

Date Wise Payment Details

Payment Date 11-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
329025	50090812	HANSA TRAVELS			E3251 11-NOV-18	11-NOV-18	75497	23464	52033
326608	90358391	MILAN GUPTA			E3255 11-NOV-18	11-NOV-18	2000		2000
329037	50090812	HANSA TRAVELS			E3252 11-NOV-18	02-NOV-18	72177	23148	49029
331651	50090812	HANSA TRAVELS			E3250 11-NOV-18	03-NOV-18	81460	16299	65161
331653	50090812	HANSA TRAVELS			E3249 11-NOV-18	03-NOV-18	81485	16298	65187
331619	50090812	HANSA TRAVELS			E3248 11-NOV-18	03-NOV-18	69225	26862	42363
331623	50090812	HANSA TRAVELS			E3247 11-NOV-18	03-NOV-18	77375	29270	48105
328975	50092436	M/S. MANSHA TRADERS			E3246 11-NOV-18	28-OCT-18	96164	11855	84309
329865	50092438	SUHANI TOURS & TRAVELS			E3245 11-NOV-18	03-NOV-18	81044	9776	71268
331637	50091721	SANDEEP SINGH GULATI			E3244 11-NOV-18	03-NOV-18	136821	9828	126993
331643	50091721	SANDEEP SINGH GULATI			E3243 11-NOV-18	03-NOV-18	145234	11517	133717
331760	50040972	LAXMI ELECTRICALS & REPAIRING			E3238 11-NOV-18	05-NOV-18	33501.6	16750.8	16750.8
330924	50040972	LAXMI ELECTRICALS & REPAIRING			E3239 11-NOV-18	02-NOV-18	8260	1400	6860
315291	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER			E3240 11-NOV-18	20-OCT-18	4820	776	4044
331697	50092403	M/S. HAPPY TOURS & TRAVELS			E3241 11-NOV-18	03-NOV-18	96189	11721	84468
331702	50092156	RAJ TOUR & TRAVELS			E3242 11-NOV-18	03-NOV-18	138135	16457	121678
308758	616623	SHREE ENTERPRISES	01	07-JUN-18	E3237 11-NOV-18	21-AUG-18	670720	3958	666762

Payment Date 10-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
332150	28001874	MANOHAR KAMBLE			E3236 10-NOV-18	09-NOV-18	540		540
332158	28000169	P.G.GINMINE			E3235 10-NOV-18	09-NOV-18	700		700
332175	28000016	M.D.BEJANKIWAR			E3234 10-NOV-18	09-NOV-18	2000		2000
332168	28000016	M.D.BEJANKIWAR			E3233 10-NOV-18	09-NOV-18	4000		4000
332147	28000016	M.D.BEJANKIWAR			E3232 10-NOV-18	09-NOV-18	383		383
332165	28000016	M.D.BEJANKIWAR			E3231 10-NOV-18	09-NOV-18	4000		4000
332183	28000165	DINANATH B. MAHADULE			E3230 10-NOV-18	09-NOV-18	1635		1635
332143	90293820	KRISHNA PRAKASH TIWARI			E3229 10-NOV-18	09-NOV-18	1635		1635
332144	90293820	KRISHNA PRAKASH TIWARI			E3228 10-NOV-18	09-NOV-18	250		250
331938	28000039	S.R.NAXINE			E3226 10-NOV-18	05-NOV-18	4000		4000
331937	28000121	SAINATH S. CHIDE			E3225 10-NOV-18	05-NOV-18	4000		4000
329596	90242454	DILIP K.TILGULE			E3224 10-NOV-18	05-NOV-18	2820		2820
332139	90293820	KRISHNA PRAKASH TIWARI			E3227 10-NOV-18	09-NOV-18	12399		12399
329712	90123456	VIJAY KUMAR BIDKAR			0 10-NOV-18	05-NOV-18	17180.8	17180.8	0
332220	50011636	EXECUTIVE ENGINEER, PWD, DIVISION NO.1, CHANDRAPUR			009210 10-NOV-18	05-NOV-18	12670		12670

Payment Date 09-NOV-18

Date Wise Payment Details

Payment Date 09-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
331983	50052254	AROGYAM SUPER SPECIALITY HOSPITAL			E3211 09-NOV-18	10-NOV-18	120956	12096	108860
331923	50051828	YASHODA HOSPITAL			E3216 09-NOV-18	05-NOV-18	75055	7506	67549
331987	50051828	YASHODA HOSPITAL			E3219 09-NOV-18	05-NOV-18	149613	14962	134651
331965	50051828	YASHODA HOSPITAL			E3220 09-NOV-18	05-NOV-18	115567	11557	104010
331962	50051828	YASHODA HOSPITAL			E3221 09-NOV-18	05-NOV-18	77937	7794	70143
331971	50051828	YASHODA HOSPITAL			E3222 09-NOV-18	05-NOV-18	144595	14460	130135
331973	50051828	YASHODA HOSPITAL			E3223 09-NOV-18	05-NOV-18	91128	9113	82015
331928	50051841	KUNAL HOSPITAL			E3214 09-NOV-18	05-NOV-18	87754	8776	78978
331930	50051841	KUNAL HOSPITAL			E3215 09-NOV-18	05-NOV-18	61640	6164	55476
331975	50051828	YASHODA HOSPITAL			E3217 09-NOV-18	05-NOV-18	145630	14563	131067
331986	50051828	YASHODA HOSPITAL			E3218 09-NOV-18	05-NOV-18	100298	10030	90268
331977	50051525	CHAUDHARY HOSPITAL			E3210 09-NOV-18	05-NOV-18	74923	7493	67430
331926	50051828	YASHODA HOSPITAL			E3212 09-NOV-18	05-NOV-18	315817	31582	284235
331925	50051828	YASHODA HOSPITAL			E3213 09-NOV-18	05-NOV-18	121230	12123	109107
331931	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL			E3208 09-NOV-18	05-NOV-18	58121	5813	52308
331967	50051897	SHREE KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE			E3209 09-NOV-18	05-NOV-18	107046	10705	96341
324650	50112487	REGIONAL PF COMMISSIONER NAGPUR			009209 09-NOV-18	11-OCT-18	71263		71263
331869	50110932	THE INCOME TAX OFFICER CHANDRAPUR			15423 06-NOV-18	09-NOV-18	50136		50136
331876	50110932	THE INCOME TAX OFFICER CHANDRAPUR			14686 06-NOV-18	04-NOV-18	215501		215501
329595	516973	GP PETROLEUMS LTD MUMBAI	1357	16-JUL-18	E3206 09-NOV-18	27-OCT-18	1688460		1688460
327517	416023	INDIAN OIL CORPORATION LIMITED	710822760	17-AUG-18	E3205 09-NOV-18	21-OCT-18	491264		491264
327511	416023	INDIAN OIL CORPORATION LIMITED	710146625	27-JUL-18	E3204 09-NOV-18	21-OCT-18	786022		786022
332987	50110885	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.			E3200 09-NOV-18	09-NOV-18	16107160		16107160
332943	416023	INDIAN OIL CORPORATION LIMITED	47	06-OCT-18	E3201 09-NOV-18	09-NOV-18	5000000		5000000
327495	416023	INDIAN OIL CORPORATION LIMITED	708719749	13-JUN-18	E3202 09-NOV-18	21-OCT-18	846695		846695
327505	416023	INDIAN OIL CORPORATION LIMITED	709118391	26-JUN-18	E3203 09-NOV-18	21-OCT-18	376309		376309
331029	50110932	THE INCOME TAX OFFICER CHANDRAPUR			15423 06-NOV-18	02-NOV-18	1613919		1613919
331108	50110932	THE INCOME TAX OFFICER CHANDRAPUR			15423 06-NOV-18	02-NOV-18	179558		179558
331101	50110932	THE INCOME TAX OFFICER CHANDRAPUR			15206 06-NOV-18	02-NOV-18	12518689		12518689
331622	50110932	THE INCOME TAX OFFICER CHANDRAPUR			15206 06-NOV-18	03-NOV-18	4454901		4454901
332595	50110932	THE INCOME TAX OFFICER CHANDRAPUR			15423 06-NOV-18	06-NOV-18	15682		15682
332217	50112494	GST TDS			0 06-NOV-18	05-NOV-18	1680		1680

Payment Date 06-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
331865	50112494	GST TDS			52617 04-NOV-18	06-NOV-18	52112		52112
331655	50112494	GST TDS			52617 04-NOV-18	06-NOV-18	1247787		1247787
331826	50112494	GST TDS			52617 04-NOV-18	04-NOV-18	2300		2300
328842	50090812	HANSA TRAVELS			E3199 06-NOV-18	28-OCT-18	78975	21310	57665
329001	50090812	HANSA TRAVELS			E3198 06-NOV-18	28-OCT-18	69724	19422	50302

Date Wise Payment Details

Payment Date 06-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
332068	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED		GST REL 52&53TH B1 05-NOV-18	E3188 06-NOV-18	05-NOV-18	10240714		10240714
332079	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.		12TH 05-NOV-18	E3189 06-NOV-18	05-NOV-18	5162846	344190	4818656
332118	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.		15TH 05-NOV-18	E3190 06-NOV-18	05-NOV-18	4290471	384562	3905909
332098	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.		9TH 05-NOV-18	E3191 06-NOV-18	05-NOV-18	2537278	169152	2368126
331367	50010004	AJIT KUMAR YADAV		2ND & FTNAT.	E3185 06-NOV-18	02-NOV-18	99680	22134	77546
326501	50010052	RAJESH KUMAR SINGH		1ST	E3187 06-NOV-18	28-OCT-18	421447	92347	329100
331099	50010059	S K KHOLGADE		2ND	E3186 06-NOV-18	03-NOV-18	303361	72827	230534
330605	50112283	MALKONDAIYYA			E3184 06-NOV-18	02-NOV-18	12392		12392
329788	50010020	HARIDAS SABLE			E3183 06-NOV-18	02-NOV-18	14214		14214
329793	50010004	AJIT KUMAR YADAV		WITHELD AMT REF:AS	E3182 06-NOV-18	02-NOV-18	14527		14527
330296	50012266	NAWAZ CONSTRUCTION			E3181 06-NOV-18	02-NOV-18	8695		8695
329790	50010006	ASHOK YADAV		WITHELD & EMD REF:	E3180 06-NOV-18	02-NOV-18	35997		35997

Payment Date 05-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
331136	50112482	BEBI SHESHRAO TONGE			E3177 05-NOV-18	02-NOV-18	296805.22	.22	296805
327372	50112277	CHARAN HARIBHAU MATTE		1/25 04-OCT-18	E3172 05-NOV-18	20-OCT-18	7500		7500
329373	28001743	N.C.GAWANDE		1294 14-JUN-18	E3171 05-NOV-18	26-OCT-18	5345		5345
				701 14-JUN-18					
329348	50022476	R. K. DIESEL SERVICES		101805 08-OCT-18	E3170 05-NOV-18	26-OCT-18	12808		12808
323377	616765	BLACK GOLD TRADERS		49 19-SEP-18	E3163 05-NOV-18	07-OCT-18	2052385.01	.01	2052385
323384	616765	BLACK GOLD TRADERS		50 19-SEP-18	E3164 05-NOV-18	07-OCT-18	1140614		1140614
320052	50010025	K BAPU			E3165 05-NOV-18	04-OCT-18	738392	155814	582578
320038	50010040	NAND KUMAR SINGH		3	E3166 05-NOV-18	04-OCT-18	903089	213617	689472
323100	50010042	NARESH PD. SINGH		1ST	E3167 05-NOV-18	07-OCT-18	1034175	230337	803838
324920	50010020	HARIDAS SABLE			E3168 05-NOV-18	14-OCT-18	310496	70446	240050
326499	50010004	AJIT KUMAR YADAV		1ST	E3169 05-NOV-18	28-OCT-18	1727833	421733	1306100

Payment Date 04-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
329734	28000060	DASHRATH BALKI			E3158 04-NOV-18	04-NOV-18	413		413
329419	90275389	SANJAY ATTAR SANWAL			E3157 04-NOV-18	04-NOV-18	4306		4306
329718	28000169	P.G.GINMINE			E3156 04-NOV-18	04-NOV-18	1200		1200
329691	90293820	KRISHNA PRAKASH TIWARI			E3155 04-NOV-18	04-NOV-18	4950		4950
327489	90113572	B.K. GUPTA			0 04-NOV-18	04-NOV-18	70000	70000	0
331778	50110883	REGIONAL OFFICER MPCB			009206 04-NOV-18	03-NOV-18	22800		22800

Date Wise Payment Details

Payment Date 04-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
331780	50110883	REGIONAL OFFICER MPCB			009205 04-NOV-18	03-NOV-18	22800		22800
331776	50110883	REGIONAL OFFICER MPCB			009204 04-NOV-18	03-NOV-18	22800		22800
331779	50110883	REGIONAL OFFICER MPCB			009203 04-NOV-18	03-NOV-18	4120		4120

Payment Date 03-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
329843	50112463	PIPARA & CO. LLP			E3153 03-NOV-18	02-NOV-18	152692	26622	126070
329841	50112463	PIPARA & CO. LLP			E3154 03-NOV-18	02-NOV-18	153387	27387	126000

Payment Date 02-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
329469	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED	60TH	27-OCT-18	E3147 02-NOV-18	27-OCT-18	29872901	5589475	24283426
330991	90359837	CHANDER MOHAN SINGHAL			E3145 02-NOV-18	02-NOV-18	29801	15000	14801
331013	90358086	MUKTA CHOUDHARY			E3146 02-NOV-18	02-NOV-18	22226	15000	7226
331046	90358391	MILAN GUPTA			0 02-NOV-18	02-NOV-18	10250	10250	0

Payment Date 01-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
331049	416023	INDIAN OIL CORPORATION LIMITED	45	06-OCT-18	E3143 01-NOV-18	01-NOV-18	8000000		8000000
331050	416023	INDIAN OIL CORPORATION LIMITED	46	06-OCT-18	E3144 01-NOV-18	01-NOV-18	1000000		1000000
331036	50110932	THE INCOME TAX OFFICER CHANDRAPUR			01294 29-OCT-18	01-NOV-18	323		323

Payment Date 30-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
324675	50111118	COLLECTOR			55712 30-OCT-18	13-OCT-18	58467389		58467389
326502	50012454	SUSHANT LANDGE			E3133 30-OCT-18	28-OCT-18	99680	24369	75311
325363	50010025	K BAPU			E3134 30-OCT-18	28-OCT-18	64712	17539	47173
327535	50010071	SHANKAR TOTAWAR			E3135 30-OCT-18	28-OCT-18	82985	25340	57645

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
328830	516494	GMMCO LIMITED,		PS781800258 29-AUG-18	E3136 30-OCT-18	25-OCT-18	129932.21	.21	129932
324215	416002	BEML LIMITED		9331026294 24-SEP-18	E3137 30-OCT-18	09-OCT-18	12346		12346
324105	416002	BEML LIMITED		9331026296 24-SEP-18	E3138 30-OCT-18	09-OCT-18	3028		3028
321397	416002	BEML LIMITED		9331026148 30-AUG-18	E3139 30-OCT-18	01-OCT-18	1180885		1180885
328839	50090812	HANSA TRAVELS			E3140 30-OCT-18	28-OCT-18	69986	18904	51082
328848	50090812	HANSA TRAVELS			E3141 30-OCT-18	27-OCT-18	68066	17092	50974
328824	50090815	KINGS TRAVELS			E3142 30-OCT-18	27-OCT-18	65444	16609	48835
324685	50112295	DISTRICT MINERAL FOUNDATION			E3129 30-OCT-18	13-OCT-18	17540339		17540339
327455	50112489	DISTRICT MINING OFFICER CHANDRAPUR			E3130 30-OCT-18	25-OCT-18	1169541		1169541
327758	50112390	KENDRIYA KARMACHARI SAHAKAR PATSANTHA MARYADIT TADALI			009202 30-OCT-18	22-OCT-18	500		500
327966	28002242	S.R. NIMANKAR	S R NIMANKAR	GS18010040 04-JUN-18	009201 30-OCT-18	22-OCT-18	283		283
327963	28000106	ANAND MOHAN SHARMA	A M SHARMA	0087735 3 NO 09-AUG-18	009201 30-OCT-18	22-OCT-18	8633		8633
327627	28000155	NAWAB ALI SADIK ALI	N S ALI	1846 6 NO 08-JUL-18	009201 30-OCT-18	22-OCT-18	4676		4676
327625	90121385	MANWATKAR R.C.	R C MANWATKAR	17653 5 NO 08-AUG-18	009201 30-OCT-18	22-OCT-18	1747		1747
327618	28000206	BABA NANA HEKAD	B HEKAD	4910 3 NO 08-MAY-18	009201 30-OCT-18	22-OCT-18	3651		3651
327609	28000106	ANAND MOHAN SHARMA	A M SHARMA	910 2 NO 12-AUG-18	009201 30-OCT-18	22-OCT-18	2318		2318
327607	28000130	BHAURAO M. TODSAM	B TODSAM	C 1982 25-JUL-18	009201 30-OCT-18	22-OCT-18	584		584
327597	28000046	M.R.PIDURKAR	M R PIDURKER	C 5110 23-JUL-18	009201 30-OCT-18	22-OCT-18	1443		1443
327585	28000056	MURALI MANOHAR SINGH	M M SINGH	16111 31-JUL-18	009201 30-OCT-18	22-OCT-18	1467		1467
327584	28000083	K.M.NIMKAR	K M NIMKER	CS180002650 09-MAY-18	009201 30-OCT-18	22-OCT-18	3883		3883
327472	28000016	M.D.BEJANKIWAR	M D BEJANKIWAR	C 1741 13-JUL-18	009201 30-OCT-18	22-OCT-18	1060		1060
327471	28000169	P.G.GINMINE	P G GINMINE	C 26459 29-JUL-18	009201 30-OCT-18	22-OCT-18	5706		5706
327465	28002242	S.R. NIMANKAR	S NIMANKAR	SG180002277 03-AUG-18	009201 30-OCT-18	22-OCT-18	9976		9976
327464	28000089	SHANKARLAL DHAR	S DHAR	17501 07-AUG-18	009201 30-OCT-18	22-OCT-18	9217		9217
327463	28000049	ANANT R. SOMSETWAR	A SOMSETWAR	S 27303 17-JUL-18	009201 30-OCT-18	22-OCT-18	469		469
327462	28000039	S.R.NAXINE	S R NAXINE		009201 30-OCT-18	22-OCT-18	3405		3405
325360	28000083	K.M.NIMKAR	K M NIMKER	CS180008136 26-JUL-18	009201 30-OCT-18	22-OCT-18	2578		2578
325354	28000155	NAWAB ALI SADIK ALI	NAWAB ALI	1806 (3 NO) 04-AUG-18	009201 30-OCT-18	22-OCT-18	2894		2894
325330	28005090	RAJESH KUMAR SINGH	R SINGH	3172 (3 RTIISN) 13-FEB-18	009201 30-OCT-18	22-OCT-18	1242		1242
325327	19635028	SMT. MAYA D. VIRUTKAR	MAYA VIRUTKER	13657 11-JUL-18	009201 30-OCT-18	22-OCT-18	2284		2284
327969	90154261	A.K. CHOURASIA	A K CHAURASIYA	1668 2NO 06-AUG-18	261740 30-OCT-18	22-OCT-18	7681		7681
327958	90128448	B.N.SHARMA	b n sharma	OB181900001737 01-MAY-18	261740 30-OCT-18	22-OCT-18	1911		1911
327629	28004910	SMT.SUNITA NANAJI DAHULE	S N DAHULE	C 1868 4 NO 20-JUL-18	261740 30-OCT-18	22-OCT-18	686		686
327622	90102880	DEEPAK RAIRKAR	D RAIKER	C 2022 3 NO 27-JUL-18	261740 30-OCT-18	22-OCT-18	2538		2538
327621	28000180	VITHAL D. BHAT	V BHATT	S618009904 10-AUG-18	261740 30-OCT-18	22-OCT-18	1450		1450
327613	90139429	N.GOPALA KRISHNAN	N GOPAL KRISHNAN	C1802724 2 NO 25-JUN-18	261740 30-OCT-18	22-OCT-18	5316		5316
327612	90107764	G.P.SAHU	G P SHAHU	C 2317 14-AUG-18	261740 30-OCT-18	22-OCT-18	585		585
327605	90154261	A.K. CHOURASIA	A K CHAURASTYA	C 24135 24-JUL-18	261740 30-OCT-18	22-OCT-18	903		903
327603	31500089	SURESH B. HEMKE	S HEMKE	622 15-JUN-18	261740 30-OCT-18	22-OCT-18	1000		1000
327602	90128448	B.N.SHARMA	B N SHARMA	C 2501 2 NO 24-AUG-18	261740 30-OCT-18	22-OCT-18	2673		2673
327601	28000168	RAJARAM C. UIKE	R UIKE	917 23-AUG-18	261740 30-OCT-18	22-OCT-18	975		975
327595	90085929	G. DEVARAJAN	G DEVRAJAN	C 2397 18-AUG-18	261740 30-OCT-18	22-OCT-18	2047		2047
327592	90210501	LAILESH SACHIDANAND THORAT	S THORAT	C 2250 10-AUG-18	261740 30-OCT-18	22-OCT-18	543		543
327591	90102278	SARIKONDA TRINATH	S TRINATH	C 1735 3 NO 13-JUL-18	261740 30-OCT-18	22-OCT-18	444		444

