

## KANHAN AREA

## Date Wise Payment Details

Payment Date 10-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
331491	17694407	DIPAK WANKHEDE.			183675 10-NOV-18	02-NOV-18	565		565
331483	17510876	ARIF ALI.			183675 10-NOV-18	02-NOV-18	565		565
331462	17841255	SHRI RAVIKANT.			183675 10-NOV-18	02-NOV-18	565		565
331473	17578485	JITENDRA KUMAR.			183675 10-NOV-18	02-NOV-18	565		565
331317	90105164	SAMIRAN GUIN	SELF		183675 10-NOV-18	02-NOV-18	1638		1638
331134	31700027	SHEIKH.TAJ.	MOTHER		183675 10-NOV-18	02-NOV-18	1353		1353
331241	17695578	RAJESH TAYWADE/S.S.TAYWADE.	SELF		183675 10-NOV-18	02-NOV-18	391		391
331334	17577107	RAHMATULLAH BAIG.	SELF WIFE		183675 10-NOV-18	02-NOV-18	4229		4229
331321	90100835	PRAMOD G.MOHOD	SON		183675 10-NOV-18	02-NOV-18	8538		8538
331248	17842147	SMT.MAMTA SONARE	SON		183675 10-NOV-18	02-NOV-18	498		498
331183	90126269	L.K.D.VAISHNAV	SELF		183675 10-NOV-18	02-NOV-18	662		662
331175	17723578	DEEPAK KUMAR/AMMILAL.	DAUGHTER		183675 10-NOV-18	02-NOV-18	145		145
331258	17507401	BRIJMOHAN VISHWAKARMA.	SELF		183675 10-NOV-18	02-NOV-18	68		68
331103	17822818	ASHOK/SUDAMA.	SELF		183675 10-NOV-18	02-NOV-18	1306		1306
331197	28004860	KAMLESH KU.SONI	SELF DAUGHTER		183675 10-NOV-18	02-NOV-18	175		175
331151	17590092	SMT.FARIDA NAZ.	SELF		183675 10-NOV-18	02-NOV-18	999		999
331207	17913393	KU.T.REEJA THOMAS	SELF		183675 10-NOV-18	10-NOV-18	1255		1255
331164	17577677	SIDDIQUE AHAMED.	WIFE SELF		183675 10-NOV-18	02-NOV-18	7132		7132
331129	17720749	RAMESH /NANDLAL	SELF		183675 10-NOV-18	02-NOV-18	1033		1033
331147	17840513	SMT.PUSHPA W/O VINOD.	SELF		183675 10-NOV-18	02-NOV-18	1137		1137
331171	17575614	KISHAN	SELF.WIFE		183675 10-NOV-18	02-NOV-18	3946		3946
331455	90199571	AJAY KR MEHTA			183675 10-NOV-18	02-NOV-18	2540		2540
330133	90320607	AKASH SINGHAI			183675 10-NOV-18	29-OCT-18	4710		4710
330908	90320607	AKASH SINGHAI			183675 10-NOV-18	10-NOV-18	4230		4230
329372	17825639	RENUKA BAI/MAHADEO	SELF		183675 10-NOV-18	26-OCT-18	137		137
329379	17556309	SK.NAVI.	WIFE		183675 10-NOV-18	26-OCT-18	2375		2375
329375	77770028	RAJESH KU.SHRIVASTAVA.	MOTHER		183675 10-NOV-18	26-OCT-18	1275		1275
329388	17914823	ASHOK KU.NAGWANSHI	12/10/18		183675 10-NOV-18	26-OCT-18	462		462
329368	17910993	NASIM BANO	SELF		183675 10-NOV-18	26-OCT-18	1119		1119
329393	90116807	SURJEET DAS	WIFE		183675 10-NOV-18	26-OCT-18	45368		45368
328756	90103409	QUDEER MOHD SIDDIQUI		S.20359 20-JUN-18	183675 10-NOV-18	25-OCT-18	73536		73536
325876	90126269	L.K.D.VAISHNAV	SELF		183675 10-NOV-18	15-OCT-18	4524		4524
326103	17914823	ASHOK KU.NAGWANSHI	SELF		183675 10-NOV-18	15-OCT-18	1789		1789
326063	17511353	GYANESHWER.	MOTHER		183675 10-NOV-18	15-OCT-18	303		303
326090	17723578	DEEPAK KUMAR/AMMILAL.	DAUGHTER		183675 10-NOV-18	15-OCT-18	3363		3363
326720	90287665	CHAINRAJ NAHAR	SELF.		183675 10-NOV-18	17-OCT-18	6256		6256
326080	17666553	SK.JAMIL SK.MUNAWWER.	SELF.WIFE MOTH		183675 10-NOV-18	15-OCT-18	4343		4343
326719	17595109	SUBHASH TAGDE.	MOTHER		183675 10-NOV-18	17-OCT-18	374		374
326616	17666918	RAMA SATANKAR	SELF.		183675 10-NOV-18	16-OCT-18	756		756
326117	17913310	MOHSIN KHAN	MOTHER		183675 10-NOV-18	15-OCT-18	263		263
326172	77770028	RAJESH KU.SHRIVASTAVA.	SELF MOTHER		183675 10-NOV-18	15-OCT-18	1662		1662
328355	90122706	R.K.TRIPATHI	WIFE		183675 10-NOV-18	23-OCT-18	500		500
326175	17510876	ARIF ALI.	MOTHER.SELF		183675 10-NOV-18	15-OCT-18	1371		1371
326109	17553397	SALIM KHAN.	SELF WIFE		183675 10-NOV-18	15-OCT-18	6225		6225
328455	17501099	RAJESH KUMAR JHARPURE.	SELF MOTHER		183675 10-NOV-18	24-OCT-18	2185		2185
328458	90122706	R.K.TRIPATHI	SELF. WIFE		183675 10-NOV-18	24-OCT-18	1642		1642
328485	31700027	SHEIKH.TAJ.	MOTHER		183675 10-NOV-18	24-OCT-18	990		990

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
328511	17571209	RAJENDRA KUMAR LULE	WIFE		183675 10-NOV-18	24-OCT-18	40		40
328448	90126269	L.K.D.VAISHNAV	SELF		183675 10-NOV-18	24-OCT-18	1057		1057
328460	17695677	KU.LATA.D/O SOMNATH	SELF		183675 10-NOV-18	24-OCT-18	200		200
328472	17671868	KU.CHHAYA D/O PYARELAL	MOTHER		183675 10-NOV-18	24-OCT-18	1076		1076
328461	17695586	ANIL SAHU.S/O MAHADEO PD.SAHU	SELF		183675 10-NOV-18	24-OCT-18	1851		1851
328471	90199571	AJAY KR MEHTA	SELF WIFE FATHI		183675 10-NOV-18	24-OCT-18	2810		2810
328453	17524125	SARAFRAJ.	WIFE. MOTHER		183675 10-NOV-18	24-OCT-18	2646		2646
328508	90122789	DR.RAKESH NANDAN KISHORE	SELF.WIFE		183675 10-NOV-18	24-OCT-18	5665		5665
328505	17840513	SMT.PUSHPA W/O VINOD.	SELF		183675 10-NOV-18	24-OCT-18	849		849
328506	17590084	SMT.P.SATYABHAMA.	MOTHER SELF		183675 10-NOV-18	24-OCT-18	3782		3782
328507	17590084	SMT.P.SATYABHAMA.	SON. MOTHER		183675 10-NOV-18	24-OCT-18	4165		4165
328614	90103763	NALIN KUMAR	SELF.WIFE. FATHI		183675 10-NOV-18	25-OCT-18	6744		6744
328504	17575614	KISHAN	SELF		183675 10-NOV-18	24-OCT-18	608		608
328466	90118217	DR JAYSHREE ROY	SELF		183675 10-NOV-18	24-OCT-18	1350		1350
328502	17911082	JAGESHWAR RAI	SELF. MOTHER.WI		183675 10-NOV-18	24-OCT-18	4960		4960
328611	44042698	PUSHP KUMAR JAIN			183675 10-NOV-18	25-OCT-18	14113		14113
328600	90232901	PRAVEEN KUMAR THAKUR			183675 10-NOV-18	25-OCT-18	4550		4550
329046	24002206	DEEPAK KUMAR			183675 10-NOV-18	25-OCT-18	445		445
328916	24003238	SATISH KU.SONI			183675 10-NOV-18	25-OCT-18	12494		12494
328763	17575895	ANIL GUPTA.			183675 10-NOV-18	25-OCT-18	8440		8440
328722	17501099	RAJESH KUMAR JHARPURE.			183675 10-NOV-18	25-OCT-18	903		903
328941	90100835	PRAMOD G.MOHOD			183675 10-NOV-18	25-OCT-18	1100		1100
328732	90333501	MUKESH KHOBRADE			183675 10-NOV-18	25-OCT-18	3980		3980
328798	90316696	BANSHI LAL JANGID			183675 10-NOV-18	25-OCT-18	4140		4140
328932	90106386	Dr.Mrs.SUNITA SINGH			183675 10-NOV-18	25-OCT-18	11390		11390
326073	17672387	TULSHI	SELF.SON		183674 10-NOV-18	15-OCT-18	4904		4904
325885	90176348	PRAMOD KUMAR CHOUDHARY	WIFE SELF		183674 10-NOV-18	15-OCT-18	400		400
328473	17672387	TULSHI	SELF		183674 10-NOV-18	24-OCT-18	3480		3480
331480	17819756	KUNTAL MUKHOPADHYAY.			183673 10-NOV-18	02-NOV-18	565		565
331466	17578626	MANOJ KUMAR/MOOLCHAND.			183673 10-NOV-18	02-NOV-18	565		565
331457	17578220	ASHOK/FANDI.			183673 10-NOV-18	02-NOV-18	565		565
331329	25048327	AJAY KUMAR PANT.	MOTHER		183673 10-NOV-18	02-NOV-18	3212		3212
331176	17575093	A.S.SAHOTA.	SELF		183673 10-NOV-18	02-NOV-18	942		942
331256	17575093	A.S.SAHOTA.	SELF WIFE		183673 10-NOV-18	02-NOV-18	3278		3278
331190	17912288	ANITA PANDOLE	SON		183673 10-NOV-18	02-NOV-18	525		525
331243	17724519	MANGAL PRASAD/ROHINIA.	WIFE		183673 10-NOV-18	02-NOV-18	284		284
331127	17577776	BHOLANATH CHOUHAN	WIFE		183673 10-NOV-18	02-NOV-18	323		323
331283	17726290	SUNIL KUMAR SAVITA.	MOTHER		183673 10-NOV-18	02-NOV-18	1870		1870
331314	17726290	SUNIL KUMAR SAVITA.	SELF		183673 10-NOV-18	02-NOV-18	584		584
331212	17804428	SANJAY SRIVASTAVA.	MOTHER SON		183673 10-NOV-18	02-NOV-18	535		535
331202	17572900	KU. PARVEEN BANO	SELF MOTHER		183673 10-NOV-18	02-NOV-18	3014		3014
331251	90316662	SUDESH JANGID			183673 10-NOV-18	02-NOV-18	3990		3990
330911	90316662	SUDESH JANGID			183673 10-NOV-18	01-NOV-18	1780		1780
329386	17500398	RAMESH. (T.N.41)	SELF DAUGHTER		183673 10-NOV-18	26-OCT-18	1311		1311
329376	17578709	MUNNI BAI	SELF		183673 10-NOV-18	26-OCT-18	1152		1152
329384	17842360	ASHIYABEE.	SELF		183673 10-NOV-18	26-OCT-18	2373		2373

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329374	17510843	ABDUL BASHEER	SELF		183673 10-NOV-18	26-OCT-18	687		687
326100	25048327	AJAY KUMAR PANT.	WIFE .SELF		183673 10-NOV-18	15-OCT-18	6130		6130
326114	17575093	A.S.SAHOTA.	SELF WIFE		183673 10-NOV-18	15-OCT-18	2256		2256
326137	17524158	SURAJ NARAYAN SONEKAR.	WIFE		183673 10-NOV-18	15-OCT-18	3002		3002
326620	17841941	RAMCHARAN/SUKKOO	SELF.		183673 10-NOV-18	16-OCT-18	2150		2150
326159	17555418	AKBER.	SELF		183673 10-NOV-18	15-OCT-18	127		127
326129	17853906	MAKHANLAL SAHU.	FATHER		183673 10-NOV-18	15-OCT-18	765		765
326145	17579145	SMT SUNANDA.	SELF		183673 10-NOV-18	15-OCT-18	734		734
326164	17500398	RAMESH. (T.N.41)	WIFE. DAUGHTER		183673 10-NOV-18	15-OCT-18	1086		1086
326166	17575085	RAVI ANSARI	SELF WIFE		183673 10-NOV-18	15-OCT-18	1051		1051
326150	17524455	MOHD.JAHID./SK.FARID.	MOTHER		183673 10-NOV-18	15-OCT-18	1060		1060
326153	17819756	KUNTAL MUKHOPADHYAY.	WIFE.SELF		183673 10-NOV-18	15-OCT-18	1062		1062
325867	17577776	BHOLANATH CHOUHAN	SON		183673 10-NOV-18	15-OCT-18	1143		1143
328478	29000062	RAJU KANOJIYA.	MOTHER		183673 10-NOV-18	24-OCT-18	1124		1124
328509	17578741	ONKAR SINGH.	SELF FATHER		183673 10-NOV-18	24-OCT-18	1417		1417
328482	17724519	MANGAL PRASAD/ROHINIA.	WIFE		183673 10-NOV-18	24-OCT-18	198		198
326142	17723073	ASHOK DONGRE.	SELF		183673 10-NOV-18	15-OCT-18	1066		1066
328476	17579400	KAILASH VERMA.	SELF		183673 10-NOV-18	24-OCT-18	3345		3345
328475	17507252	INDAL.	SELF		183673 10-NOV-18	24-OCT-18	5888		5888
328484	90127127	ANIL KUMAR SHARMA	SELF.WIFE		183673 10-NOV-18	24-OCT-18	5910		5910
328607	17575093	A.S.SAHOTA.	SELF		183673 10-NOV-18	25-OCT-18	711		711
328499	17577636	SANTOSH.	SELF		183673 10-NOV-18	24-OCT-18	390		390
328487	17573239	SUKHRAM	SELF		183673 10-NOV-18	24-OCT-18	1335		1335
328451	17843467	SK.KHALIL/SK.JAMIL.	WIFE		183673 10-NOV-18	24-OCT-18	2122		2122
328498	17840380	SMT. RAJJO.	SELF		183673 10-NOV-18	24-OCT-18	4060		4060
328503	17590027	KISHORE/UDAYDAS.	WIFE		183673 10-NOV-18	24-OCT-18	1210		1210
328492	17840554	SMT. JOLLY DAYA.	SELF SON HUSBAN		183673 10-NOV-18	24-OCT-18	3791		3791
328784	90275694	AVINASH S.PURUSHOTHAMAN			183673 10-NOV-18	25-OCT-18	2846		2846
329371	17555368	AB.RAJJAQUE.	SON		183672 10-NOV-18	26-OCT-18	797		797
329366	17771007	MOHD.YAKUB(1970)	MOTHER WIFE		183672 10-NOV-18	26-OCT-18	2633		2633
326132	17555368	AB.RAJJAQUE.	WIFE		183672 10-NOV-18	15-OCT-18	668		668
328480	17724246	KALYAN SINGH(1833)	WIFE		183672 10-NOV-18	24-OCT-18	735		735
328481	17555368	AB.RAJJAQUE.	WIFE		183672 10-NOV-18	24-OCT-18	555		555
328470	17694217	SMT.LEELAWATI.	SELF		183672 10-NOV-18	24-OCT-18	1367		1367
328744	17511494	JHANAKLAL/HIRALAL.			183672 10-NOV-18	25-OCT-18	1600		1600
328924	17914842	ANKIT PAL/PRAHLAD PAL.			183672 10-NOV-18	25-OCT-18	10000		10000

Payment Date 09-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
332511	00902672	N.K.MAHALLE.		1ST ON ACCOUNT 06-NOV-18	183667 09-NOV-18	06-NOV-18	778736	155662	623074
332376	00902672	N.K.MAHALLE.		1ST ON ACCOUNT 05-NOV-18	183666 09-NOV-18	06-NOV-18	1048110	213728	834382
332875	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.			183665 09-NOV-18	09-NOV-18	12331		12331

## KANHAN AREA

## Date Wise Payment Details

## Payment Date 09-NOV-18

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332878	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.			183664 09-NOV-18	09-NOV-18	72356.87	1831.87	70525
332879	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.			183663 09-NOV-18	09-NOV-18	173184.01	2675.01	170509
332882	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.			183662 09-NOV-18	09-NOV-18	106906		106906
332883	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.			183661 09-NOV-18	09-NOV-18	22999		22999
332903	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.			183660 09-NOV-18	09-NOV-18	383270		383270
332440	34508386	MP POORV KSHETRA VIDYUT VITRAN CO LTD JABALPUR			183659 09-NOV-18	09-NOV-18	10000		10000

## Payment Date 06-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
332228	34500001	SBI JNO. 'E' BANKING			226753 06-NOV-18	05-NOV-18	76528		76528
332237	34500001	SBI JNO. 'E' BANKING			06547 06-NOV-18	05-NOV-18	213953		213953
330837	34508152	MADHYA PRADESH POLLUTION CONTROL BOARD			652328 06-NOV-18	31-OCT-18	1000023.6		1000023.6
332554	00900661	DHANRAJ CONTRUCTION.			183656 06-NOV-18	06-NOV-18	58439	9409	49030
332547	00905897	RAJ CONSTRUCTION			183655 06-NOV-18	06-NOV-18	120762	24562	96200
332536	00905897	RAJ CONSTRUCTION			183657 06-NOV-18	06-NOV-18	46965	9552	37413
332523	00906062	MOHD. IMRAN SIDDIQUE			183654 06-NOV-18	06-NOV-18	68660	11056	57604
331770	00902110	KAWALJEET SINGH KHANDUJA.			183653 06-NOV-18	05-NOV-18	137406		137406
332032	34508159	ORBIT TECHNOLOGIES PVT. LTD.			183652 06-NOV-18	05-NOV-18	28738	487	28251
332368	00906094	SHRI HEMANT KUMAR RAI			183651 06-NOV-18	05-NOV-18	61799	3981	57818
332369	00906094	SHRI HEMANT KUMAR RAI			183650 06-NOV-18	05-NOV-18	62413	4085	58328
332374	00906094	SHRI HEMANT KUMAR RAI			183649 06-NOV-18	05-NOV-18	60828	2897	57931
332300	516672	A.K.ENTERPRISES	033	26-OCT-18	183648 06-NOV-18	05-NOV-18	570185.44	9964.44	560221
331280	116150	HINDUSTAN INDUSTRIES	666	08-OCT-18	183647 06-NOV-18	02-NOV-18	102777.98	1690.98	101087
332319	615056	SUMAN SHREE ENTERPRISES	27	23-OCT-18	183646 06-NOV-18	05-NOV-18	106200	5517	100683

## Payment Date 05-NOV-18

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314932	34507694	Director Central Institute of Mining & Fuel Research			183644 05-NOV-18	11-SEP-18	282329	4785	277544
331487	34508104	DY. COMMANDANT/DDO			183643 05-NOV-18	02-NOV-18	3715		3715
331745	00906094	SHRI HEMANT KUMAR RAI			183642 05-NOV-18	03-NOV-18	46139	2946	43193
331762	00905897	RAJ CONSTRUCTION	2519	11-FEB-16	183641 05-NOV-18	03-NOV-18	3500		3500
331742	00906094	SHRI HEMANT KUMAR RAI			183640 05-NOV-18	03-NOV-18	92366	5446	86920
331743	00906094	SHRI HEMANT KUMAR RAI			183639 05-NOV-18	03-NOV-18	47034	2142	44892
331739	00906094	SHRI HEMANT KUMAR RAI			183638 05-NOV-18	03-NOV-18	93275	5584	87691

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## Date Wise Payment Details

Payment Date 05-NOV-18

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331736	00906094	SHRI HEMANT KUMAR RAI			183637 05-NOV-18	03-NOV-18	92568	3808	88760
331246	116156	NAVODAY CHEMICALS PRIVATE LIMITED	003	08-OCT-18	183636 05-NOV-18	02-NOV-18	122439.75	2075.75	120364
331111	116156	NAVODAY CHEMICALS PRIVATE LIMITED	001	10-SEP-18	183635 05-NOV-18	02-NOV-18	58124.44	.44	58124
331096	116156	NAVODAY CHEMICALS PRIVATE LIMITED	002	26-SEP-18	183634 05-NOV-18	02-NOV-18	107639.6	.6	107639
329282	508026	EIMCO ELECON INDIA LTD.	2411801096	19-SEP-18	183633 05-NOV-18	26-OCT-18	12647.24	.24	12647
331191	999181	SAAS MARKETING	193	24-JUL-18	183632 05-NOV-18	02-NOV-18	20664		20664
331166	999181	SAAS MARKETING	073	08-JUL-18	183631 05-NOV-18	02-NOV-18	254542		254542
331502	605001	SAFEX (INDIA)	04	16-APR-18	183630 05-NOV-18	02-NOV-18	37052		37052
328489	516569	RUKMANI MATALS & GASEOUS LTD.	008807	05-OCT-18	183629 05-NOV-18	24-OCT-18	43926.97	.97	43926
328496	516569	RUKMANI MATALS & GASEOUS LTD.	008806	05-OCT-18	183628 05-NOV-18	24-OCT-18	2180.64	.64	2180
328493	516569	RUKMANI MATALS & GASEOUS LTD.	008805	05-OCT-18	183627 05-NOV-18	26-OCT-18	9309.02	.02	9309
331761	00905897	RAJ CONSTRUCTION			183626 05-NOV-18	03-NOV-18	15064		15064
326770	00999244	M/s ANANTA ELECTRICALS	1ST AND FINAL	17-OCT-18	183625 05-NOV-18	05-NOV-18	249326	44407	204919
331757	00905963	MOHD. SULTAN KADRI			183624 05-NOV-18	03-NOV-18	90802	14622	76180

Payment Date 03-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
331599	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.			183623 03-NOV-18	03-NOV-18	6738642	63008	6675634
331593	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.			183622 03-NOV-18	03-NOV-18	261133	4771	256362
331596	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.			183621 03-NOV-18	03-NOV-18	304030	5384	298646
331652	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.			183620 03-NOV-18	03-NOV-18	3926467	42674	3883793
331640	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.			183619 03-NOV-18	03-NOV-18	874875	14361	860514
331582	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.			183617 03-NOV-18	03-NOV-18	2045938	23850	2022088
331579	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.			183616 03-NOV-18	03-NOV-18	180463	1832	178631
331577	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.			183615 03-NOV-18	03-NOV-18	227322	2490	224832
331572	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.			183614 03-NOV-18	03-NOV-18	2100224	24621	2075603
331568	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.			183613 03-NOV-18	03-NOV-18	4612606	53847	4558759
331540	616765	BLACK GOLD TRADERS	630	18-SEP-18	183612 03-NOV-18	02-NOV-18	292418		292418
331539	616765	BLACK GOLD TRADERS	629	18-SEP-18	183611 03-NOV-18	02-NOV-18	35940		35940
331534	00905247	VINOD SALLAM	548	25-AUG-18	183610 03-NOV-18	02-NOV-18	2000		2000
331528	00999510	WAMAN RAO CHOBITKAR	547	25-AUG-18	183609 03-NOV-18	02-NOV-18	2000		2000
331537	00902098	KAUSAR ALI.	1035	25-DEC-17	183608 03-NOV-18	02-NOV-18	46100		46100
331541	00615025	NARANG ENTERPRISES.	1769	18-MAR-17	183607 03-NOV-18	02-NOV-18	2800		2800
			94	26-APR-17					
331535	00905770	MD.ANWAR DAMUA.	450	27-MAY-16	183606 03-NOV-18	02-NOV-18	14800		14800
331538	00902531	MD. USMAN QUADRI	1714	24-OCT-15	183605 03-NOV-18	02-NOV-18	13275		13275
			93	09-APR-16					
331525	00906074	RAJESH CHOUHAN	1014	21-SEP-16	183604 03-NOV-18	02-NOV-18	68943		68943

