

Date Wise Payment Details

Payment Date 10-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
332721	D5019	DHEERAJ SHAH			2758 10-NOV-18	06-NOV-18	1065956	195948	870008
332663	D5019	DHEERAJ SHAH			2757 10-NOV-18	06-NOV-18	316310	58145	258165

Payment Date 06-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
326337	I6005	SBI PARASIA			12580 06-NOV-18	16-OCT-18	1303300		1303300
326701	000007	S.B.I. PARASIA			12580 06-NOV-18	17-OCT-18	53500		53500
326671	000007	S.B.I. PARASIA			12580 06-NOV-18	17-OCT-18	4960800		4960800
326344	000007	S.B.I. PARASIA			12580 06-NOV-18	16-OCT-18	4054782		4054782
326635	000007	S.B.I. PARASIA			12580 06-NOV-18	16-OCT-18	654600		654600
326216	I6005	SBI PARASIA			12580 06-NOV-18	15-OCT-18	728000		728000
325229	000007	S.B.I. PARASIA			12580 06-NOV-18	13-OCT-18	529290		529290
328550	I6005	SBI PARASIA			12543 06-NOV-18	24-OCT-18	17168		17168
328191	I6005	SBI PARASIA			12543 06-NOV-18	23-OCT-18	3368400		3368400
328004	I6005	SBI PARASIA			10689 06-NOV-18	22-OCT-18	6359		6359
327784	I6005	SBI PARASIA			10689 06-NOV-18	22-OCT-18	4048700		4048700
327776	I6005	SBI PARASIA			10490 06-NOV-18	22-OCT-18	30445544		30445544
331224	000007	S.B.I. PARASIA			12058 06-NOV-18	09-NOV-18	170852		170852
331559	000007	S.B.I. PARASIA			12046 06-NOV-18	03-NOV-18	166		166
331560	000007	S.B.I. PARASIA			12046 06-NOV-18	03-NOV-18	2620		2620
331228	000007	S.B.I. PARASIA			12046 06-NOV-18	02-NOV-18	762423		762423
332577	N7001	NITIN KUMAR ORIYA			2756 06-NOV-18	06-NOV-18	5280		5280
332367	K5025	KHAN BROTHERS			2755 06-NOV-18	05-NOV-18	58985	3611	55374
332336	K5019	K.G.N.ROADLINES			2754 06-NOV-18	05-NOV-18	13800	176	13624
331289	N7001	NITIN KUMAR ORIYA			2753 06-NOV-18	02-NOV-18	6375		6375
332126	VE7003	VINOD SONI			2752 06-NOV-18	05-NOV-18	3792		3792
320654	AE7020	AYUSH ENTERPRISES			2751 06-NOV-18	30-OCT-18	33040	560	32480
331138	R5055	RAJENDRA CHANDRAWANSHI			2750 06-NOV-18	02-NOV-18	81423	5699	75724
317862	D5008	M/S.DIAMOND CONST.			2749 06-NOV-18	28-SEP-18	387783	71284	316499
331130	S5025	SANJAY SINGH			2748 06-NOV-18	05-NOV-18	83428	17675	65753
331550	R5055	RAJENDRA CHANDRAWANSHI			2747 06-NOV-18	05-NOV-18	79828	4736	75092
332325	S5148	SURYA BORWELL			2746 06-NOV-18	05-NOV-18	1895225	348387	1546838
330337	PE7023	PAWAN TRADERS			2745 06-NOV-18	30-OCT-18	36100		36100
330362	PE7023	PAWAN TRADERS			2744 06-NOV-18	30-OCT-18	38920		38920
330370	615076	PRAMOD AUTOMOBILES			2743 06-NOV-18	30-OCT-18	12030		12030
330363	516541	GOTEY ENGINEERS			2742 06-NOV-18	30-OCT-18	7443		7443
330358	C5801	CHITRA PRINTERS			2741 06-NOV-18	30-OCT-18	9268		9268
330353	VE7012	VIJAY AGENIES			2740 06-NOV-18	30-OCT-18	4956		4956
326053	PE7023	PAWAN TRADERS			2739 06-NOV-18	15-OCT-18	20242		20242
323660	B0097	BHARAT MOTOR PARTS PARASIA			2738 06-NOV-18	08-OCT-18	23081		23081
319766	D5033	D.C/DDO CISF UNIT WCL CHINDWARA			2737 06-NOV-18	27-SEP-18	540		540
320282	D5033	D.C/DDO CISF UNIT WCL CHINDWARA			2736 06-NOV-18	28-SEP-18	1000		1000

