

## 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
332843	90297870	HARISH KANDULA			EFT243 09-NOV-18	08-NOV-18	1500		1500
332842	90297870	HARISH KANDULA			EFT242 09-NOV-18	08-NOV-18	3399		3399
332838	90262775	N.P. PATEL			EFT241 09-NOV-18	08-NOV-18	3392		3392
332841	90159419	RAJEEV KUMAR AGRAWAL			EFT240 09-NOV-18	08-NOV-18	8682		8682
329004	060705	C H L MULTISPECIALITY HOSPITAL & RESEARCH CENTER			EFT238 09-NOV-18	30-OCT-18	134709	12018	122691
328948	060705	C H L MULTISPECIALITY HOSPITAL & RESEARCH CENTER			EFT237 09-NOV-18	25-OCT-18	138544	12472	126072
327512	060728	SANJEEVANI ORTHOPAEDIC AND FRACTURE HOSPITAL			EFT236 09-NOV-18	21-OCT-18	47908	4320	43588
331475	616003	DAMODARLAL TOSHNIWAL			EFT235 09-NOV-18	02-NOV-18	20853		20853
322140	116146	POWERTORC	106/G/17-18	10-MAR-18	EFT234 09-NOV-18	04-OCT-18	16811		16811
331516	19661370	MADHUKAR J. GIRADKAR			6940 09-NOV-18	02-NOV-18	5130		5130
331512	19661396	HANUMANCHARAN GUPTA			6940 09-NOV-18	02-NOV-18	4120		4120
331509	22001077	MANOJ KUMAR BHARADWAJ			6940 09-NOV-18	02-NOV-18	6560		6560
331505	19665835	DINESH GAJANAN ZADE			6940 09-NOV-18	02-NOV-18	5010		5010

Payment Date 06-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
330036	416002	BEML LIMITED.,		9331026427 27-SEP-18	ADJ 06-NOV-18	29-OCT-18	65641	65641	0
330055	416002	BEML LIMITED.,		9331026431 27-SEP-18	ADJ 06-NOV-18	29-OCT-18	98977	98977	0
330021	416002	BEML LIMITED.,		9331026257 21-SEP-18	ADJ 06-NOV-18	29-OCT-18	980087	980087	0
330039	416002	BEML LIMITED.,		9331026426 27-SEP-18	ADJ 06-NOV-18	29-OCT-18	359398	359398	0
330037	416002	BEML LIMITED.,		9331026435 27-SEP-18	ADJ 06-NOV-18	29-OCT-18	24719	24719	0
330057	416002	BEML LIMITED.,		9331026428 27-SEP-18	ADJ 06-NOV-18	29-OCT-18	3070476	3070476	0
330046	416002	BEML LIMITED.,		9331026436 27-SEP-18	ADJ 06-NOV-18	29-OCT-18	37622	37622	0
330045	416002	BEML LIMITED.,		9331026429 27-SEP-18	ADJ 06-NOV-18	29-OCT-18	45815	45815	0
330042	416002	BEML LIMITED.,		9331026430 27-SEP-18	ADJ 06-NOV-18	29-OCT-18	45815	45815	0
330048	416002	BEML LIMITED.,		9331026434 27-SEP-18	ADJ 06-NOV-18	29-OCT-18	421441	421441	0
330051	416002	BEML LIMITED.,		9331026433 27-SEP-18	ADJ 06-NOV-18	29-OCT-18	101476	101476	0
330031	416002	BEML LIMITED.,		9331026152 31-AUG-18 9331026485 28-SEP-18	ADJ 06-NOV-18	29-OCT-18	428821.3	428821.3	0
328787	416002	BEML LIMITED.,		9331026258 21-SEP-18	ADJ 06-NOV-18	25-OCT-18	310211	310211	0
328778	416002	BEML LIMITED.,		9331026259 21-SEP-18	ADJ 06-NOV-18	25-OCT-18	272456	272456	0

## Date Wise Payment Details

## Payment Date 06-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
328772	416002	BEML LIMITED.,		9331026246	20-SEP-18	ADJ	06-NOV-18	25-OCT-18	2723734	2723734	0
328762	416002	BEML LIMITED.,		9331026243	20-SEP-18	ADJ	06-NOV-18	25-OCT-18	527910	527910	0
328768	416002	BEML LIMITED.,		9331026244	20-SEP-18	ADJ	06-NOV-18	25-OCT-18	1718939	1718939	0
328805	416002	BEML LIMITED.,		9331026222	18-SEP-18	ADJ	06-NOV-18	25-OCT-18	6264569	6264569	0
328796	416002	BEML LIMITED.,		9331026223	18-SEP-18	ADJ	06-NOV-18	25-OCT-18	103839	103839	0
328826	416002	BEML LIMITED.,		9331026095	23-AUG-18	ADJ	06-NOV-18	25-OCT-18	4221102	4221102	0
328815	416002	BEML LIMITED.,		9331026153	31-AUG-18	ADJ	06-NOV-18	25-OCT-18	10368607	10368607	0
331968	616121	SR ENTERPRISES				ADJ	06-NOV-18	04-NOV-18	2278.4	2278.4	0
331840	060806	M/S RATHI ENGINEERING COMPANY				ADJ	06-NOV-18	04-NOV-18	5723	5723	0
331976	516839	SUYOG TRADING CORPORATION				ADJ	06-NOV-18	04-NOV-18	5617	5617	0
317811	516494	GMMCO LTD., NAGPUR	580	15-SEP-18	EFT227	06-NOV-18	05-NOV-18		1398056.18	23695.86	1374360.32
317815	516494	GMMCO LTD., NAGPUR	581	15-SEP-18	EFT228	06-NOV-18	05-NOV-18		129064.65	2016.62	127048.03
317818	516494	GMMCO LTD., NAGPUR	583	15-SEP-18	EFT229	06-NOV-18	05-NOV-18		3555908.3	55561.08	3500347.22
317813	516494	GMMCO LTD., NAGPUR	582	15-SEP-18	EFT232	06-NOV-18	05-NOV-18		4363056.31	68172.74	4294883.57
331985	19661396	HANUMANCHARAN GUPTA				EFT225	06-NOV-18	04-NOV-18	8180		8180
332030	071130	S.L.KANER	3RD RA BILL	02-NOV-18	EFT224	06-NOV-18	05-NOV-18		130813	33010	97803
331889	90366782	SUMER SINGH				EFT223	06-NOV-18	04-NOV-18	6980		6980
331890	90360082	INDERJEET YADAV				EFT222	06-NOV-18	04-NOV-18	3372		3372
331981	22001077	MANOJ KUMAR BHARADWAJ				EFT221	06-NOV-18	04-NOV-18	2835		2835
331782	19660463	NAWAL KUMAR KUNGADE				EFT215	06-NOV-18	03-NOV-18	150		150
331784	19664663	SUBHASH TELANG				EFT214	06-NOV-18	03-NOV-18	680		680

## Payment Date 05-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
330540	90241837	P.K.JAIN	SELF		6938	05-NOV-18	30-OCT-18		1029		1029
330539	90133927	ATUL KUMAR MAHAJAN	MOTHER SELF WIFE		6938	05-NOV-18	30-OCT-18		1778		1778
330535	90333493	MAYURESH BANCHOD	DAUGHTER MOTHER SELF WIFE		6938	05-NOV-18	30-OCT-18		2013		2013
330530	90261835	JACOB THOMAS	WIFE		6938	05-NOV-18	30-OCT-18		295		295
330445	90297763	PRIYANKA PARIDA	SELF		6938	05-NOV-18	30-OCT-18		535		535
330314	90086927	BIBHUTI CHANDRA	SELF WIFE		6938	05-NOV-18	30-OCT-18		2311		2311
330309	90192766	GAJENDRA NARAYAN SINGH	SELF WIFE		6938	05-NOV-18	30-OCT-18		9766		9766
330603	19662345	DIWAKAR TAPRE	WIFE		6938	05-NOV-18	30-OCT-18		959		959
330600	19661487	ABDUL AKIL	SELF		6938	05-NOV-18	30-OCT-18		358		358

## Date Wise Payment Details

Payment Date 05-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
330596	19662014	MANOJKUMAR SHUKLA	SON		6938 05-NOV-18	30-OCT-18	3303		3303
			WIFE						
330587	19662766	ABAJI MAHADEO	SELF		6938 05-NOV-18	30-OCT-18	1035		1035
			WIFE						
330582	19664812	VINOD MARATKAR	SELF		6938 05-NOV-18	30-OCT-18	1765		1765
			SON						
			WIFE						
330579	16009359	DHANRAJ VITHAL DETHE	SELF		6938 05-NOV-18	30-OCT-18	1082		1082
330577	19662451	DIPAK LANJEKAR	FATHER		6938 05-NOV-18	30-OCT-18	2066		2066
			SELF						
			WIFE						
330572	18314252	SURESH C. BHOSLE	SELF		6938 05-NOV-18	30-OCT-18	923		923
330569	19665033	GHANSHAM SURJUSE	SELF		6938 05-NOV-18	30-OCT-18	131		131
330565	22001051	JERRY JAYWANT SALVE	DAUGHTER		6938 05-NOV-18	30-OCT-18	1766		1766
			MOTHER						
			SELF						
			WIFE						
330558	19660349	KRISHNA SADASHIO BAM	SELF		6938 05-NOV-18	30-OCT-18	273		273
330554	19662303	ANIL KOLHE	WIFE		6938 05-NOV-18	30-OCT-18	285		285
330550	22002200	AMITKUMAR DEY	FATHER		6938 05-NOV-18	30-OCT-18	4550		4550
			MOTHER						
330546	19664663	SUBHASH TELANG	SELF		6938 05-NOV-18	30-OCT-18	3280		3280
330537	19664416	UMAKANT PANGHATE	DAUGHTER		6938 05-NOV-18	30-OCT-18	2288		2288
			SELF						
			WIFE						
330455	19740466	W J BOBADE	SELF		6938 05-NOV-18	30-OCT-18	1837		1837
			SON						
			WIFE						
330447	22002803	SMT.REHANA SHEIKH	DAUGHTER		6938 05-NOV-18	30-OCT-18	904		904
			SELF						
330442	19662592	Y.B.KITE	SELF		6938 05-NOV-18	30-OCT-18	1756		1756
			WIFE						
330439	19660406	P.T.SHEREKAR	SELF		6938 05-NOV-18	30-OCT-18	539		539
330435	19662675	BIRENDRA MISHRA	SELF		6938 05-NOV-18	30-OCT-18	2688		2688
			WIFE						
330429	19660059	SHASHIKANT KAMBLE	SELF		6938 05-NOV-18	30-OCT-18	848		848
			SON						
			WIFE						
330422	19662022	PRAKASHKUMAR LONKHANDE	SELF		6938 05-NOV-18	30-OCT-18	351		351
330414	19661180	SANTOSH TIWARI	SELF		6938 05-NOV-18	30-OCT-18	3047		3047
330413	19662584	RAJENDRA RAMIDWAR	SELF		6938 05-NOV-18	30-OCT-18	1770		1770
			WIFE						
330405	19665553	MAROTI ZADE	WIFE		6938 05-NOV-18	30-OCT-18	2090		2090
330386	19662675	BIRENDRA MISHRA	SELF		6938 05-NOV-18	30-OCT-18	1945		1945
330382	19662444	JAGDISH INGULWAR	SELF		6938 05-NOV-18	30-OCT-18	495		495
330373	19662717	HARICHANDRA B.SONEKAR	SELF		6938 05-NOV-18	30-OCT-18	369		369
330369	19662238	JACOB C.K.	SELF		6938 05-NOV-18	30-OCT-18	1388		1388
			WIFE						
330367	16743544	PRABHAKAR ZADE	MOTHER		6938 05-NOV-18	30-OCT-18	1143		1143
			SELF						
330360	19662501	MAROTI CHINNA MOON	SELF		6938 05-NOV-18	30-OCT-18	2645		2645
			WIFE						
330330	19664754	SUBHASHCHAND	DAUGHTER		6938 05-NOV-18	30-OCT-18	2191		2191
			SELF						
			SON						
			WIFE						

