043	DHOPTALA O/C MINE KAMGAR SAHAKARI PATH SANTHA			1793 29-OCT-18	19-OCT-18	184200		184200
327000	36509050	POUNI OPEN CAST MINES KARMCHARI SAHAKARI PAT SANSTHA			1782 29-OCT-18	19-OCT-18	53500		53500
326996	36509048	GOURI O/C MINE KARMACHARI SAHAKARI PATH SANTHA MARYADIT GOUR			1781 29-OCT-18	19-OCT-18	170600		170600
326995	36509046	BALLARPUR O/C MINE KAMGAR SAHAKARI PATH SANTHA BALLARPUR			1780 29-OCT-18	19-OCT-18	67500		67500
326993	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR			1779 29-OCT-18	22-OCT-18	905293		905293
329170	36500070	WCL POUNI SUB AREA A/C			1778 29-OCT-18	26-OCT-18	2915000		2915000
329174	36509025	WCL GOURI SUB AREA A/C			1777 29-OCT-18	26-OCT-18	5692000		5692000
329183	36509024	WCL SASTI SUB AREA A/C			1776 29-OCT-18	26-OCT-18	8960500		8960500
329167	36509022	WCL SUB AREA NO IV A/C			1775 29-OCT-18	26-OCT-18	9100000		9100000
326315	36501385	KINGS TRAVELS NAGPUR			1774 29-OCT-18	16-OCT-18	212306	24264	188042
329924	36600015	HINDUSTAN PETROLEUM CORPORATION LTD			1772 29-OCT-18	29-OCT-18	3000000		3000000
329921	36600016	INDIAN OIL CORPORATION LTD			1771 29-OCT-18	29-OCT-18	7000000		7000000

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
329858	36509016	STATE BANK OF INDIA,BALLARPUR	Nil	25-OCT-18	000000 28-OCT-18	28-OCT-18	236		236
325535	36502843	SONY EQUIPMENT			1770 28-OCT-18	14-OCT-18	61802		61802
328657	36509321	SHRI VINOD KUMAR PRASAD	RELEASE OF GST	05-OCT-18	1769 28-OCT-18	28-OCT-18	70752		70752
328655	36502052	VINOD KUMAR PRASAD	RELEASE OF GST	05-OCT-18	1768 28-OCT-18	28-OCT-18	54492		54492
328977	516891	AMOL ENGINEERING & CASTING	23	24-SEP-18	1767 28-OCT-18	25-OCT-18	10938.6	.6	10938
328992	516569	RUKMANI METALS & GASESOUS LTD.	8935	07-OCT-18	1766 28-OCT-18	25-OCT-18	44442.05	754.05	43688

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
329761	36509014	LATAMANGESHKAR HOSPITAL			1765 28-OCT-18	28-OCT-18	15348	1251	14097
329760	36502076	YASHODA HOSPITAL HYDRABAD			1764 28-OCT-18	28-OCT-18	5493	261	5232
329759	36502076	YASHODA HOSPITAL HYDRABAD			1763 28-OCT-18	28-OCT-18	47649	3771	43878
329758	36502076	YASHODA HOSPITAL HYDRABAD			1762 28-OCT-18	28-OCT-18	24766	1815	22951
327821	36502076	YASHODA HOSPITAL HYDRABAD			1761 28-OCT-18	22-OCT-18	130105	9972	120133
329756	36502733	ANANTWAR EYE HOSPITAL			1760 28-OCT-18	28-OCT-18	17686	1769	15917
329715	36502733	ANANTWAR EYE HOSPITAL			1759 28-OCT-18	27-OCT-18	13500	1350	12150
329713	36502733	ANANTWAR EYE HOSPITAL			1758 28-OCT-18	27-OCT-18	13500	1350	12150
329707	36502733	ANANTWAR EYE HOSPITAL			1757 28-OCT-18	27-OCT-18	13500	1350	12150
329757	36502733	ANANTWAR EYE HOSPITAL			1756 28-OCT-18	28-OCT-18	13500	1350	12150
329711	36502733	ANANTWAR EYE HOSPITAL			1755 28-OCT-18	28-OCT-18	17326	1733	15593
328909	36502889	AROGYAM SUPERSPECIALITY HOSPITAL			1754 28-OCT-18	25-OCT-18	31886	2962	28924

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
325646	36600015	HINDUSTAN PETROLEUM CORPORATION LTD				28-OCT-18	2981562.66	2981562.66	0
325648	36600015	HINDUSTAN PETROLEUM CORPORATION LTD				14-OCT-18	838754.69	838754.69	0
325663	36600016	INDIAN OIL CORPORATION LTD				14-OCT-18	3458734.4	3458734.4	0
314172	36509092	THE NEW INDIA ASSURANCE CO. LTD				08-SEP-18	105391	105391	0
325650	36600016	INDIAN OIL CORPORATION LTD				14-OCT-18	2524402.44	2524402.44	0
325651	36600016	INDIAN OIL CORPORATION LTD				14-OCT-18	3505648.74	3505648.74	0
325653	36600016	INDIAN OIL CORPORATION LTD				14-OCT-18	11214197.68	11214197.68	0
325654	36600016	INDIAN OIL CORPORATION LTD				14-OCT-18	10703568.17	10703568.17	0
325656	36600016	INDIAN OIL CORPORATION LTD				14-OCT-18	11249021.24	11249021.24	0
325657	36600016	INDIAN OIL CORPORATION LTD				14-OCT-18	4934047	4934047	0
325659	36600016	INDIAN OIL CORPORATION LTD				14-OCT-18	4215215.46	4215215.46	0
325661	36600016	INDIAN OIL CORPORATION LTD				14-OCT-18	5865901	5865901	0

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
328259	516634	DYNAPRO MOTION CONTROLS PVT.LTD.			1753 26-OCT-18	23-OCT-18	36721.6	735.6	35986
25455	36502319	ANNAPURNA CONSTRUCTION	1177	11-JUL-10	1752 26-OCT-18	03-SEP-18	13282		13282
			1661	07-SEP-10					
			4567	04-OCT-09					
76554	36502252	ANNAPURNA CONSTRUCTION	1432	01-AUG-14	1752 26-OCT-18	09-SEP-14	8950		8950
84952	36502252	ANNAPURNA CONSTRUCTION	2149	15-NOV-14	1752 26-OCT-18	28-APR-15	28160		28160
			2153	15-NOV-14					
35174	36502252	ANNAPURNA CONSTRUCTION	3280	22-MAR-11	1751 26-OCT-18	25-JUN-11	8030		8030
53254	36502252	ANNAPURNA CONSTRUCTION	1056	22-JUL-12	1751 26-OCT-18	27-NOV-12	9170		9170



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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
63976	36502252	ANNAPURNA CONSTRUCTION		1004	19-JUL-13	1751	26-OCT-18	21-SEP-13	8670	8670
71974	36502252	ANNAPURNA CONSTRUCTION		1618	22-SEP-13	1751	26-OCT-18	04-MAY-14	8670	8670
329308	36509022	WCL SUB AREA NO IV A/C				1750	26-OCT-18	26-OCT-18	1621000	1621000
329309	36509024	WCL SASTI SUB AREA A/C				1749	26-OCT-18	26-OCT-18	1417000	1417000
329092	36600016	INDIAN OIL CORPORATION LTD		116	26-OCT-18	1748	26-OCT-18	26-OCT-18	10000000	10000000

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
328348	36502076	YASHODA HOSPITAL HYDRABAD				1747	25-OCT-18	23-OCT-18	3073	299	2774
328350	36502076	YASHODA HOSPITAL HYDRABAD				1746	25-OCT-18	23-OCT-18	22125	1627	20498
328354	36502076	YASHODA HOSPITAL HYDRABAD				1745	25-OCT-18	23-OCT-18	28890	2038	26852
328357	36502076	YASHODA HOSPITAL HYDRABAD				1744	25-OCT-18	23-OCT-18	10641	1032	9609
328376	36502076	YASHODA HOSPITAL HYDRABAD				1743	25-OCT-18	23-OCT-18	17982	1445	16537
328389	36502076	YASHODA HOSPITAL HYDRABAD				1742	28-OCT-18	23-OCT-18	31688	3054	28634
328397	36502076	YASHODA HOSPITAL HYDRABAD				1741	25-OCT-18	23-OCT-18	15488	790	14698
328401	36502076	YASHODA HOSPITAL HYDRABAD				1740	25-OCT-18	23-OCT-18	39689	3969	35720
328383	36502076	YASHODA HOSPITAL HYDRABAD				1739	25-OCT-18	23-OCT-18	30599	2895	27704
328578	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE				1738	25-OCT-18	25-OCT-18	76606	3497	73109
328577	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE				1737	25-OCT-18	25-OCT-18	17275	1556	15719
321443	509019	VARUN ELECTRODES PVT LTD		786	10-AUG-18	1736	25-OCT-18	01-OCT-18	175159.2	.2	175159
328581	36502257	VARAHI ASSOCIATCS		VA/10/18-19/02	11-OCT-18	1735	25-OCT-18	25-OCT-18	4511750.34	515629.34	3996121
328598	36502257	VARAHI ASSOCIATCS		VA/23/15-16/49 PAF	05-OCT-18	1734	25-OCT-18	25-OCT-18	780474.13	145512.13	634962
328592	36502257	VARAHI ASSOCIATCS		VA/23/15-16/49 PAF	05-OCT-18	1733	25-OCT-18	25-OCT-18	604360.05	40292.05	564068
326095	416008	STEEL AUTHORITY OF INDIA LTD.						15-OCT-18	281500.8	281500.8	0
328908	36500070	WCL POUNI SUB AREA A/C				1732	25-OCT-18	25-OCT-18	777000		777000
328912	36509025	WCL GOURI SUB AREA A/C				1731	25-OCT-18	25-OCT-18	978000		978000
327906	36509024	WCL SASTI SUB AREA A/C				1730	25-OCT-18	25-OCT-18	1846000		1846000
328915	36509022	WCL SUB AREA NO IV A/C				1729	25-OCT-18	25-OCT-18	511000		511000
318570	36501914	SUBHASH MISHRA		IST ON A/C		1728	25-OCT-18	25-SEP-18	329916	19572	310344
318579	36501914	SUBHASH MISHRA		IST ON A/C		1728	25-OCT-18	25-SEP-18	402030.86	23849.86	378181
320992	36501914	SUBHASH MISHRA		2ND & FTNAT.		1728	25-OCT-18	30-SEP-18	291548.45	45651.45	245897
318666	36501181	D. S. CONSTRUCTION		1 st & Final bill	26-JUN-18	1727	25-OCT-18	25-SEP-18	183176.14	30267.14	152909
318540	36502054	VINOD TRADERS		IST ON A/C		1726	25-OCT-18	25-SEP-18	427684.5	25371.5	402313
320564	36501070	ARVIND PANDEY		IST ON A/C		1725	25-OCT-18	30-SEP-18	2950727.92	266616.92	2684111
310622	36500054	M S Scientifics and Aqua Systems		1 st. on a/c.	14-MAY-18	1724	25-OCT-18	06-SEP-18	1087188	93244	993944
306013	36501705	RAVINDRA KUMAR		2ND ON A/C		1723	25-OCT-18	04-OCT-18	832487.55	45745.55	786742
327822	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS		CRD/01/17-18/20 R-	09-OCT-18	1722	25-OCT-18	23-OCT-18	777502.7	144958.7	632544
327827	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS		CRD/01/17-18/20 R-	09-OCT-18	1722	25-OCT-18	23-OCT-18	303635.17	56610.17	247025

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
327815	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS		CRD/01/17-18/20 A- 09-OCT-18	1722 25-OCT-18	23-OCT-18	1613965.35	107598.35	1506367
327571	36501628	PUNYA COAL ROADLINES		PCR/18/13-14/110 14-OCT-18	1721 25-OCT-18	25-OCT-18	1250357.63	83356.63	1167001
328730	36509029	UCO BANK BALLARPUR			231610 25-OCT-18	25-OCT-18	853658		853658
328630	36509038	LIC OF INDIA BALLARPUR			146458 25-OCT-18	25-OCT-18	1001803		1001803
328032	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			1720 25-OCT-18	23-OCT-18	54553	2905	51648
328056	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			1719 25-OCT-18	23-OCT-18	6103	538	5565
328034	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			1718 25-OCT-18	23-OCT-18	30675	1358	29317
328035	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			1717 25-OCT-18	23-OCT-18	27553	2664	24889
328036	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			1716 25-OCT-18	23-OCT-18	37217	2221	34996
328039	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			1715 25-OCT-18	23-OCT-18	48976	3651	45325
328041	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			1714 25-OCT-18	23-OCT-18	12473	814	11659
328047	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			1713 25-OCT-18	23-OCT-18	9305	815	8490
328051	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			1712 25-OCT-18	23-OCT-18	14666	432	14234
327807	36509259	KUNAL HOSPITAL			1711 25-OCT-18	22-OCT-18	82985	2070	80915
327874	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			1710 25-OCT-18	22-OCT-18	47557	4040	43517
327813	36502731	SANJEEVANI ORTHOPAEDIC AND FRACTURE HOSPITAL,			1709 25-OCT-18	22-OCT-18	28553	2612	25941
327885	36502801	CHL MULTISPECIALITY HOSPITAL AND RESEARCH CENTRE			1708 25-OCT-18	22-OCT-18	32264	2418	29846
328580	27000946	ANIL MAROTI BONDE	SELF		231608 25-OCT-18	25-OCT-18	4469		4469
328579	90116963	B.K.BHAGAT	SELF		231608 25-OCT-18	25-OCT-18	12201		12201
328706	36509025	WCL GOURI SUB AREA A/C			1707 25-OCT-18	25-OCT-18	107000		107000
326549	27000491	ANUSAYA MADHUKAR DEHARKAR			231609 25-OCT-18	16-OCT-18	12000		12000
323417	36501756	S.R.KATKAR			1706 25-OCT-18	07-OCT-18	3303		3303
326961	90297797	KARTHIK RAJAN. V			231609 25-OCT-18	19-OCT-18	2900		2900
326938	16126492	SUNIL BOPPANWAR			231609 25-OCT-18	19-OCT-18	49496		49496
323701	27001018	PRADIP ANIL LANDE			231609 25-OCT-18	08-OCT-18	2000		2000
326955	90106642	DINESH KUMAR KEWAT			231609 25-OCT-18	19-OCT-18	19990		19990
327142	16222085	YASHWANT PIMPALKAR	MOTHER	0	231609 25-OCT-18	20-OCT-18	3645		3645
326942	27001693	KIRAN PURUSHOTTAM SHENDE	SELF	0	231609 25-OCT-18	19-OCT-18	2206		2206
328626	36509029	UCO BANK BALLARPUR			1705 25-OCT-18	25-OCT-18	1200000		1200000
328613	36502888	DISTRICT MINING OFFICER CHANDRAPUR			1704 25-OCT-18	25-OCT-18	2596349		2596349
326470	27000455	SMT.MINAXI MISAR			231609 25-OCT-18	16-OCT-18	12000		12000
326463	16411241	ABHAY JAGGANATHRAO DHABE			231609 25-OCT-18	16-OCT-18	8000		8000
326453	16003782	VITHOBA P. TELANG			231609 25-OCT-18	16-OCT-18	12000		12000
326976	16045528	KISHOR MESHRAM			231608 25-OCT-18	19-OCT-18	20375		20375
319736	516031	FIELD SPARES SALES AND SERVICES		215 08-AUG-18	1703 25-OCT-18	27-SEP-18	47704.47	4820.47	42884

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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Payment Date 23-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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328186	36502349	ACCOUNTS OFFICER (CASH) BSNL			146454 23-OCT-18	23-OCT-18	47224		47224
323510	36509259	KUNAL HOSPITAL			1702 23-OCT-18	07-OCT-18	62741	4274	58467
323326	36509259	KUNAL HOSPITAL			1701 23-OCT-18	07-OCT-18	38298	2015	36283
323328	36509259	KUNAL HOSPITAL			1700 23-OCT-18	07-OCT-18	31445	2094	29351
323325	36509259	KUNAL HOSPITAL			1699 23-OCT-18	07-OCT-18	44973	2507	42466
323600	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			1698 23-OCT-18	08-OCT-18	55656	3719	51937
325470	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			1697 23-OCT-18	13-OCT-18	38079	1764	36315
323170	36509215	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE,			1696 23-OCT-18	06-OCT-18	25898	2032	23866
325454	36502838	COLUMBIA HOSPITAL & RESEARCH CENTRE,			1695 23-OCT-18	13-OCT-18	34307	2167	32140
320484	516973	GP PETROLEUMS LIMITED	1620	06-AUG-18	1694 23-OCT-18	28-SEP-18	1793229.48	.48	1793229
326351	129060	SUN OIL COMPANY PVT. LTD	01	31-MAY-18	1693 23-OCT-18	16-OCT-18	68068.18	.18	68068
318547	416002	BHARAT EARTH MOVERS LTD (BEML)	9331024475	14-DEC-17	1692 23-OCT-18	24-SEP-18	81084	5676	75408
318562	416002	BHARAT EARTH MOVERS LTD (BEML)	9331024469	14-DEC-17	1691 23-OCT-18	24-SEP-18	62720	2314	60406
312111	36600594	SHREE MAHALAXMI COMPUTER FORMS, NAGPUR			1690 23-OCT-18	27-SEP-18	303023	4546	298477
318964	36502129	MIMEC ELECTRONICS PVT LTD			1689 23-OCT-18	25-SEP-18	51920	880	51040
316562	36501648	R. R. ENGINEERS & CONSULTANTS			1688 23-OCT-18	13-OCT-18	14306	8137	6169
316556	36501648	R. R. ENGINEERS & CONSULTANTS			1687 23-OCT-18	18-SEP-18	14306	848	13458
318235	36500003	ORBIT TECHNOLOGIES PVT LTD			1686 23-OCT-18	23-SEP-18	44250	7500	36750
318222	36500003	ORBIT TECHNOLOGIES PVT LTD			1685 23-OCT-18	23-SEP-18	44250	7500	36750
314781	36500003	ORBIT TECHNOLOGIES PVT LTD			1684 23-OCT-18	11-SEP-18	44250	7500	36750
327889	36500070	WCL POUNI SUB AREA A/C			1683 23-OCT-18	23-OCT-18	512000		512000
327896	36509025	WCL GOURI SUB AREA A/C			1682 23-OCT-18	23-OCT-18	123000		123000
327877	36509022	WCL SUB AREA NO IV A/C			1681 23-OCT-18	23-OCT-18	2626000		2626000
328144	36509155	WCL,BALLARPUR E-BANKING A/C			1680 23-OCT-18	23-OCT-18	200000		200000
328224	36500070	WCL POUNI SUB AREA A/C			1679 23-OCT-18	23-OCT-18	1931000		1931000
328218	36509025	WCL GOURI SUB AREA A/C			1678 23-OCT-18	23-OCT-18	3719000		3719000
328208	36509024	WCL SASTI SUB AREA A/C			1677 23-OCT-18	23-OCT-18	6790000		6790000
328197	36509022	WCL SUB AREA NO IV A/C			1676 23-OCT-18	23-OCT-18	4439000		4439000
326187	36502869	M/s. Saikrupa Transport And Saikrupa Coal Supplier (JV)	SCS/08/18-19/06	08-OCT-18	1675 23-OCT-18	16-OCT-18	1615420.25	184619.25	1430801
327081	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO.	48 TH ON A/C		1674 23-OCT-18	20-OCT-18	2047503.73	1221577.73	825926
327072	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR	47 TH ON A/C		1673 23-OCT-18	20-OCT-18	5196566.03	902791.03	4293775

## Date Wise Payment Details

## Payment Date 23-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		& CO.							
327690	36502631	M/S DURGA CONSTRUCTION CO.		31 Ist. ON A/C	1672 23-OCT-18	22-OCT-18	9219919		9219919
327559	36502660	JAK INFOSOLUTION (P) LTD			1671 23-OCT-18	21-OCT-18	650	1	649
328085	36600016	INDIAN OIL CORPORATION LTD			1670 23-OCT-18	23-OCT-18	10000000		10000000

## Payment Date 22-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
327579	36501646	R. P. CHOUHAN			1669 22-OCT-18	21-OCT-18	30734		30734
327441	90107061	DR CHANDRA SHEKHAR	SON		1668 22-OCT-18	21-OCT-18	441812		441812
327408	36502349	ACCOUNTS OFFICER (CASH) BSNL			146438 22-OCT-18	21-OCT-18	108133		108133
327411	36502349	ACCOUNTS OFFICER (CASH) BSNL			146437 22-OCT-18	21-OCT-18	4719		4719
327416	36501305	IDEA CELLULAR LTD			146436 22-OCT-18	21-OCT-18	589		589
327639	36509025	WCL GOURI SUB AREA A/C			1667 22-OCT-18	22-OCT-18	131000		131000
327596	36600016	INDIAN OIL CORPORATION LTD			1666 22-OCT-18	22-OCT-18	4000000		4000000
326122	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED		S61806917 28-SEP-18	1665 22-OCT-18	15-OCT-18	7816.32	.32	7816
326113	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED		S61806919 28-SEP-18	1664 22-OCT-18	15-OCT-18	20387.75	.75	20387
320500	516569	RUKMANI METALS & GASESOUS LTD.		7793 14-SEP-18	1663 22-OCT-18	28-SEP-18	8127.84	.84	8127
320495	516569	RUKMANI METALS & GASESOUS LTD.		7794 14-SEP-18	1662 22-OCT-18	28-SEP-18	35215.92	.92	35215
323412	36502704	CARE COMPUTER			1661 22-OCT-18	07-OCT-18	2400		2400
326950	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR			1660 22-OCT-18	19-OCT-18	8763		8763

## Payment Date 20-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
324020	36502631	M/S DURGA CONSTRUCTION CO.		31ST ON A/C	1659 20-OCT-18	20-OCT-18	23179868.43	13179868.43	10000000
326556	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd.		36 TH ON A/C	1658 20-OCT-18	16-OCT-18	27860848	5194396	22666452

## Payment Date 19-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
326516	36502368	ORANGE CITY HOSPITAL & RESEARCH			1657 19-OCT-18	16-OCT-18	2191	194	1997

## Date Wise Payment Details

## Payment Date 19-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
326509	36502368	INSTITUTE ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			1656 19-OCT-18	16-OCT-18	22968	1806	21162
326525	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			1655 19-OCT-18	16-OCT-18	13696	1192	12504
326521	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			1654 19-OCT-18	16-OCT-18	26695	1889	24806
321425	516891	AMOL ENGINEERING & CASTING		11 20-AUG-18	1653 19-OCT-18	01-OCT-18	93715.6	938.6	92777
326295	27000379	SANDEEP GULAB FULZELE	WIFE	0	231595 19-OCT-18	16-OCT-18	1950		1950
326302	16220683	RAJENDRA B.UTTARWAR	MOTHER SELF	0	231595 19-OCT-18	16-OCT-18	3249		3249
326298	16411472	ERELLI KOMURIAH	SELF	0	231595 19-OCT-18	16-OCT-18	10524		10524
323441	16305401	SMT. SUSHMA SURESH GUJAR			231595 19-OCT-18	07-OCT-18	4500		4500
323414	16220964	SUNIL WELE			231595 19-OCT-18	07-OCT-18	250		250
323393	90335209	ADITYA KURLA			231595 19-OCT-18	07-OCT-18	3750		3750
326306	27000002	KONDRA ANANDKUMAR	WIFE SELF SON	0	231595 19-OCT-18	16-OCT-18	2180		2180
326528	90138223	MANOJ KUMAR SHARMA			231595 19-OCT-18	16-OCT-18	296287	102000	194287
326966	36600016	INDIAN OIL CORPORATION LTD			1652 19-OCT-18	19-OCT-18	10000000		10000000

## Payment Date 17-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
320649	36501070	ARVIND PANDEY			1651 17-OCT-18	29-SEP-18	1902003.99	112830.99	1789173