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
329460	R5061	RAJKUMAR MOHARE			2735 06-NOV-18	30-OCT-18	155610	10893	144717
325114	R5071	RAI TRAVELS			2734 11-JUN-18	12-OCT-18	126895	9261	117634
324448	C5019	CISF			2733 06-NOV-18	10-OCT-18	1233202	188116	1045086
326667	S5034	SALIL KUMAR			2732 06-NOV-18	17-OCT-18	182861	38741	144120
322370	D5033	D.C/DDO CISF UNIT WCL CHINDWARA			2731 06-NOV-18	05-OCT-18	70865		70865
325110	R5013	RISHIKANT VERMA			2730 06-NOV-18	12-OCT-18	1332454	264532	1067922
326764	P5017	PRATIKA CONSTRUCTION			2729 06-NOV-18	22-OCT-18	68770	5246	63524
325112	M5022	MOHAN BATRI			2728 06-NOV-18	12-OCT-18	61844	3669	58175
328637	S5156	SHAHID ALI			2727 06-NOV-18	25-OCT-18	58240	29120	29120
325241	S5043	SAI SHREE CONST.			2726 06-NOV-18	13-OCT-18	6106856	3053428	3053428
330119	N5003	N.K.M.MAHALLEY			2725 06-NOV-18	29-OCT-18	95988	47994	47994
323616	S5043	SAI SHREE CONST.			2724 06-NOV-18	08-OCT-18	2083536	1041768	1041768
326792	S5043	SAI SHREE CONST.			2723 06-NOV-18	17-OCT-18	830804	415402	415402
332335	D5019	DHEERAJ SHAH			2722 06-NOV-18	05-NOV-18	725744	362872	362872
332304	A5005	ABRAR HASAN			2721 06-NOV-18	05-NOV-18	58648	29324	29324
331037	R5019	RAMESH PRASAD RAMAN			2720 06-NOV-18	01-NOV-18	452116	226058	226058
326793	D5008	M/S.DIAMOND CONST.			2719 06-NOV-18	17-OCT-18	1930364	965182	965182

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
329278	KE7012	K R A & CO.(CHARTERED ACCOUNTANTS)			2717 05-NOV-18	30-OCT-18	157312	14666	142646
329510	NE7008	NILESH INFOTECH SERVICES,			2716 05-NOV-18	27-OCT-18	700		700
329520	R6015	RAJPUT COMPUTER, PARASIA			2715 05-NOV-18	27-OCT-18	500		500
329468	K5040	KHANDELWAL STATIONERS			2714 05-NOV-18	27-OCT-18	2335		2335
329671	NE7008	NILESH INFOTECH SERVICES,			2713 05-NOV-18	29-OCT-18	22488		22488
329057	GE7002	GLOBAL ENGINEERING			2712 05-NOV-18	25-OCT-18	572300	67900	504400
330693	529257	PUNIT ENGINEERING COMPANY	KOT./18-19/127	10-OCT-18	2711 05-NOV-18	30-OCT-18	1412460	165186	1247274
330038	521006	UTKAL INNOVATIVES	98	11-SEP-18	2710 05-NOV-18	29-OCT-18	283200	4248	278952
330636	516672	A. K. ENTERPRISES,	028	09-OCT-18	2709 05-NOV-18	30-OCT-18	400834	14811	386023
330552	516672	A. K. ENTERPRISES,	029	09-OCT-18	2708 05-NOV-18	30-OCT-18	143582	16512	127070
329035	K5031	KARIM ENTERPRISES			2707 05-NOV-18	31-OCT-18	110580	6559	104021
329020	K5031	KARIM ENTERPRISES			2706 05-NOV-18	30-OCT-18	128213	5209	123004
328968	K5031	KARIM ENTERPRISES			2705 05-NOV-18	30-OCT-18	121831	4989	116842
330229	UE7004	M/S USHA RAI			2704 05-NOV-18	29-OCT-18	45451	2691	42760
330489	H5014	HANSA TRAVEL NAGPUR			2703 05-NOV-18	30-OCT-18	166895	8079	158816
327668	V5014	VERMA TRAVELS BHOPAL			2702 05-NOV-18	05-NOV-18	214991	10270	204721
327790	V5014	VERMA TRAVELS BHOPAL			2701 05-NOV-18	22-OCT-18	146524	7405	139119
327782	V5014	VERMA TRAVELS BHOPAL			2700 05-NOV-18	05-NOV-18	45382	2284	43098
327787	V5014	VERMA TRAVELS BHOPAL			2699 05-NOV-18	22-OCT-18	146183	7399	138784
327749	V5014	VERMA TRAVELS BHOPAL			2698 05-NOV-18	23-OCT-18	146524	7405	139119