## Date Wise Payment Details

## Payment Date 05-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
330322	19660620	HEMRAJ KUNDLIK	SELF		6938 05-NOV-18	30-OCT-18	2360		2360
330319	19662329	PURUSHOTTAM MANKAR	SON		6938 05-NOV-18	30-OCT-18	3704		3704
			WIFE						
330293	19665835	DINESH GAJANAN ZADE	SELF		6938 05-NOV-18	30-OCT-18	2207		2207
			WIFE						
330272	19663848	BAPUJI GIRADKAR	SELF		6938 05-NOV-18	30-OCT-18	256		256

## Payment Date 03-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
331595	060411	SBI, WCL KENDRIYA KARYASHLA TADALI			EFT210 03-NOV-18	03-NOV-18	476931.18		476931.18
331009	990105	INDIAN OIL CORPORATION LIMITED			EFT209 03-NOV-18	03-NOV-18	899422	422	899000

## Payment Date 02-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
331497	060411	SBI, WCL KENDRIYA KARYASHLA TADALI			EFT207 02-NOV-18	02-NOV-18	11718		11718
331492	060411	SBI, WCL KENDRIYA KARYASHLA TADALI			EFT206 02-NOV-18	02-NOV-18	2452086		2452086
331501	060411	SBI, WCL KENDRIYA KARYASHLA TADALI			EFT208 02-NOV-18	02-NOV-18	10381		10381
327514	90366782	SUMER SINGH			EFT204 02-NOV-18	22-OCT-18	1350		1350

## Payment Date 30-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
328926	060033	YASHODA HOSPITAL			EFT203 30-OCT-18	25-OCT-18	44114	255	43859
328934	060739	ANANTWAR EYE HOSPITAL			EFT202 30-OCT-18	25-OCT-18	63524	6352	57172
327448	060820	MOTILAL RADHAKISHAN			EFT201 30-OCT-18	21-OCT-18	72212	543	71669
330343	060752	M/S KUBER ENTERPRISES	2ND & FINAI, RTII,	30-OCT-18	006935 30-OCT-18	30-OCT-18	20650	413	20237
329826	060266	RAZA TOURS & TRAVELS	058	12-OCT-18	EFT195 30-OCT-18	29-OCT-18	24937.99	1886.99	23051
329822	060266	RAZA TOURS & TRAVELS	059	12-OCT-18	EFT196 30-OCT-18	29-OCT-18	42197	2956	39241
329829	060266	RAZA TOURS & TRAVELS	060	12-OCT-18	EFT197 30-OCT-18	29-OCT-18	36605.37	2707.37	33898
328971	19661149	SOMRA ORAON			EFT185 30-OCT-18	25-OCT-18	2525		2525
328982	19664804	NARESHKUMAR PATILKAR			EFT189 30-OCT-18	25-OCT-18	1852		1852
329230	90340530	VARSHA VASUDEVA RAO			EFT193 30-OCT-18	26-OCT-18	4701		4701
327526	19664838	SHRAWAN CHAVHAN			EFT178 30-OCT-18	21-OCT-18	1467		1467

## Date Wise Payment Details

## Payment Date 30-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
329235	90231044	ANKIT MAURYA			EFT181 30-OCT-18	26-OCT-18	4000		4000
329222	90360082	INDERJEET YADAV			EFT182 30-OCT-18	26-OCT-18	1937		1937
329225	070260	B.C. PARIDA			EFT179 30-OCT-18	26-OCT-18	42862		42862
328604	070200	ASHOK KUMAR YADAV	TST & FTNAT. RTTJ.	06-OCT-18	EFT177 30-OCT-18	25-OCT-18	51160.98	867	50293.98
330096	060765	M/S SIMPLEX AGENCIES			EFT176 30-OCT-18	29-OCT-18	8080		8080
330002	90133109	C.SHANMUGHAN			EFT173 30-OCT-18	29-OCT-18	875		875

## Payment Date 29-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
327406	516494	GMMCO LTD., NAGPUR	701	16-OCT-18	EFT166 29-OCT-18	21-OCT-18	305577	4775	300802
327409	516494	GMMCO LTD., NAGPUR	702	16-OCT-18	EFT165 29-OCT-18	21-OCT-18	4879118	82697	4796421
329851	25403665	DIL BAHADOOR GURUNG			ADJ 29-OCT-18	28-OCT-18	4956	4956	0
329797	500100	BANK OF INDIA			ADJ 29-OCT-18	28-OCT-18	22042965	22042965	0
329742	19662717	HARICHANDRA B.SONEKAR			EFT163 29-OCT-18	27-OCT-18	20000		20000
329727	19835792	MOHD.MUSTAKIN			EFT162 29-OCT-18	27-OCT-18	30000		30000
329804	616121	SR ENTERPRISES			EFT164 29-OCT-18	28-OCT-18	6300		6300

## Payment Date 26-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
328615	060818	RATHOR ENTERPRISES	18054	06-OCT-18	EFT161 26-OCT-18	25-OCT-18	20086	1802	18284

## Payment Date 25-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
328739	90120965	RAJESH RAJENDRA DWIVEDI			EFT160 25-OCT-18	25-OCT-18	18000		18000
328713	19660703	MANOHAR R.RAUT			EFT159 25-OCT-18	25-OCT-18	15000		15000
328608	19660703	MANOHAR R.RAUT			EFT158 25-OCT-18	25-OCT-18	3000		3000
327418	516494	GMMCO LTD., NAGPUR	705	16-OCT-18	EFT157 25-OCT-18	21-OCT-18	1240636	21028	1219608
324811	516494	GMMCO LTD., NAGPUR	647	04-OCT-18	EFT156 25-OCT-18	11-OCT-18	2227374	37752	2189622
327414	516494	GMMCO LTD., NAGPUR	703	16-OCT-18	EFT155 25-OCT-18	21-OCT-18	4804273	81428	4722845
327417	516494	GMMCO LTD., NAGPUR	704	16-OCT-18	EFT154 25-OCT-18	21-OCT-18	2842607	48180	2794427
324819	516494	GMMCO LTD., NAGPUR	649	04-OCT-18	EFT151 25-OCT-18	11-OCT-18	57830	904	56926
321484	416002	BEML LIMITED.,	617	25-SEP-18	EFT152 25-OCT-18	06-OCT-18	13239	208	13031
324816	516494	GMMCO LTD., NAGPUR	648	04-OCT-18	EFT153 25-OCT-18	11-OCT-18	408046	6916	401130

## Date Wise Payment Details

## Payment Date 25-OCT-18

## Payment Date 23-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
327626	060161	RAZA TOURS & TRVELS	210	24-JUN-16	EFT140 23-OCT-18	22-OCT-18	12020		12020
327628	060266	RAZA TOURS & TRAVELS	AS-97	19-OCT-18	EFT139 23-OCT-18	22-OCT-18	73174		73174
325456	90307091	SHAILESH NIMBALE			EFT135 23-OCT-18	13-OCT-18	70000		70000

## Payment Date 22-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
326562	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020003106 OS0020003107 OS0020003108	28-SEP-18 28-SEP-18 28-SEP-18	ADJ 22-OCT-18	16-OCT-18	911438	911438	0
326543	616060	BHARAT POWER CORPORATION PVT. LTD	181	15-SEP-18	ADJ 22-OCT-18	16-OCT-18	399308	399308	0
327220	616060	BHARAT POWER CORPORATION PVT. LTD	168	07-SEP-18	ADJ 22-OCT-18	20-OCT-18	43230	43230	0
326592	616060	BHARAT POWER CORPORATION PVT. LTD	169	07-SEP-18	ADJ 22-OCT-18	16-OCT-18	92927	92927	0
327214	616060	BHARAT POWER CORPORATION PVT. LTD	170	07-SEP-18	ADJ 22-OCT-18	20-OCT-18	264237	264237	0
327205	616060	BHARAT POWER CORPORATION PVT. LTD	172	07-SEP-18	ADJ 22-OCT-18	20-OCT-18	103436.01	103436.01	0
326546	616060	BHARAT POWER CORPORATION PVT. LTD	171	07-SEP-18	ADJ 22-OCT-18	16-OCT-18	2047296.35	2047296.35	0
326548	616060	BHARAT POWER CORPORATION PVT. LTD	193	27-SEP-18	ADJ 22-OCT-18	16-OCT-18	226	226	0
326553	616060	BHARAT POWER CORPORATION PVT. LTD	194	27-SEP-18	ADJ 22-OCT-18	16-OCT-18	24380.01	24380.01	0
327187	516052	CUMMINS INDIA LIMITED	16318000180	30-AUG-18	ADJ 22-OCT-18	20-OCT-18	332518.01	332518.01	0

## Payment Date 21-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
327419	060749	WCL EMPLOYEES CREDIT CO-OPERATIVE SOCIETY, UMRER			EFT127 21-OCT-18	21-OCT-18	3855		3855
327364	28003413	MAHADEO N. ZORE			ADJ 21-OCT-18	20-OCT-18	7000	7000	0

## Payment Date 20-OCT-18

## Date Wise Payment Details

## Payment Date 20-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
306905	616060	BHARAT POWER CORPORATION PVT. LTD		079 & 080	07-JUN-18	EFT126 20-OCT-18	16-AUG-18	115355	115355	
327138	060411	SBI, WCL KENDRIYA KARYASHLA TADALI				EFT122 20-OCT-18	20-OCT-18	80000	80000	
327031	90283078	RAJESH PITHORE				EFT123 20-OCT-18	19-OCT-18	65226	20351	44875
309353	416002	BEML LIMITED.,		470	21-AUG-18	EFT124 20-OCT-18	20-OCT-18	4233226	71750	4161476
309364	416002	BEML LIMITED.,		471	21-AUG-18	EFT125 20-OCT-18	20-OCT-18	3050757	47668	3003089

## Payment Date 19-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
326971	106049	TEJINDRA ELECTRIC WORKS		74	12-JUN-18	EFT121 19-OCT-18	19-OCT-18	23895	23895