## Payment Date 16-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
326648	36509041	COAL INDIA OFFICER'S BENEVOLENT FUND			146430 16-OCT-18	16-OCT-18	9293		9293
325693	36509259	KUNAL HOSPITAL			1651 16-OCT-18	15-OCT-18	26104	1671	24433
326541	36509022	WCL SUB AREA NO IV A/C			1650 16-OCT-18	16-OCT-18	423000		423000
324877	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO.	41 & 42		1649 16-OCT-18	11-OCT-18	1211808		1211808
324068	36502257	VARAHI ASSOCIATCS	VA/22/15-16/59	08-SEP-18	1648 16-OCT-18	16-OCT-18	307515.47	20501.47	287014
324072	36502257	VARAHI ASSOCIATCS	VA/22/15-16/60	24-SEP-18	1647 16-OCT-18	16-OCT-18	813269.34	54219.34	759050
323995	36502882	M/s. RSSG Consortium Pvt. Ltd.	1 st on a/c.	26-SEP-12	1646 16-OCT-18	16-OCT-18	2779782.12	1034725.12	1745057
325923	416008	STEEL AUTHORITY OF INDIA LTD.	109	11-OCT-18	1645 16-OCT-18	15-OCT-18	2000000		2000000
326365	36600016	INDIAN OIL CORPORATION LTD			1630 16-OCT-18	16-OCT-18	500000		500000
325896	36509333	MEDITRINA INSTITUTE OF MEDICAL SCIENCES			1644 16-OCT-18	15-OCT-18	37788	2308	35480
325996	36502367	ARNEJA INSTITUTE OF CARDIOLOGY (P) LIMITED.			1643 16-OCT-18	15-OCT-18	168742	14580	154162
325993	36509260	RNH HOSPITAL			1642 16-OCT-18	15-OCT-18	106096	9033	97063

## Date Wise Payment Details

Payment Date 16-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
325888	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			1641 16-OCT-18	15-OCT-18	11842	777	11065
326042	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			1640 16-OCT-18	15-OCT-18	15773	892	14881
325694	36501943	SURETECH HOSPITAL & RESEARCH CENTRE			1639 16-OCT-18	15-OCT-18	53330	4033	49297
325700	36509215	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE,			1638 16-OCT-18	15-OCT-18	34744	3115	31629
325883	36502076	YASHODA HOSPITAL HYDRABAD			1637 16-OCT-18	15-OCT-18	9506	773	8733
326000	36502076	YASHODA HOSPITAL HYDRABAD			1636 16-OCT-18	15-OCT-18	55304	2675	52629
325998	36502076	YASHODA HOSPITAL HYDRABAD			1635 16-OCT-18	15-OCT-18	39203	2581	36622
325698	36509259	KUNAL HOSPITAL			1634 16-OCT-18	15-OCT-18	48900	3275	45625
325699	36509259	KUNAL HOSPITAL			1633 16-OCT-18	15-OCT-18	127727	3294	124433
326001	36501836	SHAT AYU HOSPITAL NAGPUR			1632 16-OCT-18	15-OCT-18	35095	2902	32193
326005	36501836	SHAT AYU HOSPITAL NAGPUR			1631 16-OCT-18	15-OCT-18	64479	5193	59286
323709	36502590	PURUSHOTTAM BHASKAR			1629 16-OCT-18	16-OCT-18	28236	3953	24283
326270	36600016	INDIAN OIL CORPORATION LTD			1627 16-OCT-18	16-OCT-18	4000000		4000000
323578	36501292	HANSA TRAVELS			1627 16-OCT-18	07-OCT-18	380215	45626	334589
321562	36501292	HANSA TRAVELS			1627 16-OCT-18	01-OCT-18	318458	36305	282153
321556	36501292	HANSA TRAVELS			1626 16-OCT-18	01-OCT-18	144158	16475	127683
321618	36501292	HANSA TRAVELS			1626 16-OCT-18	01-OCT-18	119628	13672	105956
319899	36501292	HANSA TRAVELS			1626 16-OCT-18	01-OCT-18	185491	22259	163232
319913	36501292	HANSA TRAVELS			1626 16-OCT-18	27-SEP-18	191214	22945	168269
317433	36501292	HANSA TRAVELS			1625 16-OCT-18	25-SEP-18	115044	13147	101897
317461	36501292	HANSA TRAVELS			1625 16-OCT-18	20-SEP-18	261380	29872	231508
323391	36501292	HANSA TRAVELS			1625 16-OCT-18	07-OCT-18	75152	8588	66564
323336	36501292	HANSA TRAVELS			1625 16-OCT-18	07-OCT-18	98854	11298	87556
323340	36501292	HANSA TRAVELS			1625 16-OCT-18	07-OCT-18	87882	10044	77838
318161	36502546	R S S TOURS & TRAVELS			1624 16-OCT-18	22-SEP-18	210580	24066	186514
319888	36502546	R S S TOURS & TRAVELS			1624 16-OCT-18	27-SEP-18	206256	23572	182684
321565	36502546	R S S TOURS & TRAVELS			1624 16-OCT-18	01-OCT-18	197182	22535	174647
323266	36502226	RAJHANS MOVERS NAGPUR			1623 16-OCT-18	06-OCT-18	68454	7823	60631
323568	36501309	INDIA TRAVELS			1622 16-OCT-18	07-OCT-18	86360	9870	76490
321577	36502105	NEW GOODWILL TOURS & TRAVELS NAGPUR			1621 16-OCT-18	01-OCT-18	153665	16464	137201
323259	36500024	Vyankatesh Tours & Travels,			1620 16-OCT-18	06-OCT-18	183213	20939	162274
322355	36500037	Akshay Travels,			1619 16-OCT-18	05-OCT-18	124050	14177	109873

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
323435	16132086	SMT.SHASHI R. MASIH			231593 15-OCT-18	15-OCT-18	4500		4500
323436	27001064	SANKARA SUBRAMANIAN M.			231593 15-OCT-18	07-OCT-18	4500		4500
323440	16340168	SHOBHA PAITHANE			231593 15-OCT-18	07-OCT-18	4500		4500
323395	16126492	SUNIL BOPPANWAR			231593 15-OCT-18	07-OCT-18	8355		8355
323425	27001016	AMIT JANKIRAM LONGADGE			231593 15-OCT-18	07-OCT-18	1852		1852

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
323423	90104167	G. SITARAMAN			231593 15-OCT-18	07-OCT-18	4250		4250
323293	90287657	CHINTAMANI POPAT KANASE			231593 15-OCT-18	06-OCT-18	2490		2490
325517	90106642	DINESH KUMAR KEWAT	SELF		231593 15-OCT-18	14-OCT-18	2186		2186
325425	90320466	PANKAJ KUMAR	SELF		231593 15-OCT-18	13-OCT-18	2024		2024
325423	90122524	S.K. SRINIVASAN	SELF.WIFE		231593 15-OCT-18	13-OCT-18	2159		2159
325448	16220519	A.N.KRISHANAPALLI	SELF		231593 15-OCT-18	13-OCT-18	250		250
325427	27001161	SUBHRAT SACHIN BAROI	SELF		231593 15-OCT-18	13-OCT-18	9577		9577
			SELF.MOTHER						
325538	90335209	ADITYA KURLA	WIFE MOTHER FA'0		231593 15-OCT-18	14-OCT-18	3297		3297
325540	90133083	HARI BABOO AGRAWAL	SELF		231593 15-OCT-18	14-OCT-18	4462		4462
325541	16126336	PRASHANT GIRADKAR	WIFE SON 0		231593 15-OCT-18	14-OCT-18	1689		1689
325539	16260747	SHAM WAGHMARE	SELF MOTHER 0		231593 15-OCT-18	14-OCT-18	3828		3828
325536	90107061	DR CHANDRA SHEKHAR	SELF 0		231593 15-OCT-18	14-OCT-18	4311		4311
324741	90335209	ADITYA KURLA	SELF.WIFE.FATHI		231593 15-OCT-18	11-OCT-18	16543		16543
323439	16154817	CHHAYA SANJAY DUDHE			231593 15-OCT-18	07-OCT-18	4500		4500
323437	27001067	REVATHY.S			231593 15-OCT-18	07-OCT-18	4500		4500
325534	16222564	GORAKHNATH B. CHAHARE	SELF 0		231592 15-OCT-18	14-OCT-18	945		945
325449	16260754	KISAN KAWALKAR	SELF.WIFE		231592 15-OCT-18	13-OCT-18	1334		1334
325447	16260309	K.S.CHOURAGADE	SELF		231592 15-OCT-18	13-OCT-18	1250		1250
323408	16045528	KISHOR MESHRAM			231592 15-OCT-18	07-OCT-18	4745		4745
319916	36501292	HANSA TRAVELS			1618 15-OCT-18	06-OCT-18	636828	72780	564048
318158	36502226	RAJHANS MOVERS NAGPUR			1617 15-OCT-18	22-SEP-18	203755	20720	183035
323571	36501385	KINGS TRAVELS NAGPUR			1616 15-OCT-18	09-OCT-18	139652	15960	123692
322325	36501385	KINGS TRAVELS NAGPUR			1615 15-OCT-18	05-OCT-18	116587	13325	103262
321589	36502315	SANJAY TRAVEL AGENCY			1614 15-OCT-18	01-OCT-18	113553	12978	100575
321370	36502718	MAHARAJA TRAVELS			1613 15-OCT-18	06-OCT-18	125598	14354	111244
322577	205001	BHAWANI ENTERPRISES	16	20-AUG-18	1612 15-OCT-18	05-OCT-18	496171.12	.12	496171
324135	36509283	M/s Bimal Kumar Khandelwal,	10 th on a/c.	23-AUG-18	1611 15-OCT-18	15-OCT-18	405359	46326	359033
326007	36509024	WCL SASTI SUB AREA A/C			1610 15-OCT-18	15-OCT-18	1355000		1355000
323799	36500070	WCL POUNI SUB AREA A/C			1609 15-OCT-18	15-OCT-18	894000		894000
323805	36509025	WCL GOURI SUB AREA A/C			1608 15-OCT-18	15-OCT-18	482000		482000
323798	36509022	WCL SUB AREA NO IV A/C			1607 15-OCT-18	15-OCT-18	1124000		1124000
323803	36509024	WCL SASTI SUB AREA A/C			1606 15-OCT-18	15-OCT-18	1040000		1040000
325753	36600016	INDIAN OIL CORPORATION LTD	111	15-OCT-18	1556 15-OCT-18	15-OCT-18	9000000		9000000
325784	36600016	INDIAN OIL CORPORATION LTD	111	15-OCT-18	1555 15-OCT-18	15-OCT-18	3000000		3000000
323330	36509260	RNH HOSPITAL			1605 15-OCT-18	07-OCT-18	28919	1421	27498
324223	36509014	LATAMANGESHKAR HOSPITAL			1604 15-OCT-18	11-OCT-18	15589	1331	14258
324514	36509013	CHAUDHARY HOSPITAL			1603 15-OCT-18	11-OCT-18	34649	2524	32125
324516	36509013	CHAUDHARY HOSPITAL			1602 15-OCT-18	11-OCT-18	19096	1538	17558
324124	36502076	YASHODA HOSPITAL HYDRABAD			1601 15-OCT-18	09-OCT-18	25476	2312	23164
323329	36509259	KUNAL HOSPITAL			1600 15-OCT-18	07-OCT-18	12793	951	11842
323332	36509261	SHRIKRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE			1599 15-OCT-18	07-OCT-18	19554	1646	17908
324526	36509215	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE,			1598 15-OCT-18	11-OCT-18	6770	677	6093
324513	36502838	COLUMBIA HOSPITAL & RESEARCH CENTRE,			1597 15-OCT-18	11-OCT-18	41158	1009	40149
323324	36502838	COLUMBIA HOSPITAL & RESEARCH CENTRE,			1596 15-OCT-18	07-OCT-18	31531	362	31169

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
324213	36509014	LATAMANGESHKAR HOSPITAL			1595 15-OCT-18	09-OCT-18	13036	971	12065
324508	36509014	LATAMANGESHKAR HOSPITAL			1594 15-OCT-18	11-OCT-18	39160	3088	36072
323331	36502801	CHL MULTISPECIALITY HOSPITAL AND RESEARCH CENTRE			1593 15-OCT-18	07-OCT-18	26505	2334	24171
324511	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			1592 15-OCT-18	11-OCT-18	4672	443	4229
325472	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			1591 15-OCT-18	13-OCT-18	13042	1022	12020
324510	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			1590 15-OCT-18	11-OCT-18	30491	2451	28040
323173	36502733	ANANTWAR EYE HOSPITAL			1589 15-OCT-18	06-OCT-18	13503	1350	12153
323171	36502733	ANANTWAR EYE HOSPITAL			1588 15-OCT-18	06-OCT-18	21025	2103	18922
324522	36502733	ANANTWAR EYE HOSPITAL			1587 15-OCT-18	11-OCT-18	9581	958	8623
324539	36502801	CHL MULTISPECIALITY HOSPITAL AND RESEARCH CENTRE			1586 15-OCT-18	11-OCT-18	26871	1926	24945
323603	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			1585 15-OCT-18	08-OCT-18	42247	2626	39621
323599	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			1584 15-OCT-18	08-OCT-18	27983	1480	26503
324786	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			1583 15-OCT-18	11-OCT-18	13904	856	13048
323602	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			1582 15-OCT-18	08-OCT-18	21546	1622	19924
325518	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			1581 15-OCT-18	14-OCT-18	49396	2135	47261
323598	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			1580 15-OCT-18	08-OCT-18	57118	4494	52624
323601	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			1579 15-OCT-18	08-OCT-18	56963	3239	53724
324509	36502801	CHL MULTISPECIALITY HOSPITAL AND RESEARCH CENTRE			1578 15-OCT-18	11-OCT-18	143715	13837	129878
323511	36502801	CHL MULTISPECIALITY HOSPITAL AND RESEARCH CENTRE			1577 15-OCT-18	07-OCT-18	127060	12254	114806
323520	36502076	YASHODA HOSPITAL HYDRABAD			1576 15-OCT-18	07-OCT-18	36324	3369	32955
323518	36502076	YASHODA HOSPITAL HYDRABAD			1575 15-OCT-18	07-OCT-18	54310	1316	52994
323517	36502076	YASHODA HOSPITAL HYDRABAD			1574 15-OCT-18	07-OCT-18	20648	1068	19580
323514	36502076	YASHODA HOSPITAL HYDRABAD			1573 15-OCT-18	07-OCT-18	24383	659	23724
323214	36502076	YASHODA HOSPITAL HYDRABAD			1572 15-OCT-18	06-OCT-18	49545	3207	46338
323323	36502076	YASHODA HOSPITAL HYDRABAD			1571 15-OCT-18	07-OCT-18	10588	1051	9537
323322	36502076	YASHODA HOSPITAL HYDRABAD			1570 15-OCT-18	07-OCT-18	20078	799	19279
323202	36502076	YASHODA HOSPITAL HYDRABAD			1569 15-OCT-18	06-OCT-18	44448	4253	40195
323206	36502076	YASHODA HOSPITAL HYDRABAD			1568 15-OCT-18	06-OCT-18	47945	3290	44655
323211	36502076	YASHODA HOSPITAL HYDRABAD			1567 15-OCT-18	06-OCT-18	43810	3145	40665
323519	36502076	YASHODA HOSPITAL HYDRABAD			1566 15-OCT-18	07-OCT-18	2845	270	2575
323513	36502076	YASHODA HOSPITAL HYDRABAD			1565 15-OCT-18	07-OCT-18	40288	4029	36259
323180	36502076	YASHODA HOSPITAL HYDRABAD			1564 15-OCT-18	06-OCT-18	48494	3737	44757
323217	36502076	YASHODA HOSPITAL HYDRABAD			1563 15-OCT-18	06-OCT-18	18422	1673	16749
323184	36502076	YASHODA HOSPITAL HYDRABAD			1562 15-OCT-18	06-OCT-18	41768	3351	38417



## Date Wise Payment Details

## Payment Date 15-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
323186	36502076	YASHODA HOSPITAL HYDRABAD			1561 15-OCT-18	06-OCT-18	39703	3688	36015
323189	36502076	YASHODA HOSPITAL HYDRABAD			1559 15-OCT-18	06-OCT-18	11766	884	10882
323191	36502076	YASHODA HOSPITAL HYDRABAD			1559 15-OCT-18	06-OCT-18	24624	2434	22190
323193	36502076	YASHODA HOSPITAL HYDRABAD			1558 15-OCT-18	06-OCT-18	9351	823	8528
323196	36502076	YASHODA HOSPITAL HYDRABAD			1557 15-OCT-18	06-OCT-18	12217	614	11603
323177	36502076	YASHODA HOSPITAL HYDRABAD			1554 15-OCT-18	06-OCT-18	37246	1050	36196
324038	36502076	YASHODA HOSPITAL HYDRABAD			1553 15-OCT-18	09-OCT-18	14448	1397	13051
323945	36502076	YASHODA HOSPITAL HYDRABAD			1552 15-OCT-18	09-OCT-18	22216	1385	20831
323943	36502076	YASHODA HOSPITAL HYDRABAD			1551 15-OCT-18	09-OCT-18	15287	1430	13857
323941	36502076	YASHODA HOSPITAL HYDRABAD			1550 15-OCT-18	09-OCT-18	3196	292	2904
323940	36502076	YASHODA HOSPITAL HYDRABAD			1549 15-OCT-18	09-OCT-18	20530	2053	18477
324129	36502076	YASHODA HOSPITAL HYDRABAD			1548 15-OCT-18	09-OCT-18	36258	3297	32961
324133	36502076	YASHODA HOSPITAL HYDRABAD			1547 15-OCT-18	15-OCT-18	33006	1980	31026
324512	36502076	YASHODA HOSPITAL HYDRABAD			1546 15-OCT-18	11-OCT-18	83395	8340	75055
323916	36502714	SMT. GUNWANTI .LALCHAND LAKHANI			1545 15-OCT-18	08-OCT-18	264508.75	.75	264508
317877	36501953	SWATI MEDICAL AGENCIES			1544 15-OCT-18	22-SEP-18	9032	381	8651
323700	36502533	PANDARI AKNURWAR			1543 15-OCT-18	08-OCT-18	4790		4790
324543	36502842	RAMAMOORTHY ( N ) & CO			1542 15-OCT-18	11-OCT-18	141600	12000	129600
324193	36501741	S.D.LANDE			1541 15-OCT-18	09-OCT-18	2775		2775
324994	36502723	THE SISTERS OF CHARITY			1540 15-OCT-18	12-OCT-18	192560	800	191760

## Payment Date 12-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
323907	36502714	SMT. GUNWANTI .LALCHAND LAKHANI			1539 12-OCT-18	08-OCT-18	26292.97	.97	26292
323898	36502714	SMT. GUNWANTI .LALCHAND LAKHANI			1538 12-OCT-18	08-OCT-18	26292.97	.97	26292
325008	36509022	WCL SUB AREA NO IV A/C			1537 12-OCT-18	12-OCT-18	988000		988000
324899	36600016	INDIAN OIL CORPORATION LTD			1536 12-OCT-18	12-OCT-18	3000000		3000000

## Payment Date 11-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
320410	90195348	P.V. NARSING RAO	SELF		231579 11-OCT-18	08-OCT-18	1976		1976
324006	36502631	M/S DURGA CONSTRUCTION CO.			1535 11-OCT-18	09-OCT-18	2546048		2546048
323429	27000891	KIRAN HARICHANDRA LOHE			231579 11-OCT-18	07-OCT-18	15900		15900
324656	36509029	UCO BANK BALLARPUR			1534 11-OCT-18	11-OCT-18	190000		190000
324616	36600016	INDIAN OIL CORPORATION LTD			1533 11-OCT-18	11-OCT-18	10000000		10000000
324535	36501312	INDRAPURI EXPRESS COURIER SERVICE			1532 11-OCT-18	11-OCT-18	39645	793	38852
323866	36509064	M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX			1531 11-OCT-18	08-OCT-18	35692	4234	31458

## Date Wise Payment Details

## Payment Date 11-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
323410	36502409	VINOD S.GURNULE BAINING WORKS			1530 11-OCT-18	07-OCT-18	510		510
324031	16300410	LAXMAN GHUGUL	WIFE		231579 11-OCT-18	09-OCT-18	357		357
324023	16303364	VINOD KOPARKAR	FATHER.WIFE		231579 11-OCT-18	09-OCT-18	2479		2479
323397	16220683	RAJENDRA B.UTTARWAR			231579 11-OCT-18	07-OCT-18	7810		7810
323400	16220683	RAJENDRA B.UTTARWAR			231579 11-OCT-18	07-OCT-18	11628		11628
323522	90223355	C.SRIKANTH	WIFE		231579 11-OCT-18	07-OCT-18	13234		13234
292394	16222622	JUSTY CHAPLE	SELF		231579 11-OCT-18	01-JUL-18	221		221
323821	90123084	PRAMOD KUMAR	SELF.WIFE		231579 11-OCT-18	08-OCT-18	5427		5427
323811	90125964	AJAY SINGH	SELF		231579 11-OCT-18	08-OCT-18	11931		11931
323812	16300337	SAFIQUE	SELF.DAUGHTER MOTHER SELF		231579 11-OCT-18	08-OCT-18	984		984
323826	16305401	SMT. SUSHMA SURESH GUJAR			231579 11-OCT-18	08-OCT-18	20411		20411
323815	27000250	KALPANA RAJKUMAR UKE	SELF.MOTHER		231579 11-OCT-18	08-OCT-18	1210		1210
324017	16154767	WASUDEO GANDHARE	SELF.WIFE		231578 11-OCT-18	09-OCT-18	985		985
320387	16260465	RAJNIAH BACHARAJ	SELF		231578 11-OCT-18	28-SEP-18	420		420

## Payment Date 09-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
324102	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS		GST RELEASE 06-OCT-18	1629 09-OCT-18	09-OCT-18	689976		689976
324098	36502757	M/S. MANN ENGINEERING COMPANY,			1628 09-OCT-18	09-OCT-18	15125950		15125950
323452	36502590	PURUSHOTTAM BHASKAR			1627 09-OCT-18	07-OCT-18	62128	6732	55396
324065	36509029	UCO BANK BALLARPUR			1626 09-OCT-18	09-OCT-18	190000		190000
322071	36501628	PUNYA COAL ROADLINES		16 th on a/c. 28-SEP-18	1625 09-OCT-18	09-OCT-18	270486.66	57305.66	213181
321980	36502257	VARAHI ASSOCIATCS		VA/18/15-16/68 05-SEP-18	1624 09-OCT-18	09-OCT-18	554302.34	38724.34	515578
322035	36502257	VARAHI ASSOCIATCS		VA/18/15-16/69 24-SEP-18	1623 09-OCT-18	09-OCT-18	512361.72	34157.72	478204
323535	36502873	MSEDCL			1622 09-OCT-18	07-OCT-18	26507679	258190	26249489
323538	36502872	MSEDCL			1621 09-OCT-18	07-OCT-18	5317789	45840	5271949
323537	36502871	MSEDCL			1620 09-OCT-18	09-OCT-18	1664309	16490	1647819
323540	36502874	MSEDCL			1619 09-OCT-18	07-OCT-18	123669	1070	122599

## Payment Date 08-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
323422	27000891	KIRAN HARICHANDRA LOHE	WIFE		231562 08-OCT-18	07-OCT-18	2547		2547
323426	16222135	LAXMAN TELRANDHE.	SELF.FATHER		231562 08-OCT-18	07-OCT-18	5224		5224
323394	16220493	S.L.WAWRE	SELF		231562 08-OCT-18	07-OCT-18	2898		2898
323398	16220378	R.SHANKARDAS	SELF WIFE MOTHER		231562 08-OCT-18	07-OCT-18	14897		14897

