

## 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		
332321	990919	M/S BLA INFRASTRUCTURE(JV)		11 TH ON A/C BILL	4311	09-NOV-18	05-NOV-18	14885910.28	1730002.28	13155908	
323793	30047	M/S AKASH COSTRUCTION, NAGPUR		1 ST ON A/C BILL	4312	09-NOV-18	08-OCT-18	5889448.84	1212854.84	4676594	
332053	990551	PUNJAB TRANSPORT COMPANY		83 ON A/C BILL	4313	09-NOV-18	05-NOV-18	2737560.27	154991.27	2582569	
324579	0033	COLUMBIA HOSPITAL & RESEARCH CENTRE	SELF	6524	05-MAY-18	4323	09-NOV-18	11-OCT-18	31404	2074	29330
325707	0021	ASHA HOSPITAL	YAMUNABAI	383	08-MAY-18	4322	09-NOV-18	15-OCT-18	136249	11835	124414
324557	0021	ASHA HOSPITAL	SELF	998	21-JUL-18	4322	09-NOV-18	11-OCT-18	11888	950	10938
324585	0031	AROGYAM SUPERSPECIALITY HOSPITAL	SHIRHAM	280	23-JUL-18	4321	09-NOV-18	11-OCT-18	22014	1912	20102
325705	0031	AROGYAM SUPERSPECIALITY HOSPITAL	MASUM	99	02-MAY-18	4321	09-NOV-18	15-OCT-18	122278	11508	110770
324564	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	HEERABAI	060718	06-JUL-18	4320	09-NOV-18	11-OCT-18	23890	486	23404
324562	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	VINITA	260518	26-MAY-18	4320	09-NOV-18	11-OCT-18	8565	478	8087
325702	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	SELF	090318	09-MAR-18	4320	09-NOV-18	15-OCT-18	73343	4203	69140
325703	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	SANTOORAT	230618	23-JUN-18	4320	09-NOV-18	15-OCT-18	60362	4378	55984
324334	5109	LATA MANGESHKAR HOSPITAL	ZUREDA BEGAM	1908	22-MAY-18	4319	09-NOV-18	10-OCT-18	20360	1337	19023
324332	5109	LATA MANGESHKAR HOSPITAL	SHABANA	1665	13-MAY-18	4319	09-NOV-18	10-OCT-18	27144	2292	24852
324327	5109	LATA MANGESHKAR HOSPITAL	KASUBAI	2178	29-MAY-18	4319	09-NOV-18	10-OCT-18	36386	2509	33877
324324	5109	LATA MANGESHKAR HOSPITAL	SELF	1846	30-MAY-18	4319	09-NOV-18	10-OCT-18	37082	2869	34213
324318	5109	LATA MANGESHKAR HOSPITAL	SOVINDA	1138	31-MAR-18	4319	09-NOV-18	10-OCT-18	46860	2944	43916
324309	5109	LATA MANGESHKAR HOSPITAL	AMAAN	1708	19-MAY-18	4319	09-NOV-18	10-OCT-18	10377	755	9622
324313	5109	LATA MANGESHKAR HOSPITAL	POOJA	1780	23-MAY-18	4319	09-NOV-18	10-OCT-18	14416	1300	13116
324292	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR	SELF	55	09-APR-18	4318	09-NOV-18	10-OCT-18	181372	15602	165770
325717	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR	SUVARNA	1221	27-JUL-18	4318	09-NOV-18	15-OCT-18	11903	1191	10712
324950	9033	Shrimati Nadamuri Basava Tarka Ramarao Memorial	SELF	1981	06-MAR-18	4317	09-NOV-18	12-OCT-18	181031	189	180842
324672	5204	RST CANCER HOSPITAL	MADHIRANT	1172	16-MAY-18	4316	09-NOV-18	11-OCT-18	107096	6968	100128
324629	5204	RST CANCER HOSPITAL	SELF	1174	19-MAY-18	4316	09-NOV-18	11-OCT-18	4114	190	3924
325783	0006	SURAJ EYE HOSPITAL	SELF	13	04-JUL-18	4315	09-NOV-18	15-OCT-18	34833	3484	31349
324961	9035	YASHODA SUPER SPECIALITY HOSPITAL	MANAV	477	14-MAR-18	4314	09-NOV-18	12-OCT-18	10277	561	9716
324891	9035	YASHODA SUPER SPECIALITY HOSPITAL	KUMARI	1026267	30-MAY-18	4314	09-NOV-18	12-OCT-18	94824	361	94463
324965	9035	YASHODA SUPER SPECIALITY HOSPITAL	MANAV	19761	05-MAR-18	4314	09-NOV-18	12-OCT-18	18035	981	17054
320019	0001	CHAUDHARY HOSPITAL,NAGPUR	VIVEK	16	21-JUN-17	4328	09-NOV-18	09-NOV-18	41344	3843	37501
325944	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	TASLIMA BANO	1585	22-JUL-18	4324	09-NOV-18	15-OCT-18	19724	779	18945
325858	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF	1366	08-JUL-18	4324	09-NOV-18	15-OCT-18	7928	150	7778
325853	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF	1468	15-JUL-18	4324	09-NOV-18	15-OCT-18	7583	170	7413
325839	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF	1685	29-JUL-18	4324	09-NOV-18	15-OCT-18	6941	150	6791
325833	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF	1812	05-AUG-18	4324	09-NOV-18	15-OCT-18	8937	150	8787
325827	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF	1938	12-AUG-18	4324	09-NOV-18	15-OCT-18	8719	154	8565
324353	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF	1580	22-JUL-18	4324	09-NOV-18	10-OCT-18	11254	488	10766
324346	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SHIVNARAYAN	1362	08-JUL-18	4324	09-NOV-18	10-OCT-18	24158	159	23999

## WESTERN COALFIELDS LIMITED

## NAGPUR AREA

## Date Wise Payment Details

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
324345	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	KHUSHAL	4359 10-JAN-18	4324 09-NOV-18	10-OCT-18	69833	1226	68607
324372	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SONAM	1457 14-JUL-18	4324 09-NOV-18	10-OCT-18	29109	1246	27863
324367	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	URMILA	1338 06-JUL-18	4324 09-NOV-18	10-OCT-18	20664	816	19848
324360	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF	1581 22-JUL-18	4324 09-NOV-18	10-OCT-18	9692	150	9542
324365	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF	1505 17-JUL-18	4324 09-NOV-18	10-OCT-18	40408	1773	38635
325819	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF	2051 18-AUG-18	4324 09-NOV-18	15-OCT-18	7459	150	7309
325814	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF	2157 25-AUG-18	4324 09-NOV-18	15-OCT-18	6591	150	6441
325811	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF	1263 01-JUL-18	4324 09-NOV-18	15-OCT-18	8792	150	8642
325796	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PRACHI	1943 12-AUG-18	4324 09-NOV-18	15-OCT-18	15490	685	14805
325866	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SAANVI	407 03-MAY-18	4324 09-NOV-18	15-OCT-18	6217	263	5954
324376	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	ANJU	606 17-MAY-18	4324 09-NOV-18	10-OCT-18	77102	355	76747
324343	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	ANJU	1533 19-JUL-18	4324 09-NOV-18	10-OCT-18	55221	702	54519
324341	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF	1326 05-JUL-18	4324 09-NOV-18	10-OCT-18	11158	486	10672
324391	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	HAMIDUNISHA BE	745 26-MAY-18	4324 09-NOV-18	10-OCT-18	68700	1518	67182
326018	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SHIVNARAYAN	1683 29-JUL-18	4324 09-NOV-18	15-OCT-18	25433	167	25266
325267	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SAHIL	2152 25-AUG-18	4324 09-NOV-18	13-OCT-18	8511	315	8196
325239	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SHEETAL	1973 13-AUG-18	4324 09-NOV-18	13-OCT-18	13388	151	13237
325864	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF	2332 05-SEP-18	4324 09-NOV-18	15-OCT-18	6563	150	6413
324387	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PRITI	466 08-MAY-18	4324 09-NOV-18	10-OCT-18	54864	2523	52341
324379	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	AMYRAH	4947 15-FEB-18	4324 09-NOV-18	10-OCT-18	52232	2717	49515
325890	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	AMYRAH ZAINAB	469 08-MAY-18	4324 09-NOV-18	15-OCT-18	16331	585	15746
325922	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SUNITA	2099 21-AUG-18	4324 09-NOV-18	15-OCT-18	15717	384	15333
325925	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	ANJU	2028 17-AUG-18	4324 09-NOV-18	15-OCT-18	7292	245	7047
324442	0017	CRECENT NURSING HOME,NAGPUR	SHANTABAI	29 24-MAR-18	4327 09-NOV-18	10-OCT-18	27923	2139	25784
325802	0017	CRECENT NURSING HOME,NAGPUR	SELF	356 10-MAY-18	4327 09-NOV-18	15-OCT-18	9245	925	8320
324294	0003	HOPE MULTY SPECIALITY HOSPITAL,NAGPUR	RATNAMALA	06 19-JUN-18	4326 09-NOV-18	10-OCT-18	39153	3005	36148

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
325709	5203	SURETECH HOSPITAL	SELF	3872	28-FEB-18	4325	09-NOV-18	15-OCT-18	67798	6780	61018
332625	870625	AMEENA TRAVELS		5873	03-SEP-18	4310	09-NOV-18	06-NOV-18	99584	5692	93892
332606	870625	AMEENA TRAVELS		5869	03-SEP-18	4310	09-NOV-18	06-NOV-18	68768	3930	64838
332632	870625	AMEENA TRAVELS		5926	06-OCT-18	4310	09-NOV-18	06-NOV-18	96382	7344	89038
332614	870625	AMEENA TRAVELS		5871	03-SEP-18	4310	09-NOV-18	06-NOV-18	95113	5436	89677
332598	870625	AMEENA TRAVELS		5845	04-JUL-18	4310	09-NOV-18	06-NOV-18	37883	2165	35718
332613	870625	AMEENA TRAVELS		5870	03-SEP-18	4310	09-NOV-18	06-NOV-18	98589	5634	92955
332617	870625	AMEENA TRAVELS		5872	03-SEP-18	4310	09-NOV-18	06-NOV-18	98684	5640	93044
332833	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.		181	06-NOV-18	4309	09-NOV-18	08-NOV-18	327685	5554	322131

Payment Date 08-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
331055	30116	BHAWANI CONSTRUCTION		1 ST ON A/C BILL,	4298	08-NOV-18	01-NOV-18		2074246.45	439459.45	1634787
330823	516672	A.K. ENTERPRISES,		BILL. NO. 05	4303	08-NOV-18	31-OCT-18		15958		15958
329365	30130	M/S B.R.HULDE		763	19-AUG-15	4302	08-NOV-18	26-OCT-18	25500		25500
326967	30906	KHANDELWAL EARTH MOVERS		9 TH ON A/C BILL	4301	08-NOV-18	19-OCT-18		173641.53	19844.53	153797
326973	30906	KHANDELWAL EARTH MOVERS		10 TH ON A/C BILL	4301	08-NOV-18	19-OCT-18		207548.43	23720.43	183828
332210	516672	A.K. ENTERPRISES,		34	28-OCT-08	4307	08-NOV-18	05-NOV-18	380550	6450	374100
332218	216005	VARSA INDUSTRIES		146	29-OCT-18	4306	08-NOV-18	05-NOV-18	743044	12594	730450
330430	416024	HINDUSTAN PETROLIUM CORPORATION LTD		14450GI18000285	29-SEP-18	4297	08-NOV-18	31-OCT-18	176591		176591
332133	632007	SHREE BALAJI UDYOG		29	10-OCT-18	4305	08-NOV-18	05-NOV-18	189440	3833	185607
332142	616066	TECHNO PRECISION ENGINEERS PRIVATE LIMITED		114	14-OCT-18	4304	08-NOV-18	05-NOV-18	97125	3488	93637
330438	416023	INDIAN OIL CORPORATION LTD		MH5537096205	23-OCT-18	4296	08-NOV-18	31-OCT-18	680345	11532	668813
319359	621002	G.M. ENGINEERS		32	13-SEP-18	4295	08-NOV-18	26-SEP-18	3475100	590767	2884333

Payment Date 06-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
331612	820014	STATE BANK OF INDIA			4283	06-NOV-18	03-NOV-18		1950275		1950275
319120	516635	GMG TECHNO TRADES (P) LTD.,		417	26-JUL-18	4275	06-NOV-18	26-SEP-18	16373	490	15883
319337	616719	MEERA ENTERPRISES		33	20-AUG-18	4276	06-NOV-18	26-SEP-18	11210		11210
319342	616920	ANAND TECHNOMARKETING PRIVATE LIMITED		55	31-AUG-18	4277	06-NOV-18	26-SEP-18	150240	24720	125520

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
332471	870413	SND LIMITED.		201810270077055 02-NOV-18	4278 06-NOV-18	06-NOV-18	355540	2970	352570
318749	416002	BEML LTD		9331026108 24-AUG-18	4273 06-NOV-18	25-SEP-18	468906		468906
318747	416002	BEML LTD		9331026107 24-AUG-18	4273 06-NOV-18	25-SEP-18	855437		855437
319110	516494	GMMCO LTD.,		PS781800256 28-AUG-18	4274 06-NOV-18	26-SEP-18	314606.26	.26	314606
331479	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES		46 30-OCT-18	4279 06-NOV-18	03-NOV-18	446851	7574	439277
330819	870058	V. R. SAHU		1 ST AND FINAL BII	4262 06-NOV-18	31-OCT-18	198240	48720	149520
330977	990866	M/S.BBTA-RCPL(JV)		25 TH ON A/C BILL.	4263 06-NOV-18	01-NOV-18	866750	161598	705152
332565	18270868	DEOUPADHYE S.S.			4265 06-NOV-18	06-NOV-18	13890		13890
332557	23000336	ANSHUMAN ROY			4265 06-NOV-18	06-NOV-18	3866		3866
329985	870339	S. K. MOTOR REWINDING WORKS & GENERAL SUPPLIERS		1 ST ON A/C BILL	4268 06-NOV-18	29-OCT-18	529896.15	103601.15	426295
330989	990866	M/S.BBTA-RCPL(JV)		26 TH ON A/C BILL	4267 06-NOV-18	01-NOV-18	365546.13	79119.13	286427
331002	990866	M/S.BBTA-RCPL(JV)		27 TH ON A/C BILL	4267 06-NOV-18	01-NOV-18	812570.38	151495.38	661075
332609	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI		20 TH ON A/C BILL.	4268 06-NOV-18	06-NOV-18	59351417.73	11525494.73	47825923
331071	990883	P.C.PATEL INFRA PRIVATE LIMITED		13 TH ON A/C BILL.	4267 06-NOV-18	02-NOV-18	20858075.58	4419084.58	16438991
331259	990964	M/S. SADBHAV ENGINEERING LIMITED		7 TH ON A/C BILL.	4269 06-NOV-18	02-NOV-18	230863	52823	178040
331564	870625	AMEENA TRAVELS			4272 06-NOV-18	03-NOV-18	65289	6839	58450
332107	32111	KOCHAR BROTHERS			4271 06-NOV-18	05-NOV-18	41238	4321	36917
332122	31522	RAHIM TRAVELS			4270 06-NOV-18	05-NOV-18	89251	4781	84470
332131	31522	RAHIM TRAVELS			4270 06-NOV-18	05-NOV-18	65680	10556	55124

Payment Date 05-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
319767	990953	QUALITY COUNCIL OF INDIA		199 24-MAY-18	4261 05-NOV-18	27-SEP-18	174778	14812	159966
				529 04-JUL-18					
321662	999312	RADHYESHYAM GAUR		1 ST ON A/C BILL	4259 05-NOV-18	04-OCT-18	349871.2	66888.2	282983
332058	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.		178 03-NOV-18	4247 05-NOV-18	05-NOV-18	336576	5704	330872
319655	990918	MANOJ SINGH, DAHEGAON		1 ST AND FINAT. RTI	4258 05-NOV-18	06-NOV-18	3337183.29	490762.29	2846421
332103	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY		82 TH ON A/C BILL	4253 05-NOV-18	05-NOV-18	4876299.9	826491.9	4049808
324952	31516	RAMESH KUMAR SINGH,SILEWARA		REL OF GS.T	4254 05-NOV-18	12-OCT-18	78696	39348	39348
314096	870038	PFA / SEC Rly, Bilaspur			4255 05-NOV-18	08-SEP-18	840116		840116
323961	870452	A.R.KASHYAP		RET. OF RC	4256 05-NOV-18	09-OCT-18	200278		200278
325346	30130	M/S B.R.HULDE		1 ST ON A/C BILL.	4257 05-NOV-18	13-OCT-18	516493.75	102250.75	414243

Payment Date 03-NOV-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 03-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
331618	991023	GST			4236 03-NOV-18	03-NOV-18	721638		721638
330970	990866	M/S.BBTA-RCPL(JV)		24 TH ON A/C BILL	4234 03-NOV-18	01-NOV-18	711454.16	154391.16	557063
330033	18062711	UDAY LAXMANRAO KOHALE			4208 03-NOV-18	29-OCT-18	4340		4340
330775	19861160	SUBHASH JAUNJALKAR			4208 03-NOV-18	31-OCT-18	2492		2492
331093	18072603	SUJEET K.GHOSH			4208 03-NOV-18	02-NOV-18	795		795

## Payment Date 02-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
330747	870633	SANJAY TRAVELS AGENCY,			4187 02-NOV-18	31-OCT-18	185470	19430	166040
330751	870633	SANJAY TRAVELS AGENCY,			4187 02-NOV-18	31-OCT-18	166826	17477	149349
330736	870633	SANJAY TRAVELS AGENCY,			4187 02-NOV-18	31-OCT-18	37145	3891	33254
330758	30606	HANSA TRAVELS			4188 02-NOV-18	31-OCT-18	28779	3014	25765
330464	616066	TECHNO PRECISION ENGINEERS PRIVATE LIMITED	113	13-OCT-18	4192 02-NOV-18	31-OCT-18	635563	10772	624791
330528	216005	VARSA INDUSTRIES	145	27-OCT-18	4191 02-NOV-18	31-OCT-18	414180	7020	407160
330518	216005	VARSA INDUSTRIES	135	19-OCT-18	4191 02-NOV-18	31-OCT-18	505453	8568	496885
328381	990745	KEM & AI JOINT VENTURE		46 TH ON A/C BILL	4180 02-NOV-18	23-OCT-18	793689.87	52912.87	740777
328367	990745	KEM & AI JOINT VENTURE		45TH ON A/C BILL	4180 02-NOV-18	23-OCT-18	1154302.39	92643.39	1061659
329910	990964	M/S. SADBHAV ENGINEERING LIMITED		8 TH ON A/C BILL	4181 02-NOV-18	29-OCT-18	11018512	2521184	8497328
331307	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	175	01-NOV-18	4186 02-NOV-18	02-NOV-18	328978	5576	323402

## Payment Date 31-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
330820	416023	INDIAN OIL CORPORATION LTD	46	28-OCT-18	4170 31-OCT-18	31-OCT-18	950000		950000
318741	529099	ENGEL INDUSTRIES	R/5	18-JUL-18	4169 31-OCT-18	25-SEP-18	154875	17036	137839
318905	616453	SONAL ENTERPRISES.,	114	04-SEP-18	4168 31-OCT-18	25-SEP-18	254880	58355	196525
318913	516569	RUKMANI METALS & GASEOUS LTD	7859	15-SEP-18	4167 31-OCT-18	25-SEP-18	66672		66672
317356	516494	GMMCO LTD.,	7860	15-SEP-18					
317356	516494	GMMCO LTD.,	PS781800035	27-APR-18	4166 31-OCT-18	25-SEP-18	102542.01	.01	102542
317369	616067	COSFIELD SALES & SERVICES	18/CP/19	06-APR-18	4165 31-OCT-18	25-SEP-18	29700.87	2593.87	27107
317041	616943	VEDSIDHA PRODUCT PVT. LTD.,	1199	12-AUG-18	4164 31-OCT-18	25-SEP-18	322011		322011
			1213	16-AUG-18					
			1214	16-AUG-18					
			848	24-JUN-18					
			849	24-JUN-18					
317349	133012	SAGAR ENTERPRISES,	03	21-APR-18	4163 31-OCT-18	25-SEP-18	563450	61980	501470
318768	416002	BEML LTD	9331026122	24-AUG-18	4162 31-OCT-18	25-SEP-18	38990		38990

## WESTERN COALFIELDS LIMITED

NAGPUR AREA

## Date Wise Payment Details

Payment Date 31-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
318765	416002	BEML LTD	9331026119	24-AUG-18	4162	31-OCT-18	25-SEP-18	104694	104694	
			9331026123	24-AUG-18						
318754	416002	BEML LTD	9331026120	24-AUG-18	4162	31-OCT-18	25-SEP-18	158505	158505	
			9331026124	24-AUG-18						
317405	416002	BEML LTD	9331025760	14-JUN-18	4162	31-OCT-18	25-SEP-18	42090	3105	38985
319104	516946	GP PETROLEUM LIMITED	1926	04-SEP-18	4161	31-OCT-18	26-SEP-18	15685		15685
319107	516946	GP PETROLEUM LIMITED	1926	04-SEP-18	4161	31-OCT-18	26-SEP-18	1167733		1167733
329667	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA			4141	31-OCT-18	31-OCT-18	151096	15830	135266
329573	616920	ANAND TECHNOMARKETING PRIVATE LIMITED	RTT. NO. 01	18-APR-18	4157	31-OCT-18	29-OCT-18	4595		4595
329587	529019	PARTS CORPORATION OF INDIA, CALCUTTA.	MR. NO. 128	28-APR-16	4156	31-OCT-18	29-OCT-18	9400		9400
329642	990748	OMEX (INDIA) SALES PVT. LTD.	MR. NO. 137	29-APR-16	4155	31-OCT-18	29-OCT-18	9400		9400
330064	4977	R.R. ENGINEERS & CONSULTANTS	424	01-AUG-18	4154	31-OCT-18	30-OCT-18	162375	2758	159617
			425	01-AUG-18						
			426	01-AUG-18						
			427	01-AUG-18						
			428	01-AUG-18						
			429	01-AUG-18						
			430	01-AUG-18						
			431	01-AUG-18						
			432	01-AUG-18						
			433	01-AUG-18						
			434	01-AUG-18						
328527	999209	DEEPAK REFRIGERATION SERVICES			4153	31-OCT-18	24-OCT-18	20770	185	20585
329497	31516	RAMESH KUMAR SINGH,SILEWARA	2 ND & FINAL BILL		4152	31-OCT-18	27-OCT-18	187828.95	23153.95	164675
328520	990575	GENUINE SYSTEMS			4151	31-OCT-18	24-OCT-18	1850		1850
329540	31537	RAMAWATAR GUPTA	REF. OF GST		4150	31-OCT-18	27-OCT-18	39304		39304
330020	999121	SHREE SAI CATERERS & SERVICES			4149	31-OCT-18	29-OCT-18	34428	345	34083
330436	30505	GAJANAN NURSERY GARDEN	1108	16-JAN-17	4048	31-OCT-18	30-OCT-18	2300		2300
			428	01-AUG-17						
			48	26-APR-17						
330458	30505	GAJANAN NURSERY GARDEN	1 ST & FINAL BILL		4048	31-OCT-18	30-OCT-18	14274.65	2299.65	11975
330374	30505	GAJANAN NURSERY GARDEN	1 ST & FINAL RTT		4048	31-OCT-18	30-OCT-18	62621.4	10083.4	52538
330426	30505	GAJANAN NURSERY GARDEN	1028	19-DEC-16	4048	31-OCT-18	30-OCT-18	3800		3800
			1206	09-MAR-17						
			572	15-JUL-15						
			933	10-NOV-16						
328984	416002	BEML LTD	9331026545	29-SEP-18	4147	31-OCT-18	26-OCT-18	3851		3851
328974	416002	BEML LTD	9331026540	29-SEP-18	4147	31-OCT-18	26-OCT-18	11601		11601
328965	416002	BEML LTD	9331026537	29-SEP-18	4147	31-OCT-18	26-OCT-18	10746		10746
328944	416002	BEML LTD	9331026536	29-SEP-18	4147	31-OCT-18	26-OCT-18	61052		61052
328935	416002	BEML LTD	9331026532	29-SEP-18	4147	31-OCT-18	26-OCT-18	48514		48514
328901	416002	BEML LTD	9331026526	29-SEP-18	4147	31-OCT-18	26-OCT-18	13836		13836
328898	416002	BEML LTD	9331026530	29-SEP-18	4147	31-OCT-18	26-OCT-18	8872		8872
329000	416002	BEML LTD	9331026548	29-SEP-18	4147	31-OCT-18	26-OCT-18	14862		14862
329019	416002	BEML LTD	9331026550	29-SEP-18	4147	31-OCT-18	26-OCT-18	4922		4922
329032	416002	BEML LTD	9331026551	29-SEP-18	4147	31-OCT-18	26-OCT-18	25656		25656

## WESTERN COALFIELDS LIMITED

NAGPUR AREA

## Date Wise Payment Details

Payment Date 31-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
329042	416002	BEML LTD		9331026552 29-SEP-18	4147 31-OCT-18	26-OCT-18	7485		7485
329083	416002	BEML LTD		9331026554 29-SEP-18	4147 31-OCT-18	26-OCT-18	49086	8677	40409
329093	416002	BEML LTD		9331026555 29-SEP-18	4147 31-OCT-18	26-OCT-18	2580		2580
329105	416002	BEML LTD		9331026559 29-SEP-18	4147 31-OCT-18	26-OCT-18	46271		46271
329131	416002	BEML LTD		9331026560 29-SEP-18	4147 31-OCT-18	26-OCT-18	7838		7838
329156	416002	BEML LTD		9331026523 29-SEP-18	4147 31-OCT-18	26-OCT-18	26948		26948
329176	416002	BEML LTD		9331026522 29-SEP-18	4147 31-OCT-18	26-OCT-18	40409		40409
328157	508026	EIMCO ELECON ( I ) LTD;		BILL NO. 00573 29-NOV-17	4146 31-OCT-18	25-OCT-18	174884		174884
328386	508026	EIMCO ELECON ( I ) LTD;		BILL NO. 700001 28-MAR-18	4146 31-OCT-18	25-OCT-18	97286		97286
328167	516281	EIMCO ELECON (INDIA) LTD		MR. NO.411 16-JUL-18	4146 31-OCT-18	25-OCT-18	28900		28900
330689	990953	QUALITY COUNCIL OF INDIA		MR. NO. 1428 08-FEB-18	4158 31-OCT-18	30-OCT-18	12980		12980
328525	529189	SIMOCO TELECOMMUNICATION (SOUTH ASIA) ;			4159 31-OCT-18	24-OCT-18	223832	4057	219775
329893	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	172	26-OCT-18	4136 31-OCT-18	29-OCT-18	267224	4530	262694
328264	516672	A.K. ENTERPRISES,	27	28-SEP-18	4137 31-OCT-18	25-OCT-18	184080	11044	173036
324123	516672	A.K. ENTERPRISES,	024 0247	16-SEP-18 16-SEP-18	4137 31-OCT-18	10-OCT-18	306800	16874	289926
329653	30606	HANSA TRAVELS			4139 31-OCT-18	29-OCT-18	180540	18915	161625
329635	30606	HANSA TRAVELS			4139 31-OCT-18	29-OCT-18	157967	16549	141418
328648	31806	SMT URMILADEVI GUPTA			4138 31-OCT-18	29-OCT-18	226018	23679	202339
329215	31524	RANJIT SINGH GULATI			4142 31-OCT-18	26-OCT-18	108647	11383	97264
329932	32111	KOCHAR BROTHERS			4140 31-OCT-18	29-OCT-18	41619	4360	37259
327283	990768	DISTRICT MINERAL FOUNDATION			4160 31-OCT-18	20-OCT-18	38789970		38789970
327267	820014	STATE BANK OF INDIA			888533 31-OCT-18	20-OCT-18	129296248		129296248
330578	416008	STEEL AUTHORITY OF INDIA LTD.	050020002946	21-SEP-18	000 31-OCT-18	31-OCT-18	206311	206311	0

Payment Date 30-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
328272	990883	P.C.PATEL INFRA PRIVATE LIMITED			4130 30-OCT-18	23-OCT-18	8544964	4272482	4272482
328501	991015	M/S ARUNODAYA COAL AGENCY			4129 30-OCT-18	24-OCT-18	677268	338634	338634
328076	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY			4128 30-OCT-18	23-OCT-18	1238668	619334	619334
328070	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY			4128 30-OCT-18	23-OCT-18	1067404	533702	533702
328136	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI			4127 30-OCT-18	23-OCT-18	24908916	12454458	12454458
328154	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI			4127 30-OCT-18	23-OCT-18	1628296	814148	814148

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Payment Date 30-OCT-18

Payment Date 29-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
329546	880008	IMPREST A/CS			4052 29-OCT-18	27-OCT-18	6993		6993
330053	30047	M/S AKASH COSTRUCTION, NAGPUR	1 ST ON A/C BILL		4053 29-OCT-18	29-OCT-18	1019568	247116	772452

Payment Date 27-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
328373	216008	PREMIER SPARES PVT. LTD.	44	12-OCT-18	4047 27-OCT-18	25-OCT-18	472767	50289	422478
328288	616066	TECHNO PRECISION ENGINEERS PRIVATE LIMITED	107	01-OCT-18	4050 27-OCT-18	25-OCT-18	108780	63098	45682
329417	990544	M/s SEJAL TOURS & TRAVELS, NAGPUR			4049 27-OCT-18	26-OCT-18	72757	8315	64442

Payment Date 26-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
327276	990778	NATIONAL MINERAL EXPLORATION TRUST			888532 26-OCT-18	20-OCT-18	2586925		2586925
326394	30498	M/S FIRDOUS CONSTRUCTION	1 ST ON A/C BILL		4039 26-OCT-18	22-OCT-18	297526.13	51663.13	245863
327991	30318	DURGESH NANDINI CONSTRUCTION	1 ST AND FIAL BILI		4038 26-OCT-18	22-OCT-18	201568	63038	138530
328438	870434	NAMDEO KHOJARE .	840	19-OCT-18	4037 26-OCT-18	24-OCT-18	7500		7500
328439	31434	M/S PUSHPA CONSTRUCTION	842	19-OCT-18	4036 26-OCT-18	24-OCT-18	5000		5000
328434	30130	M/S B.R.HULDE	1159	12-JAN-18	4034 26-OCT-18	24-OCT-18	4700		4700
328661	870241	KHURANA TRAVELS			4032 26-OCT-18	25-OCT-18	208517	21845	186672
328786	999271	KARTAR SINGH LAMBA & SONS			4031 26-OCT-18	25-OCT-18	64380		64380
328640	32111	KOCHAR BROTHERS			4030 26-OCT-18	25-OCT-18	113543	6488	107055
328629	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA			4029 26-OCT-18	25-OCT-18	189645	19867	169778
328529	18270777	FRANCIS A.S.	SELF DAUGHTER		4012 26-OCT-18	24-OCT-18	1365		1365
328533	90106790	SANJAY KUMAR	MOTHER		4012 26-OCT-18	24-OCT-18	1246		1246
328530	25920035	NARENDRA SINGH	SELF WIFE		4013 26-OCT-18	24-OCT-18	1470		1470
328539	90114356	S.K. SINGH	SELF WIFE		4014 26-OCT-18	24-OCT-18	5259		5259
328536	90118456	KODE D.D.	SELF		4015 26-OCT-18	24-OCT-18	1205		1205
326178	31630	SINGH & SONS	3 RD ON A/C BILL		4021 26-OCT-18	15-OCT-18	3204188.99	693853.99	2510335