## Payment Date 15-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
325461	129047	ELECTRICAL MICANITE CORPORATION		181	11-JUN-16	EFT108 15-OCT-18	13-OCT-18	9897	9897	
324527	506169	VARUN ELECTRODES PVT. LTD.,		0505	26-JUN-18	EFT105 15-OCT-18	11-OCT-18	531218.3	.3	531218
323897	628010	NOBLE ENTERPRISES		149	04-AUG-18	EFT103 15-OCT-18	08-OCT-18	28800	144	28656
323919	129047	ELECTRICAL MICANITE CORPORATION		040/18-19	29-MAY-18	EFT102 15-OCT-18	08-OCT-18	101952	10196	91756
322178	416002	BEML LIMITED.,		9331026182	07-SEP-18	EFT101 15-OCT-18	04-OCT-18	44655.1	1646.1	43009
325605	416002	BEML LIMITED.,		690	14-OCT-18	EFT100 15-OCT-18	14-OCT-18	77419	1312.18	76106.82

## Payment Date 13-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
323883	060768	M/S RAJDEEP CONSTRUCTION				EFT099 13-OCT-18	08-OCT-18	625364.58		625364.58

## Payment Date 12-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
324598	616121	SR ENTERPRISES				ADJ 12-OCT-18	11-OCT-18	9584.08	9584.08	0

## Date Wise Payment Details

Payment Date 12-OCT-18

Payment Date 09-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
324000	060266	RAZA TOURS & TRAVELS	056	18-SEP-18	EFT097 09-OCT-18	09-OCT-18	38082.19	536.19	37546
324009	060266	RAZA TOURS & TRAVELS	057	04-OCT-18	EFT096 09-OCT-18	09-OCT-18	48932.84	5290.84	43642
323869	071130	S.L.KANER			EFT094 09-OCT-18	08-OCT-18	19800		19800
323670	071130	S.L.KANER			EFT093 09-OCT-18	08-OCT-18	48506		48506
323662	070200	ASHOK KUMAR YADAV			EFT092 09-OCT-18	08-OCT-18	31050		31050
323864	070200	ASHOK KUMAR YADAV			EFT091 09-OCT-18	08-OCT-18	14592		14592
323633	060817	SMT SANGEETA SHARMA W/O R P SHARMA			EFT090 09-OCT-18	08-OCT-18	112829		112829

Payment Date 08-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
323569	416002	BEML LIMITED.,	636	30-SEP-18	EFT089 08-OCT-18	07-OCT-18	4501347	70335	4431012
323065	90338997	GYAN PRAKASH VERMA			ADJ 08-OCT-18	06-OCT-18	44000	44000	0
320056	90297870	HARISH KANDULA			EFT078 08-OCT-18	27-SEP-18	2080		2080
319952	90340530	VARSHA VASUDEVA RAO			EFT081 08-OCT-18	27-SEP-18	450		450
323297	070850	R B KAWADE			EFT084 08-OCT-18	06-OCT-18	20592		20592
323305	070260	B.C. PARIDA			EFT085 08-OCT-18	06-OCT-18	88162.92		88162.92
323464	060258	RSS TOORS & TRAVELS	150	18-AUG-18	EFT086 08-OCT-18	07-OCT-18	15499.06	779.06	14720
323478	060258	RSS TOORS & TRAVELS	151	18-AUG-18	EFT087 08-OCT-18	07-OCT-18	49277	2532	46745
323487	060258	RSS TOORS & TRAVELS	163	04-SEP-18	EFT088 08-OCT-18	07-OCT-18	49357	2628	46729
320051	90133109	C.SHANMUGHAN			EFT077 08-OCT-18	06-OCT-18	4025		4025
323334	90360082	INDERJEET YADAV			EFT076 08-OCT-18	07-OCT-18	1575		1575
320061	90162140	M S RAJU			EFT077 08-OCT-18	27-SEP-18	1400		1400

Payment Date 06-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
323194	060258	RSS TOORS & TRAVELS	162	04-SEP-18	EFT067 06-OCT-18	06-OCT-18	57752	6634	51118
323183	060258	RSS TOORS & TRAVELS	152	18-AUG-18	EFT068 06-OCT-18	06-OCT-18	53639.26	3031.26	50608
323075	071335	SUYASH TRADERS	01	08-JUL-18	EFT066 06-OCT-18	06-OCT-18	254220.38	4308.38	249912

Payment Date 05-OCT-18



## Date Wise Payment Details

## Payment Date 05-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321205	060613	M/S RAVI NAIR HOSPITALS PVT LTD. (ORANGE CITY HOSPITAL & RES	I.1542	20-JUL-18	EFT062 05-OCT-18	30-SEP-18	48528	2014	46514
321197	060033	YASHODA HOSPITAL	IC01029603	13-JUL-18	EFT061 05-OCT-18	30-SEP-18	43891	235	43656
321201	060612	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL	R117000-0806	22-DEC-17	EFT060 05-OCT-18	30-SEP-18	29295	1525	27770
322306	060778	ANIL KISAN KINAKE			EFT059 05-OCT-18	05-OCT-18	5040		5040
322300	90231044	ANKIT MAURYA			EFT058 05-OCT-18	05-OCT-18	3976		3976

## Payment Date 04-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321529	616121	SR ENTERPRISES			EFT051 04-OCT-18	01-OCT-18	2278		2278

## Payment Date 30-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
320860	90283078	RAJESH PITHORE			ADJ 30-SEP-18	29-SEP-18	5338.98	5338.98	0
318380	616060	BHARAT POWER CORPORATION PVT. LTD	152	21-AUG-18	ADJ 30-SEP-18	23-SEP-18	3802595	3802595	0
318354	516052	CUMMINS INDIA LIMITED	16318000159	05-AUG-18	ADJ 30-SEP-18	23-SEP-18	338446	338446	0
318357	516052	CUMMINS INDIA LIMITED	16318000160	05-AUG-18	ADJ 30-SEP-18	23-SEP-18	5287112.01	5287112.01	0
318358	516052	CUMMINS INDIA LIMITED	16318000156	05-AUG-18	ADJ 30-SEP-18	23-SEP-18	538031.01	538031.01	0
318360	516052	CUMMINS INDIA LIMITED	16318000158	05-AUG-18	ADJ 30-SEP-18	23-SEP-18	50620	50620	0
318440	516494	GMMCO LTD., NAGPUR	PS781800182 PS781800198 PS781800219 PS781800244	28-JUL-18 31-JUL-18 18-AUG-18 25-AUG-18	ADJ 30-SEP-18	24-SEP-18	1539062	1539062	0
318430	516494	GMMCO LTD., NAGPUR	PS781800176	23-JUL-18	ADJ 30-SEP-18	24-SEP-18	2600883.01	2600883.01	0
318363	416002	BEML LIMITED.,	9331026096	23-AUG-18	ADJ 30-SEP-18	23-SEP-18	1660315	1660315	0
318367	416002	BEML LIMITED.,	9331026097	23-AUG-18	ADJ 30-SEP-18	23-SEP-18	174426	174426	0
318398	416002	BEML LIMITED.,	9331026100	24-AUG-18	ADJ 30-SEP-18	23-SEP-18	310445.02	310445.02	0
318369	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002255 OS0020002256	25-AUG-18 25-AUG-18	ADJ 30-SEP-18	23-SEP-18	551636.2	551636.2	0
319053	629025	BALAJI ENTERPRISES	35A	27-AUG-18	EFT050 30-SEP-18	25-SEP-18	41610		41610
321530	606018	MODI HITECH INDIA LIMITED	1595	21-AUG-18	EFT049 30-SEP-18	01-OCT-18	306623	30662	275961

## Date Wise Payment Details

Payment Date 30-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321586	90297870	HARISH KANDULA			ADJ 30-SEP-18	01-OCT-18	381.42	381.42	0
321540	90159419	RAJEEV KUMAR AGRAWAL			ADJ 30-SEP-18	01-OCT-18	5338.97	5338.97	0
322088	500101	STATE BANK OF INDIA., CHANDA			ADJ 30-SEP-18	04-OCT-18	66		66
322018	060816	SAIBABA REPAIRING WORKS WARORA			EFT048 30-SEP-18	04-OCT-18	12800		12800
321553	28003413	MAHADEO N. ZORE			EFT047 04-OCT-18	01-OCT-18	7000		7000
320371	070800	PRAVEEN CONSTRUCTION			EFT046 30-SEP-18	28-SEP-18	54610.4	3657.4	50953
321355	500100	BANK OF INDIA			ADJ 30-SEP-18	01-OCT-18	55		55
321289	500100	BANK OF INDIA			ADJ 30-SEP-18	01-OCT-18	17.7		17.7
321208	060266	RAZA TOURS & TRAVELS	54	02-SEP-18	EFT045 30-SEP-18	30-SEP-18	73357.34	1036.34	72321
321214	060266	RAZA TOURS & TRAVELS	053	02-SEP-18	EFT044 30-SEP-18	30-SEP-18	57114.88	5318.88	51796
321218	500100	BANK OF INDIA			ADJ 30-SEP-18	30-SEP-18	5644928	5644928	0
321224	500100	BANK OF INDIA			ADJ 30-SEP-18	30-SEP-18	9178920	9178920	0
320651	90115866	PRAVIN KUMAR	SELF		6917 30-SEP-18	28-SEP-18	1325		1325
320648	90133836	RAJESH STEPHEN GREEN	WIFE		6917 30-SEP-18	28-SEP-18	1907		1907
320647	90133927	ATUL KUMAR MAHAJAN	SELF		6917 30-SEP-18	28-SEP-18	2385		2385
			MOTHER						
			WIFE						
320138	90261835	JACOB THOMAS	DAUGHTER		6917 30-SEP-18	28-SEP-18	373		373
			WIFE						
320644	19664028	BABAN RAMTEKE	DAUGHTER		6917 30-SEP-18	28-SEP-18	1724		1724
			WIFE						
320640	25920065	RAJESH CHADOKAR	MOTHER		6917 30-SEP-18	28-SEP-18	3970		3970
			SELF						
320636	25403634	MAHESH KUMAR	SELF		6917 30-SEP-18	28-SEP-18	200		200
320633	19662618	RAMESH MAROTRAO GEDAM	SELF		6917 30-SEP-18	28-SEP-18	1480		1480
			WIFE						
320629	18086587	UMESH WANKHEDE	DAUGHTER		6917 30-SEP-18	28-SEP-18	704		704
			SELF						
320625	19662147	PADMAKAR RAUT	SELF		6917 30-SEP-18	28-SEP-18	1450		1450
320620	19661412	SHEIKH ATAULLAH	SELF		6917 30-SEP-18	28-SEP-18	1154		1154
			WIFE						
320616	19663640	PURUSHOTTAM PANGHATE	SELF		6917 30-SEP-18	28-SEP-18	1605		1605
			SON						
			WIFE						
320598	19661487	ABDUL AKIL	SELF		6917 30-SEP-18	28-SEP-18	358		358
320568	19664861	AVINASH OKATE	SELF		6917 30-SEP-18	28-SEP-18	644		644
			WIFE						
320559	22008959	GOPAL URKUDE	SELF		6917 30-SEP-18	28-SEP-18	1368		1368
			WIFE						
320549	44042696	PRASHANT DEORAO THAKRE	FATHER		6917 30-SEP-18	28-SEP-18	4023		4023
320543	19660844	DINKAR ITANKAR	SELF		6917 30-SEP-18	28-SEP-18	1610		1610
320538	19726124	SMT.SUNANDA P.GEDAM	SELF		6917 30-SEP-18	28-SEP-18	620		620
320532	19661305	PALTOO S. BOSE	MOTHER		6917 30-SEP-18	28-SEP-18	2798		2798
			SELF						
			WIFE						
320529	19664010	NAGESH SAWAN	SELF		6917 30-SEP-18	28-SEP-18	2310		2310
			SON						
320526	19661982	BRAMHAVISHNU SHENDE	SELF		6917 30-SEP-18	28-SEP-18	1436		1436
320524	19663400	DIWAKAR BORKUTE	WIFE		6917 30-SEP-18	28-SEP-18	1387		1387