KANHAN AREA

Date Wise Payment Details

Payment Date 03-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
				1015	21-SEP-16				
				150	16-APR-16				
				152	16-APR-16				
331240	34508202	RAMSINGH S/O BHUTA.			183603 03-NOV-18	02-NOV-18	3000		3000
331503	34508244	S.S. PRASAD (EX-CGM).			183602 03-NOV-18	02-NOV-18	7540		7540

Payment Date 02-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
330920	34508375	RADIO-X MEDICAL SYSTEM - BHOPAL			183589 02-NOV-18	01-NOV-18	11200		11200
330707	00904205	VIJAY KUMAR SHARMA.			183588 02-NOV-18	02-NOV-18	20962		20962
330818	00905973	GURMITSINGH SALUJA	5TH ON ACCOUNT	31-OCT-18	183587 02-NOV-18	31-OCT-18	62155	4215	57940
330813	00905973	GURMITSINGH SALUJA	8TH ON ACCOUNT	31-OCT-18	183586 02-NOV-18	31-OCT-18	129954	8810	121144
330706	00905553	VARSA INDUSTRIES.			183585 02-NOV-18	30-OCT-18	139986		139986
330711	00905723	PADAM JAIN.			183584 02-NOV-18	30-OCT-18	6038		6038
330709	00906062	MOHD. IMRAN SIDDIQUE			183583 02-NOV-18	30-OCT-18	10362		10362
330710	00904205	VIJAY KUMAR SHARMA.			183582 02-NOV-18	30-OCT-18	6746		6746
330705	00905908	IMTEYAZ AHMED			183581 02-NOV-18	30-OCT-18	58330		58330
330704	00905908	IMTEYAZ AHMED			183580 02-NOV-18	30-OCT-18	35128		35128
330701	00905908	IMTEYAZ AHMED			183579 02-NOV-18	30-OCT-18	31624		31624
330699	00905908	IMTEYAZ AHMED			183578 02-NOV-18	30-OCT-18	24116		24116
330696	00999250	SAI SHREE CONSTRUCTION	2ND ON ACCOUNT	30-OCT-18	183577 02-NOV-18	30-OCT-18	144441	19066	125375
327111	00903066	PANCHSHIL KIRANA STORES.			183576 02-NOV-18	20-OCT-18	2697		2697
330944	34507225	NARAYAN SURYAWANSHI			183575 02-NOV-18	01-NOV-18	3484		3484
330501	34507224	VASTRA VILAS			183574 02-NOV-18	30-OCT-18	21000		21000
330498	34507255	JAIN TENT HOUSE			183573 02-NOV-18	30-OCT-18	10000		10000
330815	34508296	SHRI MAHAKAL, DUNGARIA.			183572 02-NOV-18	31-OCT-18	42626	2622	40004
330816	00906071	MANISH SINGH THAKUR			183571 02-NOV-18	31-OCT-18	48232	2620	45612
330831	34508305	M/S. D & M			183570 02-NOV-18	31-OCT-18	58067	3735	54332
330836	34500021	RAI TRAVELS			183569 02-NOV-18	31-OCT-18	67410	4413	62997
330835	34500021	RAI TRAVELS			183568 02-NOV-18	31-OCT-18	150025	9042	140983
330834	34500021	RAI TRAVELS			183567 02-NOV-18	31-OCT-18	150580	9076	141504
330833	34500021	RAI TRAVELS			183566 02-NOV-18	31-OCT-18	87353	6283	81070
330830	34500021	RAI TRAVELS			183565 02-NOV-18	31-OCT-18	86826	4431	82395
330832	34500021	RAI TRAVELS			183564 02-NOV-18	31-OCT-18	123383	8041	115342
330817	34500021	RAI TRAVELS			183563 02-NOV-18	31-OCT-18	76938	4408	72530
328574	00902098	KAUSAR ALI.	8TH AND FINAL	24-OCT-18	183560 02-NOV-18	25-OCT-18	102144	22276	79868
328567	00902617	NARAYAN PRASAD GAUR	54TH ON ACCOUNT	24-OCT-18	183559 02-NOV-18	25-OCT-18	480171	60080	420091
328569	00902617	NARAYAN PRASAD GAUR	14TH ON ACCOUNT	24-OCT-18	183558 02-NOV-18	29-OCT-18	774576	100398	674178
327332	00999248	M/s, KNS-RAILONE (JV)	59TH ON ACCOUNT	20-OCT-18	183556 02-NOV-18	02-NOV-18	4857153	843827	4013326
327330	00999248	M/s, KNS-RAILONE (JV)	58TH ON ACCOUNT	20-OCT-18	183555 02-NOV-18	20-OCT-18	7120981	1237120	5883861

Payment Date 31-OCT-18

## KANHAN AREA

## Date Wise Payment Details

Payment Date 31-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
328462	34500001	SBI JNO. 'E' BANKING			000 31-OCT-18	24-OCT-18	20264322		20264322
330421	00903772	SANTOSH VERMA	3RD ON ACCOUNT	30-OCT-18	183533 31-OCT-18	30-OCT-18	360277	73277	287000
329978	34508152	MADHYA PRADESH POLLUTION CONTROL BOARD			981364 31-OCT-18	29-OCT-18	1224023.6		1224023.6
329406	34508104	DY. COMMANDANT/DDO			183532 31-OCT-18	26-OCT-18	4348		4348
326230	34508104	DY. COMMANDANT/DDO			183531 31-OCT-18	15-OCT-18	4530		4530
330195	00905798	NAMAN ENTER			183530 31-OCT-18	29-OCT-18	41385	2754	38631
330197	00905798	NAMAN ENTER			183529 31-OCT-18	29-OCT-18	42702	2754	39948
330210	00905798	NAMAN ENTER			183528 31-OCT-18	29-OCT-18	40091	2665	37426
330212	34508192	MOHAMMAD ANWAR TRANSPORTER,			183527 31-OCT-18	29-OCT-18	124241	7234	117007
330213	34508192	MOHAMMAD ANWAR TRANSPORTER,			183526 31-OCT-18	29-OCT-18	34366	1870	32496
330214	34508192	MOHAMMAD ANWAR TRANSPORTER,			183525 31-OCT-18	31-OCT-18	86911	5957	80954
316989	00902098	KAUSAR ALI.	RELEASE OF SD.	19-SEP-18	183524 31-OCT-18	19-SEP-18	540329		540329
320284	999525	SHREE CAMPUTER FORMS	037	09-SEP-18	183523 31-OCT-18	28-SEP-18	477127		477127
330433	415007	INDIAN OIL CORPORATION LIMITED	08/18-19	27-OCT-18	183522 31-OCT-18	30-OCT-18	50000		50000

Payment Date 30-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
327682	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER	760	03-JUL-18	183517 30-OCT-18	22-OCT-18	30720	2715	28005
327686	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER	1064	11-AUG-18	183516 30-OCT-18	22-OCT-18	32632	2165	30467
327764	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER	1078	15-AUG-18	183515 30-OCT-18	22-OCT-18	12653	1264	11389
327791	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER	999	11-JUL-18	183514 30-OCT-18	22-OCT-18	10515	884	9631
327792	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER	906	26-JUL-18	183513 30-OCT-18	22-OCT-18	11796	1165	10631
327793	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER	895	19-JUL-18	183512 30-OCT-18	22-OCT-18	11653	1151	10502
327794	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER	1053	28-JUL-18	183511 30-OCT-18	22-OCT-18	8003	469	7534
327796	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER	1080	15-AUG-18	183510 30-OCT-18	22-OCT-18	6331	610	5721
328402	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.1694	30-JUL-18	183509 30-OCT-18	23-OCT-18	31543	835	30708
328400	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.1914	10-AUG-18	183508 30-OCT-18	23-OCT-18	38663	1473	37190
328398	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.1905	10-AUG-18	183507 30-OCT-18	23-OCT-18	41838	1767	40071
328394	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.1848	07-AUG-18	183506 30-OCT-18	23-OCT-18	35300	1475	33825
328390	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.1613	24-JUL-18	183505 30-OCT-18	23-OCT-18	15521	456	15065
328236	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.1340	06-JUL-18	183504 30-OCT-18	23-OCT-18	15823	589	15234

## KANHAN AREA

## 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
328228	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	I. 518	11-MAY-18	183503 30-OCT-18	23-OCT-18	8464	420	8044
328211	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	I 1845	07-AUG-18	183502 30-OCT-18	23-OCT-18	21072	922	20150
328192	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.1781	04-AUG-18	183501 30-OCT-18	23-OCT-18	9601	341	9260
328201	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.1669	28-JUL-18	183500 30-OCT-18	23-OCT-18	10828	443	10385
328174	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	I.2694	27-SEP-17	183499 30-OCT-18	23-OCT-18	29244	678	28566
328161	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	I. 4989	18-FEB-18	183498 30-OCT-18	23-OCT-18	24082	430	23652
328142	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.912	07-JUN-18	183497 30-OCT-18	23-OCT-18	104679	2558	102121
328127	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.5177	03-MAR-18	183496 30-OCT-18	23-OCT-18	132014	3292	128722
328121	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	I. 2122	23-AUG-18	183495 30-OCT-18	23-OCT-18	54573	210	54363
324634	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER	3031	22-MAR-18	183494 30-OCT-18	30-OCT-18	33896	2703	31193
329700	00905916	IRFAN AHMED	3rd on Account	27-OCT-18	183490 30-OCT-18	29-OCT-18	636731	43168	593563
330077	00905932	M/s. ELECTRO CHANNEL	2ND & FINAL	29-OCT-18	183489 30-OCT-18	29-OCT-18	429834	87442	342392
330075	00905592	MONOJ SINGH.	1ST & FINAL	29-OCT-18	183488 30-OCT-18	29-OCT-18	290503	59085	231418
330142	00905908	IMTEYAZ AHMED			183487 30-OCT-18	29-OCT-18	175474	36223	139251
306893	00903724	SUDEEP SINGH.			183486 30-OCT-18	29-OCT-18	18586	4569	14017
329061	00903724	SUDEEP SINGH.	3RD AND FINAL	25-OCT-18	183485 30-OCT-18	25-OCT-18	72992	14846	58146
326618	34508104	DY. COMMANDANT/DDO			183484 30-OCT-18	16-OCT-18	11344		11344
326745	34508104	DY. COMMANDANT/DDO			183483 30-OCT-18	17-OCT-18	11724		11724
326749	34508104	DY. COMMANDANT/DDO			183482 30-OCT-18	17-OCT-18	10000		10000
315214	34508378	JAIN COMPUTER GALLERY - CHHINDWARA			183481 30-OCT-18	17-SEP-18	11800	0	11800
327092	34508181	RAHUL S/O FAGAN KAHAR,			183480 30-OCT-18	20-OCT-18	1458		1458
327116	34508186	AGRAWAL KIRANA BHANDAR,			183479 30-OCT-18	20-OCT-18	1640		1640
328033	34507934	GEETESH SAHU			183478 30-OCT-18	23-OCT-18	2840		2840
327084	34508097	M/S RAMBHAROSH			183477 30-OCT-18	20-OCT-18	1202		1202
327106	34507934	GEETESH SAHU			183476 30-OCT-18	20-OCT-18	6535		6535
327078	34508097	M/S RAMBHAROSH			183475 30-OCT-18	20-OCT-18	863		863
328061	999518	ROLLMAX INDIA			183474 30-OCT-18	23-OCT-18	22384		22384
329241	505027	PRADEEP STEEL INDUSTRIES	09	04-OCT-18	183473 30-OCT-18	26-OCT-18	543720.4	32623.4	511097
324358	506635	GMG TECHNO TRADES PVT.LTD.	608/18-19	18-SEP-18	183472 30-OCT-18	10-OCT-18	656493		656493
328359	616948	AYUSHI ENTERPRISES NAGPUR	48	08-SEP-18	183471 30-OCT-18	23-OCT-18	75205.65	375.65	74830
328337	616719	MEERA ENTERPRISES	48	29-SEP-18	183470 30-OCT-18	23-OCT-18	91367.4	2284.4	89083
326382	999196	VIJAY MEDICAL STORE	057	12-SEP-18	183469 30-OCT-18	16-OCT-18	16819		16819
326392	999196	VIJAY MEDICAL STORE	55	05-SEP-18	183468 30-OCT-18	16-OCT-18	12000		12000
326427	999523	S S D MEDICAL SAPLIES PVT LTD	0749	06-AUG-18	183467 30-OCT-18	16-OCT-18	3382	101	3281
326434	999523	S S D MEDICAL SAPLIES PVT LTD	0241	22-MAY-18	183466 30-OCT-18	16-OCT-18	445623		445623
324396	529295	RADIANT MINING TECHNOLOGIES LTD.	0070	10-SEP-18	183465 30-OCT-18	10-OCT-18	957022.48	.48	957022
329052	34500021	RAI TRAVELS	RELEASE OF SD.	25-OCT-18	183464 30-OCT-18	25-OCT-18	81000		81000



KANHAN AREA

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
329537	00906074	RAJESH CHOUHAN			183463 30-OCT-18	27-OCT-18	122060	4414	117646
329541	00906074	RAJESH CHOUHAN			183462 30-OCT-18	27-OCT-18	113054	3904	109150
329543	00906074	RAJESH CHOUHAN			183461 30-OCT-18	27-OCT-18	98713	5743	92970
329547	00906074	RAJESH CHOUHAN			183460 30-OCT-18	27-OCT-18	87333	5023	82310
329527	34500021	RAI TRAVELS			183459 30-OCT-18	27-OCT-18	73090	4752	68338
329529	34500021	RAI TRAVELS			183458 30-OCT-18	27-OCT-18	67998	4534	63464
329525	34500021	RAI TRAVELS			183457 30-OCT-18	27-OCT-18	70565	4581	65984
329521	34508192	MOHAMMAD ANWAR TRANSPORTER,			183456 30-OCT-18	27-OCT-18	120256	6466	113790

Payment Date 26-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
328964	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.			183446 26-OCT-18	25-OCT-18	33617		33617
326923	00905923	SIDDIQUE CONSTRUCTION GURHI			183445 26-OCT-18	18-OCT-18	9845		9845
326730	00906070	RAJESH SINHA	RELEASE OF SD.	17-OCT-18	183444 26-OCT-18	17-OCT-18	32701		32701
324647	00905908	IMTEYAZ AHMED	RELEASE OF SD.	11-OCT-18	183443 26-OCT-18	11-OCT-18	25897		25897
323935	00906062	MOHD. IMRAN SIDDIQUE	RELEASE OF SD.	08-OCT-18	183442 26-OCT-18	08-OCT-18	14895		14895
326812	34507288	NARANG ENTERPRISES	1ST AND FINAL	18-OCT-18	183441 26-OCT-18	18-OCT-18	168150	27075	141075
326324	00903490	RAMPRASAD.	1ST ON ACCOUNT	01-JUN-18	183440 26-OCT-18	16-OCT-18	24421	1465	22956
326921	00905963	MOHD. SULTAN KADRI	1ST AND FINAL	18-OCT-18	183439 26-OCT-18	18-OCT-18	40958	9025	31933
326851	00905553	VARSA INDUSTRIES.	1ST AND FINAL	18-OCT-18	183438 26-OCT-18	18-OCT-18	273813	66630	207183
326503	00905957	UMESH SINGH CHOUHAN	1ST AND FINAL	16-OCT-18	183437 26-OCT-18	16-OCT-18	62808	16393	46415
326512	00905957	UMESH SINGH CHOUHAN	1ST AND FINAL	16-OCT-18	183436 26-OCT-18	16-OCT-18	60732	12816	47916
325997	00901257	GUL MOHD. ,BARKUHI.	1ST ON ACCOUNT	15-OCT-18	183435 26-OCT-18	15-OCT-18	376223	64036	312187
325990	00900393	B.R.HULDE	1ST ON ACCOUNT	15-OCT-18	183434 26-OCT-18	15-OCT-18	285884	44469	241415
325988	00905973	GURMITSINGH SALUJA	4TH ON ACCOUNT	15-OCT-18	183433 26-OCT-18	16-OCT-18	73413	3733	69680
325987	00905973	GURMITSINGH SALUJA	7TH ON ACCOUNT	15-OCT-18	183432 26-OCT-18	15-OCT-18	140451	28565	111886
325984	00905973	GURMITSINGH SALUJA	2ND ON ACCOUNT	15-OCT-18	183431 26-OCT-18	15-OCT-18	111405	22662	88743
326255	00905527	SAHEB CONSTN.			183430 26-OCT-18	15-OCT-18	140509	22625	117884
326254	00905527	SAHEB CONSTN.			183429 26-OCT-18	15-OCT-18	98322	15831	82491
326253	00900199	ARUN KUMAR HULDE.			183428 26-OCT-18	15-OCT-18	198384	46621	151763
326252	00900199	ARUN KUMAR HULDE.			183427 26-OCT-18	15-OCT-18	177539	43057	134482
326251	00900199	ARUN KUMAR HULDE.			183426 26-OCT-18	15-OCT-18	197367	49159	148208
326250	00905908	IMTEYAZ AHMED			183425 26-OCT-18	15-OCT-18	181657	44240	137417
326248	00905957	UMESH SINGH CHOUHAN			183424 26-OCT-18	15-OCT-18	51062	12550	38512
324872	00904915	SURYAWANSHI CONSTRUCTION	1ST AND FINAL	11-OCT-18	183423 26-OCT-18	11-OCT-18	249782	58664	191118
324705	00905908	IMTEYAZ AHMED	1ST ON ACCOUNT	11-OCT-18	183422 26-OCT-18	11-OCT-18	230168	34316	195852
324703	00905908	IMTEYAZ AHMED	1ST ON ACCOUNT	11-OCT-18	183421 26-OCT-18	11-OCT-18	371507	51240	320267
324699	00905908	IMTEYAZ AHMED	2ND AND FINAL	11-OCT-18	183420 26-OCT-18	11-OCT-18	360279	91429	268850

Payment Date 25-OCT-18

## KANHAN AREA

## Date Wise Payment Details

Payment Date 25-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
326718	00999248	M/s, KNS-RAILONE (JV)	24TH ON ACCOUNT	17-OCT-18	183419 25-OCT-18	17-OCT-18	1497419	368838	1128581
328709	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD			183418 25-OCT-18	25-OCT-18	6854		6854
328712	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD			183417 25-OCT-18	25-OCT-18	23625		23625
328719	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD			183416 25-OCT-18	25-OCT-18	10981		10981
328721	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD			183415 25-OCT-18	25-OCT-18	16952		16952
328724	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD			183414 25-OCT-18	25-OCT-18	9775		9775
328726	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD			183413 25-OCT-18	25-OCT-18	7148		7148
328729	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD			183412 25-OCT-18	25-OCT-18	52199		52199
328735	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD			183411 25-OCT-18	25-OCT-18	7728		7728
328751	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD			183410 25-OCT-18	25-OCT-18	42884		42884
328755	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD			183409 25-OCT-18	25-OCT-18	15213		15213
328760	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD			183408 25-OCT-18	25-OCT-18	13722		13722
328761	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD			183407 25-OCT-18	25-OCT-18	19691		19691
328764	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD			183406 25-OCT-18	25-OCT-18	11099		11099
328767	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD			183405 25-OCT-18	25-OCT-18	8987		8987
328769	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD			183404 25-OCT-18	25-OCT-18	143947		143947
327728	17723578	DEEPAK KUMAR/AMMILAL.			183403 25-OCT-18	22-OCT-18	3200		3200
327296	17513821	RAJU/BACHHU			183403 25-OCT-18	20-OCT-18	480		480
327738	90356619	ABHIMANUE KATOCH			183403 25-OCT-18	22-OCT-18	16324		16324
327744	90199571	AJAY KR MEHTA			183403 25-OCT-18	22-OCT-18	1773		1773
327316	17577115	R.K.BANDEWAR.			183403 25-OCT-18	20-OCT-18	1002		1002
327327	17822818	ASHOK/SUDAMA.			183403 25-OCT-18	20-OCT-18	1520		1520
327304	90105164	SAMIRAN GUIN			183403 25-OCT-18	20-OCT-18	4400		4400
327310	90100835	PRAMOD G.MOHOD			183403 25-OCT-18	20-OCT-18	790		790
327273	90122706	R.K.TRIPATHI			183403 25-OCT-18	20-OCT-18	2400		2400
326706	17577107	RAHMATULLAH BAIG.			183403 25-OCT-18	17-OCT-18	3240		3240
326704	90116807	SURJEET DAS			183403 25-OCT-18	17-OCT-18	35640		35640
325887	90118217	DR JAYSHREE ROY			183403 25-OCT-18	15-OCT-18	16478		16478
325863	90100835	PRAMOD G.MOHOD			183403 25-OCT-18	15-OCT-18	1100		1100
326205	31100227	SK.ISRAIL.			183403 25-OCT-18	15-OCT-18	1600		1600
327750	90275694	AVINASH S.PURUSHOTHAMAN			183401 25-OCT-18	22-OCT-18	2100		2100
327280	17579400	KAILASH VERMA.			183401 25-OCT-18	20-OCT-18	1285		1285
326708	90294331	SHAILESH KU.LADDHA			183401 25-OCT-18	17-OCT-18	2340		2340

## KANHAN AREA

## Date Wise Payment Details

## Payment Date 25-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
326716	90294331	SHAILESH KU.LADDHA			183401 25-OCT-18	17-OCT-18	4895		4895
325872	90242462	RAMCHARAN SAHU			183401 25-OCT-18	15-OCT-18	1600		1600
326221	17840380	SMT. RAJJO.			183401 25-OCT-18	15-OCT-18	1600		1600
326214	17590027	KISHORE/UDAYDAS.			183401 25-OCT-18	15-OCT-18	2800		2800
325897	17579301	SMT.MITKO BAI.			183401 25-OCT-18	15-OCT-18	840		840
326837	00903065	PARAKH ELECTRICALS,DUNGARIA.			183399 25-OCT-18	18-OCT-18	2338		2338
326834	00903065	PARAKH ELECTRICALS,DUNGARIA.			183398 25-OCT-18	18-OCT-18	2600		2600
326829	34508166	CHIRANTAN TIWARI PROP. TIWARI COMPUTERS			183397 25-OCT-18	18-OCT-18	900		900
326825	34508323	ZAM ZAM A-1 WATER SUPPLIER			183396 25-OCT-18	18-OCT-18	780		780
326822	34507225	NARAYAN SURYAWANSHI			183395 25-OCT-18	18-OCT-18	134		134
326348	34508248	AZAAN DIGITAL FLEX BANNER JUNNORDEO.	116	05-SEP-18	183394 25-OCT-18	16-OCT-18	12000		12000
321705	34507255	JAIN TENT HOUSE			183393 25-OCT-18	03-OCT-18	7000		7000