## Date Wise Payment Details

Payment Date 08-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321182	90105156	DINANATH RAMCHANDRA CHOUHAN	SELF		231562 08-OCT-18	30-SEP-18	328		328
323629	36509159	CMOAI, WCL BRANCH ,NAGPUR			146400 08-OCT-18	08-OCT-18	366000		366000
323392	36509041	COAL INDIA OFFICER'S BENEVOLENT FUND			146398 08-OCT-18	07-OCT-18	113		113
321177	90104167	G. SITARAMAN	SELF		231562 08-OCT-18	30-SEP-18	274		274
323428	90133083	HARI BABOO AGRAWAL	SELF		231562 08-OCT-18	07-OCT-18	600		600
323427	90223355	C.SRIKANTH	SELF		231562 08-OCT-18	07-OCT-18	694		694
320367	16042400	BRIJBIHARI A. GUPTA	SELF WIFE		231562 08-OCT-18	28-SEP-18	322		322
320384	16260911	MUKINDA GAWANDEY	SELF		231562 08-OCT-18	28-SEP-18	322		322
320413	27000454	SMT.SANGITA D.KUMBHAMWAR	SELF		231562 08-OCT-18	28-SEP-18	181		181
320415	16120420	K.M.PADVEKAR	WIFE		231562 08-OCT-18	28-SEP-18	300		300
320425	16220881	SURESH KHARWADE	SELF		231562 08-OCT-18	28-SEP-18	704		704
320442	27001347	SHOBHA DINBANDHU GORGHATE	SELF		231562 08-OCT-18	28-SEP-18	258		258
320314	16155756	DHOTPELLI RAJESHWARI	SELF		231562 08-OCT-18	28-SEP-18	553		553
320335	16156085	MADNAMMA K. YELLAYYA	SELF		231562 08-OCT-18	28-SEP-18	200		200
310323	90104167	G. SITARAMAN	SELF		231562 08-OCT-18	27-AUG-18	881		881
312267	27001172	JYOTSNA KANNAKE	MOTHER		231562 08-OCT-18	03-SEP-18	327		327
314178	16156085	MADNAMMA K. YELLAYYA	SELF		231562 08-OCT-18	09-SEP-18	696		696
320022	27000720	SMT.VIJYA PURSHOTTAM NAKADE	DOUGHTER		231562 08-OCT-18	28-SEP-18	628		628
320036	27000455	SMT.MINAXI MISAR	SELF		231562 08-OCT-18	28-SEP-18	821		821
323014	90123183	K.SANJEEVA RAO			231562 08-OCT-18	07-OCT-18	7885		7885
323029	90123183	K.SANJEEVA RAO			231562 08-OCT-18	07-OCT-18	450		450
323033	90123183	K.SANJEEVA RAO			231562 08-OCT-18	07-OCT-18	895		895
323037	90123183	K.SANJEEVA RAO			231562 08-OCT-18	07-OCT-18	1360		1360
322989	16305559	RAVINDRANATH SINGH	SELF SON		231562 08-OCT-18	06-OCT-18	4636		4636
322985	90102385	J.EKAMBARAM	SELF WIFE		231562 08-OCT-18	06-OCT-18	1917		1917
322986	16020950	SUNIL KUMAR PANDEY	SELF		231562 08-OCT-18	06-OCT-18	4907		4907
323007	90123183	K.SANJEEVA RAO			231562 08-OCT-18	07-OCT-18	6400		6400
323023	90123183	K.SANJEEVA RAO			231562 08-OCT-18	07-OCT-18	2500		2500
323039	90123183	K.SANJEEVA RAO			231562 08-OCT-18	07-OCT-18	5890		5890
323109	90123183	K.SANJEEVA RAO			231562 08-OCT-18	07-OCT-18	6200		6200
323106	90123183	K.SANJEEVA RAO			231562 08-OCT-18	07-OCT-18	2500		2500
323430	36502590	PURUSHOTTAM BHASKAR			1618 08-OCT-18	07-OCT-18	3140		3140
323103	90123183	K.SANJEEVA RAO			231562 08-OCT-18	07-OCT-18	3480		3480
323048	90123183	K.SANJEEVA RAO			231562 08-OCT-18	07-OCT-18	3500		3500
323043	90123183	K.SANJEEVA RAO			231562 08-OCT-18	07-OCT-18	1095		1095
321531	16126492	SUNIL BOPPANWAR			231562 08-OCT-18	01-OCT-18	9765		9765
323424	16010589	RAJESHWAR R. KOTA	SELF.WIFE		231561 08-OCT-18	07-OCT-18	5609		5609
323640	36600016	INDIAN OIL CORPORATION LTD		106 07-OCT-18	1617 08-OCT-18	08-OCT-18	10000000		10000000
320385	16260721	BANDOO UIKE	DAUGHTWER		231561 08-OCT-18	28-SEP-18	510		510
320353	16260804	VINOOD URKUDE.	SELF		231561 08-OCT-18	28-SEP-18	538		538
321526	16045528	KISHOR MESHRAM			231561 08-OCT-18	01-OCT-18	24940		24940

Payment Date 07-OCT-18

## Date Wise Payment Details

Payment Date 07-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321414	516634	DYNAPRO MOTION CONTROLS PVT.LTD.	20	27-AUG-18	1616 07-OCT-18	01-OCT-18	148916		148916
323374	36509159	CMOAI, WCL BRANCH ,NAGPUR			146392 07-OCT-18	07-OCT-18	143400		143400
323500	36500070	WCL POUNI SUB AREA A/C			90 07-OCT-18	07-OCT-18	245659		245659
323503	36509025	WCL GOURI SUB AREA A/C			89 07-OCT-18	07-OCT-18	895467		895467
323501	36509024	WCL SASTI SUB AREA A/C			88 07-OCT-18	07-OCT-18	519766		519766
323505	36509022	WCL SUB AREA NO IV A/C			87 07-OCT-18	07-OCT-18	383312		383312
323367	36509155	WCL,BALLARPUR E-BANKING A/C			86 07-OCT-18	07-OCT-18	593999		593999
323376	36509155	WCL,BALLARPUR E-BANKING A/C			85 07-OCT-18	07-OCT-18	366002		366002

Payment Date 06-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
323378	36501381	KHANDELWAL EARTH MOVERS	GST RELEASE		1615 06-OCT-18	07-OCT-18	686302		686302
323296	36509024	WCL SASTI SUB AREA A/C			1614 06-OCT-18	06-OCT-18	259000		259000
323270	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO.	46TH ON A/C		1613 06-OCT-18	06-OCT-18	28429		28429
322044	36502308	VISHWA MICROPROCESSORS.PVT.LTD.			1612 06-OCT-18	06-OCT-18	52731		52731
321495	36502076	YASHODA HOSPITAL HYDRABAD			1611 06-OCT-18	06-OCT-18	7719	606	7113
321497	36502076	YASHODA HOSPITAL HYDRABAD			1610 06-OCT-18	06-OCT-18	22133	380	21753
321499	36502076	YASHODA HOSPITAL HYDRABAD			1609 06-OCT-18	01-OCT-18	14031	1233	12798
321049	36502076	YASHODA HOSPITAL HYDRABAD			1608 06-OCT-18	30-SEP-18	36279	3166	33113
321048	36502076	YASHODA HOSPITAL HYDRABAD			1607 06-OCT-18	30-SEP-18	6225	620	5605
321047	36502076	YASHODA HOSPITAL HYDRABAD			1606 06-OCT-18	30-SEP-18	14264	1313	12951
321046	36502076	YASHODA HOSPITAL HYDRABAD			1605 06-OCT-18	30-SEP-18	9150	737	8413
321126	36502076	YASHODA HOSPITAL HYDRABAD			1604 06-OCT-18	01-OCT-18	34850	2051	32799
321125	36502076	YASHODA HOSPITAL HYDRABAD			1603 06-OCT-18	30-SEP-18	27269	2643	24626
321490	36509215	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE,			1602 06-OCT-18	01-OCT-18	11497	1115	10382
321225	36509215	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE,			1601 06-OCT-18	01-OCT-18	29176	1488	27688
321487	36509215	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE,			1600 06-OCT-18	01-OCT-18	20561	1732	18829
321489	36509215	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE,			1599 06-OCT-18	01-OCT-18	9946	792	9154
321226	36509215	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE,			1598 06-OCT-18	01-OCT-18	8870	662	8208
321491	36509215	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE,			1597 06-OCT-18	01-OCT-18	9939	642	9297
321494	36502733	ANANTWAR EYE HOSPITAL			1596 06-OCT-18	06-OCT-18	13503	1350	12153
321493	36502733	ANANTWAR EYE HOSPITAL			1595 06-OCT-18	01-OCT-18	17403	1740	15663
321492	36502733	ANANTWAR EYE HOSPITAL			1594 06-OCT-18	01-OCT-18	13503	1350	12153
321127	36502733	ANANTWAR EYE HOSPITAL			1593 06-OCT-18	30-SEP-18	17103	1710	15393
321051	36502733	ANANTWAR EYE HOSPITAL			1592 06-OCT-18	30-SEP-18	13503	1350	12153

## Date Wise Payment Details

Payment Date 06-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321050	36502733	ANANTWAR EYE HOSPITAL			1591 06-OCT-18	30-SEP-18	13503	1350	12153
321052	36502838	COLUMBIA HOSPITAL & RESEARCH CENTRE,			1590 06-OCT-18	30-SEP-18	17081	1215	15866
321379	36502544	CIVIL JUDGE (Senior Division) CHANDRAPUR			146388 06-OCT-18	01-OCT-18	1853741		1853741
322098	36509155	WCL,BALLARPUR E-BANKING A/C			76 06-OCT-18	06-OCT-18	13844169		13844169
323156	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO.	46 TH ON A/C		1589 06-OCT-18	06-OCT-18	12484507.43	2282620.43	10201887
321063	36509036	BALLARPUR SUB AREA OFFICER'S CLUB			146389 06-OCT-18	30-SEP-18	250		250
321061	36509028	AREA OFFICE OFFICER'S CLUB			1588 06-OCT-18	30-SEP-18	10600		10600
322983	36600016	INDIAN OIL CORPORATION LTD			1587 06-OCT-18	06-OCT-18	4000000		4000000
321354	36502727	SINGARAO DURGAYYA			1585 06-OCT-18	01-OCT-18	5200		5200
318756	36509159	CMOAI, WCL BRANCH ,NAGPUR			146386 06-OCT-18	24-SEP-18	204000		204000
317407	36502803	TELWASA SOCITY			146384 06-OCT-18	20-SEP-18	15500		15500
317402	36509047	BALLARPUR AREA COAL MINE KAMGAR SAHAKARI PATH SANSTHA MARYADIT			1584 06-OCT-18	20-SEP-18	37900		37900
317396	36509045	SASTI O/C COAL MINES KAMGAR SAHAKARI PATH SANTHA MARYADIT			1583 06-OCT-18	20-SEP-18	32000		32000
317394	36509044	SASTI COLLIERY KOYLA KHADAN KARMCHARI PATH SANTHA			1582 06-OCT-18	20-SEP-18	43000		43000

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
317400	36509050	POUNI OPEN CAST MINES KARMCHARI SAHAKARI PAT SANSTHA			1581 05-OCT-18	20-SEP-18	63000		63000
317390	36509046	BALLARPUR O/C MINE KAMGAR SAHAKARI PATH SANTHA BALLARPUR			1580 05-OCT-18	27-SEP-18	79500		79500
317392	36509043	DHOPTALA O/C MINE KAMGAR SAHAKARI PATH SANTHA			1579 05-OCT-18	20-SEP-18	190200		190200
317398	36509048	GOURI O/C MINE KARMACHARI SAHAKARI PATH SANTHA MARYADIT GOUR			1578 05-OCT-18	20-SEP-18	186800		186800
317387	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR			1577 05-OCT-18	27-SEP-18	948357		948357
319126	36500070	WCL POUNI SUB AREA A/C			1576 05-OCT-18	25-SEP-18	2865000		2865000
319123	36509025	WCL GOURI SUB AREA A/C			1575 05-OCT-18	25-SEP-18	5748000		5748000
319217	36509024	WCL SASTI SUB AREA A/C			1574 05-OCT-18	25-SEP-18	9457500		9457500
319118	36509022	WCL SUB AREA NO IV A/C			1573 05-OCT-18	25-SEP-18	8981000		8981000
320294	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS	CRD/01/17-18/19 R-	10-SEP-18	1568 05-OCT-18	05-OCT-18	210145.17	35618.17	174527
320288	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS	CRD/01/17-18/19 R-	10-SEP-18	1568 05-OCT-18	05-OCT-18	781138.49	132396.49	648742
320211	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS	CRD/01/17-18/19 A-	10-SEP-18	1568 05-OCT-18	05-OCT-18	1621512.66	108100.66	1513412
320183	36500019	J.K. Transport Co.,	JKT/09/18-19/02	04-SEP-18	1567 05-OCT-18	05-OCT-18	1644009.96	187886.96	1456123
321117	36501628		PCR/18/13-14/109	27-SEP-18	1566 05-OCT-18	30-SEP-18	476408.71	31760.71	444648

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
PUNYA COAL ROADLINES									
320332	16350084	BAPU PARWATWAR.	SELF.WIFE			28-SEP-18	306		306
321181	22004223	SANDHYA GOKHARE	SELF			30-SEP-18	239		239
320324	22004223	SANDHYA GOKHARE	SELF			28-SEP-18	270		270
320419	27000379	SANDEEP GULAB FULZELE	WIFE			28-SEP-18	545		545
320423	27000949	SHRIKANT BHAUJI MORE	FATHER SELF			28-SEP-18	727		727
296480	16080665	VINOD RAMAJI BARSINGE	DAUGHTER			15-JUL-18	230		230
320416	16260663	JITESH GEDAM	SELF			28-SEP-18	535		535
320337	27001306	MANISHA SALVE	MOTHER.FATHER			28-SEP-18	917		917
320421	16220550	USHA Y.UMARE	SELF			28-SEP-18	150		150
320024	16221954	RAJENDRA KUMAR MASIH	SELF			28-SEP-18	965		965
320323	16081077	CHANDRABHAN C. PARATE	WIFE			28-SEP-18	934		934
321160	19701440	SATYAWAN KESHAORAO KHARKAR			231560 05-OCT-18	30-SEP-18	18472		18472
321185	16222622	JUSTY CHAPLE	MOTHER		231560 05-OCT-18	30-SEP-18	3893		3893
321173	16081077	CHANDRABHAN C. PARATE	SELF		231560 05-OCT-18	30-SEP-18	1090		1090
321172	16095689	SURENDRA LALAN KESHKAR	SELF		231560 05-OCT-18	30-SEP-18	1860		1860
321171	16222390	KALPANA G. CHOUDHARY	SELF		231560 05-OCT-18	30-SEP-18	2642		2642
321163	27000454	SMT.SANGITA D.KUMBHAMWAR	SON		231560 05-OCT-18	30-SEP-18	2158		2158
321165	16222101	JAYPRAKASH RAJPAL	SELF.WIFE		231560 05-OCT-18	30-SEP-18	2059		2059
321190	90210626	GEETA MAHADEORAO PATIL	SELF.MOTHER		231560 05-OCT-18	30-SEP-18	2384		2384
320412	90133083	HARI BABOO AGRAWAL	SELF		231560 05-OCT-18	28-SEP-18	6821		6821
320429	16260747	SHAM WAGHMARE	SELF.WIFE		231560 05-OCT-18	28-SEP-18	3047		3047
321188	27001161	SUBHRAT SACHIN BAROI	SELF.MOTHER		231560 05-OCT-18	30-SEP-18	5248		5248
321536	90123084	PRAMOD KUMAR			231560 05-OCT-18	01-OCT-18	18500		18500
321636	16126492	SUNIL BOPPANWAR			231560 05-OCT-18	01-OCT-18	1320		1320
321187	16410169	SHEIKH RAFIQ AHEMAD	SELF.MOTHER.DA WIFE		231560 05-OCT-18	30-SEP-18	11123		11123
321207	16260606	PRAKASH THAK			231559 05-OCT-18	30-SEP-18	8000		8000
321504	16020604	MRINAL B.MAJUMDAR	SELF		231559 05-OCT-18	01-OCT-18	1995		1995
321167	16020604	MRINAL B.MAJUMDAR	SELF.SON.DAUGH		231559 05-OCT-18	30-SEP-18	1522		1522

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321178	16126336	PRASHANT GIRADKAR	SON			30-SEP-18	627		627
320327	16126336	PRASHANT GIRADKAR	WIFE			28-SEP-18	200		200
320368	16350076	VASANT CHAUDHARY	SELF			28-SEP-18	516		516
319979	90358789	GAURAV KUMAR	SELF			04-OCT-18	479		479
320316	16154767	WASUDEO GANDHARE	SELF.SON			28-SEP-18	153		153
320345	16132391	SMT.RADHA RAJIAH ANKUSH	SELF			28-SEP-18	705		705
320342	16222721	LATIKA JAYVANT MOREY	SELF.DAUGHTER			28-SEP-18	571		571
321169	16411340	SHRINIWAS GADDAM	WIFE			30-SEP-18	420		420
320422	16411340	SHRINIWAS GADDAM	WIFE			28-SEP-18	365		365

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## Payment Date 04-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321179	16003782	VITHOBA P. TELANG	FATHER			30-SEP-18	815		815
320434	16003782	VITHOBA P. TELANG	SELF			28-SEP-18	761		761
310265	16046625	NIRAJKUMAR LALDAS	WIFE			27-AUG-18	820		820
322020	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO.		45 th on a/c. 02-OCT-18	1565 04-OCT-18	04-OCT-18	3326969.79	529855.79	2797114
320468	36600015	HINDUSTAN PETROLEUM CORPORATION LTD			1564 04-OCT-18	28-SEP-18	3000000		3000000
321872	36600016	INDIAN OIL CORPORATION LTD			1563 04-OCT-18	04-OCT-18	7000000		7000000
318165	36502546	R S S TOURS & TRAVELS			1562 04-OCT-18	22-SEP-18	98590	11268	87322
318156	36502546	R S S TOURS & TRAVELS			1561 04-OCT-18	22-SEP-18	210580	24066	186514
317428	36502810	OM SAI TOURS & TRAVELS			1560 04-OCT-18	20-SEP-18	99998	11429	88569

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321548	36509025	WCL GOURI SUB AREA A/C			1559 01-OCT-18	01-OCT-18	140000		140000
321348	36600016	INDIAN OIL CORPORATION LTD	103	01-OCT-18	1558 01-OCT-18	01-OCT-18	7000000		7000000

## Payment Date 30-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321476	36509029	UCO BANK BALLARPUR		01-SEP-18 03-SEP-18 30-SEP-18	000000 30-SEP-18	01-OCT-18	3200.1		3200.1
321176	416008	STEEL AUTHORITY OF INDIA LTD.				30-SEP-18	292828.8	292828.8	0
321168	416008	STEEL AUTHORITY OF INDIA LTD.				30-SEP-18	166975.9	166975.9	0
321159	416008	STEEL AUTHORITY OF INDIA LTD.				30-SEP-18	560736	560736	0
321180	416008	STEEL AUTHORITY OF INDIA LTD.				30-SEP-18	279270.6	279270.6	0
317408	36502865	WCL WANI AREA MUKHYALAY KARMACHARI SAHAKARI PATH SANSTHA MARYADIT			1557 30-SEP-18	20-SEP-18	19367		19367
319992	36600477	SUJYOTI INDIA (P) LTD, NAGPUR			1556 30-SEP-18	27-SEP-18	266854		266854
320707	36501752	S.NANDAN	GST RELEASE	30-AUG-18	1555 30-SEP-18	29-SEP-18	82540		82540
318526	36600577	ANAND TECHNOMARKETING PRIVATE LIMITED, NAGPUR	71	07-MAY-18	1554 30-SEP-18	24-SEP-18	131510		131510
317997	616705	KIRAN SAW MILL	289	24-JUL-18	1553 30-SEP-18	22-SEP-18	46245		46245
316550	36501253	GAURAV HEAVY ENGINEERING ( I ) PVT LTD			1552 30-SEP-18	18-SEP-18	31644		31644
318667	36501518	MRITUNJAY RAI	176 845	24-APR-16 27-OCT-16	1551 30-SEP-18	25-SEP-18	21923		21923
318670	36501127	BENGAL BITUMEN	1842	16-SEP-14	1550 30-SEP-18	25-SEP-18	14780		14780
318664	36501518	MRITUNJAY RAI	166 843	24-APR-16 27-OCT-16	1549 30-SEP-18	24-SEP-18	38100		38100
317814	36509993	Group Engineering Works,			1548 30-SEP-18	21-SEP-18	27749		27749
320012	529160	BHARAT INDUSTRIAL CORPORATION,	1120	12-JUN-18	1547 30-SEP-18	27-SEP-18	155023.68	3875.68	151148

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
320756	129079	BENTEX CONTROL & SWITCHGEAR CO.		1747	08-FEB-18	1546 30-SEP-18	29-SEP-18	18691.2	.2	18691
320178	529210	SONI RUBBER PRODUCTS LTD.		00155	24-APR-18	1545 30-SEP-18	28-SEP-18	27128.2	.2	27128
320347	16340168	SHOBHA PAITHANE	SELF.HUSBAND		231535	30-SEP-18	28-SEP-18	3439		3439
320333	16222697	KUNDA DHOBEY	FATHER		231535	30-SEP-18	28-SEP-18	2377		2377
320380	16260614	KAILASH CHUNARKAR	SELF		231535	30-SEP-18	28-SEP-18	3251		3251
320377	16410169	SHEIKH RAFIQ AHEMAD	SELF.SON.WIFE.I		231535	30-SEP-18	28-SEP-18	3865		3865
320362	16260226	S.P. ZILPILWAR	SELF.WIFE		231535	30-SEP-18	28-SEP-18	2611		2611
320373	16410763	K.VENKANA RAJAYYA	SELF		231535	30-SEP-18	28-SEP-18	974		974
320374	27000989	CHHAMBHA DOMA CHETRI	SELF		231535	30-SEP-18	28-SEP-18	1377		1377
320378	16017485	NASIM AHAMAD	SELF.WIFE.SON		231535	30-SEP-18	28-SEP-18	3037		3037
320432	16221947	MAHENDRA JANJARLA	SELF		231535	30-SEP-18	28-SEP-18	1493		1493
320437	16240061	DILIP UTTAMRAO KOHALE	SELF.WIFE		231535	30-SEP-18	28-SEP-18	1076		1076
320427	16221533	MANOHAR BETTAM	DAUGHTER SELF.WIFE		231535	30-SEP-18	28-SEP-18	1786		1786
320440	16220972	DHARMENDRA WANKHEDE	SELF.MOTHER.DAI		231535	30-SEP-18	28-SEP-18	1837		1837
320407	90122524	S.K. SRINIVASAN	SELF		231535	30-SEP-18	28-SEP-18	3347		3347
320308	90082819	RAJKAPOOR PRASAD	SELF.WIFE		231535	30-SEP-18	28-SEP-18	3817		3817
320409	90134875	VIJAY KUMAR	WIFE		231535	30-SEP-18	28-SEP-18	1023		1023
320300	90106642	DINESH KUMAR KEWAT	SELF		231535	30-SEP-18	28-SEP-18	427		427
320318	16220899	UMAJI J. MESHRAM	SELDF SELF SELF.WIFE		231535	30-SEP-18	28-SEP-18	9682		9682
320330	16221194	KALWALAKOMRAIYA	SELF.WIFE		231535	30-SEP-18	28-SEP-18	1113		1113
320420	16125866	CHATURSINGH THAKUR	SELF WIFE		231535	30-SEP-18	28-SEP-18	1593		1593
320311	90116963	B.K.BHAGAT	SELF.WIFE.SON		231534	30-SEP-18	28-SEP-18	5895		5895
320389	16260754	KISAN KAWALKAR	WIFE		231534	30-SEP-18	28-SEP-18	930		930
320383	16260838	LAHU WANDHARE.	SELF.FATHER		231534	30-SEP-18	28-SEP-18	2175		2175
320379	16260291	SHATRUGHAN KHADE	SELF.WIFE		231534	30-SEP-18	28-SEP-18	1435		1435
320364	16260101	G.N. KUKDE	WIFE		231534	30-SEP-18	28-SEP-18	948		948
320359	16260481	SHABIRKHAN CHANDKHAN	SELF		231534	30-SEP-18	28-SEP-18	1180		1180
320355	16260044	C.M.HIRADEVE	SELF		231534	30-SEP-18	28-SEP-18	852		852
320375	16260093	NARSAYA BONDHAYALU REBBAWAR	SELF		231534	30-SEP-18	28-SEP-18	1726		1726
320391	16010589	RAJESHWAR R. KOTA	SELF SELF.WIFE		231534	30-SEP-18	28-SEP-18	4434		4434
321059	36509155	WCL,BALLARPUR E-BANKING A/C			75	30-SEP-18	30-SEP-18	969150		969150

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321031	36509016	STATE BANK OF INDIA,BALLARPUR	NTT, NTT,	06-SEP-18 18-SEP-18	000000	29-SEP-18	29-SEP-18	185.85		185.85
320505	16010589	RAJESHWAR R. KOTA	SELF				28-SEP-18	476		476