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
327730	V5014	VERMA TRAVELS BHOPAL			2697 05-NOV-18	23-OCT-18	146183	7399	138784
327703	V5014	VERMA TRAVELS BHOPAL			2696 05-NOV-18	23-OCT-18	45382	2284	43098
315184	V5014	VERMA TRAVELS BHOPAL			2695 05-NOV-18	22-OCT-18	133018	6794	126224
315187	V5014	VERMA TRAVELS BHOPAL			2694 05-NOV-18	22-OCT-18	133018	6794	126224
309527	V5014	VERMA TRAVELS BHOPAL			2693 05-NOV-18	22-OCT-18	107348	5705	101643
325211	R5071	RAI TRAVELS			2692 05-NOV-18	16-OCT-18	93378	5468	87910
325195	R5071	RAI TRAVELS			2691 05-NOV-18	16-OCT-18	91287	4990	86297
325184	R5071	RAI TRAVELS			2690 05-NOV-18	16-OCT-18	85947	4883	81064
331038	615015	TIWARI ENTERPRISES	TE/T.&T/1237	23-OCT-18	2689 05-NOV-18	05-NOV-18	2945841.55	344514.55	2601327
332121	G5034	GURMEET SINGH SALUJA			2688 05-NOV-18	05-NOV-18	52507	3664	48843
332113	G5034	GURMEET SINGH SALUJA			2687 05-NOV-18	05-NOV-18	52507	3664	48843
331067	UE7004	M/S USHA RAI			2686 05-NOV-18	01-NOV-18	62606	4368	58238
327941	K5027	KAMLESH YADAV			2685 05-NOV-18	22-OCT-18	91974	4345	87629
330947	K5004	KHANDUJA COAL TRANSPORT CO.			2684 05-NOV-18	01-NOV-18	403040	85389	317651
330952	K5004	KHANDUJA COAL TRANSPORT CO.			2683 05-NOV-18	01-NOV-18	474088	108478	365610
331911	K5004	KHANDUJA COAL TRANSPORT CO.			2682 05-NOV-18	05-NOV-18	1030434	117763	912671

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
331592	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED			2681 03-NOV-18	03-NOV-18	29911665		29911665
330919	H5035	DISTICT COMMANDENT HOME GUARD NARSINGHPUR			2680 03-NOV-18	01-NOV-18	298356	45512	252844
330000	S6099	SHAHID INFRA GROUP			2679 03-NOV-18	29-OCT-18	395736	30184	365552
330009	S6099	SHAHID INFRA GROUP			2678 03-NOV-18	29-OCT-18	158368	12079	146289
331352	000007	S.B.I. PARASIA			016707 03-NOV-18	02-NOV-18	396036		396036

Payment Date 02-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
331066	J5007	JITENDRA KU.MOURYA			2677 02-NOV-18	01-NOV-18	201585	71294	130291
330774	A5002	ANEESH AHAMAD KHAN			2676 02-NOV-18	02-NOV-18	145730	34976	110754
330814	B5099	BANSHI SAHU S/O. RAMDAYAL SAHU			2674 02-NOV-18	31-OCT-18	5280		5280
330842	G5034	GURMEET SINGH SALUJA			2673 02-NOV-18	31-OCT-18	92588	21187	71401