## Payment Date 24-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
326916	34508247	M/S U.A. TRANSPORTER,	3		183391 24-OCT-18	18-OCT-18	40750	1691	39059
326917	34508247	M/S U.A. TRANSPORTER,			183390 24-OCT-18	18-OCT-18	47227	1821	45406
326919	34508305	M/S. D & M			183389 24-OCT-18	18-OCT-18	58808	2717	56091
326918	34508305	M/S. D & M			183388 24-OCT-18	18-OCT-18	58570	2717	55853
328479	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.			183385 24-OCT-18	24-OCT-18	66990		66990

## Payment Date 23-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321704	00902098	KAUSAR ALI.	4TH AND FINAL	03-OCT-18	183382 23-OCT-18	11-OCT-18	825406	153033	672373

## Payment Date 20-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
324875	34500001	SBI JNO. 'E' BANKING			08607 20-OCT-18	11-OCT-18	359437		359437
324873	34500001	SBI JNO. 'E' BANKING			08302 20-OCT-18	11-OCT-18	17964057		17964057
324876	34508174	DISTRICT MINERAL FOUNDATION,			183381 20-OCT-18	11-OCT-18	5389352		5389352
324874	34501701	YOUR-SELF ( S.B.I. JUNNARDEO)			183380 20-OCT-18	11-OCT-18	461840		461840

## Payment Date 17-OCT-18

## KANHAN AREA

## Date Wise Payment Details

Payment Date 17-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
326124	999522	ZENUL MEDICOSE			183379 17-OCT-18	15-OCT-18	10200		10200
322330	17524034	SMT RAMA BAI	SELF.		183378 17-OCT-18	05-OCT-18	1066		1066
326169	34507955	RAJENDRA KANOJIA		26 30-JUN-18	183377 17-OCT-18	15-OCT-18	15027		15027
				29 30-JUL-18					
				32 31-AUG-18					
326147	34508043	M/S ABHILASHA GAS AGENCIES			183376 17-OCT-18	15-OCT-18	3871		3871
326135	34508043	M/S ABHILASHA GAS AGENCIES			183375 17-OCT-18	15-OCT-18	19557		19557
325920	34508177	AYUSH MEDICOSE			183374 17-OCT-18	15-OCT-18	7498		7498
			6887	27-JUL-18					
			6888	27-JUL-18					
			6889	27-JUL-18					
326493	615025	NARANG ENTERPRISES			183373 17-OCT-18	16-OCT-18	1700		1700
326495	00990224	JEET AGENCIES CHHINDWARA.			183372 17-OCT-18	16-OCT-18	1700		1700
326728	00906070	RAJESH SINHA			183371 17-OCT-18	17-OCT-18	3900		3900
323076	34507225	NARAYAN SURYAWANSHI			183370 17-OCT-18	06-OCT-18	3484		3484
325200	34508247	M/S U.A. TRANSPORTER,			183369 17-OCT-18	12-OCT-18	63831	3824	60007
325210	34508247	M/S U.A. TRANSPORTER,			183368 17-OCT-18	12-OCT-18	63113	2695	60418
325212	34508247	M/S U.A. TRANSPORTER,			183367 17-OCT-18	12-OCT-18	63123	2695	60428
326188	00999248	M/s, KNS-RAILONE (JV)			183362 17-OCT-18	15-OCT-18	408490		408490
326181	00999248	M/s, KNS-RAILONE (JV)			183361 17-OCT-18	15-OCT-18	214734		214734
326192	00999248	M/s, KNS-RAILONE (JV)			183360 17-OCT-18	15-OCT-18	500738		500738

Payment Date 16-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
324785	17579079	SK.AKHTAR	MOTHER		183357 16-OCT-18	11-OCT-18	3304		3304
321585	90122706	R.K.TRIPATHI	SELF.WIFE.		183357 16-OCT-18	01-OCT-18	3168		3168
323976	17501099	RAJESH KUMAR JHARPURE.	MOTHER.SELF.		183357 16-OCT-18	09-OCT-18	2544		2544
324771	90197930	SUDHAKAR P.WANDHE	SELF.WIFE		183357 16-OCT-18	11-OCT-18	3674		3674
323771	90105164	SAMIRAN GUIN	DAUGHTER.		183357 16-OCT-18	08-OCT-18	6485		6485
			SELF						
324767	16534638	SUNIL KUMAR PANSARI	SELF		183357 16-OCT-18	11-OCT-18	790		790
323774	17504440	UDEYRAM	SELF.WIFE.		183357 16-OCT-18	08-OCT-18	4993		4993
324795	90101627	JEEVAN GADRE	SELF		183357 16-OCT-18	11-OCT-18	464		464
323768	17511353	GYANESHWER.	SELF		183357 16-OCT-18	08-OCT-18	28452		28452
			SELF.						
324745	17554692	MEHMOOD KHAN.	SELF.WIFE		183357 16-OCT-18	11-OCT-18	1316		1316
323762	17511353	GYANESHWER.	SELF		183357 16-OCT-18	08-OCT-18	14028		14028
			SELF.						
324781	25919191	AJAY KUMAR.	MOTHER		183357 16-OCT-18	11-OCT-18	2574		2574
324754	90204892	A.K.ATULKAR	SELF.WIFE		183357 16-OCT-18	11-OCT-18	1347		1347
324750	17695586	ANIL SAHU.S/O MAHADEO PD.SAHU	SELF.MOTHER		183357 16-OCT-18	11-OCT-18	3583		3583
323722	90108382	A.K.KAILTHIYA	SELF.		183357 16-OCT-18	08-OCT-18	425		425
323736	17695586	ANIL SAHU.S/O MAHADEO PD.SAHU	WIFE.SELF.SON.I		183357 16-OCT-18	08-OCT-18	5624		5624
323772	17842147	SMT.MAMTA SONARE	SELF.		183357 16-OCT-18	08-OCT-18	381		381
323733	17576000	APURBA BANDYOPADHYAY.	MOTHER.SELF.		183357 16-OCT-18	08-OCT-18	3485		3485
323746	17822818	ASHOK/SUDAMA.	SELF.		183357 16-OCT-18	08-OCT-18	3854		3854

## KANHAN AREA

## 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
324317	23001401	RUPESH GHUDAN CHAUHAN	SELF.		183357 16-OCT-18	10-OCT-18	2173		2173
324456	17524125	SARAFRAJ.	WIFE.		183357 16-OCT-18	10-OCT-18	1936		1936
324454	17577677	SIDDIQUE AHAMED.	WIFE.SELF.		183357 16-OCT-18	10-OCT-18	6865		6865
324813	17911983	RAM KUMAR MEENA	SELF .WIFE SELF .WIFE .DAUGH		183357 16-OCT-18	11-OCT-18	3251		3251
324775	17575879	RAJESHWER KARNE.	SELF		183357 16-OCT-18	11-OCT-18	2196		2196
324607	17840513	SMT.PUSHPA W/O VINOD.	SELF		183357 16-OCT-18	11-OCT-18	1602		1602
324315	17590092	SMT.FARIDA NAZ.	SELF.SON.		183357 16-OCT-18	10-OCT-18	1502		1502
324440	17911082	JAGESHWAR RAI	SELF.MOTHER.		183357 16-OCT-18	10-OCT-18	4861		4861
324610	90103763	NALIN KUMAR	SELF. FATHER. I		183357 16-OCT-18	11-OCT-18	6700		6700
324458	17575614	KISHAN	WIFE.SELF		183357 16-OCT-18	10-OCT-18	1495		1495
321305	17666918	RAMA SATANKAR	SELF.		183357 16-OCT-18	01-OCT-18	602		602
322294	17842147	SMT.MAMTA SONARE	SELF.SON.		183357 16-OCT-18	16-OCT-18	1443		1443
322317	17694126	JITENDRA KU. GUGNANI	MOTHER		183357 16-OCT-18	05-OCT-18	617		617
321286	17695586	ANIL SAHU.S/O MAHADEO PD.SAHU	SELF.SONWIFE.		183357 16-OCT-18	01-OCT-18	3985		3985
322323	17914268	KU.ANITA UIKEY D/O LT.PREMWATI	SELF.		183357 16-OCT-18	05-OCT-18	826		826
321297	17507401	BRIJMOHAN VISHWAKARMA.	WIFE.		183357 16-OCT-18	01-OCT-18	418		418
322293	17556309	SK.NAVI.	SELF.		183357 16-OCT-18	05-OCT-18	1122		1122
322596	17555020	SAHAJAD KHAN.	SELF.		183357 16-OCT-18	05-OCT-18	852		852
322335	90105164	SAMIRAN GUIN	SELF.		183357 16-OCT-18	05-OCT-18	2397		2397
322319	24003238	SATISH KU.SONI	FATHER.MOTHER.		183357 16-OCT-18	05-OCT-18	2314		2314
321381	17666553	SK.JAMIL SK.MUNAWWER.	SELF.WIFE.		183357 16-OCT-18	01-OCT-18	4701		4701
322314	90232901	PRAVEEN KUMAR THAKUR	SELF.		183357 16-OCT-18	05-OCT-18	419		419
322326	17577115	R.K.BANDEWAR.	SELF.		183357 16-OCT-18	05-OCT-18	1289		1289
322347	17913393	KU.T.REEJA THOMAS	SELF.		183357 16-OCT-18	05-OCT-18	17446		17446
321913	17553397	SALIM KHAN.	SELF.WIFE.		183357 16-OCT-18	04-OCT-18	6888		6888
322581	90122789	DR.RAKESH NANDAN KISHORE	SELF WIFE		183357 16-OCT-18	05-OCT-18	9158		9158
321906	17911942	REENA BATHREE	SELF.		183357 16-OCT-18	04-OCT-18	4329		4329
322342	17575879	RAJESHWER KARNE.	SELF.		183357 16-OCT-18	05-OCT-18	1550		1550
322339	17572553	GANESHI ATERBEL.	DAUGHTER.		183357 16-OCT-18	05-OCT-18	935		935
323011	90108382	A.K.KAILTHIYA			183357 16-OCT-18	06-OCT-18	6200		6200
322302	90140583	DR C.P.KARAN			183357 16-OCT-18	05-OCT-18	5688		5688
323000	25920337	RAMESHWAR.			183357 16-OCT-18	06-OCT-18	11777		11777
323046	90103409	QUDEER MOHD SIDDIQUI			183357 16-OCT-18	06-OCT-18	5720		5720
323041	90197930	SUDHAKAR P.WANDHE			183357 16-OCT-18	06-OCT-18	4086		4086
323032	90122045	DR.SUKANTA BASU			183357 16-OCT-18	06-OCT-18	9952		9952
324219	17578998	SHUSHILA/DHURLIA.	SELF.		183356 16-OCT-18	09-OCT-18	216		216
324241	17578998	SHUSHILA/DHURLIA.	SELF.		183356 16-OCT-18	10-OCT-18	495		495
323982	17853906	MAKHANLAL SAHU.	SELF		183356 16-OCT-18	09-OCT-18	784		784
324232	17524455	MOHD.JAHID./SK.FARID.	MOTHER		183356 16-OCT-18	09-OCT-18	644		644
324192	17511999	NARESH KUMAR.	SELF		183356 16-OCT-18	09-OCT-18	607		607
323977	17577941	NAUSAD BEE.	SELF.		183356 16-OCT-18	09-OCT-18	1050		1050
324224	17578717	NARENDRA	WIFE.		183356 16-OCT-18	09-OCT-18	1316		1316
323988	17724519	MANGAL PRASAD/ROHINIA.	WIFE.		183356 16-OCT-18	09-OCT-18	737		737
323978	17841214	PARASRAM	SELF.		183356 16-OCT-18	09-OCT-18	327		327
324237	17723073	ASHOK DONGRE.	SELF		183356 16-OCT-18	09-OCT-18	1613		1613
324212	17842360	ASHIYABEE.	SELF.		183356 16-OCT-18	09-OCT-18	2381		2381

## KANHAN AREA

## 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
323950	17577776	BHOLANATH CHOUHAN	SON.		183356 16-OCT-18	09-OCT-18	1382		1382
323951	17727330	BARIKRAM/BHIKYA	SELF.		183356 16-OCT-18	09-OCT-18	832		832
324760	17571548	H.N.SHRIVASTAV.	SELF. WIFE		183356 16-OCT-18	11-OCT-18	3916		3916
324761	17913815	BHAGWATI W/O JHAMMER NARRE	SELF		183356 16-OCT-18	11-OCT-18	756		756
323743	17579400	KAILASH VERMA.	SELF.		183356 16-OCT-18	08-OCT-18	3620		3620
323731	17578550	SMT.ASHA DEHERIYA.	MOTHER .SELF.		183356 16-OCT-18	08-OCT-18	1347		1347
321393	25048327	AJAY KUMAR PANT.	MOTHER .WIFE . .SI		183356 16-OCT-18	08-OCT-18	7046		7046
323750	17912288	ANITA PANDOLE	DAUGHTER .		183356 16-OCT-18	08-OCT-18	966		966
324485	17840380	SMT. RAJJO.	SELF.		183356 16-OCT-18	10-OCT-18	4708		4708
324311	17695180	SMT RAMBAI/LATE NETALAL.	DAUGHTER .SELF.		183356 16-OCT-18	10-OCT-18	1082		1082
324460	17914144	SMT.SANTOSHI	DAUGHTER DAUGHTER .OTHER SON.		183356 16-OCT-18	11-OCT-18	1660		1660
324443	17840489	NOORJAHAN/IBRAHIM KHAN.	SELF.		183356 16-OCT-18	10-OCT-18	2652		2652
324481	17590027	KISHORE/UDAYDAS.	WIFE .		183356 16-OCT-18	10-OCT-18	2372		2372
324765	17577743	SUKHRAM.	SELF		183356 16-OCT-18	11-OCT-18	832		832
322290	17578709	MUNNI BAI	SELF.		183356 16-OCT-18	05-OCT-18	925		925
321290	17577776	BHOLANATH CHOUHAN	SON .DAUGHTER .		183356 16-OCT-18	01-OCT-18	1201		1201
322275	17577776	BHOLANATH CHOUHAN	SON.		183356 16-OCT-18	05-OCT-18	496		496
322295	17912700	MOHANLAL	SELF.		183356 16-OCT-18	05-OCT-18	608		608
321280	17577743	SUKHRAM.	SELF.		183356 16-OCT-18	05-OCT-18	126		126
321902	17572652	SARITA BAIS.	SELF.		183356 16-OCT-18	04-OCT-18	3036		3036
322586	17840380	SMT. RAJJO.	SELF.		183356 16-OCT-18	05-OCT-18	1747		1747
322351	17572900	KU. PARVEEN BANO	MOTHER .SELF .HU:		183356 16-OCT-18	05-OCT-18	1986		1986
321898	17840554	SMT. JOLLY DAYA.	SELF .HUSBAND		183356 16-OCT-18	04-OCT-18	3649		3649
322286	29000062	RAJU KANOJIYA.	MOTHER .		183356 16-OCT-18	05-OCT-18	2212		2212
322283	17575085	RAVI ANSARI	SELF .WIFE .		183356 16-OCT-18	05-OCT-18	1412		1412
322288	17578741	ONKAR SINGH.	FATHER . .SELF .		183356 16-OCT-18	05-OCT-18	1718		1718
322278	17578667	MOHAN KUMAR	WIFE .		183356 16-OCT-18	05-OCT-18	1216		1216
322592	17577883	K.L.KHURANA.	SELF.		183356 16-OCT-18	05-OCT-18	526		526
324249	17842386	LAXMIBAI.	SELF		183355 16-OCT-18	09-OCT-18	15986		15986
324778	17555368	AB.RAJJAQUE.	SELF		183355 16-OCT-18	11-OCT-18	646		646
324308	17674003	KU.JASHWEER KOUR/HARBHAJAN SIN	MOTHER .SELF .		183355 16-OCT-18	10-OCT-18	1437		1437
324806	17575820	VISHESWAR.	SELF WIFE		183355 16-OCT-18	11-OCT-18	5043		5043
322333	17694217	SMT.LEELAWATI.	SELF.		183355 16-OCT-18	05-OCT-18	1122		1122
322266	17511494	JHANAKLAL/HIRALAL.	SON.		183355 16-OCT-18	05-OCT-18	11179		11179
321627	17555368	AB.RAJJAQUE.	SELF.		183355 16-OCT-18	01-OCT-18	235		235
322588	17555368	AB.RAJJAQUE.	SON		183355 16-OCT-18	05-OCT-18	798		798
322280	17724246	KALYAN SINGH(1833)	SELF.		183355 16-OCT-18	05-OCT-18	925		925
326104	00902098	KAUSAR ALI.		1068 29-DEC-17	183354 16-OCT-18	15-OCT-18	15700		15700
326004	00902531	MD. USMAN QUADRI		94 09-APR-16	183353 16-OCT-18	15-OCT-18	5495		5495
326002	00905592	MONOJ SINGH.		164 21-MAY-18	183352 16-OCT-18	15-OCT-18	74900		74900
324923	516619	ADITYA AIR PRODUCTS PVT. LTD		S41808296 08-SEP-18	183351 16-OCT-18	12-OCT-18	3338.22	.22	3338
324941	516619	ADITYA AIR PRODUCTS PVT. LTD		S11800546 08-SEP-18	183350 16-OCT-18	12-OCT-18	32784.88	.88	32784
324977	508026	EIMCO ELECON INDIA LTD.		2411800986 06-SEP-18	183349 16-OCT-18	12-OCT-18	719211.89	.89	719211
324969	516672	A.K.ENTERPRISES		025 26-SEP-18	183348 16-OCT-18	12-OCT-18	577246.56	.56	577246

KANHAN AREA

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
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Payment Date 15-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
317588	34508069	CISF			183337 15-OCT-18	20-SEP-18	7268905	1108816	6160089
310350	416008	STEEL AUTHORITY OF INDIA LTD.	06/18-19	16-AUG-18	183334 15-OCT-18	27-AUG-18	5336800		5336800
325266	415007	INDIAN OIL CORPORATION LIMITED	07/18-19	11-OCT-18	183332 15-OCT-18	13-OCT-18	865747		865747

Payment Date 13-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
323937	00902069	KAMLESH KUMAR. PAWAR			183331 13-OCT-18	08-OCT-18	1900		1900
324504	00905897	RAJ CONSTRUCTION			183330 13-OCT-18	10-OCT-18	98749	15901	82848
323021	00902490	MD.SHABBIR SIDDIQUE	RELEASE OF SD.	06-OCT-18	183329 13-OCT-18	06-OCT-18	34291		34291
323016	00905948	MD NASHEEM QUADRI	RELEASE OF SD.	06-OCT-18	183328 13-OCT-18	06-OCT-18	19879		19879
323001	00905592	MONOJ SINGH.	RELEASE OF SD.	06-OCT-18	183327 13-OCT-18	06-OCT-18	20075		20075
322994	00905727	SAI KRIPA CONSTRUCTION CO.	2ND AND FINAL	06-OCT-18	183326 13-OCT-18	06-OCT-18	993022	210954	782068
323201	00905527	SAHEB CONSTN.			183325 13-OCT-18	06-OCT-18	69748	11231	58517
323207	00906070	RAJESH SINHA			183324 13-OCT-18	06-OCT-18	144184	36900	107284
323784	00905723	PADAM JAIN.			183323 13-OCT-18	08-OCT-18	39578	8050	31528
323795	00905948	MD NASHEEM QUADRI			183322 13-OCT-18	08-OCT-18	96403	19819	76584
323794	00905948	MD NASHEEM QUADRI			183321 13-OCT-18	08-OCT-18	99026	15945	83081
323212	00905833	SUNIL VERMA			183320 13-OCT-18	06-OCT-18	32763	5276	27487
323215	00905833	SUNIL VERMA			183319 13-OCT-18	06-OCT-18	92748	18864	73884
323025	00902531	MD. USMAN QUADRI	RELEASE OF SD.	06-OCT-18	183318 13-OCT-18	06-OCT-18	28797		28797
323062	00902531	MD. USMAN QUADRI	3RD & FINAL	06-OCT-18	183317 13-OCT-18	06-OCT-18	178177	41579	136598
323162	00999244	M/s ANANTA ELECTRICALS	1ST AND FINAL	06-OCT-18	183316 13-OCT-18	06-OCT-18	253660	83532	170128
324605	529363	EXIDE INDUSTRIES LIMITED	1130051870	27-JUL-18	183315 13-OCT-18	11-OCT-18	2138.84	213.84	1925
324402	502066	ANDHRA PRADESH HEAVY MACHINERY & ENGINEERING LIMITED	0187	31-AUG-18	183314 13-OCT-18	10-OCT-18	27758.32	1249.32	26509
322243	00005584	THREE STAR ENGINEERING CORP.			183313 13-OCT-18	05-OCT-18	3031		3031
323779	34508296	SHRI MAHAKAL, DUNGARIA.			183312 13-OCT-18	08-OCT-18	38838	1939	36899
323781	34508296	SHRI MAHAKAL, DUNGARIA.			183311 13-OCT-18	08-OCT-18	37595	1864	35731
323783	34508296	SHRI MAHAKAL, DUNGARIA.			183310 13-OCT-18	08-OCT-18	39010	1939	37071
323786	34500021	RAI TRAVELS			183309 13-OCT-18	08-OCT-18	69702	3472	66230
323785	34500021	RAI TRAVELS			183308 13-OCT-18	08-OCT-18	46846	1693	45153
324216	34500021	RAI TRAVELS			183307 13-OCT-18	09-OCT-18	69616	3344	66272
324205	00905798	NAMAN ENTER			183306 13-OCT-18	09-OCT-18	54329	2694	51635

## KANHAN AREA

## Date Wise Payment Details

## Payment Date 13-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
324198	00906095	KHAN BROTHERS			183305 13-OCT-18	09-OCT-18	92422	4920	87502
324195	00906095	KHAN BROTHERS			183304 13-OCT-18	09-OCT-18	92422	4920	87502