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	
328241	870439	CHIEF ACCOUNTS OFFICER M.P.C.BOARD,			4006	25-OCT-18	23-OCT-18	440000	440000	
328880	416008	STEEL AUTHORITY OF INDIA LTD.	28	19-JUL-18	4005	25-OCT-18	25-OCT-18	5000000	5000000	
326420	870670	MIRZA HASAM	RET. OF S/D		4002	25-OCT-18	16-OCT-18	71564	71564	
327648	990980	M/S. ARUN UDYOGA, JAIPUR COAL TRANSPORT CONTRACTOR ,INDER UG TO OCM	4 TH ON A/C BILL.		4003	25-OCT-18	22-OCT-18	5684019.08	760495.08	4923524
327678	990551	PUNJAB TRANSPORT COMPANY	82 TH ON A/C BILL.		4004	25-OCT-18	22-OCT-18	1075396.4	100623.4	974773
328650	416023	INDIAN OIL CORPORATION LTD	45	21-OCT-18	4001	25-OCT-18	25-OCT-18	100000		100000

## Payment Date 24-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
328234	90306119	RAHUL SINGH			3997	24-OCT-18	23-OCT-18	12500		12500
328521	990992	M/S B.MALANI & COMPANY			3996	24-OCT-18	24-OCT-18	9121	183	8938
328207	30906	KHANDELWAL EARTH MOVERS	1013	21-DEC-17	3992	24-OCT-18	23-OCT-18	150700		150700
328203	31434	M/S PUSHPA CONSTRUCTION	339	18-JUL-18	3991	24-OCT-18	23-OCT-18	1100		1100
326293	31516	RAMESH KUMAR SINGH,SILEWARA	360	18-JUL-18	3990	24-OCT-18	16-OCT-18	30300		30300
326310	870603	M S B CONSTRUCTION	1839	11-DEC-12	3989	24-OCT-18	16-OCT-18	4508		4508
			2609	25-MAR-13						
			2610	25-MAR-13						
326301	870603	M S B CONSTRUCTION	2345	06-MAR-14	3989	24-OCT-18	16-OCT-18	2300		2300
326319	870603	M S B CONSTRUCTION	1205	05-SEP-12	3989	24-OCT-18	16-OCT-18	4900		4900
			1206	05-SEP-12						
			2098	15-JAN-13						
328213	870452	A.R.KASHYAP	1188	12-JAN-18	3993	24-OCT-18	23-OCT-18	141171		141171
			884	18-NOV-17						
328273	880007	IMPREST ADMN			3988	24-OCT-18	23-OCT-18	5000		5000
328140	23000412	RANU SHRIVASTAVA			3988	24-OCT-18	23-OCT-18	2480		2480
315601	30130	M/S B.R.HULDE	2 ND ON A/C BILL.		3994	24-OCT-18	15-SEP-18	1238436	296924	941512
328488	990527	M/S ZAFAR TRAVELS			3995	24-OCT-18	24-OCT-18	140930		140930
328490	990527	M/S ZAFAR TRAVELS			3995	24-OCT-18	24-OCT-18	175548		175548

## Payment Date 23-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
327028	999121	SHREE SAI CATERERS & SERVICES			3966	23-OCT-18	19-OCT-18	3813		3813
325095	990964	M/S. SADBHAV ENGINEERING LIMITED	5 TH ON A/C BILL.		3967	23-OCT-18	12-OCT-18	624375.06	186066.06	438309
325188	990964	M/S. SADBHAV ENGINEERING LIMITED	6 TH ON A/C BILL.		3967	23-OCT-18	12-OCT-18	838821.84	183770.84	655051
324712	990883	P.C.PATEL INFRA PRIVATE LIMITED	11 TH ON A/C BILL.		3970	23-OCT-18	11-OCT-18	4448901.59	1268510.59	3180391
326647	990883	P.C.PATEL INFRA PRIVATE LIMITED	PAYMENT OF DEIC/ F		3970	23-OCT-18	16-OCT-18	14243312.28	3017650.28	11225662
324885	990883	P.C.PATEL INFRA PRIVATE LIMITED	12 TH ON A/C BILL.		3970	23-OCT-18	12-OCT-18	9316281.12	1973789.12	7342492
326545	990576	SHAHID INFRA GROUP	RET. OF W/H AMT		3969	23-OCT-18	16-OCT-18	613244		613244
325948	990800	S S CHHATWAL & COMPANY (CONTRACTORS)	17 TH ON A/C BILL.		3968	23-OCT-18	15-OCT-18	2287453.4	426474.4	1860979

## Date Wise Payment Details

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		PVT. LTD., NEW DELHI							
327956	999270	B.S.N.L.			3965 23-OCT-18	22-OCT-18	30651		30651
327071	23001023	ANITA NITIN DUBEY	SELF		3984 23-OCT-18	20-OCT-18	4048		4048
327030	990770	VEER RADIOS			3983 23-OCT-18	19-OCT-18	9322	158	9164
327029	990862	ASHA INFOSYSTEM, NAGPUR			3982 23-OCT-18	19-OCT-18	1888	16	1872
327070	90242314	S.K. UPADHYAY	SELF.WIFE		3981 23-OCT-18	20-OCT-18	7840		7840
327089	19633874	YOGESHKUMAR GAJANAN CHAURASIA	SON		3980 23-OCT-18	20-OCT-18	695		695
327064	90359639	ABHISEK SHALYA	SELF.MOTHER		3979 23-OCT-18	20-OCT-18	2263		2263
327964	90162280	AJAY KUMAR SINHA			3978 23-OCT-18	22-OCT-18	7840		7840
327170	18122861	HARIDAS BHAGWAN	SELF		3977 23-OCT-18	20-OCT-18	2389		2389
327166	19598275	S.D.AMBULKAR	WIFE		3977 23-OCT-18	20-OCT-18	852		852
327161	18272054	SHARMA MADHURI	MOTHER		3977 23-OCT-18	20-OCT-18	14585		14585
327155	18235473	SORDE KRISHNADAS	WIFE		3977 23-OCT-18	20-OCT-18	540		540
327135	18133090	MAHESH RAMCHANDANI	SEF		3977 23-OCT-18	20-OCT-18	258		258
327133	18270322	DAMODHARAN P.D.	WIFE		3977 23-OCT-18	20-OCT-18	1729		1729
327104	18430914	DURBUDE MALA REWNATH	DAUGHTER.MOTHEI		3977 23-OCT-18	20-OCT-18	705		705
327098	18272211	JOSHI APURVA	SELF		3977 23-OCT-18	20-OCT-18	4300		4300
327085	18271429	BAISWARE NARBAD	SELF		3977 23-OCT-18	20-OCT-18	9761		9761
327074	18270223	VERMA V.S.	SELF		3977 23-OCT-18	20-OCT-18	135		135
324588	18019323	MANDAPE VIJAY LAXMAN	SELF.WIFE		3977 23-OCT-18	20-OCT-18	3855		3855
327027	18084848	MANOHAR M.THAKRE			3977 23-OCT-18	19-OCT-18	450		450
327026	19653468	GYAN PRAKASH SINGH			3977 23-OCT-18	19-OCT-18	25015		25015
327990	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.		168 20-OCT-18	3964 23-OCT-18	23-OCT-18	336414	5702	330712
327999	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.		169 21-OCT-18	3964 23-OCT-18	23-OCT-18	332858	5642	327216
326669	90120874	B.M.DARYAPURKAR			3962 23-OCT-18	17-OCT-18	1298		1298
326769	216005	VARSA INDUSTRIES		0127 11-OCT-08 0127 11-OCT-18	3960 23-OCT-18	19-OCT-18	138794	123752	15042
326771	529257	PUNIT ENGINEERING COMPANY.		102 05-SEP-18	3961 23-OCT-18	19-OCT-18	38220	403	37817

Payment Date 22-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
325957	529016	BTL EPC LTD. (FORMERLY BENGAL TOOLS LTD)	MR. NO. 151	25-MAY-18	3945 22-OCT-18	22-OCT-18	13080		13080
327017	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	163	16-OCT-18	3954 22-OCT-18	19-OCT-18	270296	4582	265714
325968	616900	INDIA EQUIPTMENTS	RTTJ. NO. 638	14-JUN-18	3953 22-OCT-18	15-OCT-18	338575		338575
325710	508026	EIMCO ELECON ( I ) LTD;	BILL NO. 701372	12-MAR-18	3952 22-OCT-18	15-OCT-18	449718		449718
325949	990640	M/s METAL NATION INCORPORATION, NAGPUR	MR. NO. 341	18-JUL-18	3951 22-OCT-18	15-OCT-18	55700		55700
325712	516970	METAL NATION INC.,	RTTJ. NO. 26	24-AUG-18	3951 22-OCT-18	15-OCT-18	202183		202183
326928	516619	ADITYA AIR PRODUCT PVT.LTD.,			3950 22-OCT-18	19-OCT-18	13174		13174
326658	870343	FIRE SAFE SERVICES	GST-67	11-SEP-18	3949 22-OCT-18	17-OCT-18	41826	2126	39700

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
326651	870343	FIRE SAFE SERVICES	GST-74	04-OCT-18	3949	22-OCT-18	17-OCT-18	22528	1528	21000
326729	516672	A.K. ENTERPRISES,	BILL NO. 01	07-APR-18	3948	22-OCT-18	19-OCT-18	115605		115605
			BILL NO. 16	29-JUL-18						
325706	516990	MCHRYSALIS TECHNOLOGIES	BILL NO. 01	02-JUL-18	3947	22-OCT-18	15-OCT-18	48576		48576
			MR. NO. 100	12-MAY-18						
325960	616943	VEDSIDHA PRODUCT PVT. LTD.,	BILL NO. 290	26-APR-18	3946	22-OCT-18	15-OCT-18	72912		72912
325963	616943	VEDSIDHA PRODUCT PVT. LTD.,	MR. NO 98	12-MAY-18	3946	22-OCT-18	15-OCT-18	60000		60000
325953	529016	BTL EPC LTD. (FORMERLY BENGAL TOOLS LTD)	MR.NO.138	25-MAY-18	3945	22-OCT-18	15-OCT-18	36417		36417
326580	616675	SHANARK INDUSTRIAL COMPANY	BILL NO. 06	04-JUN-18	3944	22-OCT-18	16-OCT-18	52162		52162
325976	129051	GENERAL INSULATING TAPE INDUSTRIES,	BILL NO. 27	22-JUN-18	3943	22-OCT-18	16-OCT-18	11045		11045
325973	990997	GENERAL INSULATING TAPE INDUSTRIES, KOLKATA	MR. NO. 442	28-JUL-18	3943	22-OCT-18	15-OCT-18	11045		11045
325965	124012	PYROTECH ELCTRONICS PVT. LTD.	BILL NO. 3657	31-DEC-15	3942	22-OCT-18	15-OCT-18	56126		56126
			MR. NO.2222	03-MAR-16						
327025	999407	VITHALRAO AND SONS AUTO WORKS			3956	22-OCT-18	20-OCT-18	9000	180	8820
327024	990527	M/S ZAFAR TRAVELS			3955	22-OCT-18	20-OCT-18	171105	19555	151550
327022	990527	M/S ZAFAR TRAVELS			3955	22-OCT-18	20-OCT-18	36089	4125	31964
326694	31806	SMT URMILADEVI GUPTA			3959	22-OCT-18	20-OCT-18	227852	23870	203982
326707	31806	SMT URMILADEVI GUPTA			3959	22-OCT-18	20-OCT-18	231415	24244	207171
326717	31524	RANJIT SINGH GULATI			3958	22-OCT-18	20-OCT-18	104509	10948	93561
326713	31524	RANJIT SINGH GULATI			3958	22-OCT-18	20-OCT-18	36669	3841	32828
326710	31524	RANJIT SINGH GULATI			3958	22-OCT-18	20-OCT-18	107343	11246	96097
326723	32111	KOCHAR BROTHERS	18190033	11-SEP-18	3957	22-OCT-18	20-OCT-18	180767	18938	161829
326721	32111	KOCHAR BROTHERS	18190031	11-SEP-18	3957	22-OCT-18	20-OCT-18	175654	18402	157252

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
319480	616060	BHARAT POWER CORPORATION LTD	41	24-SEP-18	3938	20-OCT-18	27-SEP-18	399308		399308
319479	616060	BHARAT POWER CORPORATION LTD	40	24-SEP-18	3937	20-OCT-18	27-SEP-18	320247		320247

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
326731	990259	HARRISONS PHARMA MACHINERY	1072	14-SEP-13	3933	19-OCT-18	19-OCT-18	16800		16800
319448	30011	ANIL SINGH	2 ND ON A/C BILL		3934	19-OCT-18	26-SEP-18	112720	77601	35119
319455	30011	ANIL SINGH	2 ND ON A/C BILL		3934	19-OCT-18	26-SEP-18	121752	74547	47205
326057	870625	AMEENA TRAVELS			3929	19-OCT-18	19-OCT-18	58467	6125	52342
326047	870625	AMEENA TRAVELS			3929	19-OCT-18	19-OCT-18	50507	2886	47621

## Date Wise Payment Details

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
326041	870625	AMEENA TRAVELS			3929 19-OCT-18	19-OCT-18	47116	2693	44423
326032	870625	AMEENA TRAVELS			3929 19-OCT-18	19-OCT-18	53550	5610	47940
326027	870625	AMEENA TRAVELS			3929 19-OCT-18	19-OCT-18	54092	5667	48425
326102	870241	KHURANA TRAVELS			3931 19-OCT-18	19-OCT-18	35289	3698	31591
326144	870241	KHURANA TRAVELS			3931 19-OCT-18	19-OCT-18	37434	3924	33510
326119	870241	KHURANA TRAVELS			3931 19-OCT-18	19-OCT-18	181191	18982	162209
326161	31806	SMT URMILADEVI GUPTA			3930 19-OCT-18	19-OCT-18	214494	12257	202237
326076	870625	AMEENA TRAVELS			3929 19-OCT-18	19-OCT-18	51068	5348	45720
326733	90119793	M.B.DESHPANDE			3928 19-OCT-18	17-OCT-18	3000		3000
326676	90316464	PANKAJ CHOTIYA			3927 19-OCT-18	17-OCT-18	4990		4990
326623	90129560	MANOJ BISHNOI			3926 19-OCT-18	16-OCT-18	6050		6050
326630	999270	B.S.N.L.			3925 19-OCT-18	16-OCT-18	137651		137651
326637	870331	MANTRI ENTERPRISES			3924 19-OCT-18	16-OCT-18	21240		21240
326724	870073	HIMDIV CORPORATION			3923 19-OCT-18	17-OCT-18	4817		4817
326625	999287	C.K.SHENDE			3922 19-OCT-18	16-OCT-18	2181		2181
326726	23001999	BHUSHAN MADHUKAR ROKDE			3932 19-OCT-18	17-OCT-18	470		470
326621	23001846	RAJESH SHIVMOHAN ALGHARE			3932 19-OCT-18	16-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
324907	990031	IDEALTECHNO SOULTION			3912 17-OCT-18	17-OCT-18	4838	82	4756
310928	990031	IDEALTECHNO SOULTION			3887 17-OCT-18	17-OCT-18	171281		171281
320341	991019	M/S MBN FURNITURES,NAGPUR			3886 17-OCT-18	17-OCT-18	24100		24100
319345	523018	JAGAT FOUNDRY	143	01-SEP-18	3885 17-OCT-18	27-SEP-18	110212	11021	99191
314104	990772	AKASH FURNITECH PVT. LTD.			3884 17-OCT-18	17-OCT-18	78200		78200
308673	990985	TOYAM TECHNOLOGIES INDIA PRIVATE LIMITED,PUNE	REF. OF RC		3911 17-OCT-18	21-AUG-18	381530		381530
325177	999261	M.P.C.B.			3909 17-OCT-18	15-OCT-18	6630		6630
325233	990658	DURGESH I JAISWAL, NAGPUR	1209	12-OCT-15	3908 17-OCT-18	13-OCT-18	51000		51000
			1673	08-JAN-16					
326387	30318	DURGESH NANDINI CONSTRUCTION	2 ND AND FINAL BII		3907 17-OCT-18	16-OCT-18	158815	25572	133243
319357	0044	ANANTWAR EYE HOSPITAL	SELF	25-MAY-18	3899 17-OCT-18	26-SEP-18	13703	1371	12332
319364	0044	ANANTWAR EYE HOSPITAL	SELF	21-MAY-18	3899 17-OCT-18	26-SEP-18	13703	1371	12332
319392	0044	ANANTWAR EYE HOSPITAL	MALJIBAI	12-MAY-18	3899 17-OCT-18	26-SEP-18	13903	1391	12512
319396	0044	ANANTWAR EYE HOSPITAL	SELF	13-APR-18	3899 17-OCT-18	26-SEP-18	11703	1171	10532
319404	0044	ANANTWAR EYE HOSPITAL	PIUSHPA	23-JUN-18	3899 17-OCT-18	26-SEP-18	16842	1685	15157
319406	0044	ANANTWAR EYE HOSPITAL	SANDHYA	08-JUN-18	3899 17-OCT-18	26-SEP-18	15503	1551	13952
319409	0044	ANANTWAR EYE HOSPITAL	PANMATIBAI	11-JUL-18	3899 17-OCT-18	26-SEP-18	15503	1551	13952
319411	0044	ANANTWAR EYE HOSPITAL	VATCHALA	12-JUN-18	3899 17-OCT-18	26-SEP-18	15503	1551	13952
319415	0044	ANANTWAR EYE HOSPITAL	RAJMUINI	08-MAY-18	3899 17-OCT-18	26-SEP-18	11703	1171	10532
317442	0044	ANANTWAR EYE HOSPITAL	SELF	22-MAY-18	3899 17-OCT-18	20-SEP-18	19681	1969	17712
319352	0044	ANANTWAR EYE HOSPITAL	SHAJINT	06-JUN-18	3899 17-OCT-18	26-SEP-18	13839	1384	12455
319350	0044	ANANTWAR EYE HOSPITAL	SELF	25-MAY-18	3899 17-OCT-18	26-SEP-18	13703	1371	12332

## WESTERN COALFIELDS LIMITED

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
319347	0044	ANANTWAR EYE HOSPITAL	SHAKINTATA	3302 23-APR-18	3899 17-OCT-18	26-SEP-18	11703	1171	10532
319343	0044	ANANTWAR EYE HOSPITAL	SHESHKATA	3508 26-JUN-18	3899 17-OCT-18	26-SEP-18	29342	2935	26407
319957	0044	ANANTWAR EYE HOSPITAL	SELF	3572 09-JUL-18	3899 17-OCT-18	27-SEP-18	15503	1551	13952
319963	0044	ANANTWAR EYE HOSPITAL	SELF	3626 18-JUL-18	3899 17-OCT-18	27-SEP-18	15503	1551	13952
319968	0044	ANANTWAR EYE HOSPITAL	SELF	3536 03-JUL-18	3899 17-OCT-18	27-SEP-18	15503	1551	13952
319976	0044	ANANTWAR EYE HOSPITAL	SELF	3701 26-JUL-18	3899 17-OCT-18	27-SEP-18	16958	1696	15262
320062	0044	ANANTWAR EYE HOSPITAL	MAIMINA REGAM	3492 22-JUN-18	3899 17-OCT-18	27-SEP-18	15503	1551	13952
320077	0044	ANANTWAR EYE HOSPITAL	SELF	3606 14-JUL-18	3899 17-OCT-18	27-SEP-18	13839	1384	12455
319419	0044	ANANTWAR EYE HOSPITAL	SARUBAI	3621 17-JUL-18	3899 17-OCT-18	26-SEP-18	16280	1628	14652
319307	5109	LATA MANGESHKAR HOSPITAL	SUSHMA	953 14-MAR-18	3898 17-OCT-18	26-SEP-18	139412	9547	129865
319311	5109	LATA MANGESHKAR HOSPITAL	SHITAL	1363 16-APR-18	3898 17-OCT-18	26-SEP-18	17881	1642	16239
319430	0027	EVISTA EYE CARE CENTRE PVT LTD	SELF	224 11-AUG-18	3897 17-OCT-18	26-SEP-18	15843	1585	14258
319436	0002	SOOD EYE HOSPITAL,NAGPUR	JATTIRAT	106 13-AUG-18	3896 17-OCT-18	26-SEP-18	19329	1933	17396
319443	0006	SURAJ EYE HOSPITAL	SELF	36 13-JUL-18	3895 17-OCT-18	26-SEP-18	4186	419	3767
319440	0006	SURAJ EYE HOSPITAL	SELF	43 13-APR-18	3895 17-OCT-18	26-SEP-18	52312	5232	47080
320030	0006	SURAJ EYE HOSPITAL	SELF	02 05-SEP-18	3895 17-OCT-18	27-SEP-18	15503	1551	13952
320044	0006	SURAJ EYE HOSPITAL	SELF	57 29-AUG-18	3895 17-OCT-18	27-SEP-18	4286	429	3857
320049	0017	CRECENT NURSING HOME,NAGPUR	SAKINARANO	1060 12-JUL-18	3894 17-OCT-18	27-SEP-18	14728	1375	13353
319994	9035	YASHODA SUPER SPECIALITY HOSPITAL	POONAM	22461 08-APR-18	3893 17-OCT-18	27-SEP-18	111420	6280	105140
318532	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE	SELF	42952 01-JUN-18	3892 17-OCT-18	24-SEP-18	6661	536	6125
318455	0025	SENGUPTA HOSP & RESEARCH INSTI	ANTAKALA	2122 01-FEB-18	3891 17-OCT-18	24-SEP-18	24212	1248	22964
318525	0025	SENGUPTA HOSP & RESEARCH INSTI	INDRAWATI	1720 06-DEC-17	3891 17-OCT-18	24-SEP-18	61045	3526	57519
318417	0025	SENGUPTA HOSP & RESEARCH INSTI	SELF	505 27-JUN-18	3891 17-OCT-18	24-SEP-18	6069	539	5530
318426	0025	SENGUPTA HOSP & RESEARCH INSTI	SELF	198 04-MAY-18	3891 17-OCT-18	24-SEP-18	6855	648	6207
318415	0025	SENGUPTA HOSP & RESEARCH INSTI	NEHA	205 16-APR-18	3891 17-OCT-18	24-SEP-18	5390	460	4930
319340	0025	SENGUPTA HOSP & RESEARCH INSTI	SELF	605 16-JUL-18	3891 17-OCT-18	26-SEP-18	22401	2241	20160
319339	0025	SENGUPTA HOSP & RESEARCH INSTI	RITA	2113 13-FEB-18	3891 17-OCT-18	26-SEP-18	13055	724	12331
321422	0031	AROGYAM SUPERSPECIALITY HOSPITAL	SELF	166 30-JUN-18	3903 17-OCT-18	01-OCT-18	11250	967	10283
321412	0031	AROGYAM SUPERSPECIALITY HOSPITAL	KATAWATT	194 05-JUL-18	3903 17-OCT-18	01-OCT-18	42734	3497	39237
321418	0031	AROGYAM SUPERSPECIALITY HOSPITAL	SELF	214 15-JUN-18	3903 17-OCT-18	01-OCT-18	38926	3527	35399
317455	0031	AROGYAM SUPERSPECIALITY HOSPITAL	SELF	142 14-JUN-18	3903 17-OCT-18	20-SEP-18	36600	3516	33084
317451	0031	AROGYAM SUPERSPECIALITY HOSPITAL	SELF	210 15-JUL-18	3903 17-OCT-18	20-SEP-18	36267	3372	32895
321392	990777	CITY HOSPITAL,KAMPTEE	SELF	428 29-JUN-18	3902 17-OCT-18	01-OCT-18	33291	1829	31462
317444	990777	CITY HOSPITAL,KAMPTEE	PARWATTRAT	354 25-MAY-18	3902 17-OCT-18	20-SEP-18	46698	2003	44695
312401	0001	CHAUDHARY HOSPITAL,NAGPUR	BINDU	3904	3904 17-OCT-18	04-SEP-18	42316	3294	39022
318006	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SARAMMA	1116 21-JUN-18	3905 17-OCT-18	22-SEP-18	15292	560	14732
318013	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	AMYRAH	726 26-MAY-18	3905 17-OCT-18	22-SEP-18	8886	169	8717
318022	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF	5338 13-MAR-18	3905 17-OCT-18	22-SEP-18	5856	139	5717
319327	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	DHANRAJ	915 07-JUN-18	3905 17-OCT-18	26-SEP-18	50932	1436	49496
319331	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SUNITA	979 12-JUN-18	3905 17-OCT-18	26-SEP-18	54582	2512	52070
319336	5121	ORANGE CITY HOSPITAL AND RESEARCH	SELF	953 10-JUN-18	3905 17-OCT-18	26-SEP-18	18483	709	17774

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
318063	5121	INSTITUTE ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF	1064 18-JUN-18	3905 17-OCT-18	22-SEP-18	4585	150	4435
318061	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF	1008 14-JUN-18	3905 17-OCT-18	22-SEP-18	6205	150	6055
318041	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF	532 12-MAY-18	3905 17-OCT-18	22-SEP-18	8573	150	8423
318045	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF	631 19-MAY-18	3905 17-OCT-18	22-SEP-18	7454	150	7304
318048	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF	735 26-MAY-18	3905 17-OCT-18	22-SEP-18	3865	150	3715
318049	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF	846 03-JUN-18	3905 17-OCT-18	22-SEP-18	15055	465	14590
318060	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF	886 06-JUN-18	3905 17-OCT-18	22-SEP-18	6288	150	6138
317998	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	ANJU	4952 15-FEB-18	3905 17-OCT-18	22-SEP-18	85886	1023	84863
318004	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF	949 10-JUN-18	3905 17-OCT-18	22-SEP-18	14340	666	13674
318068	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF	5329 12-MAR-18	3905 17-OCT-18	22-SEP-18	6262	139	6123
318072	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SHIVNARAYAN	987 13-JUN-18	3905 17-OCT-18	22-SEP-18	12728	134	12594
318074	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SHIVNARAYAN	1085 20-JUN-18	3905 17-OCT-18	22-SEP-18	12647	135	12512
318077	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SHIVNARAYAN	789 30-MAY-18	3905 17-OCT-18	22-SEP-18	8773	154	8619
318081	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SHIVNARAYAN	882 06-JUN-18	3905 17-OCT-18	22-SEP-18	12848	160	12688
318025	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF	5418 17-MAR-18	3905 17-OCT-18	22-SEP-18	5871	153	5718
318032	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF	438 06-MAY-18	3905 17-OCT-18	22-SEP-18	5247	121	5126
318037	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF	461 08-MAY-18	3905 17-OCT-18	22-SEP-18	3830	150	3680

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
325415	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI		19 TH ON A/C RTT.	3883 16-OCT-18	13-OCT-18	36636277.08	6876883.08	29759394
317483	0021	ASHA HOSPITAL	SELF	688 14-JUN-18	3845 16-OCT-18	20-SEP-18	21342	1914	19428
317471	0021	ASHA HOSPITAL	PRARHAWATT	879 07-JUL-18	3845 16-OCT-18	20-SEP-18	52804	3855	48949
317467	0021	ASHA HOSPITAL	SELF	685 25-JUN-18	3845 16-OCT-18	20-SEP-18	18745	1579	17166
317464	0021	ASHA HOSPITAL	SELF	656 15-JUN-18	3845 16-OCT-18	20-SEP-18	28444	2507	25937

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317477	0021	ASHA HOSPITAL	SELF	820 08-JUL-18	3845 16-OCT-18	20-SEP-18	10727	981	9746
317474	0021	ASHA HOSPITAL	RIZWAN KHAN	843 07-JUL-18	3845 16-OCT-18	20-SEP-18	37186	3275	33911
321406	0021	ASHA HOSPITAL	SARJU	474 02-JUN-18	3845 16-OCT-18	01-OCT-18	10608	376	10232
321400	0021	ASHA HOSPITAL	SELF	659 04-JUN-18	3845 16-OCT-18	01-OCT-18	13066	1134	11932
317460	0021	ASHA HOSPITAL	SELF	2842 05-MAR-18	3845 16-OCT-18	20-SEP-18	134368	12328	122040
321389	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	SELF	010518 01-MAY-18	3846 16-OCT-18	01-OCT-18	42760	3312	39448
317489	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	SAVITRI	021217 02-DEC-17	3846 16-OCT-18	20-SEP-18	358082	10152	347930
321383	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	MOMANA	020618 02-JUN-18	3846 16-OCT-18	01-OCT-18	67719	4977	62742
321386	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	SALIM	090618 08-JUN-18	3846 16-OCT-18	01-OCT-18	65344	4955	60389
321377	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	SELF	100518 10-MAY-18	3846 16-OCT-18	01-OCT-18	164083	2665	161418
314800	5203	SURETECH HOSPITAL	SUNITA	903581 01-JUN-18	3847 16-OCT-18	11-SEP-18	4000	400	3600
314793	5203	SURETECH HOSPITAL	SELF	903176 25-MAY-18	3847 16-OCT-18	11-SEP-18	2350	235	2115
314783	5203	SURETECH HOSPITAL	SHIRHANGI	901055 19-APR-18	3847 16-OCT-18	11-SEP-18	4850	485	4365
314780	5203	SURETECH HOSPITAL	MUNEEZA	902129 09-MAY-18	3847 16-OCT-18	11-SEP-18	9375	938	8437
314772	5203	SURETECH HOSPITAL	SELF	191 20-APR-18	3847 16-OCT-18	11-SEP-18	15816	810	15006
314757	5203	SURETECH HOSPITAL	SELF	415 17-MAY-18	3847 16-OCT-18	11-SEP-18	20481	1231	19250
314734	5203	SURETECH HOSPITAL	SELF	353 01-MAY-18	3847 16-OCT-18	11-SEP-18	21639	1751	19888
314730	5203	SURETECH HOSPITAL	SELF	47 02-APR-18	3847 16-OCT-18	11-SEP-18	32492	2544	29948
310807	5203	SURETECH HOSPITAL	BHAGIRATHA		3847 16-OCT-18	29-AUG-18	25080	2021	23059
310805	5203	SURETECH HOSPITAL	SELF		3847 16-OCT-18	29-AUG-18	28407	2353	26054
314825	5203	SURETECH HOSPITAL	JYOTI	900986 17-APR-18	3847 16-OCT-18	11-SEP-18	2300	230	2070
314821	5203	SURETECH HOSPITAL	SELF	902372 13-MAY-18	3847 16-OCT-18	11-SEP-18	1998	200	1798
314815	5203	SURETECH HOSPITAL	INDIDEVIT	1514 18-APR-18	3847 16-OCT-18	11-SEP-18	7045	705	6340
314810	5203	SURETECH HOSPITAL	SELF	903804 05-JUN-18	3847 16-OCT-18	11-SEP-18	4250	425	3825
314806	5203	SURETECH HOSPITAL	POONAM	31299/01 13-MAR-18	3847 16-OCT-18	11-SEP-18	7820	782	7038
314831	5203	SURETECH HOSPITAL	PUNAM	921926 27-FEB-18	3847 16-OCT-18	11-SEP-18	4657	466	4191
314724	0033	COLUMBIA HOSPITAL & RESEARCH CENTRE	MAMTA	6292 23-JAN-18	3848 16-OCT-18	11-SEP-18	100234	4339	95895
312403	9035	YASHODA SUPER SPECIALITY HOSPITAL	POONAM		3849 16-OCT-18	04-SEP-18	50809	460	50349
312443	9035	YASHODA SUPER SPECIALITY HOSPITAL	SELF		3849 16-OCT-18	04-SEP-18	31016	3036	27980
312449	5116	SHAT AYU HOSPITAL NAGPUR	GAURAV		3850 16-OCT-18	04-SEP-18	11021	916	10105
312460	5116	SHAT AYU HOSPITAL NAGPUR	SELF		3850 16-OCT-18	04-SEP-18	51868	4261	47607
312465	5116	SHAT AYU HOSPITAL NAGPUR	SELF		3850 16-OCT-18	04-SEP-18	19813	1397	18416
310811	0021	ASHA HOSPITAL	LAXMI		3851 16-OCT-18	29-AUG-18	28808	2477	26331
310828	5109	LATA MANGESHKAR HOSPITAL	DEEPAIT		3852 16-OCT-18	29-AUG-18	9406	825	8581
310832	5109	LATA MANGESHKAR HOSPITAL	SELF		3852 16-OCT-18	29-AUG-18	29105	2123	26982
310983	0025	SENGUPTA HOSP & RESEARCH INSTI	SELF		3853 16-OCT-18	30-AUG-18	21416	1774	19642
310970	0025	SENGUPTA HOSP & RESEARCH INSTI	SELF		3853 16-OCT-18	30-AUG-18	13885	771	13114
310803	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	KAMARAT		3856 16-OCT-18	29-AUG-18	116175	7059	109116
310963	0044	ANANTWAR EYE HOSPITAL	SITA		3855 16-OCT-18	30-AUG-18	37612	3762	33850
310974	0006	SURAJ EYE HOSPITAL	SELF		3854 16-OCT-18	30-AUG-18	56962	5697	51265
317519	5203	SURETECH HOSPITAL	MANORAMA	3858 28-FEB-18	3844 16-OCT-18	20-SEP-18	225268	17482	207786
321395	5203	SURETECH HOSPITAL	NOOR JAHA	0130 12-APR-18	3844 16-OCT-18	01-OCT-18	13740	845	12895
317495	5203	SURETECH HOSPITAL	POONAM	41 24-MAR-18	3844 16-OCT-18	20-SEP-18	16788	1466	15322
317514	5203	SURETECH HOSPITAL	SELF	739 14-JUN-18	3844 16-OCT-18	20-SEP-18	33814	1454	32360
317510	5203	SURETECH HOSPITAL	LAXMI	626 07-JUN-18	3844 16-OCT-18	20-SEP-18	12060	906	11154
317502	5203	SURETECH HOSPITAL	SELF	585 03-JUN-18	3844 16-OCT-18	20-SEP-18	35441	1885	33556
321505	5123	KUNAL HOSPITAL	DAYASHANKAR	553 19-JUN-18	3843 16-OCT-18	01-OCT-18	65798	3282	62516