Payment Date 31-OCT-18

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
330812	N7001	NITIN KUMAR ORIYA			2672 31-OCT-18	31-OCT-18	2875		2875
330415	VE7003	VINOD SONI			2671 31-OCT-18	30-OCT-18	1641		1641
320535	S6003	SURAJ EYE INSTITUE NAGPUR			2670 31-OCT-18	28-SEP-18	4646	465	4181
320530	S6003	SURAJ EYE INSTITUE NAGPUR			2669 31-OCT-18	28-SEP-18	4186	419	3767
320546	S6003	SURAJ EYE INSTITUE NAGPUR			2668 31-OCT-18	28-SEP-18	15503	1550	13953
320539	S6003	SURAJ EYE INSTITUE NAGPUR			2667 31-OCT-18	28-SEP-18	15503	1550	13953
320555	S6003	SURAJ EYE INSTITUE NAGPUR			2666 31-OCT-18	28-SEP-18	56848	5685	51163
320552	S6003	SURAJ EYE INSTITUE NAGPUR			2665 31-OCT-18	28-SEP-18	15503	1550	13953
320561	S6003	SURAJ EYE INSTITUE NAGPUR			2664 31-OCT-18	28-SEP-18	4646	465	4181
320557	S6003	SURAJ EYE INSTITUE NAGPUR			2663 31-OCT-18	28-SEP-18	15503	1550	13953
320574	S6003	SURAJ EYE INSTITUE NAGPUR			2662 31-OCT-18	28-SEP-18	38865	3887	34978
320569	S6003	SURAJ EYE INSTITUE NAGPUR			2661 31-OCT-18	28-SEP-18	54048	5405	48643
320592	S6003	SURAJ EYE INSTITUE NAGPUR			2660 31-OCT-18	28-SEP-18	25920	2592	23328
320583	S6003	SURAJ EYE INSTITUE NAGPUR			2659 31-OCT-18	28-SEP-18	4321	432	3889
319041	S6003	SURAJ EYE INSTITUE NAGPUR			2658 31-OCT-18	31-OCT-18	4186	419	3767
320072	S6003	SURAJ EYE INSTITUE NAGPUR			2657 31-OCT-18	27-SEP-18	15503	1550	13953
320083	S6003	SURAJ EYE INSTITUE NAGPUR			2656 31-OCT-18	27-SEP-18	18650	1865	16785
320091	S6003	SURAJ EYE INSTITUE NAGPUR			2655 31-OCT-18	27-SEP-18	4646	465	4181
320098	S6003	SURAJ EYE INSTITUE NAGPUR			2654 31-OCT-18	27-SEP-18	2093	209	1884
319316	S6003	SURAJ EYE INSTITUE NAGPUR			2653 31-OCT-18	26-SEP-18	5705	571	5134
319318	S6003	SURAJ EYE INSTITUE NAGPUR			2652 31-OCT-18	26-SEP-18	9586	959	8627
319292	S6003	SURAJ EYE INSTITUE NAGPUR			2651 31-OCT-18	26-SEP-18	4705	471	4234
319283	S6003	SURAJ EYE INSTITUE NAGPUR			2650 31-OCT-18	26-SEP-18	2792	279	2513
319323	S6003	SURAJ EYE INSTITUE NAGPUR			2649 31-OCT-18	26-SEP-18	15503	1550	13953
319329	S6003	SURAJ EYE INSTITUE NAGPUR			2648 31-OCT-18	26-SEP-18	596	60	536
319260	S6003	SURAJ EYE INSTITUE NAGPUR			2647 31-OCT-18	26-SEP-18	4006	401	3605
318500	S6003	SURAJ EYE INSTITUE NAGPUR			2646 31-OCT-18	24-SEP-18	4186	419	3767
319253	S6003	SURAJ EYE INSTITUE NAGPUR			2645 31-OCT-18	26-SEP-18	15503	1550	13953
319266	S6003	SURAJ EYE INSTITUE NAGPUR			2644 31-OCT-18	26-SEP-18	4321	432	3889
319278	S6003	SURAJ EYE INSTITUE NAGPUR			2643 31-OCT-18	26-SEP-18	15503	1550	13953
320597	S6003	SURAJ EYE INSTITUE NAGPUR			2642 31-OCT-18	28-SEP-18	14842	1484	13358
318863	S6003	SURAJ EYE INSTITUE NAGPUR			2641 31-OCT-18	25-SEP-18	9586	959	8627
319272	S6003	SURAJ EYE INSTITUE NAGPUR			2640 31-OCT-18	26-SEP-18	16642	1664	14978
319879	CE7001	COLUMBIA HOSPITAL & RESEARCH CENTRE			2639 31-OCT-18	27-SEP-18	35949	235	35714
319978	CE7001	COLUMBIA HOSPITAL & RESEARCH CENTRE			2638 31-OCT-18	27-SEP-18	37811	235	37576
319991	S6018	SENGUPTA HOSPITAL & RESEARCH INSTITUE			2637 31-OCT-18	27-SEP-18	12004	1105	10899
319683	R6001	R.S.T.CANCER HOSPITAL			2636 31-OCT-18	27-SEP-18	98765	9372	89393
319249	Y6001	YASHODA HOSPITAL HYDRABAD			2635 31-OCT-18	26-SEP-18	65868	288	65580
319022	S6001	SHAT AYU HOSPITAL			2634 31-OCT-18	25-SEP-18	32046	1880	30166
319035	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES			2633 31-OCT-18	25-SEP-18	4927	493	4434
319023	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES			2632 31-OCT-18	25-SEP-18	31647	1571	30076
319031	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES			2631 31-OCT-18	25-SEP-18	25403	2540	22863
320108	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES			2630 31-OCT-18	27-SEP-18	279750	16049	263701
319027	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES			2629 31-OCT-18	25-SEP-18	57103	4005	53098
320102	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES			2628 31-OCT-18	27-SEP-18	185403	9940	175463
317924	K6003	KUNAL HOSPITAL			2627 31-OCT-18	22-SEP-18	66556	4490	62066
317930	K6003	KUNAL HOSPITAL			2626 31-OCT-18	22-SEP-18	95880	5728	90152