## Payment Date 12-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
318516	516634	DYNAPRO MOTION CONTROLS PVT.LTD.	018	22-AUG-18	183293 12-OCT-18	12-OCT-18	66338.42	6633.42	59705
318528	529294	VEENAPEE SALES CORPORATION	102	08-AUG-18	183292 12-OCT-18	24-SEP-18	129776.4	12977.4	116799
320078	616765	BLACK GOLD TRADERS	47	18-SEP-18	183291 12-OCT-18	27-SEP-18	359397.32	.32	359397
320103	616765	BLACK GOLD TRADERS	48	18-SEP-18	183290 12-OCT-18	27-SEP-18	671575.76	.76	671575
320060	508026	EIMCO ELECON INDIA LTD.	2411800929	30-AUG-18	183289 12-OCT-18	27-SEP-18	697299.76	.76	697299
320114	616066	TECHNO PRECISION ENGINEERS PVT LTD	094	06-SEP-18	183288 12-OCT-18	27-SEP-18	117012		117012
320043	216005	VARSA INDUSTRIES	0093	30-AUG-18	183287 12-OCT-18	27-SEP-18	99307.62	.62	99307
320302	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR			183286 12-OCT-18	28-SEP-18	19932		19932
320209	00902098	KAUSAR ALI.			183285 12-OCT-18	28-SEP-18	56708		56708
320205	00902490	MD.SHABBIR SIDDIQUE			183284 12-OCT-18	28-SEP-18	99014		99014
320266	00901257	GUL MOHD. ,BARKUHI.			183283 12-OCT-18	28-SEP-18	19736		19736
319276	00905667	SATISH KUMAR SHARMA	RELEASE OF SD.	26-SEP-18	183282 12-OCT-18	26-SEP-18	4505		4505
319281	00905667	SATISH KUMAR SHARMA	RELEASE OF SD.	26-SEP-18	183281 12-OCT-18	26-SEP-18	6868		6868
317594	00901257	GUL MOHD. ,BARKUHI.	1ST ON ACCOUNT	20-SEP-18	183280 12-OCT-18	20-SEP-18	1155120	98378	1056742
317592	00902490	MD.SHABBIR SIDDIQUE	1ST ON ACCOUNT	20-SEP-18	183279 12-OCT-18	20-SEP-18	1286650	153451	1133199
317593	00902490	MD.SHABBIR SIDDIQUE	1ST ON ACCOUNT	20-SEP-18	183278 12-OCT-18	20-SEP-18	414714	38874	375840
318556	00905973	GURMITSINGH SALUJA	3RD ON ACCOUNT	24-SEP-18	183277 12-OCT-18	24-SEP-18	60636	12333	48303
318576	00905973	GURMITSINGH SALUJA	6TH ON ACCOUNT	24-SEP-18	183276 12-OCT-18	24-SEP-18	142618	29008	113610
316777	00905833	SUNIL VERMA	1ST ON ACCOUNT	18-AUG-18	183275 12-OCT-18	18-SEP-18	80229	4080	76149
319824	00905723	PADAM JAIN.			183274 12-OCT-18	27-SEP-18	90270	14535	75735
319843	00900199	ARUN KUMAR HULDE.			183273 12-OCT-18	27-SEP-18	197559	44602	152957
320392	00905833	SUNIL VERMA			183272 12-OCT-18	28-SEP-18	88647	14273	74374
321655	00906062	MOHD. IMRAN SIDDIQUE			183271 12-OCT-18	01-OCT-18	68194	10980	57214
319477	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	1ST AND FTNAT.	26-SEP-18	183270 12-OCT-18	26-SEP-18	112308	19036	93272
319474	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	1ST AND FTNAT.	26-SEP-18	183269 12-OCT-18	26-SEP-18	10873	1842	9031
319471	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	1ST AND FTNAT.	26-SEP-18	183268 12-OCT-18	26-SEP-18	24430	4141	20289
321794	34508121	SHRI SHRI GANESH PUJA SAMITI,			183257 12-OCT-18	04-OCT-18	10000		10000

## Payment Date 11-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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KANHAN AREA

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
324764	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.		2815 04-OCT-18	183255 11-OCT-18	11-OCT-18	60510		60510
				2884 04-OCT-18					
				2886 04-OCT-18					
				3031 04-OCT-18					
321651	34508192	MOHAMMAD ANWAR TRANSPORTER,			183254 11-OCT-18	01-OCT-18	169590	4781	164809
322206	00905798	NAMAN ENTER			183253 11-OCT-18	04-OCT-18	58965	2965	56000
322209	00905798	NAMAN ENTER			183252 11-OCT-18	04-OCT-18	58320	2851	55469
322213	34508296	SHRI MAHAKAL, DUNGARIA.			183251 11-OCT-18	04-OCT-18	43482	1882	41600
322198	00906071	MANISH SINGH THAKUR			183250 11-OCT-18	04-OCT-18	48947	1758	47189
322191	34500021	RAI TRAVELS			183249 11-OCT-18	04-OCT-18	77546	4554	72992
322195	34500021	RAI TRAVELS			183248 11-OCT-18	04-OCT-18	153687	6467	147220
322203	34500021	RAI TRAVELS			183247 11-OCT-18	04-OCT-18	153397	6442	146955
321648	34500021	RAI TRAVELS			183246 11-OCT-18	01-OCT-18	88365	4579	83786
321652	34500021	RAI TRAVELS			183245 11-OCT-18	01-OCT-18	157122	7531	149591
321650	34500021	RAI TRAVELS			183244 11-OCT-18	01-OCT-18	69333	3234	66099
321647	34500021	RAI TRAVELS			183243 11-OCT-18	01-OCT-18	73656	3472	70184
321649	34500021	RAI TRAVELS			183242 11-OCT-18	01-OCT-18	70142	3346	66796
321653	34500021	RAI TRAVELS			183241 11-OCT-18	01-OCT-18	160856	8572	152284
321654	34500021	RAI TRAVELS			183240 11-OCT-18	01-OCT-18	94865	5039	89826
321796	34508151	Mr. ABDUL HAMID MEMAN			183239 11-OCT-18	04-OCT-18	3250		3250

Payment Date 09-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321700	00902617	NARAYAN PRASAD GAUR	53RD ON ACCOUNT	03-OCT-18	183216 09-OCT-18	03-OCT-18	364785	48300	316485
323174	00902490	MD.SHABBIR SIDDIQUE		29-MAR-18	183215 09-OCT-18	06-OCT-18	21800		21800
323632	00904205	VIJAY KUMAR SHARMA.		24-JAN-18	183214 09-OCT-18	08-OCT-18	2400		2400
				13-MAR-18					
323185	00905667	SATISH KUMAR SHARMA		31-JAN-18	183213 09-OCT-18	06-OCT-18	8200		8200
				07-DEC-17					
323176	00905592	MONOJ SINGH.		21-MAY-18	183212 09-DEC-18	06-OCT-18	23090		23090
				29-MAR-17					
323179	00905997	UNITED TAR PRODUCT P. LTD.		23-AUG-16	183211 09-OCT-18	06-OCT-18	500		500
323182	34500021	RAI TRAVELS		27-MAY-16	183210 09-OCT-18	06-OCT-18	8600		8600
323181	00902531	MD. USMAN QUADRI		09-APR-16	183209 09-OCT-18	06-OCT-18	15900		15900
323188	999196	VIJAY MEDICAL STORE		30-JUN-18	183208 09-OCT-18	06-OCT-18	6770		6770
323187	616765	BLACK GOLD TRADERS		25-AUG-18	183207 09-OCT-18	06-OCT-18	290384		290384
323172	00903581	RISHABH CONSTRUCTION GHORAWARI		26-SEP-18	183206 09-OCT-18	06-OCT-18	14500		14500
323178	00904915	SURYAWANSHI CONSTRUCTION		09-MAR-17	183205 09-OCT-18	06-OCT-18	16700		16700
				12-JUN-14					
				27-SEP-18					
				27-SEP-18					
				11-APR-14					
323932	00906062	MOHD. IMRAN SIDDIQUE		14-FEB-18	183204 09-OCT-18	08-OCT-18	5000		5000

Payment Date 08-OCT-18

## KANHAN AREA

## 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
323761	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.			183203 08-OCT-18	08-OCT-18	354446		354446

Payment Date 06-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
320531	17577115	R.K.BANDEWAR.	MOTHER		183201 06-OCT-18	28-SEP-18	2483		2483
319263	17554692	MEHMOOD KHAN.	SELF.WIFE		183201 06-OCT-18	26-SEP-18	1453		1453
319306	17577115	R.K.BANDEWAR.	SELF		183201 06-OCT-18	26-SEP-18	1235		1235
319275	17693557	SANJAYKUMAR HIVASE	MOTHER		183201 06-OCT-18	26-SEP-18	1766		1766
320735	17843301	SANJAY BALMIK.	SELF		183201 06-OCT-18	29-SEP-18	2130		2130
320540	17524810	SONELAL/SURPA	SELF.		183201 06-OCT-18	28-SEP-18	733		733
318584	90197930	SUDHAKAR P.WANDHE	SELF		183201 06-OCT-18	24-SEP-18	1521		1521
319312	17914698	SANJAY PAWAR/LT. CHAITU	MOTHER		183201 06-OCT-18	26-SEP-18	556		556
320536	17504440	UDEYRAM	WIFE.SELF.		183201 06-OCT-18	28-SEP-18	4288		4288
319274	17914607	KU.VARSHA SRIVASTAVA	SELF		183201 06-OCT-18	26-SEP-18	2200		2200
319282	90204892	A.K.ATULKAR	SELF.WIFE.DAUGI		183201 06-OCT-18	26-SEP-18	2301		2301
319304	17911058	ANAND KUMAR SONI	WIFE.MOTHER		183201 06-OCT-18	26-SEP-18	2953		2953
319315	17578261	BASANTI.	SELF		183201 06-OCT-18	26-SEP-18	507		507
319309	17914177	KU.DEVWATI.	SELF		183201 06-OCT-18	26-SEP-18	336		336
319267	90227737	JAGDISH DAHRE	SELF		183201 06-OCT-18	26-SEP-18	648		648
319269	17576992	KISHANLAL	WIFE		183201 06-OCT-18	26-SEP-18	828		828
319299	90336678	MOHNISH SATRAWALA	SELF		183201 06-OCT-18	26-SEP-18	7526		7526
319296	17571209	RAJENDRA KUMAR LULE	WIFE		183201 06-OCT-18	06-OCT-18	574		574
319293	17510876	ARIF ALI.	SELF		183201 06-OCT-18	26-SEP-18	1739		1739
320521	17577735	SRI.SURESH.	SELF.WIFE SELF.WIFE		183201 06-OCT-18	28-SEP-18	6801		6801
320635	90122045	DR.SUKANTA BASU	SELF.		183201 06-OCT-18	28-SEP-18	2133		2133
319325	90122045	DR.SUKANTA BASU	SELF		183201 06-OCT-18	26-SEP-18	936		936
319301	90118217	DR JAYSHREE ROY	SELF		183201 06-OCT-18	26-SEP-18	2435		2435
321466	17554692	MEHMOOD KHAN.			183201 06-OCT-18	01-OCT-18	650		650
321623	17572553	GANESHI ATERBEL.			183201 06-OCT-18	01-OCT-18	1600		1600
321461	90122789	DR.RAKESH NANDAN KISHORE			183201 06-OCT-18	01-OCT-18	4320		4320
321560	90267816	VIVEK KUMAR YADAV			183201 06-OCT-18	01-OCT-18	3280		3280
321469	90267816	VIVEK KUMAR YADAV			183201 06-OCT-18	01-OCT-18	1900		1900
321583	90317264	ANKUSH GAJANAN GAURKAR			183201 06-OCT-18	01-OCT-18	13706		13706
321573	90317264	ANKUSH GAJANAN GAURKAR			183201 06-OCT-18	01-OCT-18	2880		2880
322360	90208679	SANTOSH GHOSH			183201 06-OCT-18	05-OCT-18	525		525
322358	90208679	SANTOSH GHOSH			183201 06-OCT-18	05-OCT-18	2100		2100
322349	90208679	SANTOSH GHOSH			183201 06-OCT-18	05-OCT-18	4725		4725
322368	90100835	PRAMOD G.MOHOD			183201 06-OCT-18	05-OCT-18	1580		1580
322331	90336678	MOHNISH SATRAWALA			183201 06-OCT-18	05-OCT-18	2020		2020
321981	90122789	DR.RAKESH NANDAN KISHORE			183201 06-OCT-18	04-OCT-18	4320		4320
321968	17511353	GYANESHWER.			183201 06-OCT-18	04-OCT-18	3820		3820
318903	90227737	JAGDISH DAHRE			183201 06-OCT-18	25-SEP-18	171932		171932

## KANHAN AREA

## 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
319322	90105164	SAMIRAN GUIN			183201 06-OCT-18	26-SEP-18	1100		1100
319334	90276833	NAVEEN KUMAR BILLA			183201 06-OCT-18	26-SEP-18	3420		3420
319770	90287665	CHAINRAJ NAHAR			183201 06-OCT-18	27-SEP-18	7220		7220
319288	90253618	MAGDHESH KUMAR	SELF.WIFE		183200 06-OCT-18	26-SEP-18	977		977
321632	17914144	SMT.SANTOSHI			183199 06-OCT-18	01-OCT-18	5140		5140
319286	17571548	H.N.SHRIVASTAV.	SELF.WIFE		183199 06-OCT-18	26-SEP-18	3794		3794
319317	17804428	SANJAY SRIVASTAVA.	MOTHER		183199 06-OCT-18	26-SEP-18	1656		1656
320617	17818337	ASHOK/SHYAMOO.	WIFE.		183199 06-OCT-18	28-SEP-18	1600		1600
320528	17818337	ASHOK/SHYAMOO.	SELF		183199 06-OCT-18	28-SEP-18	540		540
320621	17524455	MOHD.JAHID./SK.FARID.	WIFE.		183199 06-OCT-18	28-SEP-18	1764		1764
320630	17511999	NARESH KUMAR.	SELF.		183199 06-OCT-18	28-SEP-18	859		859
320624	17578998	SHUSHILA/DHURLIA.	SELF.		183199 06-OCT-18	28-SEP-18	7439		7439
320627	17911546	SUKHBATI	DAUGHTER.		183199 06-OCT-18	28-SEP-18	645		645
319324	17578717	NARENDRA	WIFE		183199 06-OCT-18	26-SEP-18	15870		15870
319271	17573239	SUKHRAM	SELF		183199 06-OCT-18	26-SEP-18	1047		1047
321616	25048327	AJAY KUMAR PANT.			183199 06-OCT-18	01-OCT-18	1940		1940
321698	90127127	ANIL KUMAR SHARMA			183199 06-OCT-18	03-OCT-18	12780		12780
322316	17843467	SK.KHALIL/SK.JAMIL.			183199 06-OCT-18	05-OCT-18	1600		1600
319279	17555368	AB.RAJJAQUE.	SELF		183198 06-OCT-18	26-SEP-18	71		71
311958	00906062	MOHD. IMRAN SIDDIQUE		2ND & FTNAT. 01-SEP-18	183189 06-OCT-18	01-SEP-18	67926	13816	54110
321787	34500001	SBI JNO. 'E' BANKING			12886 05-OCT-18	03-OCT-18	144440		144440

## Payment Date 05-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
318954	00905798	NAMAN ENTER			183183 05-OCT-18	25-SEP-18	40191	2665	37526
319465	34500021	RAI TRAVELS			183182 05-OCT-18	05-OCT-18	132232	6474	125758
319462	34500021	RAI TRAVELS			183181 05-OCT-18	05-OCT-18	129286	5044	124242
319254	34508104	DY. COMMANDANT/DDO	CISF/2018	20-JUN-18	183180 05-OCT-18	26-SEP-18	11878		11878
318566	34508104	DY. COMMANDANT/DDO	CISF/2018	17-AUG-18	183179 05-OCT-18	24-SEP-18	5165		5165
317283	34508104	DY. COMMANDANT/DDO			183178 05-OCT-18	20-SEP-18	10320		10320
320758	34507905	REGISTRAR INDIAN SCHOOL OF MINES			183177 05-OCT-18	29-SEP-18	27376	1888	25488
318912	34508148	ARTI VISHWAKARMA			183176 05-OCT-18	25-SEP-18	16104		16104
318926	34500021	RAI TRAVELS	RELEASE OF SD.	25-SEP-18	183175 05-OCT-18	25-SEP-18	46353		46353
319467	34500021	RAI TRAVELS			183174 05-OCT-18	26-SEP-18	68281	3344	64937
319456	00906074	RAJESH CHOUHAN			183173 05-OCT-18	26-SEP-18	25639	1019	24620
319452	00906074	RAJESH CHOUHAN			183172 05-OCT-18	26-SEP-18	25433	1008	24425
319460	00906074	RAJESH CHOUHAN			183171 05-OCT-18	26-SEP-18	112326	4367	107959
318963	00905798	NAMAN ENTER			183170 05-OCT-18	25-SEP-18	40217	2665	37552
318957	00905798	NAMAN ENTER			183169 05-OCT-18	25-SEP-18	45630	2754	42876
318938	00905798	NAMAN ENTER			182168 05-OCT-18	25-SEP-18	43125	2754	40371
318967	34508192	MOHAMMAD ANWAR TRANSPORTER,			183167 05-OCT-18	25-SEP-18	96654	19462	77192
318924	34508304	NISHITH SHRIVASTAVA			183166 05-OCT-18	25-SEP-18	69213	3616	65597

KANHAN AREA

Date Wise Payment Details

Payment Date 05-OCT-18

Payment Date 04-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
320652	00009105	M.P.RAJYA VANVIKASH NIGAM,CHHI			183163 04-OCT-18	28-SEP-18	249348	17454	231894
321622	00009105	M.P.RAJYA VANVIKASH NIGAM,CHHI	2ND ON ACCOUNT	01-OCT-18	183162 04-OCT-18	01-OCT-18	746791	52276	694515
321629	00009105	M.P.RAJYA VANVIKASH NIGAM,CHHI	3RD ON ACCOUNT	01-OCT-18	183161 04-OCT-18	01-OCT-18	335711	23494	312217
321607	00009105	M.P.RAJYA VANVIKASH NIGAM,CHHI	1ST ON ACCOUNT	01-OCT-18	183160 04-OCT-18	01-OCT-18	756257	52938	703319
321666	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.			183140 04-OCT-18	04-OCT-18	2162052.53	24652.53	2137400
322025	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.			183139 04-OCT-18	04-OCT-18	4094573.52	43918.52	4050655
321665	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.			183138 04-OCT-18	03-OCT-18	2140158.3	25239.3	2114919
321679	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.			183137 04-OCT-18	03-OCT-18	252688.71	2535.71	250153
321681	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.			183136 04-OCT-18	03-OCT-18	172330.35	1898.35	170432
321682	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.			183135 04-OCT-18	03-OCT-18	184161.4	15156.4	169005
321684	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.			183134 04-OCT-18	03-OCT-18	301720.83	16301.83	285419
321674	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.			183133 04-OCT-18	03-OCT-18	4140042.15	35388.15	4104654
321677	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.			183132 04-OCT-18	03-OCT-18	839308.85	14682.85	824626
321672	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.			183131 04-OCT-18	03-OCT-18	4095404.85	55515.85	4039889
321678	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.			183130 04-OCT-18	03-OCT-18	6864966.63	64987.63	6799979

Payment Date 01-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
320812	34508379	N.S.BISHT- EX-MANAGER (SUR).			183120 01-OCT-18	29-SEP-18	10588		10588
320275	34508376	PRESIDENT, DISTRICT CONSUMER FORUM, CHHINDWARA.			183119 01-OCT-18	28-SEP-18	5025		5025

Payment Date 29-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
320167	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020002702	11-SEP-18	0 29-SEP-18	28-SEP-18	420068.2	420068.2	0
320127	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020002703	11-SEP-18	0 29-SEP-18	27-SEP-18	1054566	1054566	0
313963	34508358	GLOBAL HEALTH PROVATE LIMITED-NEW DELHI.	GHOPCR/18048683	16-NOV-17	183118 29-SEP-18	08-SEP-18	4916	491	4425
313998	34508358	GLOBAL HEALTH PROVATE LIMITED-NEW DELHI.	18065958	19-FEB-18	183117 29-SEP-18	08-SEP-18	3704	370	3334
313968	34508358	GLOBAL HEALTH PROVATE LIMITED-NEW DELHI.	17020655	09-MAR-17	183116 29-SEP-18	08-SEP-18	18980	1664	17316

Payment Date 28-SEP-18

KANHAN AREA

Date Wise Payment Details

Payment Date 28-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
317929	416008	STEEL AUTHORITY OF INDIA LTD.		0S0020002625 06-SEP-18	0 28-SEP-18	22-SEP-18	216329.4	216329.4	0
319024	00999248	M/s, KNS-RAILONE (JV)		56TH ON ACCOUNT 25-SEP-18	183101 28-SEP-18	25-SEP-18	2677880	419837	2258043
319032	00999248	M/s, KNS-RAILONE (JV)		57TH ON ACCOUNT 25-SEP-18	183100 28-SEP-18	25-SEP-18	3282618	514647	2767971
318078	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		T.2718 14-SEP-17	183099 28-SEP-18	22-SEP-18	201550	20155	181395
318073	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER		A42540 09-MAY-18	183098 28-SEP-18	22-SEP-18	124739	12279	112460
318062	34508001	YASHODA HOSPISTAL		ICO1018202 09-FEB-18	183097 28-SEP-18	22-SEP-18	77263	5106	72157
318067	34508001	YASHODA HOSPISTAL		TCO1018193 09-FEB-18	183096 28-SEP-18	22-SEP-18	148911	12561	136350
318083	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER		2816 12-FEB-18	183095 28-SEP-18	22-SEP-18	253460	13145	240315
318034	34508002	KUNAL HOSPITAL		0432 30-MAY-18	183094 28-SEP-18	22-SEP-18	104319	4231	100088
318043	34508002	KUNAL HOSPITAL		0117 13-MAR-18	183093 28-SEP-18	22-SEP-18	311809	15141	296668
318053	34508002	KUNAL HOSPITAL		1941 27-DEC-17	183092 28-SEP-18	22-SEP-18	203078	5190	197888
318058	34508002	KUNAL HOSPITAL		1568 13-NOV-17	183091 28-SEP-18	22-SEP-18	70566	4897	65669
315642	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD		0520 28-MAY-18	183090 28-SEP-18	14-SEP-18	153971	12344	141627
315637	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD		3485 07-FEB-18	183089 28-SEP-18	14-SEP-18	153937	12529	141408
315635	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD		2830 11-DEC-17	183088 28-SEP-18	14-SEP-18	159959	13318	146641
315653	34507483	SURE TECH HOSPITAL		3853 24-FEB-18	183087 28-SEP-18	14-SEP-18	191314	18432	172882
315633	34508001	YASHODA HOSPISTAL		ICO1027595 16-JUN-18	183086 28-SEP-18	14-SEP-18	25990	322	25668
315631	34508001	YASHODA HOSPISTAL		ICO1028379 28-JUN-18	183085 28-SEP-18	14-SEP-18	6221	173	6048
315627	34508001	YASHODA HOSPISTAL		TCO/027533 15-JUN-18	183084 28-SEP-18	14-SEP-18	16940	1672	15268
315621	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER		A20116 15-JUN-18	183083 28-SEP-18	14-SEP-18	28835	2351	26484
315616	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		CV/2411/2417/2422 07-JUL-17	183082 28-SEP-18	14-SEP-18	1309	130	1179
315473	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE		T.5346 14-MAR-18	183081 28-SEP-18	14-SEP-18	100953	2652	98301
315460	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE		T.1020 16-JUN-18	183080 28-SEP-18	14-SEP-18	58105	2203	55902
315455	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE		T.1001 14-JUN-18	183079 28-SEP-18	14-SEP-18	42231	1873	40358
315432	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE		T.1145 23-JUN-18	183078 28-SEP-18	14-SEP-18	7559	232	7327
315438	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE		T.1146 23-JUN-18	183077 28-SEP-18	14-SEP-18	10132	369	9763
315444	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE		T.1092 20-JUN-18	183076 28-SEP-18	14-SEP-18	21130	721	20409
315476	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE		0.5002 29-MAY-18	183075 28-SEP-18	14-SEP-18	8353	418	7935
315426	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE		T.597 17-MAY-18	183074 28-SEP-18	14-SEP-18	65982	2251	63731

KANHAN AREA

Date Wise Payment Details

Payment Date 28-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315429	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.752	27-MAY-18	183073 28-SEP-18	14-SEP-18	94562	506	94056
315170	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.5026	21-FEB-18	183072 28-SEP-18	12-SEP-18	92456	2656	89800
316772	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.171	14-APR-18	183071 28-SEP-18	18-SEP-18	154077	5044	149033