## Date Wise Payment Details

Payment Date 30-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
320510	19863802	P.M.PANDHREY	SELF		6917 30-SEP-18	28-SEP-18	1304		1304	
320503	19660349	KRISHNA SADASHIO BAM	SELF		6917 30-SEP-18	28-SEP-18	1016		1016	
320499	19662469	VEDANTAM SURESHBABU	MOTHER SELF		6917 30-SEP-18	28-SEP-18	1685		1685	
320488	22002200	AMITKUMAR DEY	FATHER MOTHER SON		6917 30-SEP-18	28-SEP-18	5203		5203	
320476	17726142	SHRINIVAS YADAV	SELF		6917 30-SEP-18	28-SEP-18	1411		1411	
320473	19663327	GAUTAM PATIL	DAUGHTER WIFE		6917 30-SEP-18	28-SEP-18	1090		1090	
320470	19662451	DIPAK LANJEKAR	FATHER SELF		6917 30-SEP-18	28-SEP-18	1960		1960	
320467	19660414	PRALHAD WAGHMARE	SELF WIFE		6917 30-SEP-18	28-SEP-18	3449		3449	
320464	22001515	SANJAY B. MANDAL	DAUGHTER MOTHER WIFE		6917 30-SEP-18	28-SEP-18	2464		2464	
320456	19661594	VIJAYKUMAR C. NAGESH	SELF WIFE		6917 30-SEP-18	28-SEP-18	6272		6272	
320451	19661156	MADNAYYA DAKUR	WIFE		6917 30-SEP-18	28-SEP-18	1613		1613	
320449	22002803	SMT.REHANA SHEIKH	SELF		6917 30-SEP-18	28-SEP-18	340		340	
320445	19662592	Y.B.KITE	SELF WIFE		6917 30-SEP-18	28-SEP-18	1650		1650	
320206	19660661	DILIP S. TELANG	WIFE		6917 30-SEP-18	28-SEP-18	545		545	
320192	19595008	MILIND KUMAR DEVIDAS	SELF		6917 30-SEP-18	28-SEP-18	7761		7761	
320165	19664051	SANJAY DANGE	WIFE		6917 30-SEP-18	28-SEP-18	1549		1549	
320161	19665017	PARSADI PANDRAM	WIFE		6917 30-SEP-18	28-SEP-18	1270		1270	
320154	19665173	RAJU SHIWARKAR	SELF		6917 30-SEP-18	28-SEP-18	2898		2898	
320150	19662097	ASHOKKUMAR KUNDANLAL	SELF SON WIFE		6917 30-SEP-18	28-SEP-18	2272		2272	
320144	19662022	PRAKASHKUMAR LONKHANDE	SELF WIFE		6917 30-SEP-18	28-SEP-18	1698		1698	
320143	19661305	PALTOO S. BOSE	WIFE		6917 30-SEP-18	28-SEP-18	2355		2355	
320140	19664374	VIJAY ANAND KHATARKAR	FATHER WIFE		6917 30-SEP-18	28-SEP-18	803		803	
320135	19660463	NAWAL KUMAR KUNGADE	SELF SON		6917 30-SEP-18	28-SEP-18	515		515	
320130	19660398	AJAY SHAMRAO SHENDE	SELF SON WIFE		6917 30-SEP-18	28-SEP-18	1431		1431	
320129	28003413	MAHADEO N. ZORE	SELF WIFE		6917 30-SEP-18	28-SEP-18	502		502	
321095	070001	TATA HITACHI CONSTRUCTION MACHINERY CO.PVT.LTD			ADJ 30-SEP-18	30-SEP-18	1193411	1193411	0	
321077	070001	TATA HITACHI CONSTRUCTION MACHINERY CO.PVT.LTD		37&46	27-MAR-18	ADJ 30-SEP-18	30-SEP-18	758183	758183	0
320763	90297763	PRIYANKA PARIDA			ADJ 30-SEP-18	29-SEP-18	70000	70000	0	
320793	19663269	SAMUEL GADDAPPA			ADJ 30-SEP-18	29-SEP-18	15250	15250	0	
320759	90300005	GAURAV AGARWAL			ADJ 30-SEP-18	29-SEP-18	70000	70000	0	

Payment Date 29-SEP-18

## Date Wise Payment Details

## Payment Date 29-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
320515	19664663	SUBHASH TELANG			ADJ 29-SEP-18	28-SEP-18	680	680	0

## Payment Date 28-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
320210	060806	M/S RATHI ENGINEERING COMPANY			EFT035 28-SEP-18	28-SEP-18	5723		5723
318581	516839	SUYOG TRADING CORPORATION			EFT032 28-SEP-18	24-SEP-18	5617		5617
320200	25403665	DIL BAHADOOR GURUNG			EFT033 28-SEP-18	28-SEP-18	5000		5000
320586	500100	BANK OF INDIA			006914 28-SEP-18	28-SEP-18	9178920		9178920
319219	06270	MAHARASHTRA ENGINEERING WORKS			EFT031 28-SEP-18	25-SEP-18	3776	64	3712
317825	416002	BEML LIMITED.,	563	11-SEP-18	EFT030 28-SEP-18	21-SEP-18	3290341		3290341

## Payment Date 25-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
317977	416002	BEML LIMITED.,	9331025886	10-JUL-18	EFT029 25-SEP-18	22-SEP-18	131036	14406	116630
317805	416002	BEML LIMITED.,	562	11-SEP-18	EFT028 25-SEP-18	21-SEP-18	359398		359398
317806	416002	BEML LIMITED.,	566	11-SEP-18	EFT027 25-SEP-18	21-SEP-18	24719		24719
317886	416002	BEML LIMITED.,	601	18-SEP-18	EFT026 25-SEP-18	22-SEP-18	65641		65641
317709	416002	BEML LIMITED.,	561	11-SEP-18	EFT025 25-SEP-18	21-SEP-18	980087		980087
316849	628009	VARAD ENTERPRISES	16	04-AUG-18	EFT016 25-SEP-18	18-SEP-18	7308.01	.01	7308
316854	629088	NIVEDITA ENTERPRISE	01119	31-JUL-18	EFT015 25-SEP-18	18-SEP-18	5999		5999
316729	606025	SAINICO INDUSTRIES	214	01-AUG-18	EFT019 25-SEP-18	18-SEP-18	2473		2473
316722	616987	SATNAM ENTERPRISES	04042	30-JUL-18	EFT020 25-SEP-18	18-SEP-18	5180		5180
316733	606025	SAINICO INDUSTRIES	213	01-AUG-18	EFT018 25-SEP-18	18-SEP-18	1392		1392
316736	609006	SANYUKT ENTERPRISES	634	31-JUL-18	EFT017 25-SEP-18	18-SEP-18	5496		5496
315360	616060	BHARAT POWER CORPORATION PVT. LTD	546	07-SEP-18	EFT021 25-SEP-18	13-SEP-18	24380		24380
315359	616060	BHARAT POWER CORPORATION PVT. LTD	545	07-SEP-18	EFT022 25-SEP-18	13-SEP-18	226		226
318046	90297763	PRIYANKA PARIDA			EFT023 25-SEP-18	22-SEP-18	70000		70000
318044	90300005	GAURAV AGARWAL			EFT024 25-SEP-18	22-SEP-18	70000		70000

## Payment Date 24-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
317532	416002	BEML LIMITED.,	532	03-SEP-18	EFT014 24-SEP-18	20-SEP-18	122238		122238

## Date Wise Payment Details

## Payment Date 24-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
317518	416002	BEML LIMITED.,		364	24-JUL-18	EFT013 24-SEP-18	20-SEP-18	45815	45815
317525	416002	BEML LIMITED.,		365	24-JUL-18	EFT012 24-SEP-18	20-SEP-18	45815	45815
317537	416002	BEML LIMITED.,		453	17-AUG-18	EFT011 24-SEP-18	20-SEP-18	94028	94028
317361	416002	BEML LIMITED.,		573	13-SEP-18	EFT010 24-SEP-18	20-SEP-18	37622	37622
317250	416002	BEML LIMITED.,		571	13-SEP-18	EFT009 24-SEP-18	20-SEP-18	3070476	3070476
317237	416002	BEML LIMITED.,		570	13-SEP-18	EFT008 24-SEP-18	20-SEP-18	101476	101476
317198	416002	BEML LIMITED.,		569	13-SEP-18	EFT007 24-SEP-18	20-SEP-18	421441	421441

## Payment Date 21-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
317708	416002	BEML LIMITED.,		565	11-SEP-18	EFT003 21-SEP-18	21-SEP-18	310211	310211
317497	90300005	GAURAV AGARWAL			ADJ	21-SEP-18	20-SEP-18	7316	7316
317650	19663475	GOPAL PANCHARAM MANDAL			ADJ	21-SEP-18	21-SEP-18	6690	6690
315794	19660703	MANOHAR R.RAUT			ADJ	21-SEP-18	15-SEP-18	1000	1000
315805	90283078	RAJESH PITHORE			ADJ	21-SEP-18	15-SEP-18	70000	70000
316935	070260	B.C. PARIDA		47	14-MAY-17	EF1000 21-SEP-18	18-SEP-18	3640	3640
				517	30-DEC-16				
316936	516190	MIDLAND DIESEL SERVICES PVT. LTD.		171	13-SEP-18	EFT999 21-SEP-18	18-SEP-18	6397	6397
315761	071130	S.L.KANER		206	23-SEP-17	EFT998 21-SEP-18	15-SEP-18	6900	6900
315758	071130	S.L.KANER		78	15-JUN-17	EFT997 21-SEP-18	21-SEP-18	2000	2000
315373	22002333	ANIL RAMAKANT PANDEY			EFT996	21-SEP-18	13-SEP-18	5608	5608
316866	90340530	VARSHA VASUDEVA RAO			EFT991	21-SEP-18	18-SEP-18	4752	4752
316874	90300005	GAURAV AGARWAL			EFT990	21-SEP-18	18-SEP-18	250	250
317359	416002	BEML LIMITED.,		572	13-SEP-18	EFT02 21-SEP-18	20-SEP-18	272456	272456