## Date Wise Payment Details

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321551	5123	KUNAL HOSPITAL	KATISHT.YARAT	594 25-JUN-18	3843 16-OCT-18	01-OCT-18	98192	4947	93245
321518	5123	KUNAL HOSPITAL	MERRARAT	718 20-JUL-18	3843 16-OCT-18	01-OCT-18	28057	1645	26412
317435	5123	KUNAL HOSPITAL	VIKRAM	581 24-JUN-18	3843 16-OCT-18	20-SEP-18	162126	4773	157353
317440	5123	KUNAL HOSPITAL	KISMATIBAI	295 08-MAY-18	3843 16-OCT-18	20-SEP-18	81309	3902	77407
325131	19185644	MURARILAL PATIRAM CHOURASIA			3861 16-OCT-18	12-OCT-18	240		240
325154	18072603	SUJEET K.GHOSH			3861 16-OCT-18	12-OCT-18	300		300
325185	19653468	GYAN PRAKASH SINGH			3861 16-OCT-18	12-OCT-18	2000		2000
325930	880007	IMPREST ADMN			3861 16-OCT-18	15-OCT-18	5000		5000
320112	870331	MANTRI ENTERPRISES			3873 16-OCT-18	12-OCT-18	27087	0	27087
319738	18317701	AJIJ MOHMOOD ALAM			3872 16-OCT-18	12-OCT-18	11500		11500
325168	90306119	RAHUL SINGH			3870 16-OCT-18	12-OCT-18	2954		2954
325161	19744484	D.G.BARDE			3869 16-OCT-18	12-OCT-18	4210		4210
325139	90129560	MANOJ BISHNOI			3868 16-OCT-18	12-OCT-18	2300		2300
325149	90119009	DR. SIRMUKADDAM SUJATA C.			3867 16-OCT-18	12-OCT-18	1200		1200
324287	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA	RET. OF S/D		3866 16-OCT-18	10-OCT-18	12366		12366
324288	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA	REL OF S/D		3866 16-OCT-18	10-OCT-18	9686		9686
324286	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA	REL OF S/D		3866 16-OCT-18	10-OCT-18	23043		23043
324290	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA	REL OF S/D		3866 16-OCT-18	10-OCT-18	10929		10929
324289	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA	RET. OF S/D		3866 16-OCT-18	10-OCT-18	18197		18197
324538	990104	THE TASTE	2 ND ON A/C RTII.		3865 16-OCT-18	11-OCT-18	136960.26	29016.26	107944
324405	30498	M/S FIRDOUS CONSTRUCTION	RET. OF GST		3864 16-OCT-18	10-OCT-18	111456	55728	55728
325248	999121	SHREE SAI CATERERS & SERVICES			3863 16-OCT-18	13-OCT-18	2513		2513
325173	990881	DNYANESHWAR RAOJI NIMJE			3862 16-OCT-18	12-OCT-18	4620		4620
322971	30105	B.K.GIRI	RET. OF RC & GST		3860 16-OCT-18	06-OCT-18	1366262	384770	981492
325860	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	162	13-OCT-18	3842 16-OCT-18	15-OCT-18	328170	5562	322608
325994	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	159	12-OCT-18	3842 16-OCT-18	15-OCT-18	167218	2834	164384
326006	999256	N.M.C.			3859 16-OCT-18	15-OCT-18	109748		109748
325079	999288	MSED CO LTD	201809665047034	10-OCT-18	3841 16-OCT-18	12-OCT-18	3770080	37320	3732760
325075	999288	MSED CO LTD	201809665047033	10-OCT-18	3840 16-OCT-18	12-OCT-18	857070	7380	849690

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
324679	415002	INDIAN DRUGS & PHARMACETICALS LTD	0056	08-JUN-18	3819 15-OCT-18	16-OCT-18	83535	9117	74418
322472	990902	M/S SSD MEDICAL SUPPLIES PVT LTD,	SSD / 897	01-SEP-18	3828 15-OCT-18	11-OCT-18	25025		25025
322115	870481	VINOD MEDICAL SYSTEMS PVT.LTD.	6	13-AUG-18	3827 15-OCT-18	11-OCT-18	101003		101003
322131	870481	VINOD MEDICAL SYSTEMS PVT.LTD.	7	13-AUG-18	3827 15-OCT-18	11-OCT-18	6257		6257
321543	123009	AKAASH BELTING PRIVATE LIMITED	216	11-SEP-18	3822 15-OCT-18	04-OCT-18	73714		73714
321596	632007	SHREE BALAJI UDYOG	27	17-SEP-18	3821 15-OCT-18	04-OCT-18	189440	174239	15201
322395	616352	M/S MEDIHAUXE INTERNATIONAL	109	08-SEP-18	3820 15-OCT-18	11-OCT-18	144415	761	143654



## WESTERN COALFIELDS LIMITED

NAGPUR AREA

## Date Wise Payment Details

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
322376	616352	M/S MEDIHAUXE INTERNATIONAL	103	17-AUG-18	3820	15-OCT-18	11-OCT-18	262750	262750
322303	415002	INDIAN DRUGS & PHARMACETICALS LTD	00167	16-AUG-18	3819	15-OCT-18	11-OCT-18	226580	226580
322164	415002	INDIAN DRUGS & PHARMACETICALS LTD	00235	31-AUG-18	3819	15-OCT-18	11-OCT-18	24436	258
322091	999425	SNEHAL ENTERPRISES	T-00898	09-AUG-18	3818	15-OCT-18	11-OCT-18	48166	48166
322085	999425	SNEHAL ENTERPRISES	T-00823	30-JUL-18	3818	15-OCT-18	11-OCT-18	54821	54821
322101	999425	SNEHAL ENTERPRISES	I-001151	13-SEP-18	3818	15-OCT-18	11-OCT-18	128388	1352
			I-001152	13-SEP-18					
321709	416023	INDIAN OIL CORPORATION LTD	MH5537084629	29-SEP-18	3817	15-OCT-18	04-OCT-18	786022	786022
324412	616066	TECHNO PRECISION ENGINEERS PRIVATE LIMITED	102	22-SEP-18	3816	15-OCT-18	10-OCT-18	479670	111523
322996	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	39	29-SEP-18	3815	15-OCT-18	10-OCT-18	291848	0
319368	516672	A.K. ENTERPRISES,	23	13-SEP-18	3814	15-OCT-18	26-SEP-18	1108728	186983
321757	508026	EIMCO ELECON ( I ) LTD;	MR. NO. 275	26-JUN-18	3813	15-OCT-18	04-OCT-18	100000	100000
321750	508026	EIMCO ELECON ( I ) LTD;	MR. NO. 103	12-MAY-18	3813	15-OCT-18	04-OCT-18	100000	100000
322055	508026	EIMCO ELECON ( I ) LTD;	BILL NO. 1118	08-FEB-18	3813	15-OCT-18	04-OCT-18	196817	196817
322048	529016	BTL EPC LTD. (FORMERLY BENGAL TOOLS LTD)	BILL NO. 20	11-MAY-18	3812	15-OCT-18	04-OCT-18	169801	169801
322050	529016	BTL EPC LTD. (FORMERLY BENGAL TOOLS LTD)	BILL NO. 31	23-MAY-18	3812	15-OCT-18	04-OCT-18	101251	101251
319920	4977	R.R. ENGINEERS & CONSULTANTS	R-482	10-AUG-18	3811	15-OCT-18	28-SEP-18	203656	3453
			R-483	10-AUG-18					
321692	516569	RUKMANI METALS & GASEOUS LTD	773	16-APR-18	3834	15-OCT-18	04-OCT-18	7741	7741
322057	616765	BLACK GOLD TRADERS	BILL NO. 39	23-AUG-18	3833	15-OCT-18	04-OCT-18	66247	66247
319993	870307	SHREE SAI ASSOCIATES	24	20-SEP-18	3832	15-OCT-18	28-SEP-18	37630	2509
319925	516824	ALLIED MINING COMPANY	I.T. NO 963	15-SEP-18	3831	15-OCT-18	04-OCT-18	13000	13000
321753	616775	SHANARK INDUSTRIAL COMPANY	MR. NO. 99	12-MAY-18	3830	15-OCT-18	04-OCT-18	10440	10440
322053	129005	VISHWA INDUSTRIAL CO. LTD.,	BILL NO. 14	11-JUN-18	3829	15-OCT-18	04-OCT-18	96771	96771
322268	991015	M/S ARUNODAYA COAL AGENCY	RAR/17-18/000572	23-NOV-17	3839	15-OCT-18	05-OCT-18	116400	116400
323949	990551	PUNJAB TRANSPORT COMPANY	1215	13-JAN-18	3838	15-OCT-18	09-OCT-18	145300	145300
323840	30517	GURUKRIPA CONSTRUCTION	755	24-OCT-17	3837	15-OCT-18	08-OCT-18	2300	2300
323957	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA	444	27-JUN-16	3836	15-OCT-18	09-OCT-18	6150	6150
			530	13-JUL-16					
323953	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA	2271	10-MAR-16	3836	15-OCT-18	09-OCT-18	4685	4685
			532	13-JUL-16					
322066	870625	AMEENA TRAVELS			3835	15-OCT-18	12-OCT-18	45006	2572

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
324744	90114257	RAVINDRA T.PAREKAR	SELF		3793	13-OCT-18	11-OCT-18	1827	1827
324714	18084848	MANOHAR M.THAKRE			3793	13-OCT-18	11-OCT-18	2981	2981
324107	24001604	PRAVIN KUMAR SONI	WIFE.SON		3793	13-OCT-18	09-OCT-18	720	720
324112	17774035	BHENDE NANDINI VIKAS	SELF		3793	13-OCT-18	09-OCT-18	645	645
324113	30001159	REKHA R. CHOUGULE	SELF		3793	13-OCT-18	09-OCT-18	260	260
324119	18080945	VIJAY SHENDE	SELF		3793	13-OCT-18	09-OCT-18	3170	3170

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
324122	19659614	ANJU SHRIVASTAV	SELF		3793 13-OCT-18	09-OCT-18	13985		13985
324127	90119264	VISHAKHA DESHPANDE	SELF		3793 13-OCT-18	09-OCT-18	1718		1718
324128	18085464	BHOYAR P.D.	WIFE		3793 13-OCT-18	09-OCT-18	738		738
324130	18193888	AMDHARE DEORAO	WIFE		3793 13-OCT-18	09-OCT-18	13900		13900
324134	18140509	POTDAR VISHNU GOPAL	SELF		3793 13-OCT-18	09-OCT-18	35		35
324554	90192758	S.K.GHOSH	SON		3793 13-OCT-18	11-OCT-18	5735		5735
324558	18154880	SHEIKH NAZIR	SELF.WIFE		3793 13-OCT-18	11-OCT-18	1304		1304
324561	18085498	RAJHANS G.ASHTANKAR	SELF.WIFE.DAUGH		3793 13-OCT-18	11-OCT-18	767		767
324590	23001058	NIRAJ NAMDEORAO MALKHEDE	SELF.WIFE.MOHI		3793 13-OCT-18	11-OCT-18	2279		2279
324593	31100248	SHAILESH AGRE	FATHER		3793 13-OCT-18	11-OCT-18	5750		5750
324722	18272591	GAREWAL SHARANJIT KAUR	SELF		3793 13-OCT-18	11-OCT-18	542		542
324724	23002333	VISHNU ISHWAR SINDURKAR	FATHER		3793 13-OCT-18	11-OCT-18	2199		2199
324727	23000372	ANJU VINOD JOSEPH	HUSBIND		3793 13-OCT-18	11-OCT-18	4935		4935
324729	23002464	VAIBHAV VIJAY SHIDURKAR	SELF		3793 13-OCT-18	11-OCT-18	1370		1370
324733	18213421	JHA SADANAND	SELF.WIFE		3793 13-OCT-18	11-OCT-18	5620		5620
324759	18271445	MANGALKAR M.M.	WIFE		3793 13-OCT-18	11-OCT-18	500		500
324748	90242314	S.K. UPADHYAY	WIFE		3792 13-OCT-18	11-OCT-18	3284		3284
324737	90104175	K.V.BENAJE KUMAR	SELF		3791 13-OCT-18	11-OCT-18	3290		3290
324743	90118456	KODE D.D.	WIFE		3790 13-OCT-18	11-OCT-18	987		987

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
324413	990964	M/S. SADBHAV ENGINEERING LIMITED		3 RD ON A/C BILL	3787 12-OCT-18	12-OCT-18	1934730	114772	1819958
324411	216005	VARSA INDUSTRIES		0122 04-OCT-18	000 12-OCT-18	10-OCT-18	66528	66528	0
319821	31630	SINGH & SONS		REL OF BC	3786 12-OCT-18	27-SEP-18	1004461		1004461
325063	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.		154 05-OCT-18	3789 12-OCT-18	12-OCT-18	205377	3480	201897
323946	999288	MSED CO LTD		201809465046879 06-OCT-18	3772 12-OCT-18	09-OCT-18	7838240	77560	7760680
324619	990964	M/S. SADBHAV ENGINEERING LIMITED		4 TH ON A/C BILL	3783 12-OCT-18	11-OCT-18	1334296	79153	1255143
324138	31522	RAHIM TRAVELS			3775 12-OCT-18	11-OCT-18	113175	6063	107112
324131	31522	RAHIM TRAVELS			3775 12-OCT-18	11-OCT-18	105957	5676	100281
324148	31806	SMT URMILADEVI GUPTA			3774 12-OCT-18	11-OCT-18	235539	13459	222080
324111	870241	KHURANA TRAVELS			3782 12-OCT-18	11-OCT-18	208399	21833	186566
324118	31524	RANJIT SINGH GULATI			3781 12-OCT-18	11-OCT-18	189995	19903	170092
324165	990527	M/S ZAFAR TRAVELS			3780 12-OCT-18	11-OCT-18	191271	21859	169412
324101	32111	KOCHAR BROTHERS			3779 12-OCT-18	11-OCT-18	179771	10273	169498
321568	870625	AMEENA TRAVELS			3778 12-OCT-18	11-OCT-18	54877	3136	51741
324428	999271	KARTAR SINGH LAMBA & SONS			3777 12-OCT-18	11-OCT-18	67335		67335

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
324166	16620882	NANDITA SEN			3760 11-OCT-18	09-OCT-18	4500		4500
324191	23001159	SANGHAMITRA SANJAY PATIL			3760 11-OCT-18	09-OCT-18	4500		4500
324426	23000385	PUSHPA V. GANAR			3763 11-OCT-18	10-OCT-18	1853		1853
324479	24008226	SARVJEET SINGH CHOUHAN			3767 11-OCT-18	10-OCT-18	5800		5800
324488	90162280	AJAY KUMAR SINHA			3766 11-OCT-18	10-OCT-18	4148		4148
324486	991009	KESHAV TIFFIN SERVICE			3765 11-OCT-18	10-OCT-18	3420		3420
324423	18126797	LAXMAN GOVINDA MESHARAM			3764 11-OCT-18	10-OCT-18	1700		1700
324445	870413	SND LIMITED.	201800370076822	05-OCT-18	3754 11-OCT-18	10-OCT-18	332730	2780	329950
324519	416023	INDIAN OIL CORPORATION LTD	44	07-OCT-18	3758 11-OCT-18	11-OCT-18	875000		875000
323944	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY	RET. OF GST		3755 11-OCT-18	09-OCT-18	4956388	2478194	2478194

## Payment Date 10-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
323828	999288	MSED CO LTD	201809265046586	04-OCT-18	3751 10-OCT-18	08-OCT-18	3260750	28110	3232640
323834	999288	MSED CO LTD	201809265046562	04-OCT-18	3750 10-OCT-18	08-OCT-18	6508270	64430	6443840
323824	999288	MSED CO LTD	201809265046589	04-OCT-18	3749 10-OCT-18	08-OCT-18	3143260	31120	3112140
323822	999288	MSED CO LTD	201809265046560	04-OCT-18	3748 10-OCT-18	08-OCT-18	7234140	71590	7162550
323843	999288	MSED CO LTD	201809265046558	04-OCT-18	3747 10-OCT-18	08-OCT-18	9647350	89480	9557870
323851	999288	MSED CO LTD	201809265046564	04-OCT-18	3746 10-OCT-18	08-OCT-18	16968810	164680	16804130
323836	999288	MSED CO LTD	201809265046570	04-OCT-18	3745 10-OCT-18	08-OCT-18	7946050	77570	7868480
323830	999288	MSED CO LTD	201809265046565	04-OCT-18	3744 10-OCT-18	08-OCT-18	193400	1640	191760
323829	999288	MSED CO LTD	201809265046566	04-OCT-18	3743 10-OCT-18	08-OCT-18	176670	1750	174920

## Payment Date 09-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
322145	991015	M/S ARUNODAYA COAL AGENCY	1 ST ON /A/C BILL		3742 09-OCT-18	04-OCT-18	2219934.72	807087.72	1412847
323681	990919	M/S BLA INFRASTRUCTURE(JV)	10 TH ON A/C BILL		3734 09-OCT-18	08-OCT-18	8504229.93	984585.93	7519644
309524	990551	PUNJAB TRANSPORT COMPANY	5 TH & FINAL BILL		3735 09-OCT-18	06-OCT-18	1185301.19	124150.19	1061151
323284	870439	CHIEF ACCOUNTS OFFICER M.P.C.BOARD,			3741 09-OCT-18	06-OCT-18	25000		25000
322797	990964	M/S. SADBHAV ENGINEERING LIMITED	7 TH ON A/C BILL		3732 09-OCT-18	06-OCT-18	3710037.31	2106962.31	1603075
322796	990964	M/S. SADBHAV ENGINEERING LIMITED	6 TH ON A/C BILL		3732 09-OCT-18	06-OCT-18	2589042.1	1901767.1	687275
322999	999288	MSED CO LTD	201809165046504	03-OCT-18	3722 09-OCT-18	08-OCT-18	1794610	17740	1776870

## 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
323024	999288	MSED CO LTD		201809165046382 03-OCT-18	3721 09-OCT-18	08-OCT-18	6882560	68150	6814410
323005	999288	MSED CO LTD		201809165046381 03-OCT-18	3720 09-OCT-18	08-OCT-18	2850260	28500	2821760
322995	999288	MSED CO LTD		201809165046343 03-OCT-18	3719 09-OCT-18	08-OCT-18	1042190	8990	1033200
323019	999288	MSED CO LTD		201809165046483 03-OCT-18	3718 09-OCT-18	08-OCT-18	4137370	35640	4101730
315767	999273	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR	JATROONNISHA	2743 04-DEC-17	3729 09-OCT-18	15-SEP-18	155038	12911	142127
315868	0031	AROYAM SUPERSPECIALITY HOSPITAL	MAITTI	55 23-MAR-18	3728 09-OCT-18	15-SEP-18	87849	7843	80006
316882	0003	HOPE MULTY SPECIALITY HOSPITAL,NAGPUR	SELF	05 11-MAY-18	3727 09-OCT-18	18-SEP-18	21578	1858	19720
316877	9035	YASHODA SUPER SPECIALITY HOSPITAL	SELF	24394 05-MAY-18	3726 09-OCT-18	18-SEP-18	11903	1191	10712
316922	0044	ANANTWAR EYE HOSPITAL	VANDANA	3418 06-JUN-18	3725 09-OCT-18	18-SEP-18	13703	1371	12332
316918	0044	ANANTWAR EYE HOSPITAL	SELF	2965 20-FEB-18	3725 09-OCT-18	18-SEP-18	37362	3737	33625
316920	0044	ANANTWAR EYE HOSPITAL	VANDANA	3371 15-MAY-18	3725 09-OCT-18	18-SEP-18	11703	1171	10532
316910	0044	ANANTWAR EYE HOSPITAL	CHANDRABHAGA	3358 10-MAY-18	3725 09-OCT-18	18-SEP-18	2980	298	2682
316914	0044	ANANTWAR EYE HOSPITAL	SELF	3242 11-APR-18	3725 09-OCT-18	18-SEP-18	11703	1171	10532
316908	0044	ANANTWAR EYE HOSPITAL	RABDHIDEVI	3353 11-MAY-18	3725 09-OCT-18	18-SEP-18	13903	1391	12512
316906	0044	ANANTWAR EYE HOSPITAL	SELF	3498 12-APR-18	3725 09-OCT-18	18-SEP-18	2016	202	1814
316903	0044	ANANTWAR EYE HOSPITAL	RUGVED	3406 24-MAY-18	3725 09-OCT-18	18-SEP-18	6750	675	6075
316896	0044	ANANTWAR EYE HOSPITAL	SELF	3345 05-MAY-18	3725 09-OCT-18	18-SEP-18	23725	2373	21352
316900	0044	ANANTWAR EYE HOSPITAL	SELF	3507 26-JUN-18	3725 09-OCT-18	18-SEP-18	16839	1684	15155
316924	0017	CRECENT NURSING HOME,NAGPUR	RIUKAIYABANO	886 18-MAR-18	3724 09-OCT-18	18-SEP-18	32097	2426	29671
316932	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE	ALKA	42728 17-MAY-18	3723 09-OCT-18	18-SEP-18	14858	1486	13372
316927	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE	SELF	42493 04-MAY-18	3723 09-OCT-18	18-SEP-18	14858	1486	13372
316980	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE	SELF	42615 13-MAY-18	3723 09-OCT-18	19-SEP-18	19456	1817	17639
316982	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE	SELF	42404 30-APR-18	3723 09-OCT-18	19-SEP-18	119988	11895	108093

Payment Date 08-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
323274	999121	SHREE SAI CATERERS & SERVICES			3701 08-OCT-18	06-OCT-18	37227		37227
323077	990544	M/s SEJAL TOURS & TRAVELS, NAGPUR			3700 08-OCT-18	08-OCT-18	59291	5082	54209
311546	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF		3715 08-OCT-18	31-AUG-18	38278	1875	36403
311518	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF		3715 08-OCT-18	31-AUG-18	25323	1149	24174
311438	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SUNANDA		3715 08-OCT-18	31-AUG-18	56906	2668	54238
311429	5121	ORANGE CITY HOSPITAL AND RESEARCH	SELF		3715 08-OCT-18	31-AUG-18	39297	1954	37343

## Date Wise Payment Details

Payment Date 08-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
311704	5121	INSTITUTE ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SHIVNARAYAN		3715 08-OCT-18	31-AUG-18	27727	650	27077
311686	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	GIRIDHAR		3715 08-OCT-18	31-AUG-18	27947	1167	26780
311662	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SANTANA		3715 08-OCT-18	31-AUG-18	55568	2638	52930
311657	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	NIRMALA		3715 08-OCT-18	31-AUG-18	42018	1553	40465
311876	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF		3715 08-OCT-18	01-SEP-18	37773	1417	36356
311773	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	ASHA		3715 08-OCT-18	01-SEP-18	35490	1247	34243
311767	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SHIVNARAYAN		3715 08-OCT-18	01-SEP-18	14674	189	14485
311341	5123	KUNAL HOSPITAL	SAVITRI		3716 08-OCT-18	31-AUG-18	74471	5576	68895
311043	5123	KUNAL HOSPITAL	GANGABAI		3716 08-OCT-18	30-AUG-18	21689	1462	20227
311072	5123	KUNAL HOSPITAL	RUPWATI		3716 08-OCT-18	30-AUG-18	26642	1010	25632
311085	5123	KUNAL HOSPITAL	TEJAS		3716 08-OCT-18	30-AUG-18	19269	1486	17783
311184	5123	KUNAL HOSPITAL	SELF		3716 08-OCT-18	30-AUG-18	70695	1920	68775
311158	5123	KUNAL HOSPITAL	KUSUM		3716 08-OCT-18	30-AUG-18	80781	5916	74865
311138	5123	KUNAL HOSPITAL	SELF		3716 08-OCT-18	30-AUG-18	169396	11250	158146
311347	5123	KUNAL HOSPITAL	REKHA		3716 08-OCT-18	31-AUG-18	27649	1618	26031
311355	5123	KUNAL HOSPITAL	VANITA		3716 08-OCT-18	31-AUG-18	33541	2025	31516
322659	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.		153 05-OCT-18	3704 08-OCT-18	05-OCT-18	329948	5592	324356
322457	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.		148 04-OCT-18	3704 08-OCT-18	05-OCT-18	226874	3846	223028
317384	416002	BEML LTD		9331025712 09-JUN-18	3708 08-OCT-18	25-SEP-18	673729		673729
317380	416002	BEML LTD		9331025436 10-APR-18	3708 08-OCT-18	25-SEP-18	64799		64799
317417	416002	BEML LTD		9331025413 05-APR-18	3708 08-OCT-18	25-SEP-18	107081		107081
322346	990964	M/S. SADBHAV ENGINEERING LIMITED	REL OF G.S.T		3707 08-OCT-18	05-OCT-18	1215858		1215858
317314	516824	ALLIED MINING COMPANY		27 11-AUG-18	3709 08-OCT-18	25-SEP-18	185850	18586	167264
317486	616959	S.S.EXCAVATION SOULATION LLP		27 11-AUG-18	3710 08-OCT-18	25-SEP-18	86337.01	.01	86337

Payment Date 06-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
322338	820014	STATE BANK OF INDIA			3686 06-OCT-18	05-OCT-18	24000		24000
322334	820014	STATE BANK OF INDIA			3688 06-OCT-18	05-OCT-18	1867941		1867941
321482	18271338	JOSHI YOGINI S.			3679 06-OCT-18	01-OCT-18	780		780
321570	19861160	SUBHASH JAUNJALKAR			3679 06-OCT-18	01-OCT-18	1993		1993
321567	18084848	MANOHAR M.THAKRE			3679 06-OCT-18	01-OCT-18	1925		1925

## Date Wise Payment Details

## Payment Date 06-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321485	990944	M/S YEUMS SERVICES			3682 06-OCT-18	01-OCT-18	60270	1148	59122
321486	990604	M/s ADITYA CORPORATION, NAGPUR			3681 06-OCT-18	01-OCT-18	5588	64	5524
321572	999261	M.P.C.B.			3680 06-OCT-18	01-OCT-18	2410		2410
319469	30011	ANIL SINGH	2 ND ON A/C BILL.		3676 06-OCT-18	26-SEP-18	323528	230073	93455

## Payment Date 05-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
320712	870625	AMEENA TRAVELS			3671 05-OCT-18	06-OCT-18	13235	757	12478
320780	870625	AMEENA TRAVELS			3671 05-OCT-18	06-OCT-18	53041	3031	50010
320721	870625	AMEENA TRAVELS			3671 05-OCT-18	06-OCT-18	47943	2740	45203
319943	990551	PUNJAB TRANSPORT COMPANY	81 TH ON A/C BILL.		3673 05-OCT-18	27-SEP-18	1164112.66	107946.66	1056166
320800	870625	AMEENA TRAVELS			3671 05-OCT-18	29-SEP-18	55944	3197	52747
320767	870625	AMEENA TRAVELS			3671 05-OCT-18	29-SEP-18	58725	3355	55370

## Payment Date 04-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321676	18072603	SUJEET K.GHOSH			3665 04-OCT-18	03-OCT-18	800		800
320516	30498	M/S FIRDOUS CONSTRUCTION	348	18-JUL-18	3662 04-OCT-18	28-SEP-18	8100		8100
317868	990869	BAJRANG CONSTRUCTION	631	08-SEP-18	3661 04-OCT-18	22-SEP-18	4900		4900
318960	30105	B.K.GIRI	1 ST ON A/C BILL.		3647 04-OCT-18	25-SEP-18	2522382.18	1131125.18	1391257
321712	990551	PUNJAB TRANSPORT COMPANY	REL OF G.S.T		3650 04-OCT-18	03-OCT-18	94440	47220	47220
321716	990551	PUNJAB TRANSPORT COMPANY	REL OF G.S.T		3650 04-OCT-18	03-OCT-18	92132	46066	46066
316434	515040	SIMPLEX ENGINEERING FOUNDRY WORKS PVT. LTD.	83	30-AUG-18	3652 04-OCT-18	19-SEP-18	4064662	277856	3786806
320278	102015	EBENEZER BOMBOO MATS WORKS	021	26-JUL-18	3653 04-OCT-18	28-SEP-18	554278		554278
320941	416023	INDIAN OIL CORPORATION LTD	MH55370180727	19-SEP-18	3654 04-OCT-18	01-OCT-18	393011		393011
321971	990964	M/S. SADBHAV ENGINEERING LIMITED			3660 04-OCT-18	04-OCT-18	3207136.65	733836.65	2473300
320791	516491	AMOL ENGINEERING & CASTING	0019	02-SEP-18	3651 04-OCT-18	29-SEP-18	89267	1339	87928

## Payment Date 01-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321251	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	143	29-SEP-18	3594 01-OCT-18	01-OCT-18	164054		164054
320872	416041	THE NATIONAL SMALL INDUSTRIES	134	27-SEP-18	3594 01-OCT-18	29-SEP-18	329463		329463

## Date Wise Payment Details

## Payment Date 01-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
320301	90306119	CORPORATION LTD. RAHUL SINGH			3591 01-OCT-18	28-SEP-18	24780		24780

## Payment Date 29-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
318739	990866	M/S.BBTA-RCPL(JV)	23 TH ON A/C RTII,		3587 29-SEP-18	24-SEP-18	773526.95	163884.95	609642
316349	516970	METAL NATION INC.,	26/18-19	24-AUG-18	3377 29-SEP-18	19-SEP-18	2021830	202183	1819647
312559	516494	GMMCO LTD.,	PS781800212	16-AUG-18	3385 29-SEP-18	19-SEP-18	101815.01	.01	101815
319801	NGP31667	SHRI.SHASHI RANJAN DAS	RET. OF RC		3384 29-SEP-18	27-SEP-18	113783		113783
315792	31516	RAMESH KUMAR SINGH,SILEWARA	RET. OF RC		3383 29-SEP-18	19-SEP-18	26552		26552
317710	870038	PFA / SEC Rly, Bilaspur			3382 29-SEP-18	21-SEP-18	313562		313562
316799	516990	MCHRYSALIS TECHNOLOGIES	01 02	02-JUL-18 09-JUL-18	3378 29-SEP-18	19-SEP-18	358762.38	36967.38	321795
317097	616971	SHREE TRADING COMPANY	1289	08-JUN-18	3379 29-SEP-18	20-SEP-18	283200	2832	280368
318582	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	32 37	16-SEP-18 16-SEP-18	3380 29-SEP-18	25-SEP-18	713511	172921	540590
319656	30047	M/S AKASH COSTRUCTION, NAGPUR	1 ST ON A/C RTII,		3381 29-SEP-18	27-SEP-18	1730658.44	632488.44	1098170
320131	999121	SHREE SAI CATERERS & SERVICES			3586 29-SEP-18	28-SEP-18	450		450
319962	23000336	ANSHUMAN ROY			3587 29-SEP-18	27-SEP-18	4000		4000
319975	18270512	BELE D.D.			3587 29-SEP-18	27-SEP-18	1520		1520
319769	18084848	MANOHAR M.THAKRE			3587 29-SEP-18	27-SEP-18	2525		2525