Payment Date 27-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315167	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.2722	29-SEP-17	183070 27-SEP-18	12-SEP-18	254239	5325	248914
315648	34508002	KUNAL HOSPITAL	1564	11-DEC-17	183069 27-SEP-18	14-SEP-18	36621	2120	34501
315645	34508002	KUNAL HOSPITAL	0214	14-MAY-17	183068 27-SEP-18	14-SEP-18	59741	3723	56018
316770	34508002	KUNAL HOSPITAL	0682	13-JUL-18	183067 27-SEP-18	18-SEP-18	50153	3591	46562
316764	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER	706	11-JUN-18	183066 27-SEP-18	18-SEP-18	13910	1267	12643
316678	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER	653	14-JUN-18	183065 27-SEP-18	18-SEP-18	32028	2765	29263
316693	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER	878	10-JUL-18	183064 27-SEP-18	18-SEP-18	11215	1083	10132
316715	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER	612	12-JUN-18	183063 27-SEP-18	18-SEP-18	15541	996	14545
316911	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER	660	18-JUN-18	183062 27-SEP-18	18-SEP-18	17747	892	16855
316904	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER	683	25-JUN-18	183061 27-SEP-18	18-SEP-18	21427	1822	19605
316897	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER	743	03-JUL-18	183060 27-SEP-18	18-SEP-18	7357	680	6677
314466	34508009	RATHI NURSHING HOME	357	25-APR-17	183059 27-SEP-18	10-SEP-18	4810	277	4533
314589	34508009	RATHI NURSHING HOME	1278	16-DEC-16	183058 27-SEP-18	10-SEP-18	9253	706	8547
314450	34508009	RATHI NURSHING HOME	1299	03-DEC-17	183057 27-SEP-18	10-SEP-18	42679	3021	39658
314453	34508009	RATHI NURSHING HOME	778	10-OCT-15	183056 27-SEP-18	10-SEP-18	18345	1292	17053
314458	34508009	RATHI NURSHING HOME	1820	31-MAR-17	183055 27-SEP-18	10-SEP-18	29028	2304	26724
314462	34508009	RATHI NURSHING HOME	1469	19-JAN-17	183054 27-SEP-18	10-SEP-18	16608	1094	15514
314429	34508009	RATHI NURSHING HOME	1747	09-MAR-17	183053 27-SEP-18	10-SEP-18	11156	469	10687
314439	34508009	RATHI NURSHING HOME	1687	28-FEB-17	183052 27-SEP-18	10-SEP-18	5996	270	5726
314442	34508009	RATHI NURSHING HOME	T.677	14-AUG-16	183051 27-SEP-18	10-SEP-18	15705	981	14724

## KANHAN AREA

## Date Wise Payment Details

Payment Date 27-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
314446	34508009	RATHI NURSHING HOME		1354	05-MAR-16	183050 27-SEP-18	10-SEP-18	28570	988	27582
314419	34508009	RATHI NURSHING HOME		1650	20-FEB-17	183049 27-SEP-18	10-SEP-18	27634	1815	25819
314424	34508009	RATHI NURSHING HOME		1707	02-MAR-17	183048 27-SEP-18	10-SEP-18	14136	652	13484
314434	34508009	RATHI NURSHING HOME		21	23-JUN-16	183047 27-SEP-18	10-SEP-18	18535	963	17572
314034	34508009	RATHI NURSHING HOME		678	26-AUG-17	183046 27-SEP-18	08-SEP-18	168098	13558	154540
314390	34508009	RATHI NURSHING HOME		1.65	26-MAR-17	183045 27-SEP-18	10-SEP-18	12021	1040	10981
314394	34508009	RATHI NURSHING HOME		1616	16-FEB-16	183044 27-SEP-18	10-SEP-18	7217	473	6744
314403	34508009	RATHI NURSHING HOME		1741	09-MAR-17	183043 27-SEP-18	10-SEP-18	9910	585	9325
314047	34508009	RATHI NURSHING HOME		197	18-MAY-17	183042 27-SEP-18	08-SEP-18	140105	8580	131525
314042	34508009	RATHI NURSHING HOME		652	10-AUG-17	183041 27-SEP-18	08-SEP-18	74561	5402	69159
314384	34508009	RATHI NURSHING HOME		615	06-AUG-17	183040 27-SEP-18	10-SEP-18	120872	10469	110403
314059	34508009	RATHI NURSHING HOME		188	17-MAY-17	183039 27-SEP-18	08-SEP-18	63585	4129	59456
314052	34508009	RATHI NURSHING HOME		807	11-SEP-17	183038 27-SEP-18	08-SEP-18	73469	5690	67779
306889	00900661	DHANRAJ CONTRUCTION.	1ST & FTNAT.		14-AUG-18	183037 27-SEP-18	14-AUG-18	377741	76829	300912
319864	34507231	SR DIVISIONAL FINANCE MANAGER				320469 27-SEP-18	27-SEP-18	1427020		1427020
316338	00906095	KHAN BROTHERS				183036 27-SEP-18	17-SEP-18	93189	3264	89925
316335	00906095	KHAN BROTHERS				183035 27-SEP-18	17-SEP-18	93189	3264	89925
316339	00906094	SHRI HEMANT KUMAR RAI				183034 27-SEP-18	17-SEP-18	89542	3686	85856
317782	34508335	NATIONAL METALLURGICAL LABORATORY, JAMSHEDPUR				183033 27-SEP-18	21-SEP-18	14160	240	13920

Payment Date 26-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
317320	00999248	M/s, KNS-RAILONE (JV)			183031 26-SEP-18	20-SEP-18	333534		333534
317316	00999248	M/s, KNS-RAILONE (JV)			183030 26-SEP-18	20-SEP-18	493852		493852
317313	34502101	M/s. KHIALDAS CONSTRUCTIONS, BHOPAL			183029 26-SEP-18	20-SEP-18	1039064		1039064
317304	00901248	GOUHAR JAMAL SHAH			183028 26-SEP-18	20-SEP-18	74774		74774
317297	00902621	N.K.SINGH.			183027 26-SEP-18	20-SEP-18	22668		22668
317293	00904877	SHEIKH MEHBOOB			183026 26-SEP-18	20-SEP-18	11366		11366
317289	00904877	SHEIKH MEHBOOB			183025 26-SEP-18	20-SEP-18	14324		14324
317275	00902621	N.K.SINGH.			183024 26-SEP-18	20-SEP-18	38128		38128
316555	00901801	J.R.SINHA.	1ST & FINAL	18-SEP-18	183023 26-SEP-18	20-SEP-18	361895	95608	266287
315524	00906070	RAJESH SINHA	RELEASE OF SD.	14-SEP-18	183022 26-SEP-18	14-SEP-18	19673		19673
316451	00901248	GOUHAR JAMAL SHAH	1ST ON ACCOUNT	17-SEP-18	183021 26-SEP-18	17-SEP-18	653671	25326	628345
316351	00901257	GUL MOHD.,BARKUHI.	1ST ON ACCOUNT	17-SEP-18	183020 26-SEP-18	17-SEP-18	129377	46629	82748

## KANHAN AREA

## Date Wise Payment Details

Payment Date 26-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
313781	00900213	B.P.SINGH.		RELEASE OF SD. 07-SEP-18	183019 26-SEP-18	07-SEP-18	5304		5304
313279	00903581	RISHABH CONSTRUCTION GHORAWARI		RELEASE OF SD. 06-SEP-18	183018 26-SEP-18	06-SEP-18	43871		43871
313263	00901257	GUL MOHD.,BARKUHI.		RELEASE OF SD. 06-SEP-18	183017 26-SEP-18	06-SEP-18	2733		2733
312230	00903058	PRAVIS ENTERPRISES PRIVATE LTD		RELEASE OF SD. 03-SEP-18	183016 26-SEP-18	03-SEP-18	116623		116623
312219	00902005	KAILASH GUPTA.		RELEASE OF SD. 03-SEP-18	183015 26-SEP-18	03-SEP-18	23544		23544
312220	00902005	KAILASH GUPTA.		RELEASE OF SD. 03-SEP-18	183014 26-SEP-18	03-SEP-18	20412		20412
312214	00902005	KAILASH GUPTA.		RELEASE OF SD. 03-SEP-18	183013 26-SEP-18	03-SEP-18	30899		30899
312244	00903604	SARAN SINGH.		RELEASE OF SD. 03-SEP-18	183012 26-SEP-18	03-SEP-18	73635		73635
313258	00903604	SARAN SINGH.		RELEASE OF SD. 06-SEP-18	183011 26-SEP-18	06-SEP-18	77184		77184
313253	00903604	SARAN SINGH.		RELEASE OF SD. 06-SEP-18	183010 26-SEP-18	06-SEP-18	175323		175323
313211	00903604	SARAN SINGH.		RELEASE OF SD. 06-SEP-18	183009 26-SEP-18	06-SEP-18	128805		128805
313277	00903604	SARAN SINGH.		RELEASE OF SD. 06-SEP-18	183008 26-SEP-18	06-SEP-18	86283		86283
313278	00905997	UNITED TAR PRODUCT P. LTD.		RELEASE OF SD. 06-SEP-18	183007 26-SEP-18	06-SEP-18	83089		83089
312241	00905833	SUNIL VERMA		RELEASE OF SD. 03-SEP-18	183006 26-SEP-18	03-SEP-18	1492		1492
312238	00905833	SUNIL VERMA		RELEASE OF SD. 03-SEP-18	183005 26-SEP-18	03-SEP-18	2371		2371
312234	00905833	SUNIL VERMA		RELEASE OF SD. 03-SEP-18	183004 26-SEP-18	03-SEP-18	5069		5069
312226	00905833	SUNIL VERMA		RELEASE OF SD. 03-SEP-18	183003 26-SEP-18	03-SEP-18	1553		1553
312217	00905833	SUNIL VERMA		RELEASE OF SD. 03-SEP-18	183002 26-SEP-18	03-SEP-18	3928		3928
312249	00905833	SUNIL VERMA		RELEASE OF SD. 03-SEP-18	183001 26-SEP-18	03-SEP-18	3987		3987
312246	00905833	SUNIL VERMA		RELEASE OF SD. 03-SEP-18	183000 26-SEP-18	03-SEP-18	6114		6114
313261	00903551	RAJPUT CONSTN.		RELEASE OF SD. 06-SEP-18	182999 26-SEP-18	06-SEP-18	8186		8186
313204	00903551	RAJPUT CONSTN.		RELEASE OF SD. 06-SEP-18	182998 26-SEP-18	06-SEP-18	11670		11670
311882	00905557	SALUJA TRNSPORT CO.		RELEASE OF SD. 01-SEP-18	182997 26-SEP-18	01-SEP-18	851583		851583
315247	00904915	SURYAWANSHI CONSTRUCTION			182996 26-SEP-18	12-SEP-18	204650	32952	171698
313273	00904915	SURYAWANSHI CONSTRUCTION			182995 26-SEP-18	06-SEP-18	189980	30590	159390
313270	00904915	SURYAWANSHI CONSTRUCTION			182994 26-SEP-18	06-SEP-18	196813	31690	165123
316260	529257	PUNIT ENGINEERING COMPANY	90	16-AUG-18	182993 26-SEP-18	17-SEP-18	61596		61596
314613	516569	RUKMANI MATALS & GASEOUS LTD.	007046	30-AUG-18	182992 26-SEP-18	10-SEP-18	20892.61	.61	20892
314584	516569	RUKMANI MATALS & GASEOUS LTD.	007042	30-AUG-18	182991 26-SEP-18	10-SEP-18	11398.8	.8	11398
314593	616066	TECHNO PRECISION ENGINEERS PVT LTD	083	12-AUG-18	182990 26-SEP-18	10-SEP-18	117012		117012
313920	508026	EIMCO ELECON INDIA LTD.	2411800745	01-AUG-18	182989 26-SEP-18	08-SEP-18	1587980.64	.64	1587980
314570	508026	EIMCO ELECON INDIA LTD.	2411800746	01-AUG-18	182988 26-SEP-18	10-SEP-18	2268214.74	.74	2268214
314560	616765	BLACK GOLD TRADERS	37	21-AUG-18	182987 26-SEP-18	10-SEP-18	2252608.2	.2	2252608
316346	34508247	M/S U.A. TRANSPORTER,			182986 26-SEP-18	17-SEP-18	69376	3091	66285
316345	34508247	M/S U.A. TRANSPORTER,			182985 26-SEP-18	17-SEP-18	70878	3195	67683
316344	34508247	M/S U.A. TRANSPORTER,			182984 22-SEP-18	17-SEP-18	71341	3195	68146
316340	34508296	SHRI MAHAKAL, DUNGARIA.			182983 26-SEP-18	17-SEP-18	58523	2715	55808
317747	00906094	SHRI HEMANT KUMAR RAI			182982 26-SEP-18	21-SEP-18	59113	2804	56309
317902	34508192	MOHAMMAD ANWAR TRANSPORTER,			182981 26-SEP-18	22-SEP-18	42416	2164	40252
317900	34508192	MOHAMMAD ANWAR TRANSPORTER,			182980 26-SEP-18	22-SEP-18	44069	2164	41905
317887	34508192	MOHAMMAD ANWAR TRANSPORTER,			182979 26-SEP-18	22-SEP-18	63381	2702	60679
317482	34508166	CHIRANTAN TIWARI PROP. TIWARI COMPUTERS			182978 26-SEP-18	20-SEP-18	1500		1500
317543	34508106	NILESH INFOTECH SERVICES			182977 26-SEP-18	20-SEP-18	800		800
317148	34508159	ORBIT TECHNOLOGIES PVT. LTD.	S/18/066	16-JUL-18	182976 26-SEP-18	20-SEP-18	88500	1500	87000



KANHAN AREA

Date Wise Payment Details

Payment Date 26-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
				S/18/077		16-JUL-18			

Payment Date 25-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
319030	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.			182971 25-SEP-18	25-SEP-18	67776		67776
319025	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.			182970 25-SEP-18	25-SEP-18	22775		22775
316341	00902617	NARAYAN PRASAD GAUR	13TH ON ACCOUNT	17-SEP-18	182969 25-SEP-18	17-SEP-18	597581	80170	517411
317591	00999248	M/s, KNS-RAILONE (JV)	23RD ON ACCOUNT	20-SEP-18	182968 25-SEP-18	20-SEP-18	1407698	280784	1126914

Payment Date 22-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
317797	17571209	RAJENDRA KUMAR LULE			182967 22-SEP-18	21-SEP-18	150		150
316878	90227737	JAGDISH DAHRE			182967 22-SEP-18	18-SEP-18	4040		4040
317060	17910860	SANTOSH KU.AGRE			182967 22-SEP-18	19-SEP-18	3519		3519
317062	90105164	SAMIRAN GUIN			182967 22-SEP-18	19-SEP-18	550		550
317065	90100835	PRAMOD G.MOHOD			182967 22-SEP-18	19-SEP-18	790		790
317013	90316696	BANSHI LAL JANGID			182967 22-SEP-18	19-SEP-18	4348		4348
317031	90357609	T.SESHATALPA SAI			182967 22-SEP-18	19-SEP-18	13952		13952
317340	90199571	AJAY KR MEHTA			182967 22-SEP-18	20-SEP-18	1798		1798
317000	17913765	KU.RAHISHA BANO			182966 22-SEP-18	19-SEP-18	1550		1550
316993	90275694	AVINASH S.PURUSHOTHAMAN			182966 22-SEP-18	19-SEP-18	450		450
316991	17511494	JHANAKLAL/HIRALAL.			182965 22-SEP-18	19-SEP-18	1350		1350
317345	17555368	AB.RAJJAQUE.			182965 22-SEP-18	20-SEP-18	140		140
307490	34508356	MARKANDEY MISHRA			182959 22-SEP-18	17-AUG-18	1250		1250

Payment Date 20-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315104	34500001	SBI JNO. 'E' BANKING			27738 20-SEP-18	11-SEP-18	14745912		14745912
315120	34500001	SBI JNO. 'E' BANKING			28232 20-SEP-18	11-SEP-18	294990		294990
317219	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	631	18-SEP-18	182958 20-SEP-18	20-SEP-18	71383		71383
317213	990249	NAVEEN ENTERPRISES	318	30-JUN-18	182957 20-SEP-18	20-SEP-18	38200		38200
			404	27-JUL-18					
316398	00902098	KAUSAR ALI.	1960	08-DEC-15	182956 20-SEP-18	17-SEP-18	74100		74100

## KANHAN AREA

## Date Wise Payment Details

## Payment Date 20-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
316274	416008	STEEL AUTHORITY OF INDIA LTD.		0S0020002626 06-SEP-18	0 20-SEP-18	17-SEP-18	1526094	1526094	0

## Payment Date 19-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315124	34508174	DISTRICT MINERAL FOUNDATION,			182951 19-SEP-18	11-SEP-18	4423859		4423859
315119	34501701	YOUR-SELF ( S.B.I. JUNNARDEO)			182950 19-SEP-18	11-SEP-18	405884		405884
315663	615030	VIJAY AGENCIES	1537	21-SEP-11	182949 19-SEP-18	14-SEP-18	16329		16329
			33244	18-FEB-10					
			473	16-MAY-13					
315667	615027	RAWAL TRADERS	33243	18-FEB-10	182948 19-SEP-18	14-SEP-18	8766		8766
315665	129005	VISHWA INDUSTRIAL COMPANY LTD.	3451609	14-SEP-10	182947 19-SEP-18	14-SEP-18	33000		33000
315681	00905723	PADAM JAIN.	1356	14-AUG-13	182946 19-SEP-18	14-SEP-18	3000		3000
			1982	24-OCT-13					
			493	16-MAY-13					
			574	12-JUN-14					
315671	34502066	M/S SHYAM LAL SUPPLAYER AND CONTRACTOR	846	24-JUL-14	182945 19-SEP-18	14-SEP-18	50000		50000
			86	11-APR-14					
315670	00901257	GUL MOHD. ,BARUHI.	1457	15-SEP-14	182944 19-SEP-18	14-SEP-18	800		800
315673	00905701	PAL CONSTRUTION CO.	1264	14-NOV-16	182943 19-SEP-18	14-SEP-18	2800		2800
			869	23-AUG-16					
315680	00900213	B.P.SINGH.	1365	01-DEC-16	182942 19-SEP-18	14-SEP-18	2000		2000
315674	00905997	UNITED TAR PRODUCT P. LTD.	1876	29-MAR-17	182941 19-SEP-18	14-SEP-18	93730		93730
			90	26-APR-17					
315672	00905731	RISHABH CONSTRUCTION JUNNARDEO	568	18-SEP-17	182940 19-SEP-18	14-SEP-18	14500		14500
315676	00902407	MAHAENDRA SINGH.	579	18-SEP-17	182939 19-SEP-18	14-SEP-18	5400		5400
315677	00903604	SARAN SINGH.	1011	22-DEC-17	182938 19-SEP-18	14-SEP-18	216414		216414
			1873	29-MAR-17					
			1973	31-MAR-17					
			1974	31-MAR-17					
			565	18-SEP-17					
			580	18-SEP-17					
			920	07-DEC-17					
			921	07-DEC-17					
			922	07-DEC-17					
315678	00903551	RAJPUT CONSTN.	1013	22-DEC-17	182937 19-SEP-18	14-SEP-18	232390		232390
			1065	29-DEC-17					
			1066	29-DEC-17					
			1350	13-MAR-18					
			85	30-APR-18					
			86	30-APR-18					
315684	633007	DISHANT ENGINEERING WORKS	434	31-JUL-18	182936 19-SEP-18	14-SEP-18	16305		16305
315860	00905667	SATISH KUMAR SHARMA	1127	10-JAN-18	182935 19-SEP-18	15-SEP-18	5400		5400
			933	07-DEC-17					
315683	506635	GMG TECHNO TRADES PVT.LTD.	400	27-JUL-18	182934 19-SEP-18	15-SEP-18	22195		22195
			423	31-JUL-18					
315054	34508192	MOHAMMAD ANWAR TRANSPORTER,			182933 19-SEP-18	11-SEP-18	62595	2702	59893
315061	34508247	M/S U.A. TRANSPORTER,			182932 19-SEP-18	11-SEP-18	45241	1691	43550
315053	34508192	MOHAMMAD ANWAR TRANSPORTER,			182931 19-SEP-18	11-SEP-18	41130	2084	39046
315042	34500021	RAI TRAVELS			182930 19-SEP-18	11-SEP-18	159099	6699	152400

## KANHAN AREA

## Date Wise Payment Details

Payment Date 19-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315049	34500021	RAI TRAVELS			182929 19-SEP-18	11-SEP-18	31157	1763	29394
315048	34500021	RAI TRAVELS			182928 19-SEP-18	11-SEP-18	159212	6725	152487
314846	34508126	M.K. SYSTEMS			182927 19-SEP-18	19-SEP-18	28594	286	28308
314694	34507225	NARAYAN SURYAWANSHI			182926 19-SEP-18	11-SEP-18	3484		3484
314687	34507225	NARAYAN SURYAWANSHI			182925 19-SEP-18	11-SEP-18	271		271
314680	34508166	CHIRANTAN TIWARI PROP. TIWARI COMPUTERS			182924 19-SEP-18	11-SEP-18	1400		1400
314889	34502095	SPHERIC INNOVATION, NAGPUR.			182923 19-SEP-18	11-SEP-18	14160		14160
314880	34508289	ENSURE SUPPORT SERVICES (INDIA) LIMITED	NAK00085 NAK00107	12-MAY-18 02-AUG-18	182922 19-SEP-18	11-SEP-18	59982	1016	58966
314827	34508323	ZAM ZAM A-1 WATER SUPPLIER			182921 19-SEP-18	11-SEP-18	780		780

Payment Date 18-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
312597	17575895	ANIL GUPTA.	DAUGHTER		182920 18-SEP-18	04-SEP-18	7209		7209
312701	17590092	SMT.FARIDA NAZ.	SELF.WIFE.DAUGHTER		182920 18-SEP-18	05-SEP-18	1350		1350
312729	17911082	JAGESHWAR RAI	SELF.MOTHER		182920 18-SEP-18	05-SEP-18	4601		4601
312734	17590084	SMT.P.SATYABHAMA.	SELF		182920 18-SEP-18	05-SEP-18	4461		4461
312741	17911983	RAM KUMAR MEENA	SELF.MOTHER		182920 18-SEP-18	05-SEP-18	1121		1121
312362	17911983	RAM KUMAR MEENA	WIFE.SON.SELF		182920 18-SEP-18	05-SEP-18	1121		1121
312616	17720749	RAMESH /NANDLAL	SELF.WIFE.		182920 18-SEP-18	03-SEP-18	1835		1835
312616	17720749	RAMESH /NANDLAL	SELF.MOTHER		182920 18-SEP-18	04-SEP-18	576		576
312554	17911942	REENA BATHREE	SELF		182920 18-SEP-18	04-SEP-18	9518		9518
312554	17911942	REENA BATHREE	SELF.MOTHER		182920 18-SEP-18	04-SEP-18	9518		9518
309483	17911942	REENA BATHREE	SELF.FATHER		182920 18-SEP-18	24-AUG-18	7943		7943
312619	23001401	RUPESH GHUDAN CHAUHAN	SELF		182920 18-SEP-18	04-SEP-18	2635		2635
312631	90122789	DR.RAKESH NANDAN KISHORE	SELF.WIFE		182920 18-SEP-18	04-SEP-18	6647		6647
312605	90122045	DR.SUKANTA BASU	SELF		182920 18-SEP-18	04-SEP-18	607		607
312703	17524125	SARAFRAJ.	MOTHER		182920 18-SEP-18	05-SEP-18	359		359
312650	17577677	SIDDIQUE AHAMED.	SELF.WIFE.DAUGHTER		182920 18-SEP-18	04-SEP-18	7990		7990
312585	17553397	SALIM KHAN.	SELF.WIFE		182920 18-SEP-18	04-SEP-18	4176		4176
315097	90116807	SURJEET DAS	WIFE		182920 18-SEP-18	11-SEP-18	17598		17598
315093	90336447	DEVENDER SINGH	SELF.WIFE		182920 18-SEP-18	11-SEP-18	12369		12369
313505	17552654	VIJYBAHADUR SINGH.		GHTPRI./18065995 06-MAR-18	182920 18-SEP-18	07-SEP-18	133961		133961
312744	90131574	S.K.SHUKLA	SELF.WIFE		182920 18-SEP-18	05-SEP-18	795		795
312550	17666918	RAMA SATANKAR	SELF		182920 18-SEP-18	04-SEP-18	541		541
312395	17577107	RAHMATULLAH BAIG.	SELF.WIFE		182920 18-SEP-18	03-SEP-18	1001		1001
304866	17577115	R.K.BANDEWAR.	MOTHER		182920 18-SEP-18	05-SEP-18	1359		1359
312738	21000984	SUMIT SHRIVASTAVA.	SELF		182920 18-SEP-18	05-SEP-18	2379		2379
312714	17843301	SANJAY BALMIK.	SELF.WIFE.DAUGHTER		182920 18-SEP-18	05-SEP-18	2411		2411
312706	90116807	SURJEET DAS	WIFE		182920 18-SEP-18	05-SEP-18	30581		30581
312647	17504440	UDEYRAM	SELF		182920 18-SEP-18	04-SEP-18	3067		3067
312720	17822818	ASHOK/SUDAMA.	SELF		182920 18-SEP-18	05-SEP-18	2933		2933