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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
320509	16010589	RAJESHWAR R. KOTA	SELF WIFE			28-SEP-18	609		609		
320976	36600016	INDIAN OIL CORPORATION LTD				29-SEP-18	9572783.68	9572783.68	0		
320970	36600016	INDIAN OIL CORPORATION LTD				29-SEP-18	6052400.31	6052400.31	0		
320974	36600015	HINDUSTAN PETROLEUM CORPORATION LTD				29-SEP-18	2919645	2919645	0		
320971	36600015	HINDUSTAN PETROLEUM CORPORATION LTD				29-SEP-18	833895.41	833895.41	0		
320965	36600016	INDIAN OIL CORPORATION LTD				29-SEP-18	12052891	12052891	0		
320115	36509260	RNH HOSPITAL			1544	29-SEP-18	29-SEP-18	135137	10190	124947	
320106	36502367	ARNEJA INSTITUTE OF CARDIOLOGY (P) LIMITED.			1543	29-SEP-18	27-SEP-18	30047	1914	28133	
320100	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			1542	29-SEP-18	27-SEP-18	15189	1176	14013	
320092	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			1541	29-SEP-18	29-SEP-18	22715	1417	21298	
320082	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE		15621	31-MAR-18	1540	29-SEP-18	27-SEP-18	9026	776	8250
320120	36502076	YASHODA HOSPITAL HYDRABAD			1539	29-SEP-18	27-SEP-18	121102	1856	119246	
320117	36502076	YASHODA HOSPITAL HYDRABAD			1538	29-SEP-18	27-SEP-18	64426	2848	61578	
316775	36500027	Pooja Vaishnavi School Bus Services,			1537	29-SEP-18	18-SEP-18	122625	14015	108610	
318216	90138223	MANOJ KUMAR SHARMA	SELF		231519	29-SEP-18	23-SEP-18	3056		3056	
318217	90082819	RAJKAPOOR PRASAD	SELF WIFE		231519	29-SEP-18	23-SEP-18	993		993	
320042	16154817	CHHAYA SANJAY DUDHE	SELF HUSBAND		231519	29-SEP-18	28-SEP-18	3822		3822	
320032	16222622	JUSTY CHAPLE	SELF		231519	29-SEP-18	28-SEP-18	2987		2987	
320021	16220683	RAJENDRA B.UTTARWAR	SELF		231519	29-SEP-18	28-SEP-18	3776		3776	
320003	16411472	ERELLI KOMURIAH	FATHER SELF WIFE FATHER		231519	29-SEP-18	28-SEP-18	16290		16290	
320878	36509029	UCO BANK BALLARPUR			231526	29-SEP-18	29-SEP-18	1000000		1000000	
320000	16220857	H.K.NAUGHARE	SELF		231519	29-SEP-18	28-SEP-18	1326		1326	
319998	16220261	V.L.MORE	SELF FATHER MO'		231519	29-SEP-18	28-SEP-18	1554		1554	
319995	27001693	KIRAN PURUSHOTTAM SHENDE	SELF		231519	29-SEP-18	28-SEP-18	1657		1657	
319988	27000312	NALINI EKANATH POTE	SELF FATHER		231519	29-SEP-18	28-SEP-18	4483		4483	
319985	27001370	ANITA S. VIDHATE	HUSBAND		231519	29-SEP-18	28-SEP-18	2697		2697	
319977	16095689	SURENDRA LALAN KESHKAR	SELF		231519	29-SEP-18	28-SEP-18	1520		1520	
301763	16221947	MAHENDRA JANJARLA			231519	29-SEP-18	23-SEP-18	3320		3320	
319982	90332404	DELLA SUSAN JOSE	FATHER		231518	29-SEP-18	28-SEP-18	1295		1295	
320027	16126401	BHAGWANDIN HATWANS	WIFE		231518	29-SEP-18	28-SEP-18	1956		1956	
320777	133020	GOVIND TRADE LINK		02	10-MAY-17	1536	29-SEP-18	29-SEP-18	157651.2	.2	157651
320766	36600016	INDIAN OIL CORPORATION LTD			1535	29-SEP-18	29-SEP-18	4000000		4000000	

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
319636	36501836	SHAT AYU HOSPITAL NAGPUR			1534	28-SEP-18	28-SEP-18	4633	254	4379
319625	36502819	SUNSHINE HOSPITALS			1533	28-SEP-18	28-SEP-18	9453	823	8630

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
319620	36509984	CARE HOSPITAL			1532 28-SEP-18	28-SEP-18	88636	3272	85364
319626	36509313	SURAJ EYE INSTITUTE			1531 28-SEP-18	28-SEP-18	13503	970	12533
319601	36509261	SHRIKRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE			1530 28-SEP-18	28-SEP-18	16363	1636	14727
319607	36502733	ANANTWAR EYE HOSPITAL			1528 28-SEP-18	28-SEP-18	4056	405	3651
319613	36501504	MIDAS HOSPITAL NAGPUR			1528 28-SEP-18	28-SEP-18	11066	972	10094
319617	36501667	R.S.T. CANCER HOSPITAL NAGPUR			1527 28-SEP-18	28-SEP-18	1150	115	1035
320405	36600015	HINDUSTAN PETROLEUM CORPORATION LTD				28-SEP-18	4514165	4514165	0
320404	36600016	INDIAN OIL CORPORATION LTD				28-SEP-18	4236020.24	4236020.24	0
320119	36509999	WCL,BALLARPUR E-BANKING A/C			74 28-SEP-18	27-SEP-18	102998181		102998181
320537	36502349	ACCOUNTS OFFICER (CASH) BSNL			146354 28-SEP-18	28-SEP-18	110056.45	.45	110056
307041	36501576	P.S.SALVE							
319206	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd.		3 rd & final bill 19-JUL-18	1526 28-SEP-18	28-SEP-18	58832	2324	56508
319206	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd.			1525 28-SEP-18	25-SEP-18	3390188		3390188
320482	36509022	WCL SUB AREA NO IV A/C			1524 28-SEP-18	28-SEP-18	14134000		14134000
320496	36509024	WCL SASTI SUB AREA A/C			1523 28-SEP-18	28-SEP-18	8230000		8230000
320490	36500070	WCL POUNI SUB AREA A/C			1522 28-SEP-18	28-SEP-18	3830000		3830000
320485	36509025	WCL GOURI SUB AREA A/C			1521 28-SEP-18	28-SEP-18	1829000		1829000
310275	16046781	ASHA LAXMAN ZUMURKAR	SELF			27-AUG-18	619		619
310286	16260226	S.P. ZILPILWAR	WIFE			27-AUG-18	655		655
310290	16260911	MUKINDA GAWANDEY	SELF			27-AUG-18	467		467
316406	16220378	R.SHANKARDAS	SELF			17-SEP-18	150		150
319980	27001090	SUMITRA NILKANTH URKUDE	FATHER			28-SEP-18	500		500
319638	36502367	ARNEJA INSTITUTE OF CARDIOLOGY (P) LIMITED.			1520 28-SEP-18	28-SEP-18	215918	21549	194369
320306	36509013	CHAUDHARY HOSPITAL			1519 28-SEP-18	28-SEP-18	16543	1153	15390
319623	36509013	CHAUDHARY HOSPITAL			1518 28-SEP-18	28-SEP-18	8786	786	8000
319630	36502801	CHL MULTISPECIALITY HOSPITAL AND RESEARCH CENTRE			1517 28-SEP-18	28-SEP-18	9686	846	8840
319634	36502801	CHL MULTISPECIALITY HOSPITAL AND RESEARCH CENTRE			1516 28-SEP-18	28-SEP-18	26917	1956	24961
319635	36502801	CHL MULTISPECIALITY HOSPITAL AND RESEARCH CENTRE			1515 28-SEP-18	28-SEP-18	28938	2399	26539
319632	36502801	CHL MULTISPECIALITY HOSPITAL AND RESEARCH CENTRE			1514 28-SEP-18	28-SEP-18	9625	801	8824
319628	36502801	CHL MULTISPECIALITY HOSPITAL AND RESEARCH CENTRE			1513 28-SEP-18	28-SEP-18	30447	2199	28248
319629	36502801	CHL MULTISPECIALITY HOSPITAL AND RESEARCH CENTRE			1512 28-SEP-18	28-SEP-18	29481	2223	27258
319556	36509215	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE,			1511 28-SEP-18	28-SEP-18	281827	10913	270914
319582	36509215	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE,			1510 28-SEP-18	28-SEP-18	15379	1023	14356
319587	36509215	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE,			1509 28-SEP-18	28-SEP-18	6873	647	6226
319593	36509215	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE,			1508 28-SEP-18	28-SEP-18	22981	1094	21887
319434	36502368	ORANGE CITY HOSPITAL & RESEARCH			1507 28-SEP-18	28-SEP-18	41956	3187	38769

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319437	36502368	INSTITUTE ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			1506 28-SEP-18	28-SEP-18	24385	1802	22583
319439	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			1505 28-SEP-18	28-SEP-18	38726	3470	35256
319442	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			1504 28-SEP-18	28-SEP-18	20163	1366	18797
319414	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			1503 28-SEP-18	28-SEP-18	174568	6768	167800
319424	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			1502 28-SEP-18	28-SEP-18	54836	3227	51609
319418	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			1501 28-SEP-18	28-SEP-18	28997	1536	27461
319412	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			1500 28-SEP-18	28-SEP-18	16514	1529	14985
319410	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			1499 28-SEP-18	28-SEP-18	50098	3663	46435
319405	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			1497 28-SEP-18	28-SEP-18	18222	1599	16623
319402	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			1497 28-SEP-18	28-SEP-18	24593	2254	22339
319398	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			1496 28-SEP-18	28-SEP-18	14550	949	13601
319394	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			1495 28-SEP-18	28-SEP-18	20439	1662	18777
319390	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			1493 28-SEP-18	28-SEP-18	52666	4574	48092
319388	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			1493 28-SEP-18	28-SEP-18	57498	3896	53602
319383	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			1492 28-SEP-18	28-SEP-18	25231	1913	23318
319374	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			1491 28-SEP-18	28-SEP-18	34872	2063	32809
319379	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			1490 28-SEP-18	28-SEP-18	17848	1248	16600
319367	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			1489 28-SEP-18	28-SEP-18	33246	1897	31349
319360	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			1488 28-SEP-18	28-SEP-18	42049	2516	39533
319355	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			1486 28-SEP-18	28-SEP-18	58585	4839	53746
319349	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			1486 28-SEP-18	28-SEP-18	153038	13302	139736
319346	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			319346 28-SEP-18	28-SEP-18	79000	4262	74738
318260	36502885	CSIR-National Metallurgical Laboratory			1484 28-SEP-18	28-SEP-18	184080	43680	140400
318106	36509093	SOUTH CENTRAL RAILWAY REVENUE ACCOUNT SECUNDERABAD			146351 28-SEP-18	22-SEP-18	105000		105000
320218	36509029	UCO BANK BALLARPUR			1483 28-SEP-18	28-SEP-18	1000000		1000000

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320215	36509022	WCL SUB AREA NO IV A/C			1482 28-SEP-18	28-SEP-18	70000		70000
319939	36500070	WCL POUNI SUB AREA A/C			1481 28-SEP-18	28-SEP-18	140000		140000
320025	36600016	INDIAN OIL CORPORATION LTD				27-SEP-18	10457032.59	10457032.59	0
320054	36600016	INDIAN OIL CORPORATION LTD				27-SEP-18	12350943.69	12350943.69	0
320121	36502611	NATIONAL MINERAL EXPLORATION TRUST(NMET)			146348 28-SEP-18	28-SEP-18	2062452		2062452
320122	36502700	DISTRICT MINERAL FOUNDATION			1480 28-SEP-18	27-SEP-18	30899391		30899391

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319651	36502076	YASHODA HOSPITAL HYDRABAD			1479 27-SEP-18	28-SEP-18	93469	8412	85057
319652	36502076	YASHODA HOSPITAL HYDRABAD			1478 27-SEP-18	28-SEP-18	29281	2432	26849
319645	36509333	MEDITRINA INSTITUTE OF MEDICAL SCIENCES			1477 27-SEP-18	28-SEP-18	19166	1545	17621
319646	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			1476 27-SEP-18	28-SEP-18	25133	2002	23131
319648	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			1475 27-SEP-18	28-SEP-18	23124	1153	21971
319649	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			1473 27-SEP-18	28-SEP-18	46318	3668	42650
319650	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			1473 27-SEP-18	28-SEP-18	146677	13860	132817
319643	36502367	ARNEJA INSTITUTE OF CARDIOLOGY (P) LIMITED.			1472 27-SEP-18	28-SEP-18	62321	5395	56926
319644	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			1471 27-SEP-18	28-SEP-18	80500	3639	76861
319647	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			1470 27-SEP-18	28-SEP-18	96828	7355	89473
319483	36502076	YASHODA HOSPITAL HYDRABAD			1469 27-SEP-18	27-SEP-18	25150	1138	24012
319641	36509215	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE,			1468 27-SEP-18	28-SEP-18	23749	2222	21527
319642	36509215	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE,			1467 27-SEP-18	28-SEP-18	39230	3441	35789
319640	36509259	KUNAL HOSPITAL			1466 27-SEP-18	28-SEP-18	20524	824	19700
319472	36502076	YASHODA HOSPITAL HYDRABAD			1465 27-SEP-18	27-SEP-18	19099	1832	17267
319532	36509259	KUNAL HOSPITAL			1464 27-SEP-18	28-SEP-18	52926	2446	50480
319536	36509259	KUNAL HOSPITAL			1463 27-SEP-18	28-SEP-18	52037	1905	50132
319540	36509259	KUNAL HOSPITAL			1462 27-SEP-18	28-SEP-18	139604	6305	133299
319546	36509259	KUNAL HOSPITAL			1461 27-SEP-18	28-SEP-18	38796	2640	36156
319552	36509259	KUNAL HOSPITAL			1460 27-SEP-18	28-SEP-18	251173	11213	239960
319484	36502076	YASHODA HOSPITAL HYDRABAD			1459 27-SEP-18	27-SEP-18	201712	18761	182951
319481	36502076	YASHODA HOSPITAL HYDRABAD			1458 27-SEP-18	27-SEP-18	7114	683	6431
319478	36502076	YASHODA HOSPITAL HYDRABAD			1457 27-SEP-18	27-SEP-18	25719	688	25031
319476	36502076	YASHODA HOSPITAL HYDRABAD			1456 27-SEP-18	27-SEP-18	24177	2398	21779

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319475	36502076	YASHODA HOSPITAL	HYDRABAD		1455 27-SEP-18	27-SEP-18	29905	1326	28579
319482	36502076	YASHODA HOSPITAL	HYDRABAD		1454 27-SEP-18	27-SEP-18	25549	2554	22995
319473	36502076	YASHODA HOSPITAL	HYDRABAD		1453 27-SEP-18	27-SEP-18	21912	1793	20119
319470	36502076	YASHODA HOSPITAL	HYDRABAD		1452 27-SEP-18	27-SEP-18	28099	1925	26174
319468	36502076	YASHODA HOSPITAL	HYDRABAD		1451 27-SEP-18	27-SEP-18	63926	1288	62638
319464	36502076	YASHODA HOSPITAL	HYDRABAD		1450 27-SEP-18	27-SEP-18	68713	2317	66396
319461	36502076	YASHODA HOSPITAL	HYDRABAD		1449 27-SEP-18	27-SEP-18	143478	11985	131493
319459	36502076	YASHODA HOSPITAL	HYDRABAD		1448 27-SEP-18	27-SEP-18	91669	6215	85454
319457	36502076	YASHODA HOSPITAL	HYDRABAD		1447 27-SEP-18	27-SEP-18	355741	23039	332702
319450	36502076	YASHODA HOSPITAL	HYDRABAD		1446 27-SEP-18	27-SEP-18	321542	30030	291512
319445	36502076	YASHODA HOSPITAL	HYDRABAD		1445 27-SEP-18	27-SEP-18	51251	5125	46126
319453	36502076	YASHODA HOSPITAL	HYDRABAD		1444 27-SEP-18	27-SEP-18	175640	14726	160914
319444	36502076	YASHODA HOSPITAL	HYDRABAD		1443 27-SEP-18	27-SEP-18	101116	7987	93129

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316206	16126492	SUNIL BOPPANWAR			231517 25-SEP-18	17-SEP-18	7966		7966
317656	27000721	SMT. RUKSHANA PARVEEN	SELF DOUGHTER		231517 25-SEP-18	21-SEP-18	1650		1650
316208	27000891	KIRAN HARICHANDRA LOHE			231517 25-SEP-18	17-SEP-18	1624		1624
316188	90104167	G. SITARAMAN			231517 25-SEP-18	20-SEP-18	3200		3200
317242	90335209	ADITYA KURLA			231517 25-SEP-18	20-SEP-18	20550		20550
317445	27001347	SHOBHA DINBANDHU GORGHATE			231517 25-SEP-18	20-SEP-18	12000		12000
317439	16260929	DURGARAJ BHANUDAS AREKAR.			231517 25-SEP-18	20-SEP-18	8000		8000
317459	16350076	VASANT CHAUDHARY			231517 25-SEP-18	20-SEP-18	12000		12000
317441	27001558	AWAKASH KUMAR SINGH			231516 25-SEP-18	20-SEP-18	12000		12000
317450	27001477	RAJKISHOR MANDAL			231516 25-SEP-18	20-SEP-18	12000		12000
317454	27001479	SUNNY KUMAR SINGH			231516 25-SEP-18	20-SEP-18	12000		12000
316199	16020604	MRINAL B.MAJUMDAR			231516 25-SEP-18	17-SEP-18	3980		3980
318759	36502869	M/s. Saikrupa Transport And Saikrupa Coal Supplier (JV)		SCS/08/18-19/05 20-SEP-18	1442 25-SEP-18	25-SEP-18	1150696.51	131509.51	1019187
317382	36509038	LIC OF INDIA BALLARPUR			146342 25-SEP-18	20-SEP-18	1000674		1000674
318091	616060	BHARAT POWER CORPORATION LTD		351 05-FEB-18	1441 25-SEP-18	25-SEP-18	14072.14	.14	14072
317980	416002	BHARAT EARTH MOVERS LTD (BEML)		9331025829 02-JUL-18	1440 25-SEP-18	22-SEP-18	73.16	.16	73
317984	416002	BHARAT EARTH MOVERS LTD (BEML)		9331026130 29-AUG-18	1439 25-SEP-18	22-SEP-18	48718.08	.08	48718
316664	616959	S.S.EXCAVATION SOLUTIONS LLP		689 04-SEP-18	1438 25-SEP-18	18-SEP-18	96687.6	.6	96687
317945	616959	S.S.EXCAVATION SOLUTIONS LLP		518 19-JUL-18	1437 25-SEP-18	22-SEP-18	30624.4	752.4	29872
317989	516494	GMMCO LTD.,		PS781800283 06-SEP-18	1436 25-SEP-18	22-SEP-18	25679.17	.17	25679
316674	516494	GMMCO LTD.,		PS781800229 23-AUG-18	1435 25-SEP-18	18-SEP-18	1167035.87	.87	1167035

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316444	516031	FIELD SPARES SALES AND SERVICES	213	08-AUG-18	1434	25-SEP-18	17-SEP-18	1449306.23	46255.23	1403051
316433	616459	MOHSINBHAI ZAWERI & SONS	026	23-AUG-18	1433	25-SEP-18	17-SEP-18	136738.4	.4	136738
316439	616459	MOHSINBHAI ZAWERI & SONS	28	31-AUG-18	1432	25-SEP-18	17-SEP-18	83390.6	.6	83390
318150	516585	CHANDRAPUR HUME PIPES	13	15-JUL-18	1431	25-SEP-18	22-SEP-18	373953.8	.8	373953
318154	516582	SAIBABA CEMENT PRODUCTS,	11	13-JUN-18	1430	25-SEP-18	22-SEP-18	970449.7	.7	970449
318974	36600016	INDIAN OIL CORPORATION LTD	100	25-SEP-18	1429	25-SEP-18	25-SEP-18	10000000		10000000
318090	116061	SANTRAM CEMENT PRODUCTS.	8	25-JUN-18	1428	25-SEP-18	22-SEP-18	956378.2	.2	956378
318012	529210	SONI RUBBER PRODUCTS LTD.	711	25-JUL-18	1427	25-SEP-18	22-SEP-18	59304.44	1482.44	57822
318088	516581	SWASTIK CEMENT PRODUCTS,	20	12-JUN-18	1426	25-SEP-18	22-SEP-18	689822.1	.1	689822
316308	129060	SUN OIL COMPANY PVT. LTD	000495	31-JUL-18	1425	25-SEP-18	17-SEP-18	1039060.42	.42	1039060
316423	416024	HINDUSTAN PETROLIUM CORPORATION LTD	1454GT18007159	18-AUG-18	1424	25-SEP-18	17-SEP-18	601038.9	.9	601038
316416	416024	HINDUSTAN PETROLIUM CORPORATION LTD	14546GT18006511	08-AUG-18	1424	25-SEP-18	17-SEP-18	250154.1	.1	250154
316412	416023	INDIAN OIL CORPORATION LTD	710796696	16-AUG-18	1423	25-SEP-18	17-SEP-18	235806.48	.48	235806
316409	416023	INDIAN OIL CORPORATION LTD	710849305	18-AUG-18	1423	25-SEP-18	17-SEP-18	1179032.4	.4	1179032
312429	516973	GP PETROLEUMS LIMITED	1850	28-AUG-18	1422	25-SEP-18	04-SEP-18	1685164		1685164
315440	616023	ALLIED SALES & SERVICE CO.	42	27-AUG-18	1421	25-SEP-18	14-SEP-18	426570		426570
313818	516494	GMMCO LTD. ,	PS781800221	20-AUG-18	1420	25-SEP-18	07-SEP-18	2978015.35	.35	2978015
316098	36501566	OM PRAKASH YADEO	2ND & FINAL		1419	25-SEP-18	16-SEP-18	92363.31	1138.31	91225
316096	36501576	P.S.SALVE	4TH ON A/C		1418	25-SEP-18	16-SEP-18	100099.12	1337.12	98762
316100	36501157	CHERKUTOTHA CONSTRUCTION,BALLARPUR	3RD ON A/C		1417	25-SEP-18	16-SEP-18	64599.23	13686.23	50913
315961	36501320	J.P.RAI	2ND & FINAL		1416	25-SEP-18	15-SEP-18	72668.23	1146.23	71522
317601	36502315	SANJAY TRAVEL AGENCY			1415	25-SEP-18	21-SEP-18	157587	18010	139577
317658	36501292	HANSA TRAVELS			1414	25-SEP-18	21-SEP-18	243751	24788	218963
316003	36502437	SHRI BALAJI TRAVELS			1413	25-SEP-18	15-SEP-18	156758	15942	140816
315995	36500024	Vyankatesh Tours & Travels,			1412	25-SEP-18	15-SEP-18	188328	21523	166805
318862	36509025	WCL GOURI SUB AREA A/C			1411	25-SEP-18	25-SEP-18	3142000		3142000
318859	36500070	WCL POUNI SUB AREA A/C			1410	25-SEP-18	25-SEP-18	1080000		1080000
318861	36509024	WCL SASTI SUB AREA A/C			1409	25-SEP-18	25-SEP-18	2470000		2470000
318860	36509022	WCL SUB AREA NO IV A/C			1408	25-SEP-18	25-SEP-18	1129000		1129000

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318056	36502842	RAMAMOORTHY ( N ) & CO			1407	24-SEP-18	23-SEP-18	36980		36980

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## Payment Date 24-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
316088	36501231	FIRE SAFE SERVICE			1406 24-SEP-18	16-SEP-18	41848	709	41139
310509	36501231	FIRE SAFE SERVICE			1406 24-SEP-18	11-SEP-18	84435	1431	83004
310520	36501231	FIRE SAFE SERVICE			1406 24-SEP-18	24-SEP-18	29044	492	28552
305099	36501231	FIRE SAFE SERVICE			1406 24-SEP-18	20-SEP-18	21948	372	21576
285530	36502129	MIMEC ELECTRONICS PVT LTD			1405 24-SEP-18	17-SEP-18	51920	880	51040
273387	36502110	SIMOCO TELECOMMUNICATIONS (SOUTH ASIA ) LTD			1404 24-SEP-18	17-SEP-18	30975	14685	16290
318733	36509155	WCL,BALLARPUR E-BANKING A/C			1403 24-SEP-18	24-SEP-18	800000		800000
316160	616948	AYUSHI ENTERPRISES RATAN PLAZE	234	30-JUN-18	1402 24-SEP-18	16-SEP-18	7430		7430
316159	616948	AYUSHI ENTERPRISES RATAN PLAZE	146	30-JUN-18	1401 24-SEP-18	16-SEP-18	12709		12709
316697	36600259	VISHWA INDUSTRIAL CO. PVT LTD	62	28-APR-18	1400 24-SEP-18	18-SEP-18	46212		46212
316687	516699	BOTTOM LINE INDUSTRIAL & SERVICES	17	10-APR-18	1399 24-SEP-18	18-SEP-18	29500		29500
318707	36500070	WCL POUNI SUB AREA A/C			1398 24-SEP-18	24-SEP-18	1935000		1935000
318708	36509025	WCL GOURI SUB AREA A/C			1397 24-SEP-18	24-SEP-18	3732000		3732000
318704	36509024	WCL SASTI SUB AREA A/C			1396 24-SEP-18	24-SEP-18	6836000		6836000
318700	36509022	WCL SUB AREA NO IV A/C			1395 24-SEP-18	24-SEP-18	4482000		4482000
317784	16305401	SMT. SUSHMA SURESH GUJAR			1394 24-SEP-18	21-SEP-18	125000		125000
317598	36501628	PUNYA COAL ROADLINES	PCR/18/13-14/108	09-SEP-18	1393 24-SEP-18	21-SEP-18	246723.93	16448.93	230275
318264	36502349	ACCOUNTS OFFICER (CASH) BSNL			146330 24-SEP-18	23-SEP-18	52834		52834
25481	36501859	SHREYA CEMENT PRODUCT	662	06-JUN-10	1392 24-SEP-18	05-OCT-10	6740		6740
317773	36501312	INDRAPURI EXPRESS COURIER SERVICE			1391 24-SEP-18	21-SEP-18	38908	778	38130
317266	36502590	PURUSHOTTAM BHASKAR			1390 24-SEP-18	20-SEP-18	28163	3379	24784
317779	36509087	RASHTRIYA KOYALA KHADAN MAZDOOR SANGH (INTUC) NAGPUR			1389 24-SEP-18	21-SEP-18	1440		1440
318315	36509025	WCL GOURI SUB AREA A/C			1388 24-SEP-18	23-SEP-18	131000		131000