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
327583	90242116	B.B.S.B. PRASAD	R R S R PRASAD 5779(4 NO)	14-MAY-18	261740 30-OCT-18	22-OCT-18	4819		4819
327469	28000057	N.M.KHAMANKAR	N M KHAMANKAR C 2077	31-JUL-18	261740 30-OCT-18	22-OCT-18	255		255
327461	28000007	S.V.DARVANKAR	S V DARVANKAR S 1859	01-AUG-18	261740 30-OCT-18	22-OCT-18	1040		1040
327460	28000146	PREMLAL R.BUNKER	P BANKER C 61912	18-JUL-18	261740 30-OCT-18	22-OCT-18	360		360
325350	90138538	C.K. BANDYOPADHYAY	C K BANDYOPADH 5064	04-AUG-18	261740 30-OCT-18	22-OCT-18	4155		4155
327631	28000237	NOORALLI S.SAYYAD	N SAYYAD C 1421 2 BILLS	24-JUN-18	261741 30-OCT-18	22-OCT-18	1916		1916
327619	16799924	BALIRAM YADAO	R YADAO 1043	30-JUL-18	261741 30-OCT-18	22-OCT-18	190		190
327615	28005330	YOGITA V. ZADE	Y ZADE C 1366 3 NO	22-JUN-18	261741 30-OCT-18	22-OCT-18	3634		3634
327587	28000201	SURESH H.PAIGAN	S PAIGAN C 1823	16-JUL-18	261741 30-OCT-18	22-OCT-18	77		77
327473	28002428	ARUN BHADAKE	A BHADKE C 1089	04-JUN-18	261741 30-OCT-18	22-OCT-18	374		374
327468	28005071	SANJAY DADA KOLHE	S KOLHE 1148	06-AUG-18	261741 30-OCT-18	22-OCT-18	1335		1335
327466	28004626	SMT.DARSHANABAI GEDAM	G GEDAM S 47025	26-JUL-18	261741 30-OCT-18	22-OCT-18	5533		5533
327527	50040972	LAXMI ELECTRICALS & REPAIRING			E3122 30-OCT-18	25-OCT-18	3169.3	.3	3169
327547	50042354	GAURAV ELECTRICAL			E3121 30-OCT-18	25-OCT-18	1528.06	.06	1528
327523	50042353	RAJESH ELECTRICALS & ELECTRONIC			E3120 30-OCT-18	25-OCT-18	2303		2303
327780	50102144	ORBIT TECHNOLOGIES PVT. LTD.			E3119 30-OCT-18	22-OCT-18	44250	4500	39750
327577	50112459	QUALITY COUNCIL OF INIDIA			E3118 30-OCT-18	25-OCT-18	47898.47	11366.47	36532
327566	50112459	QUALITY COUNCIL OF INIDIA			E3117 30-OCT-18	25-OCT-18	16340.5	3877.5	12463
327239	50111759	TRIMURTI BICHAYAT KENDRA			E3116 30-OCT-18	22-OCT-18	25000		25000
327281	314429	AMALGAMATED YEKONA I&II OCSA			0 30-OCT-18	20-OCT-18	3455150.24	3455150.24	0
327268	314429	AMALGAMATED YEKONA I&II OCSA			0 30-OCT-18	20-OCT-18	2755390.76	2755390.76	0
327251	314429	AMALGAMATED YEKONA I&II OCSA			0 30-OCT-18	20-OCT-18	2789445.81	2789445.81	0

Payment Date 29-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
327325	50111204	MAJRI AREA OFFICER CLUB KUCHANA			E3102 29-OCT-18	20-OCT-18	3600		3600
327324	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD			E3103 29-OCT-18	20-OCT-18	50		50
327321	50111205	MAJRI COLLERY OPEN CAST EMPLOYEES CREDIT SOCIETY			E3104 29-OCT-18	20-OCT-18	25500		25500
327320	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.			E3105 29-OCT-18	20-OCT-18	854610		854610
327319	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.			E3106 29-OCT-18	20-OCT-18	12300		12300
327693	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD			E3096 29-OCT-18	22-OCT-18	200		200
327708	50111204	MAJRI AREA OFFICER CLUB KUCHANA			E3097 29-OCT-18	22-OCT-18	9200		9200
327724	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.			E3098 29-OCT-18	22-OCT-18	1253000		1253000
327737	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.			E3099 29-OCT-18	22-OCT-18	121950		121950
327745	50111205	MAJRI COLLERY OPEN CAST EMPLOYEES CREDIT SOCIETY			E3100 29-OCT-18	22-OCT-18	138100		138100

Date Wise Payment Details

Payment Date 29-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
327753	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.			E3101 29-OCT-18	22-OCT-18	188300		188300
327317	50112322	PRESIDENT KOLARPIMPRI EMP. CREDIT CO.OP. SOCIETY			E3107 29-OCT-18	20-OCT-18	4100		4100
327313	50112461	NEW MAHAKALI COALMINES AUTHORITY KARMACHARI SAHKARI PAT SANSTHA LIMITED, CHANDRAPUR			E3108 29-OCT-18	20-OCT-18	14326		14326
327311	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.			E3109 29-OCT-18	20-OCT-18	500		500
330023	416023	INDIAN OIL CORPORATION LIMITED	44	06-OCT-18	E3095 29-OCT-18	29-OCT-18	5000000		5000000
329378	50030757	MEDIPOINT	456	30-SEP-18	E3094 29-OCT-18	26-OCT-18	65974		65974
			998	18-FEB-18					
329364	529257	PUNIT ENGINEERING COMPANY	455	30-SEP-18	E3093 29-OCT-18	26-OCT-18	29548		29548
			628	04-NOV-17					
329799	512057	SOUTHERN ELECTRONICS [BANGLORE]PRIVATE LTD.	45	22-APR-18	E3092 29-OCT-18	28-OCT-18	18600		18600
329491	616060	BHARAT POWER CORPORATION PVT.LTD.	1071	11-MAR-18	E3091 29-OCT-18	27-OCT-18	13259		13259
			451	30-SEP-18					
329512	516046	KIRLOSAR BROTHER LTD	450	30-SEP-18	E3090 29-OCT-18	27-OCT-18	20429		20429
329840	50021863	GURUKRIPA STATIONERS & PRINTERS	240	02-JUL-18	E3089 29-OCT-18	28-OCT-18	24603		24603
329860	516635	GMG TECHNO TRADERS PVT.LTD.	484	12-OCT-18	E3088 29-OCT-18	28-OCT-18	41307		41307
			BILL NO.840	21-OCT-16					
329847	616959	S.S.EXCAVATION SOLUTIONS LLP	454	30-SEP-18	E3087 29-OCT-18	28-OCT-18	98602		98602
			81	06-MAY-18					
329470	50112490	MAYA GOPAL KALE			E3086 29-OCT-18	27-OCT-18	893166		893166

Payment Date 28-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
329015	90273053	SHAIK MUZAHID AZAM			E3083 28-OCT-18	28-OCT-18	48810	20000	28810
329500	28000039	S.R.NAXINE			E3080 28-OCT-18	27-OCT-18	10870	4000	6870
329048	28000121	SAINATH S. CHIDE			E3082 28-OCT-18	27-OCT-18	10230	8000	2230
329504	28000039	S.R.NAXINE			E3081 28-OCT-18	27-OCT-18	10870	4000	6870
327973	28002537	JAYANT L. DAREKAR	J DAREKAR	1391 2 BNO 06-FEB-18	E3079 28-OCT-18	22-OCT-18	758		758
327467	28000226	SURESH S.DAREKAR	S DAREKAR	C5580 3 NO BILL 04-AUG-18	E3078 28-OCT-18	22-OCT-18	3826		3826
327616	28005229	NILIMA VITTHAL LONKAR	N LONKAR	C 2043 29-JUL-18	E3077 28-OCT-18	22-OCT-18	196		196

Payment Date 27-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
324228	90242454	DILIP K.TILGULE			E3073 27-OCT-18	25-OCT-18	2358.2	.2	2358
329482	50132378	SMT. ALKA PARANJAPE			E3074 27-OCT-18	27-OCT-18	78879		78879

Date Wise Payment Details

Payment Date 27-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
329480	50132377	SMT. KRISHNA TAPADAR			E3075 27-OCT-18	27-OCT-18	78878		78878
323521	516732	INDUSTRIAL BATTERIES INC.	567	06-OCT-17	E3051 27-OCT-18	07-OCT-18	36653		36653
321184	616959	S.S.EXCAVATION SOLUTIONS LLP	406	16-SEP-18	E3050 27-OCT-18	30-SEP-18	29552		29552
			769	03-DEC-17					
328625	616060	BHARAT POWER CORPORATION PVT.LTD.	37	09-JUL-18	E3049 27-OCT-18	25-OCT-18	147242	2300	144942
310501	50042012	VARSA INDUSTRIES			E3055 27-OCT-18	06-OCT-18	24606		24606
322620	529044	GENUINE TRADE CENTRE		BILL NO.129 MR-405	E30.54 27-OCT-18	05-OCT-18	13892		13892
323775	516494	GMMCO LIMITED,		PS781800293	E3053 27-OCT-18	08-OCT-18	8737		8737
323524	50021916	INDUSTRIAL BATTERIES INC.	595	13-OCT-17	E3052 27-OCT-18	07-OCT-18	11340		11340
327882	616060	BHARAT POWER CORPORATION PVT.LTD.	065	23-MAY-18	E3048 27-OCT-18	22-OCT-18	2297		2297
327867	616060	BHARAT POWER CORPORATION PVT.LTD.	130	19-JUL-18	E3047 27-OCT-18	22-OCT-18	14592		14592

Payment Date 26-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
328819	50111206	PROFF. TAX OFFICER			71191 26-OCT-18	25-OCT-18	457725		457725
327306	314429	AMALGAMATED YEKONA I&II OCSA			0 26-OCT-18	20-OCT-18	702648.92	702648.92	0
321064	516494	GMMCO LIMITED,	PS781800264	29-AUG-18	E3019 26-OCT-18	30-SEP-18	29037		29037
321062	516494	GMMCO LIMITED,	PS781800268	30-AUG-18	E3018 26-OCT-18	30-SEP-18	7339.39	.39	7339
320565	516494	GMMCO LIMITED,	PS 781800261	29-AUG-18	E3017 26-OCT-18	28-SEP-18	4615		4615
320556	516494	GMMCO LIMITED,	PS781800234	24-AUG-18	E3016 26-OCT-18	28-SEP-18	38367		38367
320993	516494	GMMCO LIMITED,	PS781800269	30-AUG-18	E3015 26-OCT-18	29-SEP-18	101697		101697
320452	516494	GMMCO LIMITED,	PS781800233	24-AUG-18	E3014 26-OCT-18	28-SEP-18	855678.47	.47	855678
326017	50022488	M/S. PRINCE ELECTRONICS	440	14-SEP-18	E3013 26-OCT-18	15-OCT-18	21500		21500
321566	616986	A1 TRADING	120	08-SEP-18	E3012 26-OCT-18	01-OCT-18	127835		127835
324161	516433	JANTA MACHINERY STORES	011	09-SEP-18	E3011 26-OCT-18	09-OCT-18	779206		779206
324125	516433	JANTA MACHINERY STORES	012	09-SEP-18	E3010 26-OCT-18	09-OCT-18	567081		567081
327557	50010048	R.K.PETKULE			E3006 26-OCT-18	21-OCT-18	51248		51248
328942	50082202	M/S. RANJIT BUILDCON LIMITED	50TH	25-OCT-18	E3005 26-OCT-18	26-OCT-18	17095821	3200420	13895401

Payment Date 25-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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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
307770	50010013	C.R.THAKRE		2ND & FINAL	E2995 25-OCT-18	31-AUG-18	49209	2808	46401
313191	50010046	PRAVIS ENTERPRISES PVT LTD		2ND	E2996 25-OCT-18	10-SEP-18	1164859	255677	909182
313385	50010040	NAND KUMAR SINGH		2ND	E2997 25-OCT-18	16-SEP-18	946050	66860	879190
313617	50010024	JAIPRAKASH SINGH		2ND & FINAL	E2998 25-OCT-18	10-SEP-18	126280	24220	102060
313373	50011919	NAWAL KISHOR SINGH		2ND	E2999 25-OCT-18	10-SEP-18	2555130	568707	1986423
313345	50010008	ASIT KUMAR YADAV		2ND ON A/C	E3000 25-OCT-18	10-SEP-18	504308	117552	386756
313436	50010013	C.R.THAKRE		1ST	E3001 25-OCT-18	10-SEP-18	1049093	221378	827715
313182	50010042	NARESH PD. SINGH		2ND & FINAL	E3002 25-OCT-18	10-SEP-18	319670	63653	256017
313170	50010040	NAND KUMAR SINGH		4TH & FINAL	E3003 25-OCT-18	10-SEP-18	211011	50777	160234
327384	50062081	DASHMESH TRANSPORT CO.		7TH	E2982 25-OCT-18	25-OCT-18	1585489	374876	1210613
327247	50051828	YASHODA HOSPITAL			E2958 25-OCT-18	20-OCT-18	3456	346	3110
327244	50051828	YASHODA HOSPITAL			E2959 25-OCT-18	20-OCT-18	26723	2673	24050
327230	50051828	YASHODA HOSPITAL			E2960 25-OCT-18	20-OCT-18	8698	870	7828
327225	50051828	YASHODA HOSPITAL			E2961 25-OCT-18	20-OCT-18	1786	179	1607
327315	50051841	KUNAL HOSPITAL			E2962 25-OCT-18	20-OCT-18	46447	4645	41802
327295	50051841	KUNAL HOSPITAL			E2963 25-OCT-18	20-OCT-18	18237	1824	16413
327264	50051841	KUNAL HOSPITAL			E2964 25-OCT-18	20-OCT-18	15218	1522	13696
327249	50051841	KUNAL HOSPITAL			E2965 25-OCT-18	20-OCT-18	17536	1754	15782
327258	50051841	KUNAL HOSPITAL			E2966 25-OCT-18	20-OCT-18	17395	1740	15655
327318	50051896	SOOD EYE HOSPITAL & ADVANCE EYE CARE PVT. LTD.			E2967 25-OCT-18	21-OCT-18	19329	1933	17396
327282	50051896	SOOD EYE HOSPITAL & ADVANCE EYE CARE PVT. LTD.			E2968 25-OCT-18	21-OCT-18	19329	1933	17396
327274	50051896	SOOD EYE HOSPITAL & ADVANCE EYE CARE PVT. LTD.			E2969 25-OCT-18	21-OCT-18	19329	1933	17396
327206	50052251	ANANTWAR EYE HOSPITAL			E2970 25-OCT-18	21-OCT-18	16958	1696	15262
327272	50052251	ANANTWAR EYE HOSPITAL			E2971 25-OCT-18	21-OCT-18	21025	2103	18922
327289	50052251	ANANTWAR EYE HOSPITAL			E2972 25-OCT-18	21-OCT-18	16958	1696	15262
327293	50052251	ANANTWAR EYE HOSPITAL			E2973 25-OCT-18	21-OCT-18	16958	1696	15262
327299	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			E2974 25-OCT-18	21-OCT-18	21040	1591	19449
327303	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			E2975 25-OCT-18	21-OCT-18	22952	1800	21152
327307	50052195	SUGAM MULTISPECIALITY HOSPITAL			E2976 25-OCT-18	21-OCT-18	14772	1478	13294
327312	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH			E2977 25-OCT-18	21-OCT-18	16596	1660	14936
327235	50051897	SHREE KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE			E2978 25-OCT-18	21-OCT-18	17202	1721	15481
327556	90126673	PAWAN KUMAR NAGAL			E2956 25-OCT-18	22-OCT-18	3850		3850
327762	90293184	AJAY UPADHYAY			E2957 25-OCT-18	22-OCT-18	10725		10725
324580	50111993	DEO SUPPLIERS AND CONSTRUCTION			E2979 25-OCT-18	15-OCT-18	81184	20640	60544
318294	50020249	FIRE SAFE SERVICES			E2980 25-OCT-18	25-SEP-18	16756	2840	13916
310510	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER			E2981 25-OCT-18	02-SEP-18	17460		17460

Payment Date 23-OCT-18

WESTERN COALFIELDS LIMITED

MAJRI AREA

Date Wise Payment Details

Payment Date 23-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
327329	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	.000000200026066	09-OCT-18	261737 23-OCT-18	20-OCT-18	2450		2450
327331	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	WDCMH0015939884 WDCMH0015939901 WDCMH0015942044 WDCMH0015942386 WDCMH0015945789	04-OCT-18 04-OCT-18 04-OCT-18 04-OCT-18 04-OCT-18	261736 23-OCT-18	20-OCT-18	17635		17635
327811	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	WDCMH0015622096 WDCMH0015632113 WDCMH0015680871	04-OCT-18 04-OCT-18 01-OCT-18	261735 23-OCT-18	22-OCT-18	2266		2266
325495	50090815	KINGS TRAVELS	197/2017-18	01-NOV-18	E2943 23-OCT-18	13-OCT-18	73546	7506	66040
325486	50090815	KINGS TRAVELS	154/2017-18	01-OCT-17	E2944 23-OCT-18	13-OCT-18	70463	10323	60140
325475	50090815	KINGS TRAVELS	132/2017-18	01-SEP-18	E2945 23-OCT-18	13-OCT-18	72560	12107	60453
325467	50090815	KINGS TRAVELS	30/2017-18	01-AUG-17	E2946 23-OCT-18	13-OCT-18	72325	9507	62818
325462	50090815	KINGS TRAVELS	19/2017-18	01-APR-17	E2947 23-OCT-18	13-OCT-18	28388	20811	7577
325471	50090815	KINGS TRAVELS	32/2017-18	01-AUG-17	E2948 23-OCT-18	13-OCT-18	72325	9507	62818
325488	50090815	KINGS TRAVELS	120/2017-18	01-SEP-18	E2949 23-OCT-18	13-OCT-18	72560	12107	60453
325491	50090815	KINGS TRAVELS	441/2017-18	01-DEC-17	E2950 23-OCT-18	13-OCT-18	38041	6994	31047
323890	50090815	KINGS TRAVELS	155/2017-18	01-OCT-17	E2951 23-OCT-18	13-OCT-18	70463	10322	60141
327297	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	S61804014	17-JUL-18	E2941 23-OCT-18	20-OCT-18	8286.25	.25	8286
327305	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	S61805929	03-SEP-18	E2940 23-OCT-18	20-OCT-18	14252.04	.04	14252
327300	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	S61804866	07-AUG-18	E2939 23-OCT-18	20-OCT-18	11355.44	.44	11355
327290	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	S61803363	28-JUN-18	E2938 23-OCT-18	20-OCT-18	6438.37	.37	6438
327284	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	S61802940	16-JUN-18	E2937 23-OCT-18	20-OCT-18	12301		12301
327277	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	S61802304	31-MAY-18	E2936 23-OCT-18	20-OCT-18	14079.47	.47	14079
327204	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	S61800577	15-APR-18	E2935 23-OCT-18	20-OCT-18	12526.29	.29	12526
327193	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	S61800823	22-APR-18	E2934 23-OCT-18	20-OCT-18	10583		10583
325901	516569	RUKMANI METALS & GASEOUS LTD.	1596	05-MAY-18	E2933 23-OCT-18	15-OCT-18	6938		6938
325915	516569	RUKMANI METALS & GASEOUS LTD.	3906	25-JUN-18	E2932 23-OCT-18	15-OCT-18	4560		4560
325934	516569	RUKMANI METALS & GASEOUS LTD.	3240	10-JUN-18	E2931 23-OCT-18	15-OCT-18	5947		5947
325940	516569	RUKMANI METALS & GASEOUS LTD.	5289	24-JUL-18	E2930 23-OCT-18	15-OCT-18	5352		5352
325945	516569	RUKMANI METALS & GASEOUS LTD.	6100	09-AUG-18	E2929 23-OCT-18	15-OCT-18	8921		8921
325954	516569	RUKMANI METALS & GASEOUS LTD.	7834	15-SEP-18	E2928 23-OCT-18	15-OCT-18	7930		7930
326522	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	S61805920	03-SEP-18	E2927 23-OCT-18	16-OCT-18	1982.4	.4	1982
326510	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	S61804869	07-AUG-18	E2926 23-OCT-18	16-OCT-18	4814.4	.4	4814
326497	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	S61803361	28-JUN-18	E2925 23-OCT-18	16-OCT-18	1982.4	.4	1982