## KANHAN AREA

## 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
312398	17507401	BRIJMOHAN VISHWAKARMA.	SELF.WIFE		182920 18-SEP-18	03-SEP-18	632		632
312713	17826520	DAYARAM/HARESINGH	WIFE		182920 18-SEP-18	05-SEP-18	524		524
312626	90126269	L.K.D.VAISHNAV	SELF		182920 18-SEP-18	04-SEP-18	400		400
312730	17577925	MURARILAL VISHWAKARMA.	WIFE		182920 18-SEP-18	05-SEP-18	938		938
312558	17724584	MANOJ KUMAR/KRISHNA.	SELF		182920 18-SEP-18	04-SEP-18	1149		1149
312366	17501099	RAJESH KUMAR JHARPURE.	SELF		182920 18-SEP-18	03-SEP-18	982		982
312562	17555020	SAHAJAD KHAN.	SELF		182920 18-SEP-18	04-SEP-18	852		852
312394	17556309	SK.NAVI.	SELF		182920 18-SEP-18	03-SEP-18	1123		1123
312712	17556309	SK.NAVI.	WIFE		182920 18-SEP-18	05-SEP-18	3007		3007
312733	90103409	QUDEER MOHD SIDDIQUI	SELF		182920 18-SEP-18	05-SEP-18	567		567
312399	77770028	RAJESH KU.SHRIVASTAVA.	MOTHER		182920 18-SEP-18	03-SEP-18	921		921
312397	17672387	TULSHI	SELF		182919 18-SEP-18	03-SEP-18	3220		3220
312365	17840489	NOORJAHAN/IBRAHIM KHAN.	SELF.		182918 18-SEP-18	03-SEP-18	4397		4397
312358	17572900	KU. PARVEEN BANO	MOTHER.SELF.SOI		182918 18-SEP-18	03-SEP-18	3268		3268
312588	17840380	SMT. RAJJO.	SELF		182918 18-SEP-18	04-SEP-18	2647		2647
312745	17843467	SK.KHALIL/SK.JAMIL.	WIFE		182918 18-SEP-18	05-SEP-18	3810		3810
312629	17577743	SUKHRAM.	SELF		182918 18-SEP-18	04-SEP-18	264		264
312621	17577636	SANTOSH.	SELF		182918 18-SEP-18	04-SEP-18	740		740
312610	17572652	SARITA BAIS.	SELF.FATHER		182918 18-SEP-18	04-SEP-18	1736		1736
312779	17575093	A.S.SAHOTA.	SELF.WIFE		182918 18-SEP-18	05-SEP-18	2178		2178
312717	17579400	KAILASH VERMA.	SELF		182918 18-SEP-18	05-SEP-18	3492		3492
312393	17732959	RAJENDRA KUMAR.	SELF		182918 18-SEP-18	03-SEP-18	249		249
312781	17732959	RAJENDRA KUMAR.	SELF.WIFE		182918 18-SEP-18	05-SEP-18	876		876
312643	17500398	RAMESH.(T.N.41)	SELF		182918 18-SEP-18	04-SEP-18	357		357
312710	17578915	SARJERAO.	SELF.WIFE		182918 18-SEP-18	05-SEP-18	1176		1176
312640	17578998	SHUSHILA/DHURLIA.	SELF		182918 18-SEP-18	04-SEP-18	70		70
312396	17723073	ASHOK DONGRE.	SELF.DAUGHTER SELF.WIFE		182918 18-SEP-18	03-SEP-18	2618		2618
312645	17818337	ASHOK/SHYAMOO.	SELF		182918 18-SEP-18	04-SEP-18	628		628
312711	17842360	ASHIYABEE.	SELF		182918 18-SEP-18	05-SEP-18	2321		2321
312746	17727330	BARIKRAM/BHIKYA	SELF		182918 18-SEP-18	05-SEP-18	714		714
312638	17578626	MANOJ KUMAR/MOOLCHAND.	WIFE.FATHER		182918 18-SEP-18	04-SEP-18	991		991
312563	17577941	NAUSAD BEE.	SELF		182918 18-AUG-18	04-SEP-18	1875		1875
312780	17577941	NAUSAD BEE.	SELF		182918 18-SEP-18	05-SEP-18	880		880
312373	17841214	PARASRAM	SELF.		182918 18-SEP-18	03-SEP-18	254		254
312546	29000062	RAJU KANOJIYA.	SELF.MOTHER		182918 18-SEP-18	04-SEP-18	2630		2630
312371	17575820	VISHESWAR.	SELF		182917 18-SEP-18	03-SEP-18	3746		3746
312573	17674003	KU.JASHWEER KOUR/HARBHAJAN SIN	SELF.MOTHER		182917 18-SEP-18	04-SEP-18	1157		1157
312794	17511494	JHANAKLAL/HIRALAL.	SON		182917 18-SEP-18	05-SEP-18	2158		2158
312641	17724246	KALYAN SINGH(1833)	WIFE		182917 18-SEP-18	04-SEP-18	926		926

Payment Date 15-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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KANHAN AREA

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
314508	34508104	DY. COMMANDANT/DDO			182916 15-SEP-18	10-SEP-18	9704		9704

Payment Date 14-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
312735	633030	TOJO TRADERS	07	25-AUG-18	182914 14-SEP-18	05-SEP-18	63720		63720
312762	529352	RANA ENGINEERING & FOUNDRY WORKS KOLKATA	088	03-AUG-18	182913 14-SEP-18	05-SEP-18	60917.5	.5	60917
312742	616719	MEERA ENTERPRISES	31	16-AUG-18	182912 14-SEP-18	05-SEP-18	76885.26	.26	76885
312748	616773	AJAY PL.ATES & BATTERY PRODUCTS	43	05-JUN-18	182911 14-SEP-18	05-SEP-18	73250.56	732.56	72518
312753	129010	ACHARYA SAFETY SPARES CORPORATION	012	29-JUN-18	182910 14-SEP-18	05-SEP-18	10089	100	9989
312690	00905833	SUNIL VERMA			182909 14-SEP-18	04-SEP-18	35980	5793	30187
312689	00905833	SUNIL VERMA			182908 14-SEP-18	04-SEP-18	11448	1843	9605
312688	00905833	SUNIL VERMA			182907 14-SEP-18	04-SEP-18	26361	4245	22116
312686	00905833	SUNIL VERMA			182906 14-SEP-18	04-SEP-18	74532	12002	62530
312275	00903581	RISHABH CONSTRUCTION GHORAWARI	4TH & FINAL	03-SEP-18	182905 14-SEP-18	03-SEP-18	194222	31274	162948
312536	00905908	IMTEYAZ AHMED	1ST ON ACCOUNT	04-SEP-18	182904 14-SEP-18	04-SEP-18	382382	103630	278752
311966	00905908	IMTEYAZ AHMED	2ND & FINAL	01-SEP-18	182903 14-SEP-18	01-SEP-18	230279	63703	166576
311952	00902490	MD.SHABBIR SIDDIQUE	2ND & FINAL	01-SEP-18	182902 14-SEP-18	11-SEP-18	649089	192369	456720
313269	00904205	VIJAY KUMAR SHARMA.	1ST & FINAL	06-SEP-18	182901 14-SEP-18	07-SEP-18	44225	8995	35230
314430	34508248	AZAAAN DIGITAL FLEX BANNER JUNNORDEO.			182899 14-SEP-18	10-SEP-18	15750		15750
314363	34508324	MEHROTRA & MEHROTRA			182898 14-SEP-18	10-SEP-18	148314	12000	136314
314371	34508324	MEHROTRA & MEHROTRA			182897 14-SEP-18	10-SEP-18	146391	12000	134391
314129	00902098	KAUSAR ALI.	30TH & FINAL	08-SEP-18	182896 14-SEP-18	08-SEP-18	165873	37060	128813
305425	00904915	SURYAWANSHI CONSTRUCTION			182895 14-SEP-18	10-AUG-18	21614	3262	18352

Payment Date 12-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
308900	34507231	SR DIVISIONAL FINANCE MANAGER			320468 12-SEP-18	23-AUG-18	1591151		1591151
308882	34507231	SR DIVISIONAL FINANCE MANAGER			320467 12-SEP-18	23-AUG-18	3692733		3692733
308896	34507231	SR DIVISIONAL FINANCE MANAGER			320466 12-SEP-18	23-AUG-18	5000000		5000000
308893	34507231	SR DIVISIONAL FINANCE MANAGER			320465 12-SEP-18	23-AUG-18	5000000		5000000
308887	34507231	SR DIVISIONAL FINANCE MANAGER			320464 12-SEP-18	23-AUG-18	5000000		5000000
308866	34507231	SR DIVISIONAL FINANCE MANAGER			320463 12-SEP-18	23-AUG-18	5000000		5000000

Payment Date 11-SEP-18

## KANHAN AREA

## 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
312698	34507231	SR DIVISIONAL FINANCE MANAGER			182862 11-SEP-18	05-SEP-18	1056520		1056520
313869	00902617	NARAYAN PRASAD GAUR	52ND ON ACCOUNT	07-SEP-18	182861 11-SEP-18	07-SEP-18	461364	59022	402342
313864	00902617	NARAYAN PRASAD GAUR	12TH ON ACCOUNT	07-SEP-18	182860 11-SEP-18	07-SEP-18	767542	98701	668841
308620	34508069	CISF			182859 11-SEP-18	21-AUG-18	9808703	1496226	8312477

## Payment Date 10-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
314579	34500001	SBI JNO. 'E' BANKING			000 10-SEP-18	10-SEP-18	200000		200000
312561	34508202	RAMSINGH S/O BHUTA.			182840 10-SEP-18	04-SEP-18	3000		3000
311956	34500021	RAI TRAVELS			182838 10-SEP-18	01-SEP-18	110768	4620	106148
311955	34500021	RAI TRAVELS			182837 10-SEP-18	01-SEP-18	56925	2100	54825
311954	34500021	RAI TRAVELS			182836 10-SEP-18	01-SEP-18	162550	8572	153978
313423	34508247	M/S U.A. TRANSPORTER,			182835 10-SEP-18	07-SEP-18	58582	2379	56203
313420	00905798	NAMAN ENTER			182834 10-SEP-18	07-SEP-18	60741	12067	48674
313434	34508192	MOHAMMAD ANWAR TRANSPORTER,			182833 10-SEP-18	07-SEP-18	106046	20362	85684
313428	34508192	MOHAMMAD ANWAR TRANSPORTER,			182832 10-SEP-18	07-SEP-18	42808	2084	40724
313407	34508296	SHRI MAHAKAL, DUNGARIA.			182831 10-SEP-18	07-SEP-18	58236	2715	55521
313411	34508296	SHRI MAHAKAL, DUNGARIA.			182830 10-SEP-18	07-SEP-18	56761	2628	54133
313395	34508296	SHRI MAHAKAL, DUNGARIA.			182829 10-SEP-18	07-SEP-18	42371	1935	40436
313403	34508296	SHRI MAHAKAL, DUNGARIA.			182828 10-SEP-18	07-SEP-18	44061	1935	42126
313456	34500021	RAI TRAVELS			182827 10-SEP-18	07-SEP-18	77490	3472	74018
313438	34500021	RAI TRAVELS			182826 10-SEP-18	07-SEP-18	46689	1693	44996
312228	00003160	LIFE MEDICOSE, JUNNERDEO.	351	06-JUL-18	182825 10-SEP-18	03-SEP-18	7488		7488
			352	20-JUL-18					
312170	00903066	PANCHSHIL KIRANA STORES.			182824 10-SEP-18	03-SEP-18	4062		4062
312202	34508181	RAHUL S/O FAGAN KAHAR,			182823 10-SEP-18	03-SEP-18	2210		2210
312174	34508186	AGRAWAL KIRANA BHANDAR,			182822 10-SEP-18	03-SEP-18	2240		2240
312210	34508097	M/S RAMBHAROSH			182821 10-SEP-18	03-SEP-18	1826		1826
312192	34507934	GEETESH SAHU			182820 10-SEP-18	03-SEP-18	2935		2935
312197	34507934	GEETESH SAHU			182819 10-SEP-18	03-SEP-18	9298		9298
312208	34508097	M/S RAMBHAROSH			182818 10-SEP-18	03-SEP-18	917		917
312604	34500021	RAI TRAVELS	2819	17-MAR-16	182817 10-SEP-18	04-SEP-18	51600		51600
			445	27-MAY-16					
			446	27-MAY-16					
			447	27-MAY-16					
			865	23-AUG-16					
312596	00906070	RAJESH SINHA	832	12-NOV-17	182816 10-SEP-18	04-SEP-18	2000		2000
312617	515040	SIMPLEX ENGINEERING FOUNDRY WORKS LTD.	401	27-JUL-18	182815 10-SEP-18	04-SEP-18	117217		117217
309438	34507227	CHAUDHARY HOSPITAL	2017-18/111	04-FEB-18	182814 10-SEP-18	24-AUG-18	34664	1697	32967
309408	34507227	CHAUDHARY HOSPITAL	2017-18/14	10-SEP-17	182813 10-SEP-18	24-AUG-18	10738	936	9802
309417	34507227	CHAUDHARY HOSPITAL	2017-18/58	17-JUN-17	182812 10-SEP-18	24-AUG-18	46353	3220	43133
309447	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	T.1191	12-JUN-18	182811 10-SEP-18	24-AUG-18	32777	1917	30860

## KANHAN AREA

## Date Wise Payment Details

Payment Date 10-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
309379	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.5506	23-MAR-18	182810 10-SEP-18	24-AUG-18	67482	766	66716
309371	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.3944	13-DEC-17	182809 10-SEP-18	24-AUG-18	61868	762	61106
308997	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD	2684	27-NOV-17	182808 10-SEP-18	23-AUG-18	199295	17271	182024
311581	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	T.4919	17-JAN-18	182807 10-SEP-18	31-AUG-18	74863	5574	69289
311571	34508355	CENTRAL AVENUE CRITICAL CARE HOSPITAL AND ICCU-NAGPUR.	813	24-SEP-16	182806 10-SEP-18	31-AUG-18	2670	244	2426
311579	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD	3311	24-JAN-18	182805 10-SEP-18	31-AUG-18	197604	16942	180662
312507	34508104	DY. COMMANDANT/DDO			182804 10-SEP-18	04-SEP-18	10000		10000
312505	34508104	DY. COMMANDANT/DDO			182803 10-SEP-18	04-SEP-18	10000		10000
312502	34508104	DY. COMMANDANT/DDO			182802 10-SEP-18	04-SEP-18	10000		10000
311523	34508104	DY. COMMANDANT/DDO	2711	11-MAY-18	182801 10-SEP-18	31-AUG-18	17765		17765
312806	34508104	DY. COMMANDANT/DDO			182800 10-SEP-18	05-SEP-18	2000		2000
312803	34508104	DY. COMMANDANT/DDO			182799 10-SEP-18	05-SEP-18	34100		34100
312549	34508104	DY. COMMANDANT/DDO			182798 10-SEP-18	04-SEP-18	11000		11000
314326	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.			182797 10-SEP-18	10-SEP-18	37272		37272
312718	34508193	DIRECTOR,IMMT,			182796 10-SEP-18	10-SEP-18	5838		5838

Payment Date 07-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
300725	17579400	KAILASH VERMA.	SELF		182792 07-SEP-18	27-JUL-18	3292		3292
312759	17693557	SANJAYKUMAR HIVASE	DAUGHTER		182794 07-SEP-18	05-SEP-18	56118		56118
312699	90287665	CHAINRAJ NAHAR	SELF.WIFE		182794 07-SEP-18	05-SEP-18	3596		3596
309477	17576000	APURBA BANDYOPADHYAY.	SELF.WIFE.MOTHI		182794 07-SEP-18	24-AUG-18	2799		2799
309672	17511353	GYANESHWER.	MOTHER		182794 07-SEP-18	24-AUG-18	284		284
309670	17695677	KU.LATA.D/O SOMNATH	SELF		182794 07-SEP-18	24-AUG-18	984		984
309674	17666553	SK.JAMIL SK.MUNAWWER.	SELF.WIFE.MOTHI		182794 07-SEP-18	24-AUG-18	3017		3017
306397	90320607	AKASH SINGHAI	WIFE.SON		182794 07-SEP-18	13-AUG-18	3115		3115
300967	17911058	ANAND KUMAR SONI	MOTHER.DAUGHTER		182794 07-SEP-18	13-AUG-18	332		332
306543	17695586	ANIL SAHU.S/O MAHADEO PD.SAHU	SELF		182794 07-SEP-18	14-AUG-18	1171		1171
306981	17695586	ANIL SAHU.S/O MAHADEO PD.SAHU	SELF.WIFE.MOTHI		182794 07-SEP-18	16-AUG-18	2987		2987
306547	90287665	CHAINRAJ NAHAR	FATHER		182794 07-SEP-18	14-AUG-18	2168		2168
307446	17826520	DAYARAM/HARESINGH	WIFE		182794 07-SEP-18	17-AUG-18	818		818
306984	17511353	GYANESHWER.	SELF		182794 07-SEP-18	16-AUG-18	6400		6400
307020	90126269	L.K.D.VAISHNAV	SELF		182794 07-SEP-18	16-AUG-18	1522		1522
300713	17842147	SMT.MAMTA SONARE	SELF		182794 07-SEP-18	27-JUL-18	404		404
306592	17577925	MURARILAL VISHWAKARMA.	WIFE		182794 07-SEP-18	14-AUG-18	1312		1312
306619	17554692	MEHMOOD KHAN.	SELF.WIFE		182794 07-SEP-18	14-AUG-18	1274		1274
306634	17577115	R.K.BANDEWAR.	SELF		182794 07-SEP-18	16-AUG-18	420		420
306632	17842162		SON		182794 07-SEP-18	14-AUG-18	203		203

## KANHAN AREA

## 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
		RAJESH KUMAR BELSARE.							
307016	90131574	S.K.SHUKLA	SELF.WIFE		182794 07-SEP-18	16-AUG-18	1084		1084
306985	17693557	SANJAYKUMAR HIVASE	MOTHER		182794 07-SEP-18	16-AUG-18	1481		1481
307030	17577222	SHYAMLAL TIWARI.	SELF		182794 07-SEP-18	16-AUG-18	302		302
306989	24003238	SATISH KU.SONI	MOTHER.FATHER		182794 07-SEP-18	16-AUG-18	2314		2314
306627	31700027	SHEIKH.TAJ.	MOTHER		182794 07-SEP-18	14-AUG-18	1259		1259
306375	17666553	SK.JAMIL SK.MUNAWWER.	SELF.WIFE.MOTHI		182794 07-SEP-18	13-AUG-18	921		921
307027	90116807	SURJEET DAS	WIFE		182794 07-SEP-18	16-AUG-18	30724		30724
307463	90105164	SAMIRAN GUIN	WIFE		182794 07-SEP-18	17-AUG-18	3313		3313
306576	17504440	UDEYRAM	SELF.WIFE		182794 07-SEP-18	14-AUG-18	5534		5534
307386	17575895	ANIL GUPTA.	SELF		182794 07-SEP-18	17-AUG-18	7323		7323
			SELF.WIFE.DAUGI						
306994	17911082	JAGESHWAR RAI	SELF.MOTHER		182794 07-SEP-18	16-AUG-18	4601		4601
306999	17575614	KISHAN	SELF.WIFE		182794 07-SEP-18	16-AUG-18	2668		2668
307364	17840513	SMT.PUSHPA W/O VINOD.	SELF		182794 07-SEP-18	17-AUG-18	1855		1855
307368	17913393	KU.T.REEJA THOMAS	SELF		182794 07-SEP-18	17-AUG-18	2507		2507
307809	90122706	R.K.TRIPATHI	SELF.WIFE		182794 07-SEP-18	18-AUG-18	5012		5012
306585	17913310	MOHSIN KHAN	SELF		182794 07-SEP-18	14-AUG-18	343		343
307415	17578493	KALASIYA.	SELF		182794 07-SEP-18	17-AUG-18	1624		1624
300711	17913948	ABHAY KUMAR	SELF		182794 07-SEP-18	27-JUL-18	2530		2530
307432	17556309	SK.NAVI.	WIFE.SELF		182794 07-SEP-18	17-AUG-18	3735		3735
307004	17579079	SK.AKHTAR	MOTHER		182794 07-SEP-18	16-AUG-18	1564		1564
307402	17695172	SMT.SANGEETA .	HUSBAND		182794 07-SEP-18	17-AUG-18	530		530
307466	17501099	RAJESH KUMAR JHARPURE.	SELF.MOTHER		182794 07-SEP-18	17-AUG-18	1296		1296
307803	17825639	RENUKA BAI/MAHADEO	SELF		182794 07-SEP-18	18-AUG-18	527		527
307420	17510876	ARIF ALI.	MOTHER		182794 07-SEP-18	17-AUG-18	1572		1572
306382	17672387	TULSHI	SELF		182793 07-SEP-18	13-AUG-18	5981		5981
300954	17912288	ANITA PANDOLE	SELF.SON		182792 07-SEP-18	13-AUG-18	721		721
306567	17575093	A.S.SAHOTA.	SELF.WIFE		182792 07-SEP-18	14-AUG-18	2179		2179
300719	17913815	BHAGWATI W/O JHAMMER NARRE	SELF		182792 07-SEP-18	27-JUL-18	572		572
300728	17571548	H.N.SHRIVASTAV.	SELF.WIFE		182792 07-SEP-18	27-JUL-18	6393		6393
306581	17811035	SALEEM KHAN/MOHD KHAN.	SELF		182792 07-SEP-18	14-AUG-18	5055		5055
300715	17556234	SEKH NASEEM S/O SEKH IDOO	SON		182792 07-SEP-18	27-JUL-18	642		642
307029	24007545	VINEET MALVI/SANTRAM MALVI	SELF		182792 07-SEP-18	16-AUG-18	2123		2123
307372	17819376	GULZAMAL/AB.MUNAF.	SELF.WIFE.DAUGI		182792 07-SEP-18	17-AUG-18	2534		2534
307401	17840554	SMT. JOLLY DAYA.	SELF.SON		182792 07-SEP-18	17-AUG-18	4020		4020
307376	17579301	SMT.MITKO BAI.	SELF.SON		182792 07-SEP-18	17-AUG-18	583		583
307411	17843467	SK.KHALIL/SK.JAMIL.	WIFE		182792 07-SEP-18	17-AUG-18	2122		2122
307395	17695180	SMT RAMBAI/LATE NETALAL.	SELF.DAUGHTER		182792 07-SEP-18	17-AUG-18	833		833
307389	17914144	SMT.SANTOSHI	SELF.DAUGHTER		182792 07-SEP-18	17-AUG-18	4988		4988
300972	17578741	ONKAR SINGH.	SELF.FATHER		182792 07-SEP-18	13-AUG-18	1834		1834
307423	17511999	NARESH KUMAR.	SELF		182792 07-SEP-18	17-AUG-18	285		285
307795	17511999	NARESH KUMAR.	SELF		182792 07-SEP-18	18-AUG-18	734		734
307813	17578667	MOHAN KUMAR	WIFE.MOTHER		182792 07-SEP-18	18-AUG-18	1460		1460
300950	17524455	MOHD.JAHID./SK.FARID.	MOTHER		182792 07-SEP-18	27-JUL-18	686		686
307808	17727330	BARIKRAM/BHIKYA	SELF		182792 07-SEP-18	18-AUG-18	909		909
300731	17842360	ASHIYABEE.	SELF		182792 07-SEP-18	27-JUL-18	1116		1116