## Payment Date 23-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
318092	516052	CUMMINS INDIA LIMITED		16318000182 01-SEP-18		22-SEP-18	155689	155689	0

## Payment Date 22-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
317655	27000949	SHRIKANT BHAUJI MORE	FATHER MOTHER			21-SEP-18	643		643

## Payment Date 21-SEP-18

## Date Wise Payment Details

## Payment Date 21-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
314146	36502800	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH			1387 21-SEP-18	11-SEP-18	1632950	906429	726521
314155	36502800	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH			1386 21-SEP-18	11-SEP-18	3458363	820629	2637734
317737	90157413	ARUN KUMAR SINGH			1385 21-SEP-18	21-SEP-18	140059		140059
317296	36502515	SR DIVISIONAL FINANCE MANEGER CENTRAL RLY NAGPUR			146323 21-SEP-18	20-SEP-18	2025		2025
317683	36509090	KOYALA SHRMIK SABHA (HMS)NAGPUR			1383 21-SEP-18	21-SEP-18	7800		7800
317677	36600016	INDIAN OIL CORPORATION LTD			1384 21-SEP-18	21-SEP-18	10000000		10000000
317680	36509090	KOYALA SHRMIK SABHA (HMS)NAGPUR			1382 21-SEP-18	21-SEP-18	11700		11700

## Payment Date 20-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
316478	90164591	RAMESH SINGH			231503 20-SEP-18	17-SEP-18	345071	140000	205071
316400	16222085	YASHWANT PIMPALKAR	WIFE .MOTHER .DAI		231503 20-SEP-18	17-SEP-18	3468		3468
316404	16260721	BANDOO UIKE	DAUGHTER		231502 20-SEP-18	17-SEP-18	2023		2023
316402	16222564	GORAKHNATH B. CHAHARE	SELF		231502 20-SEP-18	17-SEP-18	1110		1110
316401	27000946	ANIL MAROTI BONDE	SELF		231502 20-SEP-18	17-SEP-18	1813		1813

## Payment Date 19-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
317135	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd.	35 TH ON A/C		1380 19-SEP-18	20-SEP-18	22352571	3788571	18564000
316538	36502869	M/s. Saikrupa Transport And Saikrupa Coal Supplier (JV)		SCS/08/18-19/04 08-SEP-18	1379 19-SEP-18	19-SEP-18	688998.87	78743.87	610255
315955	36502257	VARAHI ASSOCIATCS		VA/10/18-19/01 02-SEP-18	1378 19-SEP-18	16-SEP-18	8036401.35	918446.35	7117955
315956	36502257	VARAHI ASSOCIATCS		VA/23/15-16/48 PAF 02-SEP-18	1377 19-SEP-18	16-SEP-18	858358.37	57224.37	801134
315957	36502257	VARAHI ASSOCIATCS		VA/23/15-16/48 PAF 02-SEP-18	1376 19-SEP-18	16-SEP-18	1064548.66	180431.66	884117

## Payment Date 18-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
316198	36501305	IDEA CELLULAR LTD			146319 18-SEP-18	17-SEP-18	589		589
316193	36502349	ACCOUNTS OFFICER (CASH) BSNL			146318 18-SEP-18	17-SEP-18	4719		4719
315529	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	S61805266	18-AUG-18	1375 18-SEP-18	14-SEP-18	4559.52	.52	4559



## Date Wise Payment Details

## Payment Date 18-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315527	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED		S61805255 18-AUG-18	1375 18-SEP-18	14-SEP-18	19240.79	.79	19240
315530	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED		S61805264 18-AUG-18	1375 18-SEP-18	14-SEP-18	3285.12	.12	3285
316810	36509025	WCL GOURI SUB AREA A/C			146317 18-SEP-18	18-SEP-18	593000		593000
316807	36509024	WCL SASTI SUB AREA A/C			146316 18-SEP-18	18-SEP-18	1141000		1141000
316803	36509022	WCL SUB AREA NO IV A/C			146315 18-SEP-18	18-SEP-18	458000		458000
313904	36502408	SUN ENTERPRISES , SHRIRAMPUR		IST & FINAL	1374 18-SEP-18	09-SEP-18	696375.25	118031.25	578344
313627	36509321	SHRI VINOD KUMAR PRASAD		TST & FINAL	1373 18-SEP-18	07-SEP-18	558701	94696	464005
313624	36509321	SHRI VINOD KUMAR PRASAD		TST & FINAL	1373 18-SEP-18	07-SEP-18	463820	78613	385207
316008	36501292	HANSA TRAVELS			1372 18-SEP-18	15-SEP-18	187274	22472	164802
302060	36501292	HANSA TRAVELS			1372 18-SEP-18	30-JUL-18	64535	7375	57160
313905	36501292	HANSA TRAVELS			1372 18-SEP-18	08-SEP-18	135181	15449	119732
311980	36502437	SHRI BALAJI TRAVELS			1371 18-SEP-18	01-SEP-18	358564	36464	322100
314092	36502105	NEW GOODWILL TOURS & TRAVELS NAGPUR			1370 18-SEP-18	08-SEP-18	6540		6540
313887	36501385	KINGS TRAVELS NAGPUR			1369 18-SEP-18	08-SEP-18	417491	47713	369778
307742	36501617	PRAVIS ENTERPRISES PVT LTD.		TST ON A/C	1368 18-SEP-18	03-SEP-18	3703737	329713	3374024
316760	36509025	WCL GOURI SUB AREA A/C			146310 18-SEP-18	18-SEP-18	470000		470000
316525	36509090	KOYALA SHRAMIK SABHA (HMS)NAGPUR			1367 18-SEP-18	17-SEP-18	7800		7800
316568	36600016	INDIAN OIL CORPORATION LTD			1364 18-SEP-18	18-SEP-18	7500000		7500000

## Payment Date 17-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310705	36502842	RAMAMOORTHY ( N ) & CO			1363 17-SEP-18	28-AUG-18	141600	12000	129600
315415	36509283	M/s Bimal Kumar Khandelwal,		BKK/04/17-18/07 02-SEP-18	1362 17-SEP-18	15-SEP-18	2760360.92	315470.92	2444890
316436	16021644	GAMBHIR G.ANJANKAR			1361 17-SEP-18	17-SEP-18	1333185		1333185
315125	90049644	Y.K.SHENDE			1360 17-SEP-18	11-SEP-18	18749		18749
315122	90105107	RAM NARESH RAM			1359 17-SEP-18	11-SEP-18	46263	14434	31829
315127	90111725	DR.MRS.P.SHOBHA RANI			1358 17-SEP-18	18-SEP-18	92409	28832	63577
315129	90175720	A.K. RAY			1357 17-SEP-18	11-SEP-18	93976	29320	64656
316370	36500070	WCL POUNI SUB AREA A/C			1356 17-SEP-18	17-SEP-18	210000		210000
314833	16045205	SHRIKANT M. GONNADE	DAUGHTER		231501 17-SEP-18	13-SEP-18	14065		14065
314822	90288291	VIJAY N URKUDE			231501 17-SEP-18	13-SEP-18	3000		3000
316295	36600016	INDIAN OIL CORPORATION LTD		97 17-SEP-18	1355 17-SEP-18	17-SEP-18	2500000		2500000
314828	90288291	VIJAY N URKUDE			231501 17-SEP-18	13-SEP-18	960		960
314177	16017485	NASIM AHAMAD	SON . DAUGHTER		231501 17-SEP-18	09-SEP-18	1550		1550
316168	90138223	MANOJ KUMAR SHARMA			231501 17-SEP-18	16-SEP-18	151842		151842
295741	27001018	PRADIP ANIL LANDE			231501 17-SEP-18	13-JUL-18	1250		1250
315108	16126492	SUNIL BOPPANWAR			231501 17-SEP-18	11-SEP-18	4904		4904
314194	16126492	SUNIL BOPPANWAR			231501 17-SEP-18	09-SEP-18	8015		8015
315249	16260663	JITESH GEDAM			231300 17-SEP-18	13-SEP-18	1700		1700
315506	36502723	THE SISTERS OF CHARITY			1354 17-SEP-18	17-SEP-18	192560	800	191760

## Date Wise Payment Details

## Payment Date 17-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307200	36502704	CARE COMPUTER			1353 17-SEP-18	16-AUG-18	960		960
307989	36502704	CARE COMPUTER			1353 17-SEP-18	19-AUG-18	2930		2930
315770	36509064	M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX			1352 17-SEP-18	15-SEP-18	35686	3629	32057
316183	36509029	UCO BANK BALLARPUR			1351 17-SEP-18	17-SEP-18	500000		500000

## Payment Date 16-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
312153	16220675	SHANKAR BHIMAY SINGARAO				03-SEP-18	960		960
310266	16080715	PRAMOD AWATE	SELF WIFE			27-AUG-18	972		972
315866	36600016	INDIAN OIL CORPORATION LTD	028	14-SEP-18		15-SEP-18	3318290.06	3318290.06	0
315862	36600016	INDIAN OIL CORPORATION LTD	29	14-SEP-18		15-SEP-18	6681219.55	6681219.55	0
315871	36600016	INDIAN OIL CORPORATION LTD	030	14-SEP-18		15-SEP-18	5807286.96	5807286.96	0

## Payment Date 15-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315986	16305401	SMT. SUSHMA SURESH GUJAR			146304 15-SEP-18	15-SEP-18	32052		32052
313150	90109836	PANKAJ ADHIKARI			1350 15-SEP-18	06-SEP-18	1294647	300139	994508
315966	36509025	WCL GOURI SUB AREA A/C			146302 15-SEP-18	15-SEP-18	1010000		1010000
315962	36509024	WCL SASTI SUB AREA A/C			146301 15-SEP-18	15-SEP-18	1622000		1622000
315960	36509022	WCL SUB AREA NO IV A/C			146300 15-SEP-18	15-SEP-18	667000		667000
315484	36600016	INDIAN OIL CORPORATION LTD	27	11-SEP-18		14-SEP-18	7428826.69	7428826.69	0
315482	36600016	INDIAN OIL CORPORATION LTD	026	11-SEP-18		14-SEP-18	5437965.65	5437965.65	0
315504	516052	CUMMINS INDIA LIMITED	16318000183	01-SEP-18		14-SEP-18	127804.44	127804.44	0
315486	516052	CUMMINS INDIA LIMITED	16318000181	01-SEP-18		14-SEP-18	356900.06	356900.06	0
311856	36502540	S S ENTERPRISES	787	30-JAN-18	1349 15-SEP-18	01-SEP-18	48500		48500
311863	36502540	S S ENTERPRISES	929	22-MAR-18	1349 15-SEP-18	01-SEP-18	49900		49900
311840	616902	S.S. ENTERPRISES	145	03-JUL-18	1348 15-SEP-18	01-SEP-18	265000		265000
312155	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	919	16-MAR-18	1348 15-SEP-18	03-SEP-18	17856		17856
312154	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	918	16-MAR-18	1347 15-SEP-18	03-SEP-18	20650		20650
312962	616948	AYUSHI ENTERPRISES RATAN PLAZE	147	03-JAN-18	1346 15-SEP-18	06-SEP-18	18330		18330
312953	616948	AYUSHI ENTERPRISES RATAN PLAZE	230	30-JAN-18	1345 15-SEP-18	06-SEP-18	3565		3565
314770	628006	ACROMAX INDUSTRIES	49	24-APR-18	1344 15-SEP-18	11-SEP-18	13452		13452
314763	36000623	MAMTA STEEL EMPORIUM	266	13-JUL-18	1343 15-SEP-18	11-SEP-18	55865		55865

## Date Wise Payment Details

Payment Date 15-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
312957	133005	SERVO ACCUMULATORS		183	15-JAN-18	1342	15-SEP-18	06-SEP-18	82432	82432	
311367	36500029	Industrial Spares Corporation,		1244	10-MAR-17	1341	15-SEP-18	31-AUG-18	135050	135050	
				1245	10-MAR-17						
				151	23-APR-16						
312306	515052	MINING MACHINE TOOLS,		59	28-APR-18	1340	15-SEP-18	03-SEP-18	36816	36816	
311835	533039	BLACK DIAMOND EQUIPMENTS PVT LTD.		294	27-JUL-18	1339	15-SEP-18	01-SEP-18	226088	226088	
314160	416002	BHARAT EARTH MOVERS LTD (BEML)		9331026142	30-AUG-18	1338	15-SEP-18	08-SEP-18	169663.04	.04	169663
314061	416002	BHARAT EARTH MOVERS LTD (BEML)		9331026147	30-AUG-18	1338	15-SEP-18	08-SEP-18	17561.6	.6	17561
314071	416002	BHARAT EARTH MOVERS LTD (BEML)		9331026140	30-AUG-18	1338	15-SEP-18	08-SEP-18	38083.32	.32	38083
314053	416002	BHARAT EARTH MOVERS LTD (BEML)		9331026146	30-AUG-18	1338	15-SEP-18	08-SEP-18	412944.54	.54	412944
314244	516494	GMMCO LTD.,		PS781800260	29-AUG-18	1337	15-SEP-18	09-SEP-18	367789.4	.4	367789
314164	516494	GMMCO LTD.,		PS781800262	29-AUG-18	1337	15-SEP-18	08-SEP-18	71412.83	.83	71412
314161	516494	GMMCO LTD.,		PS781800228	23-AUG-18	1337	15-SEP-18	08-SEP-18	121780.02	.02	121780
314716	36600441	GURUKRIPA STATIONERS & PRINTERS.				1336	15-SEP-18	11-SEP-18	102001	1021	100980
311573	36502540	S S ENTERPRISES				1335	15-SEP-18	31-AUG-18	43032	4376	38656
307771	36501320	J.P.RAI		2 ND AND FINAL		1334	15-SEP-18	15-SEP-18	71641.5	933.5	70708
307782	36501157	CHERKUTOTHA CONSTRUCTION,BALLARPUR		2ND ON A/C		1333	15-SEP-18	06-SEP-18	57390.82	12160.82	45230
314039	36502408	SUN ENTERPRISES , SHRIRAMPUR		TST ON A/C		1332	15-SEP-18	09-SEP-18	559144	118464	440680
310004	36501292	HANSA TRAVELS				1331	15-SEP-18	26-AUG-18	634099	72468	561631
311985	36501292	HANSA TRAVELS				1331	15-SEP-18	01-SEP-18	143396	16388	127008
310010	36501292	HANSA TRAVELS				1331	15-SEP-18	26-AUG-18	381388	45767	335621
312430	36502539	ROYAL TRAVELS				1330	15-SEP-18	07-SEP-18	696849	79640	617209
311984	36500024	Vyankatesh Tours & Travels,				1329	15-SEP-18	01-SEP-18	179724	20540	159184
312541	36500037	Akshay Travels,				1328	15-SEP-18	07-SEP-18	120733	13798	106935
311296	36502226	RAJHANS MOVERS NAGPUR				1327	15-SEP-18	31-AUG-18	68379	7814	60565
311299	36501309	INDIA TRAVELS				1326	15-SEP-18	31-AUG-18	86212	9853	76359
311315	36501385	KINGS TRAVELS NAGPUR				1325	15-SEP-18	31-AUG-18	140555	16063	124492
315826	36500070	WCL POUNI SUB AREA A/C				1324	15-SEP-18	15-SEP-18	200000		200000
315766	36600015	HINDUSTAN PETROLEUM CORPORATION LTD				1323	15-SEP-18	15-SEP-18	3000000		3000000
315763	36600016	INDIAN OIL CORPORATION LTD				1322	15-SEP-18	15-SEP-18	7000000		7000000

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
315612	36509021	WCL NAGPUR HQ			1321	14-SEP-18	14-SEP-18		1200000		1200000
315604	36502510	ADV A.K.SASHIDHARAN			1320	14-SEP-18	14-SEP-18		11660		11660
310271	16220881	SURESH KHARWADE	SON				27-AUG-18		559		559
313701	27000490	SHARDA GOVERDHAN AGLAVE	SELF.SON				07-SEP-18		563		563
306029	36501914	SUBHASH MISHRA		IST ON A/C		1319	14-SEP-18	14-AUG-18	1065870	73230	992640
306052	36501576	P.S.SALVE		2ND & FINAL		1318	14-SEP-18	16-AUG-18	348260.95	49573.95	298687

## Date Wise Payment Details

## Payment Date 14-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
302830	36501350	K. N. PRASAD			1317 14-SEP-18	03-AUG-18	1750472.4	107704.4	1642768
315028	36502631	M/S DURGA CONSTRUCTION CO.	2ND ON A/C		1316 14-SEP-18	14-SEP-18	2360132		2360132
315015	36502631	M/S DURGA CONSTRUCTION CO.	Release of GST Amc	06-SEP-18	1315 14-SEP-18	14-SEP-18	16690756.77	2862548.77	13828208
315038	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO.	30 th on a/c.	08-SEP-18	1314 14-SEP-18	11-SEP-18	5789441.3	907666.3	4881775
			44 th on a/c.	09-SEP-18					

## Payment Date 13-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
313447	27001614	JAYA JIOTODE	DAUGHTER			07-SEP-18	404		404
313666	16095689	SURENDRA LALAN KESHKAR	DAUGHTER			07-SEP-18	178		178
310319	27001651	NEETA ARUN PACHKAWADE	SELF			27-AUG-18	774		774
296483	16154767	WASUDEO GANDHARE	SELF			15-JUL-18	331		331
310269	27000743	REKHA MAROTI AWARI	SELF.MOTHER			27-AUG-18	336		336
315314	36509021	WCL NAGPUR HQ			000000 13-SEP-18	13-SEP-18	12100		12100
315304	36509021	WCL NAGPUR HQ			000000 13-SEP-18	13-SEP-18	6000		6000
315294	36509021	WCL NAGPUR HQ			000000 13-SEP-18	13-SEP-18	12100		12100
315287	36509021	WCL NAGPUR HQ			000000 13-SEP-18	13-SEP-18	7500		7500

## Payment Date 11-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
313929	90104167	G. SITARAMAN			231299 11-SEP-18	08-SEP-18	12200		12200
313918	90337890	POREDDY SURAJ			231299 11-SEP-18	08-SEP-18	12500		12500
314036	90297797	KARTHIK RAJAN. V			231299 11-SEP-18	08-SEP-18	4400		4400
314025	90104167	G. SITARAMAN			231299 11-SEP-18	08-SEP-18	4050		4050
313951	16220683	RAJENDRA B.UTTARWAR			231299 11-SEP-18	08-SEP-18	5645		5645
313945	16220683	RAJENDRA B.UTTARWAR			231299 11-SEP-18	08-SEP-18	6350		6350
314040	90123084	PRAMOD KUMAR			231299 11-SEP-18	08-SEP-18	6100		6100
313955	27001018	PRADIP ANIL LANDE			231299 11-SEP-18	08-SEP-18	2000		2000
315058	36509029	UCO BANK BALLARPUR			1313 11-SEP-18	11-SEP-18	700000		700000
310724	16020604	MRINAL B.MAJUMDAR			231298 11-SEP-18	28-AUG-18	26456		26456
315020	36509024	WCL SASTI SUB AREA A/C			146284 11-SEP-18	11-SEP-18	140000		140000
315022	36509022	WCL SUB AREA NO IV A/C			146285 11-SEP-18	11-SEP-18	420000		420000
313085	36502257	VARAHI ASSOCIATCS	VA/18/15-16/66	10-AUG-18	1312 11-SEP-18	11-SEP-18	688019.48	47637.48	640382
313094	36502257	VARAHI ASSOCIATCS	VA/18815-16/67	19-AUG-18	1311 11-SEP-18	11-SEP-18	744781.4	49652.4	695129
313127	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO.	43 TH ON A/C		1310 11-SEP-18	06-SEP-18	2135849.16	144064.16	1991785
314812	36600016	INDIAN OIL CORPORATION LTD	93 & 94	11-SEP-18	1309 11-SEP-18	11-SEP-18	1000000		1000000
295492	36502704	CARE COMPUTER			1308 11-SEP-18	12-JUL-18	2400		2400

## Date Wise Payment Details

## Payment Date 11-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
314046	36502370	AMMAR ELECTRICALS			1307 11-SEP-18	11-SEP-18	14986		14986
313503	36502533	PANDARI AKNURWAR			1306 11-SEP-18	07-SEP-18	4649		4649
312010	36502727	SINGARAO DURGAYYA			1305 11-SEP-18	01-SEP-18	5200		5200
313538	36501756	S.R.KATKAR			1304 11-SEP-18	07-SEP-18	3400		3400
307194	36502510	ADV A.K.SASHIDHARAN			1303 11-SEP-18	16-AUG-18	11660		11660
314043	36509004	ADV. Z.K. KHAN			1302 11-SEP-18	08-SEP-18	3000	300	2700

## Payment Date 09-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
313680	16125866	CHATURSINGH THAKUR	SELF			07-SEP-18	485		485
310293	27000250	KALPANA RAJKUMAR UKE	SELF			27-AUG-18	422		422
310276	16260044	C.M.HIRADEVE	SELF			27-AUG-18	462		462
310274	16260804	VINOOD URKUDE.	SELF			27-AUG-18	663		663
312263	16093411	RAVINDRA KESHAO NIKOSE	SELF			03-SEP-18	156		156
313670	16093411	RAVINDRA KESHAO NIKOSE	WIFE			07-SEP-18	290		290
310329	90134875	VIJAY KUMAR	SELF.WIFE			27-AUG-18	675		675
310303	27001372	SHARDA E. NIKHADE	SELF			27-AUG-18	689		689
310308	27001372	SHARDA E. NIKHADE	SELF			27-AUG-18	867		867

## Payment Date 08-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
314093	516052	CUMMINS INDIA LIMITED		16318000150 04-AUG-18		09-SEP-18	120205.1	120205.1	0
314139	416008	STEEL AUTHORITY OF INDIA LTD.		20001997 16-AUG-18		08-SEP-18	580560	580560	0
314140	416008	STEEL AUTHORITY OF INDIA LTD.		20001875 06-AUG-18		08-SEP-18	499565	499565	0
305993	16260465	RAJNIAH BACHARAJ	SELF			12-AUG-18	420		420
313659	16222366	SANGITA PRAKASH HIWARALE	SELF			07-SEP-18	789		789
313071	16088478	NATHO NAGO LOHABADE	SELF.WIFE			06-SEP-18	824		824
310260	16003782	VITHOBA P. TELANG	SELF.WIFE			27-AUG-18	763		763
310296	27000720	SMT.VIJYA PURSHOTTAM NAKADE	SELF.DAUGHTER			27-AUG-18	943		943
312264	27000454	SMT.SANGITA D.KUMBHAMWAR	SELF			03-SEP-18	185		185
310299	27000454	SMT.SANGITA D.KUMBHAMWAR	SELF.MOTHER			27-AUG-18	903		903
310313	16221954	RAJENDRA KUMAR MASIH	SELF			27-AUG-18	965		965
310326	16126492	SUNIL BOPPANWAR			231282 08-SEP-18	27-AUG-18	5284		5284
312005	16220683	RAJENDRA B.UTTARWAR			231282 08-SEP-18	01-SEP-18	7485		7485
312003	16220683	RAJENDRA B.UTTARWAR			231282 08-SEP-18	01-SEP-18	20440		20440
312142	31231278	DEWANAND KISAN PAWAR			231282 08-SEP-18	03-SEP-18	2000		2000