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
322993	50041133	WAIDAN ENGINEERING & INDUSTRIES PVT. LTD.			E2942 23-OCT-18	06-OCT-18	292910	146455	146455
327328	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	.000000202290730	12-OCT-18	E2953 23-OCT-18	20-OCT-18	31560		31560
326494	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	S61802302	31-MAY-18	E2924 23-OCT-18	16-OCT-18	3115.2	.2	3115
326491	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	S61800822	22-APR-18	E2923 23-OCT-18	16-OCT-18	4871.04	.04	4871
326490	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	S61800576	15-APR-18	E2922 23-OCT-18	16-OCT-18	1897.44	.44	1897
326479	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	S61802971	17-JUN-18	E2921 23-OCT-18	16-OCT-18	5862.24	.24	5862
326471	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	S61804012	17-JUL-18	E2920 23-OCT-18	16-OCT-18	2237.28	.28	2237
325639	516569	RUKMANI METALS & GASEOUS LTD.	7833	15-SEP-18	E2919 23-OCT-18	14-OCT-18	35386		35386
325636	516569	RUKMANI METALS & GASEOUS LTD.	6099	09-AUG-18	E2918 23-OCT-18	14-OCT-18	26603		26603
325634	516569	RUKMANI METALS & GASEOUS LTD.	5288	24-JUL-18	E2917 23-OCT-18	14-OCT-18	22212		22212
325629	516569	RUKMANI METALS & GASEOUS LTD.	1597	05-MAY-18	E2916 23-OCT-18	14-OCT-18	25554		25554
325632	516569	RUKMANI METALS & GASEOUS LTD.	3241	10-JUN-18	E2915 23-OCT-18	14-OCT-18	17019		17019
325633	516569	RUKMANI METALS & GASEOUS LTD.	3905	25-JUN-18	E2914 23-OCT-18	14-OCT-18	15548		15548
324235	50110846	D.K.KATKADE			E2913 23-OCT-18	15-OCT-18	3540	840	2700
324810	50112065	M. R. SHEIKH			E2912 23-OCT-18	15-OCT-18	7080	1680	5400
324823	50112065	M. R. SHEIKH			E2911 23-OCT-18	15-OCT-18	2360	560	1800
324261	50112065	M. R. SHEIKH			E2910 23-OCT-18	15-OCT-18	4956	1176	3780
324266	50112065	M. R. SHEIKH			E2909 23-OCT-18	15-OCT-18	1180	280	900
324836	50112065	M. R. SHEIKH			E2908 23-OCT-18	15-OCT-18	1770	420	1350
324178	50102144	ORBIT TECHNOLOGIES PVT. LTD.			E2907 23-OCT-18	15-OCT-18	44250	4500	39750
324970	50112459	QUALITY COUNCIL OF INIDIA			E2906 23-OCT-18	15-OCT-18	249816.67	59278.67	190538
324996	50112422	ENSURE SUPPORT SERVICES (INDIA) LIMITED			E2905 23-OCT-18	15-OCT-18	17495	297	17198
324981	50112422	ENSURE SUPPORT SERVICES (INDIA) LIMITED			E2904 23-OCT-18	15-OCT-18	17495	297	17198
302921	28005327	SANJAY L. JARILE			E2889 23-OCT-18	20-AUG-18	8764		8764
325986	50010025	K BAPU	2018-19/12	17-SEP-18	E2903 23-OCT-18	16-OCT-18	17204	3062	14142
325992	50010025	K BAPU	2018-19/11	17-SEP-18	E2902 23-OCT-18	16-OCT-18	81840	25132	56708
324914	50010020	HARIDAS SABLE			E2901 23-OCT-18	14-OCT-18	147194	13120	134074
315067	50021633	A. K. SAKHARE			E2900 23-OCT-18	07-OCT-18	633296	142890	490406
308491	50010025	K BAPU	2ND & FINAL		E2899 23-OCT-18	27-SEP-18	84515	17835	66680
308462	50010071	SHANKAR TOTAWAR	2ND & FINAL		E2898 23-OCT-18	27-SEP-18	158472	33541	124931
328265	416023	INDIAN OIL CORPORATION LIMITED	43	05-OCT-18	E2897 23-OCT-18	23-OCT-18	7000000		7000000
326050	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED	59TH	15-OCT-18	E2891 23-OCT-18	16-OCT-18	52183441	9743575	42439866
327388	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	11TH	21-OCT-18	E2892 23-OCT-18	23-OCT-18	4790617	319374	4471243
327397	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	14TH	21-OCT-18	E2893 23-OCT-18	23-OCT-18	3952351	293891	3658460
327386	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	8TH	21-OCT-18	E2894 23-OCT-18	23-OCT-18	2296273	153085	2143188
327301	50110882	PRINCIPAL KENDRIYA VIDYALAYA			E2895 23-OCT-18	20-OCT-18	3418000		3418000
327261	50110882	PRINCIPAL KENDRIYA VIDYALAYA			E2896 23-OCT-18	20-OCT-18	2000000		2000000
328053	50082407	M/S. KANDLA PROJECTS PVT. LTD.	4TH (ESCALATION)	22-OCT-18	E2890 23-OCT-18	23-OCT-18	2754499	686892	2067607
327494	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			261733 23-OCT-18	22-OCT-18	75349.18	.18	75349

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327524	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			261734 23-OCT-18	22-OCT-18	1415		1415
327522	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			261734 23-OCT-18	22-OCT-18	1059.35	.35	1059
327518	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			261734 23-OCT-18	22-OCT-18	1675.89	.89	1675
327516	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			261734 23-OCT-18	22-OCT-18	340		340
327509	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			261734 23-OCT-18	22-OCT-18	832		832
327504	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			261734 23-OCT-18	22-OCT-18	1115.1	.1	1115
327501	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			261734 23-OCT-18	22-OCT-18	378		378
327499	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			261734 23-OCT-18	22-OCT-18	151.04	.04	151
327496	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			261734 23-OCT-18	22-OCT-18	151.04	.04	151
327493	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			261734 23-OCT-18	22-OCT-18	378		378
327491	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			261734 23-OCT-18	22-OCT-18	1415		1415
327490	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			261734 23-OCT-18	22-OCT-18	1414.82	.82	1414
327488	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			261734 23-OCT-18	22-OCT-18	340		340
327485	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			261734 23-OCT-18	22-OCT-18	1060		1060
327482	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			261734 23-OCT-18	22-OCT-18	151.04	.04	151
327453	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			261734 23-OCT-18	22-OCT-18	339.84	.84	339
327452	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			261734 23-OCT-18	22-OCT-18	1415		1415
327450	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			261734 23-OCT-18	22-OCT-18	1680.32	.32	1680
327449	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			261734 23-OCT-18	22-OCT-18	340		340
327447	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			261734 23-OCT-18	22-OCT-18	1060		1060
327446	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			261734 23-OCT-18	22-OCT-18	748.12	.12	748
327445	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			261734 23-OCT-18	22-OCT-18	1059.35	.35	1059
327444	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			261734 23-OCT-18	22-OCT-18	151.04	.04	151
327443	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			261734 23-OCT-18	22-OCT-18	151.04	.04	151
327442	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T.			261734 23-OCT-18	22-OCT-18	1086		1086

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327440	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.			261734 23-OCT-18	22-OCT-18	189		189
327439	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.			261734 23-OCT-18	22-OCT-18	151.04	.04	151
327438	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.			261734 23-OCT-18	22-OCT-18	1060		1060
327437	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.			261734 23-OCT-18	22-OCT-18	1115.1	.1	1115
327435	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.			261734 23-OCT-18	22-OCT-18	1414.82	.82	1414
327434	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.			261734 23-OCT-18	22-OCT-18	1515.12	.12	1515
327432	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.			261734 23-OCT-18	22-OCT-18	1115.1	.1	1115
327428	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.			261734 23-OCT-18	22-OCT-18	151.04	.04	151
327425	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.			261734 23-OCT-18	22-OCT-18	1676		1676
327424	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.			261734 23-OCT-18	22-OCT-18	173.46	.46	173
327420	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.			261734 23-OCT-18	22-OCT-18	3303		3303

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
327802	416023	INDIAN OIL CORPORATION LIMITED	42	05-OCT-18	E2888 22-OCT-18	22-OCT-18	3000000		3000000

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
326561	28000235	PRAMOD R THENGRE			E2863 21-OCT-18	20-OCT-18	2760		2760
326948	28000139	SANJAY J. PAMPATTIWAR			E2873 21-OCT-18	21-OCT-18	1470		1470
327314	90307182	SWAPNIL MANGARE			E2886 21-OCT-18	20-OCT-18	8383		8383
325884	28004988	GOPAL HARIDAS KALE			E2884 21-OCT-18	21-OCT-18	1547		1547
327309	90242454	DILIP K.TILGULE			E2885 21-OCT-18	20-OCT-18	9477		9477
326965	50112437	SHRI AQUA MINERAL WATER			E2870 21-OCT-18	20-OCT-18	1035		1035
326960	90307182	SWAPNIL MANGARE			E2871 21-OCT-18	20-OCT-18	3901		3901
326944	28000237	NOORALLI S.SAYYAD			E2872 21-OCT-18	20-OCT-18	912		912
326612	28000016	M.D.BEJANKIWAR			E2874 21-OCT-18	20-OCT-18	1500		1500

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
326617	90358391	MILAN GUPTA			E2875 21-OCT-18	20-OCT-18	600		600
327004	90102880	DEEPAK RAIRKAR			E2876 21-OCT-18	20-OCT-18	570		570
324132	90359985	V.NAGALAXMAN			E2877 21-OCT-18	20-OCT-18	1750		1750
326448	28000169	P.G.GINMINE			E2878 21-OCT-18	20-OCT-18	1000		1000
326407	90113572	B.K. GUPTA			E2879 21-OCT-18	20-OCT-18	350		350
326443	28000196	M.D.KHAMANKAR			E2880 21-OCT-18	20-OCT-18	1500		1500
326396	90113572	B.K. GUPTA			E2881 21-OCT-18	20-OCT-18	140		140
326393	90113572	B.K. GUPTA			E2882 21-OCT-18	20-OCT-18	4800		4800
324155	90123456	VIJAY KUMAR BIDKAR			E2883 21-OCT-18	15-OCT-18	2750.01	.01	2750
325851	28000057	N.M.KHAMANKAR			E2861 21-OCT-18	20-OCT-18	300		300
326954	28005113	RAJESH GADDAL			E2862 21-OCT-18	20-OCT-18	400		400
326554	28001874	MANOHAR KAMBLE			E2864 21-OCT-18	20-OCT-18	595		595
326460	28000134	NARESH R. SHENDE			E2865 21-OCT-18	20-OCT-18	3750		3750
326430	90123456	VIJAY KUMAR BIDKAR			E2866 21-OCT-18	20-OCT-18	4800		4800
326455	90123456	VIJAY KUMAR BIDKAR			E2867 21-OCT-18	20-OCT-18	3800		3800
326963	90109703	DEVRAJ PHOGAT			E2868 21-OCT-18	20-OCT-18	379		379
326969	90293820	KRISHNA PRAKASH TIWARI			E2869 21-OCT-18	20-OCT-18	1635		1635

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
311560	50110943	PA TO SP			009196 16-OCT-18	02-SEP-18	125		125
324145	50110943	PA TO SP			009197 16-OCT-18	15-OCT-18	225		225
324142	50110944	PA TO SP			009198 16-OCT-18	15-OCT-18	100		100
324152	50110944	PA TO SP			009199 16-OCT-18	15-OCT-18	125		125
325978	90102278	SARIKONDA TRINATH			E2957 16-OCT-18	15-OCT-18	12980	1100	11880
324162	90273715	ABRAHAM S.			E2956 16-OCT-18	15-OCT-18	300		300
325918	28000069	G.D.ZILE			E2955 16-OCT-18	15-OCT-18	120		120
325974	90293820	KRISHNA PRAKASH TIWARI			E2954 16-OCT-18	15-OCT-18	18361		18361
325880	90293820	KRISHNA PRAKASH TIWARI			E2953 16-OCT-18	15-OCT-18	9301		9301
325870	90293820	KRISHNA PRAKASH TIWARI			E2952 16-OCT-18	15-OCT-18	6130		6130
325975	90293820	KRISHNA PRAKASH TIWARI			E2951 16-OCT-18	15-OCT-18	2377		2377
325836	28001874	MANOHAR KAMBLE			E2950 16-OCT-18	15-OCT-18	535		535
325715	90102278	SARIKONDA TRINATH			E2949 16-OCT-18	15-OCT-18	4900		4900
325652	28001750	V.V.WASADE			E2948 16-OCT-18	15-OCT-18	1994		1994
325649	28000169	P.G.GINMINE			E2947 16-OCT-18	15-OCT-18	1480		1480
325645	90268889	NIKHIL KUMAR			E2946 16-OCT-18	15-OCT-18	2994		2994
324144	50112437	SHRI AQUA MINERAL WATER			E2945 16-OCT-18	15-OCT-18	2116		2116
324137	28000235	PRAMOD R THENGRE			E2944 16-OCT-18	15-OCT-18	1440		1440
325889	28000016	M.D.BEJANKIWAR			E2943 16-OCT-18	15-OCT-18	384		384
325977	28000165	DINANATH B. MAHADULE			E2941 16-OCT-18	15-OCT-18	1635		1635
325893	28000165	DINANATH B. MAHADULE			E2940 16-OCT-18	15-OCT-18	1547		1547
325611	50090815	KINGS TRAVELS	98/2018-19	01-JUN-18	E2939 16-OCT-18	14-OCT-18	75800	22007	53793

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325612	50090815	KINGS TRAVELS		69/2018-19	01-MAY-18	E2938 16-OCT-18	14-OCT-18	72774	20454	52320
325613	50090815	KINGS TRAVELS		157/2018-19	01-JUL-18	E2937 16-OCT-18	14-OCT-18	74184	20507	53677
324697	50090812	HANSA TRAVELS				E2936 16-OCT-18	13-OCT-18	85281	48004	37277
324696	50090812	HANSA TRAVELS				E2935 16-OCT-18	13-OCT-18	103925	27592	76333
324689	50090812	HANSA TRAVELS				E2934 16-OCT-18	13-OCT-18	98873	23258	75615
324713	50090812	HANSA TRAVELS				E2933 16-OCT-18	13-OCT-18	85017	27229	57788
324711	50090812	HANSA TRAVELS				E2932 16-OCT-18	13-OCT-18	77554	19253	58301
324716	50090812	HANSA TRAVELS				E2931 16-OCT-18	13-OCT-18	83123	15857	67266
324735	50090812	HANSA TRAVELS	1033	01-JUL-18	E2930 16-OCT-18	13-OCT-18	78025	65551	12474	
324721	50090812	HANSA TRAVELS				E2929 16-OCT-18	13-OCT-18	38892	37377	1515
323356	50091721	SANDEEP SINGH GULATI				E2928 16-OCT-18	10-OCT-18	139242	10129	129113
323113	50091721	SANDEEP SINGH GULATI				E2927 16-OCT-18	10-OCT-18	122127	9058	113069
323579	50092448	M/S. MANSHA TRADERS (JV)				E2926 16-OCT-18	09-OCT-18	164029	19510	144519
323576	50092448	M/S. MANSHA TRADERS (JV)				E2925 16-OCT-18	09-OCT-18	166384	19711	146673
323381	50092436	M/S. MANSHA TRADERS				E2924 16-OCT-18	10-OCT-18	97747	12368	85379
323712	50092436	M/S. MANSHA TRADERS				E2923 16-OCT-18	10-OCT-18	74814	9440	65374
323552	50092382	SHIVAM TRAVELS				E2922 16-OCT-18	09-OCT-18	83552	10064	73488
323570	50092382	SHIVAM TRAVELS				E2921 16-OCT-18	09-OCT-18	100559	12318	88241
323559	50092382	SHIVAM TRAVELS				E2920 16-OCT-18	09-OCT-18	99062	12189	86873
323561	50092382	SHIVAM TRAVELS				E2919 16-OCT-18	09-OCT-18	102259	12594	89665
323544	50092382	SHIVAM TRAVELS				E2918 16-OCT-18	09-OCT-18	81015	9746	71269

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
323509	90121344	R.P. KAWARE				E2917 15-OCT-18	13-OCT-18	12444	3895	8549
323507	90212291	ESHWAR SANTOSH TAIWADE				E2916 15-OCT-18	07-OCT-18	23025		23025
326023	416023	INDIAN OIL CORPORATION LIMITED	41	05-OCT-18	E2910 15-OCT-18	15-OCT-18	7000000			7000000
325980	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD				E2907 15-OCT-18	15-OCT-18	960		960
325982	50112238	MAHARASHTRA POLLUTION CONTROL BOARD				E2908 15-OCT-18	15-OCT-18	12500		12500
321098	50051642	RST REGIONAL CANCER HOSPITAL				E2894 15-OCT-18	06-OCT-18	12703	1271	11432
321085	50051897	SHREE KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE				E2895 15-OCT-18	06-OCT-18	16657	1666	14991
321070	50052254	AROGYAM SUPER SPECIALITY HOSPITAL				E2896 15-OCT-18	06-OCT-18	34241	3425	30816
321015	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.				E2897 15-OCT-18	06-OCT-18	130671	13068	117603
321065	50052251	ANANTWAR EYE HOSPITAL				E2898 15-OCT-18	06-OCT-18	18025	1803	16222
321068	50052251	ANANTWAR EYE HOSPITAL				E2899 15-OCT-18	06-OCT-18	15503	1551	13952
321022	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH				E2900 15-OCT-18	06-OCT-18	47164	4717	42447
321026	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH				E2901 15-OCT-18	06-OCT-18	24674	2468	22206

Date Wise Payment Details

Payment Date 15-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321102	50051841	KUNAL HOSPITAL			E2902 15-OCT-18	06-OCT-18	36973	3698	33275
321094	50051841	KUNAL HOSPITAL			E2903 15-OCT-18	06-OCT-18	18677	1868	16809
321083	50051841	KUNAL HOSPITAL			E2904 15-OCT-18	06-OCT-18	42842	4285	38557
321078	50051841	KUNAL HOSPITAL			E2905 15-OCT-18	06-OCT-18	25462	2547	22915
321111	50051841	KUNAL HOSPITAL			E2886 15-OCT-18	01-OCT-18	366231	36624	329607
321106	50051841	KUNAL HOSPITAL			E2887 15-OCT-18	01-OCT-18	153734	15374	138360
321104	50051841	KUNAL HOSPITAL			E2888 15-OCT-18	01-OCT-18	218847	21885	196962
321075	50051841	KUNAL HOSPITAL			E2889 15-OCT-18	06-OCT-18	11734	1174	10560
321055	50051841	KUNAL HOSPITAL			E2890 15-OCT-18	06-OCT-18	56337	5634	50703
321112	50051828	YASHODA HOSPITAL			E2891 15-OCT-18	06-OCT-18	13171	1318	11853
321113	50051828	YASHODA HOSPITAL			E2892 15-OCT-18	06-OCT-18	38339	3834	34505
321109	50051154	SHAT AYU HOSPITAL			E2893 15-OCT-18	06-OCT-18	210118	21012	189106
301412	50021863	GURUKRIPA STATIONERS & PRINTERS	77	01-JUN-18	E2885 15-OCT-18	28-JUL-18	246030		246030
325496	50010006	ASHOK YADAV			E2871 15-OCT-18	14-OCT-18	223482		223482
324890	50010004	AJIT KUMAR YADAV			E2872 15-OCT-18	14-OCT-18	23398		23398
323455	50010016	DHARMENDRA SINGH			E2873 15-OCT-18	14-OCT-18	80058		80058
323891	50010016	DHARMENDRA SINGH	WITHELD AMT REFUND		E2874 15-OCT-18	14-OCT-18	21073		21073
323882	50012002	Z. ALI	WITHELD AMT REL.		E2875 15-OCT-18	14-OCT-18	24089		24089
323884	50012276	M/S. HASAN CONSTRUCTION	WITHELD AMT REL.		E2876 15-OCT-18	14-OCT-18	6164		6164
323449	50010036	MD ASLAM BEG			E2877 15-OCT-18	14-OCT-18	109394		109394
323497	50010082	YOGENDRA KUMAR SINGH	WITHELD AMT REFUND		E2878 15-OCT-18	14-OCT-18	13962		13962
323498	50010020	HARIDAS SABLE			E2879 15-OCT-18	14-OCT-18	12538		12538
323896	50010020	HARIDAS SABLE			E2880 15-OCT-18	14-OCT-18	2914		2914
325464	50111282	CMOAI WCL HQ NAGPUR			E2881 15-OCT-18	13-OCT-18	234000		234000
325243	50010023	J.M.J.M.CONSTRUCTION	2ND		E2870 15-OCT-18	15-OCT-18	4717991	1038145	3679846

Payment Date 14-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
325601	314429	AMALGAMATED YEKONA I&II OCSA			0 14-OCT-18	14-OCT-18	5812846	5812846	0

Payment Date 13-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
323582	90242454	DILIP K.TILGULE			E2868 13-OCT-18	09-OCT-18	2400		2400		
324256	90289869	DINESH KUMAR SINGH	3254	31-AUG-18	0 13-OCT-18	09-OCT-18	70000	70000	0		
324267	90216011	SANJEET KUMAR SINHA	OSP/18-19/G-0315	05-OCT-18	3255	31-AUG-18	0 13-OCT-18	09-OCT-18	70000	70000	0
324277	90120015	SURYA PRAKASH TIWARI	OSP-18-19/G0314	05-OCT-18	3269	31-AUG-18	0 13-OCT-18	09-OCT-18	70000	70000	0

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		
				VDT18-19/1865	22-SEP-18						
324858	90223751	PRABAL KANTI GHOSH		MUMGST19/225638	27-SEP-18	0	13-OCT-18	11-OCT-18	70000	70000	0
324280	90212259	SUJIT KUMAR GOSWAMI		3577	14-SEP-18	0	13-OCT-18	09-OCT-18	70000	70000	0
				OSP-18-19-G0397	05-OCT-18						
324271	90215039	GANESH HUDKAR		3271	31-AUG-18	0	13-OCT-18	09-OCT-18	70000	70000	0
				CSP-18-19-G3482	08-SEP-18						
				CSP-18/19-G3482	08-SEP-18						