## Payment Date 28-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315753	5123	KUNAL HOSPITAL	SELF	431 03-JUN-18	3484 28-SEP-18	15-SEP-18	27892	1204	26688
315748	5123	KUNAL HOSPITAL	SELF	527 15-JUN-18	3484 28-SEP-18	15-SEP-18	29084	2160	26924
315759	5123	KUNAL HOSPITAL	SELF	267 08-MAY-18	3484 28-SEP-18	15-SEP-18	91261	7127	84134
315755	5123	KUNAL HOSPITAL	SELF	1238 24-OCT-17	3484 28-SEP-18	15-SEP-18	75026	2979	72047
314837	0031	AROGYAM SUPERSPECIALITY HOSPITAL	SELF	61 21-APR-18	3483 28-SEP-18	11-SEP-18	63316	5769	57547
314844	0031	AROGYAM SUPERSPECIALITY HOSPITAL	SELF	7162 30-MAR-18	3483 28-SEP-18	11-SEP-18	65453	5867	59586
314839	0031	AROGYAM SUPERSPECIALITY HOSPITAL	MAYA	64 26-APR-18	3483 28-SEP-18	11-SEP-18	189164	18020	171144
314858	0031	AROGYAM SUPERSPECIALITY HOSPITAL	MAYA	147 18-JUN-18	3483 28-SEP-18	11-SEP-18	199066	18552	180514
314699	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	SELF	060218 06-FEB-18	3482 28-SEP-18	11-SEP-18	67067	3577	63490
314685	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	SELF	250518 25-MAY-18	3482 28-SEP-18	11-SEP-18	8786	736	8050
314679	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	SELF	280518 29-MAY-18	3482 28-SEP-18	11-SEP-18	30559	2582	27977
314674	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	MAHADEVI	280518 28-MAY-18	3482 28-SEP-18	11-SEP-18	52972	4431	48541
314670	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	SELF	310318 31-MAR-18	3482 28-SEP-18	11-SEP-18	69427	3970	65457

## WESTERN COALFIELDS LIMITED

## NAGPUR AREA

## Date Wise Payment Details

Payment Date 28-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
314712	0021	ASHA HOSPITAL	ANITA	2981 19-MAR-18	3481 28-SEP-18	11-SEP-18	12012	823	11189
314708	0021	ASHA HOSPITAL	SELF	2686 18-FEB-18	3481 28-SEP-18	11-SEP-18	117228	10855	106373
314705	0021	ASHA HOSPITAL	CHEITNA	2812 15-FEB-18	3481 28-SEP-18	11-SEP-18	76520	4047	72473
314717	0021	ASHA HOSPITAL	GAYATRI	2554 04-FEB-18	3481 28-SEP-18	11-SEP-18	31091	1880	29211
315865	0031	AROGYAM SUPERSPECIALITY HOSPITAL	SELF	60 14-APR-18	3495 28-SEP-18	15-SEP-18	103151	9263	93888
315859	5203	SURETECH HOSPITAL	MURTI	382 12-MAY-18	3496 28-SEP-18	15-SEP-18	9177	739	8438
315853	5203	SURETECH HOSPITAL	SELF	904068 09-JUN-18	3496 28-SEP-18	15-SEP-18	2000	200	1800
315855	5203	SURETECH HOSPITAL	DEVANTIDEVI	903647 02-JUN-18	3496 28-SEP-18	15-SEP-18	5125	513	4612
315857	5203	SURETECH HOSPITAL	SELF	335 05-MAY-18	3496 28-SEP-18	15-SEP-18	20491	1829	18662
315849	5203	SURETECH HOSPITAL	SELF	3441 30-MAY-18	3496 28-SEP-18	15-SEP-18	2125	213	1912
315875	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	SAVITRI	231017 23-OCT-17	3497 28-SEP-18	15-SEP-18	4263	321	3942
315881	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	SAVITRI	261017 26-OCT-17	3497 28-SEP-18	15-SEP-18	7287	321	6966
315884	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	SAVITRI	281017 28-OCT-17	3497 28-SEP-18	15-SEP-18	4762	321	4441
315888	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	SAVITRI	301017 30-OCT-17	3497 28-SEP-18	15-SEP-18	4855	360	4495
315772	999273	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR	SELF	3359 29-JAN-18	3494 28-SEP-18	15-SEP-18	107046	10705	96341
315781	999273	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR	SELF	2511 13-NOV-17	3494 28-SEP-18	15-SEP-18	106662	5800	100862
315861	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE	SELF	41659 22-APR-18	3492 28-SEP-18	15-SEP-18	107046	10705	96341
315796	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF	719 25-MAY-18	3493 28-SEP-18	15-SEP-18	14486	644	13842
315785	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF	930 08-JUN-18	3493 28-SEP-18	15-SEP-18	17890	780	17110
315802	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	JEFFY	1273 02-JUL-18	3493 28-SEP-18	15-SEP-18	15307	525	14782
315798	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SHEETAL	1378 09-JUL-18	3493 28-SEP-18	15-SEP-18	20154	386	19768
315816	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SHEFALI	1412 11-JUL-18	3493 28-SEP-18	15-SEP-18	3854	201	3653
315809	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	AKSHAD	999 14-JUN-18	3493 28-SEP-18	15-SEP-18	12122	520	11602
315825	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF	1415 11-JUL-18	3493 28-SEP-18	15-SEP-18	5315	277	5038
315829	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF	956 10-JUN-18	3493 28-SEP-18	15-SEP-18	5906	150	5756
315783	5109	LATA MANGESHKAR HOSPITAL	SUDESH	16/556 02-FEB-16	3499 28-SEP-18	15-SEP-18	110153	5974	104179
315872	0021	ASHA HOSPITAL	SELF	2747 16-FEB-18	3498 28-SEP-18	15-SEP-18	51436	4634	46802
310823	0033	COLUMBIA HOSPITAL & RESEARCH CENTRE	SAVITA		3491 28-SEP-18	29-AUG-18	86998	5435	81563
310821	0033	COLUMBIA HOSPITAL & RESEARCH CENTRE	NAJANT		3491 28-SEP-18	29-AUG-18	121103	5363	115740
316818	0025	SENGUPTA HOSP & RESEARCH INSTI	MANGESH	2025 18-JAN-18	3480 28-SEP-18	18-SEP-18	12599	1107	11492
316825	0025	SENGUPTA HOSP & RESEARCH INSTI	SURAJ	192 04-MAY-18	3480 28-SEP-18	18-SEP-18	10028	771	9257
316840	0025	SENGUPTA HOSP & RESEARCH INSTI	INDRAWATI	2324 22-JAN-18	3480 28-SEP-18	18-SEP-18	27044	1598	25446
316851	0025	SENGUPTA HOSP & RESEARCH INSTI	SELF	2076 06-JAN-18	3480 28-SEP-18	18-SEP-18	24012	1809	22203
316847	0025	SENGUPTA HOSP & RESEARCH INSTI	SELF	2088 05-FEB-18	3480 28-SEP-18	18-SEP-18	31746	2314	29432
316822	0025	SENGUPTA HOSP & RESEARCH INSTI	SELF	2108 12-FEB-18	3480 28-SEP-18	18-SEP-18	20973	1121	19852
316842	0025	SENGUPTA HOSP & RESEARCH INSTI	MEERA	211 09-MAY-18	3480 28-SEP-18	18-SEP-18	28424	2716	25708
316833	0025	SENGUPTA HOSP & RESEARCH INSTI	SELF	2327 12-FEB-18	3480 28-SEP-18	18-SEP-18	27634	1828	25806



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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
316830	0025	SENGUPTA HOSP & RESEARCH INSTI	RITA	2275 08-MAR-18	3480 28-SEP-18	18-SEP-18	22103	1932	20171
316889	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAIJAVT	543 13-MAY-18	3479 28-SEP-18	18-SEP-18	30779	1306	29473
316875	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF	5163 01-MAR-18	3479 28-SEP-18	18-SEP-18	290632	14455	276177
315819	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SHEETAL	817 31-MAY-18	3479 28-SEP-18	15-SEP-18	7889	143	7746
316856	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF	1096 20-JUN-18	3479 28-SEP-18	18-SEP-18	23991	976	23015
316864	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PUSHPANSH	689 23-MAY-18	3479 28-SEP-18	18-SEP-18	22192	974	21218
316872	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	VITRESH	607 17-MAY-18	3479 28-SEP-18	18-SEP-18	15106	658	14448
316861	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	KIRAN	1308 04-JUL-18	3479 28-SEP-18	18-SEP-18	40625	1835	38790
316868	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SWADESH	625 19-MAY-18	3479 28-SEP-18	18-SEP-18	23782	926	22856
319056	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY		80 TH ON A/C BILL	3510 28-SEP-18	25-SEP-18	3498716.52	593002.52	2905714
319058	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY		81 ON A/C BILL	3510 28-SEP-18	25-SEP-18	4060077.31	688149.31	3371928
318731	990866	M/S.BBTA-RCPL(JV)		22 TH ON A/C BILL	3509 28-SEP-18	24-SEP-18	848401.23	179746.23	668655
316571	990768	DISTRICT MINERAL FOUNDATION			3511 28-SEP-18	18-SEP-18	29636161		29636161
316561	820014	STATE BANK OF INDIA			888530 28-SEP-18	18-SEP-18	98783285		98783285
316579	990778	NATIONAL MINERAL EXPLORATION TRUST			000 28-SEP-18	18-SEP-18	1976636		1976636
312499	616359	SIMI ELECTRONICS		008 10-APR-18	3501 28-SEP-18	05-SEP-18	77054		77054
316355	616348	INDIA EQUIPMENTS,		643 06-SEP-18	3502 28-SEP-18	19-SEP-18	1709997	33205	1676792
312544	516569	RUKMANI METALS & GASEOUS LTD		6868 25-AUG-18	3503 28-SEP-18	05-SEP-18	57602		57602
				6869 25-AUG-18					
312504	529294	VEENAPEE SALES CORPORATION		007 10-APR-18	3504 28-SEP-18	05-SEP-18	192788		192788
312485	616920	ANAND TECHNOMARKETING PRIVATE LIMITED		0001 18-APR-18	3505 28-SEP-18	05-SEP-18	45947	7137	38810
316894	516619	ADITYA AIR PRODUCT PVT.LTD.,		00540 06-SEP-18	3506 28-SEP-18	19-SEP-18	65636		65636
				8159 06-SEP-18					
316808	116100	RAJLAXMI ENTERPRISES		RC-01 17-JUL-18	3507 28-SEP-18	19-SEP-18	46824		46824

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
317236	516052	CUMMINS INDIA LTD.		26 19-JUL-18	3474 27-SEP-18	27-SEP-18	884999		884999
317225	516052	CUMMINS INDIA LTD.		25 16-JUL-18	3476 27-SEP-18	27-SEP-18	2774		2774
317243	516052	CUMMINS INDIA LTD.		20 12-JUL-18	3477 27-SEP-18	27-SEP-18	31455		31455
317253	516052	CUMMINS INDIA LTD.		24 16-JUL-18	3478 27-SEP-18	27-SEP-18	15727		15727
312405	516052	CUMMINS INDIA LTD.		35 17-AUG-18	3475 27-SEP-18	04-SEP-18	47682		47682
316912	628006	ACROMAX INDUSTRIES (P) LTD.		041 30-JUL-18	3464 27-SEP-18	27-SEP-18	240464	24046	216418
312785	116150	HINDUSTAN INDUSTRIES		503 19-JUL-18	3462 27-SEP-18	08-SEP-18	345150		345150
316636	516824	ALLIED MINING COMPANY		03 05-APR-18	3465 27-SEP-18	19-SEP-18	297360	29708	267652
				06 03-JUN-18					

## WESTERN COALFIELDS LIMITED

NAGPUR AREA

## Date Wise Payment Details

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
			07	03-JUN-18						
316663	516824	ALLIED MINING COMPANY	04	05-APR-18	3465	27-SEP-18	19-SEP-18	89485	89485	
317019	628006	ACROMAX INDUSTRIES (P) LTD.	40	30-JUL-18	3464	27-SEP-18	19-SEP-18	396539	43620	352919
312784	623001	MOHINDRA ENTERPRISES	MR/5170/7F	03-AUG-18	3463	27-SEP-18	08-SEP-18	436541	16652	419889
316352	508026	EIMCO ELECON ( I ) LTD;	2411800865	20-AUG-18	3461	27-SEP-18	19-SEP-18	962054		962054
312644	508026	EIMCO ELECON ( I ) LTD;	2411800652	21-JUL-18	3461	27-SEP-18	05-SEP-18	113547	1116	112431
312603	508026	EIMCO ELECON ( I ) LTD;	2411800653	21-JUL-18	3461	27-SEP-18	05-SEP-18	58622	586	58036
312434	508026	EIMCO ELECON ( I ) LTD;	2411800340	20-MAY-18	3461	27-SEP-18	05-SEP-18	104819	8385	96434
312464	508026	EIMCO ELECON ( I ) LTD;	2411800250	14-MAY-18	3461	27-SEP-18	05-SEP-18	207228		207228
			2411800433	14-JUN-18						
319358	30505	GAJANAN NURSERY GARDEN	128	22-MAY-18	3471	27-SEP-18	26-SEP-18	1100		1100
319354	30505	GAJANAN NURSERY GARDEN	188	04-JUN-18	3471	27-SEP-18	26-SEP-18	1500		1500
319369	31434	M/S PUSHPA CONSTRUCTION	1663	13-MAR-18	3470	27-SEP-18	26-SEP-18	770		770
319363	31434	M/S PUSHPA CONSTRUCTION	124	22-MAY-18	3470	27-SEP-18	26-SEP-18	2570		2570
			126	22-MAY-18						
318909	30318	DURGESH NANDINI CONSTRUCTION	725	20-OCT-17	3469	27-SEP-18	25-SEP-18	6200		6200
319923	416023	INDIAN OIL CORPORATION LTD	43	27-SEP-18	3468	27-SEP-18	27-SEP-18	50000		50000
316685	31516	RAMESH KUMAR SINGH,SILEWARA	704	14-OCT-17	3467	27-SEP-18	18-SEP-18	27100		27100
318914	31516	RAMESH KUMAR SINGH,SILEWARA	748	24-AUG-17	3467	27-SEP-18	25-SEP-18	6100		6100
317498	129060	SUN OIL COMPANY PVT.LTD.	605	24-AUG-18	3454	27-SEP-18	25-SEP-18	261483		261483
312488	129060	SUN OIL COMPANY PVT.LTD.	000208	28-MAY-18	3454	27-SEP-18	05-SEP-18	383594	39539	344055
			208	28-MAY-18						
309530	516911	BHARAT SPUN PIPE	100	21-JUL-18	3453	27-SEP-18	31-AUG-18	712484	7228	705256
			105	01-AUG-18						
			108	02-AUG-18						
			109	02-AUG-18						
			111	03-AUG-18						
			114	04-AUG-18						
			117	06-AUG-18						
			121	07-AUG-18						
			99	21-JUL-18						
318936	820014	STATE BANK OF INDIA			3473	27-SEP-18	25-SEP-18	126850		126850
319373	NGP31667	SHRI.SHASHI RANJAN DAS	121	22-MAY-18	3466	27-SEP-18	26-SEP-18	1250		1250
310670	616948	AYUSHI ENTERPRISES	44	16-AUG-18	3446	27-SEP-18	31-AUG-18	51975		51975
316197	31434	M/S PUSHPA CONSTRUCTION	1 ST & FTNAT.		3441	27-SEP-18	17-SEP-18	82518.27	13987.27	68531
319119	999809	SANJAY KUMAR SINGH	4 TH AND FINAL BII		3440	27-SEP-18	25-SEP-18	43988.78	5098.78	38890
317758	990103	OM CONSTRUCTION	2 ND AND FINAL BII		3440	27-SEP-18	21-SEP-18	139303.36	21858.36	117445
317822	990918	MANOJ SINGH, DAHEGAON	2 ND AND FTNAT. RTT		3438	27-SEP-18	22-SEP-18	131825.58	15311.58	116514
314627	NGP31667	SHRI.SHASHI RANJAN DAS	2 ND AND FTNAT. RTT		3437	27-SEP-18	10-SEP-18	466987	119702	347285
318857	31516	RAMESH KUMAR SINGH,SILEWARA	2 ND AND FTNAT. RTT		3436	27-SEP-18	25-SEP-18	329032.92	43720.92	285312
310793	616765	BLACK GOLD TRADERS	39	23-AUG-18	3452	27-SEP-18	31-AUG-18	674272	66247	608025
310703	521006	UTKAL INNOVATIVES	71	07-AUG-18	3451	27-SEP-18	31-AUG-18	407100	42126	364974
310667	516672	A.K. ENTERPRISES,	018	11-AUG-18	3450	27-SEP-18	31-AUG-18	226206	5657	220549
310444	529294	VEENAPEE SALES CORPORATION	056	19-JUN-18	3449	27-SEP-18	31-AUG-18	557709		557709
317470	416023	INDIAN OIL CORPORATION LTD	MH5537070085	30-AUG-18	3448	27-SEP-18	25-SEP-18	491264		491264
310710	416023	INDIAN OIL CORPORATION LTD	7067132	23-AUG-18	3448	27-SEP-18	31-AUG-18	393011		393011
312697	108010	RADO INDUSTRIES	GST028	09-JUL-18	3455	27-SEP-18	05-SEP-18	78328		78328

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Payment Date 26-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
319026	90306119	RAHUL SINGH			3433 26-SEP-18	25-SEP-18	4900		4900
316994	31524	RANJIT SINGH GULATI			3428 26-SEP-18	21-SEP-18	42929	4497	38432
317080	31524	RANJIT SINGH GULATI			3428 26-SEP-18	21-SEP-18	193494	20271	173223
317001	31524	RANJIT SINGH GULATI			3428 26-SEP-18	21-SEP-18	45267	4743	40524
316997	31524	RANJIT SINGH GULATI			3428 26-SEP-18	22-SEP-18	188369	19734	168635
317884	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA			3427 26-SEP-18	22-SEP-18	41494	4347	37147
317893	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA			3427 26-SEP-18	22-SEP-18	334411	35033	299378
317307	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA			3427 26-SEP-18	22-SEP-18	191362	20048	171314
317290	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA			3427 26-SEP-18	22-SEP-18	37073	3884	33189
317277	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA			3427 26-SEP-18	22-SEP-18	156841	16431	140410
317260	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA			3427 26-SEP-18	22-SEP-18	27501	2882	24619
316990	31522	RAHIM TRAVELS			3430 26-SEP-18	22-SEP-18	21562		21562
317331	990527	M/S ZAFAR TRAVELS			3429 26-SEP-18	22-SEP-18	185901	21245	164656
319203	416023	INDIAN OIL CORPORATION LTD	42	24-SEP-18	3431 26-SEP-18	25-SEP-18	860000		860000

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
318714	999121	SHREE SAI CATERERS & SERVICES			3424 25-SEP-18	24-SEP-18	31334		31334
318652	18270868	DEOUPADHYE S.S.			3423 25-SEP-18	24-SEP-18	3000		3000
318654	18126714	HUDDAR VILAS D.			3423 25-SEP-18	24-SEP-18	1000		1000
318658	18106732	VIJAY NAINSUKH NAIK			3423 25-SEP-18	24-SEP-18	4962		4962
318657	23001058	NIRAJ NAMDEORAO MALKHEDE			3423 25-SEP-18	24-SEP-18	944		944
318679	990885	MICRO WORLD COMPUTERS			3422 25-SEP-18	24-SEP-18	10000		10000
318706	990753	M/s C S ENGINEERING, NAGPUR			3421 25-SEP-18	24-SEP-18	8595		8595
318663	990575	GENUINE SYSTEMS			3420 25-SEP-18	24-SEP-18	9160		9160
318660	999287	C.K.SHENDE			3419 25-SEP-18	24-SEP-18	2214		2214
318659	90306119	RAHUL SINGH			3418 25-SEP-18	24-SEP-18	4783		4783
318710	18085498	RAJHANS G.ASHTANKAR			3417 25-SEP-18	24-SEP-18	1306		1306
318662	999270	B.S.N.L.			3416 25-SEP-18	24-SEP-18	138697		138697
317934	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	122	20-SEP-18	3414 25-SEP-18	25-SEP-18	329948		329948
318431	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	124	21-SEP-18	3414 25-SEP-18	24-SEP-18	157295		157295
318443	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	123	21-SEP-18	3414 25-SEP-18	24-SEP-18	207658		207658

Payment Date 24-SEP-18

## Date Wise Payment Details

Payment Date 24-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
317689	18270157	SIAL MANISH			3411 24-SEP-18	21-SEP-18	370		370	
316302	17008186	MANOJ KUMAR GUPTA	SELF		3403 24-SEP-18	17-SEP-18	707		707	
316307	30001006	MESHARAM MEENA BHOLA	SELF		3403 24-SEP-18	17-SEP-18	813		813	
316367	18270868	DEOUPADHYE S.S.	SELF		3403 24-SEP-18	17-SEP-18	822		822	
316368	19861160	SUBHASH JAUNJALKAR	DAUGHTER		3403 24-SEP-18	17-SEP-18	450		450	
316371	26187054	DIPMALA L KAMBLE	SELF HUSBIND		3403 24-SEP-18	17-SEP-18	420		420	
316372	18430830	PANDEY ANJANA	SELF		3403 24-SEP-18	17-SEP-18	270		270	
316373	30001159	REKHA R. CHOUGULE	SON		3403 24-SEP-18	17-SEP-18	835		835	
316375	18062893	L.N. AGREY	SELF		3403 24-SEP-18	17-SEP-18	2099		2099	
316378	18235473	SORDE KRISHNADAS	SELF		3403 24-SEP-18	17-SEP-18	668		668	
316384	18272211	JOSHI APURVA	SELF		3403 24-SEP-18	17-SEP-18	4750		4750	
316386	18270314	RUGHANI I.K.M.	SELF		3403 24-SEP-18	17-SEP-18	13735		13735	
316387	18126714	HUDDAR VILAS D.	SELF		3403 24-SEP-18	17-SEP-18	401		401	
316388	18019885	DEOCHAND SHANKARRAO	SON		3403 24-SEP-18	17-SEP-18	430		430	
316390	18140509	POTDAR VISHNU GOPAL	WIFE		3403 24-SEP-18	17-SEP-18	519		519	
316393	23000385	PUSHPA V. GANAR	MOTHER		3403 24-SEP-18	17-SEP-18	1542		1542	
316397	18272211	JOSHI APURVA	MOTHER		3403 24-SEP-18	17-SEP-18	4100		4100	
316589	90332263	ANJALI SHARMA	SELF		3403 24-SEP-18	18-SEP-18	12137		12137	
316609	90118332	K. ANAND	DAUGHTER		3403 24-SEP-18	18-SEP-18	2039		2039	
316625	90115635	DEVENDRA DEO RAKESH	SELF		3403 24-SEP-18	25-SEP-18	1441		1441	
317617	90337940	ABHISHEK MAURYA			3403 24-SEP-18	21-SEP-18	7120		7120	
317610	999121	SHREE SAI CATERERS & SERVICES			3401 24-SEP-18	21-SEP-18	2090		2090	
317726	870266	NASEEB DECORATION			3400 24-SEP-18	21-SEP-18	9000		9000	
317736	990945	RAVI RAJAN & CO.			3402 24-SEP-18	21-SEP-18	310369	24000	286369	
317734	991009	KESHAV TIFFIN SERVICE			3385 24-SEP-18	25-SEP-18	6840		6840	
317695	999256	N.M.C.			3388 24-SEP-18	25-SEP-18	80458		80458	
316305	19330265	MD.MUKHTAR ANSARI	SELF.WIFE		3410 24-SEP-18	17-SEP-18	1038		1038	
316613	90105529	M.K.SAXENA	SELF.WIFE		3409 24-SEP-18	18-SEP-18	2955		2955	
316598	90162280	AJAY KUMAR SINHA	WIFE.DAUGHTER		3408 24-SEP-18	18-SEP-18	3498		3498	
316593	90072042	APURBA KUMAR DUTTA	DAUGHTER		3407 24-SEP-18	18-SEP-18	1200		1200	
316581	90225368	BHAKUNI HEMANT SINGH	SELF		3406 24-SEP-18	18-SEP-18	2185		2185	
316381	19744484	D.G.BARDE	WIFE		3405 24-SEP-18	17-SEP-18	1161		1161	
316620	90298266	MRS KALPANA GAJANAN THAKURWAR	SELF		3404 24-SEP-18	18-SEP-18	1593		1593	
313333	990711	CHANDRA LOGISTIC JV2, NAGPUR		2 ND & FINAL	3394 24-SEP-18	07-SEP-18	1115029.22	80035.22	1034994	
316996	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI		16 ON A/C	3392 24-SEP-18	19-SEP-18	2564326.51	434631.51	2129695	
317696	31630	SINGH & SONS		2 ND ON A/C RTT.	3393 24-SEP-18	21-SEP-18	8877285.73	2012045.73	6865240	
317730	999270	B.S.N.L.			3387 24-SEP-18	21-SEP-18	33148		33148	
317685	90118456	KODE D.D.			3386 24-SEP-18	21-SEP-18	15000		15000	
317725	990575	GENUINE SYSTEMS			3384 24-SEP-18	21-SEP-18	6850		6850	
317693	90129560	MANOJ BISHNOI			3383 24-SEP-18	21-SEP-18	240		240	
317007	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI		18 TH ON A/C	3392 24-SEP-18	19-SEP-18	30300743.53	5186129.53	25114614	
318071	416008	STEEL AUTHORITY OF INDIA LTD.		2064 2099	19-AUG-18 20-AUG-18	000	24-SEP-18	22-SEP-18	1550903 1550903	0

Payment Date 22-SEP-18

## Date Wise Payment Details

## Payment Date 22-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
318033	616060	BHARAT POWER CORPORATION LTD			000 22-SEP-18	22-SEP-18	38017.01	38017.01	0
318018	416008	STEEL AUTHORITY OF INDIA LTD.			000 22-SEP-18	22-SEP-18	4617947.05	4617947.05	0
317982	416008	STEEL AUTHORITY OF INDIA LTD.			000 22-SEP-18	22-SEP-18	11522027	11522027	0

## Payment Date 20-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
316795	516433	JANTA MACHINERY STORES	BILL NO. 05	20-JUL-18	3379 20-SEP-18	18-SEP-18	28748		28748
316796	999130	JANTA MACHINERY STORES	MR. NO. 422	27-JUL-18	3379 20-SEP-18	18-SEP-18	4640		4640
316883	870307	SHREE SAI ASSOCIATES	21	01-SEP-18	3378 20-SEP-18	19-SEP-18	55367	3346	52021
316797	616959	S.S.EXCAVATION SOULATION LLP	MR. NO.90	12-MAY-18	3380 20-SEP-18	18-SEP-18	8540		8540
313171	216005	VARSA INDUSTRIES			3376 20-SEP-18	06-SEP-18	518256	34697	483559

## Payment Date 19-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
313644	990971	M/S RAJ MEDICAL STORES (CODE NO.9039)			3370 19-SEP-18	07-SEP-18	8361	836	7525
313752	870045	SOBTI MEDICAL STORES			3369 19-SEP-18	07-SEP-18	12659	1266	11393
313757	999293	SHREE MEDICAL AND GENERAL STORES			3368 19-SEP-18	07-SEP-18	13453	1345	12108
315729	990551	PUNJAB TRANSPORT COMPANY	80 TH ON A/C RTT.		3362 19-SEP-18	15-SEP-18	1038186.53	94297.53	943889

## Payment Date 18-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
316457	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	120	16-SEP-18	3357 18-SEP-18	17-SEP-18	261081		261081

## Payment Date 17-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315902	23001058	NIRAJ NAMDEORAO MALKHEDE			3353 17-SEP-18	15-SEP-18	300		300
315944	991011	MOHAMMADI HARDWARE AND PIPE FITTINGS			3354 17-SEP-18	15-SEP-18	7400		7400
315939	990604	M/s ADITYA CORPORATION, NAGPUR			3355 17-SEP-18	15-SEP-18	9425	128	9297

## Date Wise Payment Details

## Payment Date 17-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315896	991006	DCS COMPUTERS			3356 17-SEP-18	15-SEP-18	1300	110	1190
315734	616066	TECHNO PRECISION ENGINEERS PRIVATE LIMITED		BILL NO. 121 28-DEC-17 BILL NO. 137 13-JAN-18 BILL NO.102 02-DEC-17	3351 17-SEP-18	15-SEP-18	136500		136500
315738	129054	DISHANT ENGINEERING WORK		RTT. NO. 29 25-JUN-18	3350 17-SEP-18	15-SEP-18	28038		28038
315921	990744	CHANDRADEEP TOURS & TRAVELS			3349 17-SEP-18	15-SEP-18	3895		3895
315924	990736	SHREE GOPAL STORES			3348 17-SEP-18	15-SEP-18	1632		1632
315932	999209	DEEPAK REFRIGERATION SERVICES			3347 17-SEP-18	15-SEP-18	7321	620	6701
315863	990909	WINDOWS HARDWARE WIZARD			3346 17-SEP-18	15-SEP-18	826		826
315847	999404	AZ ELECTRONICS			3345 17-SEP-18	15-SEP-18	4318		4318
315907	17840182	ZAFARULLAH KHAN			3344 17-SEP-18	15-SEP-18	350		350
315912	90113267	SHASHIKANT SHARMA			3344 17-SEP-18	15-SEP-18	120		120

## Payment Date 15-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315640	999121	SHREE SAI CATERERS & SERVICES			3341 15-SEP-18	14-SEP-18	10048		10048
315660	90119793	M.B.DESHPANDE			3340 15-SEP-18	14-SEP-18	2000		2000
315647	90122094	RAMESHWAR RAO			3339 15-SEP-18	14-SEP-18	400		400
315657	90306119	RAHUL SINGH			3338 15-SEP-18	14-SEP-18	1534		1534
315655	18270314	RUGHANI I.K.M.			3337 15-SEP-18	14-SEP-18	150		150
315644	90122581	KAMLESH C.BANSOD			3337 15-SEP-18	14-SEP-18	500		500
315650	18270157	SIAL MANISH			3337 15-SEP-18	14-SEP-18	245		245
314760	32111	KOCHAR BROTHERS			3335 15-SEP-18	14-SEP-18	131336	7505	123831
314732	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA			3334 15-SEP-18	14-SEP-18	332976	34883	298093
314750	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA			3334 15-SEP-18	14-SEP-18	144177	8239	135938

## Payment Date 14-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
314544	990745	KEM & AI JOINT VENTURE	44 TH ON A/C		3309 14-SEP-18	10-SEP-18	1909882.59	127325.59	1782557
314533	990745	KEM & AI JOINT VENTURE	43 ON A/C		3309 14-SEP-18	10-SEP-18	4442604.38	309817.38	4132787
315140	128871	KISHORS COAL			3324 14-SEP-18	12-SEP-18	608989	25960	583029
315534	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	118	11-SEP-18	3307 14-SEP-18	14-SEP-18	223710		223710
315147	19861160	SUBHASH JAUNJALKAR			3302 14-SEP-18	12-SEP-18	2426		2426
315185	23000412	RANU SHRIVASTAVA			3302 14-SEP-18	12-SEP-18	2468		2468