## Date Wise Payment Details

Payment Date 08-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
312143	16303232	T.V.KALE			231282 08-SEP-18	03-SEP-18	8850		8850
314167	36509024	WCL SASTI SUB AREA A/C			146273 08-SEP-18	08-SEP-18	259000		259000
312257	27001693	KIRAN PURUSHOTTAM SHENDE	SELF		231282 08-SEP-18	03-SEP-18	4055		4055
312261	16411472	ERELLI KOMURIAH	SELF		231282 08-SEP-18	03-SEP-18	2178		2178
312258	27000379	SANDEEP GULAB FULZELE	WIFE		231282 08-SEP-18	03-SEP-18	1896		1896
310316	16222085	YASHWANT PIMPALKAR	WIFE.MOTHER.DAI		231282 08-SEP-18	27-AUG-18	2123		2123
310311	16080673	ARUN KASHINATH MASKI	SELF.WIFE		231282 08-SEP-18	27-AUG-18	3822		3822
310307	16154817	CHHAYA SANJAY DUDHE	SELF.HUSBAND		231282 08-SEP-18	27-AUG-18	3608		3608
312297	16155756	DHOTPELLI RAJESHWARI	MOTHER		231282 08-SEP-18	03-SEP-18	1055		1055
310297	27001161	SUBHRAT SACHIN BAROI	SELF		231282 08-SEP-18	27-AUG-18	4258		4258
310291	16155756	DHOTPELLI RAJESHWARI	MOTHER		231282 08-SEP-18	27-AUG-18	1447		1447
310285	16410169	SHEIKH RAFIQ AHEMAD	SELF.MOTHER.DAI SELF.WIFE.MOTHI WIFE		231282 08-SEP-18	27-AUG-18	13998		13998
310267	16221574	DILIP MURLIDHAR DERKAR	SELF.MOTHER		231282 08-SEP-18	27-AUG-18	2521		2521
310264	16220857	H.K.NAUGHARE	DAUGHTER SELF.WIFE		231282 08-SEP-18	27-AUG-18	1516		1516
310262	16221533	MANOHAR BETTAM	SELF.WIFE		231282 08-SEP-18	27-AUG-18	1268		1268
310261	16221194	KALWALAKOMRAIYA	WIFE		231282 08-SEP-18	27-AUG-18	2117		2117
310259	16220899	UMAJI J. MESHAM	SELF SELF.WIFE		231282 08-SEP-18	27-AUG-18	8795		8795
310250	16126336	PRASHANT GIRADKAR	SELF WIFE		231282 08-SEP-18	27-AUG-18	1603		1603
310254	16220550	USHA Y.UMARE	SELF		231282 08-SEP-18	27-AUG-18	1259		1259
310325	90133083	HARI BABOO AGRAWAL	SELF		231282 08-SEP-18	27-AUG-18	6556		6556
312250	90138223	MANOJ KUMAR SHARMA	SELF		231282 08-SEP-18	03-SEP-18	2926		2926
312269	90123084	PRAMOD KUMAR	SELF		231282 08-SEP-18	03-SEP-18	669		669
310324	90123084	PRAMOD KUMAR	WIFE.SELF		231282 08-SEP-18	27-AUG-18	5533		5533
313702	16260614	KAILASH CHUNARKAR	SELF		231282 08-SEP-18	07-SEP-18	3881		3881
313698	27001311	PRAMOD LONGADGE	SELF		231282 08-SEP-18	07-SEP-18	330		330
313694	16222697	KUNDA DHOBEY	SELF.SON.MOTHEI		231282 08-SEP-18	07-SEP-18	2807		2807
313689	27000453	SMT.SUNITA RAJESHKUMAR SAXENA	SELF.HUSBAND		231282 08-SEP-18	07-SEP-18	1210		1210
313684	16093197	AJITKUMAR BOOHAR	SELF.WIFE		231282 08-SEP-18	07-SEP-18	12228		12228
313676	16080665	VINOD RAMAJI BARSINGE	SELF		231282 08-SEP-18	07-SEP-18	1162		1162
313675	16221194	KALWALAKOMRAIYA	SELF.WIFE		231282 08-SEP-18	07-SEP-18	3144		3144
313664	16300410	LAXMAN GHUGUL	SELF SELF.WIFE		231282 08-SEP-18	07-SEP-18	1494		1494
313661	16220899	UMAJI J. MESHAM	SELF		231282 08-SEP-18	07-SEP-18	3221		3221
314111	36500070	WCL POUNI SUB AREA A/C			73 08-SEP-18	08-SEP-18	352619		352619
314109	36509025	WCL GOURI SUB AREA A/C			72 08-SEP-18	08-SEP-18	255839		255839
314110	36509024	WCL SASTI SUB AREA A/C			71 08-SEP-18	08-SEP-18	442466		442466
314108	36509022	WCL SUB AREA NO IV A/C			70 08-SEP-18	08-SEP-18	389838		389838
313657	16260747	SHAM WAGHMARE	FATHER SELF.WIFE.MOTHI		231282 08-SEP-18	07-SEP-18	5832		5832
313460	16220956	S.D.MESHAM	SELF		231282 08-SEP-18	07-SEP-18	2255		2255
313451	16003782	VITHOBA P. TELANG	WIFE.FATHER		231282 08-SEP-18	07-SEP-18	1103		1103
313704	90133083	HARI BABOO AGRAWAL	SELF.WIFE		231282 08-SEP-18	07-SEP-18	571		571
313708	90134875	VIJAY KUMAR	WIFE		231282 08-SEP-18	07-SEP-18	5519		5519
313072	27000250	KALPANA RAJKUMAR UKE	SELF		231282 08-SEP-18	06-SEP-18	3094		3094

## Date Wise Payment Details

## Payment Date 08-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
313074	16220378	R.SHANKARDAS	SELF		231282 08-SEP-18	06-SEP-18	3524		3524
313075	16220378	R.SHANKARDAS	WIFE.MOTHER		231282 08-SEP-18	06-SEP-18	12639		12639
311691	90106642	DINESH KUMAR KEWAT			231282 08-SEP-18	31-AUG-18	7280		7280
312006	16126492	SUNIL BOPPANWAR			231282 08-SEP-18	01-SEP-18	11093		11093
311695	16045528	KISHOR MESHRAM			231281 08-SEP-18	31-AUG-18	31723		31723
310328	90123365	Dr.(Mrs) LATA P. MESHRAM	SELF		231281 08-SEP-18	27-AUG-18	9500		9500
313705	90117730	Dr. PRAMOD M. MESHRAM	WIFE		231281 08-SEP-18	07-SEP-18	9500		9500
310278	16260291	SHATRUGHAN KHADE	SELF.WIFE		231281 08-SEP-18	27-AUG-18	1079		1079
310279	16260754	KISAN KAWALKAR	SELF.SON		231281 08-SEP-18	27-AUG-18	1519		1519
310281	16260481	SHABIRKHAN CHANDKHAN	SELF		231281 08-SEP-18	27-AUG-18	1180		1180
310306	16020604	MRINAL B.MAJUMDAR	SELF SELF.WIFE		231281 08-SEP-18	27-AUG-18	2551		2551
312266	16222564	GORAKHNATH B. CHAHARE	SELF		231281 08-SEP-18	03-SEP-18	12895		12895
313598	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd.		34 TH ON A/C	1301 08-SEP-18	08-SEP-18	6703486	1157739	5545747
313934	36509155	WCL,BALLARPUR E-BANKING A/C			69 08-SEP-18	08-SEP-18	165444		165444
313958	36509155	WCL,BALLARPUR E-BANKING A/C			68 08-SEP-18	08-SEP-18	330331		330331
313901	36500070	WCL POUNI SUB AREA A/C			67 08-SEP-18	08-SEP-18	349811		349811
313900	36509025	WCL GOURI SUB AREA A/C			66 08-SEP-18	08-SEP-18	27671253		27671253
313897	36509024	WCL SASTI SUB AREA A/C			65 08-SEP-18	08-SEP-18	9479273		9479273
313898	36509024	WCL SASTI SUB AREA A/C			64 08-SEP-18	08-SEP-18	18293094		18293094
313903	36509022	WCL SUB AREA NO IV A/C			63 08-SEP-18	08-SEP-18	16443901		16443901
312916	36509155	WCL,BALLARPUR E-BANKING A/C			62 08-SEP-18	06-SEP-18	5609596		5609596

## Payment Date 07-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
312008	36502590	PURUSHOTTAM BHASKAR			1302 07-SEP-18	02-SEP-18	64184	7001	57183
313596	36509029	UCO BANK BALLARPUR			1301 07-SEP-18	07-SEP-18	17500000		17500000
312307	129066	EXCELLENT EQUIPMENTS INDIA	72	07-MAY-18	1300 07-SEP-18	03-SEP-18	11753		11753
313409	36509025	WCL GOURI SUB AREA A/C			146259 07-SEP-18	07-SEP-18	178000		178000
313381	36600016	INDIAN OIL CORPORATION LTD	92	07-SEP-18	1299 07-SEP-18	07-SEP-18	10000000		10000000
313343	36509155	WCL,BALLARPUR E-BANKING A/C			1298 07-SEP-18	07-SEP-18	1000000		1000000
313292	36502873	MSEDCL			1297 07-SEP-18	07-SEP-18	28196385	275150	27921235
313192	36502872	MSEDCL			1296 07-SEP-18	07-SEP-18	5134895	44270	5090625
313287	36502871	MSEDCL			1295 07-SEP-18	07-SEP-18	1220545	12080	1208465
313285	36502874	MSEDCL			1294 07-SEP-18	07-SEP-18	126995	1090	125905

## Payment Date 06-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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## Date Wise Payment Details

## Payment Date 06-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
313059	36509024	WCL SASTI SUB AREA A/C			146253 06-SEP-18	06-SEP-18	375000		375000
312213	36502880	M/s. CJ Darcl Logistics Limited.	CTD/06/18-19/01	27-AUG-18	1293 06-SEP-18	06-SEP-18	24923605	2872011	22051594
313045	36600016	INDIAN OIL CORPORATION LTD	9	06-SEP-18	1292 06-SEP-18	06-SEP-18	3000000		3000000
312973	36502409	VINOD S.GURNULE BAINING WORKS			1291 06-SEP-18	06-SEP-18	2100		2100
312980	36509021	WCL NAGPUR HQ			000000 06-SEP-18	06-SEP-18	9300		9300
312972	36509022	WCL SUB AREA NO IV A/C			146251 06-SEP-18	06-SEP-18	236000		236000
312938	36509021	WCL NAGPUR HQ			000000 06-SEP-18	06-SEP-18	12100		12100
312919	36509021	WCL NAGPUR HQ			000000 06-SEP-18	06-SEP-18	7500		7500
311731	16260523	SMT.HARRIET W/O M.S.SALVE			146250 06-SEP-18	31-AUG-18	31425.24	.24	31425
312201	516569	RUKMANI METALS & GASESOUS LTD.	6990	28-AUG-18	1290 06-SEP-18	03-SEP-18	60292.4	.4	60292
312207	516569	RUKMANI METALS & GASESOUS LTD.	6991	28-AUG-18	1289 06-SEP-18	03-SEP-18	13083.84	.84	13083
311725	36509090	KOYALA SHRMIK SABHA (HMS)NAGPUR			1288 06-SEP-18	31-AUG-18	11700		11700

## Payment Date 04-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
312225	36600016	INDIAN OIL CORPORATION LTD				03-SEP-18	16088829.02	16088829.02	0
312223	36600016	INDIAN OIL CORPORATION LTD				03-SEP-18	15056955.49	15056955.49	0
311070	616959	S.S.EXCAVATION SOLUTIONS LLP	650	22-AUG-18	1287 04-SEP-18	30-AUG-18	150539.07	.07	150539
311077	616959	S.S.EXCAVATION SOLUTIONS LLP	634	18-AUG-18	1286 04-SEP-18	30-AUG-18	101492.37	.37	101492
311977	616023	ALLIED SALES & SERVICE CO.	36	23-JUL-18	1285 04-SEP-18	01-SEP-18	28438	0	28438
311979	516891	AMOL ENGINEERING & CASTING	09	04-AUG-18	1284 04-SEP-18	01-SEP-18	80417		80417
310512	36501292	HANSA TRAVELS			1282 04-SEP-18	28-AUG-18	216008	24686	191322
311375	36501292	HANSA TRAVELS			1282 04-SEP-18	31-AUG-18	102959	11767	91192
311511	36501292	HANSA TRAVELS			1282 04-SEP-18	31-AUG-18	138859	15870	122989
310688	36501292	HANSA TRAVELS			1282 04-SEP-18	31-AUG-18	120252	12229	108023
310488	36501292	HANSA TRAVELS			1282 04-SEP-18	28-AUG-18	143977	16454	127523
310621	36501292	HANSA TRAVELS			1281 04-SEP-18	28-AUG-18	95578	11470	84108
310139	36501292	HANSA TRAVELS			1281 04-SEP-18	27-AUG-18	318015	36344	281671
310693	36501292	HANSA TRAVELS			1281 04-SEP-18	31-AUG-18	98462	11252	87210
310322	36501292	HANSA TRAVELS			1281 04-SEP-18	27-AUG-18	173845	19868	153977
310636	36501292	HANSA TRAVELS			1281 04-SEP-18	28-AUG-18	75078	8580	66498
310474	36502226	RAJHANS MOVERS NAGPUR			1280 04-SEP-18	31-AUG-18	208526	23832	184694
311722	36509060	GRAMPANCHAYAT SASTI			146249 04-SEP-18	31-AUG-18	345961		345961
311064	616920	ANAND TECHNOMARKETING PVT.LTD	0127	31-MAR-18	1283 04-SEP-18	30-AUG-18	1667700.48	30748.48	1636952
308275	36502437	SHRI BALAJI TRAVELS			1279 04-SEP-18	20-AUG-18	205229	20143	185086

## Payment Date 03-SEP-18



## Date Wise Payment Details

Payment Date 03-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
281188	16240061	DILIP UTTAMRAO KOHALE	SELF.WIFE			25-MAY-18	573		573
300619	16240061	DILIP UTTAMRAO KOHALE				27-JUL-18	660		660
296471	16240061	DILIP UTTAMRAO KOHALE	SELF.WIFE			15-JUL-18	544		544
312163	16221277	NILKANTH GANPATRAO MAHAJAN		33 03-SEP-18		03-SEP-18	800		800
310327	90358789	GAURAV KUMAR	SELF			27-AUG-18	595		595
312290	36509024	WCL SASTI SUB AREA A/C			146248 03-SEP-18	03-SEP-18	110000		110000
312291	36509025	WCL GOURI SUB AREA A/C			146247 03-SEP-18	03-SEP-18	276000		276000
311783	36502257	VARAHI ASSOCIATCS		VA/23/15-16/47 PAF 10-AUG-18	1278 03-SEP-18	03-SEP-18	986298.7	167169.7	819129
311775	36502257	VARAHI ASSOCIATCS		VA/23/15-16/47 PAF 10-AUG-18	1278 03-SEP-18	03-SEP-18	819236.1	54616.1	764620
311054	36502257	VARAHI ASSOCIATCS		VA/22/15-16/57 19-AUG-18	1278 03-SEP-18	03-SEP-18	1241631.12	82776.12	1158855
311770	36502257	VARAHI ASSOCIATCS		VA/22/15-16/58 21-AUG-18	1278 03-SEP-18	03-SEP-18	672593.48	44839.48	627754
311447	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS		CRD/01/17-18/18 A- 14-AUG-18	1277 03-SEP-18	03-SEP-18	1483475.68	98899.68	1384576
311466	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS		CRD/01/17-18/18 B- 14-AUG-18	1277 03-SEP-18	03-SEP-18	714642.42	121127.42	593515
311436	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS		CRD/01/17-18/18 B- 14-AUG-18	1277 03-SEP-18	03-SEP-18	440745.68	74702.68	366043
310995	36501628	PUNYA COAL ROADLINES		PCR/18/13-14/107 25-AUG-18	1276 03-SEP-18	03-SEP-18	663428.48	44229.48	619199
310610	36500019	J.K. Transport Co.,		.TKT/09/18-19/01 04-AUG-18	1275 03-SEP-18	03-SEP-18	4902078.37	560237.37	4341841
310971	36501579	P.M.SAHANI		PMS/05/14-15/46 04-AUG-14	1274 03-SEP-18	03-SEP-18	202106		202106
310680	36509037	SASTI OPEN CAST MINE HEALTH CLUB			146243 03-SEP-18	28-AUG-18	120		120
310674	36509036	BALLARPUR SUB AREA OFFICER'S CLUB			146242 03-SEP-18	28-AUG-18	250		250
310677	36509041	COAL INDIA OFFICER'S BENEVOLENT FUND			146241 03-SEP-18	03-SEP-18	113		113
310672	36509028	AREA OFFICE OFFICER'S CLUB			1273 03-SEP-18	30-AUG-18	11600		11600
312175	36600016	INDIAN OIL CORPORATION LTD			1272 03-SEP-18	03-SEP-18	7000000		7000000
311514	36502805	BRAINZTECH DIGIANIMATION			1271 03-SEP-18	31-AUG-18	22650		22650
310707	36502590	PURUSHOTTAM BHASKAR			1270 03-SEP-18	28-AUG-18	1560		1560

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
311322	516052	CUMMINS INDIA LIMITED		13 14-AUG-18	1269 01-SEP-18	01-SEP-18	127804	1768	126036
311740	27000986	HRUDAY KUMAR CHINTALA			231258 01-SEP-18	31-AUG-18	2460		2460
310219	16126492	SUNIL BOPPANWAR			231258 01-SEP-18	31-AUG-18	16490		16490
310235	90231036	VINAYAK SUBHAS BENGALORE			231258 01-SEP-18	31-AUG-18	4500		4500
310227	90104787	P.NARASIMHA CHARY			231258 01-SEP-18	31-AUG-18	3000		3000
310320	90349440	BANOTHU BHANUCHANDAR			231258 01-SEP-18	31-AUG-18	5000		5000
310222	90242439	VENKATESHWAR L. BURUGPALLI			231258 01-SEP-18	31-AUG-18	6300		6300
310704	90288291	VIJAY N URKUDE			231258 01-SEP-18	31-AUG-18	1500		1500
310709	90288291	VIJAY N URKUDE			231258 01-SEP-18	31-AUG-18	940		940
310711	90288291	VIJAY N URKUDE			231258 01-SEP-18	31-AUG-18	7000		7000
310317	90349440	BANOTHU BHANUCHANDAR			231258 01-SEP-18	31-AUG-18	7485	7000	485
292396	19701440	SATYAWAN KESHAORAO KHARKAR	SELF		231258 01-SEP-18	01-JUL-18	762		762
296477	16042400	BRIJBIHARI A. GUPTA	WIFE		231258 01-SEP-18	15-JUL-18	380		380

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
299318	16260911	MUKINDA GAWANDEY	SELF		231258 01-SEP-18	24-JUL-18	784		784
303661	27000891	KIRAN HARICHANDRA LOHE	DAUGHTER		231258 01-SEP-18	05-AUG-18	746		746
305985	27000802	SHARDA BHANUDAS PUSALWAR	SELF		231258 01-SEP-18	12-AUG-18	565		565
306004	27001064	SANKARA SUBRAMANIAN M.	SELF.WIFE.DAUGI		231258 01-SEP-18	12-AUG-18	808		808
310252	16095689	SURENDRA LALAN KESHKAR	SELF		231258 01-SEP-18	27-AUG-18	1520		1520
300917	90085754	ORUGANTI VENKATESWARLU			231258 01-SEP-18	27-JUL-18	700		700
296459	16260838	LAHU WANDHARE.	SELF		231257 01-SEP-18	15-JUL-18	765		765

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
299127	36501953	SWATI MEDICAL AGENCIES			1268 31-AUG-18	18-AUG-18	6638	384	6254
301672	36501648	R. R. ENGINEERS & CONSULTANTS			1267 31-AUG-18	10-AUG-18	113763.22	4820.22	108943
301675	36501648	R. R. ENGINEERS & CONSULTANTS			1267 31-AUG-18	10-AUG-18	96036.96	4069.96	91967
311567	36509025	WCL GOURI SUB AREA A/C			146239 31-AUG-18	31-AUG-18	5625000		5625000
311562	36509024	WCL SASTI SUB AREA A/C			146238 31-AUG-18	31-AUG-18	5337000		5337000
311564	36509022	WCL SUB AREA NO IV A/C			146237 31-AUG-18	31-AUG-18	3081000		3081000
304380	16222226	ZAKIR ALI.			146236 31-AUG-18	07-AUG-18	999626		999626
311500	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd.	33RD ON A/C		1266 31-AUG-18	31-AUG-18	761000		761000
311427	36509022	WCL SUB AREA NO IV A/C			146234 31-AUG-18	31-AUG-18	498000		498000
308879	36501628	PUNYA COAL ROADLINES	PCR/18/13-14/106	17-JUL-18	1265 31-AUG-18	31-AUG-18	1011386.69	67426.69	943960
310700	36501305	IDEA CELLULAR LTD			146233 31-AUG-18	28-AUG-18	798		798
310141	516052	CUMMINS INDIA LIMITED	6	21-JUN-18	1264 31-AUG-18	27-AUG-18	155689		155689
311351	36600016	INDIAN OIL CORPORATION LTD	89	31-AUG-18	1263 31-AUG-18	31-AUG-18	7000000		7000000
309996	36502546	R S S TOURS & TRAVELS			1262 31-AUG-18	26-AUG-18	206148	23560	182588
310000	36502546	R S S TOURS & TRAVELS			1261 31-AUG-18	26-AUG-18	205616	23499	182117
309995	36502718	MAHARAJA TRAVELS			1260 31-AUG-18	26-AUG-18	115345	13182	102163
310058	36501385	KINGS TRAVELS NAGPUR			1259 31-AUG-18	27-AUG-18	212010	24229	187781
310075	36501292	HANSA TRAVELS			1258 31-AUG-18	27-AUG-18	212010	24229	187781
310117	36501292	HANSA TRAVELS			1258 31-AUG-18	27-AUG-18	211823	24209	187614
310048	36501292	HANSA TRAVELS			2158 31-AUG-18	27-AUG-18	211563	24179	187384

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310955	516052	CUMMINS INDIA LIMITED				30-AUG-18	820756.53	820756.53	0
307632	36509999	WCL,BALLARPUR E-BANKING A/C			61 30-AUG-18	18-AUG-18	130227769		130227769
294457	516052	CUMMINS INDIA LIMITED			2157 30-AUG-18	08-JUL-18	356900		356900
307758	36502062	WAMAN V.KHANDALKAR	2 ND AND FINAL	05-AUG-18	2156 30-AUG-18	18-AUG-18	41271.1	302.1	40969