## Payment Date 20-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
317136	416002	BEML LIMITED.,		590	16-SEP-18	EFT983 20-SEP-18	20-SEP-18	527910	527910
317137	416002	BEML LIMITED.,		591	16-SEP-18	EFT982 20-SEP-18	20-SEP-18	1718939	1718939
317383	070001	TATA HITACHI CONSTRUCTION MACHINERY CO.PVT.LTD		18NOS.	28-FEB-18	ADJ	20-SEP-18	20-SEP-18	9057165
								9057165	0
317366	106049	TEJINDRA ELECTRIC WORKS			EFT981	20-SEP-18	20-SEP-18	23895	23895

## Payment Date 18-SEP-18

## 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
316010	416002	BEML LIMITED.,		564	11-SEP-18	6910 18-SEP-18	15-SEP-18	2723734	2723734

## Payment Date 15-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
315514	106049	TEJINDRA ELECTRIC WORKS		081	23-JUN-18	EFT974 15-SEP-18	14-SEP-18	238950	23895	215055
308568	416002	BEML LIMITED.,		451	17-AUG-18	EFT976 15-SEP-18	21-AUG-18	103839		103839
310545	416002	BEML LIMITED.,		491	25-AUG-18	EFT975 15-SEP-18	28-AUG-18	6264569		6264569
315735	616121	SR ENTERPRISES				ADJ 15-SEP-18	15-SEP-18	9075	9075	0
315752	060127	PREMIER AGENCIES				ADJ 15-SEP-18	15-SEP-18	6933.28	6933.28	0

## Payment Date 14-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
302024	616060	BHARAT POWER CORPORATION PVT. LTD		374	26-JUL-18	EFT973 14-SEP-18	30-JUL-18	399308		399308
315357	070260	B.C. PARIDA		2ND & FINAL BILL	08-SEP-18	EFT972 14-SEP-18	14-SEP-18	5190.4	488	4702.4
315309	416002	BEML LIMITED.,		22NOS.	01-MAR-18	ADJ 14-SEP-18	13-SEP-18	17232576	17232576	0
315419	500101	STATE BANK OF INDIA., CHANDA				ADJ 14-SEP-18	14-SEP-18	7833		7833
314252	90159419	RAJEEV KUMAR AGRAWAL				EFT971 14-SEP-18	11-SEP-18	2077		2077
314251	90300005	GAURAV AGARWAL				EFT970 14-SEP-18	09-SEP-18	11276		11276
314242	90297870	HARISH KANDULA		C 7504	02-JUL-18	EFT969 14-SEP-18	09-SEP-18	3171		3171
315338	060411	SBI, WCL KENDRIYA KARYASHLA TADALI				EFT968 14-SEP-18	13-SEP-18	79800		79800

## Payment Date 11-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
314908	19664663	SUBHASH TELANG				EFT967 11-SEP-18	11-SEP-18	680		680
314897	90338997	GYAN PRAKASH VERMA				EFT966 11-SEP-18	11-SEP-18	44000		44000
314866	070200	ASHOK KUMAR YADAV		616	18-JAN-13	EFT965 11-SEP-18	11-SEP-18	2250		2250
314813	616121	SR ENTERPRISES				EFT964 11-SEP-18	11-SEP-18	9584		9584
313833	90115866	PRAVIN KUMAR				ADJ 11-SEP-18	08-SEP-18	70000	70000	0
314171	90115973	T.K.DASH				ADJ 11-SEP-18	08-SEP-18	70000	70000	0
314168	90192766	GAJENDRA NARAYAN SINGH				ADJ 11-SEP-18	08-SEP-18	70000	70000	0
313574	90105735	AJAY KUMAR SINHA				ADJ 11-SEP-18	07-SEP-18	70000	70000	0
313593	90297763	PRIYANKA PARIDA				6904 11-SEP-18	07-SEP-18	5310		5310

## 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
313588	90192766	GAJENDRA NARAYAN SINGH	SELF WIFE		6904 11-SEP-18	07-SEP-18	6448		6448
313585	90241837	P.K.JAIN	SELF		6904 11-SEP-18	07-SEP-18	934		934
313583	90115866	PRAVIN KUMAR	WIFE		6904 11-SEP-18	07-SEP-18	1136		1136
313576	90133927	ATUL KUMAR MAHAJAN	MOTHER SELF SON WIFE		6904 11-SEP-18	07-SEP-18	2320		2320
313554	90241837	P.K.JAIN	SELF		6904 11-SEP-18	07-SEP-18	1015		1015
313542	90333493	MAYURESH BANCHOD	DAUGHTER MOTHER SELF		6904 11-SEP-18	07-SEP-18	1559		1559
313514	19663269	SAMUEL GADDAPPA	SELF WIFE		6904 11-SEP-18	07-SEP-18	2653		2653
313509	22007573	KU.SAPNA CHAMPAT DAMBHARE	SELF		6904 11-SEP-18	07-SEP-18	1735		1735
313499	19662246	USHA JENGTHE	SELF		6904 11-SEP-18	07-SEP-18	160		160
313495	19660406	P.T.SHEREKAR	SELF WIFE		6904 11-SEP-18	07-SEP-18	647		647
313489	19662345	DIWAKAR TAPRE	WIFE		6904 11-SEP-18	07-SEP-18	986		986
313478	19662436	BANDU SATPUTE	SON WIFE		6904 11-SEP-18	07-SEP-18	4687		4687
313473	19665462	SACHIN NATTHU GEDAM	MOTHER		6904 11-SEP-18	07-SEP-18	1602		1602
313471	19661941	C.P.BOBHATE	SELF		6904 11-SEP-18	07-SEP-18	240		240
313445	19663459	SUDHAKAR D.TEKALE	WIFE		6904 11-SEP-18	07-SEP-18	685		685
313440	18194969	GHYANESHWAR NARAYAN	DAUGHTER		6904 11-SEP-18	07-SEP-18	447		447
313435	19662568	ABID HASSAIN	SELF WIFE		6904 11-SEP-18	07-SEP-18	2631		2631
313431	19660851	SK.YUNUS SK.KARIM	SELF SON		6904 11-SEP-18	07-SEP-18	625		625
313422	19662204	RAMESH TIWARI	WIFE		6904 11-SEP-18	07-SEP-18	760		760
313418	22001853	SHRIKANT RAVINDRA THAKRE	MOTHER WIFE		6904 11-SEP-18	07-SEP-18	1765		1765
313401	19660315	LAXMIKANT V.CHATPALLIWAR	WIFE		6904 11-SEP-18	07-SEP-18	1571		1571
313398	19665652	INDRAJIT PRASAD	SELF		6904 11-SEP-18	07-SEP-18	1565		1565
313388	19663814	YADAO BOBADE	SELF WIFE		6904 11-SEP-18	07-SEP-18	1012		1012
313379	19660679	SANJAY. R. UMARE	MOTHER		6904 11-SEP-18	07-SEP-18	918		918
313369	19665181	BHAGWAN THORAT	SELF		6904 11-SEP-18	07-SEP-18	298		298
313350	19662410	BHAURAO DHENGLE	SELF WIFE		6904 11-SEP-18	07-SEP-18	1807		1807
313339	19660455	RAMESH M.JOGI	SELF		6904 11-SEP-18	07-SEP-18	3145		3145
313335	19665819	SUBHASHCHANDRA KUNDU	SELF WIFE		6904 11-SEP-18	07-SEP-18	4184		4184
313325	19662592	Y.B.KITE	SELF		6904 11-SEP-18	07-SEP-18	307		307

## Payment Date 09-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
313377	070260	B.C. PARIDA		204	EFT963 09-SEP-18	07-SEP-18	6500		6500

## Date Wise Payment Details

Payment Date 09-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
313372	070200	ASHOK KUMAR YADAV		330 30-DEC-17	EFT961 09-SEP-18	07-SEP-18	4100		4100
314132	060252	KHEDKAR & ASSOCIATES CONSULTANT PVT LTD		0341 16-JUN-18	EFT960 09-SEP-18	08-SEP-18	2998.38	305.38	2693
314126	060079	VINOD REWINDING WORKS		57 14-AUG-18	EFT959 09-SEP-18	08-SEP-18	54469	5539	48930
314231	500100	BANK OF INDIA			ADJ 09-SEP-18	09-SEP-18	435		435
313761	500100	BANK OF INDIA			6903 09-SEP-18	07-SEP-18	253738	74012	179726
313212	19660315	LAXMIKANT V.CHATPALLIWAR	WIFE		6902 09-SEP-18	06-SEP-18	1583		1583
313207	19660703	MANOHAR R.RAUT	WIFE		6902 09-SEP-18	06-SEP-18	430		430
313145	19660174	ASHOK K.KARDE	SELF	DA	6902 09-SEP-18	06-SEP-18	1888		1888
313139	19664416	UMAKANT PANGHATE	DAUGHTER		6902 09-SEP-18	06-SEP-18	833		833
			SELF						
			SON						
			WIFE						
313133	19661396	HANUMANCHARAN GUPTA	SELF		6902 09-SEP-18	06-SEP-18	6393		6393
			WIFE						
313124	19660778	RAJESH RAGHUVANSHI	SELF		6902 09-SEP-18	06-SEP-18	1989		1989
			WIFE						
313118	19664093	VINOD LOHABADE	SELF		6902 09-SEP-18	06-SEP-18	1075		1075
313111	19663186	SARWASAGAR WANDHARE	WIFE		6902 09-SEP-18	06-SEP-18	91		91
313106	19660802	LAXMANRAO DOUNDE	DAUGHTER		6902 09-SEP-18	06-SEP-18	2598		2598
			SELF						
			SON						
			WIFE						
313099	19661610	SUNILKUMAR G. NIMISHE	MOTHER		6902 09-SEP-18	06-SEP-18	5266		5266
			SELF						
			WIFE						
313090	18081158	GANESH WATKAR	MOTHER		6902 09-SEP-18	06-SEP-18	143		143
313087	19662048	AJAYKUMAR CHEDGE	DAUGHTER		6902 09-SEP-18	06-SEP-18	2114		2114
			WIFE						
313009	19662006	PRABHAKAR BHUSHAN	SELF		6902 09-SEP-18	06-SEP-18	4019		4019
			SON						
			WIFE						
313001	19663731	VINODKUMAR BHARATI	SELF		6902 09-SEP-18	06-SEP-18	4103		4103
			SON						
			WIFE						
312993	19665421	VIJAY YADAO	FATHER		6902 09-SEP-18	06-SEP-18	1367		1367
			SELF						
312990	19664531	SOMAN PILLAI	SELF		6902 09-SEP-18	06-SEP-18	1544		1544
312986	19660208	M.Z.AWARI	DAUGHTER		6902 09-SEP-18	06-SEP-18	3271		3271
312979	19661198	SANJITKUMAR SHARMA	DAUGHTER		6902 09-SEP-18	06-SEP-18	715		715
312977	19660794	SUBHASH C. PAWAR	MOTHER / DAUGHTER		6902 09-SEP-18	06-SEP-18	6561		6561
			SELF						
			WIFE						
312974	19661537	B.S.KSHIRSAGAR	SELF		6902 09-SEP-18	06-SEP-18	570		570
312969	19662766	ABAJI MAHADEO	SELF		6902 09-SEP-18	06-SEP-18	2044		2044
			WIFE						
312966	19661396	HANUMANCHARAN GUPTA	SELF		6902 09-SEP-18	06-SEP-18	7213		7213
			WIFE						
312960	19660620	HEMRAJ KUNDLIK	SELF		6902 09-SEP-18	06-SEP-18	1646		1646
312949	19662907	MAROTI DABRE	FATHER		6902 09-SEP-18	06-SEP-18	4100		4100
			MOTHER						
			SON						
			WIFE						
312944	25252498	SUNIL KUMAR PAL	SELF		6902 09-SEP-18	06-SEP-18	1608		1608