Payment Date 12-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
323516	28000235	PRAMOD R THENGRE			E2842	12-OCT-18	13-OCT-18		4950		4950
322828	28002537	JAYANT L. DAREKAR	J DAREKER	DAT7007/605	06-FEB-18	E2852	12-OCT-18	07-OCT-18	4635		4635
322808	28001874	MANOHAR KAMBLE	M KAMBLE	S618021342(2 BILL)	22-JUN-18	E2853	12-OCT-18	07-OCT-18	1295		1295
323856	28000494	SUBODH KUMAR SINHA		3017/2017-18	15-SEP-18	E2862	12-OCT-18	08-OCT-18	4800		4800
323813	90102187	PREMCHAND MEHRA		AD/WCL/0142	11-AUG-18	E2863	12-OCT-18	08-OCT-18	70000		70000
321174	90102187	PREMCHAND MEHRA		033	20-SEP-18	E2864	12-OCT-18	30-SEP-18	4750		4750
				512	20-SEP-18						
				957	20-AUG-18						
323542	28001874	MANOHAR KAMBLE			E2843	12-OCT-18	10-OCT-18		585		585
307726	19663566	SUDHAKAR G. SONTAKKE			E2844	12-OCT-18	20-AUG-18		3220		3220
322819	90126673	PAWAN KUMAR NAGAL	P K NAGAL	S27008(2)	16-JUL-18	E2845	12-OCT-18	07-OCT-18	1514		1514
322813	28004901	DHARMENDRA B. BHARTI	D BHARTI	VA03485(2)NO	12-JUN-18	E2846	12-OCT-18	07-OCT-18	2493		2493
322869	28000089	SHANKARLAL DHAR	S DHAR	11250	23-JUN-18	E2847	12-OCT-18	07-OCT-18	9027		9027
322810	28000106	ANAND MOHAN SHARMA	A M SHARMA	C005877(3 BILL)	10-APR-18	E2848	12-OCT-18	07-OCT-18	3521		3521
322848	28000049	ANANT R. SOMSETWAR	A SOMSETWAR	S20831(2 NO)	22-JUN-18	E2849	12-OCT-18	07-OCT-18	6897		6897
323380	90293184	AJAY UPADHYAY	A UPADHYAY	ORE100435(3 BILL)	13-JUN-18	E2850	12-OCT-18	07-OCT-18	3780		3780
322027	50122380	M/S. GUJARAT PETROCHEM			E2865	12-OCT-18	04-OCT-18		212520		212520
325109	416023	INDIAN OIL CORPORATION LIMITED		40	05-OCT-18	E2866	12-OCT-18	12-OCT-18	6000000		6000000
322887	90139429	N.GOPALA KRISHNAN	N GOPALA KRISHNAN	GO6/180713/00547	13-JUL-18	E2851	12-OCT-18	07-OCT-18	34229		34229

Payment Date 11-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
313930	50010006	ASHOK YADAV			E2838	11-OCT-18	10-SEP-18		1465047	317937	1147110
320920	50090812	HANSA TRAVELS			E2836	11-OCT-18	30-SEP-18		69752	18086	51666
323572	50092156	RAJ TOUR & TRAVELS			E2833	11-OCT-18	09-OCT-18		163568	19476	144092
323388	50092403	M/S. HAPPY TOURS & TRAVELS			E2832	11-OCT-18	09-OCT-18		97944	11992	85952

Payment Date 09-OCT-18

Date Wise Payment Details

Payment Date 09-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
323355	28000125	GAJANAN GOMA KINAKE			E2825 09-OCT-18	09-OCT-18	10000	4000	6000
324011	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	171967064	10-SEP-18	E2827 09-OCT-18	09-OCT-18	46356		46356
323673	28000121	SAINATH S. CHIDE			E2826 09-OCT-18	08-OCT-18	4000		4000
321368	50110932	THE INCOME TAX OFFICER CHANDRAPUR			73303 09-OCT-18	09-OCT-18	1166813		1166813
321268	50110932	THE INCOME TAX OFFICER CHANDRAPUR			25580 06-OCT-18	01-OCT-18	2020198		2020198
321883	50110932	THE INCOME TAX OFFICER CHANDRAPUR			73303 06-OCT-18	04-OCT-18	42256		42256
318096	50110932	THE INCOME TAX OFFICER CHANDRAPUR			25580 06-OCT-18	22-SEP-18	818200		818200
321619	50110932	THE INCOME TAX OFFICER CHANDRAPUR			73303 06-OCT-18	04-OCT-18	78506		78506
321624	50110932	THE INCOME TAX OFFICER CHANDRAPUR			24679 06-OCT-18	04-OCT-18	353276		353276
323580	90128026	K.D. JAIN			0 09-OCT-18	08-OCT-18	70000	70000	0
323689	90298035	CH.SRIRAMA MURTHY			0 09-OCT-18	08-OCT-18	70000	70000	0
323557	90347550	SHUBHAM KUMAWAT			0 09-OCT-18	08-OCT-18	70000	70000	0
323512	90102278	SARIKONDA TRINATH			E2823 09-OCT-18	08-OCT-18	70000		70000
321264	28000125	GAJANAN GOMA KINAKE			E2820 09-OCT-18	06-OCT-18	4000		4000
323080	90293820	KRISHNA PRAKASH TIWARI			E2819 09-OCT-18	07-OCT-18	9776		9776
323083	90293820	KRISHNA PRAKASH TIWARI			E2818 09-OCT-18	07-OCT-18	1547		1547
323044	50110885	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.			E2817 09-OCT-18	07-OCT-18	16802640		16802640

Payment Date 08-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321571	314429	AMALGAMATED YEKONA I&II OCSA			0 08-OCT-18	01-OCT-18	11327969	11327969	0

Payment Date 06-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
322134	50112486	IIT CONSULTATIVE PRACTICE			E2815 06-OCT-18	06-OCT-18	715000	14300	700700
322959	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	13TH	06-OCT-18	E2814 06-OCT-18	06-OCT-18	2850300	208947	2641353
322818	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	10TH	06-OCT-18	E2813 06-OCT-18	06-OCT-18	2489794	165987	2323807
322867	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	7TH	06-OCT-18	E2812 06-OCT-18	06-OCT-18	2842510	189502	2653008

Payment Date 05-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
322572	416023	INDIAN OIL CORPORATION LIMITED	39	05-OCT-18	009189 05-OCT-18	05-OCT-18	5000000		5000000

Date Wise Payment Details

Payment Date 05-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
322566	416023	INDIAN OIL CORPORATION LIMITED		38 05-OCT-18	E2802 05-OCT-18	05-OCT-18	5000000		5000000

Payment Date 01-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321298	416023	INDIAN OIL CORPORATION LIMITED		37 02-SEP-18	E2798 01-OCT-18	01-OCT-18	6000000		6000000

Payment Date 30-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
320037	516052	CUMMINS INDIA LIMITED		16318000140 23-JUL-18	0 30-SEP-18	27-SEP-18	2543227.4	2543227.4	0
				16318000144 30-JUL-18					
				16318000145 30-JUL-18					
				16318000146 30-JUL-18					
				16318000169 17-AUG-18					
				16318000170 17-AUG-18					
				16318000171 17-AUG-18					
321229	50111118	COLLECTOR			009186 30-SEP-18	30-SEP-18	1952929		1952929
321148	90031634	SATYAJIT ACHARJEE	85	03-JUL-18	0 30-SEP-18	30-SEP-18	55709	55709	0
314187	50111118	COLLECTOR			33035 30-SEP-18	30-SEP-18	62606813		62606813
320653	50112040	UNITED INDIA INSURANCE CO. LTD.			0 30-SEP-18	30-SEP-18	21919	21919	0
321120	90121385	MANWATKAR R.C.			0 30-SEP-18	30-SEP-18	70000	70000	0
320987	50100838	R.R.ENGINEERS & CONSULTANTS			E2797 30-SEP-18	30-SEP-18	222341.04	13190.04	209151
320967	50100838	R.R.ENGINEERS & CONSULTANTS			E2796 30-SEP-18	30-SEP-18	14306.32	849.32	13457
320975	50100838	R.R.ENGINEERS & CONSULTANTS			E2795 30-SEP-18	30-SEP-18	18361	1090	17271
320997	50100838	R.R.ENGINEERS & CONSULTANTS			E2794 30-SEP-18	30-SEP-18	14306.32	849.32	13457
320981	50100838	R.R.ENGINEERS & CONSULTANTS			E2793 30-SEP-18	30-SEP-18	14306.32	849.32	13457
320999	50100838	R.R.ENGINEERS & CONSULTANTS			E2792 30-SEP-18	30-SEP-18	14306.32	849.32	13457
321057	50131222	LAND PAYMENT			009185 30-SEP-18	30-SEP-18	1423296		1423296
321114	50010008	ASIT KUMAR YADAV			E2790 30-SEP-18	30-SEP-18	195496	14362	181134
319926	50090815	KINGS TRAVELS			E2762 30-SEP-18	30-SEP-18	54411	53841	570
314465	50010025	K BAPU	1ST		E2791 30-SEP-18	27-SEP-18	438890	92615	346275
314911	629009	PRECISION BEARINGS	9171	19-JUN-18	E2789 30-SEP-18	11-SEP-18	45803		45803
315515	516129	DEBASHU SERVICES PVT.LTD.	1005	09-JUN-18	E2788 30-SEP-18	14-SEP-18	81928	1451	80477
320906	50090815	KINGS TRAVELS			E2765 30-SEP-18	29-SEP-18	65147	28567	36580
320601	50090815	KINGS TRAVELS			E2764 30-SEP-18	29-SEP-18	61055	17237	43818
320893	50090815	KINGS TRAVELS			E2763 30-SEP-18	29-SEP-18	56484	16196	40288
320618	50090812	HANSA TRAVELS			E2761 30-SEP-18	29-SEP-18	81589	18912	62677
320914	50090812	HANSA TRAVELS			E2760 30-SEP-18	29-SEP-18	80242	16641	63601
320070	516494	GMMCO LIMITED,	PS781800134	25-JUN-18	0 30-SEP-18	27-SEP-18	70865.12	70865.12	0

Date Wise Payment Details

Payment Date 30-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
321043	50112040	UNITED INDIA INSURANCE CO. LTD.		101230284181078396 10-SEP-18	0	30-SEP-18	29-SEP-18	28636	28636	0	
				VR NO-3378	06-SEP-18						
321042	50112040	UNITED INDIA INSURANCE CO. LTD.		VR NO 3348	06-SEP-18	0	30-SEP-18	29-SEP-18	28636	28636	0
320193	90293820	KRISHNA PRAKASH TIWARI			E2772	30-SEP-18	29-SEP-18	8978		8978	
320204	28000016	M.D.BEJANKIWAR			E2771	30-SEP-18	29-SEP-18	2000		2000	
320208	28000165	DINANATH B. MAHADULE			E0770	30-SEP-18	29-SEP-18	1547		1547	
320213	28000169	P.G.GINMINE			E2769	30-SEP-18	29-SEP-18	1800		1800	
317720	28000435	N.K.PATHAN			E2768	30-SEP-18	22-SEP-18	16773		16773	
318035	90123456	VIJAY KUMAR BIDKAR			E2767	30-SEP-18	29-SEP-18	4900.18	.18	4900	
320086	90123456	VIJAY KUMAR BIDKAR			E2766	30-SEP-18	29-SEP-18	4750		4750	
320059	416002	BEML LIMITED		9331025978	28-JUL-18	0	30-SEP-18	27-SEP-18	274571.48	274571.48	0
				9331025979	28-JUL-18						
				9331025980	28-JUL-18						
				9331025981	28-JUL-18						
				9331026051	13-AUG-18						
320064	616060	BHARAT POWER CORPORATION PVT.LTD.		NGP-127	18-JUL-18	0	30-SEP-18	27-SEP-18	487047	487047	0

Payment Date 29-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
321036	90102187	PREMCHAND MEHRA			0	29-SEP-18	29-SEP-18	4819	4819	0	
320403	50111427	SECRETARY GRAMPANCHAYAT, CHARGAON			009182	29-SEP-18	29-SEP-18	26796		26796	
320029	50110884	TAHSILDAR			009183	29-SEP-18	29-SEP-18	123076		123076	
320991	4429	AMALGAMATED YEKONA I&II OCSA			009184	29-SEP-18	29-SEP-18	183860		183860	
315597	90235839	DHIRAJ KUMAR HAWLADAR			E2758	29-SEP-18	14-SEP-18	5000		5000	
320320	50090812	HANSA TRAVELS			E2757	29-SEP-18	28-SEP-18	75815	18528	57287	
320259	50090812	HANSA TRAVELS			E2756	29-SEP-18	28-SEP-18	68052	17228	50824	
320312	50090815	KINGS TRAVELS			E2753	29-SEP-18	29-SEP-18	69326	18094	51232	
320292	50090815	KINGS TRAVELS			E2752	29-SEP-18	29-SEP-18	72887	30351	42536	
320283	50090815	KINGS TRAVELS			E2751	29-SEP-18	29-SEP-18	71503	16187	55316	
317705	516970	METAL NATION IN CORPORATION	363	26-AUG-18	E2750	29-SEP-18	21-SEP-18	329941		329941	
320048	50110986	GUPTA STORES			E2749	29-SEP-18	29-SEP-18	15948.24	.24	15948	
319917	50112431	DIRECTOR, IICT			E2748	29-SEP-18	29-SEP-18	35400	3000	32400	
314512	50112430	DIRECTOR, IMMT, BHUBANESHWAR			E2747	29-SEP-18	29-SEP-18	128354	10884	117470	
319908	50112432	NATIONAL METALLURGICAL LABORATORY			E2746	29-SEP-18	29-SEP-18	94400	8000	86400	
319931	50090815	KINGS TRAVELS			E2745	29-SEP-18	27-SEP-18	66226	16142	50084	
319928	50090815	KINGS TRAVELS			E2744	29-SEP-18	27-SEP-18	62127	14397	47730	
316778	50092436	M/S. MANSHA TRADERS			E2743	29-SEP-18	25-SEP-18	93163	9824	83339	
316791	50092436	M/S. MANSHA TRADERS			E2742	29-SEP-18	25-SEP-18	92962	9685	83277	
320273	50090812	HANSA TRAVELS			E2741	29-SEP-18	28-SEP-18	81575	18911	62664	
319822	416023	INDIAN OIL CORPORATION LIMITED		710534959	07-AUG-18	0	29-SEP-18	27-SEP-18	10811891.44	10811891.44	0
				710699770	13-AUG-18						
				710772424	16-AUG-18						

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
				7109984.37							
				711030922							
				711062985							
				711123304							
				711161318							
319918	416023	INDIAN OIL CORPORATION LIMITED		711198934	31-AUG-18	0	29-SEP-18	27-SEP-18	11041003.95	11041003.95	0
				711224517	31-AUG-18						
				711262736	01-SEP-18						
				711332277	03-SEP-18						
				711369629	04-SEP-18						
				711404243	05-SEP-18						
				711442667	06-SEP-18						
				711472792	07-SEP-18						
				711500918	08-SEP-18						
319922	416023	INDIAN OIL CORPORATION LIMITED		711566085	11-SEP-18	0	29-SEP-18	27-SEP-18	12708332.77	12708332.77	0
				711610002	12-SEP-18						
				711660413	14-SEP-18						
				711688530	15-SEP-18						
				711727819	17-SEP-18						
				711756472	18-SEP-18						
				711756849	18-SEP-18						
				711797337	19-SEP-18						
				7118215605	20-SEP-18						
320182	50082213	M/S. MAHALAXMI INFRA CONTRACT PVT. LIMITED	58TH		28-SEP-18	e2740	29-SEP-18	29-SEP-18	31566760	5350298	26216462

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
314191	50112295	DISTRICT MINERAL FOUNDATION			E2732	28-SEP-18	29-SEP-18		18782503		18782503
318539	90272063	SANDEEP KUMAR			0	28-SEP-18	28-SEP-18	10667	10667		0
316859	28000494	SUBODH KUMAR SINHA			0	28-SEP-18	18-SEP-18	5000	5000		0
320637	50112485	SMT GEETA MAROTI POTE	F-139	13-SEP-18	E2739	28-SEP-18	28-SEP-18		955125		955125
318113	90102187	PREMCHAND MEHRA			0	28-SEP-18	22-SEP-18	4968.01	4968.01		0
				1265							
				137							
				212							
				230							
				32							
				437							
				827							
				T/451							
				T/531							
318147	90235839	DHIRAJ KUMAR HAWLADAR			0	28-SEP-18	22-SEP-18	4976.01	4976.01		0
				T/711							
				T/716							
314190	50111118	COLLECTOR			009181	28-SEP-18	09-SEP-18		1252381		1252381
315993	50112482	BEBI SHESHRAO TONGE			E2738	28-SEP-18	15-SEP-18		1607683		1607683
317914	50111206	PROFF. TAX OFFICER			63012	28-SEP-18	22-SEP-18		460575		460575

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
320326	416023	INDIAN OIL CORPORATION LIMITED		02-SEP-18	E2731 28-SEP-18	28-SEP-18	2000000		2000000
314503	90337445	SAI RAMYA MADDINENI			E2726 28-SEP-18	27-SEP-18	1600	0	1600
314521	28000169	P.G.GINMINE			E2727 28-SEP-18	27-SEP-18	10150		10150
318661	28000169	P.G.GINMINE			E2728 28-SEP-18	27-SEP-18	3200		3200
319900	90242454	DILIP K.TILGULE			E2729 28-SEP-18	27-SEP-18	1280		1280
318394	90210501	LAILESH SACHIDANAND THORAT			E2725 28-SEP-18	24-SEP-18	6087		6087
311129	124011	DEEP RAIL NIRMAN PVT. LTD.	07	13-JAN-17	E2724 28-SEP-18	30-AUG-18	682000		682000
309211	629025	BALAJI ENTERPRISES	63	12-MAR-18	E2723 28-SEP-18	23-AUG-18	893281.24	14605.24	878676

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307999	616623	SHREE ENTERPRISES	02	07-JUN-18	E2720 27-SEP-18	19-AUG-18	1763840	10407	1753433
318080	50112390	KENDRIYA KARMACHARI SAHAKAR PATSANTHA MARYADIT TADALI			124346 27-SEP-18	22-SEP-18	500		500
318009	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD			E2706 27-SEP-18	22-SEP-18	200		200
318024	50111204	MAJRI AREA OFFICER CLUB KUCHANA			E2707 27-SEP-18	22-SEP-18	9100		9100
318031	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.			E2708 27-SEP-18	22-SEP-18	1266500		1266500
318042	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.			E2709 27-SEP-18	22-SEP-18	121450		121450
318064	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY			E2710 27-SEP-18	22-SEP-18	143100		143100
318075	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.			E2711 27-SEP-18	22-SEP-18	182800		182800
318104	50111204	MAJRI AREA OFFICER CLUB KUCHANA			E2712 27-SEP-18	22-SEP-18	3300		3300
318102	50112322	PRESIDENT KOLARPIMPRI EMP. CREDIT CO.OP. SOCIETY			E2713 27-SEP-18	22-SEP-18	4100		4100
318100	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.			E2714 27-SEP-18	22-SEP-18	837210		837210
318099	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.			E2715 27-SEP-18	22-SEP-18	21700		21700
318098	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY			E2716 27-SEP-18	22-SEP-18	25500		25500
318097	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.			E2717 27-SEP-18	22-SEP-18	500		500
318103	50112461	NEW MAHAKALI COALMINES AUTHORITY KARMACHARI SAHKARI PAT SANSTHA LIMITED, CHANDRAPUR			E2718 27-SEP-18	22-SEP-18	14326		14326
318105	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD			E2719 27-SEP-18	22-SEP-18	50		50
319211	50112134	MAHARASHTRA STATE ELECTRICITY	171228622	09-SEP-18	124343 27-SEP-18	25-SEP-18	1790		1790

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		DISTRIBUTION CO. LTD							
318007	50112463	PIPARA & CO. LLP			E2705 27-SEP-18	22-SEP-18	164802	13964	150838
313038	50040972	LAXMI ELECTRICALS & REPAIRING			E2704 27-SEP-18	25-SEP-18	109810.8	18612.8	91198
318285	50112437	SHRI AQUA MINERAL WATER			E2703 27-SEP-18	25-SEP-18	14950	1047	13903

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
318353	314429	AMALGAMATED YEKONA I&II OCSA			0 25-SEP-18	23-SEP-18	460587.45	460587.45	0
316563	50010048	R.K.PETKULE			E2702 25-SEP-18	18-SEP-18	335964	106398	229566
313095	50112480	BHARAT COLLERS & FURNITURE	513	30-JUL-18	E2698 25-SEP-18	07-SEP-18	123487	18837	104650
316448	50040774	GAURAV HEAVY ENGINEERING (I) PVT LTD			E2674 25-SEP-18	21-SEP-18	34200		34200
316095	50042012	VARSA INDUSTRIES			E2673 25-SEP-18	23-SEP-18	13670		13670
316794	50090812	HANSA TRAVELS			E2668 25-SEP-18	22-SEP-18	80433	18314	62119
316895	50090812	HANSA TRAVELS			E2669 25-SEP-18	22-SEP-18	78689	16863	61826
316902	50090812	HANSA TRAVELS			E2670 25-SEP-18	22-SEP-18	80521	17084	63437
316829	50090815	KINGS TRAVELS			E2671 25-SEP-18	23-SEP-18	52703	11801	40902
316845	50090815	KINGS TRAVELS			E2672 25-SEP-18	23-SEP-18	55858	14443	41415
316342	50092421	M A ENTERPRISES			E2663 25-SEP-18	20-SEP-18	104340	10859	93481
316332	50090812	HANSA TRAVELS			E2666 25-SEP-18	20-SEP-18	73067	16488	56579
315541	50090812	HANSA TRAVELS			E2664 25-SEP-18	20-SEP-18	63054	17897	45157
316329	50090812	HANSA TRAVELS			E2665 25-SEP-18	20-SEP-18	77204	16862	60342
316891	50090815	KINGS TRAVELS			E2667 25-SEP-18	22-SEP-18	59278	15363	43915