## Payment Date 12-SEP-18

## Date Wise Payment Details

## Payment Date 12-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
313651	23001546	ASHWINI SURESH PURI	MOTHER		3301 12-SEP-18	07-SEP-18	1466		1466
313665	23001159	SANGHAMITRA SANJAY PATIL	SELF		3301 12-SEP-18	07-SEP-18	1500		1500
313668	18271445	MANGALKAR M.M.	SELF		3301 12-SEP-18	07-SEP-18	4418		4418
313679	18124230	GIRI S.G.	MOTHER		3301 12-SEP-18	07-SEP-18	3090		3090
313685	19185644	MURARILAL PATIRAM CHOURASIA	SELF		3301 12-SEP-18	07-SEP-18	341		341
313696	19653468	GYAN PRAKASH SINGH	SELF		3301 12-SEP-18	07-SEP-18	899		899
313713	28004940	SMT.JYOTI D. MANDAOKAR	SELF		3301 12-SEP-18	07-SEP-18	348		348
313722	18193888	AMDHARE DEORAO	WIFE		3301 12-SEP-18	07-SEP-18	13785		13785
313737	18027847	ANIL NALINI BALA	DAUGHTER		3301 12-SEP-18	07-SEP-18	1090		1090
314720	18270322	DAMODHARAN P.D.	SON		3301 12-SEP-18	11-SEP-18	9894		9894
314740	17774035	BHENDE NANDINI VIKAS	SELF		3301 12-SEP-18	11-SEP-18	791		791
314752	18061705	YOGESH KUMAR MOTIKAR	DAUGHTER		3301 12-SEP-18	11-SEP-18	1175		1175
314765	26187054	DIPMALA L KAMBLE	SELF		3301 12-SEP-18	11-SEP-18	635		635
314767	23000527	JAYSHRI P.WADASKAR	SON.DAUGHTER		3301 12-SEP-18	11-SEP-18	270		270
314775	18072603	SUJEET K.GHOSH	WIFE		3301 12-SEP-18	11-SEP-18	2411		2411
314794	19217892	DHOTE GULABRAO	SELF.WIFE		3301 12-SEP-18	11-SEP-18	886		886
314817	24001604	PRAVIN KUMAR SONI	SON		3301 12-SEP-18	11-SEP-18	920		920
314939	23001058	NIRAJ NAMDEORAO MALKHEDE	SON.MOTHER.WIFE		3301 12-SEP-18	11-SEP-18	4742		4742
315139	90119793	M.B.DESHPANDE			3300 12-SEP-18	12-SEP-18	3000		3000
314755	90106790	SANJAY KUMAR	DAUGHTER		3299 12-SEP-18	11-SEP-18	3960		3960
313717	17010974	BHARTI GODBOLE	SELF		3298 12-SEP-18	07-SEP-18	584		584
314746	18314088	TRIVEDI SHASHIKANT	FATHER		3297 12-SEP-18	11-SEP-18	7261		7261
314003	19633874	YOGESHKUMAR GAJANAN CHAURASIA			3296 12-SEP-18	08-SEP-18	28043		28043

## Payment Date 11-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
314747	999121	SHREE SAI CATERERS & SERVICES			3293 11-SEP-18	11-SEP-18	49825		49825
312812	990711	CHANDRA LOGISTIC JV2, NAGPUR		1 ST ON A/C BILL	3291 11-SEP-18	05-SEP-18	3226101.95	368698.95	2857403
313906	990919	M/S BLA INFRASTRUCTURE(JV)		9 TH ON A/C BILL	3290 11-SEP-18	08-SEP-18	7885000.41	963179.41	6921821
314427	990745	KEM & AI JOINT VENTURE		42 TH ON A/C BILL	3289 11-SEP-18	10-SEP-18	606414.07	40427.07	565987
314367	990745	KEM & AI JOINT VENTURE		41 TH ON A/C BILL	3289 11-SEP-18	10-SEP-18	1796280.05	155315.05	1640965
314103	870210	UDAYAN ASSOCIATES			3274 11-SEP-18	08-SEP-18	14160		14160
314101	999455	UJJWAL SPORTS			3276 11-SEP-18	11-SEP-18	25300		25300
303832	616015	GLOBE TRADING CO			3275 11-SEP-18	06-AUG-18	189425		189425
314073	90306119	RAHUL SINGH			3277 11-SEP-18	08-SEP-18	284		284
314064	90119009	DR. SIRMUKADDAM SUJATA C.			3278 11-SEP-18	08-SEP-18	1200		1200
314090	90162280	AJAY KUMAR SINHA			3279 11-SEP-18	08-SEP-18	20000		20000
314077	90118456	KODE D.D.			3280 11-SEP-18	08-SEP-18	350		350
314328	18072603	SUJEET K.GHOSH			3282 11-SEP-18	10-SEP-18	800		800
314008	18072603	SUJEET K.GHOSH			3282 11-SEP-18	08-SEP-18	300		300
314002	19725928	SK.MUKHTAR SK.KASIM			3282 11-SEP-18	08-SEP-18	30100		30100
313344	870253	ABHISHEK CONTRUCTION		1 ST ON A/C BILL	3273 11-SEP-18	07-SEP-18	1053462.52	223191.52	830271

## Date Wise Payment Details

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310890	870447	RAJ LAXMI ENTERPRISES		2 ND ON A/C BILL	3272	11-SEP-18 07-SEP-18	1378380	292030	1086350
313512	31531	R. K. GIRI		2452 24-MAR-14	3271	11-SEP-18 07-SEP-18	2710		2710
313486	30116	BHAWANI CONSTRUCTION		450 26-JUN-15	3270	11-SEP-18 07-SEP-18	4450		4450
				451 26-JUN-15					
313483	30116	BHAWANI CONSTRUCTION		220 20-MAY-15	3270	11-SEP-18 07-SEP-18	6750		6750
313762	999295	OM MEDICAL AND GENERAL STORES			3269	11-SEP-18 07-SEP-18	31062	3106	27956
313621	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES			3260	11-SEP-18 07-SEP-18	145331	14533	130798
313629	870383	JAI AMBIKA MEDICAL & GENERAL STORES			3261	11-SEP-18 07-SEP-18	52974	5297	47677
313636	999237	BOMBAY MEDICAL STORES			3262	11-SEP-18 07-SEP-18	92528	9253	83275
313735	870040	BHARAT MEDICAL STORES			3268	11-SEP-18 07-SEP-18	24652	2465	22187
313673	999298	SHRI GODAWARI MEDICAL STORES			3266	11-SEP-18 07-SEP-18	20207	2021	18186
313740	999229	MOTWANI MEDICAL STORES			3267	11-SEP-18 07-SEP-18	3558	356	3202
313728	990969	M/S AVANTIKA MEDICAL & GEN.STORES (CODE NO.990969)			3265	11-SEP-18 07-SEP-18	8446	844	7602
313649	999292	DHARAMPETH MEDICAL STORES			3264	11-SEP-18 07-SEP-18	13449	1345	12104
313691	990966	M/S DEEP MEDICINE POINT (CODE NO.9034)			3263	11-SEP-18 07-SEP-18	3168	317	2851
314353	870305	GOVIND MEDICAL STORES			3259	11-SEP-18 10-SEP-18	162879	16288	146591
314337	870305	GOVIND MEDICAL STORES			3259	11-SEP-18 10-SEP-18	162201	16220	145981
313626	870305	GOVIND MEDICAL STORES			3259	11-SEP-18 07-SEP-18	167468	16747	150721
313290	999288	MSED CO LTD		201808465046176 05-SEP-18	3258	11-SEP-18 08-SEP-18	7505790	74210	7431580

Payment Date 10-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
312519	990880	E.N.PATIL & H.S.PATIL (JV)		REL OF GST	3256	10-SEP-18 04-SEP-18	1632402		1632402
312480	990880	E.N.PATIL & H.S.PATIL (JV)		REL OF GST	3256	10-SEP-18 04-SEP-18	1961240	980620	980620
312837	18307611	INDRARAJ NAMDEO	WIFE		3244	10-SEP-18 10-SEP-18	2000		2000
312844	18085464	BHOYAR P.D.	SELF		3244	10-SEP-18 10-SEP-18	939		939
312832	18019323	MANDAPE VIJAY LAXMAN	SELF		3244	10-SEP-18 06-SEP-18	737		737
312834	17010664	SONEKAR ISHWAR MOHAN	SON		3244	10-SEP-18 06-SEP-18	817		817
312840	18082560	DOMINIC MENEZES	SELF.WIFE		3244	10-SEP-18 06-SEP-18	838		838
312853	18298729	SINGH ARVIND KUMAR			3244	10-SEP-18 06-SEP-18	385		385
312854	18270314	RUGHANI I.K.M.	SELF		3244	10-SEP-18 06-SEP-18	135		135
312864	18123281	MD.RAHAT SHARFI	WIOFE		3244	10-SEP-18 06-SEP-18	3712		3712
312868	90115635	DEVENDRA DEO RAKESH	SELF.WIFE		3244	10-SEP-18 06-SEP-18	404		404
312872	90115635	DEVENDRA DEO RAKESH	WIFE		3244	10-SEP-18 06-SEP-18	135		135
312876	23000527	JAYSHRI P.WADASKAR	SELF		3244	10-SEP-18 06-SEP-18	428		428
312886	23000181	RASHMI ARUN NAIDU	HUSBUND		3244	10-SEP-18 06-SEP-18	2673		2673
313092	90120833	MRUNALINI S. DHANVIJAY	SELF		3244	10-SEP-18 06-SEP-18	10385		10385
313098	90115635	DEVENDRA DEO RAKESH	WIFE		3244	10-SEP-18 06-SEP-18	600		600
313103	90115635	DEVENDRA DEO RAKESH	SELF		3244	10-SEP-18 06-SEP-18	1323		1323
313107	90115635	DEVENDRA DEO RAKESH	WIFE		3244	10-SEP-18 06-SEP-18	270		270



## Date Wise Payment Details

Payment Date 10-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
313116	90118670	SURESH CHANDRA JHA	SELF		3244 10-SEP-18	06-SEP-18	141		141
313162	90192758	S.K.GHOSH	SON		3244 10-SEP-18	06-SEP-18	1400		1400
313164	90332263	ANJALI SHARMA	SELF		3244 10-SEP-18	06-SEP-18	6028		6028
313168	90332263	ANJALI SHARMA	SELF		3244 10-SEP-18	06-SEP-18	3173		3173
313753	880008	IMPREST A/CS			3244 10-SEP-18	07-SEP-18	6898		6898
312842	16080657	BADRI JAGANNATH BELWE	SELF		3255 10-SEP-18	06-SEP-18	3835		3835
313125	90106790	SANJAY KUMAR	DAUGHTER		3255 10-SEP-18	06-SEP-18	135		135
313135	90242314	S.K. UPADHYAY	SELF.WIFE		3255 10-SEP-18	06-SEP-18	3263		3263
313142	90115031	A.K.BOSE	WIFE		3255 10-SEP-18	06-SEP-18	13919		13919
313378	90116922	PROSUN MUKHERJEE	SELF		3255 10-SEP-18	07-SEP-18	2910		2910
313117	991009	KESHAV TIFFIN SERVICE			3245 10-SEP-18	06-SEP-18	9640		9640
312786	616959	S.S.EXCAVATION SOULATION LLP		M.R. NO. 446 28-JUL-18	3246 10-SEP-18	05-SEP-18	2360		2360
312801	529260	JETPUR BEARING PRIVATE LIMITED		RTT. NO. 36 18-JUL-16	3247 10-SEP-18	07-SEP-18	47124		47124
313618	516281	EIMCO ELECON (INDIA) LTD		MR. NO.125 26-APR-16	3248 10-SEP-18	07-SEP-18	4760		4760
313120	90105578	RAJESH PANDEY	WIFE		3249 10-SEP-18	06-SEP-18	643		643
313160	90105578	RAJESH PANDEY	WIFE		3249 10-SEP-18	06-SEP-18	892		892
313146	90306119	RAHUL SINGH	son		3250 10-SEP-18	06-SEP-18	4350		4350
313084	999288	MSED CO LTD		20108265045898 03-SEP-18	3225 10-SEP-18	08-SEP-18	946600	8070	938530
313147	999288	MSED CO LTD		201808265045971 03-SEP-18	3226 10-SEP-18	08-SEP-18	1654510	16350	1638160
313176	999288	MSED CO LTD		201808365046023 04-SEP-18	3227 10-SEP-18	08-SEP-18	9742170	355070	9387100
313156	999288	MSED CO LTD		201808365046029 04-SEP-18	3228 10-SEP-18	08-SEP-18	5641300	55790	5585510
313123	999288	MSED CO LTD		201808265045958 03-SEP-18	3229 10-SEP-18	08-SEP-18	3335250	28750	3306500
313093	999288	MSED CO LTD		201808265045930 03-SEP-18	3230 10-SEP-18	08-SEP-18	6170430	61040	6109390
313089	999288	MSED CO LTD		201808265045929 03-SEP-18	3231 10-SEP-18	08-SEP-18	3516290	34780	3481510
313163	999288	MSED CO LTD		201808365046037 04-SEP-18	3232 10-SEP-18	08-SEP-18	7647520	74540	7572980
313138	999288	MSED CO LTD		201808265045964 03-SEP-18	3233 10-SEP-18	08-SEP-18	2859620	28300	2831320
313104	999288	MSED CO LTD		201808265045928 03-SEP-18	3234 10-SEP-18	08-SEP-18	6892620	432880	6459740
313114	999288	MSED CO LTD		201808265045955 03-SEP-18	3235 10-SEP-18	08-SEP-18	834260	7180	827080
313196	999288	MSED CO LTD		2018083650546030 04-SEP-18	3236 10-SEP-18	08-SEP-18	16334360	157380	16176980
313132	999288	MSED CO LTD		201808265045957 03-SEP-18	3237 10-SEP-18	08-SEP-18	4220310	36330	4183980
313100	999288	MSED CO LTD		201808265045931 03-SEP-18	3238 10-SEP-18	08-SEP-18	186000	1840	184160
313293	999288	MSED CO LTD		201808365046093 04-SEP-18	3239 10-SEP-18	08-SEP-18	190780	1640	189140
311122	990964	M/S. SADBHAV ENGINEERING LIMITED		REL OF GST	3242 10-SEP-18	30-AUG-18	3782242		3782242
314089	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.		117 07-SEP-18	3243 10-SEP-18	08-SEP-18	330595		330595
313748	416008	STEEL AUTHORITY OF INDIA LTD.		1670 26-JUL-18	000 10-SEP-18	08-SEP-18	8161861	8161861	0
				1681 30-JUL-18					
				1694 28-JUL-18					
				1703 28-JUL-18					

## Date Wise Payment Details

## Payment Date 10-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
				1704		28-JUL-18				
				1705		28-JUL-18				
				1729		30-JUL-18				
				2030		18-AUG-18				
				2073		19-AUG-18				
				2096		20-AUG-18				
				2097		20-AUG-18				
				2098		20-AUG-18				
313842	516052	CUMMINS INDIA LTD.		16318000174	24-AUG-18	000 10-SEP-18	08-SEP-18	618239	618239	0
				16318000175	24-AUG-18					

## Payment Date 07-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
312553	820014	STATE BANK OF INDIA			3213	07-SEP-18	04-SEP-18	14993	14993		
312491	820014	STATE BANK OF INDIA			3214	07-SEP-18	04-SEP-18	762335	762335		
312542	820014	STATE BANK OF INDIA			3215	07-SEP-18	04-SEP-18	1508993	1508993		
312880	870434	NAMDEO KHOJARE .	REL OF BC		3209	07-SEP-18	06-SEP-18	204131	204131		
308248	870434	NAMDEO KHOJARE .	1 ST ON A/C BILL		3209	07-SEP-18	20-AUG-18	811541	353311	458230	
312694	30517	GURUKRIPA CONSTRUCTION	1 STON A/C BILL		3208	07-SEP-18	05-SEP-18	344490.09	72986.09	271504	
305696	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA	2 ND & FINAT. BILL		3207	07-SEP-18	11-AUG-18	726977.13	128291.13	598686	
302582	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA	REL OF S/D		3207	07-SEP-18	01-AUG-18	31156		31156	
312402	30130	M/S B.R.HULDE	2 ND ON A/C BILL		3210	07-SEP-18	04-SEP-18	714000	162128	551872	
310800	30130	M/S B.R.HULDE	3 RD & FINAT. BILL		3210	07-SEP-18	29-AUG-18	365580.56	67202.56	298378	
309637	30130	M/S B.R.HULDE	13 TH & FINAT. BILL		3210	07-SEP-18	25-AUG-18	299999.5	139397.5	160602	
304013	30130	M/S B.R.HULDE	1 ST ON A/C BILL		3210	07-SEP-18	06-AUG-18	440302	102385	337917	
313102	30116	BHAWANI CONSTRUCTION	REL OF BC		3211	07-SEP-18	06-SEP-18	106170		106170	
312839	999288	MSED CO LTD		201808165045791	01-SEP-18	3199	07-SEP-18	06-SEP-18	2811560	28120	2783440
312836	870413	SND LIMITED.		201808170073695	01-SEP-18	3200	07-SEP-18	06-SEP-18	352750	2950	349800

## Payment Date 06-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
309542	990883	P.C.PATEL INFRA PRIVATE LIMITED		10 TH ON A/C BILL	3198	06-SEP-18	31-AUG-18	11564011.63	2450003.63	9114008
312482	990883	P.C.PATEL INFRA PRIVATE LIMITED		10 TH ON A/C BILL	3198	06-SEP-18	04-SEP-18	3528004	1764002	1764002
312800	870266	NASEEB DECORATION			3181	06-SEP-18	05-SEP-18	9000		9000
312413	529324	SHREERAM RUBBER INDUSTRIES	BILL NO. 29	13-JUN-18	3180	06-SEP-18	04-SEP-18	98837		98837
312792	870038	PFA / SEC Rly, Bilaspur			730180	06-SEP-18	05-SEP-18	483798		483798
312897	991008	YAMINI PATNAIK			3193	06-SEP-18	06-SEP-18	197237	3343	193894

## Date Wise Payment Details

## Payment Date 06-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
300121	416008	STEEL AUTHORITY OF INDIA LTD.		22 12-JUL-18	3192 06-SEP-18	26-JUL-18	5000000		5000000
312787	18062711	UDAY LAXMANRAO KOHALE			3184 06-SEP-18	05-SEP-18	1000		1000
311363	30498	M/S FIRDOUS CONSTRUCTION		1 ST AND FINAI. RTT	3183 06-SEP-18	31-AUG-18	365327	61920	303407
312484	31516	RAMESH KUMAR SINGH,SILEWARA		REL. OF GST	3182 06-SEP-18	04-SEP-18	458188	229094	229094
311627	32316	M/S FULSIGH BAMHORE		1169 22-FEB-17 1607 06-MAR-18	3188 06-SEP-18	31-AUG-18	126825		126825
310757	30116	BHAWANI CONSTRUCTION		REL OF BC	3187 06-SEP-18	29-AUG-18	122617		122617
309656	30130	M/S B.R.HULDE		REL OF CMPF	3186 06-SEP-18	24-AUG-18	72407		72407
312790	990736	SHREE GOPAL STORES			3185 06-SEP-18	05-SEP-18	1026		1026
310697	32111	KOCHAR BROTHERS			3179 06-SEP-18	31-AUG-18	177263	18571	158692
310692	32111	KOCHAR BROTHERS			3179 06-SEP-18	31-AUG-18	181109	18973	162136
310654	990527	M/S ZAFAR TRAVELS			3178 06-SEP-18	31-AUG-18	43822	5008	38814
310637	990527	M/S ZAFAR TRAVELS			3178 06-SEP-18	31-AUG-18	185152	21160	163992
311024	31522	RAHIM TRAVELS			3177 06-SEP-18	01-SEP-18	201252	32344	168908
311010	31522	RAHIM TRAVELS			3177 06-SEP-18	01-SEP-18	54600	12188	42412
310824	516494	GMMCO LTD. ,		RTT. NO. 123 20-JUN-18 MR. NO. 277 26-JUN-18	3176 06-SEP-18	31-AUG-18	103916		103916
310756	870307	SHREE SAI ASSOCIATES		20 21-AUG-18	3175 06-SEP-18	31-AUG-18	66677	4791	61886
310852	870461	STAR TELE SERVICES		20 02-JUL-18	3174 06-SEP-18	31-AUG-18	29500	500	29000
310436	870633	SANJAY TRAVELS AGENCY,			3173 06-SEP-18	31-AUG-18	164933	9425	155508
310441	30606	HANSA TRAVELS			3172 06-SEP-18	31-AUG-18	166926	9539	157387
311701	990989	BHARAT ENTERPRISES			3171 06-SEP-18	31-AUG-18	11000	187	10813

## Payment Date 04-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
312493	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.		116 02-SEP-18	3126 04-SEP-18	04-SEP-18	261889		261889
311305	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY		29 TH ON A/C RTT.	3124 04-SEP-18	31-AUG-18	4240625.25	709984.25	3530641
310959	990551	PUNJAB TRANSPORT COMPANY		78 TH ON A/C RTT.	3123 04-SEP-18	30-AUG-18	1130759.33	107215.33	1023544
311028	990551	PUNJAB TRANSPORT COMPANY		79 TH ON A/C RTT.	3123 04-SEP-18	30-AUG-18	1127818.1	106241.1	1021577
311710	18270157	SIAL MANISH			3111 04-SEP-18	31-AUG-18	2392		2392
311715	90118332	K. ANAND			3111 04-SEP-18	31-AUG-18	4367		4367
311703	990909	WINDOWS HARDWARE WIZARD			3116 04-SEP-18	31-AUG-18	1476		1476
311718	90220294	JAY KUMAR JAGDISH SINGH			3115 04-SEP-18	31-AUG-18	3000		3000
310920	90122094	RAMESHWAR RAO			3114 04-SEP-18	31-AUG-18	7471		7471
310923	870049	M/S T L F CONSULTANTS			3113 04-SEP-18	30-AUG-18	3845		3845

## Payment Date 01-SEP-18

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

## Payment Date 01-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310799	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY		79 TH ON A/C BILL	3109 01-SEP-18	29-AUG-18	4735540.31	802633.31	3932907

## Payment Date 31-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
311607	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	111	27-AUG-18	3082 31-AUG-18	31-AUG-18	336738		336738
306911	990880	E.N.PATIL & H.S.PATIL (JV)	3 RD ON A/C BILL		3103 31-AUG-18	16-AUG-18	6428503.45	1662110.45	4766393
310788	515040	SIMPLEX ENGINEERING FOUNDRY WORKS PVT. LTD.	01/18/SI/76	14-AUG-18	000 31-AUG-18	31-AUG-18	205112	205112	0
310794	991004	M/S SUPREME STARTECH PVT.LIMITED	1 ST ON A/C BILL		3074 31-AUG-18	29-AUG-18	860941.42	182403.42	678538
310779	991004	M/S SUPREME STARTECH PVT.LIMITED	1 ST ON A/C BILL		3074 31-AUG-18	29-AUG-18	3153012.48	668011.48	2485001

## Payment Date 30-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
308564	820014	STATE BANK OF INDIA			888527 30-AUG-18	21-AUG-18	125876384		125876384
310345	870625	AMEENA TRAVELS			3033 30-AUG-18	29-AUG-18	49497		49497
310369	870605	SANJAY AUTO ELECTRICALS & BATTERY WORKS			3032 30-AUG-18	29-AUG-18	7810	156	7654
310978	616066	TECHNO PRECISION ENGINEERS PRIVATE LIMITED	10 14 36 41 44 45 56 59	09-APR-18 16-APR-18 17-MAY-18 21-MAY-18 01-JUN-18 11-JUN-18 16-JUN-18 21-JUN-18	2970 30-AUG-18	30-AUG-18	735000		735000
310645	516031	FIELD SPARES SALES AND SERVICES	NGP/218 NGP/218 NGP/219	08-AUG-18 27-AUG-18	2969 30-AUG-18	29-AUG-18	651464.01	36237.01	615227
310659	516031	FIELD SPARES SALES AND SERVICES	NGP/217	08-AUG-18	2969 30-AUG-18	29-AUG-18	590782	28975	561807
308629	990768	DISTRICT MINERAL FOUNDATION			2962 30-AUG-18	21-AUG-18	37764419		37764419
310782	990575	GENUINE SYSTEMS			2965 30-AUG-18	29-AUG-18	15700		15700
310797	999121	SHREE SAI CATERERS & SERVICES			2961 30-AUG-18	29-AUG-18	40646		40646

## Payment Date 29-AUG-18

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

Payment Date 29-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
309402	5123	KUNAL HOSPITAL	TASWANT		2945 29-AUG-18	24-AUG-18	44713	3282	41431
309409	5123	KUNAL HOSPITAL	MANTSHA		2945 29-AUG-18	24-AUG-18	67173	4372	62801
309275	5123	KUNAL HOSPITAL	SELF		2945 29-AUG-18	23-AUG-18	60923	4433	56490
309239	5123	KUNAL HOSPITAL	SUSHILA		2945 29-AUG-18	23-AUG-18	45257	2813	42444
309206	5123	KUNAL HOSPITAL	SELF		2945 29-AUG-18	23-AUG-18	37789	1785	36004
309177	0031	AROGYAM SUPERSPECIALITY HOSPITAL	SELF		2944 29-AUG-18	23-AUG-18	10192	951	9241
309188	0031	AROGYAM SUPERSPECIALITY HOSPITAL	SELF		2944 29-AUG-18	23-AUG-18	31506	2512	28994
309136	0031	AROGYAM SUPERSPECIALITY HOSPITAL	KALAWATI		2944 29-AUG-18	23-AUG-18	141596	13529	128067
309035	0031	AROGYAM SUPERSPECIALITY HOSPITAL	ARAFAT		2944 29-AUG-18	23-AUG-18	20745	1808	18937
309116	0031	AROGYAM SUPERSPECIALITY HOSPITAL	SUTATA		2944 29-AUG-18	23-AUG-18	55707	5299	50408
308995	0031	AROGYAM SUPERSPECIALITY HOSPITAL	DHARTI		2944 29-AUG-18	23-AUG-18	18573	1838	16735
310818	416023	INDIAN OIL CORPORATION LTD		37 25-AUG-18	2959 29-AUG-18	29-AUG-18	830000		830000
299512	0001	CHAUDHARY HOSPITAL,NAGPUR	TAXMTRAT		2947 29-AUG-18	24-JUL-18	40980	2528	38452
310439	0001	CHAUDHARY HOSPITAL,NAGPUR	ASHISH		2946 29-AUG-18	28-AUG-18	27079	1619	25460
310432	0001	CHAUDHARY HOSPITAL,NAGPUR	SELF		2946 29-AUG-18	28-AUG-18	50918	3945	46973
310431	0001	CHAUDHARY HOSPITAL,NAGPUR	SELF		2946 29-AUG-18	28-AUG-18	31245	2540	28705
309786	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	SELF		2958 29-AUG-18	25-AUG-18	4742	252	4490
309782	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	ASHTSH		2958 29-AUG-18	25-AUG-18	34704	3227	31477
309778	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	SELF		2958 29-AUG-18	25-AUG-18	47773	4289	43484
309773	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	SELF		2958 29-AUG-18	25-AUG-18	49743	3297	46446
309768	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	ABRAHAM		2958 29-AUG-18	25-AUG-18	35987	2911	33076
309813	5109	LATA MANGESHKAR HOSPITAL	APEKSHA		2957 29-AUG-18	25-AUG-18	5435	486	4949
309809	5109	LATA MANGESHKAR HOSPITAL	APEKSHA		2957 29-AUG-18	25-AUG-18	14042	1310	12732
309805	5109	LATA MANGESHKAR HOSPITAL	GEETA		2957 29-AUG-18	25-AUG-18	18408	1575	16833
309792	5109	LATA MANGESHKAR HOSPITAL	SHITAL		2957 29-AUG-18	25-AUG-18	19830	1795	18035
309794	5109	LATA MANGESHKAR HOSPITAL	RADHA		2957 29-AUG-18	25-AUG-18	28359	2502	25857
309790	5109	LATA MANGESHKAR HOSPITAL	SELF		2957 29-AUG-18	25-AUG-18	24337	2010	22327
309815	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF		2956 29-AUG-18	25-AUG-18	10590	551	10039
309827	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	TOSHIT		2956 29-AUG-18	25-AUG-18	13903	590	13313
309821	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SURAT		2956 29-AUG-18	25-AUG-18	28083	1237	26846
309414	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR	SELF		2955 29-AUG-18	24-AUG-18	154461	7160	147301
308979	0021	ASHA HOSPITAL	YAMUNABAI		2954 29-AUG-18	23-AUG-18	35140	2471	32669
308870	0021	ASHA HOSPITAL	SONMATT		2954 29-AUG-18	23-AUG-18	16982	1104	15878
305144	0036	RNH HOSPITAL	NIZAT KHAN		2953 29-AUG-18	09-AUG-18	38963	2707	36256
305149	0036	RNH HOSPITAL	SELF		2953 29-AUG-18	09-AUG-18	16792	900	15892
310370	9035	YASHODA SUPER SPECIALITY HOSPITAL	SANTOSHAAMMA		2952 29-AUG-18	27-AUG-18	50580	4807	45773
310378	9035	YASHODA SUPER SPECIALITY HOSPITAL	POONAM		2952 29-AUG-18	27-AUG-18	51181	571	50610
310383	9035	YASHODA SUPER SPECIALITY HOSPITAL	NEHA		2952 29-AUG-18	27-AUG-18	34560	380	34180
310388	9035	YASHODA SUPER SPECIALITY HOSPITAL	PADMINIDRVT		2952 29-AUG-18	27-AUG-18	45732	4489	41243
310448	0025	SENGUPTA HOSP & RESEARCH INSTI	SELF		2951 29-AUG-18	28-AUG-18	18663	1361	17302
310453	0025	SENGUPTA HOSP & RESEARCH INSTI	SHESHRAO		2951 29-AUG-18	28-AUG-18	50200	4110	46090
310458	0025	SENGUPTA HOSP & RESEARCH INSTI	RAJANI		2951 29-AUG-18	28-AUG-18	43641	4032	39609
310460	0025	SENGUPTA HOSP & RESEARCH INSTI	SELF		2951 29-AUG-18	28-AUG-18	35324	2980	32344

## Date Wise Payment Details

## Payment Date 29-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
310430	0036	RNH HOSPITAL	SELF		2950	29-AUG-18	28-AUG-18	64214	4451	59763
310613	31516	RAMESH KUMAR SINGH,SILEWARA		1 ST ON A/C BILL	2949	29-AUG-18	28-AUG-18	1501845	318188	1183657
310753	23000412	RANU SHRIVASTAVA			2948	29-AUG-18	29-AUG-18	2500		2500
308989	0031	AROGYAM SUPERSPECIALITY HOSPITAL	SELF		2944	29-AUG-18	23-AUG-18	17422	1643	15779
310178	30498	M/S FIRDOUS CONSTRUCTION		1687	2942	29-AUG-18	27-AUG-18	3600		3600
309735	870624	ZAHIRUL KABIR SIDDIQUI			2943	29-AUG-18	28-AUG-18	174793	9989	164804
309746	870624	ZAHIRUL KABIR SIDDIQUI			2943	29-AUG-18	28-AUG-18	128000	7314	120686
309755	870624	ZAHIRUL KABIR SIDDIQUI			2943	29-AUG-18	28-AUG-18	162424	9281	153143
309769	870624	ZAHIRUL KABIR SIDDIQUI			2943	29-AUG-18	28-AUG-18	162699	9298	153401
309796	870624	ZAHIRUL KABIR SIDDIQUI			2943	29-AUG-18	28-AUG-18	155198	8868	146330