## Date Wise Payment Details

Payment Date 09-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
312941	19663939	HARIDAS CHUNARKAR	MOTHER		6902 09-SEP-18	06-SEP-18	2247		2247
			WIFE						
312935	31400113	R.K.MISHRA	SELF		6902 09-SEP-18	06-SEP-18	885		885
312933	19661438	BABAN L. AMBEKAR	WIFE		6902 09-SEP-18	06-SEP-18	632		632
312930	19664598	OMANAKUTTAN	SELF		6902 09-SEP-18	06-SEP-18	2321		2321
			WIFE						
312925	19662675	BIRENDRA MISHRA	WIFE		6902 09-SEP-18	06-SEP-18	2008		2008
312922	22001184	SMT.NANDA SANGIDWAR	DAUGHTER		6902 09-SEP-18	06-SEP-18	353		353
			SELF						
312913	16009359	DHANRAJ VITHAL DETHE	SELF		6902 09-SEP-18	06-SEP-18	1496		1496
312909	19661305	PALTOO S. BOSE	MOTHER		6902 09-SEP-18	06-SEP-18	1772		1772
			SELF						
			WIFE						
312907	19660190	GAJANAN MORE	WIFE		6902 09-SEP-18	06-SEP-18	2125		2125
312904	19663368	SHRIKRISHNA CHARDE	MOTHER		6902 09-SEP-18	06-SEP-18	239		239
312902	19661503	KISHOR H. RAHANGDALE	WIFE		6902 09-SEP-18	06-SEP-18	1479		1479
312900	19665652	INDRAJIT PRASAD	SELF		6902 09-SEP-18	06-SEP-18	1730		1730
			WIFE						
312898	19660620	HEMRAJ KUNDLIK	SELF		6902 09-SEP-18	06-SEP-18	1371		1371
			SON						
			WIFE						
312893	19661560	NANDKISHOR D. PATIL	SELF		6902 09-SEP-18	06-SEP-18	1997		1997
312891	19661040	BANDU PAZARE	WIFE		6902 09-SEP-18	06-SEP-18	2011		2011
312879	22000665	SANTOSHKUMAR CHURENDRA	SELF		6902 09-SEP-18	06-SEP-18	955		955
312877	18170159	ISHWARDAS GEDAM	WIFE		6902 09-SEP-18	06-SEP-18	545		545
312863	19663343	DAMODHAR DABHEKAR	SELF		6902 09-SEP-18	06-SEP-18	1552		1552
312841	19661651	SOMRAJ PADADE	WIFE		6902 09-SEP-18	06-SEP-18	240		240
312838	19661982	BRAMHAVISHNU SHENDE	SELF		6902 09-SEP-18	06-SEP-18	1600		1600
			WIFE						
312835	19665173	RAJU SHIWARKAR	SELF		6902 09-SEP-18	06-SEP-18	2710		2710
312833	19661149	SOMRA ORAON	WIFE		6902 09-SEP-18	06-SEP-18	3132		3132
312831	19664762	BASANTKUMAR SINGH	FATHER	26703/37116	07-JUN-18	06-SEP-18	2517		2517
			WIFE	27528/41085	07-JUN-18				
312830	18160002	DHANRAJ J. PUSADKAR	DHANRAJ SELF	1696./3871	13-MAY-18	06-SEP-18	2495		2495
			TAI WIFE	4811/2810	11-JUN-18				

Payment Date 07-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
313329	19664663	SUBHASH TELANG			ADJ 07-SEP-18	07-SEP-18	680	680	0
313324	90241837	P.K.JAIN			ADJ 07-SEP-18	07-SEP-18	1800	1800	0
313313	90159419	RAJEEV KUMAR AGRAWAL			ADJ 07-SEP-18	07-SEP-18	70000	70000	0
313336	19660703	MANOHAR R. RAUT			ADJ 07-SEP-18	07-SEP-18	1000	1000	0
313450	90133927	ATUL KUMAR MAHAJAN			ADJ 07-SEP-18	07-SEP-18	70000	70000	0
308198	516682	MALU ELECTRODES PVT. LTD.,	00594	14-JUN-18	EFT957 07-SEP-18	20-AUG-18	93222		93222
308192	616605	GIRISH MEDICOS	7419	14-JUN-18	EFT956 07-SEP-18	20-AUG-18	78387.4	18089.4	60298
308218	416002	BEML LIMITED.,	9331025849	03-JUL-18	EFT955 07-SEP-18	20-AUG-18	71833		71833

## Date Wise Payment Details

## Payment Date 07-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
313298	060744	M/s ENSURE SUPPORT SERVICES	NAK00040	24-NOV-17	EFT954 07-SEP-18	07-SEP-18	9372.16	159.16	9213
313289	060744	M/s ENSURE SUPPORT SERVICES	NAK00084	12-MAY-18	EFT953 07-SEP-18	07-SEP-18	9372.16	159.16	9213
313306	060744	M/s ENSURE SUPPORT SERVICES	NAK00106	02-AUG-18	EFT952 07-SEP-18	07-SEP-18	9372.16	159.16	9213
311348	516494	GMMCO LTD., NAGPUR	500	28-AUG-18	EFT944 07-SEP-18	31-AUG-18	4645820		4645820
311361	516494	GMMCO LTD., NAGPUR	502	28-AUG-18	EFT951 07-SEP-18	31-AUG-18	250798		250798
311365	516494	GMMCO LTD., NAGPUR	503	28-AUG-18	EFT950 07-SEP-18	31-AUG-18	251650		251650
311366	516494	GMMCO LTD., NAGPUR	504	28-AUG-18	EFT949 07-SEP-18	31-AUG-18	3899795		3899795
312161	516494	GMMCO LTD., NAGPUR	517	31-AUG-18	EFT948 07-SEP-18	03-SEP-18	1315513		1315513
312164	516494	GMMCO LTD., NAGPUR	518	31-AUG-18	EFT947 07-SEP-18	03-SEP-18	183462		183462
311343	516494	GMMCO LTD., NAGPUR	499	28-AUG-18	EFT946 07-SEP-18	31-AUG-18	1100569		1100569
311353	516494	GMMCO LTD., NAGPUR	501	28-AUG-18	EFT945 07-SEP-18	31-AUG-18	4841344		4841344
313189	90115866	PRAVIN KUMAR			EFT943 07-SEP-18	07-SEP-18	3998		3998
313178	19664598	OMANAKUTTAN			EFT942 07-SEP-18	06-SEP-18	1570		1570
313200	90231044	ANKIT MAURYA			EFT941 07-SEP-18	06-SEP-18	3995		3995
313169	90086927	BIBHUTI CHANDRA			EFT940 07-SEP-18	06-SEP-18	1877		1877
313165	90300005	GAURAV AGARWAL			EFT939 07-SEP-18	06-SEP-18	2000		2000
313155	90340530	VARSHA VASUDEVA RAO			EFT938 07-SEP-18	06-SEP-18	5000		5000
313184	90192766	GAJENDRA NARAYAN SINGH			EFT933 07-SEP-18	06-SEP-18	1000		1000

## Payment Date 06-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310922	616060	BHARAT POWER CORPORATION PVT. LTD	485	23-AUG-18	EFT932 06-SEP-18	30-AUG-18	43230		43230
310925	616060	BHARAT POWER CORPORATION PVT. LTD	486	23-AUG-18	EFT931 06-SEP-18	30-AUG-18	92927		92927
310934	616060	BHARAT POWER CORPORATION PVT. LTD	487	23-AUG-18	EFT930 06-SEP-18	30-AUG-18	264237		264237
310938	616060	BHARAT POWER CORPORATION PVT. LTD	488	23-AUG-18	EFT929 06-SEP-18	30-AUG-18	103436		103436
310941	616060	BHARAT POWER CORPORATION PVT. LTD	489	23-AUG-18	EFT928 06-SEP-18	30-AUG-18	2047296		2047296
311772	060411	SBI, WCL KENDRIYA KARYASHLA TADALI			6850 06-SEP-18	01-SEP-18	6025060		6025060
312308	516494	GMMCO LTD., NAGPUR	PS781800183 PS781800184	28-JUL-18 28-JUL-18	ADJ 06-SEP-18	03-SEP-18	384709	384709	0
312310	616060	BHARAT POWER CORPORATION PVT. LTD	146	06-AUG-18	ADJ 06-SEP-18	03-SEP-18	343777.01	343777.01	0
312313	616060	BHARAT POWER CORPORATION PVT. LTD	147	06-AUG-18	ADJ 06-SEP-18	03-SEP-18	114289	114289	0
312345	516052	CUMMINS INDIA LIMITED	16318000157	05-AUG-18	ADJ 06-SEP-18	03-SEP-18	815614	815614	0

## Payment Date 04-SEP-18

## Date Wise Payment Details

## Payment Date 04-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
312513	071130	S.L.KANER		2ND RA BILL 27-AUG-18	EFT926 04-SEP-18	04-SEP-18	317982	87171	230811
312466	070200	ASHOK KUMAR YADAV		1ST RA BILL 28-AUG-18	EFT925 04-SEP-18	04-SEP-18	203550	57717	145833
312411	071130	S.L.KANER		3RD & FINA. BILL 27-AUG-18	EFT924 04-SEP-18	04-SEP-18	269861.75	12797	257064.75
311771	060411	SBI, WCL KENDRIYA KARYASHLA TADALI			EFT923 04-SEP-18	01-SEP-18	369256		369256
310354	060813	FORTIS HOSPITALS LIMITED			EFT911 04-SEP-18	27-AUG-18	30550	3055	27495
310330	060613	M/S RAVI NAIR HOSPITALS PVT LTD. (ORANGE CITY HOSPITAL & RES			EFT922 04-SEP-18	27-AUG-18	414387	7780	406607
310367	060703	MEDITRINA INSTITUTE OF MEDICAL SCIENCES			EFT910 04-SEP-18	30-AUG-18	173177	8802	164375
310338	060739	ANANTWAR EYE HOSPITAL			EFT912 04-SEP-18	27-AUG-18	15503	1550	13953
310321	060729	R N H HOSPITAL			EFT913 04-SEP-18	27-AUG-18	134255	11846	122409
310132	060729	R N H HOSPITAL			EFT914 04-SEP-18	27-AUG-18	165578	14574	151004
310076	060613	M/S RAVI NAIR HOSPITALS PVT LTD. (ORANGE CITY HOSPITAL & RES			EFT915 04-SEP-18	27-AUG-18	76077	2898	73179
310088	060613	M/S RAVI NAIR HOSPITALS PVT LTD. (ORANGE CITY HOSPITAL & RES			EFT916 04-SEP-18	27-AUG-18	10319	432	9887
310391	060703	MEDITRINA INSTITUTE OF MEDICAL SCIENCES			EFT917 04-SEP-18	27-AUG-18	22941	1454	21487
310389	060739	ANANTWAR EYE HOSPITAL			EFT918 04-SEP-18	27-AUG-18	4474	447	4027
310120	060613	M/S RAVI NAIR HOSPITALS PVT LTD. (ORANGE CITY HOSPITAL & RES			EFT919 04-SEP-18	27-AUG-18	31965	1135	30830
310105	060613	M/S RAVI NAIR HOSPITALS PVT LTD. (ORANGE CITY HOSPITAL & RES			EFT920 04-SEP-18	27-AUG-18	14649	626	14023
310375	060613	M/S RAVI NAIR HOSPITALS PVT LTD. (ORANGE CITY HOSPITAL & RES			EFT921 04-SEP-18	27-AUG-18	53207	2225	50982