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
316297	416024	HINDUSTAN PETROLEUM CORPORATION LIMITED		14450GI18000084	30-JUN-18	E2641 24-SEP-18	17-SEP-18	602035.06	.06	602035
316304	416024	HINDUSTAN PETROLEUM CORPORATION LIMITED		14450GT18000081	30-JUN-18	E2642 24-SEP-18	17-SEP-18	761797		761797
317764	129060	SUN OIL COMPANY PVT.LTD.	230	31-MAY-18	E2643 24-SEP-18	21-SEP-18	457306.01	.01	457306	
311531	416002	BEML LIMITED		9331026054	13-AUG-18	E2644 24-SEP-18	31-AUG-18	35643.08	.08	35643
311352	416002	BEML LIMITED		9331026050	13-AUG-18	E2645 24-SEP-18	31-AUG-18	97474		97474
311661	416002	BEML LIMITED		9331025984	28-JUL-18	E2646 24-SEP-18	31-AUG-18	32839.4	.4	32839
311632	416002	BEML LIMITED		9331025983	28-JUL-18	E2647 24-SEP-18	31-AUG-18	17603.24	.24	17603
311628	416002	BEML LIMITED		9331025982	28-JUL-18	E2648 24-SEP-18	31-AUG-18	480128		480128

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
311623	416002	BEML LIMITED	9331025962	26-JUL-18	E2649 24-SEP-18	31-AUG-18	330687		330687
311678	416002	BEML LIMITED	9331025985	28-JUL-18	E2650 24-SEP-18	31-AUG-18	52286		52286
311973	416002	BEML LIMITED	9331025988	28-JUL-18	E2651 24-SEP-18	01-SEP-18	14805		14805
311963	416002	BEML LIMITED	9331025987	28-JUL-18	E2652 24-SEP-18	01-SEP-18	38769		38769
311825	416002	BEML LIMITED	9331025986	28-JUL-18	E2653 24-SEP-18	01-SEP-18	48172		48172
311975	416002	BEML LIMITED	9331025989	28-JUL-18	E2654 24-SEP-18	01-SEP-18	548469		548469
314327	516494	GMMCO LIMITED,	PS781800187	30-JUL-18	E2655 24-SEP-18	10-SEP-18	299154		299154
314542	416002	BEML LIMITED	9331026053	13-AUG-18	E2656 24-SEP-18	10-SEP-18	83216.01	982.01	82234
314485	416002	BEML LIMITED	9331026102	24-AUG-18	E2657 24-SEP-18	10-SEP-18	12936		12936
314917	416002	BEML LIMITED	9331026101	24-AUG-18	E2658 24-SEP-18	11-SEP-18	129622		129622
315075	416002	BEML LIMITED	9331026052	13-AUG-18	E2659 24-SEP-18	11-SEP-18	219961.44	.44	219961
317715	50082202	M/S. RANJIT BUILDCON LIMITED	49TH	21-SEP-18	E2636 24-SEP-18	22-SEP-18	16436171	1639071	14797100
316418	50010020	HARIDAS SABLE			E2637 24-SEP-18	20-SEP-18	42650		42650
316426	50012441	M/S. KARTIKAY EXPLORATION & MINING SERVICE PVT. LTD.			E2638 24-SEP-18	20-SEP-18	622622		622622
317523	50012266	NAWAZ CONSTRUCTION			E2639 24-SEP-18	21-SEP-18	97750		97750
316415	50010008	ASIT KUMAR YADAV			E2640 24-SEP-18	20-SEP-18	76928		76928
317711	90293184	AJAY UPADHYAY			E2635 24-SEP-18	22-SEP-18	22600	20000	2600
318237	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			124342 24-SEP-18	24-SEP-18	189		189
318268	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			124342 24-SEP-18	24-SEP-18	1415		1415
318265	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			124342 24-SEP-18	24-SEP-18	1059.35	.35	1059
318262	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			124342 24-SEP-18	24-SEP-18	1676		1676
318255	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			124342 24-SEP-18	24-SEP-18	1198		1198
318247	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			124342 24-SEP-18	24-SEP-18	1115.1	.1	1115
318241	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			124342 24-SEP-18	24-SEP-18	189		189
318229	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			124342 24-SEP-18	24-SEP-18	1429		1429
318226	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			124342 24-SEP-18	24-SEP-18	1415		1415
318223	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			124342 24-SEP-18	24-SEP-18	1059.35	.35	1059
318219	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			124342 24-SEP-18	24-SEP-18	189		189
318218	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			124342 24-SEP-18	24-SEP-18	1415		1415
318215	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			124342 24-SEP-18	24-SEP-18	1680.37	.37	1680
318213	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			124342 24-SEP-18	24-SEP-18	1059.35	.35	1059

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
318208	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			124342 24-SEP-18	24-SEP-18	1061		1061
318205	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			124342 24-SEP-18	24-SEP-18	189		189
318202	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			124342 24-SEP-18	24-SEP-18	189		189
318198	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			124342 24-SEP-18	24-SEP-18	1085.6	.6	1085
318191	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			124342 24-SEP-18	24-SEP-18	189.6	.6	189
318187	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			124342 24-SEP-18	24-SEP-18	188.8	.8	188
318137	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			124342 24-SEP-18	24-SEP-18	1059.35	.35	1059
318134	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			124342 24-SEP-18	24-SEP-18	1115.1	.1	1115
318128	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			124342 24-SEP-18	24-SEP-18	1415		1415
318127	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			124342 24-SEP-18	24-SEP-18	1515.12	.12	1515
318125	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			124342 24-SEP-18	24-SEP-18	1115.1	.1	1115
318122	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			124342 24-SEP-18	24-SEP-18	375		375
318114	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			124342 24-SEP-18	24-SEP-18	1676		1676
318112	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			124342 24-SEP-18	24-SEP-18	189		189
318110	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			124342 24-SEP-18	24-SEP-18	3304		3304
318459	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			124341 24-SEP-18	24-SEP-18	76759.93	.93	76759
318258	28000125	GAJANAN GOMA KINAKE			E2629 24-SEP-18	24-SEP-18	10080	4000	6080
318250	28000121	SAINATH S. CHIDE			E2630 24-SEP-18	24-SEP-18	10230	4000	6230

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
317355	28001697	JAGDISH PURVE	J PURVE	252(3 NO)	04-MAY-18	124340 23-SEP-18	20-SEP-18	404	404
316673	28004910	SMT.SUNITA NANAJI DAHULE	S DAHULE	175(4 NO)	02-JUL-18	124340 23-SEP-18	20-SEP-18	1638	1638
316606	28000168	RAJARAM C. UIKE	R UIKE	884	18-JUL-18	124340 23-SEP-18	20-SEP-18	985	985
316587	28000180	VITHAL D. BHAT	V BHATT	S618007340	09-JUL-18	124340 23-SEP-18	20-SEP-18	1450	1450
316583	90125550	RAJINDER SINGH KAINTH	R KAINTH	0R181900003000	23-MAY-12	124340 23-SEP-18	20-SEP-18	2738	2738
316012	90109703	DEVRAJ PHOGAT	D PHOGAT	S 44148	25-JUN-18	124340 23-SEP-18	20-SEP-18	775	775
316011	90085929	G. DEVARAJAN	G DEVARAJAN	C 1798 (2 NO)	15-JUL-18	124340 23-SEP-18	20-SEP-18	1818	1818

WESTERN COALFIELDS LIMITED

MAJRI AREA

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
316005	90154261	A.K. CHOURASIA	A K CHAURASTA	568 21-JUN-18	124340 23-SEP-18	20-SEP-18	450		450
315997	28000007	S.V.DARVANKAR	S V DARVANKAR	C 1532 30-JUN-18	124340 23-SEP-18	20-SEP-18	1285		1285
315988	90128448	B.N.SHARMA	B N SHARMA	C 1954(2 NO) 23-JUL-18	124340 23-SEP-18	20-SEP-18	2457		2457
315987	90113572	B.K. GUPTA	B K GUPTA	CST8004394 (4 NO) 03-JUN-18	124340 23-SEP-18	20-SEP-18	1291		1291
315978	90107764	G.P.SAHU	G P SAHU	CST8007263 14-JUL-18	124340 23-SEP-18	20-SEP-18	356		356
315976	90128448	B.N.SHARMA	B N SHARMA	C 1526 30-JUN-18	124340 23-SEP-18	20-SEP-18	1833		1833
315972	28003267	A.K.KOKEWAR	A KOKEWAR	12038 29-JUN-18	124340 23-SEP-18	20-SEP-18	621		621
315971	90126673	PAWAN KUMAR NAGAL	P NAGAL	9868 (2 NO) 13-JUN-18	124340 23-SEP-18	20-SEP-18	965		965
315952	90139429	N.GOPALA KRISHNAN	N GOPALKRISHNAI	FOHT-OCS-17615 26-JUN-18	124340 23-SEP-18	20-SEP-18	6904		6904
			N GOPALKRISHNAI	OR1711800016374 23-DEC-17					
315935	28003116	DIWAKAR NIMBALKAR	D A NIMBALKAR	SRT70004844 18-JUN-18	124340 23-SEP-18	20-SEP-18	378		378
315929	90128448	B.N.SHARMA	B N SHARMA	0B181900004808 19-JUN-18	124340 23-SEP-18	20-SEP-18	2532		2532
			B N SHARMA	0B181900004809 19-JUN-18					
316689	28000106	ANAND MOHAN SHARMA	A MA SHARMA	C 208(4 NO) 01-JAN-18	009179 23-SEP-18	20-SEP-18	6880		6880
316677	28000056	MURALI MANOHAR SINGH	M M SINGH	11825(2 NO) 03-JUL-18	009179 23-SEP-18	20-SEP-18	1755		1755
316648	28000155	NAWAB ALI SADIK ALI	N ALI	C 17120 (2 NO) 26-JUN-18	009179 23-SEP-18	20-SEP-18	749		749
316645	28000092	SUDAM C.THAK	S THAK	CST8003282(5 NO) 18-MAY-18	009179 23-SEP-18	20-SEP-18	2531		2531
316639	28000032	B.B.DHENGAL	B B DHENGAL	S 43571(2NO) 06-JUL-18	009179 23-SEP-18	20-SEP-18	871		871
316632	28001750	V.V.WASADE	V V WSASAD	S618002608 18-JUN-18	009179 23-SEP-18	20-SEP-18	3009		3009
316603	28000039	S.R.NAXINE	S R NAXINE	SG18002643 26-JUN-18	009179 23-SEP-18	20-SEP-18	3371		3371
316018	28000106	ANAND MOHAN SHARMA	A M SHARMA	C054635 23-JUN-18	009179 23-SEP-18	20-SEP-18	1197		1197
316016	28000089	SHANKARLAL DHAR	S DHAR	C 1843 17-JUL-18	009179 23-SEP-18	20-SEP-18	1065		1065
316013	28000137	RAJESH KUMAR KARODE	R KARODE	C 1839 17-JUL-18	009179 23-SEP-18	20-SEP-18	316		316
316006	28000902	CHAND PASA	CHAND PASA	C 17102 (2 NO) 26-JUN-18	009179 23-SEP-18	20-SEP-18	6162		6162
316002	28000169	P.G.GINMINE	P G GINMINE	C 19610 28-JUN-18	009179 23-SEP-18	20-SEP-18	5706		5706
316000	28000155	NAWAB ALI SADIK ALI	N ALI	1708 (4 NO) 10-JUN-18	009179 23-SEP-18	20-SEP-18	2843		2843
315990	28000097	SMT.SHOBHA S. ZADE	S ZADE	14552 17-JUL-18	009179 23-SEP-18	20-SEP-18	1462		1462
315985	31700408	PAWAN RAM EKRE	P EKRE	C 75342 (9 NO) 12-MAR-18	009179 23-SEP-18	20-SEP-18	4028		4028
315981	28000130	BHAURAO M. TODSAM	R TODSAM	C 1318 (3 NO) 18-JUN-18	009179 23-SEP-18	20-SEP-18	693		693
315979	28002242	S.R. NIMANKAR	S R NIMANKAR	SG18001671 (3NO) 04-JUL-18	009179 23-SEP-18	20-SEP-18	8363		8363
315965	19635028	SMT. MAYA D. VIRUTKAR	M VIRUTKER	9186 (3 NO) 08-JUN-18	009179 23-SEP-18	20-SEP-18	2207		2207
315963	28000408	JITENDRA PRAJAPATI	J PRAJAPATI	C 7020 (10 NO) 20-FEB-18	009179 23-SEP-18	20-SEP-18	3784		3784
315953	28000084	GURAIYA C.GURAIYA	28/5/18	0008131 28-MAY-18	009179 23-SEP-18	20-SEP-18	3972		3972
315910	28000106	ANAND MOHAN SHARMA	ANAND M SHARMA	C054616 23-JUN-18	009179 23-SEP-18	20-SEP-18	1809		1809
306017	28000106	ANAND MOHAN SHARMA	A M SHARMA		009179 23-SEP-18	20-SEP-18	2158		2158
306014	28000197	DEONARAYAN SINGH	D NARAYAN SINGH		009179 23-SEP-18	20-SEP-18	1125		1125
317371	90358391	MILAN GUPTA			E2627 23-SEP-18	22-SEP-18	800.02	.02	800
317448	28001750	V.V.WASADE			E2626 23-SEP-18	22-SEP-18	2000		2000
317452	28000130	BHAURAO M. TODSAM			E2625 23-SEP-18	22-SEP-18	1200		1200
317357	90293820	KRISHNA PRAKASH TIWARI			E2624 23-SEP-18	22-SEP-18	2555		2555
317431	28004823	SMT. VAISHALI G. PARODHE			E2617 23-SEP-18	22-SEP-18	990		990
317365	90293820	KRISHNA PRAKASH TIWARI			E2623 23-SEP-18	22-SEP-18	460		460
317360	90293820	KRISHNA PRAKASH TIWARI			E2622 23-SEP-18	22-SEP-18	3970		3970
317368	90121385	MANWATKAR R.C.			E2621 23-SEP-18	22-SEP-18	1500		1500
317370	90275389	SANJAY ATTAR SANWAL			E2620 23-SEP-18	22-SEP-18	500		500
317436	90275389	SANJAY ATTAR SANWAL			E2619 23-SEP-18	22-SEP-18	560		560
317434	28000139	SANJAY J. PAMPATTIWAR			E2618 23-SEP-18	22-SEP-18	1000		1000
314527	28001874	MANOHAR KAMBLE			E2616 23-SEP-18	22-SEP-18	592		592

Date Wise Payment Details

Payment Date 23-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
317443	28001874	MANOHAR KAMBLE			E2615 23-SEP-18	22-SEP-18	300		300
315968	28004626	SMT.DARSHANABAI GEDAM	D GEDAM	S-32722 23-JUN-18	E2588 23-SEP-18	20-SEP-18	5611		5611
316014	28005071	SANJAY DADA KOLHE	S KOLHE	308 25-MAY-18	E2589 23-SEP-18	20-SEP-18	599		599
316627	28000216	RATNAKAR PANDEY	R PANDEY	C 548 (5) NO 05-MAY-18	E2590 23-SEP-18	20-SEP-18	6987		6987
315983	28002842	VENKATRAMAN APPADURAI	V APPADURAI	C 1703 (2 NO) 11-JUL-18	E2591 23-SEP-18	20-SEP-18	1117		1117
315970	18259259	PRAKASH BHOYAR	P BHOYAR	535 (2 NO) 19-JUN-18	E2592 23-SEP-18	20-SEP-18	5402		5402
316704	28004524	SURESH A. UPASE	S UPASE	GS17023993 09-MAR-18	E2593 23-SEP-18	20-SEP-18	4780		4780
315998	90104910	ARVIND S. PAWAR	A S PAWAR	C 19281 27-JUN-18	E2594 23-SEP-18	20-SEP-18	2581		2581
306015	28000226	SURESH S.DAREKAR	S DAREKAR		E2595 23-SEP-18	20-SEP-18	6828		6828
317353	28000226	SURESH S.DAREKAR	S S DAREKER	C 1476 (8 NO) 10-MAY-18	E2596 23-SEP-18	20-SEP-18	3018		3018
317558	28001978	GOPAL J. THAKARE	G THAKARE	CS711596 09-AUG-18	E2597 23-SEP-18	20-SEP-18	2406		2406
316024	90102187	PREMCHAND MEHRA			E2611 23-SEP-18	15-SEP-18	6269		6269
316023	28001743	N.C.GAWANDE		143063992 12-AUG-18	E2612 23-SEP-18	15-SEP-18	1330		1330
315593	90102187	PREMCHAND MEHRA			E2613 23-SEP-18	14-SEP-18	5000		5000
298727	28001747	A.N.THAWARI			E2614 23-SEP-18	24-JUL-18	290		290

Payment Date 22-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
317772	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	12TH	21-SEP-18	E2586 22-SEP-18	22-SEP-18	1782111	126917	1655194
317776	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	6TH	21-SEP-18	E2585 22-SEP-18	22-SEP-18	3551901	246794	3305107
317992	50062081	DASHMESH TRANSPORT CO.	6TH	22-SEP-18	E2584 22-SEP-18	22-SEP-18	1818705	258665	1560040

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315822	50012172	SANDEEP JAIN			E2583 21-SEP-18	16-SEP-18	482990		482990
317678	416023	INDIAN OIL CORPORATION LIMITED	35	02-SEP-18	E2582 21-SEP-18	21-SEP-18	7000000		7000000

Payment Date 18-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307709	50012266	NAWAZ CONSTRUCTION	1ST		E2579 18-SEP-18	18-SEP-18	246947	52110	194837
314219	50092448	M/S. MANSHA TRADERS (JV)			E2570 18-SEP-18	10-SEP-18	163773	16367	147406
314206	50092448	M/S. MANSHA TRADERS (JV)			E2571 18-SEP-18	10-SEP-18	160338	15929	144409
314204	50090815	KINGS TRAVELS			E2572 18-SEP-18	10-SEP-18	24028	5522	18506

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315502	50090815	KINGS TRAVELS			E2573 18-SEP-18	16-SEP-18	55890	13721	42169
315480	50090815	KINGS TRAVELS	161	JUN-18 01-JUL-18	E2574 18-SEP-18	16-SEP-18	60395	20544	39851
315487	50090815	KINGS TRAVELS			E2575 18-SEP-18	16-SEP-18	42298	41620	678
315535	50090812	HANSA TRAVELS			E2576 18-SEP-18	16-SEP-18	80273	27696	52577
315538	50090812	HANSA TRAVELS			E2577 18-SEP-18	16-SEP-18	67238	18367	48871
315539	50090812	HANSA TRAVELS			E2578 18-SEP-18	16-SEP-18	68897	19745	49152
315850	50012441	M/S. KARTIKAY EXPLORATION & MINING SERVICE PVT. LTD.	24	10-APR-18	E2569 18-SEP-18	16-SEP-18	272400		272400
			960	04-FEB-18					
			961	04-FEB-18					

Payment Date 17-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
316156	50110882	PRINCIPAL KENDRIYA VIDYALAYA			E2566 17-SEP-18	16-SEP-18	2000000		2000000
312000	50110970	SIGNET TECHNOLOGIES PVT LTD			E2565 17-SEP-18	16-SEP-18	25991.86	4356.86	21635
307827	50112478	SNEHAL KISAN NURSERY			E2564 17-SEP-18	16-SEP-18	80000		80000
311727	50111736	LAKSHMI SPORTS			E2563 17-SEP-18	04-SEP-18	17895		17895
315576	28001743	N.C.GAWANDE	WDCMH0012442376	04-JUL-18	E2562 17-SEP-18	15-SEP-18	4293.24	.24	4293
			WDCMH0013431376	04-AUG-18					
			WDCMH0013434376	04-AUG-18					
			WDCMH0014485433	04-SEP-18					

Payment Date 16-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315969	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	WDCMH0014748484	05-SEP-18	124339 16-SEP-18	15-SEP-18	17635.1	.1	17635
			WDCMH0014748522	05-SEP-18					
			WDCMH0014750075	05-SEP-18					
			WDCMH0014750783	05-SEP-18					
			WDCMH0014754729	05-SEP-18					
314411	28000237	NOORALLI S.SAYYAD			E2551 16-SEP-18	16-SEP-18	750		750
314386	90272063	SANDEEP KUMAR			E2554 16-SEP-18	16-SEP-18	1150		1150
314396	28000237	NOORALLI S.SAYYAD			E2555 16-SEP-18	16-SEP-18	400		400
314444	90123456	VIJAY KUMAR BIDKAR			E2556 16-SEP-18	16-SEP-18	3940		3940
314480	90123456	VIJAY KUMAR BIDKAR			E2557 16-SEP-18	16-SEP-18	4755		4755
314492	90123456	VIJAY KUMAR BIDKAR			E2558 16-SEP-18	16-SEP-18	7670		7670
314502	90123456	VIJAY KUMAR BIDKAR			E2559 16-SEP-18	16-SEP-18	4880.01		4880.01
314473	28000016	M.D.BEJANKIWAR			E2560 16-SEP-18	15-SEP-18	1014		1014
315285	90293820	KRISHNA PRAKASH TIWARI			E2561 16-SEP-18	16-SEP-18	1517.04	.04	1517
314402	90337445	SAI RAMYA MADDINENI			E2552 16-SEP-18	16-SEP-18	276		276
314471	90126673	PAWAN KUMAR NAGAL			E2553 16-SEP-18	16-SEP-18	2950		2950
315991	50082213	M/S. MAHALAXMI INFRACONTRACT PVT.	57TH	15-SEP-18	E2550 16-SEP-18	16-SEP-18	16648146	2999593	13648553