## KANHAN AREA

## 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
307791	17578709	MUNNI BAI	SELF		182792 07-SEP-18	18-AUG-18	908		908
307812	17578998	SHUSHILA/DHURLIA.	SELF		182792 07-SEP-18	18-AUG-18	700		700
307441	17771429	SAHBAS KHAN.(2519)	SELF.WIFE		182792 07-SEP-18	17-AUG-18	2223		2223
307805	17732959	RAJENDRA KUMAR.	SELF		182792 07-SEP-18	18-AUG-18	109		109
307799	17818337	ASHOK/SHYAMOO.	WIFE.SON		182792 07-SEP-18	18-AUG-18	1985		1985
300962	17578220	ASHOK/FANDI.	WIFE		182792 07-SEP-18	13-AUG-18	1043		1043
307434	17501164	SMT LAXMI BAI (3324).	SELF		182791 07-SEP-18	17-AUG-18	348		348
307800	17555368	AB.RAJJAQUE.	SON		182791 07-SEP-18	18-AUG-18	789		789
312676	34500001	SBI JNO. 'E' BANKING			000 07-SEP-18	04-SEP-18	473833		473833
313338	34508379	N.S.BISHT- EX-MANAGER (SUR).			182783 07-SEP-18	07-SEP-18	9127		9127

## Payment Date 06-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
312774	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.			182779 06-SEP-18	05-SEP-18	343152		343152

## Payment Date 05-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
308662	34508359	RATHORE MOTOR WINDING			182778 05-SEP-18	21-AUG-18	19421		19421

## Payment Date 04-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
312652	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.			182464 04-SEP-18	04-SEP-18	4129724	515939	3613785
312662	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.			182463 04-SEP-18	04-SEP-18	799786	79408	720378
312668	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.			182462 04-SEP-18	04-SEP-18	180527	12413	168114
312672	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.			182461 04-SEP-18	04-SEP-18	243891	23755	220136
312674	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.			182460 04-SEP-18	04-SEP-18	433064	4735	428329
312678	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.			182459 04-SEP-18	04-SEP-18	606785	13317	593468
312681	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.			182458 04-SEP-18	04-SEP-18	2119508	155168	1964340
312671	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.			182457 04-SEP-18	04-SEP-18	4169519	390750	3778769
312675	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.			182456 04-SEP-18	04-SEP-18	6947117	64318	6882799
312679	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.			182455 04-SEP-18	04-SEP-18	2244831	357933	1886898
312682	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.			182454 04-SEP-18	04-SEP-18	4153193	510670	3642523

## KANHAN AREA

## 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
310873	00999248	M/s, KNS-RAILONE (JV)		54TH ON ACCOUNT 29-AUG-18	142747 03-SEP-18	29-AUG-18	3237469	557616	2679853
310874	00999248	M/s, KNS-RAILONE (JV)		55TH ON ACCOUNT 29-AUG-17	182746 03-SEP-18	29-AUG-18	2186498	342799	1843699

Payment Date 31-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
311410	999364	Vinod Medical Systems Pvt.Ltd.	42	07-JUL-18	182744 31-AUG-18	31-AUG-18	5888		5888
311461	999364	Vinod Medical Systems Pvt.Ltd.	41	07-JUL-18	182743 31-AUG-18	31-AUG-18	34567		34567
311357	990249	NAVEEN ENTERPRISES	04	10-JUL-18	182742 31-AUG-18	31-AUG-18	15120		15120
311090	615067	QUALITY MINERAL	61	10-MAR-18	182741 31-AUG-18	30-AUG-18	43890		43890
311268	999517	AGRAWAL AGENCIES	184	08-AUG-18	182740 31-AUG-18	30-AUG-18	11690		11690
311271	999517	AGRAWAL AGENCIES	183	08-AUG-18	182739 31-AUG-18	30-AUG-18	10779		10779
311262	999517	AGRAWAL AGENCIES	186	08-AUG-18	182738 31-AUG-18	30-AUG-18	10975		10975
311266	999517	AGRAWAL AGENCIES	185	08-AUG-18	182737 31-AUG-18	30-AUG-18	6450		6450
311108	00906095	KHAN BROTHERS			182736 31-AUG-18	30-AUG-18	92590	3264	89326
311105	00906095	KHAN BROTHERS			182735 31-AUG-18	30-AUG-18	92590	3264	89326
311011	34508296	SHRI MAHAKAL, DUNGARIA.			182734 31-AUG-18	30-AUG-18	43124	1882	41242
311039	34508296	SHRI MAHAKAL, DUNGARIA.			182733 31-AUG-18	30-AUG-18	45316	2040	43276
311053	34508296	SHRI MAHAKAL, DUNGARIA.			182732 31-AUG-18	30-AUG-18	44554	1967	42587
311031	34508296	SHRI MAHAKAL, DUNGARIA.			182731 31-AUG-18	30-AUG-18	44201	1970	42231
311035	34508296	SHRI MAHAKAL, DUNGARIA.			182730 31-AUG-18	30-AUG-18	43480	1897	41583
311019	00906071	MANISH SINGH THAKUR			182729 31-AUG-18	30-AUG-18	48519	2051	46468
310986	34500021	RAI TRAVELS			182728 31-AUG-18	30-AUG-18	88036	4579	83457
310998	34500021	RAI TRAVELS			182727 31-AUG-18	30-AUG-18	103119	5458	97661
311027	34500021	RAI TRAVELS			182726 31-AUG-18	30-AUG-18	33767	1690	32077
310981	34500021	RAI TRAVELS			182725 31-AUG-18	30-AUG-18	73169	3472	69697
310991	34500021	RAI TRAVELS			182724 31-AUG-18	30-AUG-18	65767	3344	62423
310994	34500021	RAI TRAVELS			182723 31-AUG-18	30-AUG-18	133580	5246	128334
309086	34508104	DY. COMMANDANT/DDO			182722 31-AUG-18	23-AUG-18	12685		12685
309269	34508104	DY. COMMANDANT/DDO			182721 31-AUG-18	23-AUG-18	4400		4400
309535	00904205	VIJAY KUMAR SHARMA.	1ST & FTNAT.	24-AUG-18	182720 31-AUG-18	24-AUG-18	137421	27950	109471
309526	00905553	VARSA INDUSTRIES.	1ST & FTNAT.	24-AUG-18	182719 31-AUG-18	27-AUG-18	927792	225533	702259
310924	00905517	SANDEEP SINGH THAKUR			182718 31-AUG-18	30-AUG-18	33938	5466	28472
309366	34508012	ANUPAM LAL DAS ADVOCATE			182717 31-AUG-18	24-AUG-18	15446	3665	11781
309307	34508047	JAGDISH PRASAD RAI			182716 31-AUG-18	24-AUG-18	38055	9030	29025
309312	34508047	JAGDISH PRASAD RAI			182715 31-AUG-18	24-AUG-18	6195	1470	4725
309320	34508050	ATUL SARAN			182714 31-AUG-18	24-AUG-18	23895	5670	18225
309262	34508050	ATUL SARAN			182713 31-AUG-18	23-AUG-18	2950	700	2250
309244	00906046	A.K.SHASHIDHARAN ADVOCATE			182712 31-AUG-18	23-AUG-18	19040	6440	12600
309215	00906046	A.K.SHASHIDHARAN ADVOCATE			182711 31-AUG-18	23-AUG-18	56168	13328	42840
309281	00901273	GREESHM JAIN ADVOCATE.			182710 31-AUG-18	23-AUG-18	28910	6860	22050
308957	34508291	SERVICE POINT(PROP: MUKESH BHAMMARKAR)			182709 31-AUG-18	23-AUG-18	6500		6500

## KANHAN AREA

## Date Wise Payment Details

## Payment Date 31-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310826	34508375	RADIO-X MEDICAL SYSTEM - BHOPAL			182708 31-AUG-18	29-AUG-18	5900		5900
310216	34508361	RENENTECH LABORATORIES PVT. LTD.-MUMBAI			182707 31-AUG-18	27-AUG-18	14160		14160
311294	00905833	SUNIL VERMA	81	26-APR-17	182706 31-AUG-18	30-AUG-18	2500		2500
311288	34508377	M/s. BAREJA ENGINEERING INDUSTRIES PVT. LTD.-NEW DELHI.	783	17-JUL-14	182705 31-AUG-18	30-AUG-18	19473		19473
311048	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	22	17-JUL-18	182704 31-AUG-18	30-AUG-18	713826.84	.84	713826
311106	34508376	PRESIDENT, DISTRICT CONSUMER FORUM, CHHINDWARA.			182700 31-AUG-18	30-AUG-18	8590		8590

## Payment Date 29-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
304675	00902070	KHANDUJA COAL TRANSPORT.	4TH & FTNAT.	07-AUG-18	182655 29-AUG-18	17-AUG-18	366452	106979	259473
306711	00999246	M/s SHAHID INFRA GROUP	6TH & FTNAT.	14-AUG-18	182654 29-AUG-18	14-AUG-18	2305643	158289	2147354
306722	00999246	M/s SHAHID INFRA GROUP	4TH & FINAL	14-AUG-18	182653 29-AUG-18	14-AUG-18	1096581	159760	936821

## Payment Date 27-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
308988	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD	158	17-APR-18	182652 27-AUG-18	23-AUG-18	222694	18870	203824
308971	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD	3378	29-JAN-18	182651 27-AUG-18	23-AUG-18	156815	12731	144084
308982	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD	3708	24-FEB-18	182650 27-AUG-18	23-AUG-18	107046	10704	96342
309382	34508004	JAWAHARLAL NEHRU CANCER HOSPITAL & RESEARCH CENTER	162	22-MAY-18	182649 27-AUG-18	24-AUG-18	5023	102	4921
309388	34508004	JAWAHARLAL NEHRU CANCER HOSPITAL & RESEARCH CENTER	163	22-MAY-18	182648 27-AUG-18	24-AUG-18	47656	258	47398
309393	34508004	JAWAHARLAL NEHRU CANCER HOSPITAL & RESEARCH CENTER	164	30-MAY-18	182647 27-AUG-18	24-AUG-18	1996	199	1797
308904	34508208	CITY HOSPITAL,	922	25-JUN-17	182646 27-AUG-18	23-AUG-18	201118	7549	193569
308912	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER	2642	05-FEB-18	182645 27-AUG-18	23-AUG-18	199224	10929	188295
308921	34508002	KUNAL HOSPITAL	1192	01-SEP-17	182644 27-AUG-18	23-AUG-18	104709	7307	97402
308931	34508002	KUNAL HOSPITAL	2199	13-MAR-18	182643 27-AUG-18	23-AUG-18	110597	7079	103518
308916	34508002	KUNAL HOSPITAL	1734	25-DEC-17	182642 27-AUG-18	23-AUG-18	124559	6755	117804
305033	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	I.1028	16-JUN-18	182641 27-AUG-18	14-AUG-18	54735	273	54462

## KANHAN AREA

## 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
305026	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	I.965	11-JUN-18	182640 27-AUG-18	14-AUG-18	18219	671	17548
305053	34508002	KUNAL HOSPITAL	0333	05-JUN-17	182639 27-AUG-18	09-AUG-18	35735	2207	33528
305045	34507483	SURE TECH HOSPITAL	3645	16-FEB-18	182638 27-AUG-18	09-AUG-18	32707	2906	29801
305040	34507473	HOPE HOSPITAL	RT.18F-17/05	17-MAY-18	182637 27-AUG-18	09-AUG-18	12419	578	11841
305062	34508001	YASHODA HOSPISTAL	IC01022442	06-APR-18	182636 27-AUG-18	09-AUG-18	544321	25222	519099
305058	34508001	YASHODA HOSPISTAL	IC01022322	07-APR-18	182635 27-AUG-18	09-AUG-18	544159	26959	517200
307337	416008	STEEL AUTHORITY OF INDIA LTD.	06/18-19	16-AUG-18	182634 27-AUG-18	27-AUG-18	5000000		5000000
309401	999467	SHREE SAI ASSOCIATES	01	02-APR-18	182633 27-AUG-18	24-AUG-18	31413	2094	29319
309416	999467	SHREE SAI ASSOCIATES	19	10-AUG-18	182632 27-AUG-18	24-AUG-18	74377	4957	69420
309482	999132	SNEHAL ENTERPRISES	0000388	25-MAY-18	182631 27-AUG-18	24-AUG-18	86112		86112
309471	999132	SNEHAL ENTERPRISES	0000445	04-JUN-18	182630 27-AUG-18	24-AUG-18	57908		57908
308813	616765	BLACK GOLD TRADERS	35	08-AUG-18	182629 27-AUG-18	25-AUG-18	2903839.58	.58	2903839
310078	00905723	PADAM JAIN.	RELEASE OF SD.	27-AUG-18	182628 27-AUG-18	27-AUG-18	6552		6552
310074	00905723	PADAM JAIN.	RELEASE OF SD.	27-AUG-18	182627 27-AUG-18	27-AUG-18	12820		12820
310062	00905723	PADAM JAIN.	RELEASE OF SD.	27-AUG-18	182626 27-AUG-18	27-AUG-18	16474		16474
			RELEASE OF SD.	27-AUG-18					
307712	00906094	SHRI HEMANT KUMAR RAI			182625 27-AUG-18	18-AUG-18	92304	3808	88496
308833	34508316	SHREE SHAKTI VYAPAAR PVT LIMITED	1040	26-DEC-17	182621 27-AUG-18	22-AUG-18	4720		4720

Payment Date 25-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
309808	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.			182620 25-AUG-18	25-AUG-18	83362		83362
309816	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.			182619 25-AUG-18	25-AUG-18	1078		1078
309783	34508116	IDEA CELLULAR LTD.,			182618 25-AUG-18	25-AUG-18	10990		10990
308812	616719	MEERA ENTERPRISES	19	30-JUN-18	182617 25-AUG-18	22-AUG-18	147470.5	.5	147470
308688	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	058	23-JAN-18	182616 25-AUG-18	21-AUG-18	134154		134154
308693	615025	NARANG ENTERPRISES	10	10-NOV-17	182615 25-AUG-18	21-AUG-18	12230		12230
309241	00905538	TAJ TRADER'S,CHANDAMETTA.	RELEASE OF SD.	23-AUG-18	182614 25-AUG-18	23-AUG-18	13211		13211
308855	00900660	DIAMOND CONSTN.	RELEASE OF SD.	22-AUG-18	182613 25-AUG-18	22-AUG-18	26539		26539
308856	00901248	GOUHAR JAMAL SHAH	RELEASE OF SD.	22-AUG-18	182612 25-AUG-18	22-AUG-18	38241		38241
308853	00901248	GOUHAR JAMAL SHAH	RELEASE OF SD.	22-AUG-18	182611 25-AUG-18	22-AUG-18	51366		51366
308851	00901248	GOUHAR JAMAL SHAH	RELEASE OF SD.	22-AUG-18	182610 25-AUG-18	22-AUG-18	11194		11194
308849	00901248	GOUHAR JAMAL SHAH	RELEASE OF SD.	22-AUG-18	182609 25-AUG-18	22-AUG-18	25609		25609
308847	00901248	GOUHAR JAMAL SHAH	RELEASE OF SD.	22-AUG-18	182608 25-AUG-18	22-AUG-18	19550		19550
308846	00901248	GOUHAR JAMAL SHAH	RELEASE OF SD.	22-AUG-18	182607 25-AUG-18	22-AUG-18	59839		59839

KANHAN AREA

Date Wise Payment Details

Payment Date 25-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
304407	00905973	GURMITSINGH SALUJA	RELEASE OF SD.	07-AUG-18	182606 25-AUG-18	07-AUG-18	62915		62915
309668	00999502	M/s RAM MARKETING	2391	28-JAN-16	182605 25-AUG-18	24-AUG-18	1300		1300
309669	00903061	PRAVIS ENTP. PVT LTD	1859	29-MAR-17	182604 25-AUG-18	24-AUG-18	30000		30000
308844	00900660	DIAMOND CONSTN.	1928	31-MAR-17	182603 25-AUG-18	22-AUG-18	5000		5000
309671	00905833	SUNIL VERMA	1524	13-JAN-17	182602 25-AUG-18	24-AUG-18	5500		5500
			1624	07-FEB-17					
			1975	31-MAR-17					
			321	13-MAY-16					
			84	26-APR-17					
308831	00905723	PADAM JAIN.	811	12-NOV-17	182601 25-AUG-18	22-AUG-18	5900		5900
309675	00902005	KAILASH GUPTA.	1012	22-DEC-17	182600 25-AUG-18	24-AUG-18	22250		22250
			1857	29-MAR-17					
			583	18-SEP-17					
308836	615067	QUALITY MINERAL	1306	07-MAR-18	182599 25-AUG-18	22-AUG-18	8592.95		8592.95
308845	00901801	J.R.SINHA.	1163	24-JAN-18	182598 25-AUG-18	22-AUG-18	44900		44900
			1352	13-MAR-18					
			1383	16-MAR-18					
309676	00905908	IMTEYAZ AHMED	1036	25-DEC-17	182597 25-AUG-18	24-AUG-18	16400		16400
			1469	31-MAR-18					
309234	00905538	TAJ TRADER'S,CHANDAMETTA.	150	19-MAY-18	182596 25-AUG-18	23-AUG-18	6200		6200
308837	515040	SIMPLEX ENGINEERING FOUNDRY WORKS LTD.	321	30-JUN-18	182595 25-AUG-18	22-AUG-18	11875		11875
309516	00905937	SHAIKH TANVIR	255	11-JUN-18	182594 25-AUG-18	24-AUG-18	2355		2355
			79	30-APR-18					

Payment Date 24-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
309383	00999248	M/s, KNS-RAILONE (JV)	22ND ON ACCOUNT	24-AUG-18	182593 24-AUG-18	24-AUG-18	376522		376522
308848	34500021	RAI TRAVELS			182592 24-AUG-18	22-AUG-18	78389	3363	75026
308850	34500021	RAI TRAVELS			182591 24-AUG-18	22-AUG-18	52054	2017	50037
308854	34500021	RAI TRAVELS			182590 24-AUG-18	22-AUG-18	74326	3360	70966
308852	34500021	RAI TRAVELS			182589 24-AUG-18	22-AUG-18	78388	3350	75038
308798	00905798	NAMAN ENTER			182588 24-AUG-18	21-AUG-18	62911	10411	52500
308797	00905798	NAMAN ENTER			182587 24-AUG-18	21-AUG-18	58913	9833	49080
308795	00905798	NAMAN ENTER			182586 24-AUG-18	21-AUG-18	55161	9229	45932
308793	34500021	RAI TRAVELS			182585 24-AUG-18	21-AUG-18	138395	6732	131663
308800	34500021	RAI TRAVELS			182584 24-AUG-18	21-AUG-18	72184	3234	68950
308794	34500021	RAI TRAVELS			182583 24-AUG-18	21-AUG-18	68000	3344	64656
308801	34500021	RAI TRAVELS			182582 24-AUG-18	21-AUG-18	67458	3346	64112

Payment Date 23-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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KANHAN AREA

Date Wise Payment Details

Payment Date 23-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
309217	34508247	M/S U.A. TRANSPORTER,		3	182581 23-AUG-18	23-AUG-18	49982	2302	47680
309223	34508192	MOHAMMAD ANWAR TRANSPORTER,			182580 23-AUG-18	23-AUG-18	140270	26345	113925
308586	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR		1ST & FTNAT.	21-AUG-18	21-AUG-18	130668	22147	108521
308552	00905948	MD NASHEEM QUADRI		2ND & FTNAT. RTT.I.	21-AUG-18	21-AUG-18	30000		30000
308640	00905592	MONOJ SINGH.		1ST & FTNAT.	21-AUG-18	21-AUG-18	473770	96360	377410
308632	00905723	PADAM JAIN.		4TH & FINAL	21-AUG-18	21-AUG-18	118378	24077	94301
299474	00905517	SANDEEP SINGH THAKUR			182575 23-AUG-18	14-AUG-18	130766	21058	109708
308346	34508247	M/S U.A. TRANSPORTER,			182574 23-AUG-18	20-AUG-18	54670	2379	52291
308310	34508247	M/S U.A. TRANSPORTER,			182573 23-AUG-18	20-AUG-18	46746	1756	44990
308344	34508247	M/S U.A. TRANSPORTER,			182572 23-AUG-18	20-AUG-18	45323	1691	43632
308350	34500021	RAI TRAVELS			182571 23-AUG-18	20-AUG-18	57695	2848	54847
308351	34500021	RAI TRAVELS			182570 23-AUG-18	20-AUG-18	65769	3237	62532
308352	34500021	RAI TRAVELS			182569 23-AUG-18	20-AUG-18	45318	1693	43625
307824	34500021	RAI TRAVELS			182568 23-AUG-18	18-AUG-18	51464	2667	48797
307825	34500021	RAI TRAVELS			182567 23-AUG-18	18-AUG-18	71225	3238	67987
307831	34500021	RAI TRAVELS			182566 23-AUG-18	18-AUG-18	71509	3360	68149
307829	34500021	RAI TRAVELS			182565 23-AUG-18	18-AUG-18	69473	3129	66344
308349	34508192	MOHAMMAD ANWAR TRANSPORTER,			182564 23-AUG-18	20-AUG-18	127720	24087	103633
307714	00906094	SHRI HEMANT KUMAR RAI			182563 23-AUG-18	18-AUG-18	44881	1994	42887
307716	00905798	NAMAN ENTER			182562 23-AUG-18	18-AUG-18	59647	11162	48485
307718	00906071	MANISH SINGH THAKUR			182561 23-AUG-18	18-AUG-18	47004	1702	45302
306787	34500021	RAI TRAVELS			182560 23-AUG-18	18-AUG-18	158927	8295	150632
289456	34500021	RAI TRAVELS		318	182559 23-AUG-18	18-AUG-18	74662	3472	71190
307566	00903065	PARAKH ELECTRICALS,DUNGARIA.			182558 23-AUG-18	18-AUG-18	8260		8260
307656	34508117	FIGMENT GLOBAL SOLUTIONS PRIVATE LIMITED			182557 23-AUG-18	18-AUG-18	48773	4157	44616
306977	129050	VOLCAN PUMPS INDIA		G -10	182556 23-AUG-18	16-AUG-18	464389		464389
307076	999467	SHREE SAI ASSOCIATES		016	182555 23-AUG-18	16-AUG-18	36880.84	2458.84	34422
307017	616948	AYUSHI ENTERPRISES NAGPUR		38	182554 23-AUG-18	16-AUG-18	121816.12	.12	121816
307101	34508177	AYUSH MEDICOSE		6869	182553 23-AUG-18	16-AUG-18	7497		7497
				6870	29-JUN-17				
307114	34507934	GEETESH SAHU		12	182552 23-AUG-18	16-AUG-18	3495		3495
				13	30-MAY-18				
				14	30-JUN-18				