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
319018	S6011	SURETECH HOSPITAL & RESEARCH CENTRE			2625 31-OCT-18	25-SEP-18	57091	4264	52827
320217	S6011	SURETECH HOSPITAL & RESEARCH CENTRE			2624 31-OCT-18	28-SEP-18	18401	1258	17143
319015	S6011	SURETECH HOSPITAL & RESEARCH CENTRE			2623 31-OCT-18	25-SEP-18	9258	298	8960
320055	A6025	ASHA HOSPITAL KAMPTEE,NGP.			2622 31-OCT-18	27-SEP-18	4380	283	4097
320046	A6025	ASHA HOSPITAL KAMPTEE,NGP.			2621 31-OCT-18	27-SEP-18	36515	3310	33205
319871	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.			2620 31-OCT-18	27-SEP-18	55283	4033	51250
319704	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.			2619 31-OCT-18	27-SEP-18	176860	15326	161534
319699	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.			2618 31-OCT-18	27-SEP-18	93524	9352	84172
320004	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.			2617 31-OCT-18	27-SEP-18	155765	13056	142709
319689	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.			2616 31-OCT-18	27-SEP-18	159637	12872	146765
317920	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			2615 31-OCT-18	22-SEP-18	18012	1219	16793
317923	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			2614 31-OCT-18	05-OCT-18	16414	910	15504
317913	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	592	23-JUL-18	2613 31-OCT-18	22-SEP-18	34495	1995	32500
318474	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			2612 31-OCT-18	24-SEP-18	6909	480	6429
318511	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			2611 31-OCT-18	24-SEP-18	8345	293	8052
317919	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	699965	29-JUN-18	2610 31-OCT-18	22-SEP-18	63138	1272	61866
306484	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			2609 31-OCT-18	25-SEP-18	5071	293	4778
329062	GE7002	GLOBAL ENGINEERING			2608 31-OCT-18	25-OCT-18	377961	44842	333119
329063	GE7002	GLOBAL ENGINEERING			2607 31-OCT-18	25-OCT-18	378952	44961	333991
328030	BE7006	B.K.ASSOCIATES			2606 31-OCT-18	29-OCT-18	233286	23724	209562
328031	BE7006	B.K.ASSOCIATES			2605 31-OCT-18	29-OCT-18	228978	23286	205692
328029	BE7006	B.K.ASSOCIATES			2604 31-OCT-18	25-OCT-18	214760	21840	192920
328027	DE7004	DISHA ENTERPRISES			2603 31-OCT-18	25-OCT-18	231162	23508	207654
328028	DE7004	DISHA ENTERPRISES			2602 31-OCT-18	25-OCT-18	237681	24172	213509
328741	S5073	SHAFIKUR REHMAN			2601 31-OCT-18	25-OCT-18	34444	7298	27146
330888	416008	STEEL AUTHORITY OF INDIA LTD.			0 31-OCT-18	31-OCT-18	100000	100000	0
321880	R5068	R.R.ENGINEERS & CONSULTANTS			2600 31-OCT-18	04-OCT-18	206248	13809	192439
321302	R6015	RAJPUT COMPUTER, PARASIA			2599 31-OCT-18	01-OCT-18	8050		8050
323066	R6015	RAJPUT COMPUTER, PARASIA			2598 31-OCT-18	06-OCT-18	1300		1300
321380	NE7008	NILESH INFOTECH SERVICES,			2597 31-OCT-18	01-OCT-18	300		300
328465	S5084	SUJEET KUMAR			2596 31-OCT-18	24-OCT-18	890		890
328463	R5071	RAI TRAVELS			2595 31-OCT-18	24-OCT-18	1158		1158
330664	HE7012	HOTEL THE KARAN			2594 31-OCT-18	30-OCT-18	97653		97653
328219	XXXX00	SAKUN BAI 25394416			762869 31-OCT-18	23-OCT-18	14719		14719
319245	25394711	BAPOO RAO 1065			762863 31-OCT-18	29-OCT-18	12000		12000
319965	25401188	GANESH SHARMA 2116			762862 31-OCT-18	29-OCT-18	12000		12000
329974	XXXX00	SBI BARKUI			762861 31-OCT-18	29-OCT-18	33000		33000
329971	XXXX00	SUB AREA MANAGER NEHARIYA			762861 31-OCT-18	29-OCT-18	48000		48000
321909	000004	S.B.I. BARKUHI			762861 31-OCT-18	04-OCT-18	24000		24000
329550	XXXX00	SISTER KAMLA, SBI ,BARKUI, A/C NO. 36549978285			762854 31-OCT-18	27-OCT-18	1099		1099