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		LIMITED							
314803	50051828	YASHODA HOSPITAL			E2542 16-SEP-18	16-SEP-18	56272	5628	50644
314855	50052251	ANANTWAR EYE HOSPITAL			E2548 16-SEP-18	16-SEP-18	26025	2603	23422
314878	50052251	ANANTWAR EYE HOSPITAL			E2549 16-SEP-18	14-SEP-18	15503	1551	13952
314845	50052251	ANANTWAR EYE HOSPITAL			E2547 16-SEP-18	14-SEP-18	52312	5232	47080
314838	50052251	ANANTWAR EYE HOSPITAL			E2546 16-SEP-18	14-SEP-18	19329	1933	17396
314829	50052251	ANANTWAR EYE HOSPITAL			E2545 16-SEP-18	14-SEP-18	15503	1551	13952
315010	50052251	ANANTWAR EYE HOSPITAL			E2544 16-SEP-18	14-SEP-18	15503	1551	13952
314790	50051841	KUNAL HOSPITAL			E2543 16-SEP-18	14-SEP-18	225836	22584	203252
314818	50051828	YASHODA HOSPITAL			E2541 16-SEP-18	14-SEP-18	169018	16902	152116
314898	50051828	YASHODA HOSPITAL			E2540 16-SEP-18	14-SEP-18	7564	757	6807
314903	50051828	YASHODA HOSPITAL			E2539 16-SEP-18	14-SEP-18	26845	2685	24160
314909	50051828	YASHODA HOSPITAL			E2538 16-SEP-18	14-SEP-18	261433	26144	235289
314915	50051828	YASHODA HOSPITAL			E2537 16-SEP-18	14-SEP-18	96105	9611	86494
314923	50051828	YASHODA HOSPITAL			E2536 16-SEP-18	14-SEP-18	479980	47998	431982
314892	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			E2535 16-SEP-18	14-SEP-18	20443	1504	18939
314888	50051896	SOOD EYE HOSPITAL & ADVANCE EYE CARE PVT. LTD.			E2534 16-SEP-18	14-SEP-18	19329	1933	17396

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315542	50090812	HANSA TRAVELS			E2533 15-SEP-18	15-SEP-18	77084	16431	60653
315518	50090812	HANSA TRAVELS			E2532 15-SEP-18	15-SEP-18	69552	15789	53763
315512	50090812	HANSA TRAVELS			E2531 15-SEP-18	15-SEP-18	67311	17429	49882
315293	28000059	NIRANJAN MESHRAM			E2517 15-SEP-18	15-SEP-18	843		843
315602	90102187	PREMCHAND MEHRA	684	20-JUN-18	E2529 15-SEP-18	14-SEP-18	2000		2000
315615	28005096	LACKY SINGH BHARAT SINGH	249 273	26-JUN-18 12-JAN-18	E2528 15-SEP-18	14-SEP-18	1750		1750
308256	28004590	RAJESH NIKHADE			E2527 15-SEP-18	20-AUG-18	13924		13924
311264	90242454	DILIP K.TILGULE			E2514 15-SEP-18	02-SEP-18	2730		2730
315300	90109703	DEVRAJ PHOGAT			E2515 15-SEP-18	14-SEP-18	266		266
315295	90109703	DEVRAJ PHOGAT			E2516 15-SEP-18	14-SEP-18	258		258
315286	28000165	DINANATH B. MAHADULE			E2518 15-SEP-18	14-SEP-18	5402		5402
314455	90226796	LAKHAN PATIDAR			E2519 15-SEP-18	14-SEP-18	300		300
315275	90293820	KRISHNA PRAKASH TIWARI			E2521 15-SEP-18	14-SEP-18	400		400
315282	90293820	KRISHNA PRAKASH TIWARI			E2523 15-SEP-18	14-SEP-18	3945		3945
315277	90293820	KRISHNA PRAKASH TIWARI			E2524 15-SEP-18	14-SEP-18	1547		1547
315306	90293820	KRISHNA PRAKASH TIWARI			E2522 15-SEP-18	14-SEP-18	9997		9997
315274	90293820	KRISHNA PRAKASH TIWARI			E2525 15-SEP-18	14-SEP-18	2466		2466
313532	50092156	RAJ TOUR & TRAVELS			E2500 15-SEP-18	10-SEP-18	164199	16402	147797
313517	50092156	RAJ TOUR & TRAVELS			E2501 15-SEP-18	10-SEP-18	51400	5316	46084
310956	50092438	SUHANI TOURS & TRAVELS			E2502 15-SEP-18	06-SEP-18	77332	8387	68945

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310979	50092438	SUHANI TOURS & TRAVELS			E2503 15-SEP-18	06-SEP-18	101136	10499	90637
310964	50092438	SUHANI TOURS & TRAVELS			E2504 15-SEP-18	03-SEP-18	79325	8729	70596
315609	416023	INDIAN OIL CORPORATION LIMITED	34	02-SEP-18	E2505 15-SEP-18	14-SEP-18	7000000		7000000

Payment Date 14-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315566	90234410	RAZA AHMAD KHAN			E2497 14-SEP-18	14-SEP-18	70000		70000
315567	90212259	SUJIT KUMAR GOSWAMI			E2498 14-SEP-18	14-SEP-18	70000		70000
315569	90280934	BANOTHU SRIRAM			E2494 14-SEP-18	14-SEP-18	70000		70000
315564	90081837	A VENKATRAMANA			E2495 14-SEP-18	14-SEP-18	70000		70000
315561	90223751	PRABAL KANTI GHOSH			E2496 14-SEP-18	14-SEP-18	70000		70000
304060	133001	R. K. STEEL INDUSTRIES	31	24-MAR-18	E2486 14-SEP-18	06-AUG-18	177000		177000
304063	129064	HAZRA ENGINEERING WORKS	10	09-APR-18	E2485 14-SEP-18	06-AUG-18	624456		624456
305970	50010004	AJIT KUMAR YADAV	2ND		E2489 14-SEP-18	14-AUG-18	188391	32368	156023
305977	50010013	C.R.THAKRE	3RD & FINAL		E2488 14-SEP-18	14-AUG-18	177568	16959	160609
305965	50010041	NARENDRA KUMAR SINGH	1ST		E2491 14-SEP-18	14-AUG-18	101815	21486	80329
305968	50010041	NARENDRA KUMAR SINGH	1ST		E2490 14-SEP-18	14-AUG-18	186573	39370	147203
312245	50012266	NAWAZ CONSTRUCTION	2ND & FINAL		E2481 14-SEP-18	14-SEP-18	15617	3510	12107
314165	50010055	RAM PRAVESH SINGH	WITHELD AMT RELEASE		E2481 14-SEP-18	11-SEP-18	3012		3012
315441	50010037	MD HALIM	1ST		E2480 14-SEP-18	14-SEP-18	410893	86929	323964
313889	50010036	MD ASLAM BEG	1ST		E2479 14-SEP-18	11-SEP-18	499345	112967	386378
313763	50010036	MD ASLAM BEG	3RD & FINAL		E2478 14-SEP-18	11-SEP-18	226487	45958	180529
312252	50010021	HARINDRA V.B. SINGH	2ND & FINAL		E2477 14-SEP-18	11-SEP-18	27584	639	26945
313895	50010055	RAM PRAVESH SINGH	2ND		E2476 14-SEP-18	11-SEP-18	175468	62999	112469
313461	50112283	MALKONDAIYYA	2ND & FINAL		E2475 14-SEP-18	11-SEP-18	102957	25505	77452
308529	50010071	SHANKAR TOTAWAR	1ST		E2474 14-SEP-18	06-SEP-18	432164	91195	340969
308540	50010025	K BAPU	1ST		E2473 14-SEP-18	06-SEP-18	359456	75852	283604
312260	50010020	HARIDAS SABLE			E2472 14-SEP-18	06-SEP-18	79872	19748	60124
312273	50010082	YOGENDRA KUMAR SINGH	1ST		E2471 14-SEP-18	06-SEP-18	271941	68520	203421
308505	50010025	K BAPU			E2470 14-SEP-18	02-SEP-18	72866	11734	61132
312033	50010016	DHARMENDRA SINGH			E2469 14-SEP-18	02-SEP-18	524823	110747	414076
296906	50012002	Z. ALI	2ND & FINAL		E2468 14-SEP-18	14-AUG-18	53737	10074	43663
307781	50010020	HARIDAS SABLE	4TH & FINAL		E2467 14-SEP-18	31-AUG-18	117555	19115	98440
314518	90202870	R.S. TIWARI			0 14-SEP-18	14-SEP-18	70000	70000	0
311988	90210501	LAIRESH SACHIDANAND THORAT			0 14-SEP-18	14-SEP-18	24402	24402	0
314515	90138538	C.K. BANDYOPADHYAY			0 14-SEP-18	14-SEP-18	70000	70000	0
302916	29000471	SACHIN KHIRATKAR			124335 14-SEP-18	02-AUG-18	10460		10460
302878	90216011	SANJEET KUMAR SINHA			124335 14-SEP-18	02-AUG-18	10293		10293
301488	28004342	VASANT N. DOLAS	WIFE & SELF		124337 14-SEP-18	28-JUL-18	3863		3863
301480	90113259	SANJAY SHUKLA	SELF & mother SELF & father		124335 14-SEP-18	28-JUL-18	3596		3596
301474	90216011	SANJEET KUMAR SINHA	SON self		124335 14-SEP-18	28-JUL-18	3719		3719

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
302888	90120015	SURYA PRAKASH TIWARI			124335 14-SEP-18	02-AUG-18	20666		20666
301492	90120015	SURYA PRAKASH TIWARI	SELF & wife		124335 14-SEP-18	28-JUL-18	2432		2432
301476	90121344	R.P. KAWARE	SELF SMT SHALINI . V SMT SHALINI .W		124335 14-SEP-18	28-JUL-18	14471		14471
302927	90235839	DHIRAJ KUMAR HAWLADAR			124337 14-SEP-18	02-AUG-18	9630		9630
302907	28004115	NARESH BABURAO FULE			124337 14-SEP-18	02-AUG-18	19231		19231
302902	28003365	PRABHAKAR D.SATPUTE			124337 14-SEP-18	02-AUG-18	17460		17460
302895	28004371	BABURAO V. SAMARATH			124337 14-SEP-18	02-AUG-18	14874		14874
302884	90212291	ESHWAR SANTOSH TAIWADE			124337 14-SEP-18	02-AUG-18	10293		10293
302881	28003855	PURUSHOTTAM M. DETHE			124337 14-SEP-18	02-AUG-18	15136		15136
302874	90289869	DINESH KUMAR SINGH			124337 14-SEP-18	02-AUG-18	9533		9533
302872	28004385	G.M. MILMILE			124337 14-SEP-18	02-AUG-18	16747		16747
302870	28004212	GULAB B.PAIGHAN			124337 14-SEP-18	02-AUG-18	15566		15566
302866	90234410	RAZA AHMAD KHAN			124337 14-SEP-18	02-AUG-18	9816		9816
302863	28004002	CHHITTANPAL RAMAWATAR			124337 17-SEP-18	02-AUG-18	23962		23962
302862	28003949	RAMESH A. KOMTI			124337 14-SEP-18	02-AUG-18	15627		15627
301490	28004384	MAROTI C. WANKHEDE	SELF		124337 14-SEP-18	28-JUL-18	5200		5200
301484	90212291	ESHWAR SANTOSH TAIWADE	SELF		124337 14-SEP-18	28-JUL-18	785		785

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
312915	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	11TH	06-SEP-18	E2465 11-SEP-18	06-SEP-18	1539496	118359	1421137
312926	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	5TH	06-SEP-18	E2464 11-SEP-18	06-SEP-18	3105511	207035	2898476
314489	90223751	PRABAL KANTI GHOSH			E2463 11-SEP-18	10-SEP-18	9200		9200
301627	50010928	A.K.CONSTRUCTION	WITHELD AMT RELEAS		E2459 11-SEP-18	11-SEP-18	12716		12716
303146	50010928	A.K.CONSTRUCTION	WITHELD AMT RELEAS		E2460 11-SEP-18	14-AUG-18	13191		13191
313754	28000056	MURALI MANOHAR SINGH			E2456 11-SEP-18	09-SEP-18	480		480
313965	28000083	K.M.NIMKAR			E2457 11-SEP-18	09-SEP-18	100		100
313040	90031634	SATYAJIT ACHARJEE	MH34R18070002625	30-JUN-18	E2458 11-SEP-18	06-SEP-18	4860	2165	2695
305157	50011117	VISHWARANJAN KUMAR SINGH			E2438 11-SEP-18	06-SEP-18	19724		19724
305160	50011117	VISHWARANJAN KUMAR SINGH			E2439 11-SEP-18	06-SEP-18	22592		22592
307978	50011117	VISHWARANJAN KUMAR SINGH	WITHELD AMT REFINIT		E2440 11-SEP-18	31-AUG-18	23246		23246
306172	50020249	FIRE SAFE SERVICES			E2441 11-SEP-18	23-AUG-18	16756	2840	13916
307675	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER			E2442 11-SEP-18	20-AUG-18	4962	800	4162
307671	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER			E2443 11-SEP-18	20-AUG-18	4537	731	3806
307663	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER			E2444 11-AUG-18	20-AUG-18	4944	796	4148
307360	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER			E2445 11-SEP-18	20-AUG-18	4950	797	4153
307375	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER			E2446 11-SEP-18	20-AUG-18	3817	615	3202
307388	50100841	SUDHIR AUTO WORKS			E2447 11-SEP-18	20-AUG-18	3239	522	2717
314406	50010041	NARENDRA KUMAR SINGH			E2431 11-SEP-18	10-SEP-18	101390		101390
314399	50010928	A.K.CONSTRUCTION			E2432 11-SEP-18	10-SEP-18	22258		22258

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
314149	50010055	RAM PRAVESH SINGH			E2433 11-SEP-18	10-SEP-18	8548		8548
314147	50010004	AJIT KUMAR YADAV			E2434 11-SEP-18	10-SEP-18	18759		18759
314162	50010006	ASHOK YADAV			E2435 11-SEP-18	10-SEP-18	39325		39325
314152	50010055	RAM PRAVESH SINGH			E2436 11-SEP-18	10-SEP-18	28213		28213
314156	50010021	HARINDRA V.B. SINGH			E2437 11-SEP-18	10-SEP-18	14094		14094

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
313586	28000016	M.D.BEJANKIWAR			E2425 09-SEP-18	09-SEP-18	2000		2000
313578	90293820	KRISHNA PRAKASH TIWARI			E2426 09-SEP-18	09-SEP-18	17247		17247
313599	28000134	NARESH R. SHENDE			E2427 09-SEP-18	09-SEP-18	2000		2000
313597	28000165	DINANATH B. MAHADULE			E2428 09-SEP-18	09-SEP-18	5402		5402
313591	28000165	DINANATH B. MAHADULE			E2429 09-SEP-18	09-SEP-18	1500		1500
313743	28000165	DINANATH B. MAHADULE			E2430 09-SEP-18	09-SEP-18	1500		1500
308654	416002	BEML LIMITED	9331025618	24-MAY-18	E2397 09-SEP-18	21-AUG-18	83216.01	1964.01	81252
308587	416002	BEML LIMITED	9331025619	24-MAY-18	E2398 09-SEP-18	21-AUG-18	168983.08	3988.08	164995
311154	516494	GMMCO LIMITED,	PS781800193	31-JUL-18	E2399 09-SEP-18	30-AUG-18	117694.34	.34	117694
306713	616948	AYUSHI ENTERPRISES	14	28-MAY-18	E2400 09-SEP-18	14-AUG-18	183897		183897
307777	516692	INDO SALES CORPORATION	655	31-MAR-18	E2401 09-SEP-18	18-AUG-18	88160	8323	79837
308318	616484	SHRI BALAJI AGENCIES	8959	26-MAR-18	E2402 09-SEP-18	20-AUG-18	169399		169399
308324	616484	SHRI BALAJI AGENCIES	180	07-APR-18	E2403 09-SEP-18	20-AUG-18	143415		143415
308490	129064	HAZRA ENGINEERING WORKS	15	13-APR-18	E2404 09-SEP-18	21-AUG-18	277819.2	.2	277819
310104	50092438	SUHANI TOURS & TRAVELS			2390 09-SEP-18	30-AUG-18	100126	10432	89694
310098	50092438	SUHANI TOURS & TRAVELS			E2389 09-SEP-18	30-AUG-18	95598	10001	85597
310110	50092438	SUHANI TOURS & TRAVELS			E2391 09-SEP-18	30-AUG-18	101364	10515	90849
310114	50092438	SUHANI TOURS & TRAVELS			E2392 09-SEP-18	30-AUG-18	99078	10232	88846
303436	416002	BEML LIMITED	9331025185	13-MAR-18	E2393 09-SEP-18	04-AUG-18	8805.16	1351.16	7454
303540	416002	BEML LIMITED	9331025758	14-JUN-18	E2394 09-SEP-18	04-AUG-18	46964	3047	43917
307721	416002	BEML LIMITED	9331025759	14-JUN-18	E2395 09-SEP-18	18-AUG-18	16709	1676	15033
307507	416002	BEML LIMITED	9331024140	03-NOV-17	E2396 09-SEP-18	17-AUG-18	229391	5414	223977

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
314153	90273715	ABRAHAM S.			E2388 08-SEP-18	08-SEP-18	70000		70000
305414	616719	MEERA ENTERPRISES	1633	16-JAN-16	E2387 08-SEP-18	10-AUG-18	3949		3949
305405	515051	S.B.INDUSTRIES,	377	19-JUN-16	E2386 08-SEP-18	10-AUG-18	2400		2400
305412	529257	PUNIT ENGINEERING COMPANY	1634	16-JAN-16	E2385 08-SEP-18	10-AUG-18	3949		3949
306730	505002	SUBERNREKHA ENTERPRISES	56	28-APR-18	E2384 08-SEP-18	14-AUG-18	78329		78329
307737	516635	GMG TECHNO TRADERS PVT.LTD.		BILL NO.1706 28-MAR-16	E2383 08-SEP-18	18-AUG-18	33690		33690
312293	516635	GMG TECHNO TRADERS PVT.LTD.		BILL NO1142 28-DEC-16	E2382 08-SEP-18	03-SEP-18	102432		102432
309987	516635	GMG TECHNO TRADERS PVT.LTD.		BILL NO1634 16-MAR-16	E2381 08-SEP-18	26-AUG-18	17887		17887
309539	533041	BEDFORD EARTH MOVERS INC.		258 08-JUL-17	E2380 08-SEP-18	24-AUG-18	145867		145867
305184	50011117	VISHWARANJAN KUMAR SINGH		463 17-SEP-17	E2379 08-SEP-18	06-SEP-18	3020		3020
311364	90275389	SANJAY ATTAR SANWAL		RTTJ. NO31 20-APR-17	E2376 08-SEP-18	08-SEP-18	10220		10220
313037	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD		374 01-SEP-17	E2378 08-SEP-18	06-SEP-18	6700		6700
314119	4429	AMALGAMATED YEKONA I&II OCSA		563 03-OCT-17	0 08-SEP-18	08-SEP-18	3864849.96	3864849.96	0
313724	4429	AMALGAMATED YEKONA I&II OCSA		2299 25-JAN-15	0 08-SEP-18	07-SEP-18	5451211.52	5451211.52	0
309734	90307182	SWAPNIL MANGARE		141570224 24-AUG-18	E2370 08-SEP-18	25-AUG-18	345750	14274	331476

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
313063	28000039	S.R.NAXINE			E2364 07-SEP-18	07-SEP-18	4000		4000
312665	50110932	THE INCOME TAX OFFICER CHANDRAPUR			09643 07-SEP-18	06-SEP-18	2045347		2045347
				2758 07-AUG-18					
				2759 07-AUG-18					
				2853 11-AUG-18					
				2897 13-AUG-18					
				3282 31-AUG-18					
				3283 31-AUG-18					
312021	50110932	THE INCOME TAX OFFICER CHANDRAPUR			59164 07-SEP-18	06-SEP-18	1482662		1482662
313444	50110932	THE INCOME TAX OFFICER CHANDRAPUR			08596 07-SEP-18	07-SEP-18	309301		309301
313441	50110932	THE INCOME TAX OFFICER CHANDRAPUR			59164 07-SEP-18	07-SEP-18	56867		56867
312171	50110932	THE INCOME TAX OFFICER CHANDRAPUR			59164 07-SEP-18	03-SEP-18	226921		226921
313062	50110932	THE INCOME TAX OFFICER CHANDRAPUR			09643 07-SEP-18	06-SEP-18	4620971		4620971
312091	50051841	KUNAL HOSPITAL			E2360 07-SEP-18	07-SEP-18	74062	7407	66655
312124	50051828	YASHODA HOSPITAL			E2356 07-SEP-18	07-SEP-18	30232	3024	27208
312128	50051828	YASHODA HOSPITAL			E2355 07-SEP-18	07-SEP-18	4695	470	4225
313043	90358086	MUKTA CHOUDHARY			E2368 07-SEP-18	07-SEP-18	15000		15000
313057	90359837	CHANDER MOHAN SINGHAL			E2367 07-SEP-18	07-SEP-18	15000		15000
313056	90358391	MILAN GUPTA			E2366 07-SEP-18	07-SEP-18	15000		15000
313061	28000125	GAJANAN GOMA KINAKE			E2365 07-SEP-18	07-SEP-18	4000		4000
313159	28000121	SAINATH S. CHIDE			E2363 07-SEP-18	07-SEP-18	4000		4000
312140	50051922	RNH HOSPITAL			E2353 07-SEP-18	04-SEP-18	34868	3487	31381
312134	50051828	YASHODA HOSPITAL			E2354 07-SEP-18	04-SEP-18	18611	1862	16749