## Payment Date 03-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
312035	516619	ADITYA AIR PRODUCTS PVT. LTD		13NOS. 2 28-JUL-18	EFT905 03-SEP-18	02-SEP-18	65937.18	1.18	65936
312270	060058	HBDS GURUKRIPA DIESEL		182 13-AUG-18	EFT904 03-SEP-18	03-SEP-18	5176	88	5088
311380	070260	B.C. PARIDA		1ST RA BILL 18-AUG-18	EFT903 03-SEP-18	31-AUG-18	577956.92	122448.92	455508
311866	060122	MADHUR COURIER SERVICES			EFT902 03-SEP-18	01-SEP-18	3267		3267
311914	90338997	GYAN PRAKASH VERMA			EFT901 03-SEP-18	01-SEP-18	1690		1690
311924	90307091	SHAILESH NIMBALE			EFT900 03-SEP-18	01-SEP-18	2650		2650
311905	90297870	HARISH KANDULA			EFT899 03-SEP-18	01-SEP-18	1100		1100
311918	90262775	N.P. PATEL			EFT898 03-SEP-18	01-SEP-18	695		695
311907	90297763	PRIYANKA PARIDA			EFT896 03-SEP-18	01-SEP-18	5550		5550
311902	90133109	C.SHANMUGHAN			EFT895 03-SEP-18	01-SEP-18	2390		2390
311909	90300005	GAURAV AGARWAL			EFT893 03-SEP-18	01-SEP-18	4700		4700
311859	90300005	GAURAV AGARWAL			EFT892 03-SEP-18	01-SEP-18	1985		1985

## Payment Date 01-SEP-18

## Date Wise Payment Details

## Payment Date 01-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
311327	90300005	GAURAV AGARWAL			EFT882 01-SEP-18	31-AUG-18	7316		7316

## Payment Date 31-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
311354	500100	BANK OF INDIA			ADJ 31-AUG-18	31-AUG-18	366584	366584	0
311084	500100	BANK OF INDIA			ADJ 31-AUG-18	31-AUG-18	14851721	14851721	0
310562	416002	BEML LIMITED.,	493	25-AUG-18	6845 31-AUG-18	28-AUG-18	10368607		10368607
310557	416002	BEML LIMITED.,	492	25-AUG-18	6844 31-AUG-18	28-AUG-18	428821		428821

## Payment Date 30-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310204	060266	RAZA TOURS & TRAVELS	051	16-AUG-18	EFT874 30-AUG-18	27-AUG-18	12484.89	187.89	12297
310186	060266	RAZA TOURS & TRAVELS	01	20-MAY-18	EFT873 30-AUG-18	27-AUG-18	29279		29279
309984	90133927	ATUL KUMAR MAHAJAN			EFT872 30-AUG-18	26-AUG-18	70000		70000
309982	90283078	RAJESH PITHORE			EFT871 30-AUG-18	26-AUG-18	70000		70000
310917	060411	SBI, WCL KENDRIYA KARYASHLA TADALI			EFT870 30-AUG-18	30-AUG-18	78800		78800

## Payment Date 28-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310445	060650	WCL CENTRAL WORKSHOP TADALI PROJECT			EFT869 28-AUG-18	28-AUG-18	78800		78800
310280	90270141	ANKIT JOSHI			ADJ 28-AUG-18	27-AUG-18	70000	70000	0
310209	19660703	MANOHAR R.RAUT			EFT868 28-AUG-18	27-AUG-18	1000		1000

## Payment Date 27-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
309168	516494	GMMCO LTD., NAGPUR	469	21-AUG-18	EFT867 27-AUG-18	23-AUG-18	1196910		1196910
309158	516494	GMMCO LTD., NAGPUR	468	21-AUG-18	EFT866 27-AUG-18	23-AUG-18	4803785		4803785
309978	070200	ASHOK KUMAR YADAV	329	30-DEC-17	EFT855 27-AUG-18	26-AUG-18	2100		2100

## Date Wise Payment Details

## Payment Date 27-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
309981	060161	RAZA TOURS & TRVELS		72 07-MAY-16	EFT854 27-AUG-18	27-AUG-18	6664		6664
309968	19661792	TARABAI C. DESHPANDE			EFT852 27-AUG-18	26-AUG-18	698		698
309970	19661792	TARABAI C. DESHPANDE			EFT853 27-AUG-18	26-AUG-18	1425		1425
309961	19665603	SRIKRISHNA KHONDE			EFT851 27-AUG-18	26-AUG-18	2503		2503
309950	19660620	HEMRAJ KUNDLIK			EFT850 27-AUG-18	26-AUG-18	270		270
309963	19660315	LAXMIKANT V.CHATPALLIWAR			EFT849 27-AUG-18	26-AUG-18	1955		1955
309974	90115866	PRAVIN KUMAR			EFT848 27-AUG-18	26-AUG-18	23964		23964
308450	23002494	SUDHAKAR PANDURANG BHIMGADE			EFT846 27-AUG-18	21-AUG-18	465		465
309022	060103	QUICK SERVICES	632	11-MAR-17	EFT844 27-AUG-18	23-AUG-18	2690		2690
309918	070850	R B KAWADE	2ND & FTNAT. RTTJ.	16-AUG-18	EFT845 27-AUG-18	25-AUG-18	191292	30780	160512
308460	22009502	PRALAY AVINASH SHENDE			EFT843 27-AUG-18	21-AUG-18	940		940
309568	22009005	AMIT MURLIDHAR MESHARAM			EFT842 27-AUG-18	24-AUG-18	25300	15000	10300
309593	22009017	VIJAY KAILASH RAM			EFT841 27-AUG-18	24-AUG-18	25300	15000	10300
308405	90159419	RAJEEV KUMAR AGRAWAL			EFT839 27-AUG-18	21-AUG-18	1022		1022
308422	90105735	AJAY KUMAR SINHA			EFT840 27-AUG-18	21-AUG-18	2136		2136
309017	19660703	MANOHAR R.RAUT			ADJ 27-AUG-18	25-AUG-18	16800	16800	0
303960	060736	Perfect Printing & Packaging			EFT837 27-AUG-18	13-AUG-18	4838.4	.4	4838
309344	060127	PREMIER AGENCIES			EFT836 27-AUG-18	24-AUG-18	6933		6933

## Payment Date 24-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
309323	616121	SR ENTERPRISES			EFT835 24-AUG-18	24-AUG-18	9075		9075
308050	90115866	PRAVIN KUMAR	SELF		6840 24-AUG-18	19-AUG-18	7200		7200
308047	90133836	RAJESH STEPHEN GREEN	WIFE		6840 24-AUG-18	19-AUG-18	1901		1901
308042	90261835	JACOB THOMAS	SELF		6840 24-AUG-18	19-AUG-18	295		295
308098	19661933	CHARANDAS NAWALE	WIFE		6840 24-AUG-18	19-AUG-18	874		874
308095	19662543	RAMANI GAYALI	SELF		6840 24-AUG-18	19-AUG-18	1131		1131
308093	19662246	USHA JENGTHE	WIFE		6840 24-AUG-18	19-AUG-18	735		735
308091	19664416	UMAKANT PANGHATE	SELF		6840 24-AUG-18	19-AUG-18	1132		1132
308090	19835792	MOHD.MUSTAKIN	MOTHER		6840 24-AUG-18	19-AUG-18	1374		1374
308089	19664093	VINOD LOHABADE	WIFE		6840 24-AUG-18	19-AUG-18	2061		2061
308088	19660851	SK.YUNUS SK.KARIM	SON		6840 24-AUG-18	19-AUG-18	1119		1119
308086	19661990	SALIM SHAH	WIFE		6840 24-AUG-18	19-AUG-18	3419		3419
308085	19661800	M.SHASHIKUMAR	DAUGHTER		6840 24-AUG-18	19-AUG-18	3504		3504
308083	19664812	VINOD MARATKAR	SELF		6840 24-AUG-18	19-AUG-18	853		853
308082	18314252	SURESH C. BHOSLE	MOTHER		6840 24-AUG-18	19-AUG-18	983		983
308080	19660307	SOMESHWAR CHAUDHARY	WIFE		6840 24-AUG-18	19-AUG-18	790		790