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310047	36509155	WCL,BALLARPUR E-BANKING A/C			60 30-AUG-18	27-AUG-18	960375		960375
310996	36509029	UCO BANK BALLARPUR			2155 30-AUG-18	30-AUG-18	34000000		34000000
307617	36502611	NATIONAL MINERAL EXPLORATION TRUST(NMET)			146224 30-AUG-18	18-AUG-18	2605021		2605021
310907	36502611	NATIONAL MINERAL EXPLORATION TRUST(NMET)			146224 30-AUG-18	30-AUG-18	2000		2000
307636	36502700	DISTRICT MINERAL FOUNDATION			2153 30-AUG-18	18-AUG-18	39068463		39068463
308558	616060	BHARAT POWER CORPORATION LTD	070-S	29-MAY-18	2152 30-AUG-18	21-AUG-18	10214.36	.36	10214
308559	616060	BHARAT POWER CORPORATION LTD	071-S	29-MAY-18	2152 30-AUG-18	21-AUG-18	10214.36	.36	10214
308554	616060	BHARAT POWER CORPORATION LTD	072	29-MAY-18	2152 30-AUG-18	21-AUG-18	11714.53	.53	11714
308521	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025830	02-JUL-18	2151 30-AUG-18	21-AUG-18	352475.44	35247.44	317228
309145	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025811	28-JUL-18	2151 30-AUG-18	23-AUG-18	166118.62	13782.62	152336
309124	416002	BHARAT EARTH MOVERS LTD (BEML)	9331026039	08-AUG-18	2151 30-AUG-18	23-AUG-18	15586.62	.62	15586
309160	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025837	02-JUL-18	2151 30-AUG-18	25-AUG-18	98977.22	9898.22	89079
309148	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025836	02-JUL-18	2151 30-AUG-18	23-AUG-18	51842.12	5183.12	46659
309909	616959	S.S.EXCAVATION SOLUTIONS LLP	NGP/527	25-JUL-18	2150 30-AUG-18	25-AUG-18	821683.28	.28	821683
309140	516494	GMMCO LTD.,	PS781800209	13-AUG-18	2149 30-AUG-18	23-AUG-18	182655.72	.72	182655
310067	36502878	SWATI SAFESECURE EQUIPMENT PVT LTD			2148 30-AUG-18	27-AUG-18	51457	8722	42735
310055	36502878	SWATI SAFESECURE EQUIPMENT PVT LTD			2147 30-AUG-18	27-AUG-18	26496	4491	22005
309951	36501231	FIRE SAFE SERVICE			2146 30-AUG-18	27-AUG-18	41336	701	40635
308706	36600477	SUJYOTI INDIA (P) LTD, NAGPUR			2145 30-AUG-18	21-AUG-18	1749377	296504	1452873
309791	36502308	VISHWA MICROPROCESSORS.PVT.LTD.			2144 30-AUG-18	25-AUG-18	345681	58590	287091
309133	509004	SURAJ PLANT & EQUIPMENT CORPORATION	SPRC/15	29-JUN-18	1243 30-AUG-18	23-AUG-18	233960.89	.89	233960
309178	106050	ECO FIRE INDUSTRIES	0271	17-JUL-18	1242 30-AUG-18	23-AUG-18	215055		215055

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310676	616982	KHANDELWAL AGENCIES	730	25-MAY-18		28-AUG-18	144000	144000	0
309907	516031	FIELD SPARES SALES AND SERVICES	146	07-APR-18	1241 28-AUG-18	25-AUG-18	400387.92	4259.92	396128
310268	27001082	LALITA RAJESHWAR ERGURRLA	SELF			27-AUG-18	1004		1004
308538	516031	FIELD SPARES SALES AND SERVICES	167	21-APR-18	1240 28-AUG-18	21-AUG-18	5197.82	433.82	4764
307857	27001693	KIRAN PURUSHOTTAM SHENDE	SELF			19-AUG-18	717		717
309163	616200	MOSHINBHAI ZAWERI & SONS,	25	12-AUG-18	1239 28-AUG-18	28-AUG-18	91461.8	.8	91461

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307858	27000490	SHARDA GOVERDHAN AGLAVE	SELF.FATHER			19-AUG-18	609		609
310468	628006	ACROMAX INDUSTRIES		759 13-JAN-18	1238 28-AUG-18	28-AUG-18	18432		18432
296474	90104167	G. SITARAMAN	SELF			15-JUL-18	344		344
304123	16020604	MRINAL B.MAJUMDAR				06-AUG-18	840		840
310300	529342	EASTERN TRADING AGENCIES		615 17-NOV-17	1237 28-AUG-18	27-AUG-18	20684		20684
310594	36509025	WCL GOURI SUB AREA A/C			146215 28-AUG-18	28-AUG-18	4496000		4496000
310592	36509024	WCL SASTI SUB AREA A/C			146216 28-AUG-18	28-AUG-18	2691000		2691000
310590	36509022	WCL SUB AREA NO IV A/C			146214 28-AUG-18	28-AUG-18	604000		604000
310587	36509029	UCO BANK BALLARPUR			1236 28-AUG-18	28-AUG-18	34200000		34200000
309683	36502869	M/s. Saikrupa Transport And Saikrupa Coal Supplier (JV)	SCS/08/18-19/03	19-AUG-18	1235 28-AUG-18	28-AUG-18	1227892.45	140331.45	1087561
307042	36501253	GAURAV HEAVY ENGINEERING ( I ) PVT LTD			1234 28-AUG-18	16-AUG-18	19350		19350
307049	36501253	GAURAV HEAVY ENGINEERING ( I ) PVT LTD			1234 28-AUG-18	16-AUG-18	19750		19750
307052	36501253	GAURAV HEAVY ENGINEERING ( I ) PVT LTD			1234 28-AUG-18	16-AUG-18	35757		35757
307070	36501253	GAURAV HEAVY ENGINEERING ( I ) PVT LTD			1234 28-AUG-18	16-AUG-18	35400		35400
309733	36501648	R. R. ENGINEERS & CONSULTANTS			1233 28-AUG-18	25-AUG-18	14306	606	13700
308786	36500003	ORBIT TECHNOLOGIES PVT LTD			1232 28-AUG-18	21-AUG-18	44250		44250
307950	36502563	MUSTAFA INFOTECH			1231 28-AUG-18	19-AUG-18	7971		7971
308691	36502876	YOUNG ENGG & CALIBRATION SERVICES PVT LTD			1230 28-AUG-18	21-AUG-18	24190		24190
307976	36502660	JAK INFOSOLUTION (P) LTD			1229 28-AUG-18	19-AUG-18	885		885
299091	36501953	SWATI MEDICAL AGENCIES			1228 28-AUG-18	23-JUL-18	114800		114800
299114	36502862	SHREE BALAJI AGENCIES			1227 28-AUG-18	13-AUG-18	117898	2535	115363
309723	416008	STEEL AUTHORITY OF INDIA LTD.	0020001851	03-AUG-18		25-AUG-18	225498	225498	0
309727	416008	STEEL AUTHORITY OF INDIA LTD.	0020001621	23-JUL-18		25-AUG-18	206806.8	206806.8	0
309741	416008	STEEL AUTHORITY OF INDIA LTD.	0020001881	07-AUG-18		25-AUG-18	542257.2	542257.2	0
309650	416008	STEEL AUTHORITY OF INDIA LTD.	0020001852	03-AUG-18		24-AUG-18	314541	314541	0
309648	416008	STEEL AUTHORITY OF INDIA LTD.	0020001813	31-JUL-18		24-AUG-18	524888	524888	0
309644	416008	STEEL AUTHORITY OF INDIA LTD.	0020001652	26-JUL-18		24-AUG-18	594720	594720	0
309639	416008	STEEL AUTHORITY OF INDIA LTD.	0020002083	20-AUG-18		24-AUG-18	560736	560736	0
310174	516052	CUMMINS INDIA LIMITED	16318000153	04-AUG-18		27-AUG-18	76435.3	76435.3	0
310176	516052	CUMMINS INDIA LIMITED	16318000149	04-AUG-18		27-AUG-18	145970.77	145970.77	0
310457	36509024	WCL SASTI SUB AREA A/C			146206 28-AUG-18	28-AUG-18	1068000		1068000
307768	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025834	02-JUL-18	1226 28-AUG-18	18-AUG-18	12126.72	.72	12126
307769	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025838	02-JUL-18	1226 28-AUG-18	18-AUG-18	126391.04	.04	126391
306743	416002	BHARAT EARTH MOVERS LTD (BEML)	9331024477	14-DEC-17	1226 28-AUG-18	14-AUG-18	397222.4	.4	397222
305004	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025956	24-JUL-18	1226 28-AUG-18	09-AUG-18	435438.4	.4	435438
304188	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025955	24-JUL-18	1226 28-AUG-18	06-AUG-18	986882.38	.38	986882
303827	416002		9331025958	24-JUL-18	1225 28-AUG-18	06-AUG-18	216121.72	.72	216121

## WESTERN COALFIELDS LIMITED

BALLARPUR AREA

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
303823	416002	BHARAT EARTH MOVERS LTD (BEML)							
303750	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025957	24-JUL-18	1225 28-AUG-18	06-AUG-18	1078107		1078107
303753	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025953	24-JUL-18	1225 28-AUG-18	05-AUG-18	41234		41234
303751	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025954	24-JUL-18	1225 28-AUG-18	05-AUG-18	351271.72	.72	351271
303754	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025931	18-JUL-18	1225 28-AUG-18	05-AUG-18	11115.6	.6	11115
304624	516494	GMMCO LTD.,	PS781800174	23-JUL-18	1224 28-AUG-18	05-AUG-18	901522.52	.52	901522
307966	516494	GMMCO LTD.,	PS781800199	31-JUL-18	1223 28-AUG-18	07-AUG-18	132149.01	.01	132149
306157	616959	S.S.EXCAVATION SOLUTIONS LLP	531	25-JUL-18	1222 28-AUG-18	19-AUG-18	51578.17	.17	51578
304633	616959	S.S.EXCAVATION SOLUTIONS LLP	NGP/521	19-JUL-18	1221 28-AUG-18	18-AUG-18	103867.56	.56	103867
307797	504004	ASSAM CARBON PRODUCTS LTD	531	25-JUL-18	1220 28-AUG-18	07-AUG-18	322540.73	.73	322540
			9218180459	19-JUL-18	1219 28-AUG-18	18-AUG-18	280051.76	5601.76	274450

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
303342	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	223	24-MAR-18	1218 27-AUG-18	04-AUG-18	290988		290988
303348	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	213	17-MAR-18	1218 27-AUG-18	27-AUG-18	290988		290988
303187	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	0212	17-MAR-18	1218 27-AUG-18	03-AUG-18	220181		220181
303231	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	0002	05-APR-18	1218 27-AUG-18	03-AUG-18	222767.48	.48	222767
299316	16156085	MADNAMMA K. YELLAYYA	SELF			24-JUL-18	691		691
307838	16080665	VINOD RAMAJI BARSINGE	SELF			19-AUG-18	669		669
303208	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	09	08-APR-18	1217 27-AUG-18	03-AUG-18	112985	0	112985
303193	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	18	24-APR-18	1217 27-AUG-18	03-AUG-18	229557.2	.2	229557
303338	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	219	22-MAR-18	1217 27-AUG-18	04-AUG-18	176256.6	.6	176256
303239	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	214	18-MAY-18	1217 27-AUG-18	03-AUG-18	290988	0	290988
303291	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	218	22-MAR-18	1217 27-AUG-18	04-AUG-18	216931.2	.2	216931
303286	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	217	20-MAR-18	1216 27-AUG-18	04-AUG-18	144621		144621
303221	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	006	06-APR-18	1216 27-AUG-18	03-AUG-18	220181		220181

## WESTERN COALFIELDS LIMITED

## BALLARPUR AREA

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303225	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	005	06-APR-18	1216 27-AUG-18	03-AUG-18	289371.4	.4	289371
303363	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	226	25-MAY-18	1216 27-AUG-18	04-AUG-18	288724.76	.76	288724
303216	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	08	08-APR-18	1216 27-AUG-18	03-AUG-18	289371.4	.4	289371
303227	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	003	05-APR-18	1215 27-AUG-18	03-AUG-18	288401.44	.44	288401
303498	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	215	18-MAR-18	1215 27-AUG-18	04-AUG-18	226324		226324
303355	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	0227	25-MAR-18	1215 27-AUG-18	04-AUG-18	216301.08	.08	216301
303199	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	0013	19-APR-18	1215 27-AUG-18	03-AUG-18	289371.4	.4	289371
303508	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	222	24-MAR-18	1215 27-AUG-18	04-AUG-18	226324		226324
301796	416023	INDIAN OIL CORPORATION LTD	708187902	29-MAY-18	1214 27-AUG-18	30-JUL-18	653589.85	.85	653589
301784	416023	INDIAN OIL CORPORATION LTD	708187022	22-JUN-18	1214 27-AUG-18	30-JUL-18	837935.7	.7	837935
306050	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18006016	30-JUL-18	1213 27-AUG-18	12-AUG-18	1393627.2	.2	1393627
306049	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18006059	30-JUL-18	1213 27-AUG-18	12-AUG-18	969614.14	.14	969614
305006	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18000062	31-MAY-18	1213 27-AUG-18	09-AUG-18	507814.06	.06	507814
305001	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18004438	28-JUN-18	1213 27-AUG-18	09-AUG-18	1173325.57	.57	1173325
309278	515030	VALIANT ELECTRICALS (P) LTD	85	13-MAY-18	1212 27-AUG-18	23-AUG-18	20202		20202
309272	615015	TIWARI ENTERPRISES,	10	06-APR-18	1211 27-AUG-18	23-AUG-18	35752		35752
307577	36600098	BALAJI ENTERPRISES	119	26-MAY-18	1210 27-AUG-18	18-AUG-18	183340		183340
307385	36600099	BALAJI ENGINEERING CO	655	10-OCT-17					
			118	26-MAY-18	1209 27-AUG-18	17-AUG-18	165750		165750
			656	10-DEC-17					
305932	133030	Mamta Steel Emporium	7358	04-AUG-18	1208 27-AUG-18	11-AUG-18	709955.76	.76	709955
305934	515040	SIMPLEX ENGINEERING FOUNDRY WORKS LTD.	SI/61	24-JUL-18	1207 27-AUG-18	11-AUG-18	86424.38	.38	86424
303909	616719	MEERA ENTERPRISES	20	03-JUL-18	1206 27-AUG-18	06-AUG-18	23954	120	23834
307965	529164	THE INDUSTRIALS	013	23-JUL-18	1205 27-AUG-18	19-AUG-18	348595.6	.6	348595
308263	36502105	NEW GOODWILL TOURS & TRAVELS NAGPUR			1204 27-AUG-18	20-AUG-18	154131	16514	137617
303301	36501646	R. P. CHOUHAN	3 rd & final bill.	29-MAY-18	1203 27-AUG-18	06-AUG-18	281290.23	34149.23	247141
301740	36501576	P.S.SALVE	TST & FINAL.	07-JUN-18	1202 27-AUG-18	31-JUL-18	107672	1825	105847
310244	36509025	WCL GOURI SUB AREA A/C			146194 27-AUG-18	27-AUG-18	1780000		1780000
310233	36509024	WCL SASTI SUB AREA A/C			146193 27-AUG-18	27-AUG-18	782000		782000
310226	36509022	WCL SUB AREA NO IV A/C			146192 27-AUG-18	27-AUG-18	1325000		1325000
307136	36502865	WCL WANI AREA MUKHYALAY KARMACHARI SAHAKARI PATH SANSTHA MARYADIT			1201 27-AUG-18	16-AUG-18	19367		19367
307132	36509047	BALLARPUR AREA COAL MINE KAMGAR SAHAKARI PATH SANSTHA MARYADIT			1200 27-AUG-18	16-AUG-18	35300		35300

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307131	36509050	POUNI OPEN CAST MINES KARMCHARI SAHAKARI PAT SANSTHA			1199 27-AUG-18	16-AUG-18	63000		63000
307123	36509043	DHOPTALA O/C MINE KAMGAR SAHAKARI PATH SANTHA			1198 27-AUG-18	16-AUG-18	202800		202800
307127	36509044	SASTI COLLIERY KOYLA KHADAN KARMCHARI PATH SANTHA			1197 27-AUG-18	16-AUG-18	42500		42500
307124	36509045	SASTI O/C COAL MINES KAMGAR SAHAKARI PATH SANTHA MARYADIT			1196 27-AUG-18	16-AUG-18	31000		31000
307130	36509048	GOURI O/C MINE KARMACHARI SAHAKARI PATH SANTHA MARYADIT GOUR			1195 27-AUG-18	16-AUG-18	186800		186800
307119	36509046	BALLARPUR O/C MINE KAMGAR SAHAKARI PATH SANTHA BALLARPUR			1194 27-AUG-18	21-AUG-18	73500		73500
307118	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR			1193 27-AUG-18	21-AUG-18	952000		952000
307138	36502803	TELWASA Socity			146191 27-AUG-18	16-AUG-18	15500		15500
309462	36509025	WCL GOURI SUB AREA A/C			146190 27-AUG-18	24-AUG-18	8697000		8697000
309457	36509024	WCL SASTI SUB AREA A/C			146189 27-AUG-18	24-AUG-18	3751000		3751000
309418	36509024	WCL SASTI SUB AREA A/C			146188 27-AUG-18	27-AUG-18	5651000		5651000
309421	36509022	WCL SUB AREA NO IV A/C			146187 27-AUG-18	24-AUG-18	8885000		8885000
309273	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO.	36 & 37 ON A/C		1192 27-AUG-18	23-AUG-18	4260096		4260096
310208	36509025	WCL GOURI SUB AREA A/C			146186 27-AUG-18	27-AUG-18	39378		39378
310173	16220493	S.L.WAWRE	SELF		231234 27-AUG-18	27-AUG-18	2656		2656
296675	16088593	AKHATARKHAN PATHAN	FATHER		231234 27-AUG-18	23-AUG-18	6884		6884
308762	90320466	PANKAJ KUMAR			231234 27-AUG-18	21-AUG-18	7000		7000
308664	16280653	PRAKASH ANANDRAO BELE.			231234 27-AUG-18	24-AUG-18	63000		63000
308649	16280653	PRAKASH ANANDRAO BELE.			231234 27-AUG-18	24-AUG-18	4040		4040
308646	16280653	PRAKASH ANANDRAO BELE.			231234 27-AUG-18	24-AUG-18	1760		1760
307986	90133083	HARI BABOO AGRAWAL			231234 27-AUG-18	19-AUG-18	575		575
307988	27001018	PRADIP ANIL LANDE			231234 27-AUG-18	19-AUG-18	2000		2000
308007	90106642	DINESH KUMAR KEWAT			231234 27-AUG-18	19-AUG-18	1679		1679
309993	16280653	PRAKASH ANANDRAO BELE.			231234 27-AUG-18	27-AUG-18	3204		3204
309992	16280653	PRAKASH ANANDRAO BELE.			231234 27-AUG-18	27-AUG-18	5080		5080
309994	90341900	SRIRAM VANGALAPUDI			231234 27-AUG-18	27-AUG-18	1400		1400
308658	90261538	D.D.KAWALE			231234 27-AUG-18	27-AUG-18	457		457
308643	16126492	SUNIL BOPPANWAR			231234 27-AUG-18	27-AUG-18	4660		4660
308676	16020604	MRINAL B.MAJUMDAR			231233 27-AUG-18	21-AUG-18	12594		12594
308679	16020604	MRINAL B.MAJUMDAR			231233 27-AUG-18	21-AUG-18	17447		17447
308386	27001448	HITESH KUMAR	FATHER		231233 27-AUG-18	23-AUG-18	1739		1739
309990	36509259	KUNAL HOSPITAL			1191 27-AUG-18	26-AUG-18	42387	3040	39347
310129	36600016	INDIAN OIL CORPORATION LTD	088	27-AUG-18	1190 27-AUG-18	27-AUG-18	7000000		7000000
309898	36509025	WCL GOURI SUB AREA A/C			146184 27-AUG-18	25-AUG-18	137000		137000

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
309024	516052	CUMMINS INDIA LIMITED		16318000165	13-AUG-18	23-AUG-18	18133	18133	0
309020	36600015	HINDUSTAN PETROLEUM CORPORATION LTD				23-AUG-18	2493774.64	2493774.64	0
309015	36600016	INDIAN OIL CORPORATION LTD				23-AUG-18	12410723.66	12410723.66	0
307922	27000602	TANEBAI ANDRAO MALEKAR	SELF			19-AUG-18	671		671
307201	16221533	MANOHAR BETTAM				16-AUG-18	300		300
303660	16150385	VILAS BOBDE	SELF			05-AUG-18	676		676

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
295287	16411472	ERELLI KOMURAIHAH	SON			10-JUL-18	135		135
308094	90320466	PANKAJ KUMAR				19-AUG-18	734		734
309925	36509021	WCL NAGPUR HQ			000000 25-AUG-18	25-AUG-18	6890		6890
309853	36509021	WCL NAGPUR HQ			000000 25-AUG-18	25-AUG-18	5300		5300
309774	36509021	WCL NAGPUR HQ			000000 25-AUG-18	25-AUG-18	5300		5300

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
303309	36509967	R.D.H & CO., NAGPUR.			1189 24-AUG-18	16-AUG-18	63695.12	5033.12	58662
303101	36509967	R.D.H & CO., NAGPUR.			1188 24-AUG-18	16-AUG-18	12016	949	11067
303088	36502146	CHANDAK MEDICAL STORES			1187 24-AUG-18	03-AUG-18	47760		47760
300447	36501648	R. R. ENGINEERS & CONSULTANTS			1186 24-AUG-18	10-AUG-18	18361	778	17583
301205	36501648	R. R. ENGINEERS & CONSULTANTS			1186 24-AUG-18	10-AUG-18	18361	778	17583
301212	36501648	R. R. ENGINEERS & CONSULTANTS			1186 24-AUG-18	10-AUG-18	14306	606	13700
300368	36501648	R. R. ENGINEERS & CONSULTANTS			1185 24-AUG-18	10-AUG-18	14306	606	13700
300437	36501648	R. R. ENGINEERS & CONSULTANTS			1185 24-AUG-18	10-AUG-18	18361	778	17583
301173	36501648	R. R. ENGINEERS & CONSULTANTS			1185 24-AUG-18	10-AUG-18	18361	778	17583
301182	36501648	R. R. ENGINEERS & CONSULTANTS			1185 24-AUG-18	10-AUG-18	14306	606	13700
300352	36501648	R. R. ENGINEERS & CONSULTANTS			1184 24-AUG-18	10-AUG-18	14306	606	13700
301165	36501648	R. R. ENGINEERS & CONSULTANTS			1184 24-AUG-18	10-AUG-18	18361	778	17583
301195	36501648	R. R. ENGINEERS & CONSULTANTS			1184 24-AUG-18	10-AUG-18	14306	606	13700
301330	36501648	R. R. ENGINEERS & CONSULTANTS			1184 24-AUG-18	10-AUG-18	14306	606	13700
293857	36501253	GAURAV HEAVY ENGINEERING ( I ) PVT LTD			1183 24-AUG-18	06-JUL-18	21276		21276
292862	36502758	GLOBAL RADIATORS & OIL COOLERS			1182 24-AUG-18	03-JUL-18	28284	2876	25408
304306	36502308	VISHWA MICROPROCESSORS.PVT.LTD.			1181 24-AUG-18	12-AUG-18	114488	2755	111733
308875	36509016	STATE BANK OF INDIA,BALLARPUR	NIL	31-JUL-18	000000 24-AUG-18	23-AUG-18	389.4		389.4
			NIL	03-AUG-18					
			NIL	06-AUG-18					
			NIL	10-AUG-18					



## WESTERN COALFIELDS LIMITED

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309481	36509155	WCL,BALLARPUR E-BANKING A/C	NIL	18-AUG-18	1180 24-AUG-18	24-AUG-18	200000		200000