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
312102	50051828	YASHODA HOSPITAL			E2357 07-SEP-18	04-SEP-18	7408	741	6667
312101	50051828	YASHODA HOSPITAL			E2358 07-SEP-18	04-SEP-18	38157	3816	34341
312104	50051841	KUNAL HOSPITAL			E2359 07-SEP-18	04-SEP-18	51286	5129	46157
312089	50051841	KUNAL HOSPITAL			E2361 07-SEP-18	04-SEP-18	62389	6239	56150
312088	50051841	KUNAL HOSPITAL			E2362 07-SEP-18	04-SEP-18	573694	57370	516324
312131	50052254	AROYAM SUPER SPECIALITY HOSPITAL			E2344 07-SEP-18	04-SEP-18	46017	4602	41415
312108	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.			E2345 07-SEP-18	04-SEP-18	20691	2070	18621
312106	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH			E2346 07-SEP-18	04-SEP-18	15922	1593	14329
312096	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL			E2347 07-SEP-18	04-SEP-18	144553	14456	130097
312138	50051828	YASHODA HOSPITAL			E2348 07-SEP-18	04-SEP-18	25356	2536	22820
312097	50051828	YASHODA HOSPITAL			E2349 07-SEP-18	04-SEP-18	7210	721	6489
312095	50051828	YASHODA HOSPITAL			E2350 07-SEP-18	04-SEP-18	97890	9789	88101
312094	50051828	YASHODA HOSPITAL			E2351 07-SEP-18	04-SEP-18	148740	14874	133866
312092	50051828	YASHODA HOSPITAL			E2352 07-SEP-18	04-SEP-18	125345	12535	112810
312093	50052201	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL			E2342 07-SEP-18	04-SEP-18	27559	2756	24803
312139	50051828	YASHODA HOSPITAL			E2343 07-SEP-18	04-SEP-18	10132	1014	9118
312090	50052254	AROYAM SUPER SPECIALITY HOSPITAL			E2341 07-SEP-18	04-SEP-18	107696	10770	96926
313096	50110885	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.	450019001542	08-SEP-18	E2339 07-SEP-18	06-SEP-18	17170080		17170080

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
312648	28001743	N.C.GAWANDE		WDCMH0013376408 04-AUG-18	E2333 06-SEP-18	04-SEP-18	990.65	2.65	988
313129	416023	INDIAN OIL CORPORATION LIMITED		WDCMH0013384068 04-AUG-18	E2338 06-SEP-18	06-SEP-18	7000000		7000000
308037	90280934	BANOTHU SRIRAM		33 02-SEP-18	E2337 06-SEP-18	19-AUG-18	67726		67726
312998	4429	AMALGAMATED YEKONA I&II OCSA	2853	11-AUG-18	0 06-SEP-18	06-SEP-18	248500	248500	0
308034	50112040	UNITED INDIA INSURANCE CO. LTD.			124334 06-SEP-18	04-SEP-18	28636		28636
312085	50010016	DHARMENDRA SINGH	4TH & FTNAT.		E2336 06-SEP-18	02-SEP-18	6332	20	6312
304687	28000494	SUBODH KUMAR SINHA	13	23-APR-18	E2335 06-SEP-18	20-AUG-18	16486	786	15700
312624	50112277	CHARAN HARIBHAU MATTE	1/24	03-SEP-18	E2334 06-SEP-18	04-SEP-18	22500		22500
312017	28000169	P.G.GINMINE			E2332 06-SEP-18	04-SEP-18	1120		1120
311735	90293184	AJAY UPADHYAY			E2331 06-SEP-18	04-SEP-18	18230	18000	230

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Payment Date 04-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
312276	50010006	ASHOK YADAV			E2330 04-SEP-18	03-SEP-18	61620		61620
312278	50012276	M/S. HASAN CONSTRUCTION			E2329 04-SEP-18	03-SEP-18	18806		18806
307991	50010042	NARESH PD. SINGH			E2328 04-SEP-18	31-AUG-18	59270		59270
307775	50010002	A.C.THAKRE			E2327 04-SEP-18	31-AUG-18	37728		37728
307995	50010004	AJIT KUMAR YADAV			E2326 04-SEP-18	31-AUG-18	13235		13235

Payment Date 03-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310648	50112090	PAUL BROTHERS			E2317 03-SEP-18	30-AUG-18	2124		2124
310652	50111759	TRIMURTI BICHAYAT KENDRA			E2318 03-SEP-18	30-AUG-18	22420	190	22230
312004	50112479	S. S. SERVICES			E2319 03-SEP-18	02-SEP-18	3635		3635
311746	50020614	SIMPLEX AGENCIES			E2320 03-SEP-18	02-SEP-18	32480		32480
311663	50041551	BIHAR MOTORS			E2321 03-SEP-18	02-SEP-18	3010		3010
311658	50041551	BIHAR MOTORS			E2322 03-SEP-18	02-SEP-18	1970		1970
311708	50022391	PRIYA ZEROX & GENERAL STORES			E2323 03-SEP-18	02-SEP-18	4950		4950
311582	50022282	M/S. MILAN ELECTRICAL CENTRE			E2324 03-SEP-18	02-SEP-18	2773		2773

Payment Date 02-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
311680	90293820	KRISHNA PRAKASH TIWARI			E2304 02-SEP-18	02-SEP-18	240		240
311689	90293820	KRISHNA PRAKASH TIWARI			E2305 02-SEP-18	02-SEP-18	1500		1500
311693	90293820	KRISHNA PRAKASH TIWARI			E2306 02-SEP-18	02-SEP-18	700		700
311697	28005113	RAJESH GADDAL			E2307 02-SEP-18	02-SEP-18	400		400
311577	28000196	M.D.KHAMANKAR			E2308 02-SEP-18	02-SEP-18	1500		1500
311561	28001874	MANOHAR KAMBLE			E2309 02-SEP-18	02-SEP-18	870		870
310390	90121385	MANWATKAR R.C.			E2310 02-SEP-18	02-SEP-18	7789		7789
311248	90242454	DILIP K.TILGULE			E2311 02-SEP-18	02-SEP-18	2820		2820
311246	90242454	DILIP K.TILGULE			E2312 02-SEP-18	02-SEP-18	2870		2870
311261	90242454	DILIP K.TILGULE			E2313 02-SEP-18	02-SEP-18	3200		3200
311488	90307182	SWAPNIL MANGARE			E2314 02-SEP-18	02-SEP-18	9717		9717
311529	28000016	M.D.BEJANKIWAR			E2299 02-SEP-18	02-SEP-18	384		384
311520	90116773	ARUP KUMAR BALA			E2300 02-SEP-18	02-SEP-18	1700		1700
311509	90226796	LAKHAN PATIDAR			E2301 02-SEP-18	02-SEP-18	5880		5880
311673	90109703	DEVRAJ PHOGAT			E2302 02-SEP-18	02-SEP-18	250		250
311667	90109703	DEVRAJ PHOGAT			E2303 02-SEP-18	02-SEP-18	2367		2367

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311981	416023	INDIAN OIL CORPORATION LIMITED		24	21-JUN-18	E2298 01-SEP-18	7000000		7000000
308247	90280934	BANOTHU SRIRAM				01-SEP-18 20-AUG-18	14993		14993

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306837	50040969	BHAIYALAL KEWAT			E2293 31-AUG-18	18-AUG-18	237274	61933	175341
306903	50111118	COLLECTOR			28447 31-AUG-18	16-AUG-18	80659051		80659051
310263	50042354	GAURAV ELECTRICAL			E2279 31-AUG-18	31-AUG-18	1440		1440
311149	90215039	GANESH HUDKAR			E2273 31-AUG-18	31-AUG-18	70000		70000
311153	90212291	ESHWAR SANTOSH TAIWADE			E2271 31-AUG-18	31-AUG-18	70000		70000
311151	90120015	SURYA PRAKASH TIWARI			E2272 31-AUG-18	31-AUG-18	70000		70000
310364	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED	56TH	27-AUG-18	E2292 31-AUG-18	31-AUG-18	17389648	2952148	14437500
310556	516052	CUMMINS INDIA LIMITED	16318000016 16318000017	05-MAY-18 05-MAY-18	0 31-AUG-18	28-AUG-18	162139.28	162139.28	0
311174	416023	INDIAN OIL CORPORATION LIMITED	710169239 710207371 710241445 710349593 710421963 710457711 710503386 710565975 710566263 710660019 710845193	28-JUL-18 30-JUL-18 31-JUL-18 02-AUG-18 03-AUG-18 04-AUG-18 06-AUG-18 08-AUG-18 08-AUG-18 11-AUG-18 18-AUG-18	0 31-AUG-18	30-AUG-18	13817778.01	13817778.01	0
311107	416023	INDIAN OIL CORPORATION LIMITED	708985483 709016189 709017544 709064784 709067883 709140762 709243225 709243584 709325683 709392898	22-JUN-18 23-JUN-18 23-JUN-18 25-JUN-18 25-JUN-18 27-JUN-18 30-JUN-18 30-JUN-18 02-JUL-18 03-JUL-18	0 31-AUG-18	30-AUG-18	12077221.02	12077221.02	0
310563	516997	MICRO PULVERIZER MANUFACTURING WORKS	GST/120/17-18	07-FEB-18	0 31-AUG-18	28-AUG-18	182900	182900	0
311110	416023	INDIAN OIL CORPORATION LIMITED	709504419 709504777 709750770 709917672 709953354 709981061 710017380 710105205 710108371 710140361	05-JUL-18 05-JUL-18 13-JUL-18 19-JUL-18 20-JUL-18 21-JUL-18 23-JUL-18 26-JUL-18 26-JUL-18 27-JUL-18	0 31-AUG-18	30-AUG-18	10559494.02	10559494.02	0

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
310007	416008	STEEL AUTHORITY OF INDIA LTD.	1332	30-JUN-18	0	31-AUG-18	26-AUG-18	866822.1	866822.1	0
			20007061	28-MAR-18						
			710	24-MAY-18						
			842	29-MAY-18						
310023	516494	GMMCO LIMITED,	731800028	23-APR-18	0	31-AUG-18	26-AUG-18	1662100.51	1662100.51	0
			731800039	27-APR-18						
			731800064	11-MAY-18						
			731800072	18-MAY-18						
			731800087	29-MAY-18						
			731800133	25-JUN-18						
310548	416002	BEML LIMITED	9331025547	08-MAY-18	EFT	31-AUG-18	28-AUG-18	2909801	2909801	0
			9331025591	19-MAY-18						
			9331025615	24-MAY-18						
			9331025616	24-MAY-18						
			9331025617	24-MAY-18						
			9331025773	19-JUN-18						
			9331025946	23-JUL-18						
			9331025947	23-JUL-18						
			9331025948	23-JUL-18						
311152	90216011	SANJEET KUMAR SINHA			E2269	31-AUG-18	31-AUG-18	70000		70000
311132	90289869	DINESH KUMAR SINGH			E2270	31-AUG-18	30-AUG-18	70000		70000
307972	50010008	ASIT KUMAR YADAV	WITHELD AMT REFUND		E2283	31-AUG-18	31-AUG-18	15866		15866
307974	50010008	ASIT KUMAR YADAV	WITHELD AMD RELEASE		E2284	31-AUG-18	31-AUG-18	22156		22156
307977	50010008	ASIT KUMAR YADAV	WITHELD AMT REFUND		E2285	31-AUG-18	31-AUG-18	9740		9740
294322	50010071	SHANKAR TOTAWAR			E2287	31-AUG-18	14-AUG-18	72544	11681	60863
296912	50010021	HARINDRA V.B. SINGH	2ND & FINAL		E2286	31-AUG-18	14-AUG-18	5762	476	5286
310384	50040972	LAXMI ELECTRICALS & REPAIRING			E2282	31-AUG-18	28-AUG-18	3161		3161
310287	50042354	GAURAV ELECTRICAL			E2281	31-AUG-18	28-AUG-18	1844		1844
310282	50042353	RAJESH ELECTRICALS & ELECTRONIC			E2280	31-AUG-18	28-AUG-18	1888		1888
310193	50042353	RAJESH ELECTRICALS & ELECTRONIC			E2278	31-AUG-18	28-AUG-18	2504		2504
310270	50040972	LAXMI ELECTRICALS & REPAIRING			E2277	31-AUG-18	28-AUG-18	3010.18	.18	3010
300806	50041133	WAIDAN ENGINEERING & INDUSTRIES PVT. LTD.			E2276	31-AUG-18	28-JUL-18	120012	20342	99670
291926	50041133	WAIDAN ENGINEERING & INDUSTRIES PVT. LTD.			E2275	31-AUG-18	05-AUG-18	120012	20943	99069
297814	50022282	M/S. MILAN ELECTRICAL CENTRE	18-19/01	13-MAY-18	E2274	31-AUG-18	30-JUL-18	78745	18685	60060
311101	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.			E2268	31-AUG-18	31-AUG-18	288636	28864	259772
311103	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			E2267	31-AUG-18	31-AUG-18	206003	9293	196710
311156	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.			E2266	31-AUG-18	31-AUG-18	118949	11895	107054
311162	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.			E2265	31-AUG-18	31-AUG-18	168692	16870	151822
311096	50051828	YASHODA HOSPITAL			E2264	31-AUG-18	31-AUG-18	97555	9756	87799
311160	50052204	WASADE HOSPITAL			E2263	31-AUG-18	31-AUG-18	66275	6628	59647
311163	50052254	AROGYAM SUPER SPECIALITY HOSPITAL			E2262	31-AUG-18	31-AUG-18	88583	2859	85724
311104	50052254	AROGYAM SUPER SPECIALITY HOSPITAL			E2261	31-AUG-18	31-AUG-18	69426	6943	62483

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311159	50051841	KUNAL HOSPITAL			E2260. 31-AUG-18	31-AUG-18	70620	7062	63558
308872	50052251	ANANTWAR EYE HOSPITAL			E2259 31-AUG-18	25-AUG-18	5770	577	5193

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311124	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	78	24-MAR-18	E2258 30-AUG-18	30-AUG-18	82088		82088
304397	50022451	RENUKA SALES	1448	30-DEC-17	E2257 30-AUG-18	07-AUG-18	43400		43400
304446	50022451	RENUKA SALES	1449	30-DEC-17	E2256 30-AUG-18	07-AUG-18	30632		30632
304588	50022451	RENUKA SALES	1474	03-JAN-18	E2255 30-AUG-18	07-AUG-18	61824		61824
303906	616948	AYUSHI ENTERPRISES	30	28-JUN-18	E2254 30-AUG-18	06-AUG-18	3764.2	.2	3764
303895	616948	AYUSHI ENTERPRISES	15	28-MAY-18	E2253 30-AUG-18	06-AUG-18	43583.2	.2	43583
303170	529137	TIL LIMITED	1902021718/2498	29-MAY-18	E2252 30-AUG-18	03-AUG-18	727290.25	.25	727290
303151	116150	HINDUSTAN INDUSTRIES	473	10-JUL-18	E2251 30-AUG-18	03-AUG-18	84370		84370
301856	50112475	SHREE MAHALAXMI COMPUTER FORMS	83	24-MAY-18	E2250 30-AUG-18	30-JUL-18	35408		35408
306908	50111118	COLLECTOR			009172 30-AUG-18	16-AUG-18	1613491		1613491
306906	50112295	DISTRICT MINERAL FOUNDATION			E2242 30-AUG-18	16-AUG-18	24198360		24198360
310618	90242454	DILIP K.TILGULE			0 30-AUG-18	30-AUG-18	70000	70000	0
310199	50092421	M A ENTERPRISES			E2241 30-AUG-18	30-AUG-18	104182	10848	93334
306972	50090815	KINGS TRAVELS			E2226 30-AUG-18	30-AUG-18	66325	23734	42591
310121	50092438	SUHANI TOURS & TRAVELS			E2240 30-AUG-18	28-AUG-18	80907	8224	72683
310187	50090815	KINGS TRAVELS			E2239 30-AUG-18	28-AUG-18	60319	14191	46128
310196	50090812	HANSA TRAVELS			E2238 30-AUG-18	28-AUG-18	62848	18348	44500
310158	50090812	HANSA TRAVELS			E2237 30-AUG-18	28-AUG-18	66943	14873	52070
306956	50092382	SHIVAM TRAVELS			E2230 30-AUG-18	24-AUG-18	101060	10567	90493
307000	50092438	SUHANI TOURS & TRAVELS			E2229 30-AUG-18	24-AUG-18	78734	7980	70754
306987	50092438	SUHANI TOURS & TRAVELS			E2228 30-AUG-18	24-AUG-18	80235	12929	67306
306667	50092403	M/S. HAPPY TOURS & TRAVELS			E2227 30-AUG-18	24-AUG-18	97788	10117	87671
310632	90121385	MANWATKAR R.C.			E2225 30-AUG-18	30-AUG-18	22025		22025
310524	90273053	SHAIK MUZAHID AZAM			E2223 30-AUG-18	28-AUG-18	20000		20000
309930	90293820	KRISHNA PRAKASH TIWARI			E2222 30-AUG-18	28-AUG-18	6295		6295

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
309933	4429	AMALGAMATED YEKONA I&II OCSA			0 28-AUG-18	25-AUG-18	1360881	1360881	0

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
308046	4429	AMALGAMATED YEKONA I&II OCSA			0 28-AUG-18	19-AUG-18	581236.01	581236.01	0
310182	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD			E2219 28-AUG-18	28-AUG-18	1670		1670
308655	50112040	UNITED INDIA INSURANCE CO. LTD.			0 28-AUG-18	28-AUG-18	9606	9606	0
308469	90115015	AMRESH KUMAR SINGH			0 28-AUG-18	28-AUG-18	70000	70000	0

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
308406	50112390	KENDRIYA KARMACHARI SAHAKAR PATSANTHA MARYADIT TADALI			009169 27-AUG-18	21-AUG-18	500		500
308101	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.			E2207 27-AUG-18	19-AUG-18	29300		29300
308104	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY			E2206 27-AUG-18	19-AUG-18	25500		25500
308116	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD			E2205 27-AUG-18	19-AUG-18	50		50
308114	50111204	MAJRI AREA OFFICER CLUB KUCHANA			E2204 27-AUG-18	19-AUG-18	3300		3300
308105	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.			E2203 27-AUG-18	19-AUG-18	500		500
308107	50112461	NEW MAHAKALI COALMINES AUTHORITY KARMACHARI SAHKARI PAT SANSTHA LIMITED, CHANDRAPUR			E2202 27-AUG-18	19-AUG-18	14326		14326
308110	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.			E2201 27-AUG-18	19-AUG-18	838260		838260
308108	50112322	PRESIDENT KOLARPIMPRI EMP. CREDIT CO.OP. SOCIETY			E2200 27-AUG-18	19-AUG-18	4100		4100
307007	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.			E2199 27-AUG-18	21-AUG-18	1250000		1250000
308397	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.			E2198 27-AUG-18	21-AUG-18	108600		108600
308399	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY			E2197 27-AUG-18	21-AUG-18	145100		145100
308402	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.			E2196 27-AUG-18	21-AUG-18	186700		186700
306986	50111204	MAJRI AREA OFFICER CLUB KUCHANA			E2195 27-AUG-18	21-AUG-18	8900		8900
306935	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD			E2194 27-AUG-18	21-AUG-18	200		200
308284	90113572	B.K. GUPTA			E2190 27-AUG-18	26-AUG-18	6343.7		6343.7
309834	28000039	S.R.NAXINE			E2191 27-AUG-18	25-AUG-18	12910	4000	8910
309920	28004988	GOPAL HARIDAS KALE			E2192 27-AUG-18	26-AUG-18	1450		1450
309915	90293820	KRISHNA PRAKASH TIWARI			E2189 27-AUG-18	26-AUG-18	7534		7534
309916	90293820	KRISHNA PRAKASH TIWARI			E2188 27-AUG-18	26-AUG-18	1500		1500
309924	90293820	KRISHNA PRAKASH TIWARI	90293820		E2187 27-AUG-18	26-AUG-18	1952		1952