## Date Wise Payment Details

Payment Date 24-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
308079	22002192	SANDIP NANNAWARE	WIFE		6840 24-AUG-18	19-AUG-18	83		83
308077	19664697	INDRAPAL YADAV	SELF		6840 24-AUG-18	19-AUG-18	757		757
308075	19664069	VISHWAS RAYSIDAM	WIFE		6840 24-AUG-18	19-AUG-18	959		959
308070	19662758	SANJAY NANDAPURE	DAUGHTER		6840 24-AUG-18	19-AUG-18	1121		1121
308069	19662592	Y.B.KITE	SELF		6840 24-AUG-18	19-AUG-18	1612		1612
308067	22008123	GAJANAN MAROTI KAKDE	WIFE		6840 24-AUG-18	19-AUG-18	793		793
308066	22001853	SHRIKANT RAVINDRA THAKRE	SELF		6840 24-AUG-18	19-AUG-18	3296		3296
308062	19663343	DAMODHAR DABHEKAR	MOTHER		6840 24-AUG-18	19-AUG-18	1694		1694
308058	19662816	RAMESH RAJAM ANASI	SELF		6840 24-AUG-18	19-AUG-18	609		609
308055	19660380	DILIP D.NIKHADE	WIFE		6840 24-AUG-18	19-AUG-18	2510		2510
308016	19663582	ANIL DHAKULKAR	DAUGHTER		6840 24-AUG-18	19-AUG-18	1799		1799
308014	19663269	SAMUEL GADDAPPA	SELF		6840 24-AUG-18	19-AUG-18	298		298
308013	19664093	VINOD LOHABADE	SELF		6840 24-AUG-18	19-AUG-18	3533		3533
308011	19660844	DINKAR ITANKAR	MANGALA WIFE		6840 24-AUG-18	19-AUG-18	2675		2675
308008	19662097	ASHOKKUMAR KUNDANLAL	SELF		6840 24-AUG-18	19-AUG-18	2249		2249
308005	19662766	ABAJI MAHADEO	MANGALA WIFE		6840 24-AUG-18	19-AUG-18	148		148
308002	19663574	RAMKRUSHNA DHOTE	SELF		6840 24-AUG-18	19-AUG-18	1580		1580
307998	28003413	MAHADEO N. ZORE	NANAJI FATHER		6840 24-AUG-18	19-AUG-18	770		770
307996	22001515	SANJAY B. MANDAL	WIFE ALKA		6840 24-AUG-18	19-AUG-18	2065		2065
307993	19660349	KRISHNA SADASHIO BAM	MOTHER		6840 24-AUG-18	19-AUG-18	1223		1223
307992	19660190	GAJANAN MORE	SELF		6840 24-AUG-18	19-AUG-18	400		400
307990	19662485	VIJAYKUMAR LONARE	SANDHYA WIFE		6840 24-AUG-18	19-AUG-18	4140		4140
307987	19664507	V.N.BARDE	SELF		6840 24-AUG-18	19-AUG-18	2054		2054
307983	19662147	PADMAKAR RAUT	RANJANA WIFE		6840 24-AUG-18	19-AUG-18	1784		1784
307964	22001093	SANTOSH MAROTRAO PAPDE	SELF		6840 24-AUG-18	19-AUG-18	1213		1213
307962	25920065	RAJESH CHADOKAR	FATHER		6840 24-AUG-18	19-AUG-18	2627		2627
307958	17726142	SHRINIVAS YADAV	MOTHER		6840 24-AUG-18	19-AUG-18	2022		2022
307954	19665421	VIJAY YADAO	SELF		6840 24-AUG-18	19-AUG-18	2089		2089
307947	19662022	PRAKASHKUMAR LONKHANDE	WIFE		6840 24-AUG-18	19-AUG-18	1052		1052
307942	19662501	MAROTI CHINNA MOON	DAUGHTER		6840 24-AUG-18	19-AUG-18	3904		3904
307937	19663731	VINODKUMAR BHARATI	SELF		6840 24-AUG-18	19-AUG-18	1021		1021
307934	19660117	DAMODHAR KALEY	SON		6840 24-AUG-18	19-AUG-18	259		259
307931	18086587	UMESH WANKHEDE	WIFE		6840 24-AUG-18	19-AUG-18	2388		2388
307929	22001945	VITHOBA ZADE	SUNITA WIFE		6840 24-AUG-18	19-AUG-18	819		819

## Date Wise Payment Details

## Payment Date 24-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307927	19660703	MANOHAR R.RAUT	SELF		6840 24-AUG-18	19-AUG-18	1338		1338
307910	25403665	DIL BAHADOOR GURUNG	GEETA WIFE		6840 24-AUG-18	19-AUG-18	715		715
307900	19662584	RAJENDRA RAMIDWAR	SELF		6840 24-AUG-18	19-AUG-18	1587		1587
307895	19662410	BHAURAO DHENGLE	SON		6840 24-AUG-18	19-AUG-18	1976		1976
309412	500094	A.O (CASH), O/o GM.T.D,BSNL CHANDRAPUR	SELF		EFT833 24-AUG-18	24-AUG-18	17014		17014

## Payment Date 23-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307085	060806	M/S RATHI ENGINEERING COMPANY			ADJ 23-AUG-18	16-AUG-18	8968	8968	0
307045	616121	SR ENTERPRISES			ADJ 23-AUG-18	16-AUG-18	3221.4	3221.4	0
308861	416002	BEML LIMITED.,	452	17-AUG-18	EFT832 23-AUG-18	23-AUG-18	296475		296475

## Payment Date 21-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
308503	500100	BANK OF INDIA			ADJ 21-AUG-18	21-AUG-18	391		391
308395	070850	R B KAWADE	345	06-JAN-18	EFT830 21-AUG-18	21-AUG-18	13800		13800
308323	071117	SUDHAKAR MAROTI DURADKAR	148	23-JUL-17	EFT829 21-AUG-18	21-AUG-18	2880		2880
308319	070200	ASHOK KUMAR YADAV	84	15-JUN-17					
			301	18-DEC-17	EMD828 21-AUG-18	21-AUG-18	5775		5775
			349	06-JAN-18					
			393	24-FEB-18					
			394	24-FEB-18					
308019	070200	ASHOK KUMAR YADAV	2ND & FINAL BILL	14-AUG-18	EFT827 21-AUG-18	20-AUG-18	60010.43	1381	58629.43
307949	070200	ASHOK KUMAR YADAV	1ST & FINAL BILL	06-AUG-18	EFT826 21-AUG-18	19-AUG-18	99313.04	2570.6	96742.44
308000	070200	ASHOK KUMAR YADAV	2ND & FINAL BILL	14-AUG-18	EFT825 21-AUG-18	19-AUG-18	12425.57	2356.26	10069.31

## Payment Date 20-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
296384	616060	BHARAT POWER CORPORATION PVT. LTD	312	08-JUL-18	EFT824 20-AUG-18	15-JUL-18	3802595		3802595
303983	616959	SS EXCAVATION SOLUTIONS LLP	450/A	18-MAY-18	EFT819 20-AUG-18	06-AUG-18	481497		481497
308061	070001	TATA HITACHI CONSTRUCTION MACHINERY CO.PVT.LTD			EFT820 20-AUG-18	19-AUG-18	758183	500	757683
305903	90159419	RAJEEV KUMAR AGRAWAL			EFT818 20-AUG-18	11-AUG-18	70000		70000
308185	416002	BEML LIMITED.,			ADJ 20-AUG-18	20-AUG-18	11392746	11392746	0

## 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
307468	90300005	GAURAV AGARWAL			EFT811 20-AUG-18	17-AUG-18	2000		2000
307459	90300005	GAURAV AGARWAL			EFT810 20-AUG-18	17-AUG-18	500		500
305035	506201	MCB ELECTRO CONTROLS	724	04-JUL-18	EFT804 20-AUG-18	09-AUG-18	11807		11807
			725	04-JUL-18					
			726	04-JUL-18					
			728	04-JUL-18					
			729	04-JUL-18					
			730	04-JUL-18					
			731	04-JUL-18					
			732	04-JUL-18					
306018	616719	MEERA ENTERPRISES,	13	01-JUN-18	EFT803 20-AUG-18	12-AUG-18	11030	551	10479
306122	070800	PRAVEEN CONSTRUCTION			EFT802 20-AUG-18	13-AUG-18	52462	3512	48950
306960	060449	M/S U T PUMPS & SYSTEMS PVT LTD	263	14-JUL-16	EFT801 20-AUG-18	16-AUG-18	13800		13800

## Payment Date 19-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307605	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020001730	30-JUL-18	ADJ 19-AUG-18	18-AUG-18	1505867.03	1505867.03	0
			OS0020001731	30-JUL-18					
			OS0020001732	30-JUL-18					
			OS0020001733	30-JUL-18					
307555	516494	GMMCO LTD., NAGPUR	PS781800142	28-JUN-18	ADJ 19-AUG-18	18-AUG-18	135390	135390	0
			PS781800171	21-JUL-18					
307563	516494	GMMCO LTD., NAGPUR	PS781800166	19-JUL-18	ADJ 19-AUG-18	18-AUG-18	1470475	1470475	0
307575	516494	GMMCO LTD., NAGPUR	PS781800167	19-JUL-18	ADJ 19-AUG-18	18-AUG-18	101277	101277	0
307593	516494	GMMCO LTD., NAGPUR	PS781800168	19-JUL-18	ADJ 19-AUG-18	18-AUG-18	5487.09	5487.09	0
307597	516494	GMMCO LTD., NAGPUR	PS781800153	09-JUL-18	ADJ 19-AUG-18	18-AUG-18	52291	52291	0
307564	060646	M/S ROYAL TRAVELS,GONDIA	13	10-JUL-18	EFT799 19-AUG-18	18-AUG-18	74789	1050	73739
307582	060646	M/S ROYAL TRAVELS,GONDIA	12	18-JUN-18	EFT800 19-AUG-18	18-AUG-18	76761	1085	75676
307772	90340530	VARSHA VASUDEVA RAO			ADJ 19-AUG-18	18-AUG-18	14980	14980	0
307783	19663269	SAMUEL GADDAPPA			ADJ 19-AUG-18	18-AUG-18	8500	8500	0
307780	19663269	SAMUEL GADDAPPA			ADJ 19-AUG-18	18-AUG-18	6245	6245	0
307785	90133836	RAJESH STEPHEN GREEN			ADJ 19-AUG-18	18-AUG-18	70000	70000	0
307790	90231044	ANKIT MAURYA			ADJ 19-AUG-18	18-AUG-18	70000	70000	0
307765	90283078	RAJESH PITHORE			ADJ 19-AUG-18	19-AUG-18	4560	4560	0
307761	19661651	SOMRAJ PADADE			ADJ 19-AUG-18	18-AUG-18	3599	3599	0
307026	060804	WELDFAST ELECTRODES PRIVATE LIMITED			ADJ 19-AUG-18	16-AUG-18	23600	23600	0
307067	060807	ESSAR MARKETING			ADJ 19-AUG-18	16-AUG-18	3246	3246	0
307010	990105	INDIAN OIL CORPORATION LIMITED			ADJ 19-AUG-18	16-AUG-18	838614	838614	0
307109	060775	G. B. SONS			EFT798 19-AUG-18	16-AUG-18	2575		2575



## Date Wise Payment Details

## Payment Date 19-AUG-18

## Payment Date 17-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307326	070880	R.C.SASANKAR	TST & FTNAT. RTT.T.	12-AUG-18	EFT797 17-AUG-18	17-AUG-18	35518	602	34916
306840	070850	R B KAWADE	TST & FTNAT. RTT.T.	11-AUG-18	EFT796 17-AUG-18	14-AUG-18	31830.5	5395.5	26435
305554	19665421	VIJAY YADAO			EFT787 17-AUG-18	10-AUG-18	500		500
305560	19665421	VIJAY YADAO			EFT788 17-AUG-18	10-AUG-18	1937		1937
305568	19660984	NILKANT JAGANATH			EFT789 17-AUG-18	10-AUG-18	963		963

## Payment Date 16-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
306149	060266	RAZA TOURS & TRAVELS	048	04-AUG-18	EFT785 16-AUG-18	13-AUG-18	75838.78	1036.78	74802
306125	060266	RAZA TOURS & TRAVELS	049	04-AUG-18	EFT784 16-AUG-18	13-AUG-18	44437.09	632.09	43805
306138	060266	RAZA TOURS & TRAVELS	047	04-AUG-18	EFT786 16-AUG-18	13-AUG-18	53199.04	5318.04	47881

## Payment Date 14-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
306228	060768	M/S RAJDEEP CONSTRUCTION	2ND RA RTT.T.	23-JUL-18	006833 14-AUG-18	14-AUG-18	4099612.21	908561.58	3191050.63