## Payment Date 28-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
308630	990778	NATIONAL MINERAL EXPLORATION TRUST			888526	28-AUG-18	21-AUG-18	2518642		2518642
306738	18272617	SETH NEENA	SELF		2924	28-AUG-18	14-AUG-18	9235		9235
306755	23002464	VAIBHAV VIJAY SHIDURKAR	MOTHER		2924	28-AUG-18	14-AUG-18	9035		9035
308862	23002101	PANKAJ DADARAO WARHADKAR	MOTHER		2924	28-AUG-18	23-AUG-18	215		215
308867	23001999	BHUSHAN MADHUKAR ROKDE	SELF		2924	28-AUG-18	23-AUG-18	215		215
309563	90120833	MRUNALINI S. DHANVIJAY	SELF		2924	28-AUG-18	24-AUG-18	135		135
309578	18072686	RAUT DILIP S	SELF .SON .DAUGH'		2924	28-AUG-18	24-AUG-18	1423		1423
309592	26187054	DIPMALA L KAMBLE	SELF .SON .DAUGH'		2924	28-AUG-18	24-AUG-18	617		617
309595	18272344	DAKHALE LEENA K.	SELF		2924	28-AUG-18	24-AUG-18	643		643
309597	18270595	JUNWALE D.S.	SON .MOTHER		2924	28-AUG-18	24-AUG-18	2528		2528
309611	18291492	SINGH SUDAMA PD.	SON .WIFE		2924	28-AUG-18	24-AUG-18	5405		5405
309613	19185644	MURARILAL PATIRAM CHOURASIA	WIFE		2924	28-AUG-18	24-AUG-18	1191		1191
309616	18272211	JOSHI APURVA	MOTHER		2924	28-AUG-18	24-AUG-18	4550		4550
309619	19702711	AVINASH N. DODKE	WIFE .DAUGHTER		2924	28-AUG-18	24-AUG-18	1552		1552
309625	17008186	MANOJ KUMAR GUPTA	WIFE		2924	28-AUG-18	24-AUG-18	3695		3695
306789	90120106	SINGH RAJIV	SELF .DAUGHTER		2930	28-AUG-18	14-AUG-18	2607		2607
309565	90220294	JAY KUMAR JAGDISH SINGH	self		2929	28-AUG-18	24-AUG-18	4680		4680
309603	29000110	GULAM NABI ABDUL SALAM	MOTHER		2928	28-AUG-18	24-AUG-18	1451		1451
309600	29000110	GULAM NABI ABDUL SALAM	WIFE .MOTHER		2928	28-AUG-18	24-AUG-18	1078		1078
306758	90105578	RAJESH PANDEY	WIFE		2927	28-AUG-18	14-AUG-18	594		594
306775	90105578	RAJESH PANDEY	SELF		2927	28-AUG-18	14-AUG-18	785		785
309622	19744484	D.G.BARDE	WIFE		2926	28-AUG-18	24-AUG-18	2559		2559
306601	90225368	BHAKUNI HEMANT SINGH	SELF		2925	28-AUG-18	14-AUG-18	215		215
306588	90225368	BHAKUNI HEMANT SINGH	SELF .WIFE		2925	28-AUG-18	14-AUG-18	1430		1430
309604	516672	A.K. ENTERPRISES,		016	2917	28-AUG-18	25-AUG-18	254880	102295	152585
309203	516619	ADITYA AIR PRODUCT PVT.LTD.,		484	2916	28-AUG-18	24-AUG-18	43484		43484
				7198						
306118	502079	ASSOCIATED ENGEERING INDUSTRIES,		70	2915	28-AUG-18	13-AUG-18	201221	20122	181099
305541	616719	MEERA ENTERPRISES		81	2914	28-AUG-18	13-AUG-18	42770	216	42554
309553	516494	GMMCO LTD.,		PS781800172	2921	28-AUG-18	25-AUG-18	560613		560613

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
308968	516031	FIELD SPARES SALES AND SERVICES	NGP/216	08-AUG-18	2920	28-AUG-18	24-AUG-18	699794	29778	670016
305523	508026	EIMCO ELECON ( I ) LTD;	2411701422	15-MAR-18	2919	28-AUG-18	13-AUG-18	887950	4441	883509
305553	616066	TECHNO PRECISION ENGINEERS PRIVATE LIMITED	003 195 197	07-APR-18 26-MAR-18 30-MAR-18	2918	28-AUG-18	13-AUG-18	238980		238980
308709	870241	KHURANA TRAVELS			2913	28-AUG-18	24-AUG-18	177855	10163	167692
308719	870241	KHURANA TRAVELS			2913	28-AUG-18	24-AUG-18	218009	12457	205552
308729	870241	KHURANA TRAVELS			2913	28-AUG-18	24-AUG-18	207818	11875	195943
308751	870241	KHURANA TRAVELS			2913	28-AUG-18	24-AUG-18	225896	12910	212986
308764	870241	KHURANA TRAVELS			2913	28-AUG-18	24-AUG-18	224079	12804	211275
309545	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA			2912	28-AUG-18	25-AUG-18	327990	34361	293629
309552	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA			2912	28-AUG-18	25-AUG-18	329256	34492	294764
309618	31524	RANJIT SINGH GULATI			2911	28-AUG-18	25-AUG-18	28863	3023	25840
309233	990709	M/s SHIV TOURS & TRAVELS, NAGPUR			2910	28-AUG-18	25-AUG-18	159631	10642	148989
309205	31522	RAHIM TRAVELS			2909	28-AUG-18	25-AUG-18	203394	32688	170706
309562	129054	DISHANT ENGINEERING WORK	RTT, NO. 23	27-SEP-16	2908	28-AUG-18	24-AUG-18	17603		17603

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
309606	30115	BHAVNEET CONSTRUCTION	723	20-OCT-17	2902	27-AUG-18	24-AUG-18	10600		10600
309610	990742	ANIL KUMAR B SINGH	722	20-OCT-17	2901	27-AUG-18	24-AUG-18	10600		10600
309450	870306	BIMALKUMAR KHANDELWAL	324	13-JUL-18	2900	27-AUG-18	24-AUG-18	41300		41300
309429	30498	M/S FIRDOUS CONSTRUCTION	398	14-JUN-16	2899	27-AUG-18	24-AUG-18	3800		3800
309425	30516	M/S GAURI SHANKER SINGH	2238	18-FEB-16	2898	27-AUG-18	24-AUG-18	2000		2000
309420	999809	SANJAY KUMAR SINGH	1680 617	02-DEC-14 14-JUL-14	2897	27-AUG-18	24-AUG-18	6400		6400
308304	416023	INDIAN OIL CORPORATION LTD	710417065	03-AUG-18	000	27-AUG-18	20-AUG-18	822157	822157	0

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
309541	23000385	PUSHPA V. GANAR			2895	25-AUG-18	24-AUG-18	1802		1802
309538	90333873	JITENDER MALIK			2895	25-AUG-18	24-AUG-18	5238		5238
309540	90119009	DR. SIRMUKADDAM SUJATA C.			2890	25-AUG-18	24-AUG-18	1200		1200
309551	999287	C.K.SHENDE			2889	25-AUG-18	24-AUG-18	4334		4334
309557	999270	B.S.N.L.			2888	25-AUG-18	24-AUG-18	31891		31891
309543	880007	IMPREST ADMN			000	25-AUG-18	24-AUG-18	4563	4563	0
309525	23000412	RANU SHRIVASTAVA			000	25-AUG-18	24-AUG-18	2425	2425	0
309029	129060	SUN OIL COMPANY PVT.LTD.	493	31-JUL-18	2887	25-AUG-18	24-AUG-18	666621		666621

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
309061	516946	GP PETROLEUM LIMITED		1713	14-AUG-18	2886	25-AUG-18	24-AUG-18	1563222	1563222
309196	516946	GP PETROLEUM LIMITED		1712	14-AUG-18	2886	25-AUG-18	24-AUG-18	165525	165525
308980	416024	HINDUSTAN PETROLIUM CORPORATION LTD		6714	11-AUG-18	2885	25-AUG-18	24-AUG-18	166551	166551
308986	416024	HINDUSTAN PETROLIUM CORPORATION LTD		6715	11-AUG-18	2885	25-AUG-18	24-AUG-18	1331474	1331474

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
309546	991005	VED ASSOCIATES			2883	24-AUG-18	24-AUG-18		19800	19800	
302250	516569	RUKMANI METALS & GASEOUS LTD		4900	16-JUL-18	2875	24-AUG-18	24-AUG-18	34823	34823	
				4901	16-JUL-18						
302601	516433	JANTA MACHINERY STORES		TMS/005	20-JUL-18	2860	24-AUG-18	24-AUG-18	287476	28748	258728
				TMS/005	20-JUL-18						
309264	19653468	GYAN PRAKASH SINGH			2880	24-AUG-18	23-AUG-18		28466	28466	
309279	999270	B.S.N.L.			2881	24-AUG-18	23-AUG-18		136427	136427	
305574	616920	ANAND TECHNOMARKETING PRIVATE LIMITED		0128	21-MAR-18	2870	24-AUG-18	13-AUG-18	281600	38544	243056
305494	516680	B & P CEMENT PRODUCT		22	06-SEP-16	2869	24-AUG-18	13-AUG-18	326168	15395	310773
304560	129051	GENERAL INSULATING TAPE INDUSTRIES,		27	22-JUN-18	2871	24-AUG-18	08-AUG-18	110448	13243	97205
304571	516619	ADITYA AIR PRODUCT PVT.LTD.,		0397	29-JUL-18	2872	24-AUG-18	08-AUG-18	58830		58830
				6184	29-JUL-18						
303916	616719	MEERA ENTERPRISES		26	13-JUL-18	2874	24-AUG-18	07-AUG-18	32450		32450
303851	616023	ALLIED SALES & SERVICE CO.		35	18-JUL-18	2873	24-AUG-18	07-AUG-18	59637	1492	58145
300838	106031	POWERZONE OIL REFINERY PVT LTD		012	20-APR-18	2877	24-AUG-18	02-AUG-18	417720	50520	367200
306167	609005	HPL ELECTRIC AND POWER LTD.,		4136	31-MAR-17	2876	24-AUG-18	13-AUG-18	260000	31967	228033
243885	609005	HPL ELECTRIC AND POWER LTD.,		10058	28-FEB-17	2876	24-AUG-18	06-FEB-18	260000	27365	232635
308928	990964	M/S. SADBHAV ENGINEERING LIMITED		REL OF G.S.T		2878	24-AUG-18	23-AUG-18	2353454		2353454
301294	508026	EIMCO ELECON ( I ) LTD;		2411800525	29-JUN-18	2867	24-AUG-18	02-AUG-18	1165892		1165892
303902	508026	EIMCO ELECON ( I ) LTD;		2411800607	11-JUL-18	2867	24-AUG-18	07-AUG-18	35950		35950
303873	508026	EIMCO ELECON ( I ) LTD;		2411800606	11-JUL-18	2867	24-AUG-18	07-AUG-18	33856		33856
305397	616943	VEDSIDHA PRODUCT PVT. LTD.,		0712	10-JUN-18	2868	24-AUG-18	10-AUG-18	415234		415234
				0713	10-JUN-18						
				0715	10-JUN-18						
				0743	14-JUN-18						
				0744	14-JUN-18						
				0745	14-JUN-18						
				0847	24-JUN-18						
302600	416002	BEML LTD		9331025960	24-JUL-18	2864	24-AUG-18	06-AUG-18	23345		23345
302287	416002	BEML LTD		9331025919	16-JUL-18	2864	24-AUG-18	02-AUG-18	773447.84	.84	773447
				9331025922	20-JUL-18						
302267	416002	BEML LTD		9331025921	16-JUL-18	2864	24-AUG-18	02-AUG-18	678126		678126
302263	416002	BEML LTD		9331025920	16-JUL-18	2864	24-AUG-18	02-AUG-18	6048		6048
304635	623001	MOHINDRA ENTERPRISES		ME/5170/5F	03-JUL-18	2865	24-AUG-18	08-AUG-18	1469985	38444	1431541
				ME/5170/6F	17-JUL-18						
301977	623001	MOHINDRA ENTERPRISES		ME/5170/4F	19-JUN-18	2865	24-AUG-18	02-AUG-18	935445	8921	926524
302259	529257	PUNIT ENGINEERING COMPANY.		71	09-JUL-18	2866	24-AUG-18	02-AUG-18	70092		70092
304626	529257	PUNIT ENGINEERING COMPANY.		70	09-JUL-18	2866	24-AUG-18	08-AUG-18	324887	40835	284052



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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
302596	516911	BHARAT SPUN PIPE	79	03-JUL-18	2862	24-AUG-18	06-AUG-18	604632	205603	399029
			81	01-JUL-18						
			84	06-JUL-18						
			86	07-JUL-18						
			95	02-JUL-18						
			95	07-JUL-18						
			97	07-JUL-18						
			97	20-JUL-18						
			98	07-JUL-18						
			98	20-JUL-18						
302598	105010	USHA WELDS LIMITED	82	22-MAY-18	2863	24-AUG-18	06-AUG-18	300529		300529
302599	129054	DISHANT ENGINEERING WORK	29	25-JUN-18	2861	24-AUG-18	06-AUG-18	280378	28038	252340
304618	516946	GP PETROLEUM LIMITED	1505	30-JUL-18	2859	24-AUG-18	08-AUG-18	1649753		1649753

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
309001	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	107	21-AUG-18	2853	23-AUG-18	23-AUG-18	328978		328978
303308	516052	CUMMINS INDIA LTD.	31	27-JUL-18	2839	23-AUG-18	04-AUG-18	211038		211038
301838	516052	CUMMINS INDIA LTD.	27	19-JUL-18	2838	23-AUG-18	30-JUL-18	407201		407201
308530	870625	AMEENA TRAVELS			2840	23-AUG-18	21-AUG-18	63662	3638	60024
308506	870625	AMEENA TRAVELS			2840	23-AUG-18	21-AUG-18	59280	3388	55892
308584	870625	AMEENA TRAVELS			2840	23-AUG-18	21-AUG-18	62977	3598	59379
308555	870625	AMEENA TRAVELS			2840	23-AUG-18	21-AUG-18	62733	3585	59148
308545	870625	AMEENA TRAVELS			2840	23-AUG-18	21-AUG-18	60398	3451	56947
308596	870625	AMEENA TRAVELS			2840	23-AUG-18	21-AUG-18	63881	6692	57189
305183	870038	PFA / SEC Rly, Bilaspur			2841	23-AUG-18	09-AUG-18	262006		262006
308136	19861160	SUBHASH JAUNJALKAR			2852	23-AUG-18	20-AUG-18	2484		2484
308184	18271783	DHULE K.L.			2852	23-AUG-18	20-AUG-18	4900		4900
308189	18084848	MANOHAR M.THAKRE			2852	23-AUG-18	20-AUG-18	10700		10700
308321	90242330	MUNISHWAR VIJAY BHALCHANDRA			2852	23-AUG-18	20-AUG-18	15602		15602
308180	19744484	D.G.BARDE			2849	23-AUG-18	20-AUG-18	3450		3450
308316	990987	SUNITA WANKHEDE			2848	23-AUG-18	20-AUG-18	8380		8380
308305	990862	ASHA INFOSYSTEM, NAGPUR			2847	23-AUG-18	20-AUG-18	23301		23301
308309	990770	VEER RADIOS			2846	23-AUG-18	20-AUG-18	3460		3460
308314	870049	M/S T L F CONSULTANTS			2845	23-AUG-18	20-AUG-18	3010		3010
308143	90119793	M.B.DESHPANDE			2844	23-AUG-18	20-AUG-18	3000		3000
308172	990881	DNYANESHWAR RAOJI NIMJE			2851	23-AUG-18	20-AUG-18	3140		3140
307689	616477	DELITE ELECTRICALS			2850	23-AUG-18	18-AUG-18	5735		5735

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
304294	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR	SELF		2822 21-AUG-18	07-AUG-18	20786	2046	18740
299331	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR	SELF		2822 21-AUG-18	24-JUL-18	27600	2499	25101
299132	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR	SELF		2822 21-AUG-18	23-JUL-18	30327	2741	27586
299338	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR	SELF		2822 21-AUG-18	24-JUL-18	16387	1604	14783
299367	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR	SELF		2822 21-AUG-18	24-JUL-18	28181	2554	25627
299387	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR	SELF		2822 21-AUG-18	24-JUL-18	13975	1271	12704
299405	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR	SELF		2822 21-AUG-18	24-JUL-18	18422	1406	17016
304838	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR	SELF		2822 21-AUG-18	08-AUG-18	36542	3355	33187
304831	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR	SELF		2822 21-AUG-18	08-AUG-18	11903	1191	10712
304825	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR	GINIYADEVI		2822 21-AUG-18	08-AUG-18	40969	2634	38335
304815	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR	SMT. HAMIDUNISI		2822 21-AUG-18	08-AUG-18	27143	1511	25632
304813	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR	HARIR UR RAHMAI		2822 21-AUG-18	08-AUG-18	28455	2461	25994
304810	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR	SELF		2822 21-AUG-18	08-AUG-18	38546	2266	36280
299549	9035	YASHODA SUPER SPECIALITY HOSPITAL	MANAV		2834 21-AUG-18	24-JUL-18	4954	280	4674
299529	9035	YASHODA SUPER SPECIALITY HOSPITAL	MANAV		2834 21-AUG-18	24-JUL-18	5335	280	5055
299561	9035	YASHODA SUPER SPECIALITY HOSPITAL	SELF		2834 21-AUG-18	24-JUL-18	36679	3097	33582
299583	9035	YASHODA SUPER SPECIALITY HOSPITAL	SHAHANAT RANO		2834 21-AUG-18	24-JUL-18	31205	992	30213
299715	0031	AROYAM SUPERSPECIALITY HOSPITAL	SELF		2833 21-AUG-18	25-JUL-18	33853	2937	30916
299716	0031	AROYAM SUPERSPECIALITY HOSPITAL	SELF		2833 21-AUG-18	25-JUL-18	33553	2745	30808
304742	0021	ASHA HOSPITAL	RAAFE NADEEM		2832 21-AUG-18	08-AUG-18	12138	998	11140
304098	0021	ASHA HOSPITAL	INDIRA		2832 21-AUG-18	06-AUG-18	1770	177	1593
304749	0021	ASHA HOSPITAL	SELF		2832 21-AUG-18	08-AUG-18	5707	452	5255
292822	0021	ASHA HOSPITAL	SHAJINT		2832 21-AUG-18	03-JUL-18	10777	749	10028
304104	0021	ASHA HOSPITAL	SELF		2832 21-AUG-18	06-AUG-18	11926	983	10943
300285	0017	CRECENT NURSING HOME,NAGPUR	SELF		2831 21-AUG-18	26-JUL-18	12422	1243	11179
304761	0017	CRECENT NURSING HOME,NAGPUR	SELF		2831 21-AUG-18	08-AUG-18	33980	2351	31629
299176	0017	CRECENT NURSING HOME,NAGPUR	SELF		2831 21-AUG-18	23-JUL-18	13567	1294	12273
299117	0017	CRECENT NURSING HOME,NAGPUR	SUDAMTDEVT		2831 21-AUG-18	23-JUL-18	9703	971	8732
299094	0044	ANANTWAR EYE HOSPITAL	SELF		2830 21-AUG-18	23-JUL-18	15503	1551	13952
299107	0044	ANANTWAR EYE HOSPITAL	SELF		2830 21-AUG-18	23-JUL-18	15503	1551	13952
299077	0044	ANANTWAR EYE HOSPITAL	KALAWATI		2830 21-AUG-18	23-JUL-18	15503	1551	13952
304794	0025	SENGUPTA HOSP & RESEARCH INSTI	SELF		2829 21-AUG-18	08-AUG-18	22256	2226	20030
299862	0025	SENGUPTA HOSP & RESEARCH INSTI	AR JATTF		2829 21-AUG-18	26-JUL-18	44318	3386	40932
299876	0025	SENGUPTA HOSP & RESEARCH INSTI	SELF		2829 21-AUG-18	26-JUL-18	17878	1581	16297
304778	0025	SENGUPTA HOSP & RESEARCH INSTI	SELF		2829 21-AUG-18	08-AUG-18	11139	938	10201

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294943	5204	RST CANCER HOSPITAL	SELF		2828 21-AUG-18	10-JUL-18	4159	227	3932
300891	5204	RST CANCER HOSPITAL	SELF		2828 21-AUG-18	27-JUL-18	4266	227	4039
300911	5204	RST CANCER HOSPITAL	SELF		2828 21-AUG-18	27-JUL-18	4204	227	3977
285937	5204	RST CANCER HOSPITAL	SHAKILA SAYYED		2828 21-AUG-18	11-JUN-18	18912	1362	17550
287887	5204	RST CANCER HOSPITAL	SHAKILA		2828 21-AUG-18	18-JUN-18	32981	327	32654
288554	5204	RST CANCER HOSPITAL	SHAKTIA		2828 21-AUG-18	19-JUN-18	32815	327	32488
287830	5204	RST CANCER HOSPITAL	SHAKTIA		2828 21-AUG-18	18-JUN-18	16969	327	16642
305136	5204	RST CANCER HOSPITAL	INDRAWATI		2828 21-AUG-18	09-AUG-18	2835	284	2551
308186	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY		78 TH ON A/C BILL	2836 21-AUG-18	20-AUG-18	7321493.22	1240931.22	6080562
307559	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI		15 TH ON A/C BILL	2835 21-AUG-18	20-AUG-18	485409.19	82273.19	403136
307465	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI		17 TH ON A/C BILL	2835 21-AUG-18	17-AUG-18	14708866.94	2577110.94	12131756
308229	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.		92 10-AUG-18	2821 21-AUG-18	20-AUG-18	276924		276924

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
300183	990867	CSIR-Central Institute of Mining and Fuel Research		504.505.506 30-MAY-18 504.505.506. 30-MAY-18	2820 20-AUG-18	03-AUG-18	2104025	178307	1925718
296795	999809	SANJAY KUMAR SINGH		1 ST ON A/C BILL	2819 20-AUG-18	16-JUL-18	1160987.2	220743.2	940244
300102	990953	QUALITY COUNCIL OF INDIA		623 19-MAR-18 624 19-MAR-18	2818 20-AUG-18	03-AUG-18	11464	971	10493
300132	990953	QUALITY COUNCIL OF INDIA		824 31-MAR-18 824 31-AUG-18 826 31-MAR-18 826 31-AUG-18	2818 20-AUG-18	03-AUG-18	85778	7268	78510
304132	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE	SELF		2817 20-AUG-18	06-AUG-18	3782	335	3447
300452	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE	VATSALABAI		2817 20-AUG-18	26-JUL-18	21116	1932	19184
300431	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE	BINDU		2817 20-AUG-18	26-JUL-18	16277	1551	14726
300855	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE	MRTTINJAY		2817 20-AUG-18	27-JUL-18	19227	1807	17420
300862	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE	ANITA		2817 20-AUG-18	27-JUL-18	14645	1465	13180
301877	9033	Shrimati Nadamuri Basava Tarka Ramarao Memorial	INDRAWATI		2816 20-AUG-18	30-JUL-18	21439	23	21416
299317	0006	SURAJ EYE HOSPITAL	SELF		2815 20-AUG-18	24-JUL-18	657	66	591
300798	0006	SURAJ EYE HOSPITAL	POONAM		2815 20-AUG-18	27-JUL-18	1350	135	1215
300807	9035	YASHODA SUPER SPECIALITY HOSPITAL	MANAV		2814 20-AUG-18	27-JUL-18	14717	1112	13605
299053	5109	LATA MANGESHKAR HOSPITAL	SUKANYA		2813 20-AUG-18	23-JUL-18	24816	2185	22631
299068	5109	LATA MANGESHKAR HOSPITAL	DIURGABAI		2813 20-AUG-18	23-JUL-18	24978	1621	23357
299062	5109	LATA MANGESHKAR HOSPITAL	KUMARI		2813 20-AUG-18	23-JUL-18	10481	994	9487

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
299054	5109	LATA MANGESHKAR HOSPITAL	TKRA	2813	20-AUG-18	23-JUL-18	9399	674	8725
300570	5109	LATA MANGESHKAR HOSPITAL	SELF	2813	20-AUG-18	27-JUL-18	5648	500	5148
300600	5109	LATA MANGESHKAR HOSPITAL	RAMANDEEP	2813	20-AUG-18	27-JUL-18	8176	707	7469
300651	5109	LATA MANGESHKAR HOSPITAL	SUKANYA	2813	20-AUG-18	27-JUL-18	11273	1081	10192
300689	5109	LATA MANGESHKAR HOSPITAL	SELF	2813	20-AUG-18	27-JUL-18	30053	1762	28291
300307	5109	LATA MANGESHKAR HOSPITAL	SINITTA	2813	20-AUG-18	26-JUL-18	13879	1286	12593
300736	5109	LATA MANGESHKAR HOSPITAL	JAGRANI	2813	20-AUG-18	27-JUL-18	16780	1463	15317
300702	5109	LATA MANGESHKAR HOSPITAL	URMILA	2813	20-AUG-18	27-JUL-18	26483	1724	24759
292584	0003	HOPE MULTY SPECIALITY HOSPITAL,NAGPUR	SELF	2812	20-AUG-18	02-JUL-18	9052	757	8295
304137	5116	SHAT AYU HOSPITAL NAGPUR	SELF	2811	20-AUG-18	06-AUG-18	15641	1203	14438
299977	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	MANDODRIDEVI	2810	20-AUG-18	26-JUL-18	24961	719	24242
300017	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SHEETAL	2810	20-AUG-18	07-AUG-18	13223	269	12954
300088	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF	2810	20-AUG-18	26-JUL-18	7376	325	7051
300044	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF	2810	20-AUG-18	26-JUL-18	13624	607	13017
300148	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF	2810	20-AUG-18	26-JUL-18	18777	844	17933
300119	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF	2810	20-AUG-18	26-JUL-18	7365	157	7208
293576	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF	2810	20-AUG-18	05-JUL-18	5794	422	5372
305131	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	MANN	2810	20-AUG-18	09-AUG-18	5503	211	5292
305134	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	RAM	2810	20-AUG-18	09-AUG-18	61128	2731	58397
285182	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	RAMBHAI	2810	20-AUG-18	08-JUN-18	11735	1006	10729
300319	0044	ANANTWAR EYE HOSPITAL	JAMWANTTRAT	2809	20-AUG-18	26-JUL-18	15503	1551	13952
300331	0044	ANANTWAR EYE HOSPITAL	SELF	2809	20-AUG-18	26-JUL-18	15503	1551	13952
300337	0044	ANANTWAR EYE HOSPITAL	SELF	2809	20-AUG-18	26-JUL-18	15503	1551	13952
300780	0044	ANANTWAR EYE HOSPITAL	SHASHIKALA	2809	20-AUG-18	27-JUL-18	20665	2067	18598
300374	0044	ANANTWAR EYE HOSPITAL	SELF	2809	20-AUG-18	26-JUL-18	19539	1954	17585
304738	0031	AROGYAM SUPERSPECIALITY HOSPITAL	SANDHYA	2808	20-AUG-18	08-AUG-18	96000	9248	86752
300251	5123	KUNAL HOSPITAL	GAURAV	2805	20-AUG-18	26-JUL-18	35961	2379	33582
304211	5123	KUNAL HOSPITAL	SELF	2805	20-AUG-18	07-AUG-18	24939	1921	23018
299421	5123	KUNAL HOSPITAL	HARDIK	2805	20-AUG-18	24-JUL-18	5906	562	5344
304209	5123	KUNAL HOSPITAL	SURAT	2805	20-AUG-18	07-AUG-18	17534	1090	16444
299437	5123	KUNAL HOSPITAL	YASHODA	2805	20-AUG-18	24-JUL-18	18781	1164	17617
299467	5123	KUNAL HOSPITAL	SELF	2805	20-AUG-18	24-JUL-18	101607	7700	93907
299498	5123	KUNAL HOSPITAL	SELF	2805	20-AUG-18	24-JUL-18	167425	12212	155213
305032	5123	KUNAL HOSPITAL	SANKET	2805	20-AUG-18	09-AUG-18	127640	9092	118548
305002	5123	KUNAL HOSPITAL	SELF	2805	20-AUG-18	09-AUG-18	24105	1748	22357
304985	5123	KUNAL HOSPITAL	SELF	2805	20-AUG-18	09-AUG-18	16431	1451	14980
304119	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	SAVITRI	2806	20-AUG-18	06-AUG-18	68740	2958	65782

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
285102	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	SELF		2806 20-AUG-18	08-JUN-18	130449	13045	117404
304114	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	SELF		2806 20-AUG-18	06-AUG-18	4562	457	4105
299667	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	SELF		2806 20-AUG-18	25-JUL-18	22921	1368	21553
299674	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	JUBEDA BEGAM		2806 20-AUG-18	25-JUL-18	13217	1118	12099
299672	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	SELF		2806 20-AUG-18	25-JUL-18	20730	1777	18953
305159	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	HARTSH		2806 20-AUG-18	09-AUG-18	19544	1892	17652
299670	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	SELF		2806 20-AUG-18	25-JUL-18	4361	278	4083
305180	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	SELF		2806 20-AUG-18	09-AUG-18	44687	3388	41299
305227	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	MAMTA		2806 20-AUG-18	10-AUG-18	113708	6788	106920
305312	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	SAVITRI		2806 20-AUG-18	10-AUG-18	196054	9000	187054
304768	5203	SURETECH HOSPITAL	RUPLATA		2807 20-AUG-18	08-AUG-18	30912	3092	27820
304713	5203	SURETECH HOSPITAL	SELF		2807 20-AUG-18	08-AUG-18	272953	9268	263685
307148	133012	SAGAR ENTERPRISES,		063 20-JUL-18	2795 20-AUG-18	16-AUG-18	551163	5512	545651
307139	516793	ROTODYNE EQUIPMENTS PVT. LTD,		RTT.T. NO. 19 04-JUL-18	2796 20-AUG-18	16-AUG-18	382470		382470
307182	31537	RAMAWATAR GUPTA		3 RD & FINAT. RTT.T.	2797 20-AUG-18	16-AUG-18	257663.19	43671.19	213992
307481	31806	SMT URMILADEVI GUPTA			2803 20-AUG-18	18-AUG-18	209207	21916	187291
307504	31806	SMT URMILADEVI GUPTA			2803 20-AUG-18	18-AUG-18	216523	22683	193840
307496	31806	SMT URMILADEVI GUPTA			2803 20-AUG-18	18-AUG-18	223559	23421	200138
307493	31806	SMT URMILADEVI GUPTA			2803 20-AUG-18	18-AUG-18	216567	22688	193879
307141	516046	KIRLOSKAR BROTHER LTD		MR. NO. 96 12-MAY-18	2798 20-AUG-18	16-AUG-18	52640		52640
307142	616096	SUJYOTI INDIA PVT LTD.		MR. NO. 1074 05-SEP-14	2799 20-AUG-18	16-AUG-18	3920		3920
307145	516569	RUKMANI METALS & GASEOUS LTD		6017 07-AUG-18	2800 20-AUG-18	16-AUG-18	67883		67883
				6018 07-AUG-18					
307359	30516	M/S GAURI SHANKER SINGH		1464 04-DEC-15	2801 20-AUG-18	17-AUG-18	4000		4000
307335	30516	M/S GAURI SHANKER SINGH		2122 22-FEB-16	2802 20-AUG-18	17-AUG-18	31600		31600