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
308954	50111206	PROFF. TAX OFFICER			10314 26-AUG-18	23-AUG-18	462125		462125
309057	50051642	RST REGIONAL CANCER HOSPITAL			E2185 26-AUG-18	25-AUG-18	12320	1232	11088
309045	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			E2184 26-AUG-18	25-AUG-18	22166	1830	20336
309085	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			E2183 26-AUG-18	25-AUG-18	21190	1078	20112
309156	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			E2182 26-AUG-18	25-AUG-18	18542	1416	17126
309180	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			E2181 26-AUG-18	25-AUG-18	48813	3690	45123
309197	50051896	SOOD EYE HOSPITAL & ADVANCE EYE CARE PVT. LTD.			E2162 26-AUG-18	26-AUG-18	15503	1551	13952
309191	50051841	KUNAL HOSPITAL			E2180 26-AUG-18	25-AUG-18	31131	3114	28017
309200	50051841	KUNAL HOSPITAL			E2179 26-AUG-18	25-AUG-18	37425	3743	33682
309282	50051841	KUNAL HOSPITAL			E2178 26-AUG-18	25-AUG-18	27558	2759	24799
309041	50051642	RST REGIONAL CANCER HOSPITAL			E2177 26-AUG-18	25-AUG-18	3962	397	3565
309186	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.			E2175 26-AUG-18	25-AUG-18	22882	2289	20593
309276	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.			E2176 26-AUG-18	25-AUG-18	232669	23267	209402
309036	50051896	SOOD EYE HOSPITAL & ADVANCE EYE CARE PVT. LTD.			E2174 26-AUG-18	25-AUG-18	17416	1742	15674
309218	50052020	MEDITRINA INSTITUTE OF MEDICAL SCIENCES			E2173 26-AUG-18	25-AUG-18	180959	18096	162863
309170	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL			E2172 26-AUG-18	25-AUG-18	30308	3031	27277
309084	50051897	SHREE KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE			E2171 26-AUG-18	25-AUG-18	33024	3303	29721
309083	50050881	LATA MANGESHKAR HOSPITAL			E2170 26-AUG-18	25-AUG-18	12750	1275	11475
309256	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH			E2169 26-AUG-18	25-AUG-18	37172	3718	33454
309225	50052254	AROYAM SUPER SPECIALITY HOSPITAL			E2168 26-AUG-18	25-AUG-18	123907	12391	111516
309050	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH			E2167 26-AUG-18	25-AUG-18	32963	3297	29666
309252	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL			E2166 26-AUG-18	25-AUG-18	61128	6113	55015
309267	50051668	SURAJ EYE INSTITUTE			E2165 26-AUG-18	25-AUG-18	5170	517	4653
309259	50051896	SOOD EYE HOSPITAL & ADVANCE EYE CARE PVT. LTD.			E2164 26-AUG-18	25-AUG-18	15503	1551	13952
309028	50051896	SOOD EYE HOSPITAL & ADVANCE EYE CARE PVT. LTD.			E2163 26-AUG-18	25-AUG-18	3945	395	3550
309231	50052251	ANANTWAR EYE HOSPITAL			E2161 26-AUG-18	25-AUG-18	19139	1914	17225
309025	50052251	ANANTWAR EYE HOSPITAL			EW2160 26-AUG-18	25-AUG-18	15503	1551	13952

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309775	90115015	AMRESH KUMAR SINGH			0 25-AUG-18	25-AUG-18	70000	70000	0
309785	90268889	NIKHIL KUMAR			0 25-AUG-18	25-AUG-18	70000	70000	0
308698	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			124329 25-AUG-18	21-AUG-18	18211.95	1.95	18210
				WDCMH0013638410	04-AUG-18				
				WDCMH0013638961	04-AUG-18				
				WDCMH0013638979	04-AUG-18				
				WDCMH0013640224	04-AUG-18				
				WDCMH0013642680	04-AUG-18				

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
308777	90349390	YASHOVARDHAN TOPRE			0 24-AUG-18	24-AUG-18	70000	70000	0
308677	90273053	SHAIK MUZAHID AZAM			0 24-AUG-18	24-AUG-18	70000	70000	0
308684	90226796	LAKHAN PATIDAR			0 24-AUG-18	24-AUG-18	70000	70000	0
308488	90275389	SANJAY ATTAR SANWAL			0 24-AUG-18	24-AUG-18	70000	70000	0
308689	90128448	B.N.SHARMA			0 24-AUG-18	24-AUG-18	70000	70000	0
309008	50110882	PRINCIPAL KENDRIYA VIDYALAYA			E2154 24-AUG-18	23-AUG-18	2000000		2000000
307679	90307182	SWAPNIL MANGARE			E2155 24-AUG-18	23-AUG-18	4108		4108
306676	50092382	SHIVAM TRAVELS			E2153 24-AUG-18	23-AUG-18	80801	10276	70525
306653	50092403	M/S. HAPPY TOURS & TRAVELS			E2152 24-AUG-18	23-AUG-18	95306	9954	85352
306946	50090812	HANSA TRAVELS			E2151 24-AUG-18	23-AUG-18	72887	16752	56135

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
306546	28000121	SAINATH S. CHIDE			E2146 23-AUG-18	23-AUG-18	8820	4000	4820
307717	28000125	GAJANAN GOMA KINAKE			E2145 23-AUG-18	23-AUG-18	11490	4000	7490
304005	90235839	DHIRAJ KUMAR HAWLADAR			E2147 23-AUG-18	06-AUG-18	5000		5000
308864	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	9TH	23-AUG-18	E2140 23-AUG-18	23-AUG-18	200245	13351	186894
308906	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	10TH	23-AUG-18	E2141 23-AUG-18	23-AUG-18	1939302	129288	1810014
308884	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	5TH	23-AUG-18	E2142 23-AUG-18	23-AUG-18	127266	8485	118781
308874	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	5TH	23-AUG-18	E2143 23-AUG-18	23-AUG-18	134224	8949	125275
308919	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	4TH	23-AUG-18	E2144 23-AUG-18	23-AUG-18	3674736	244983	3429753
307708	90125550	RAJINDER SINGH KAINTH			E2139 23-AUG-18	23-AUG-18	110000		110000
308618	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			124327 23-AUG-18	23-AUG-18	638		638
308615	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			124327 23-AUG-18	23-AUG-18	1414		1414
308611	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			124327 23-AUG-18	23-AUG-18	1060		1060
308605	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T.			124327 23-AUG-18	23-AUG-18	1676		1676

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308600	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.			124327 23-AUG-18	23-AUG-18	378		378
308593	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.			124327 23-AUG-18	23-AUG-18	1321		1321
308585	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.			124327 23-AUG-18	23-AUG-18	1115		1115
308581	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.			124327 23-AUG-18	23-AUG-18	377		377
308577	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.			124327 23-AUG-18	23-AUG-18	189		189
308574	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.			124327 23-AUG-18	23-AUG-18	189		189
308566	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.			124327 23-AUG-18	23-AUG-18	377		377
308561	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.			124327 23-AUG-18	23-AUG-18	377		377
308557	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.			124327 23-AUG-18	23-AUG-18	1415		1415
308550	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.			124327 23-AUG-18	23-AUG-18	1415		1415
308546	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.			124327 23-AUG-18	23-AUG-18	1060		1060
308539	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.			124327 23-AUG-18	23-AUG-18	188		188
308534	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.			124327 23-AUG-18	23-AUG-18	393		393
308526	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.			124327 23-AUG-18	23-AUG-18	1414		1414
308522	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.			124327 23-AUG-18	23-AUG-18	1755	74	1681
308518	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.			124327 23-AUG-18	23-AUG-18	378		378
308445	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.			124327 23-AUG-18	23-AUG-18	1059		1059
308436	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.			124327 23-AUG-18	23-AUG-18	879		879
308409	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.			124327 23-AUG-18	23-AUG-18	1059		1059
308681	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.			124327 23-AUG-18	23-AUG-18	188		188
308398	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.			124327 23-AUG-18	23-AUG-18	188		188
308393	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.			124327 23-AUG-18	23-AUG-18	1086		1086
308388	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.			124327 23-AUG-18	23-AUG-18	188		188
308675	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.			124327 23-AUG-18	23-AUG-18	189		189

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308376	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			124327 23-AUG-18	23-AUG-18	1060		1060
308260	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			124327 23-AUG-18	23-AUG-18	1115		1115
308259	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			124327 23-AUG-18	23-AUG-18	1415		1415
308255	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			124327 23-AUG-18	23-AUG-18	1516		1516
308252	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			124327 23-AUG-18	23-AUG-18	1115		1115
308250	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			124327 23-AUG-18	23-AUG-18	1115		1115
308230	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			124327 23-AUG-18	23-AUG-18	1675		1675
308100	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			124327 23-AUG-18	23-AUG-18	189		189
308096	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			124327 23-AUG-18	23-AUG-18	3302		3302
308292	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			124326 23-AUG-18	23-AUG-18	76313		76313

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308613	90125550	RAJINDER SINGH KAINTH			E2138 21-AUG-18	21-AUG-18	82858		82858
308560	18430816	HANSRAJ NAGARALE			E2137 21-AUG-18	21-AUG-18	49478		49478
308609	90116567	GAUTAM SENAPATI			E2136 21-AUG-18	21-AUG-18	66564		66564
308599	28000186	HARERAM D.YADAO			E2135 21-AUG-18	21-AUG-18	50942		50942
308594	28000010	L.M.DURUDKAR			E2134 21-AUG-18	21-AUG-18	113390		113390
305927	28001743	N.C.GAWANDE			E2133 21-AUG-18	11-AUG-18	9377		9377
308071	50112040	UNITED INDIA INSURANCE CO. LTD.			0 21-AUG-18	20-AUG-18	38607	38607	0
308580	50062081	DASHMESH TRANSPORT CO.	5TH	21-AUG-18	E2130 21-AUG-18	21-AUG-18	1844036	404750	1439286
307730	28000057	N.M.KHAMANKAR			E2128 21-AUG-18	20-AUG-18	850		850
306354	90293820	KRISHNA PRAKASH TIWARI			E2104 21-AUG-18	20-AUG-18	5981		5981
306341	90293820	KRISHNA PRAKASH TIWARI			E2105 21-AUG-18	20-AUG-18	2484		2484
306347	90293820	KRISHNA PRAKASH TIWARI			E2106 21-AUG-18	20-AUG-18	7067		7067
307957	90272063	SANDEEP KUMAR			E2107 21-AUG-18	20-AUG-18	900		900
307943	90272063	SANDEEP KUMAR			E2108 21-AUG-18	20-AUG-18	750		750
307763	90272063	SANDEEP KUMAR			E2109 21-AUG-18	20-AUG-18	1500		1500
307757	90272063	SANDEEP KUMAR			E2110 21-AUG-18	20-AUG-18	4500		4500
307754	90272063	SANDEEP KUMAR			E2111 21-AUG-18	20-AUG-18	1150		1150
307681	28001874	MANOHAR KAMBLE			E2112 21-AUG-18	20-AUG-18	550		550
307711	90121385	MANWATKAR R.C.			E2113 21-AUG-18	20-AUG-18	3623		3623
307713	18259259	PRAKASH BHOYAR			E2114 21-AUG-18	20-AUG-18	1025		1025

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307764	90242454	DILIP K.TILGULE			E2115 21-AUG-18	20-AUG-18	680		680
307789	90139429	N.GOPALA KRISHNAN			E2116 21-AUG-18	20-AUG-18	603		603
307723	28000083	K.M.NIMKAR			E2117 21-AUG-18	20-AUG-18	350		350
306362	28000165	DINANATH B. MAHADULE			E2118 21-AUG-18	20-AUG-18	1457		1457
306359	28000165	DINANATH B. MAHADULE			E2119 21-AUG-18	20-AUG-18	5402		5402
307749	28000169	P.G.GINMINE			E2120 21-AUG-18	20-AUG-18	4950		4950
307762	90123456	VIJAY KUMAR BIDKAR			E2121 21-AUG-18	20-AUG-18	4800.24	.24	4800
307939	90358391	MILAN GUPTA			E2122 21-AUG-18	20-AUG-18	2240		2240
307953	28004654	PRATIBHA K. GAWANDE			E2123 21-AUG-18	20-AUG-18	600		600
304435	28000069	G.D.ZILE			E2124 21-AUG-18	21-AUG-18	1000		1000
303388	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			E2127 21-AUG-18	21-AUG-18	22755	1595	21160

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
308303	50082202	M/S. RANJIT BUILDCON LIMITED	48TH	20-AUG-18	E2101 20-AUG-18	20-AUG-18	6010500	1043231	4967269
308293	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED	55TH	20-AUG-18	E2100 20-AUG-18	20-AUG-18	28226649	4914072	23312577
308249	416023	INDIAN OIL CORPORATION LIMITED	23	21-JUN-18	E2099 20-AUG-18	20-AUG-18	7000000		7000000
308274	50010013	C.R.THAKRE			E2096 20-AUG-18	20-AUG-18	344522		344522
303144	50010002	A.C.THAKRE	WITHELD AMT RELEASE		E2098 20-AUG-18	14-AUG-18	18786		18786
301620	50010021	HARINDRA V.B. SINGH			E2097 20-AUG-18	14-AUG-18	7186		7186

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
298803	90119553	M.R. MANWATKAR			124325 17-AUG-18	21-JUL-18	21286		21286
298801	28003729	SUDHAKAR MANGAM			124325 17-AUG-18	21-JUL-18	16259		16259
298798	28003860	ASHOK U.RAJURKAR			124325 17-AUG-18	21-JUL-18	21530		21530
298797	28004624	RAMJEE RAM			124325 17-AUG-18	21-JUL-18	14845		14845
298793	28003740	EKNATH S.PIDURKAR			124325 17-AUG-18	21-JUL-18	18529		18529
298792	28004359	K.H.ASUTKAR			124325 17-AUG-18	21-JUL-18	17460		17460
298791	28004426	DADA R. CHOUKHE			124325 17-AUG-18	21-JUL-18	17816		17816
298787	28004070	PANDURANG GOWARDIPE			124325 17-AUG-18	21-JUL-18	16390		16390
298759	90212291	ESHWAR SANTOSH TAIWADE	SELF		124325 17-AUG-18	21-JUL-18	249		249
298757	28003343	DILIP B. SALVE	MR & MISS SALVI		124325 17-AUG-18	21-JUL-18	1310		1310
298755	19571769	SATISH M. RAJURKAR	SELF		124325 17-AUG-18	21-JUL-18	312		312
298748	28004384	MAROTI C. WANKHEDE	SELF		124325 17-AUG-18	21-JUL-18	5200		5200
298740	28004416	B.D. PIMPALKAR	MOTHER		124325 17-AUG-18	21-JUL-18	17532		17532

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305203	50022476	R. K. DIESEL SERVICES			E2095 16-AUG-18	09-AUG-18	16994		16994
303774	50051828	YASHODA HOSPITAL			E2090 16-AUG-18	11-AUG-18	25417	2542	22875
303737	50051828	YASHODA HOSPITAL			E2089 16-AUG-18	11-AUG-18	46124	4613	41511
303782	50051828	YASHODA HOSPITAL			E2088 16-AUG-18	11-AUG-18	13109	1311	11798
303618	50051828	YASHODA HOSPITAL			E2087 16-AUG-18	11-AUG-18	36444	3645	32799
303379	50051828	YASHODA HOSPITAL			E2086 16-AUG-18	11-AUG-18	18923	1893	17030
303777	50052195	SUGAM MULTISPECIALITY HOSPITAL			E2085 16-AUG-18	11-AUG-18	6316	632	5684
303699	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.			E2084 16-AUG-18	11-AUG-18	24184	2419	21765
303701	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL			E2083 16-AUG-18	11-AUG-18	49417	4942	44475
303404	50051922	RNH HOSPITAL			E2082 16-AUG-18	11-AUG-18	23220	2322	20898
303581	50052020	MEDITRINA INSTITUTE OF MEDICAL SCIENCES			E2081 16-AUG-18	11-AUG-18	5757	576	5181
303368	50052254	AROYAM SUPER SPECIALITY HOSPITAL			E2080 16-AUG-18	11-AUG-18	45074	4508	40566
303393	50051841	KUNAL HOSPITAL			E2059 16-AUG-18	10-AUG-18	49661	4967	44694
303746	50052251	ANANTWAR EYE HOSPITAL			E2058 16-AUG-18	10-AUG-18	15888	1589	14299
303736	50051828	YASHODA HOSPITAL			E2057 16-AUG-18	10-AUG-18	47704	4771	42933
303571	50051841	KUNAL HOSPITAL			E2044 16-AUG-18	10-AUG-18	42887	4289	38598
303568	50051841	KUNAL HOSPITAL			E2045 16-AUG-18	10-AUG-18	30077	3008	27069
303294	50051841	KUNAL HOSPITAL			E2046 16-AUG-18	10-AUG-18	53905	5391	48514
303334	50051841	KUNAL HOSPITAL			E2047 16-AUG-18	10-AUG-18	33400	3340	30060
303341	50051896	SOOD EYE HOSPITAL & ADVANCE EYE CARE PVT. LTD.			E2048 16-AUG-18	12-AUG-18	2910	291	2619
303373	50051841	KUNAL HOSPITAL			E2049 16-AUG-18	10-AUG-18	28324	2833	25491
303377	50051841	KUNAL HOSPITAL			E2050 16-AUG-18	10-AUG-18	54892	5490	49402
303383	50051841	KUNAL HOSPITAL			E2051 16-AUG-18	10-AUG-18	59264	5927	53337
303739	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			E2053 16-AUG-18	11-AUG-18	16998	1478	15520
303748	50052251	ANANTWAR EYE HOSPITAL			E2054 16-AUG-18	10-AUG-18	15503	1551	13952
303574	50052251	ANANTWAR EYE HOSPITAL			E2055 16-AUG-18	10-AUG-18	15888	1589	14299
303322	50052251	ANANTWAR EYE HOSPITAL			E2056 16-AUG-18	10-AUG-18	15888	1589	14299
303772	50052195	SUGAM MULTISPECIALITY HOSPITAL			E2037 16-AUG-18	11-AUG-18	16445	1645	14800
303399	50051841	KUNAL HOSPITAL			E2038 16-AUG-18	10-AUG-18	49202	4921	44281
303352	50051828	YASHODA HOSPITAL			E2039 16-AUG-18	10-AUG-18	36325	3633	32692
303609	50051841	KUNAL HOSPITAL			E2040 16-AUG-18	10-AUG-18	20540	2054	18486
303602	50051841	KUNAL HOSPITAL			E2041 16-AUG-18	10-AUG-18	53975	5398	48577
303742	50051841	KUNAL HOSPITAL			E2042 16-AUG-18	10-AUG-18	48300	4830	43470
303346	50051828	YASHODA HOSPITAL			E2043 16-AUG-18	10-AUG-18	12267	1227	11040

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
301458	416002	BEML LIMITED		9331025770	16-JUN-18	E2035 14-AUG-18	28-JUL-18	342474	342474	
301213	416002	BEML LIMITED		9331025675	04-JUN-18	E2036 14-AUG-18	28-JUL-18	666199	666199	
304416	28000169	P.G.GINMINE				E2019 14-AUG-18	11-AUG-18	3975	3975	
304409	28000169	P.G.GINMINE				E2018 14-AUG-18	11-AUG-18	535	535	
303254	28000060	DASHRATH BALKI				E217 14-AUG-18	11-AUG-18	413	413	
304462	28000130	BHAURAO M. TODSAM				E2016 14-AUG-18	11-AUG-18	648	648	
304458	28001874	MANOHAR KAMBLE				E2015 14-AUG-18	11-AUG-18	592	592	
304454	28000016	M.D.BEJANKIWAR				E2014 14-AUG-18	11-AUG-18	2000	2000	
304451	90113572	B.K. GUPTA				E2013 14-AUG-18	11-AUG-18	6920	6920	
304448	90113572	B.K. GUPTA				E2012 14-AUG-18	11-AUG-18	1100	1100	
305940	90110446	S.S.VEMULAKONDA	S VEMELKONDA			E2010 14-AUG-18	12-AUG-18	3708	3708	
303246	50040972	LAXMI ELECTRICALS & REPAIRING				E2009 14-AUG-18	11-AUG-18	4643	4643	
303248	50040972	LAXMI ELECTRICALS & REPAIRING				E2008 14-AUG-18	11-AUG-18	4838	4838	
301500	50042140	SHREE BALAJI REFRIGERATION & ELECTRICAL				E2007 14-AUG-18	11-AUG-18	14868	14868	
301972	50112090	PAUL BROTHERS				E2006 14-AUG-18	10-AUG-18	28126	28126	
301971	50111759	TRIMURTI BICHAYAT KENDRA				E2005 14-AUG-18	10-AUG-18	16048	136	15912
295108	50041133	WAIDAN ENGINEERING & INDUSTRIES PVT. LTD.				E2025 14-AUG-18	28-JUL-18	720071	122046	598025
299358	50040774	GAURAV HEAVY ENGINEERING (I) PVT LTD				E2026 14-AUG-18	27-JUL-18	224200	57000	167200
298850	50020249	FIRE SAFE SERVICES		3		E2027 14-AUG-18	24-JUL-18	16756	2840	13916
301550	50010019	GEETA SINGH				E2028 14-AUG-18	04-AUG-18	60644		60644
294317	50010020	HARIDAS SABLE		2ND		E2029 14-AUG-18	23-JUL-18	169673	35804	133869
296932	50010020	HARIDAS SABLE		1ST & FINAL		E2030 14-AUG-18	23-JUL-18	114718	23196	91522
296936	50010041	NARENDRA KUMAR SINGH		1ST		E2031 14-AUG-18	28-JUL-18	664664	140257	524407