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Payment Date 31-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
330669	000008	S.B.I.CHANDAMETTA			762853 31-OCT-18	30-OCT-18	34981322		34981322

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
324037	S5149	MD SHABBIR SIDDIQUE			2593 30-OCT-18	09-OCT-18	597816	298908	298908
326066	NE7008	NILESH INFOTECH SERVICES,			2592 30-OCT-18	15-OCT-18	4350		4350
326177	R0077	RAMPURE TRADERS,JUNNERDEO			2591 30-OCT-18	15-OCT-18	4800		4800
326174	R0077	RAMPURE TRADERS,JUNNERDEO			2590 30-OCT-18	15-OCT-18	4800		4800
326179	R0077	RAMPURE TRADERS,JUNNERDEO			2589 30-OCT-18	15-OCT-18	4500		4500
326051	PE7013	PRAVEEN RAUT			2588 30-OCT-18	15-OCT-18	7316		7316
326055	B0097	BHARAT MOTOR PARTS PARASIA			2587 30-OCT-18	15-OCT-18	5550		5550
317239	D7015	DIESEL HOUSE			2586 30-OCT-18	20-SEP-18	10771		10771
306761	D7015	DIESEL HOUSE			2585 30-OCT-18	20-SEP-18	12730		12730
317251	D7015	DIESEL HOUSE			2584 30-OCT-18	20-SEP-18	15420		15420
317245	D7015	DIESEL HOUSE			2583 30-OCT-18	20-SEP-18	15740		15740
324934	C5801	CHITRA PRINTERS			2582 30-OCT-18	12-OCT-18	2940		2940
324938	S7001	SWASTIK TRADERS			2581 30-OCT-18	12-OCT-18	2000		2000
319816	KE7007	KARAN COMPUTER			2580 30-OCT-18	27-SEP-18	850		850
326688	S5034	SALIL KUMAR			2579 30-OCT-18	17-OCT-18	157684	33409	124275
324861	A5036	AKHELOK A.SIDDIQUE			2578 30-OCT-18	11-OCT-18	60468	12811	47657
324939	A5078	ASAD ENTERPRISES			2577 30-OCT-18	12-OCT-18	173760	12163	161597
324915	R5061	RAJKUMAR MOHARE			2576 30-OCT-18	12-OCT-18	318767	27505	291262
322382	D5008	M/S.DIAMOND CONST.			2575 30-OCT-18	05-OCT-18	230300	16120	214180
324856	A5036	AKHELOK A.SIDDIQUE			2574 30-OCT-18	11-OCT-18	78750	5512	73238
318729	N5043	NIHAL INTERPRISES			2573 30-OCT-18	24-SEP-18	20463		20463
				24-SEP-18					
				145/2/16-17					
				24-SEP-18					
				305/2/17-18					
				24-SEP-18					
				347/2/17-18					
				24-SEP-18					
322650	A5037	AJAY CHANDEL NEWTON			2572 30-OCT-18	05-OCT-18	4568		4568
325122	A5005	ABRAR HASAN			2571 30-OCT-18	12-OCT-18	217040	108520	108520
325174	S5149	MD SHABBIR SIDDIQUE			2570 30-OCT-18	12-OCT-18	20700		20700
324791	508004	EIMCO ELECON (INDIA) LTD.			2568 30-OCT-18	11-OCT-18	86688		86688
324830	529257	PUNIT ENGINEERING COMPANY			2567 30-OCT-18	12-OCT-18	94995.9	6441.9	88554
324414	529316	HINDUSTAN MERCANTILE COMPANY			2569 30-OCT-18	10-OCT-18	841126	84113	757013
325213	129027	UNITED ENGINEERING CO.			2566 30-OCT-18	12-OCT-18	203741.16	1018.16	202723
310396	616971	SHREE TRADING COMPANY			2565 30-OCT-18	27-AUG-18	212400	16600	195800
327326	V5014	VERMA TRAVELS BHOPAL			2563 30-OCT-18	22-OCT-18	129823	7046	122777
327322	V5014	VERMA TRAVELS BHOPAL			2562 30-OCT-18	22-OCT-18	129589	7041	122548
327263	V5014	VERMA TRAVELS BHOPAL			2561 30-OCT-18	22-OCT-18	129589	7041	122548
327270	V5014	VERMA TRAVELS BHOPAL			2560 30-OCT-18	22-OCT-18	129823	7047	122776
330411	BE7016	M/S BHUPENDRA SINGH SALUJA			2564 30-OCT-18	30-OCT-18	12930	259	12671