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307457	36500062	Madhav Travels			1179 23-AUG-18	21-AUG-18	247486	28284	219202
304528	36501292	HANSA TRAVELS			1178 23-AUG-18	07-AUG-18	375107	45013	330094
304586	36501292	HANSA TRAVELS			1178 23-AUG-18	07-AUG-18	149050	17034	132016
306774	36501292	HANSA TRAVELS			1178 23-AUG-18	14-AUG-18	187583	22510	165073
304680	36502105	NEW GOODWILL TOURS & TRAVELS NAGPUR			1177 23-AUG-18	19-AUG-18	68436	7332	61104
304682	36502105	NEW GOODWILL TOURS & TRAVELS NAGPUR			1177 23-AUG-18	19-AUG-18	73936	7921	66015
307012	36502105	NEW GOODWILL TOURS & TRAVELS NAGPUR			1177 23-AUG-18	16-AUG-18	186151	19945	166206
306927	36502546	R S S TOURS & TRAVELS			1176 23-AUG-18	16-AUG-18	210472	24054	186418
306967	36502546	R S S TOURS & TRAVELS			1176 23-AUG-18	16-AUG-18	98537	11262	87275
308092	36502546	R S S TOURS & TRAVELS			1176 23-AUG-18	19-AUG-18	197074	22523	174551
303201	36500024	Vyankatesh Tours & Travels,			1175 23-AUG-18	03-AUG-18	72324	8266	64058
304695	36500024	Vyankatesh Tours & Travels,			1175 23-AUG-18	07-AUG-18	75943	8680	67263
308219	36500024	Vyankatesh Tours & Travels,			1175 23-AUG-18	20-AUG-18	136835	15638	121197
306762	36501292	HANSA TRAVELS			1174 23-AUG-18	14-AUG-18	93766	11252	82514
306766	36501292	HANSA TRAVELS			1174 23-AUG-18	14-AUG-18	60018	6859	53159
306821	36501292	HANSA TRAVELS			1174 23-AUG-18	21-AUG-18	118074	12007	106067
306975	36501292	HANSA TRAVELS			1174 23-AUG-18	16-AUG-18	96829	11066	85763
307352	36502437	SHRI BALAJI TRAVELS			1173 23-AUG-18	21-AUG-18	358734	36481	322253
307286	36502437	SHRI BALAJI TRAVELS			1172 23-AUG-18	21-AUG-18	200941	19694	181247
304561	36501385	KINGS TRAVELS NAGPUR			1171 23-AUG-18	07-AUG-18	96400	11017	85383
304187	36501385	KINGS TRAVELS NAGPUR			1170 23-AUG-18	06-AUG-18	137314	15694	121620
303214	36502448	TRILOK SINGH KHANUJA			1169 23-AUG-18	03-AUG-18	113775	7585	106190
304652	36502810	OM SAI TOURS & TRAVELS			1168 23-AUG-18	07-AUG-18	99842	11411	88431
304550	36501309	INDIA TRAVELS			1167 23-AUG-18	07-AUG-18	84640	9673	74967
304539	36502226	RAJHANS MOVERS NAGPUR			1166 23-AUG-18	07-AUG-18	66722	7626	59096
306597	36502590	PURUSHOTTAM BHASKAR				14-AUG-18	630		630
307864	16390106	MADHUKAR KAWALE	SELF			19-AUG-18	720		720
307836	16125866	CHATURSINGH THAKUR	SELF			19-AUG-18	354		354
307140	36509038	LIC OF INDIA BALLARPUR			146179 23-AUG-18	16-AUG-18	983945		983945
309130	36509025	WCL GOURI SUB AREA A/C			146178 23-AUG-18	23-AUG-18	5646000		5646000
309126	36509024	WCL SASTI SUB AREA A/C			146177 23-AUG-18	23-AUG-18	3296000		3296000
309122	36509024	WCL SASTI SUB AREA A/C			146176 23-AUG-18	23-AUG-18	3644000		3644000
309120	36509022	WCL SUB AREA NO IV A/C			146175 23-AUG-18	23-AUG-18	4451000		4451000
308018	36509013	CHAUDHARY HOSPITAL			1165 23-AUG-18	23-AUG-18	79887	6270	73617
308015	36501943	SURETECH HOSPITAL & RESEARCH CENTRE			1164 23-AUG-18	23-AUG-18	4992	462	4530
306471	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			1163 23-AUG-18	23-AUG-18	9150	698	8452
306718	36502368	ORANGE CITY HOSPITAL & RESEARCH			1162 23-AUG-18	23-AUG-18	40447	3267	37180

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306460	36502368	INSTITUTE ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			1161 23-AUG-18	23-AUG-18	47648	4180	43468
308017	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			1160 23-AUG-18	23-AUG-18	76224	2732	73492
307985	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			1159 23-AUG-18	23-AUG-18	23091	1945	21146
307324	36502733	ANANTWAR EYE HOSPITAL			1158 23-AUG-18	23-AUG-18	13503	1350	12153
308012	36502733	ANANTWAR EYE HOSPITAL			1157 23-AUG-18	23-AUG-18	17617	1762	15855
307997	36502076	YASHODA HOSPITAL HYDRABAD			1156 23-AUG-18	23-AUG-18	39312	3451	35861
307994	36502076	YASHODA HOSPITAL HYDRABAD			1155 23-AUG-18	23-AUG-18	3454	331	3123
308006	36502076	YASHODA HOSPITAL HYDRABAD			1154 23-AUG-18	23-AUG-18	12745	1123	11622
308004	36502076	YASHODA HOSPITAL HYDRABAD			1153 23-AUG-18	23-AUG-18	4053	395	3658
306461	36502076	YASHODA HOSPITAL HYDRABAD			1152 23-AUG-18	23-AUG-18	3693	314	3379
307346	36502076	YASHODA HOSPITAL HYDRABAD			1151 23-AUG-18	23-AUG-18	31664	2541	29123
306474	36502076	YASHODA HOSPITAL HYDRABAD			1150 23-AUG-18	23-AUG-18	6845	592	6253
306463	36502076	YASHODA HOSPITAL HYDRABAD			1149 23-AUG-18	23-AUG-18	5308	485	4823
308899	36600016	INDIAN OIL CORPORATION LTD	87	23-AUG-18	1148 23-AUG-18	23-AUG-18	5000000		5000000

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
308668	36502867	SSD MEDICAL SUPPLIES PVT LTD			1147 21-AUG-18	21-AUG-18	22800		22800
308063	16411340	SHRINIWAS GADDAM	WIFE			19-AUG-18	467		467
307847	16411340	SHRINIWAS GADDAM	WIFE			19-AUG-18	450		450
307860	27000946	ANIL MAROTI BONDE	SELF.WIFE.MOTHI			19-AUG-18	472		472
307840	16220519	A.N.KRISHANAPALLI	SELF			19-AUG-18	835		835
307855	16222085	YASHWANT PIMPALKAR	WIFE			19-AUG-18	930		930
307845	27000743	REKHA MAROTI AWARI	FATHER			19-AUG-18	159		159
308633	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd.		33 rd on a/c. (Esc 14-AUG-18	1146 21-AUG-18	21-AUG-18	15521077	3391691	12129386
308622	36509022	WCL SUB AREA NO IV A/C			146168 21-AUG-18	21-AUG-18	2458000		2458000
307866	16303364	VINOD KOPARKAR	FATHER		231220 21-AUG-18	19-AUG-18	1055		1055
307924	16222135	LAXMAN TELRANDHE.	SELF.FATHER		231220 21-AUG-18	19-AUG-18	4902		4902
307925	27001161	SUBHRAT SACHIN BAROI	SELF.MOTHER		231220 21-AUG-18	19-AUG-18	6167		6167
307884	16221780	TIRUPATI DURGAIYA	SELF		231220 21-AUG-18	19-AUG-18	1116		1116
307887	27001067	REVATHY.S	SELF.MOTHER		231220 21-AUG-18	19-AUG-18	5143		5143
307862	27000721	SMT. RUKSHANA PARVEEN	SELF.DAUGHTER		231220 21-AUG-18	19-AUG-18	1198		1198
307861	16221194	KALWALAKOMRAIYA	SELF.WIFE		231220 21-AUG-18	19-AUG-18	3825		3825
307859	16411472	ERELLI KOMURIAH	SELF.FATHER.W		231220 21-AUG-18	19-AUG-18	7382		7382
307856	16220683	RAJENDRA B.UTTARWAR	FATHER.MOTHER		231220 21-AUG-18	19-AUG-18	4582		4582
307854	27001370	ANITA S. VIDHATE	SELFD.SON.HUSB		231220 21-AUG-18	19-AUG-18	2978		2978
307853	16350076	VASANT CHAUDHARY	SELF.WIFE		231220 21-AUG-18	19-AUG-18	1456		1456
307852	16017485	NASIM AHAMAD	SELF		231220 21-AUG-18	19-AUG-18	2187		2187

## Date Wise Payment Details

Payment Date 21-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307851	16260226	S.P. ZILPILWAR	SON		231220 21-AUG-18	19-AUG-18	2680		2680
307850	16410169	SHEIKH RAFIQ AHEMAD	SELF.WIFE		231220 21-AUG-18	19-AUG-18	6278		6278
307849	16042400	BRIJBIHARI A. GUPTA	WIFE		231220 21-AUG-18	19-AUG-18	988		988
307848	16221194	KALWALAKOMRAIYA	SELF.WIFE		231220 21-AUG-18	19-AUG-18	3701		3701
307846	16220972	DHARMENDRA WANKHEDE	SELF.WIFE		231220 21-AUG-18	19-AUG-18	1647		1647
307837	27000304	PAWAN KUMAR	MOTHER		231220 21-AUG-18	19-AUG-18	1424		1424
307032	16126492	SUNIL BOPPANWAR	SON.WIFE		231220 21-AUG-18	16-AUG-18	8622		8622
307187	90104720	SUNIL KALE			231220 21-AUG-18	16-AUG-18	12500		12500
307823	16045528	KISHOR MESHARAM			231219 21-AUG-18	18-AUG-18	32455		32455
307842	16010589	RAJESHWAR R. KOTA	SELF		231219 21-AUG-18	19-AUG-18	4040		4040
306458	36502733	ANANTWAR EYE HOSPITAL			1145 21-AUG-18	19-AUG-18	13203	1320	11883
306466	36502733	ANANTWAR EYE HOSPITAL			1145 21-AUG-18	19-AUG-18	13503	1350	12153
307327	36502733	ANANTWAR EYE HOSPITAL			1145 21-AUG-18	19-AUG-18	13503	1350	12153
307332	36502733	ANANTWAR EYE HOSPITAL			1145 21-AUG-18	19-AUG-18	14188	1419	12769
307334	36502733	ANANTWAR EYE HOSPITAL			1145 21-AUG-18	19-AUG-18	13503	1350	12153
307336	36502076	YASHODA HOSPITAL HYDRABAD			1144 21-AUG-18	19-AUG-18	15781	978	14803
307342	36502076	YASHODA HOSPITAL HYDRABAD			1143 21-AUG-18	19-AUG-18	174287	3670	170617
306716	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			1142 21-AUG-18	19-AUG-18	4958	379	4579
306721	36501943	SURETECH HOSPITAL & RESEARCH CENTRE			1141 21-AUG-18	19-AUG-18	35925	2334	33591
307455	36509215	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE,			1140 21-AUG-18	19-AUG-18	229138	10947	218191
307354	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			1139 21-AUG-18	19-AUG-18	92269	8022	84247
307429	36509013	CHAUDHARY HOSPITAL			1138 21-AUG-18	19-AUG-18	44848	3185	41663
308379	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO.		Release of WH Amou	1137 21-AUG-18	21-AUG-18	1938726		1938726

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307841	16220857	H.K.NAUGHARE	SELF			19-AUG-18	506		506
307839	27001465	SUWARNA NAGNATH GHOTEKAR	HUSBAND.SON			19-AUG-18	549		549
307189	36502704	CARE COMPUTER			1135 20-AUG-18	16-AUG-18	750		750
307035	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR			1134 20-AUG-18	16-AUG-18	6627		6627
299385	36501705	RAVINDRA KUMAR		TST ON A/C	1133 20-AUG-18	24-JUL-18	1189914.35	70588.35	1119326
297981	36501234	FOREST DEVELOPMENT CORP.OF MAHARASHTRA		7th on a/c.	1132 20-AUG-18	20-JUL-18	90000	6300	83700
301572	36502043	VIJAYA & CO.		1 ST ON A/C.	1131 20-AUG-18	30-JUL-18	3573467	211985	3361482
303926	36502757	M/S. MANN ENGINEERING COMPANY,		16 TH FINAL	1130 20-AUG-18	20-AUG-18	341180	57827	283353
305244	36502869	M/s. Saikrupa Transport And Saikrupa Coal Supplier (JV)		SCS/08/18-19/02	1129 20-AUG-18	20-AUG-18	2077006.81	237373.81	1839633
305335	36502257	VARAHI ASSOCIATCS		VA/18/15-16/64	1128 20-AUG-18	20-AUG-18	1575837.56	149826.56	1426011

## Date Wise Payment Details

## Payment Date 20-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
305341	36502257	VARAHI ASSOCIATCS		VA/18/15-16/65	28-JUL-18	1128	20-AUG-18	20-AUG-18	548008.73	36534.73	511474
308211	36509024	WCL SASTI SUB AREA A/C				146167	20-AUG-18	20-AUG-18	126000		126000
307955	36502349	ACCOUNTS OFFICER (CASH) BSNL				146166	20-AUG-18	19-AUG-18	114318		114318
307960	36502349	ACCOUNTS OFFICER (CASH) BSNL				146165	20-AUG-18	19-AUG-18	50470		50470
307967	36502349	ACCOUNTS OFFICER (CASH) BSNL				146164	20-AUG-18	19-AUG-18	4813		4813
307971	516052	CUMMINS INDIA LIMITED		16318000152	04-AUG-18			19-AUG-18	138074.51	138074.51	0
307970	516052	CUMMINS INDIA LIMITED		16318000151	04-AUG-18			19-AUG-18	160254	160254	0

## Payment Date 19-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
307844	27001347	SHOBHA DINBANDHU GORGHATE	SELF.DAUGHTER				19-AUG-18	904		904
307843	16010589	RAJESHWAR R. KOTA	WIFE				19-AUG-18	561		561
296472	16350076	VASANT CHAUDHARY	SELF.WIFE				15-JUL-18	674		674

## Payment Date 18-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
296482	16220436	SHUBHANKUL W.RAMTEKE	SON				15-JUL-18	238		238	
304657	27000721	SMT. RUKSHANA PARVEEN					07-AUG-18	180		180	
301760	16098113	SANTOSH SUKHDEO KAMBLE					30-JUL-18	660		660	
303671	16260481	SHABIRKHAN CHANDKHAN	SELF				05-AUG-18	264		264	
305987	16220683	RAJENDRA B.UTTARWAR	SELF				12-AUG-18	598		598	
303669	16220683	RAJENDRA B.UTTARWAR	SON.WIFE				05-AUG-18	650		650	
306737	16093197	AJITKUMAR BOOHAR				231209	18-AUG-18	14-AUG-18	12000		12000
306744	27001372	SHARDA E. NIKHADE				231209	18-AUG-18	14-AUG-18	12000		12000
306740	16350084	BAPU PARWATWAR.				231209	18-AUG-18	14-AUG-18	12000		12000
306742	27001370	ANITA S. VIDHATE				231209	18-AUG-18	14-AUG-18	12000		12000
307110	90138223	MANOJ KUMAR SHARMA	SELF			231209	18-AUG-18	16-AUG-18	3360		3360
298829	16260937	BHIKU PRASAD				231208	18-AUG-18	21-JUL-18	12000		12000
304176	36502883	SNEHAL KISAN NURSERY				1124	18-AUG-18	06-AUG-18	174000	3480	170520
277004	36502860	MEDIHAUXE INTERNATIONAL				1123	18-AUG-18	12-AUG-18	68934.5	4723.5	64211
299081	36502416	VINOD MEDICALS SYSTEMS PVT LTD.				1122	18-AUG-18	23-JUL-18	39790.96	.96	39790
299061	36502867	SSD MEDICAL SUPPLIES PVT LTD				1121	18-AUG-18	23-JUL-18	682669		682669
297549	36502867	SSD MEDICAL SUPPLIES PVT LTD				1120	18-AUG-18	21-JUL-18	22800		22800
297553	36502867	SSD MEDICAL SUPPLIES PVT LTD				1119	18-AUG-18	21-JUL-18	38080		38080
301597	36501292	HANSA TRAVELS				1118	18-AUG-18	29-JUL-18	184620	22154	162466
307382	36501350	K. N. PRASAD		2 nd & final bill		1117	18-AUG-18	18-AUG-18	48094		48094
307648	36502723	THE SISTERS OF CHARITY				1116	18-AUG-18	18-AUG-18	3808		3808

## Date Wise Payment Details

## Payment Date 18-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
304658	36600043	GOPAL TRADERS CHANDRAPUR			1115 18-AUG-18	07-AUG-18	4200		4200
307022	36502590	PURUSHOTTAM BHASKAR			1114 18-AUG-18	16-AUG-18	29950	3594	26356
306615	36502533	PANDARI AKNURWAR			1112 18-AUG-18	14-AUG-18	2766		2766
307545	36600016	INDIAN OIL CORPORATION LTD			1113 18-AUG-18	18-AUG-18	5000000		5000000

## Payment Date 17-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307425	90332404	DELLA SUSAN JOSE				17-AUG-18	420		420

## Payment Date 16-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307241	36509025	WCL GOURI SUB AREA A/C			146160 16-AUG-18	16-AUG-18	728000		728000
302140	16126492	SUNIL BOPPANWAR			231206 16-AUG-18	30-JUL-18	25000		25000
306035	36501381	KHANDELWAL EARTH MOVERS	KEM/06/18-19/01	04-JUN-18	1111 16-AUG-18	12-AUG-18	520106		520106
301783	90295114	SHAILESH ARJUN MATE			231206 16-AUG-18	30-JUL-18	12230		12230
304668	90123084	PRAMOD KUMAR			231206 16-AUG-18	07-AUG-18	14700		14700
304111	16220683	RAJENDRA B.UTTARWAR			231206 16-AUG-18	06-AUG-18	5735		5735
306305	16081077	CHANDRABHAN C. PARATE	SELF		231206 16-AUG-18	13-AUG-18	3264		3264
306306	27000002	KONDRA ANANDKUMAR	SELF.WIFE.SON		231206 16-AUG-18	13-AUG-18	1767		1767
300908	16020604	MRINAL B.MAJUMDAR			231205 16-AUG-18	27-JUL-18	37762	30000	7762
304674	16020604	MRINAL B.MAJUMDAR			231205 16-AUG-18	07-AUG-18	11149		11149
304112	16045528	KISHOR MESHAM			231205 16-AUG-18	06-AUG-18	1720		1720
306307	36509313	SURAJ EYE INSTITUTE			1110 16-AUG-18	13-AUG-18	15503	1550	13953
300315	129073	MANDELIA ENGINEERING WORKS	56	02-JUL-18	1109 16-AUG-18	26-JUL-18	92512		92512
300311	105010	USHA WELDS LTD PATNA	150	03-JUL-18	1108 16-AUG-18	26-JUL-18	109032		109032
300565	616200	MOSHINBHAI ZAWERI & SONS,	11	22-JUN-18	1107 16-AUG-18	27-JUL-18	43543.04	.04	43543
293714	516129	DEBASHU SERVICES (P) LTD	1004	09-JUN-18	1106 16-AUG-18	05-JUL-18	199695.6	998.6	198697
294711	516031	FIELD SPARES SALES AND SERVICES	NGP/193	13-JUN-18	1105 16-AUG-18	09-JUL-18	527926		527926
303113	616948	AYUSHI ENTERPRISES RATAN PLAZE	26	25-JUN-18	1104 16-AUG-18	03-AUG-18	5823.3	.3	5823
299422	616975	GANPATI INDUSTRIAL SPARES PRIVATE LIMITED	18	03-JUL-18	1103 16-AUG-18	24-JUL-18	280146.46	.46	280146
299362	616959	S.S.EXCAVATION SOLUTIONS LLP	NGP/144	28-APR-18	1102 16-AUG-18	24-JUL-18	130358.31	.31	130358
296983	105010	USHA WELDS LTD PATNA	151	03-JUL-18	1101 16-AUG-18	17-JUL-18	171300.6	.6	171300
295819	102012	VOLTARC ELECTRODES PVT LTD	18063	11-JUN-18	1100 16-AUG-18	13-JUL-18	49560		49560

## Date Wise Payment Details

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
298582	516031	FIELD SPARES SALES AND SERVICES	NGP-147	07-APR-18	1099 16-AUG-18	21-JUL-18	102920.52	547.52	102373
292298	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025762	15-JUN-18	1098 16-AUG-18	01-JUL-18	11115.6	.6	11115
298531	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025828	02-JUL-18	1098 16-AUG-18	21-JUL-18	555340.8	.8	555340
298537	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025827	02-JUL-18	1098 16-AUG-18	21-JUL-18	27272.16	.16	27272
298621	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025835	02-JUL-18	1098 16-AUG-18	21-JUL-18	211222.36	.36	211222
298636	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025839	02-JUL-18	1098 16-AUG-18	21-JUL-18	10360.4	.4	10360
294720	516494	GMMCO LTD.,	PS781800119	15-JUN-18	1095 16-AUG-18	09-JUL-18	208865.5	.5	208865
300743	516494	GMMCO LTD.,	PS781800118	15-JUN-18	1095 16-AUG-18	27-JUL-18	970997.59	.59	970997
300724	516494	GMMCO LTD.,	PS781800144	28-JUN-18	1095 16-AUG-18	27-JUL-18	437183.08	.08	437183
300734	516494	GMMCO LTD.,	PS781800136	25-JUN-18	1095 16-AUG-18	27-JUL-18	685926.55	.55	685926
299352	516494	GMMCO LTD.,	PS781800140	28-JUN-18	1097 16-AUG-18	24-JUL-18	69516.16	.16	69516
294715	516494	GMMCO LTD.,	PS781800139	26-JUN-18	1096 16-AUG-18	09-JUL-18	95776.61	.61	95776
291222	36501752	S.NANDAN	A ST ON A/C.	19-APR-18	1094 16-AUG-18	16-AUG-18	860382	144466	715916
292549	36501410	M. A. SIDDIQUEI	2ND & FINAL		1093 16-AUG-18	06-JUL-18	129154.05	64.05	129090
295590	36501914	SUBHASH MISHRA	TST ON A/C		1092 16-AUG-18	13-JUL-18	170048.77	5597.77	164451
297920	36501181	D. S. CONSTRUCTION	TST & FINAL		1091 16-AUG-18	19-JUL-18	159836	2709	157127
298760	36501157	CHERKUTOTHA CONSTRUCTION,BALLARPUR	IST ON A/C		1090 16-AUG-18	24-JUL-18	90739.23	5383.23	85356
301164	36501410	M. A. SIDDIQUEI	3 rd & final bill	03-JUN-18	1089 16-AUG-18	28-JUL-18	87213.92	783.92	86430
302116	36502408	SUN ENTERPRISES , SHRIRAMPUR	IST & FINAL		1087 16-AUG-18	30-JUL-18	652886	88218	564668
301457	36502043	VIJAYA & CO.	4 th on a/c.	24-MAY-18	1088 16-AUG-18	28-JUL-18	669796	39733	630063

Payment Date 14-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
306827	36509025	WCL GOURI SUB AREA A/C			146150 14-AUG-18	14-AUG-18	754000		754000
306828	36509024	WCL SASTI SUB AREA A/C			146149 14-AUG-18	14-AUG-18	3035000		3035000
306783	36509022	WCL SUB AREA NO IV A/C			146148 14-AUG-18	14-AUG-18	649000		649000
293089	90223355	C.SRIKANTH	SELF.WIFE.DAUGI			03-JUL-18	479		479
303668	16222721	LATIKA JAYVANT MOREY	SELF			05-AUG-18	454		454
306544	16126336	PRASHANT GIRADKAR				14-AUG-18	900		900
306000	16126336	PRASHANT GIRADKAR	WIFE			12-AUG-18	512		512
305999	16260663	JITESH GEDAM	SELF			12-AUG-18	468		468
306539	36509064	M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX			1086 14-AUG-18	14-AUG-18	35681	3629	32052
306611	36501312	INDRAPURI EXPRESS COURIER SERVICE			1085 14-AUG-18	14-AUG-18	38423	768	37655
301472	36502808	ENSURE SUPPORT SERVICES ( INDIA)			1084 14-AUG-18	28-JUL-18	19368	328	19040

## Date Wise Payment Details

## Payment Date 14-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		LIMITED							
306541	36600015	HINDUSTAN PETROLEUM CORPORATION LTD			1083 14-AUG-18	14-AUG-18	3000000		3000000
306533	36600016	INDIAN OIL CORPORATION LTD			1082 14-AUG-18	14-AUG-18	5000000		5000000
299283	516569	RUKMANI METALS & GASESOUS LTD.	00696	15-APR-18	1081 14-AUG-18	13-AUG-18	25817.22	.22	25817
306007	516569	RUKMANI METALS & GASESOUS LTD.	005226	23-JUL-18	1081 14-AUG-18	12-AUG-18	44197.79	.79	44197
306008	516569	RUKMANI METALS & GASESOUS LTD.	005923	05-AUG-18	1081 14-AUG-18	12-AUG-18	44301.33	.33	44301
306010	516569	RUKMANI METALS & GASESOUS LTD.	005227	23-JUL-18	1081 14-AUG-18	12-AUG-18	11299.68	.68	11299
306012	516569	RUKMANI METALS & GASESOUS LTD.	005924	01-JUN-18	1081 14-AUG-18	12-AUG-18	9317.28	.28	9317
304160	36502727	SINGARAO DURGAYYA			1080 14-AUG-18	06-AUG-18	5200		5200

## Payment Date 16-JUN-17

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
295322	12035006	MANIKGARH CEMENT UNIT 11(A DIV.OF CENTURY TEXT.& I	900260	16-JUN-17	1125 18-AUG-18	10-JUL-18	411675		411675

## Payment Date 12-JUN-17

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
295320	12035006	MANIKGARH CEMENT UNIT 11(A DIV.OF CENTURY TEXT.& I	900255	12-JUN-17	1126 18-AUG-18	10-JUL-18	347246		347246

## Payment Date 18-FEB-17

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
245961	12017011	The Sanjivani (T) Sahkari Sakhar Karkhana Ltd Shinganapur	312852	18-FEB-17	1126 18-AUG-18	13-FEB-18	68691	54975	13716