Payment Date 22-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
308816	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.			182548 22-AUG-17	22-AUG-18	68004		68004
307281	17578717	NARENDRA			182547 22-AUG-18	16-AUG-18	4440		4440
299805	17726290	SUNIL KUMAR SAVITA.	SELF		182547 22-AUG-18	26-JUL-18	509		509
299791	17578717	NARENDRA	WIFE		182547 22-AUG-18	26-JUL-18	433		433

KANHAN AREA

Date Wise Payment Details

Payment Date 22-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
299797	17573932	NEELKANTH	SELF.WIFE.MOTH		182547 22-AUG-18	26-JUL-18	7257		7257
299785	17578626	MANOJ KUMAR/MOOLCHAND.	SELF		182547 22-AUG-18	26-JUL-18	1072		1072
299823	17577776	BHOLANATH CHOUHAN	SELF.WIFE.SON.I		182547 22-AUG-18	26-JUL-18	2535		2535
299768	17524034	SMT RAMA BAI	SELF		182544 22-AUG-18	26-JUL-18	240		240

Payment Date 21-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
281007	17613530	BHIMRAO.		CP/06796 28-FEB-17	182541 21-AUG-18	27-JUN-18	579424	503000	76424
299830	17555020	SAHAJAD KHAN.	SELF		182541 21-AUG-18	26-JUL-18	852		852
299886	90103409	QUDEER MOHD SIDDIQUI	SELF		182541 21-AUG-18	26-JUL-18	510		510
299777	17510876	ARIF ALI.	MOTHER		182541 21-AUG-18	26-JUL-18	1636		1636
299772	17507401	BRIJMOHAN VISHWAKARMA.	WIFE.SELF		182541 21-AUG-18	26-JUL-18	634		634
299811	25919191	AJAY KUMAR.	MOTHER		182541 21-AUG-18	26-JUL-18	1865		1865
299613	17695586	ANIL SAHU.S/O MAHADEO PD.SAHU	SELF.WIFE.MOTH		182541 21-AUG-18	25-JUL-18	4883		4883
299410	90204892	A.K.ATULKAR	SELF		182541 21-AUG-18	24-JUL-18	925		925
299874	17911983	RAM KUMAR MEENA	WIFE WIFE.DAUGHTER		182541 21-AUG-18	26-JUL-18	4643		4643
299881	17575879	RAJESHWER KARNE.	SELF		182541 21-AUG-18	26-JUL-18	1922		1922
304697	00902070	KHANDUJA COAL TRANSPORT.		1ST (01 DT. 1/3/18 07-AUG-18	182536 21-AUG-18	17-AUG-18	964352	224168	740184
306700	00902098	KAUSAR ALI.		29TH ON ACCOUNT 14-AUG-18	182535 21-AUG-18	14-AUG-18	371748	104619	267129
302975	00906095	KHAN BROTHERS			182534 21-AUG-18	02-AUG-18	89728	3160	86568
302983	00906095	KHAN BROTHERS			182533 21-AUG-18	02-AUG-18	89728	3160	86568
297241	34507231	SR DIVISIONAL FINANCE MANAGER			320461 21-AUG-18	17-JUL-18	664429	101354	563075

Payment Date 20-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
296955	00903061	PRAVIS ENTP. PVT LTD		1ST ON ACCOUNT 16-JUL-18	182532 20-AUG-18	16-JUL-18	2757033	217924	2539109
300542	00902672	N.K.MAHALLE.		1ST (NO. 26 DT. 19 26-JUL-18	182531 20-AUG-18	26-JUL-18	182976	26256	156720
295700	34507694	Director Central Institute of Mining & Fuel Research			182530 20-AUG-18	14-JUL-18	161102	2731	158371

Payment Date 18-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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## KANHAN AREA

## 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			
304867	416008	STEEL AUTHORITY OF INDIA LTD.		0S0020001658	26-JUL-18	000	18-AUG-18	08-AUG-18	735753.6	735753.6	0	
304862	416008	STEEL AUTHORITY OF INDIA LTD.		0S0020001659	26-JUL-18	000	18-AUG-18	08-AUG-18	757843.2	757843.2	0	
307008	416008	STEEL AUTHORITY OF INDIA LTD.		0S0020001902	08-AUG-18	000	18-AUG-18	16-AUG-18	1629320.4	1629320.4	0	
306988	416008	STEEL AUTHORITY OF INDIA LTD.		0S0020001898	08-AUG-18	000	18-AUG-18	16-AUG-18	1759309.2	1759309.2	0	
306776	34500021	RAI TRAVELS					182526	18-AUG-18	14-AUG-18	85179	4431	80748
306771	34500021	RAI TRAVELS					182525	18-AUG-18	14-AUG-18	65780	3237	62543
306780	34500021	RAI TRAVELS					182524	18-AUG-18	14-AUG-18	35538	1890	33648
306689	34508305	M/S. D & M					182523	18-AUG-18	14-AUG-18	56734	2629	54105
306699	34508304	NISHITH SHRIVASTAVA					182522	18-AUG-18	14-AUG-18	66666	3499	63167
306701	34508192	MOHAMMAD ANWAR TRANSPORTER,					182521	18-AUG-18	14-AUG-18	40043	2004	38039
306680	34508192	MOHAMMAD ANWAR TRANSPORTER,					182520	18-AUG-18	14-AUG-18	126635	23923	102712
306682	34508192	MOHAMMAD ANWAR TRANSPORTER,					182519	18-AUG-18	14-AUG-18	59969	3362	56607
306685	34508192	MOHAMMAD ANWAR TRANSPORTER,					182518	18-AUG-18	14-AUG-18	41741	2004	39737
306688	34508247	M/S U.A. TRANSPORTER,					182517	18-AUG-18	14-AUG-18	62156	2608	59548
306697	34508296	SHRI MAHAKAL, DUNGARIA.					182516	18-AUG-18	14-AUG-18	43201	1882	41319
302456	00902621	N.K.SINGH.	2ND & FINAL	31-JUL-18	182514	18-AUG-18	06-AUG-18		249955	40246	209709	
304736	00902621	N.K.SINGH.	3RD & FINAL	08-AUG-18	182513	18-AUG-18	11-AUG-18		148598	30224	118374	
300717	132008	G.E.HOSE INDUSTRIES	12	09-JAN-17	182512	18-AUG-18	27-JUL-18		46256		46256	
300726	529044	GENUINE TRADE CENTRE	44	09-MAR-18	182511	18-AUG-18	27-JUL-18		34928		34928	
300735	129005	VISHWA INDUSTRIAL COMPANY LTD.	171	31-MAR-17	182510	18-AUG-18	27-JUL-18		86801		86801	
300793	590238	EASTERN ENGINEERING COMPANY	011	05-NOV-12	182509	18-AUG-18	27-JUL-18		7564		7564	
301866	615015	TIWARI ENTERPRISES,	1199	02-JUL-18	182508	18-AUG-18	30-JUL-18		106288		106288	
300705	129006	MECHANICAL MACHINERY MAKERS PVT.LTD.	16014	23-MAR-17	182507	18-AUG-18	27-JUL-18		62347		62347	
303247	129005	VISHWA INDUSTRIAL COMPANY LTD.	92171819	30-APR-18	182506	18-AUG-18	04-AUG-18		205880		205880	
303041	516824	ALLIED MINING COMPANY	01	08-NOV-13	182505	18-AUG-18	03-AUG-18		37924		37924	
			07	27-DEC-13								
303244	529295	RADIANT MINING TECHNOLOGIES LTD.	121	26-FEB-18	182504	18-AUG-18	03-AUG-18		94704		94704	
305859	516973	GP PETROLEUMS LIMITED	1348	14-JUL-18	182503	18-AUG-18	11-AUG-18		37814.28	.28	37814	
305805	516569	RUKMANI MATALS & GASEOUS LTD.	004297	03-JUL-18	182502	18-AUG-18	18-AUG-18		39858.98	.98	39858	
305791	516569	RUKMANI MATALS & GASEOUS LTD.	004296	03-JUL-18	182501	18-AUG-18	11-AUG-18		10638.88	.88	10638	
305824	516569	RUKMANI MATALS & GASEOUS LTD.	005721	04-AUG-18	182500	18-AUG-18	11-AUG-18		11398.8	.8	11398	
305833	516569	RUKMANI MATALS & GASEOUS LTD.	005720	02-AUG-18	182499	18-AUG-18	11-AUG-18		34165.96	.96	34165	
305047	999467	SHREE SAI ASSOCIATES	042	25-JUN-18	182498	18-AUG-18	09-AUG-18		113496.59	7566.59	105930	
304842	216401	REENA MACHANICALS PVT.LTD.	46	29-JUL-18	182497	18-AUG-18	08-AUG-18		336285.84	.84	336285	
302539	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.	27	08-MAY-18	182496	18-AUG-18	01-AUG-18		275859.03	.03	275859	
302537	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.	48	28-MAY-18	182495	18-AUG-18	01-AUG-18		182179.94	.94	182179	
302534	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.	47	27-MAY-18	182494	18-AUG-18	01-AUG-18		363912.47	.47	363912	
302531	416041	NATIONAL SMALL INDUSTRIES CORPORATION	45	24-MAY-18	182493	18-AUG-18	01-AUG-18		233962.35	.35	233962	



KANHAN AREA

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
302530	416041	LTD. NATIONAL SMALL INDUSTRIES CORPORATION LTD.	42	22-MAY-18	182492 18-AUG-18	01-AUG-18	399632.91	.91	399632
302528	416041	LTD. NATIONAL SMALL INDUSTRIES CORPORATION LTD.	46	25-MAY-18	182491 18-AUG-18	01-AUG-18	395440.37	.37	395440
302506	416041	LTD. NATIONAL SMALL INDUSTRIES CORPORATION LTD.	51	31-MAY-18	182490 18-AUG-18	01-AUG-18	399297.51	.51	399297
302510	416041	LTD. NATIONAL SMALL INDUSTRIES CORPORATION LTD.	50	25-MAY-18	182489 18-AUG-18	01-AUG-18	398962.11	.11	398962
303250	133020	GOVIND TRADE LINK	06	21-JUL-18	182488 18-AUG-18	03-AUG-18	24921.6	.6	24921
302549	516685	MANAV ENGINEERING	046	13-JUL-18	182487 18-AUG-18	01-AUG-18	1163319.52	.52	1163319
302579	529257	PUNIT ENGINEERING COMPANY	55	26-JUN-18	182486 18-AUG-18	01-AUG-18	151335	8323	143012
302490	133001	R.K.STEEL INDUSTRIES	021	16-JUN-18	182485 18-AUG-18	01-AUG-18	263671		263671
302542	216005	VARSA INDUSTRIES	0057	25-JUL-18	182484 18-AUG-18	01-AUG-18	434492.52	.52	434492
302566	616066	TECHNO PRECISION ENGINEERS PVT LTD	062	02-JUL-18	182483 18-AUG-18	01-AUG-18	112833		112833
302556	129054	DISHANT ENGINEERING WORKS	28	25-JUN-18	182482 18-AUG-18	01-AUG-18	163050.24	.24	163050
301356	999196	VIJAY MEDICAL STORE	50	09-JUN-18	182481 18-AUG-18	28-JUL-18	28025		28025
301389	990249	NAVEEN ENTERPRISES	03	19-JUN-18	182480 18-AUG-18	28-JUL-18	138880		138880
301401	34508346	M/s MEDIHAUXE INTERNATIONAL LTD., HYDERABAD	51	16-MAY-18	182479 18-AUG-18	28-JUL-18	39327	3146	36181
301418	516619	ADITYA AIR PRODUCTS PVT. LTD	E41801654 ER1000790 ER4006014 ER4008886 ER4024508 ER402871	02-MAY-18 26-MAR-18 17-JUL-18 11-SEP-18 18-JAN-18 26-MAR-18	182478 18-AUG-18	28-JUL-18	10576		10576
300442	529294	VEENAPEE SALES CORPORATION	VSC/058/18-19	19-JUN-18	182477 18-AUG-18	26-JUL-18	103279.5	.5	103279
299998	216401	REENA MACHANICALS PVT.LTD.	GST/30	24-JUN-18	182476 18-AUG-18	26-JUL-18	535762.48	.48	535762
300301	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	T/NGP/18-18/17	22-JUN-18	182475 18-AUG-18	26-JUL-18	132750	13275	119475
300345	216005	VARSA INDUSTRIES	VI/18-19/0039	10-JUN-18	182474 18-AUG-18	26-JUL-18	957186.5	.5	957186
300367	216005	VARSA INDUSTRIES	0042	20-JUN-18	182473 18-AUG-18	26-JUL-18	346765		346765
300538	616066	TECHNO PRECISION ENGINEERS PVT LTD	50	11-JUN-18	182472 18-AUG-18	26-JUL-18	62685		62685
299941	616066	TECHNO PRECISION ENGINEERS PVT LTD	064	05-JUL-18	182471 18-AUG-18	26-JUL-18	379665		379665
299522	615067	QUALITY MINERAL	06	29-MAY-18	182470 18-AUG-18	24-JUL-18	44943.36	1797.36	43146

Payment Date 17-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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## KANHAN AREA

## Date Wise Payment Details

Payment Date 17-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
300509	516951	FLAMEPROOF EQUIPMENT PVT LTD	170/18-19	31-MAY-18	182469 17-AUG-18	26-JUL-18	245145		245145
299539	516672	A.K.ENTERPRISES	013	05-JUL-18	182468 17-AUG-18	24-JUL-18	653153.6	.6	653153
299913	502066	ANDHRA PRADESH HEAVY MACHINERY & ENGINEERING LIMITED	0111	12-JUN-18	182467 17-AUG-18	26-JUL-18	352854.22	3528.22	349326
305583	00902069	KAMLESH KUMAR. PAWAR			182466 17-AUG-18	10-AUG-18	9566		9566
305587	00905923	SIDDIQUE CONSTRUCTION GURHI			182465 17-AUG-18	10-AUG-18	9834		9834
305585	00902069	KAMLESH KUMAR. PAWAR			182464 17-AUG-18	10-AUG-18	3283		3283
304428	00999259	SHAHID INFRA GROUP & LIPL (JV)	RELEASE OF SD.	07-AUG-18	182463 17-AUG-18	07-AUG-18	192416		192416
299394	34508247	M/S U.A. TRANSPORTER,			182462 17-AUG-18	24-JUL-18	30771		30771
304289	00900662	DEVENDU BANERJEE.	RELEASE OF SD.	07-AUG-18	182461 17-AUG-18	07-AUG-18	3070		3070
302536	00902218	LAXMIKANT SINGARE	RELEASE OF SD.	01-AUG-18	182460 17-AUG-18	01-AUG-18	7161		7161
300614	34502072	NIHAL ENTERPRISES.	RELEASE OF SD.	27-JUL-18	182459 17-AUG-18	27-JUL-18	8605		8605
300602	00904915	SURYAWANSHI CONSTRUCTION	RELEASE OF SD.	27-JUL-18	182458 17-AUG-18	27-JUL-18	9202		9202
300596	00904915	SURYAWANSHI CONSTRUCTION	RELEASE OF SD.	27-JUL-18	182457 17-AUG-18	27-JUL-18	30662		30662
300588	00904915	SURYAWANSHI CONSTRUCTION	RELEASE OF SD.	27-JUL-18	182456 17-AUG-18	27-JUL-18	81302		81302

Payment Date 16-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
300578	00999502	M/s RAM MARKETING	RELEASE OF SD.	27-JUL-18	182455 16-AUG-18	27-JUL-18	11800		11800
300546	00903061	PRAVIS ENTP. PVT LTD	RELEASE OF SD.	26-JUL-18	182454 16-AUG-18	26-JUL-18	66350		66350
300545	00905517	SANDEEP SINGH THAKUR	RELEASE OF SD.	26-JUL-18	182453 16-AUG-18	26-JUL-18	10340		10340
305894	00901248	GOUHAR JAMAL SHAH	2ND & FINAL.	11-AUG-18	182452 16-AUG-18	11-AUG-18	490187	102554	387633
305581	00902679	NASIRUDDIN CONTRACTOR.			182451 16-AUG-18	10-AUG-18	52895	8516	44379
305427	00902679	NASIRUDDIN CONTRACTOR.			182450 16-AUG-18	10-AUG-18	88452	14242	74210
305424	00904877	SHEIKH MEHBOOB			182449 16-AUG-18	10-AUG-18	74513	11997	62516
305421	00904877	SHEIKH MEHBOOB			182448 16-AUG-18	10-AUG-18	93903	15120	78783
304803	00904915	SURYAWANSHI CONSTRUCTION	1ST ON ACCOUNT	08-AUG-18	182447 16-AUG-18	08-AUG-18	860194	227154	633040
304795	00905908	IMTEYAZ AHMED	1ST & FINAL.	08-AUG-18	182446 16-AUG-18	08-AUG-18	207314	45242	162072
304792	00905908	IMTEYAZ AHMED	2ND & FINAL	08-AUG-18	182445 16-AUG-18	08-AUG-18	190866	41244	149622
304358	00905948	MD NASHEEM QUADRI	2ND & FINAL	07-AUG-18	182444 16-AUG-18	07-AUG-18	195879	51583	144296
304033	00905973	GURMITSINGH SALUJA	5TH (37 DT. 1/8/18)	06-AUG-18	182443 16-AUG-18	06-AUG-18	156342	31798	124544
304028	00905973	GURMITSINGH SALUJA	2ND (39 DT. 1.8.18)	06-AUG-18	182442 16-AUG-18	06-AUG-18	89230	18149	71081
304025	00905973	GURMITSINGH SALUJA	1ST (38 DT. 1.8.18)	06-AUG-18	182441 16-AUG-18	06-AUG-18	93862	19090	74772
302139	00905957	UMESH SINGH CHOUHAN	1ST & FINAL	30-JUL-18	182440 16-AUG-18	06-AUG-18	184211	48082	136129
302114	00905957	UMESH SINGH CHOUHAN	1ST & FINAL	30-JUL-18	182439 16-AUG-18	06-AUG-18	232565	60704	171861
301966	00905833	SUNIL VERMA	2ND & FINAL	30-JUL-18	182438 16-AUG-18	06-AUG-18	106483	21659	84824
300544	00904205	VIJAY KUMAR SHARMA.	1ST & FINAL.(14 DT.	26-JUL-18	182437 16-AUG-18	26-JUL-18	13500	686	12814
300543	999467	SHREE SAI ASSOCIATES	1ST & FINAL.(10 DT.	26-JUL-18	182436 16-AUG-18	26-JUL-18	36750	2100	34650
300506	00902672	N.K.MAHALLE.			182435 16-AUG-18	26-JUL-18	198490	1682	196808
300173	00905908	IMTEYAZ AHMED			182434 16-AUG-18	26-JUL-18	198808	16920	181888
300170	00902679	NASIRUDDIN CONTRACTOR.			182433 16-AUG-18	26-JUL-18	24372	207	24165
300167	00902218	LAXMIKANT SINGARE			182432 16-AUG-18	26-JUL-18	143224	15523	127701

KANHAN AREA

Date Wise Payment Details

Payment Date 16-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
291531	00902664	NIAMUL HAQUE (AMBARA).			182431 16-AUG-18	29-JUN-18	156502	9151	147351
299525	00902069	KAMLESH KUMAR. PAWAR			182430 16-AUG-18	24-JUL-18	65668	3940	61728
291479	00902069	KAMLESH KUMAR. PAWAR			182429 16-AUG-18	29-JUN-18	191313	22286	169027
291464	00905923	SIDDIQUE CONSTRUCTION GURHI			182428 16-AUG-18	29-JUN-18	196677	20487	176190
299493	00906070	RAJESH SINHA			182427 16-AUG-18	24-JUL-18	86961	10512	76449
299482	00905527	SAHEB CONSTN.			182426 16-AUG-18	24-JUL-18	32239	1639	30600
298796	00905963	MOHD. SULTAN KADRI			182425 16-AUG-18	21-JUL-18	172691	1464	171227
301895	999522	ZENUL MEDICOSE			182424 16-AUG-18	30-JUL-18	9740		9740
305254	34508166	CHIRANTAN TIWARI PROP. TIWARI COMPUTERS			182423 16-AUG-18	10-AUG-18	300		300
303016	34508117	FIGMENT GLOBAL SOLUTIONS PRIVATE LIMITED			182422 16-AUG-18	02-AUG-18	24130	2350	21780
302481	34502095	SPHERIC INNOVATION, NAGPUR.			182421 16-AUG-18	01-AUG-18	10620		10620
303274	34508359	RATHORE MOTOR WINDING			182420 16-AUG-18	04-AUG-18	19421		19421
302393	34508360	SAINATH ELECTRICAL			182419 16-AUG-18	31-JUL-18	1900		1900
302335	34507232	LAKSHMI SPORTS			182418 16-AUG-18	31-JUL-18	15000		15000
302319	34507210	JAIN BICHHAYAT KENDRA			182417 16-AUG-18	31-JUL-18	50000		50000
302329	34507232	LAKSHMI SPORTS			182416 16-AUG-18	31-JUL-18	19950		19950
302339	34508172	SHIVA RANGARE (HALWAI)			182415 16-AUG-18	31-JUL-18	250000		250000
302382	34507987	STEEL HOME			182414 16-AUG-18	31-JUL-18	20300		20300
302315	34507255	JAIN TENT HOUSE			182413 16-AUG-18	31-JUL-18	60000		60000
301864	00003160	LIFE MEDICOSE, JUNNERDEO.		347 05-JUN-18 348 25-JUN-18	182412 16-AUG-18	30-JUL-18	7498		7498
302175	34508097	M/S RAMBHAROSH			182411 16-AUG-18	31-JUL-18	1726		1726
302174	34508097	M/S RAMBHAROSH			182410 16-AUG-18	31-JUL-18	1069		1069
302170	34508181	RAHUL S/O FAGAN KAHAR,			182409 16-AUG-18	31-JUL-18	2135		2135
302165	34507934	GEETESH SAHU			182408 16-AUG-18	31-JUL-18	8620		8620
302162	34507934	GEETESH SAHU			182407 16-AUG-18	31-JUL-18	2085		2085
302157	34508186	AGRAWAL KIRANA BHANDAR,	1603	30-JUN-18	182406 16-AUG-18	31-JUL-18	2120		2120
302154	00903066	PANCHSHIL KIRANA STORES.			182405 16-AUG-18	31-JUL-18	3246		3246
302868	34508323	ZAM ZAM A-1 WATER SUPPLIER			182404 16-AUG-18	02-AUG-18	780		780
305698	34507225	NARAYAN SURYAWANSHI			182403 16-AUG-18	11-AUG-18	3555		3555

Payment Date 08-JUN-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307099	110514	Bhalla Enterprises Pvt Ltd		WOD193700SP01259 08-JUN-18	182893 14-SEP-18	16-AUG-18	143418	10812	132606

Payment Date 10-NOV-17

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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KANHAN AREA

Date Wise Payment Details

Payment Date 10-NOV-17

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
309765	111069	Bansal Carbons		WOD183700SP02994 10-NOV-17	182894 14-SEP-18	25-AUG-18	128135	9440	118695