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
328737	BE7016	M/S BHUPENDRA SINGH SALUJA			2559 30-OCT-18	25-OCT-18	7320	146	7174
328449	G5034	GURMEET SINGH SALUJA			2558 30-OCT-18	24-OCT-18	100		100
329253	G5034	GURMEET SINGH SALUJA			2557 30-OCT-18	26-OCT-18	53682	3395	50287
324449	516281	EIMCO ELECON (INDIA) LTD	2411800982	06-SEP-18	2556 30-OCT-18	10-OCT-18	558216		558216
324963	508004	EIMCO ELECON (INDIA) LTD.	2411801010	11-SEP-18	2555 30-OCT-18	12-OCT-18	182802		182802
324282	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	S11800584 s41809111	25-SEP-18 25-SEP-18	2254 30-OCT-18	09-OCT-18	49165.29	.29	49165
325018	515064	M/s. DIGITAL	101	29-SEP-18	2553 30-OCT-18	12-OCT-18	987040.5	.5	987040
328558	KE7012	K R A & CO.(CHARTERED ACCOUNTANTS)			2552 30-OCT-18	25-OCT-18	153164	12000	141164
330366	KE7003	KENDRIYA VIDHYLAYA, SBI CHANDAMETTA,A/C NO. 11221307848			2551 30-OCT-18	30-OCT-18	3067898		3067898
291678	25397314	AMIRCHAND 743			762848 30-OCT-18	30-OCT-18	1527766		1527766
297471	25392341	MANKURIYA 2948			762847 30-OCT-18	30-OCT-18	809296		809296
298356	16391898	FIROZ QURESHI 3055			762846 30-OCT-18	30-OCT-18	563252		563252
305690	25057680	DHANLAL 1066			762845 30-OCT-18	29-OCT-18	1957146		1957146
305685	25060600	LAXMAN 281			762844 30-OCT-18	29-OCT-18	1581160		1581160
319332	25045195	SUSHMA 2549			762840 30-OCT-18	29-OCT-18	1570721		1570721
291675	25048541	JABBAR KHAN 1952			762839 30-OCT-18	29-OCT-18	1758866		1758866
319000	25232351	LAXMICHAND 1381			762838 30-OCT-18	29-OCT-18	1858636		1858636
324555	K5040	KHANDELWAL STATIONERS			2550 30-OCT-18	24-OCT-18	3132		3132
328568	K5040	KHANDELWAL STATIONERS			2549 30-OCT-18	24-OCT-18	21598		21598
328575	K5040	KHANDELWAL STATIONERS			2548 30-OCT-18	24-OCT-18	7216		7216

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
329604	416024	HINDUSTAN PETROLIUM CORPORATION LTD	14450GI18000113	21-JUL-18	2546 29-OCT-18	27-OCT-18	399091.88	.88	399091

Payment Date 25-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
326231	M6010	MAHNGI BAI W/O KALIRAM			762762 25-OCT-18	15-OCT-18	2500		2500
328500	G5046	SHREE GANPATLAL ONKARLAL AGARWAL AND CO			2545 25-OCT-18	25-OCT-18	3239548	377179	2862369
325226	K5025	KHAN BROTHERS			2544 25-OCT-18	13-OCT-18	55278	3424	51854
325234	K5025	KHAN BROTHERS			2543 25-OCT-18	13-OCT-18	51476	3280	48196
324988	K5019	K.G.N.ROADLINES			2542 25-OCT-18	16-OCT-18	52106	3334	48772
328198	000004	S.B.I. BARKUHI			762758 25-OCT-18	23-OCT-18	36500		36500
326369	R6011	REKHA W/O PURUSOTTAM			762757 25-OCT-18	16-OCT-18	6500		6500