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304595	133012	SAGAR ENTERPRISES,		53 10-JUL-18	2784 18-AUG-18	08-AUG-18	600222		600222
303386	509004	SURAJ PLANT & EQUIPMENT CORPORATION		BILL. NO. 01 18-APR-18	2772 18-AUG-18	06-AUG-18	120109		120109
303384	616959	S.S.EXCAVATION SOULATION LLP		RTT.T. NO. 200 09-MAY-18	2773 18-AUG-18	06-AUG-18	26922		26922
				MR. NO. 101 12-MAY-18					
303381	129005	VISHWA INDUSTRIAL CO. LTD.,		RTT.T. NO. 011 31-MAY-18	2774 18-AUG-18	06-AUG-18	159309		159309
303371	516680	B & P CEMENT PRODUCT		RTT.T. NO. 08 20-JUN-16	2775 18-AUG-18	06-AUG-18	159432		159432
303376	129007	ABC ELECTRICALS PVT.LTD.		BILL. NO. G-067 17-OCT-17	2776 18-AUG-18	06-AUG-18	85092		85092
				BILL. NO.04 21-APR-17					
304536	870307	SHREE SAI ASSOCIATES		17 29-JUL-18	2777 18-AUG-18	08-AUG-18	62473	4164	58309
304638	990909	WINDOWS HARDWARE WIZARD			2778 18-AUG-18	07-AUG-18	944		944
304219	990963	M/S. S V ENTERPRISES		MR. NO. 30 12-APR-18	2779 18-AUG-18	08-AUG-18	2340		2340
295863	516569	RUKMANI METALS & GASEOUS LTD		140 10-MAR-17	2762 18-AUG-18	25-JUL-18	12140		12140
302004	870307	SHREE SAI ASSOCIATES		15 16-JUL-18	2763 18-AUG-18	02-AUG-18	74082	4939	69143
306346	4977	R.R. ENGINEERS & CONSULTANTS		R--265 01-JUN-18	2764 18-AUG-18	14-AUG-18	173582	2949	170633
				R-265 01-JUN-18					
				R-266 01-JUN-18					

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
				R-267	01-JUN-18					
				R-268	01-JUN-18					
				R-269	01-JUN-18					
				R-270	01-JUN-18					
				R-271	01-JUN-18					
				R-272	01-JUN-18					
				R-273	01-JUN-18					
				R-274	01-JUN-18					
				R-275	01-JUN-18					
				R-276	01-JUN-18					
302350	4977	R.R. ENGINEERS & CONSULTANTS		R-358	04-JUL-18	2764 18-AUG-18	02-AUG-18	8850	150	8700
306376	999214	TELELINKS SYSTEMS & SERVICES		008	14-MAR-18	2765 18-AUG-18	14-AUG-18	8118	138	7980
306165	999455	UJJWAL SPORTS				2766 18-AUG-18	13-AUG-18	23300		23300
306212	999209	DEEPAK REFRIGERATION SERVICES				2767 18-AUG-18	13-AUG-18	68708		68708
301960	616453	SONAL ENTERPRISES.,	78		17-MAY-18	2768 18-AUG-18	07-AUG-18	7063	2355	4708
299692	516494	GMMCO LTD.,		PS7841700578	31-JAN-18	2769 18-AUG-18	27-JUL-18	36061.9	.9	36061
299665	516494	GMMCO LTD.,		PS781700576	31-JAN-18	2769 18-AUG-18	27-JUL-18	41770.65	.65	41770
					31-JAN-18					
299696	516494	GMMCO LTD.,		PS781700577	31-JAN-18	2769 18-AUG-18	27-JUL-18	49495.1	.1	49495
299698	516494	GMMCO LTD.,		PS781700579	31-JAN-18	2769 18-AUG-18	27-JUL-18	15959.28	.28	15959
303930	990864	COOMER FABRICO, HAWRAH		MR. NO.254	05-JUN-17	2770 18-AUG-18	06-AUG-18	37822		37822
303389	523034	AMAR ENGINEERING WORKS		RTT, NO. AFW/55	28-JUN-17	2771 18-AUG-18	06-AUG-18	98180		98180
303366	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES		RTT, NO. 11	31-MAY-18	2760 18-AUG-18	06-AUG-18	227747		227747
				RTT, NO. 12	31-MAY-18					
304023	4977	R.R. ENGINEERS & CONSULTANTS		R-188	18-MAY-18	2761 18-AUG-18	07-AUG-18	237166	4020	233146
				R-189	18-MAY-18					
304790	999809	SANJAY KUMAR SINGH		353	18-JUL-18	2780 18-AUG-18	08-AUG-18	6000		6000
306358	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA		REL OF SD		2781 18-AUG-18	13-AUG-18	12033		12033
306353	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA		REL OF S/D		2781 18-AUG-18	13-AUG-18	11658		11658
306501	30516	M/S GAURI SHANKER SINGH		485	04-AUG-18	2782 18-AUG-18	14-AUG-18	5700		5700
306497	30516	M/S GAURI SHANKER SINGH		44	26-APR-17	2782 18-AUG-18	14-AUG-18	5500		5500
				489	04-AUG-18					
306656	990104	THE TASTE		1 ST ON A/C BILL		2783 18-AUG-18	14-AUG-18	181620.61	10774.61	170846
297873	0025	SENGUPTA HOSP & RESEARCH INSTI	TATA			2794 18-AUG-18	19-JUL-18	51470	3290	48180
297854	0025	SENGUPTA HOSP & RESEARCH INSTI	SELF			2794 18-AUG-18	19-JUL-18	9805	506	9299
297862	0025	SENGUPTA HOSP & RESEARCH INSTI	SELF			2794 18-AUG-18	19-JUL-18	32357	2027	30330
298788	0021	ASHA HOSPITAL	CHITAMAN			2793 18-AUG-18	21-JUL-18	31331	2254	29077
296196	0021	ASHA HOSPITAL	TARABAI			2793 18-AUG-18	14-JUL-18	58584	3997	54587
296169	0021	ASHA HOSPITAL	SAFIYA BEGAM			2793 18-AUG-18	14-JUL-18	25034	1721	23313
296140	0021	ASHA HOSPITAL	SELF			2793 18-AUG-18	14-JUL-18	11479	903	10576
298734	5203	SURETECH HOSPITAL	AJAY			2792 18-AUG-18	21-JUL-18	30239	2486	27753
298780	0033	COLUMBIA HOSPITAL & RESEARCH CENTRE	SANGITA			2791 18-AUG-18	21-JUL-18	33003	231	32772
294255	0031	AROGYAM SUPERSPECIALITY HOSPITAL	SELF			2790 18-AUG-18	07-JUL-18	49610	4076	45534
294745	0031	AROGYAM SUPERSPECIALITY HOSPITAL	SELF			2790 18-AUG-18	09-JUL-18	12771	1052	11719
294798	0031	AROGYAM SUPERSPECIALITY HOSPITAL	ROSHAN			2790 18-AUG-18	09-JUL-18	38174	3474	34700
294817	0031	AROGYAM SUPERSPECIALITY HOSPITAL	SELF			2790 18-AUG-18	09-JUL-18	65325	5148	60177
294826	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE	SELF			2789 18-AUG-18	09-JUL-18	5064	415	4649

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294823	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE	SELF		2789 18-AUG-18	09-JUL-18	115865	11937	103928
296034	0006	SURAJ EYE HOSPITAL	BARTHOLOMCIS		2788 18-AUG-18	13-JUL-18	15503	1551	13952
296021	0006	SURAJ EYE HOSPITAL	SELF		2788 18-AUG-18	13-JUL-18	4705	471	4234
296044	0006	SURAJ EYE HOSPITAL	SELF		2788 18-AUG-18	13-JUL-18	4186	419	3767
296119	990777	CITY HOSPITAL,KAMPTEE	SELF		2787 18-AUG-18	14-JUL-18	83215	4335	78880
295191	5109	LATA MANGESHKAR HOSPITAL	SELF		2786 18-AUG-18	10-JUL-18	85977	5453	80524
294882	0017	CRECENT NURSING HOME,NAGPUR	SELF		2785 18-AUG-18	09-JUL-18	10345	1035	9310

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
298243	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF		2744 17-AUG-18	18-AUG-18	14120	1315	12805
298250	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	POOJA		2744 17-AUG-18	20-JUL-18	23630	1915	21715
298408	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	VIJAY		2744 17-AUG-18	20-JUL-18	81413	3273	78140
298313	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	AMYRAH ZATWAR		2744 17-AUG-18	20-JUL-18	29897	2456	27441
297886	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SAVITRABAI		2744 17-AUG-18	19-JUL-18	44396	2354	42042
297971	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF		2744 17-AUG-18	20-JUL-18	6981	301	6680
297972	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF		2744 17-AUG-18	20-JUL-18	7173	267	6906
297985	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	ASHWANT		2744 17-AUG-18	20-JUL-18	29613	2462	27151
297907	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	ANITA		2744 17-AUG-18	19-JUL-18	65757	371	65386
298233	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SHARANA		2744 17-AUG-18	20-JUL-18	12744	971	11773
297754	0031	AROGYAM SUPERSPECIALITY HOSPITAL	ARYAN		2745 17-AUG-18	19-JUL-18	18493	1779	16714
297747	0031	AROGYAM SUPERSPECIALITY HOSPITAL	SELF		2745 17-AUG-18	19-JUL-18	11162	856	10306
297736	0031	AROGYAM SUPERSPECIALITY HOSPITAL	SELF		2745 17-AUG-18	19-JUL-18	169789	16979	152810
297760	0031	AROGYAM SUPERSPECIALITY HOSPITAL	SELF		2745 17-AUG-18	19-JUL-18	46022	3583	42439
295730	5109	LATA MANGESHKAR HOSPITAL	SELF		2741 17-AUG-18	13-JUL-18	5500	522	4978
296010	0006	SURAJ EYE HOSPITAL	SELF		2742 17-AUG-18	13-JUL-18	15503	1551	13952
295740	0044	ANANTWAR EYE HOSPITAL	KAUSHALYA		2743 17-AUG-18	13-JUL-18	15503	1551	13952
295742	0044	ANANTWAR EYE HOSPITAL	KALAWATI		2743 17-AUG-18	13-JUL-18	15863	1587	14276
296005	0044	ANANTWAR EYE HOSPITAL	REKHA		2743 17-AUG-18	13-JUL-18	15503	1551	13952
295746	0044	ANANTWAR EYE HOSPITAL	J.SI.AMINISHA		2743 17-AUG-18	13-JUL-18	15503	1551	13952
295750	0044	ANANTWAR EYE HOSPITAL	SELF		2743 17-AUG-18	13-JUL-18	15503	1551	13952
295765	0044	ANANTWAR EYE HOSPITAL	SELF		2743 17-AUG-18	13-JUL-18	10185	1019	9166

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
295769	0044	ANANTWAR EYE HOSPITAL	SHORHA		2743 17-AUG-08	13-JUL-18	15503	1551	13952
295774	0044	ANANTWAR EYE HOSPITAL	MINNITAT		2743 17-AUG-18	13-JUL-18	15503	1551	13952
295776	0044	ANANTWAR EYE HOSPITAL	SELF		2743 17-AUG-18	13-JUL-18	5842	585	5257
295925	0044	ANANTWAR EYE HOSPITAL	KAUSHALAYA		2743 17-AUG-18	13-JUL-18	15888	1589	14299
295911	0044	ANANTWAR EYE HOSPITAL	SELF		2743 17-AUG-18	13-JUL-18	4114	412	3702
296002	0044	ANANTWAR EYE HOSPITAL	SANDHYA		2743 17-AUG-18	13-JUL-18	15503	1551	13952
297729	0044	ANANTWAR EYE HOSPITAL	SELF		2743 17-AUG-18	19-JUL-18	15503	1551	13952
298732	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	SELF		2746 17-AUG-18	21-JUL-18	431455	15610	415845
298511	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	HEERABAI		2746 17-AUG-18	21-JUL-18	13866	1097	12769
298512	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	NISHA		2746 17-AUG-18	21-JUL-18	23817	2301	21516
295842	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	SELF		2746 17-AUG-18	13-JUL-18	32355	2409	29946
298521	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	SELF		2746 17-AUG-18	21-JUL-18	11494	889	10605
295884	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	SELF		2746 17-AUG-18	13-JUL-18	4759	344	4415
295733	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	SUSHMA		2746 17-AUG-18	13-JUL-18	2645	265	2380
295896	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	HEERABAI		2746 17-AUG-18	13-JUL-18	23685	1076	22609
295794	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PREMINDRA		2746 17-AUG-18	13-JUL-18	26690	2345	24345
295734	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	SELF		2746 17-AUG-18	13-JUL-18	2795	280	2515
298569	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	SAVITRI		2746 17-AUG-18	21-JUL-18	245042	13648	231394
295178	5123	KUNAL HOSPITAL	SELF		2747 17-AUG-18	10-JUL-18	14552	826	13726
295307	5123	KUNAL HOSPITAL	PANDURANG		2747 17-AUG-18	10-JUL-18	58964	2976	55988
294980	5123	KUNAL HOSPITAL	YOGITA		2747 17-AUG-18	10-JUL-18	127108	7199	119909
295236	5123	KUNAL HOSPITAL	SELF		2747 17-AUG-18	10-JUL-18	24694	1139	23555
295182	5123	KUNAL HOSPITAL	POONAM		2747 17-AUG-18	10-JUL-18	11138	1031	10107
294997	5123	KUNAL HOSPITAL	SANKET		2747 17-AUG-18	10-JUL-18	12606	1200	11406
294286	5123	KUNAL HOSPITAL	LALBACHI		2747 17-AUG-18	07-JUL-18	56131	3535	52596
295165	5123	KUNAL HOSPITAL	SUMITRA		2747 17-AUG-18	10-JUL-18	245216	17970	227246

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299462	416002	BEML LTD		9331025795 26-JUN-18	2704 16-AUG-18	17-AUG-18	164950		164950
291870	632007	SHREE BALAJI UDYOG		12 05-MAY-18	2703 16-AUG-18	02-JUL-18	169208	33815	135393
				12 05-JUN-18					
300457	632007	SHREE BALAJI UDYOG		15 01-JUL-18	2703 16-AUG-18	27-JUL-18	168943		168943
299486	508026	EIMCO ELECON ( I ) LTD;		2411800329 28-MAY-18	2702 16-AUG-18	25-JUL-18	3529988	459200	3070788
				2411800330 28-MAY-18					
				2411800331 28-MAY-18					
				2411800434 14-JUN-18					
				2411800441 15-JUN-18					
299478	508026	EIMCO ELECON ( I ) LTD;		2411800404 08-JUN-18	2702 16-AUG-18	25-JUL-18	189384	0	189384
				2411800435 14-JUN-18					
293032	508026	EIMCO ELECON ( I ) LTD;		2411800345 31-MAY-18	2702 16-AUG-18	04-JUL-18	1349013	459200	889813
300449	516793	ROTODYNE EQUIPMENTS PVT. LTD,		19 04-JUL-18	2701 16-AUG-18	27-JUL-18	476314		476314
294820	516793	ROTODYNE EQUIPMENTS PVT. LTD,		15 21-JUN-18	2701 16-AUG-18	10-JUL-18	3348382	382470	2965912
294854	616719	MEERA ENTERPRISES		17 19-JUN-18	2700 16-AUG-18	10-JUL-18	417188	41719	375469



## WESTERN COALFIELDS LIMITED

NAGPUR AREA

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
294845	129005	VISHWA INDUSTRIAL CO. LTD.,	0014	11-JUN-18	2699	16-AUG-18	10-JUL-18	967711	96771	870940
295030	623001	MOHINDRA ENTERPRISES	ME/5170/2F	22-MAY-18	2698	16-AUG-18	12-JUL-18	632539		632539
			ME/5170/3F	28-MAY-18						
295939	133012	SAGAR ENTERPRISES,	038	25-JUN-18	2697	16-AUG-18	25-JUL-18	689415	184080	505335
300200	516494	GMMCO LTD.,	PS781800124	20-JUN-18	2696	16-AUG-18	27-JUL-18	89731.86	.86	89731
299417	516494	GMMCO LTD.,	PS781800123	20-JUN-18	2696	16-AUG-18	25-JUL-18	841964	84196	757768
			PS781800125	21-JUN-18						
299473	529016	BTL EPC LTD. (FORMERLY BENGAL TOOLS LTD)	31	23-MAY-18	2695	16-AUG-18	25-JUL-18	1012506	101251	911255
300176	615121	GANIT STAR ENGINEERING	439	05-JUN-18	2694	16-AUG-18	27-JUL-18	687238	68998	618240
305168	990866	M/S.BBTA-RCPL(JV)	20 TH ON A/C BILL		2733	16-AUG-18	09-AUG-18	1023613.13	212934.13	810679
305208	990866	M/S.BBTA-RCPL(JV)	21 TH ON A/C BILL		2733	16-AUG-18	09-AUG-18	1131264.1	67109.1	1064155
305877	990919	M/S BLA INFRASTRUCTURE(JV)	8 TH ON A/C BILL		2734	16-AUG-18	11-AUG-18	9716103.69	1142045.69	8574058
300341	416002	BEML LTD	9331025914	12-JUL-18	2704	16-AUG-18	27-JUL-18	107081		107081
300223	416002	BEML LTD	9331025842	02-JUL-18	2704	16-AUG-18	27-JUL-18	1165		1165
300334	416002	BEML LTD	9331025845	02-JUL-18	2704	16-AUG-18	27-JUL-18	37076		37076
300326	416002	BEML LTD	9331025844	02-JUL-18	2704	16-AUG-18	27-JUL-18	236319		236319
300292	416002	BEML LTD	9331025843	02-JUL-18	2704	16-AUG-18	27-JUL-18	15899		15899
300265	416002	BEML LTD	9331025841	02-JUL-18	2704	16-AUG-18	27-JUL-18	579040		579040
300260	416002	BEML LTD	9331025840	02-JUL-18	2704	16-AUG-18	27-JUL-18	504691		504691
300213	416002	BEML LTD	9331025853	03-JUL-18	2704	16-AUG-18	27-JUL-18	365036		365036
			9331025855	03-JUL-18						
295043	416002	BEML LTD	9331025720	11-JUN-18	2704	16-AUG-18	12-JUL-18	103972		103972
292129	416002	BEML LTD	9331025710	09-JUN-18	2704	16-AUG-18	02-JUL-18	58700		58700
292102	416002	BEML LTD	9331025711	09-JUN-18	2704	16-AUG-18	02-JUL-18	97256		97256
292122	416002	BEML LTD	9331025713	09-JUN-18	2704	16-AUG-18	02-JUL-18	32579		32579
291857	516619	ADITYA AIR PRODUCT PVT.LTD.,	0271	18-JUN-18	2711	16-AUG-18	02-JUL-18	64252		64252
			3993	18-JUN-18						
299433	516619	ADITYA AIR PRODUCT PVT.LTD.,	S11800318	30-JUN-18	2711	16-AUG-18	25-JUL-18	47271		47271
			S41814660	30-JUN-18						
291946	516569	RUKMANI METALS & GASEOUS LTD	003347	12-JUN-18	2710	16-AUG-18	02-JUL-18	42589		42589
			003348	12-JUN-18						
300189	516569	RUKMANI METALS & GASEOUS LTD	4569	09-JUL-18	2710	16-AUG-18	27-JUL-18	66829		66829
			4570	09-JUL-18						
292026	616023	ALLIED SALES & SERVICE CO.	28	04-JUN-18	2709	16-AUG-18	02-JUL-18	24827		24827
291937	129010	ACHARYA SAFETY SPARES CORPORATION	008	25-MAY-18	2708	16-AUG-18	02-JUL-18	63673		63673
294874	616948	AYUSHI ENTERPRISES	18	30-MAY-18	2707	16-AUG-18	10-JUL-18	67484		67484
294709	533036	PRATHAM INDUSTRIES	EM046	25-NOV-16	2706	16-AUG-18	10-JUL-18	79177.5	.5	79177
299431	516031	FIELD SPARES SALES AND SERVICES	NGP/178	11-JUN-18	2705	16-AUG-18	25-JUL-18	86804		86804
293037	616348	INDIA EQUIPMENTS,	638	14-JUN-18	2713	16-AUG-18	04-JUL-18	1675751	338575	1337176
299450	516198	RAJ PETRO SPECIALITIES PRIVATE LIMITED	1602108533	31-MAY-18	2712	16-AUG-18	25-JUL-18	267401		267401
304613	416024	HINDUSTAN PETROLIUM CORPORATION LTD	8006029	30-JUL-18	2729	16-AUG-18	08-AUG-18	1019097		1019097
			8006071	30-JUL-18						
303861	516946	GP PETROLEUM LIMITED	1491	29-JUL-18	2728	16-AUG-18	07-AUG-18	772764		772764
303857	416023	INDIAN OIL CORPORATION LTD	MH5537054325	28-JUL-18	2727	16-AUG-18	07-AUG-18	1198683		1198683
302317	129060	SUN OIL COMPANY PVT.LTD.	000413/2018-19	19-JUL-18	2726	16-AUG-18	02-AUG-18	2400205		2400205
297899	30516	M/S GAURI SHANKER SINGH	RET. OF RC		2737	16-AUG-18	19-JUL-18	115193		115193
306261	990980	M/S. ARUN UDYOGA, JAIPUR COAL TRANSPORT CONTRACTOR ,INDER UG TO OCM	3 RD ON A/C BILL		2735	16-AUG-18	13-AUG-18	7290523.68	1040846.68	6249677

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297177	870038	PFA / SEC Rly, Bilaspur			2736 16-AUG-18	19-JUL-18	533546		533546
304745	16220469	M.R.AGARKAR	SELF		2690 16-AUG-18	11-AUG-18	11671		11671
305730	16220469	M.R.AGARKAR	SELF		2690 16-AUG-18	11-AUG-18	4251		4251
305719	16220469	M.R.AGARKAR	DAUGHTER		2690 16-AUG-18	11-AUG-18	1244		1244
304752	90131483	SHYAM NARAYAN PANDEY	WIFE		2688 16-AUG-18	08-AUG-18	694		694
306238	90241985	RAJENDRA KUMAR BOPCHE			2692 16-AUG-18	13-AUG-18	11910		11910
300858	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA			2724 16-AUG-18	03-AUG-18	324720	18556	306164
300864	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA			2724 16-AUG-18	03-AUG-18	317336	18133	299203
300848	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA			2724 16-AUG-18	03-AUG-18	292501	16715	275786
302543	870241	KHURANA TRAVELS			2723 16-AUG-18	04-AUG-18	126328	7219	119109
302557	870241	KHURANA TRAVELS			2723 16-AUG-18	04-AUG-18	161201	9212	151989
302939	870633	SANJAY TRAVELS AGENCY,			2722 16-AUG-18	04-AUG-18	183776	10471	173305
302903	870633	SANJAY TRAVELS AGENCY,			2722 16-AUG-18	04-AUG-18	150987	8628	142359
302981	870633	SANJAY TRAVELS AGENCY,			2722 16-AUG-18	04-AUG-18	152971	8741	144230
304971	870387	KINGS TRAVELS			2721 16-AUG-18	10-AUG-18	107116	6121	100995
304977	870387	KINGS TRAVELS			2721 16-AUG-18	10-AUG-18	98150	5609	92541
304297	870387	KINGS TRAVELS			2721 16-AUG-18	10-AUG-18	106122	6064	100058
306729	23000336	ANSHUMAN ROY			2716 16-AUG-18	14-AUG-18	4000		4000
305808	870605	SANJAY AUTO ELECTRICALS &BATTERRY WORKS			2717 16-AUG-18	13-AUG-18	1980	40	1940
305565	999271	KARTAR SINGH LAMBA & SONS			2718 16-AUG-18	13-AUG-18	61639		61639
306366	990544	M/s SEJAL TOURS & TRAVELS, NAGPUR			2719 16-AUG-18	16-AUG-18	78725		78725
306215	31522	RAHIM TRAVELS			2720 16-AUG-18	13-AUG-18	45045	2413	42632
306205	31522	RAHIM TRAVELS			2720 16-AUG-18	13-AUG-18	34505	1848	32657

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
295570	0031	AROGYAM SUPERSPECIALITY HOSPITAL	SELF		2668 14-AUG-18	12-JUL-18	195879	19149	176730
296943	0031	AROGYAM SUPERSPECIALITY HOSPITAL	SELF		2668 14-AUG-18	16-JUL-18	59887	5429	54458
296628	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	KANTARAT		2669 14-AUG-18	16-JUL-18	31473	2728	28745
296648	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	SELF		2669 14-AUG-18	16-JUL-18	93715	7600	86115
296662	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	SELF		2669 14-AUG-18	16-JUL-18	70832	6761	64071
296690	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	AMBIKA		2669 14-AUG-18	16-JUL-18	102911	7059	95852
296818	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	SELF		2669 14-AUG-18	16-JUL-18	512028	37142	474886
296814	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BAINABAI		2669 14-AUG-18	16-JUL-18	226160	14573	211587
296816	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	WAHTDRANO		2669 14-AUG-18	16-JUL-18	367127	17036	350091
297204	5123	KUNAL HOSPITAL	SELF		2670 14-AUG-18	17-JUL-18	36504	2728	33776
297047	5123	KUNAL HOSPITAL	BHEEMABAI		2670 14-AUG-18	17-JUL-18	61367	4347	57020
297118	5123	KUNAL HOSPITAL	SHUBHAM		2670 14-AUG-18	17-JUL-18	218967	12494	206473
297149	5123	KUNAL HOSPITAL	SURAJ		2670 14-AUG-18	17-JUL-18	33921	2222	31699
297268	5123	KUNAL HOSPITAL	PANKAJ		2670 14-AUG-18	17-JUL-18	37404	2586	34818
295581	5123	KUNAL HOSPITAL	LEELABAI		2670 14-AUG-18	12-JUL-18	27771	1761	26010
295578	5123	KUNAL HOSPITAL	SELF		2670 14-AUG-18	12-JUL-18	31768	2013	29755

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295575	5123	KUNAL HOSPITAL	KHUSHMIRAT		2670 14-AUG-18	12-JUL-18	153315	5606	147709
296963	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE	SELF		2671 14-AUG-18	17-JUL-18	112004	11142	100862
295566	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE	SELF		2671 14-AUG-18	12-JUL-18	107046	10705	96341
295503	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE	SELF		2671 14-AUG-18	12-JUL-18	119658	11895	107763
295479	0025	SENGUPTA HOSP & RESEARCH INSTI	DASODABAI		2684 14-AUG-18	12-JUL-18	93943	5154	88789
295498	0025	SENGUPTA HOSP & RESEARCH INSTI	DASHODABAI		2684 14-AUG-18	12-JUL-18	105761	8283	97478
296883	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	KHUSHAT,		2683 14-AUG-18	16-JUL-18	50054	3636	46418
296824	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	TEJAS		2683 14-AUG-18	16-JUL-18	3533	183	3350
296848	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	SELF		2683 14-AUG-18	16-JUL-18	38095	2661	35434
295584	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	GEETA		2683 14-AUG-18	12-JUL-18	6845	634	6211
295583	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	ANNAMMA		2683 14-AUG-18	12-JUL-18	37285	3267	34018
295630	0044	ANANTWAR EYE HOSPITAL	CHITRA		2682 14-AUG-18	12-JUL-18	15503	1551	13952
295639	0044	ANANTWAR EYE HOSPITAL	SELF		2682 14-AUG-18	12-JUL-18	23303	2331	20972
295642	0044	ANANTWAR EYE HOSPITAL	KAMLABAI		2682 14-AUG-18	12-JUL-18	15503	1551	13952
295652	0044	ANANTWAR EYE HOSPITAL	SELF		2682 14-AUG-18	12-JUL-18	15503	1551	13952
295648	0044	ANANTWAR EYE HOSPITAL	SELF		2682 14-AUG-18	12-JUL-18	15503	1551	13952
296984	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR	SELF		2681 14-AUG-18	17-JUL-18	9236	609	8627
296957	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR	SELF		2681 14-AUG-18	17-JUL-18	145889	12060	133829
296939	9035	YASHODA SUPER SPECIALITY HOSPITAL	MANAV		2680 14-AUG-18	16-JUL-18	5990	346	5644
297382	0033	COLUMBIA HOSPITAL & RESEARCH CENTRE	SUNANDA		2679 14-AUG-18	18-JUL-18	32964	231	32733
297401	0021	ASHA HOSPITAL	SELF		2678 14-AUG-18	18-JUL-18	19361	1649	17712
294844	0001	CHAUDHARY HOSPITAL,NAGPUR	SELF		2676 14-AUG-18	09-JUL-18	103727	9659	94068
306222	999256	N.M.C.			2667 14-AUG-18	13-AUG-18	89414		89414

## Payment Date 27-JUN-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
309649	12407001	Gopani Iron & Power (India) Pvt.Ltd.		WND193210FS00413 27-JUN-18	3314 14-SEP-18	31-AUG-18	5068		5068

## Payment Date 26-JUN-18

## Date Wise Payment Details

## Payment Date 26-JUN-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
309643	12485019	BALKRISHNA PAPER MILLS LTD.		WND193210FL00353 26-JUN-18	3312 14-SEP-18	31-AUG-18	2112		2112

## Payment Date 19-JUN-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
311320	122148	SHYAM TADRING COMPANY		WND193212SP01528 19-JUN-18	3319 14-SEP-18	31-AUG-18	967139	59000	908139
310273	117654	BALAJI COAL PVT .LTD.		WND193210SP01544 19-JUN-18	000 29-AUG-18	27-AUG-18	420	420	0
309641	122380	VIDARBHA INDUSTRIES POWER LIMITED		WND193210SP01531 19-JUN-18	3311 14-SEP-18	31-AUG-18	39241		39241
310223	110511	ANUJ MINES MINERALS & CHEMICALS PVT.LTD.		WND193210SP01506 19-JUN-18	3072 31-AUG-18	27-AUG-18	2308		2308

## Payment Date 14-JUN-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
311638	109180	SHREE TRADERS		WND193205SP01448 14-JUN-18	3322 14-SEP-18	31-AUG-18	623950	26668	597282
311629	121734	shree dev krupa coal traders		WND193205SP01442 14-JUN-18	3321 14-SEP-18	31-AUG-18	599676	54423	545253

## Payment Date 13-JUN-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310217	111850	OM COAL COMPANY (P) LTD.		WND193210SP01406 13-JUN-18	000 29-AUG-18	27-AUG-18	638	638	0
311333	105875	Deekay & company		WND193205SP01398 13-JUN-18	3320 14-SEP-18	31-AUG-18	946209	946011	198

## Payment Date 11-JUN-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310220	111320	l&t enterprises		WND193210SP01353 11-JUN-18	000 29-AUG-18	27-AUG-18	841	841	0
309646	5017006	JK Paper Ltd.(CPP of 12 MW)		WND193210FS00384 11-JUN-18	3313 14-SEP-18	31-AUG-18	3013		3013

## Payment Date 09-JUN-18

## Date Wise Payment Details

## Payment Date 09-JUN-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310292	105960	Shree Agarwal Coal India Pvt.Ltd		WND193212SP01327 09-JUN-18	3071 31-AUG-18	27-AUG-18	807168	49560	757608
309651	126264	Ayatti Minerals		WND193210SP01334 09-JUN-18	3315 14-SEP-18	31-AUG-18	974914	54044	920870
309659	105960	Shree Agarwal Coal India Pvt.Ltd		WND193210SP01328 09-JUN-18	3316 14-SEP-18	31-AUG-18	801480	44132	757348

## Payment Date 08-JUN-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310215	109180	SHREE TRADERS		WND193210SP01238 08-JUN-18	3073 31-AUG-18	27-AUG-18	773		773

## Payment Date 07-JUN-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310314	8147	Shree Agarwal Coal India Private Limited		WND193212SP01141 07-JUN-18	3070 31-AUG-18	27-AUG-18	435327	23600	411727

## Payment Date 06-JUN-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310334	56786	M/S SAI COAL DEPO		WND193212SP01121 06-JUN-18	3069 31-AUG-18	27-AUG-18	220772	13290	207482
310154	105669	Jain Coal Services		WND193210SP01117 06-JUN-18	000 29-AUG-18	27-AUG-18	458	458	0
310169	12017003	Indo Rama Synthetics (I) Ltd.		WND193210FS00331 06-JUN-18	000 29-AUG-18	27-AUG-18	6873	6873	0
310194	12017003	Indo Rama Synthetics (I) Ltd.		WND193210FS00330 06-JUN-18	000 29-AUG-18	27-AUG-18	8327	8327	0
310197	12017003	Indo Rama Synthetics (I) Ltd.		WND193210FS00329 06-JUN-18	000 29-AUG-18	27-AUG-18	6510	6510	0

## Payment Date 04-JUN-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310341	50684	MODI COAL PVT. LTD.		WND193212SP01040 04-JUN-18	3068 31-AUG-18	27-AUG-18	983274	71176	912098
310825	21915	Laxmi Coal Corporation		WND193212SP01035 04-JUN-18	3062 31-AUG-18	30-AUG-18	3714218	201544	3512674

## Payment Date 01-JUN-18

WESTERN COALFIELDS LIMITED  
NAGPUR AREA

Date Wise Payment Details

Payment Date 01-JUN-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310348	7651	ORIENTAL COAL CORPORATION		WND193212SP00984 01-JUN-18	3067 31-AUG-18	27-AUG-18	593516	34682	558834

Payment Date 29-MAY-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310817	6423	jain coal services		WND193212SP00917 29-MAY-18	3065 31-AUG-18	30-AUG-18	4578466	248272	4330194

Payment Date 08-MAY-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310820	120177	Mahi Traders		WND193212SP00523 08-MAY-18	3064 31-AUG-18	30-AUG-18	74061	15399	58662

Payment Date 03-MAY-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
309703	111018	GAURAV SALES CORPORATION		WND193225SP00185 03-MAY-18	2894 25-AUG-18	25-AUG-18	902042	69182	832860

Payment Date 02-MAY-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
309632	129037	RATHI SALES CORPORATION		WND193225SP00129 02-MAY-18	2892 25-AUG-18	25-AUG-18	4674		4674

Payment Date 26-APR-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
305687	12017003	Indo Rama Synthetics (I) Ltd.		WND183212FS00965 25-NOV-17	3066 31-AUG-18	11-AUG-18	1983127		1983127
				WND183212FS00968 25-NOV-17					
				WND183212FS01284 30-DEC-17					
				WND183212FS01285 30-DEC-17					
				WND183212FS01287 30-DEC-17					
				WND183212FS01350 02-JAN-18					

## Date Wise Payment Details

Payment Date 26-APR-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
				WND183212FS01357	02-JAN-18				
				WND183212FS01358	02-JAN-18				
				WND183212FS01363	02-JAN-18				
				WND183212FS01373	02-JAN-18				
				WND183212FS01604	05-FEB-18				
				WND183212FS01629	06-FEB-18				
				WND183212FS01630	06-FEB-18				
				WND193212FS00004	10-APR-18				
				WND193212FS00005	10-APR-18				
				WND193212FS00006	10-APR-18				
				WND193212FS00007	10-APR-18				
				WND193212FS00009	10-APR-18				
				WND193212FS00010	10-APR-18				
				WND193212FS00012	10-APR-18				
				WND193212FS00013	10-APR-18				
				WND193212FS00126	26-APR-18				
				WND193212FS00127	26-APR-18				
				WND193212FS00128	26-APR-18				
305687	12017003	Indo Rama Synthetics (I) Ltd.		WND183212FS00965	25-NOV-17	3066 31-AUG-18	11-AUG-18	1983127	1983127
				WND183212FS00968	25-NOV-17				
				WND183212FS01284	30-DEC-17				
				WND183212FS01285	30-DEC-17				
				WND183212FS01287	30-DEC-17				
				WND183212FS01350	02-JAN-18				
				WND183212FS01357	02-JAN-18				
				WND183212FS01358	02-JAN-18				
				WND183212FS01363	02-JAN-18				
				WND183212FS01373	02-JAN-18				
				WND183212FS01604	05-FEB-18				
				WND183212FS01629	06-FEB-18				
				WND183212FS01630	06-FEB-18				
				WND193212FS00004	10-APR-18				
				WND193212FS00005	10-APR-18				
				WND193212FS00006	10-APR-18				
				WND193212FS00007	10-APR-18				
				WND193212FS00009	10-APR-18				
				WND193212FS00010	10-APR-18				
				WND193212FS00012	10-APR-18				
				WND193212FS00013	10-APR-18				
				WND193212FS00126	26-APR-18				
				WND193212FS00127	26-APR-18				
				WND193212FS00128	26-APR-18				
305687	12017003	Indo Rama Synthetics (I) Ltd.		WND183212FS00965	25-NOV-17	3066 31-AUG-18	11-AUG-18	1983127	1983127
				WND183212FS00968	25-NOV-17				
				WND183212FS01284	30-DEC-17				
				WND183212FS01285	30-DEC-17				
				WND183212FS01287	30-DEC-17				
				WND183212FS01350	02-JAN-18				
				WND183212FS01357	02-JAN-18				
				WND183212FS01358	02-JAN-18				
				WND183212FS01363	02-JAN-18				
				WND183212FS01373	02-JAN-18				
				WND183212FS01604	05-FEB-18				
				WND183212FS01629	06-FEB-18				
				WND183212FS01630	06-FEB-18				
				WND193212FS00004	10-APR-18				
				WND193212FS00005	10-APR-18				
				WND193212FS00006	10-APR-18				
				WND193212FS00007	10-APR-18				
				WND193212FS00009	10-APR-18				
				WND193212FS00010	10-APR-18				

## Date Wise Payment Details

## Payment Date 26-APR-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
				WND193212FS00012	10-APR-18				
				WND193212FS00013	10-APR-18				
				WND193212FS00126	26-APR-18				
				WND193212FS00127	26-APR-18				
				WND193212FS00128	26-APR-18				

## Payment Date 17-APR-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
304157	11017002	Raymond Limited (CPP of 11.5 MW)		WND193212FS00069	17-APR-18	3060 31-AUG-18	09-AUG-18	449184	49927	399257

## Payment Date 10-APR-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
305687	12017003	Indo Rama Synthetics (I) Ltd.		WND183212FS00965	25-NOV-17	3066 31-AUG-18	11-AUG-18	1983127		1983127
				WND183212FS00968	25-NOV-17					
				WND183212FS01284	30-DEC-17					
				WND183212FS01285	30-DEC-17					
				WND183212FS01287	30-DEC-17					
				WND183212FS01350	02-JAN-18					
				WND183212FS01357	02-JAN-18					
				WND183212FS01358	02-JAN-18					
				WND183212FS01363	02-JAN-18					
				WND183212FS01373	02-JAN-18					
				WND183212FS01604	05-FEB-18					
				WND183212FS01629	06-FEB-18					
				WND183212FS01630	06-FEB-18					
				WND193212FS00004	10-APR-18					
				WND193212FS00005	10-APR-18					
				WND193212FS00006	10-APR-18					
				WND193212FS00007	10-APR-18					
				WND193212FS00009	10-APR-18					
				WND193212FS00010	10-APR-18					
				WND193212FS00012	10-APR-18					
				WND193212FS00013	10-APR-18					
				WND193212FS00126	26-APR-18					
				WND193212FS00127	26-APR-18					
				WND193212FS00128	26-APR-18					
305687	12017003	Indo Rama Synthetics (I) Ltd.		WND183212FS00965	25-NOV-17	3066 31-AUG-18	11-AUG-18	1983127		1983127
				WND183212FS00968	25-NOV-17					
				WND183212FS01284	30-DEC-17					
				WND183212FS01285	30-DEC-17					
				WND183212FS01287	30-DEC-17					
				WND183212FS01350	02-JAN-18					
				WND183212FS01357	02-JAN-18					
				WND183212FS01358	02-JAN-18					
				WND183212FS01363	02-JAN-18					
				WND183212FS01373	02-JAN-18					
				WND183212FS01604	05-FEB-18					



## Date Wise Payment Details

Payment Date 10-APR-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
				WND183212FS01629	06-FEB-18				
				WND183212FS01630	06-FEB-18				
				WND193212FS00004	10-APR-18				
				WND193212FS00005	10-APR-18				
				WND193212FS00006	10-APR-18				
				WND193212FS00007	10-APR-18				
				WND193212FS00009	10-APR-18				
				WND193212FS00010	10-APR-18				
				WND193212FS00012	10-APR-18				
				WND193212FS00013	10-APR-18				
				WND193212FS00126	26-APR-18				
				WND193212FS00127	26-APR-18				
				WND193212FS00128	26-APR-18				
305687	12017003	Indo Rama Synthetics (I) Ltd.		WND183212FS00965	25-NOV-17	3066 31-AUG-18	11-AUG-18	1983127	1983127
				WND183212FS00968	25-NOV-17				
				WND183212FS01284	30-DEC-17				
				WND183212FS01285	30-DEC-17				
				WND183212FS01287	30-DEC-17				
				WND183212FS01350	02-JAN-18				
				WND183212FS01357	02-JAN-18				
				WND183212FS01358	02-JAN-18				
				WND183212FS01363	02-JAN-18				
				WND183212FS01373	02-JAN-18				
				WND183212FS01604	05-FEB-18				
				WND183212FS01629	06-FEB-18				
				WND183212FS01630	06-FEB-18				
				WND193212FS00004	10-APR-18				
				WND193212FS00005	10-APR-18				
				WND193212FS00006	10-APR-18				
				WND193212FS00007	10-APR-18				
				WND193212FS00009	10-APR-18				
				WND193212FS00010	10-APR-18				
				WND193212FS00012	10-APR-18				
				WND193212FS00013	10-APR-18				
				WND193212FS00126	26-APR-18				
				WND193212FS00127	26-APR-18				
				WND193212FS00128	26-APR-18				
305687	12017003	Indo Rama Synthetics (I) Ltd.		WND183212FS00965	25-NOV-17	3066 31-AUG-18	11-AUG-18	1983127	1983127
				WND183212FS00968	25-NOV-17				
				WND183212FS01284	30-DEC-17				
				WND183212FS01285	30-DEC-17				
				WND183212FS01287	30-DEC-17				
				WND183212FS01350	02-JAN-18				
				WND183212FS01357	02-JAN-18				
				WND183212FS01358	02-JAN-18				
				WND183212FS01363	02-JAN-18				
				WND183212FS01373	02-JAN-18				
				WND183212FS01604	05-FEB-18				
				WND183212FS01629	06-FEB-18				
				WND183212FS01630	06-FEB-18				
				WND193212FS00004	10-APR-18				
				WND193212FS00005	10-APR-18				
				WND193212FS00006	10-APR-18				
				WND193212FS00007	10-APR-18				
				WND193212FS00009	10-APR-18				
				WND193212FS00010	10-APR-18				
				WND193212FS00012	10-APR-18				
				WND193212FS00013	10-APR-18				
				WND193212FS00126	26-APR-18				
				WND193212FS00127	26-APR-18				
				WND193212FS00128	26-APR-18				

## Date Wise Payment Details

Payment Date 10-APR-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
305687	12017003	Indo Rama Synthetics (I) Ltd.		WND183212FS00965 25-NOV-17	3066 31-AUG-18	11-AUG-18	1983127		1983127
				WND183212FS00968 25-NOV-17					
				WND183212FS01284 30-DEC-17					
				WND183212FS01285 30-DEC-17					
				WND183212FS01287 30-DEC-17					
				WND183212FS01350 02-JAN-18					
				WND183212FS01357 02-JAN-18					
				WND183212FS01358 02-JAN-18					
				WND183212FS01363 02-JAN-18					
				WND183212FS01373 02-JAN-18					
				WND183212FS01604 05-FEB-18					
				WND183212FS01629 06-FEB-18					
				WND183212FS01630 06-FEB-18					
				WND193212FS00004 10-APR-18					
				WND193212FS00005 10-APR-18					
				WND193212FS00006 10-APR-18					
				WND193212FS00007 10-APR-18					
				WND193212FS00009 10-APR-18					
				WND193212FS00010 10-APR-18					
				WND193212FS00012 10-APR-18					
				WND193212FS00013 10-APR-18					
				WND193212FS00126 26-APR-18					
				WND193212FS00127 26-APR-18					
				WND193212FS00128 26-APR-18					
305687	12017003	Indo Rama Synthetics (I) Ltd.		WND183212FS00965 25-NOV-17	3066 31-AUG-18	11-AUG-18	1983127		1983127
				WND183212FS00968 25-NOV-17					
				WND183212FS01284 30-DEC-17					
				WND183212FS01285 30-DEC-17					
				WND183212FS01287 30-DEC-17					
				WND183212FS01350 02-JAN-18					
				WND183212FS01357 02-JAN-18					
				WND183212FS01358 02-JAN-18					
				WND183212FS01363 02-JAN-18					
				WND183212FS01373 02-JAN-18					
				WND183212FS01604 05-FEB-18					
				WND183212FS01629 06-FEB-18					
				WND183212FS01630 06-FEB-18					
				WND193212FS00004 10-APR-18					
				WND193212FS00005 10-APR-18					
				WND193212FS00006 10-APR-18					
				WND193212FS00007 10-APR-18					
				WND193212FS00009 10-APR-18					
				WND193212FS00010 10-APR-18					
				WND193212FS00012 10-APR-18					
				WND193212FS00013 10-APR-18					
				WND193212FS00126 26-APR-18					
				WND193212FS00127 26-APR-18					
				WND193212FS00128 26-APR-18					
305687	12017003	Indo Rama Synthetics (I) Ltd.		WND183212FS00965 25-NOV-17	3066 31-AUG-18	11-AUG-18	1983127		1983127
				WND183212FS00968 25-NOV-17					
				WND183212FS01284 30-DEC-17					
				WND183212FS01285 30-DEC-17					
				WND183212FS01287 30-DEC-17					
				WND183212FS01350 02-JAN-18					
				WND183212FS01357 02-JAN-18					
				WND183212FS01358 02-JAN-18					
				WND183212FS01363 02-JAN-18					
				WND183212FS01373 02-JAN-18					
				WND183212FS01604 05-FEB-18					
				WND183212FS01629 06-FEB-18					
				WND183212FS01630 06-FEB-18					

## Date Wise Payment Details

Payment Date 10-APR-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
				WND193212FS00004	10-APR-18				
				WND193212FS00005	10-APR-18				
				WND193212FS00006	10-APR-18				
				WND193212FS00007	10-APR-18				
				WND193212FS00009	10-APR-18				
				WND193212FS00010	10-APR-18				
				WND193212FS00012	10-APR-18				
				WND193212FS00013	10-APR-18				
				WND193212FS00126	26-APR-18				
				WND193212FS00127	26-APR-18				
				WND193212FS00128	26-APR-18				
305687	12017003	Indo Rama Synthetics (I) Ltd.		WND183212FS00965	25-NOV-17	3066 31-AUG-18 11-AUG-18	1983127		1983127
				WND183212FS00968	25-NOV-17				
				WND183212FS01284	30-DEC-17				
				WND183212FS01285	30-DEC-17				
				WND183212FS01287	30-DEC-17				
				WND183212FS01350	02-JAN-18				
				WND183212FS01357	02-JAN-18				
				WND183212FS01358	02-JAN-18				
				WND183212FS01363	02-JAN-18				
				WND183212FS01373	02-JAN-18				
				WND183212FS01604	05-FEB-18				
				WND183212FS01629	06-FEB-18				
				WND183212FS01630	06-FEB-18				
				WND193212FS00004	10-APR-18				
				WND193212FS00005	10-APR-18				
				WND193212FS00006	10-APR-18				
				WND193212FS00007	10-APR-18				
				WND193212FS00009	10-APR-18				
				WND193212FS00010	10-APR-18				
				WND193212FS00012	10-APR-18				
				WND193212FS00013	10-APR-18				
				WND193212FS00126	26-APR-18				
				WND193212FS00127	26-APR-18				
				WND193212FS00128	26-APR-18				

Payment Date 14-MAR-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
304163	109180	SHREE TRADERS		WND183205SP07382	14-MAR-18	3059 31-AUG-18 09-AUG-18	18207		18207

Payment Date 09-MAR-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
309602	127408	Shardashree Ispat Limited		WND183203SP07191	09-MAR-18	2893 25-AUG-18 25-AUG-18	875898	12370	863528

Payment Date 06-FEB-18

## Date Wise Payment Details

Payment Date 06-FEB-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
305687	12017003	Indo Rama Synthetics (I) Ltd.		WND183212FS00965 25-NOV-17	3066 31-AUG-18	11-AUG-18	1983127		1983127
				WND183212FS00968 25-NOV-17					
				WND183212FS01284 30-DEC-17					
				WND183212FS01285 30-DEC-17					
				WND183212FS01287 30-DEC-17					
				WND183212FS01350 02-JAN-18					
				WND183212FS01357 02-JAN-18					
				WND183212FS01358 02-JAN-18					
				WND183212FS01363 02-JAN-18					
				WND183212FS01373 02-JAN-18					
				WND183212FS01604 05-FEB-18					
				WND183212FS01629 06-FEB-18					
				WND183212FS01630 06-FEB-18					
				WND193212FS00004 10-APR-18					
				WND193212FS00005 10-APR-18					
				WND193212FS00006 10-APR-18					
				WND193212FS00007 10-APR-18					
				WND193212FS00009 10-APR-18					
				WND193212FS00010 10-APR-18					
				WND193212FS00012 10-APR-18					
				WND193212FS00013 10-APR-18					
				WND193212FS00126 26-APR-18					
				WND193212FS00127 26-APR-18					
				WND193212FS00128 26-APR-18					
305687	12017003	Indo Rama Synthetics (I) Ltd.		WND183212FS00965 25-NOV-17	3066 31-AUG-18	11-AUG-18	1983127		1983127
				WND183212FS00968 25-NOV-17					
				WND183212FS01284 30-DEC-17					
				WND183212FS01285 30-DEC-17					
				WND183212FS01287 30-DEC-17					
				WND183212FS01350 02-JAN-18					
				WND183212FS01357 02-JAN-18					
				WND183212FS01358 02-JAN-18					
				WND183212FS01363 02-JAN-18					
				WND183212FS01373 02-JAN-18					
				WND183212FS01604 05-FEB-18					
				WND183212FS01629 06-FEB-18					
				WND183212FS01630 06-FEB-18					
				WND193212FS00004 10-APR-18					
				WND193212FS00005 10-APR-18					
				WND193212FS00006 10-APR-18					
				WND193212FS00007 10-APR-18					
				WND193212FS00009 10-APR-18					
				WND193212FS00010 10-APR-18					
				WND193212FS00012 10-APR-18					
				WND193212FS00013 10-APR-18					
				WND193212FS00126 26-APR-18					
				WND193212FS00127 26-APR-18					
				WND193212FS00128 26-APR-18					

Payment Date 05-FEB-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
305687	12017003	Indo Rama Synthetics (I) Ltd.		WND183212FS00965 25-NOV-17	3066 31-AUG-18	11-AUG-18	1983127		1983127
				WND183212FS00968 25-NOV-17					
				WND183212FS01284 30-DEC-17					

## Date Wise Payment Details

Payment Date 05-FEB-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
				WND183212FS01285	30-DEC-17				
				WND183212FS01287	30-DEC-17				
				WND183212FS01350	02-JAN-18				
				WND183212FS01357	02-JAN-18				
				WND183212FS01358	02-JAN-18				
				WND183212FS01363	02-JAN-18				
				WND183212FS01373	02-JAN-18				
				WND183212FS01604	05-FEB-18				
				WND183212FS01629	06-FEB-18				
				WND183212FS01630	06-FEB-18				
				WND193212FS00004	10-APR-18				
				WND193212FS00005	10-APR-18				
				WND193212FS00006	10-APR-18				
				WND193212FS00007	10-APR-18				
				WND193212FS00009	10-APR-18				
				WND193212FS00010	10-APR-18				
				WND193212FS00012	10-APR-18				
				WND193212FS00013	10-APR-18				
				WND193212FS00126	26-APR-18				
				WND193212FS00127	26-APR-18				
				WND193212FS00128	26-APR-18				

Payment Date 02-JAN-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
305687	12017003	Indo Rama Synthetics (I) Ltd.		WND183212FS00965	25-NOV-17	3066 31-AUG-18 11-AUG-18	1983127		1983127
				WND183212FS00968	25-NOV-17				
				WND183212FS01284	30-DEC-17				
				WND183212FS01285	30-DEC-17				
				WND183212FS01287	30-DEC-17				
				WND183212FS01350	02-JAN-18				
				WND183212FS01357	02-JAN-18				
				WND183212FS01358	02-JAN-18				
				WND183212FS01363	02-JAN-18				
				WND183212FS01373	02-JAN-18				
				WND183212FS01604	05-FEB-18				
				WND183212FS01629	06-FEB-18				
				WND183212FS01630	06-FEB-18				
				WND193212FS00004	10-APR-18				
				WND193212FS00005	10-APR-18				
				WND193212FS00006	10-APR-18				
				WND193212FS00007	10-APR-18				
				WND193212FS00009	10-APR-18				
				WND193212FS00010	10-APR-18				
				WND193212FS00012	10-APR-18				
				WND193212FS00013	10-APR-18				
				WND193212FS00126	26-APR-18				
				WND193212FS00127	26-APR-18				
				WND193212FS00128	26-APR-18				
305687	12017003	Indo Rama Synthetics (I) Ltd.		WND183212FS00965	25-NOV-17	3066 31-AUG-18 11-AUG-18	1983127		1983127
				WND183212FS00968	25-NOV-17				
				WND183212FS01284	30-DEC-17				
				WND183212FS01285	30-DEC-17				
				WND183212FS01287	30-DEC-17				
				WND183212FS01350	02-JAN-18				

## Date Wise Payment Details

Payment Date 02-JAN-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
				WND183212FS01357	02-JAN-18				
				WND183212FS01358	02-JAN-18				
				WND183212FS01363	02-JAN-18				
				WND183212FS01373	02-JAN-18				
				WND183212FS01604	05-FEB-18				
				WND183212FS01629	06-FEB-18				
				WND183212FS01630	06-FEB-18				
				WND193212FS00004	10-APR-18				
				WND193212FS00005	10-APR-18				
				WND193212FS00006	10-APR-18				
				WND193212FS00007	10-APR-18				
				WND193212FS00009	10-APR-18				
				WND193212FS00010	10-APR-18				
				WND193212FS00012	10-APR-18				
				WND193212FS00013	10-APR-18				
				WND193212FS00126	26-APR-18				
				WND193212FS00127	26-APR-18				
				WND193212FS00128	26-APR-18				
305687	12017003	Indo Rama Synthetics (I) Ltd.		WND183212FS00965	25-NOV-17	3066 31-AUG-18	11-AUG-18	1983127	1983127
				WND183212FS00968	25-NOV-17				
				WND183212FS01284	30-DEC-17				
				WND183212FS01285	30-DEC-17				
				WND183212FS01287	30-DEC-17				
				WND183212FS01350	02-JAN-18				
				WND183212FS01357	02-JAN-18				
				WND183212FS01358	02-JAN-18				
				WND183212FS01363	02-JAN-18				
				WND183212FS01373	02-JAN-18				
				WND183212FS01604	05-FEB-18				
				WND183212FS01629	06-FEB-18				
				WND183212FS01630	06-FEB-18				
				WND193212FS00004	10-APR-18				
				WND193212FS00005	10-APR-18				
				WND193212FS00006	10-APR-18				
				WND193212FS00007	10-APR-18				
				WND193212FS00009	10-APR-18				
				WND193212FS00010	10-APR-18				
				WND193212FS00012	10-APR-18				
				WND193212FS00013	10-APR-18				
				WND193212FS00126	26-APR-18				
				WND193212FS00127	26-APR-18				
				WND193212FS00128	26-APR-18				
305687	12017003	Indo Rama Synthetics (I) Ltd.		WND183212FS00965	25-NOV-17	3066 31-AUG-18	11-AUG-18	1983127	1983127
				WND183212FS00968	25-NOV-17				
				WND183212FS01284	30-DEC-17				
				WND183212FS01285	30-DEC-17				
				WND183212FS01287	30-DEC-17				
				WND183212FS01350	02-JAN-18				
				WND183212FS01357	02-JAN-18				
				WND183212FS01358	02-JAN-18				
				WND183212FS01363	02-JAN-18				
				WND183212FS01373	02-JAN-18				
				WND183212FS01604	05-FEB-18				
				WND183212FS01629	06-FEB-18				
				WND183212FS01630	06-FEB-18				
				WND193212FS00004	10-APR-18				
				WND193212FS00005	10-APR-18				
				WND193212FS00006	10-APR-18				
				WND193212FS00007	10-APR-18				
				WND193212FS00009	10-APR-18				
				WND193212FS00010	10-APR-18				

## Date Wise Payment Details

Payment Date 02-JAN-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
				WND193212FS00012	10-APR-18				
				WND193212FS00013	10-APR-18				
				WND193212FS00126	26-APR-18				
				WND193212FS00127	26-APR-18				
				WND193212FS00128	26-APR-18				
305687	12017003	Indo Rama Synthetics (I) Ltd.		WND183212FS00965	25-NOV-17	3066 31-AUG-18	11-AUG-18	1983127	1983127
				WND183212FS00968	25-NOV-17				
				WND183212FS01284	30-DEC-17				
				WND183212FS01285	30-DEC-17				
				WND183212FS01287	30-DEC-17				
				WND183212FS01350	02-JAN-18				
				WND183212FS01357	02-JAN-18				
				WND183212FS01358	02-JAN-18				
				WND183212FS01363	02-JAN-18				
				WND183212FS01373	02-JAN-18				
				WND183212FS01604	05-FEB-18				
				WND183212FS01629	06-FEB-18				
				WND183212FS01630	06-FEB-18				
				WND193212FS00004	10-APR-18				
				WND193212FS00005	10-APR-18				
				WND193212FS00006	10-APR-18				
				WND193212FS00007	10-APR-18				
				WND193212FS00009	10-APR-18				
				WND193212FS00010	10-APR-18				
				WND193212FS00012	10-APR-18				
				WND193212FS00013	10-APR-18				
				WND193212FS00126	26-APR-18				
				WND193212FS00127	26-APR-18				
				WND193212FS00128	26-APR-18				

Payment Date 30-DEC-17

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
305687	12017003	Indo Rama Synthetics (I) Ltd.		WND183212FS00965	25-NOV-17	3066 31-AUG-18	11-AUG-18	1983127	1983127
				WND183212FS00968	25-NOV-17				
				WND183212FS01284	30-DEC-17				
				WND183212FS01285	30-DEC-17				
				WND183212FS01287	30-DEC-17				
				WND183212FS01350	02-JAN-18				
				WND183212FS01357	02-JAN-18				
				WND183212FS01358	02-JAN-18				
				WND183212FS01363	02-JAN-18				
				WND183212FS01373	02-JAN-18				
				WND183212FS01604	05-FEB-18				
				WND183212FS01629	06-FEB-18				
				WND183212FS01630	06-FEB-18				
				WND193212FS00004	10-APR-18				
				WND193212FS00005	10-APR-18				
				WND193212FS00006	10-APR-18				
				WND193212FS00007	10-APR-18				
				WND193212FS00009	10-APR-18				
				WND193212FS00010	10-APR-18				
				WND193212FS00012	10-APR-18				
				WND193212FS00013	10-APR-18				
				WND193212FS00126	26-APR-18				

## Date Wise Payment Details

Payment Date 30-DEC-17

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
305687	12017003	Indo Rama Synthetics (I) Ltd.		WND193212FS00127 26-APR-18 WND193212FS00128 26-APR-18 WND183212FS00965 25-NOV-17 WND183212FS00968 25-NOV-17 WND183212FS01284 30-DEC-17 WND183212FS01285 30-DEC-17 WND183212FS01287 30-DEC-17 WND183212FS01350 02-JAN-18 WND183212FS01357 02-JAN-18 WND183212FS01358 02-JAN-18 WND183212FS01363 02-JAN-18 WND183212FS01373 02-JAN-18 WND183212FS01604 05-FEB-18 WND183212FS01629 06-FEB-18 WND183212FS01630 06-FEB-18 WND193212FS00004 10-APR-18 WND193212FS00005 10-APR-18 WND193212FS00006 10-APR-18 WND193212FS00007 10-APR-18 WND193212FS00009 10-APR-18 WND193212FS00010 10-APR-18 WND193212FS00012 10-APR-18 WND193212FS00013 10-APR-18 WND193212FS00126 26-APR-18 WND193212FS00127 26-APR-18 WND193212FS00128 26-APR-18	3066 31-AUG-18	11-AUG-18	1983127		1983127
305687	12017003	Indo Rama Synthetics (I) Ltd.		WND183212FS00965 25-NOV-17 WND183212FS00968 25-NOV-17 WND183212FS01284 30-DEC-17 WND183212FS01285 30-DEC-17 WND183212FS01287 30-DEC-17 WND183212FS01350 02-JAN-18 WND183212FS01357 02-JAN-18 WND183212FS01358 02-JAN-18 WND183212FS01363 02-JAN-18 WND183212FS01373 02-JAN-18 WND183212FS01604 05-FEB-18 WND183212FS01629 06-FEB-18 WND183212FS01630 06-FEB-18 WND193212FS00004 10-APR-18 WND193212FS00005 10-APR-18 WND193212FS00006 10-APR-18 WND193212FS00007 10-APR-18 WND193212FS00009 10-APR-18 WND193212FS00010 10-APR-18 WND193212FS00012 10-APR-18 WND193212FS00013 10-APR-18 WND193212FS00126 26-APR-18 WND193212FS00127 26-APR-18 WND193212FS00128 26-APR-18	3066 31-AUG-18	11-AUG-18	1983127		1983127

Payment Date 29-NOV-17

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
311131	110937	Maruti coal corporation		WND183225SP03334 29-NOV-17	3318 14-SEP-18	30-AUG-18	194862	96219	98643



## Date Wise Payment Details

Payment Date 29-NOV-17

Payment Date 25-NOV-17

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
311123	111067	MALU PAPER MILLS LTD		WND183225SP03266 25-NOV-17	3317 14-SEP-18	30-AUG-18	812		812
305687	12017003	Indo Rama Synthetics (I) Ltd.		WND183212FS00965 25-NOV-17	3066 31-AUG-18	11-AUG-18	1983127		1983127
				WND183212FS00968 25-NOV-17					
				WND183212FS01284 30-DEC-17					
				WND183212FS01285 30-DEC-17					
				WND183212FS01287 30-DEC-17					
				WND183212FS01350 02-JAN-18					
				WND183212FS01357 02-JAN-18					
				WND183212FS01358 02-JAN-18					
				WND183212FS01363 02-JAN-18					
				WND183212FS01373 02-JAN-18					
				WND183212FS01604 05-FEB-18					
				WND183212FS01629 06-FEB-18					
				WND183212FS01630 06-FEB-18					
				WND193212FS00004 10-APR-18					
				WND193212FS00005 10-APR-18					
				WND193212FS00006 10-APR-18					
				WND193212FS00007 10-APR-18					
				WND193212FS00009 10-APR-18					
				WND193212FS00010 10-APR-18					
				WND193212FS00012 10-APR-18					
				WND193212FS00013 10-APR-18					
				WND193212FS00126 26-APR-18					
				WND193212FS00127 26-APR-18					
				WND193212FS00128 26-APR-18					
305687	12017003	Indo Rama Synthetics (I) Ltd.		WND183212FS00965 25-NOV-17	3066 31-AUG-18	11-AUG-18	1983127		1983127
				WND183212FS00968 25-NOV-17					
				WND183212FS01284 30-DEC-17					
				WND183212FS01285 30-DEC-17					
				WND183212FS01287 30-DEC-17					
				WND183212FS01350 02-JAN-18					
				WND183212FS01357 02-JAN-18					
				WND183212FS01358 02-JAN-18					
				WND183212FS01363 02-JAN-18					
				WND183212FS01373 02-JAN-18					
				WND183212FS01604 05-FEB-18					
				WND183212FS01629 06-FEB-18					
				WND183212FS01630 06-FEB-18					
				WND193212FS00004 10-APR-18					
				WND193212FS00005 10-APR-18					
				WND193212FS00006 10-APR-18					
				WND193212FS00007 10-APR-18					
				WND193212FS00009 10-APR-18					
				WND193212FS00010 10-APR-18					
				WND193212FS00012 10-APR-18					
				WND193212FS00013 10-APR-18					
				WND193212FS00126 26-APR-18					
				WND193212FS00127 26-APR-18					
				WND193212FS00128 26-APR-18					

Payment Date 15-JUL-17

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 15-JUL-17

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
304090	11485003	BHANSALI ENGINEERING POLYMERS LTD.		WND183223FL00005 15-JUL-17	3061 31-AUG-18	09-AUG-18	138400		138400