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Payment Date 25-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
326349	A6010	ANJULATA / AAYUSHI W/O SANJAY	SBI CHW		762756 25-OCT-18	16-OCT-18	6000		6000
		A/C-30870034558							
326347	B6011	BATTO BAI / GANESHI	SBI BARKUHI A/-		762755 25-OCT-18	16-OCT-18	500		500
		11337005381							
326685	XXXX00	ALL INDIA ST/SC/OBC/	COUNCIL		762754 25-OCT-18	17-OCT-18	16000		16000
326686	000004	S.B.I. BARKUHI			762753 25-OCT-18	17-OCT-18	32350		32350
326687	000006	C.B.I. PARASIA			762752 25-OCT-18	17-OCT-18	3200		3200
326660	000005	B.O.M PARASIA			762751 25-OCT-18	17-OCT-18	1500		1500
326662	000009	U.B.I. PARASIA			762750 25-OCT-18	17-OCT-18	7600		7600
326626	000004	S.B.I. BARKUHI			762742 25-OCT-18	16-OCT-18	2500		2500
326636	000004	S.B.I. BARKUHI			762741 25-OCT-18	16-OCT-18	5000		5000
326233	M6011	MULA BAI SAHU			762740 25-OCT-18	15-OCT-18	3000		3000
326234	H6007	HIRIYA BAI / JAI	C/O UMESHWARI		762739 25-OCT-18	15-OCT-18	6000		6000
326237	S6031	SHAHIDA TABASSUM W/O NAWAB	CBI CHW		762738 25-OCT-18	15-OCT-18	2800		2800
		A/C-1415671198							
325222	XXXX00	SMT. MALTI W/O.	KASHIRAM		762737 25-OCT-18	13-OCT-18	1774		1774
325225	000004	S.B.I. BARKUHI			762736 25-OCT-18	13-OCT-18	5700		5700
325227	000005	B.O.M PARASIA			762735 25-OCT-18	13-OCT-18	800		800
328443	S5155	SATPURA INFRATECH			2540 25-OCT-18	24-OCT-18	129959	15085	114874
328446	S5155	SATPURA INFRATECH			2539 25-OCT-18	24-OCT-18	125666	14919	110747
328447	S5155	SATPURA INFRATECH			2538 24-OCT-18	24-OCT-18	136147	15560	120587
328450	S5155	SATPURA INFRATECH			2537 25-OCT-18	24-OCT-18	203724	23711	180013
328459	A5002	ANEESH AHAMAD KHAN			2536 25-OCT-18	24-OCT-18	605088	462814	142274
328408	AE7009	A.O., B.S.N.L.			2535 25-OCT-18	23-OCT-18	22408		22408

Payment Date 24-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
326171	RE7021	AKASH S/O RATIRAM	INDOREKAR		762734 24-OCT-18	15-OCT-18	66390		66390
321385	BE7015	B.G. DAVE, B.O.M., PARASIA,	A/C		762733 24-OCT-18	01-OCT-18	2356		2356
		NO.20103546307							
327786	P6008	SBI CAE			762732 24-OCT-18	22-OCT-18	32000		32000
326342	P6008	SBI CAE			762731 24-OCT-18	16-OCT-18	68000		68000
326697	000008	S.B.I.CHANDAMETTA			762730 24-OCT-18	17-OCT-18	2500		2500
326682	000008	S.B.I.CHANDAMETTA			762729 24-OCT-18	17-OCT-18	339750		339750
326338	P6008	SBI CAE			762728 24-OCT-18	16-OCT-18	187250		187250
326632	000008	S.B.I.CHANDAMETTA			762727 24-OCT-18	16-OCT-18	30750		30750
326226	P6008	SBI CAE			762726 24-OCT-18	15-OCT-18	32250		32250
325223	XXXX00	SBI. CAE.			762725 24-OCT-18	13-OCT-18	26250		26250
326346	P9011	POST MASTER	CHHINWARA		762723 24-OCT-18	16-OCT-18	21500		21500
328212	P9011	POST MASTER	CHHINWARA		762722 24-OCT-18	23-OCT-18	4558		4558
328353	VE7003	VINOD SONI			2534 24-OCT-18	23-OCT-18	4765		4765
325190	999108	MANN MOTORS		81 01-OCT-18	2533 24-OCT-18	12-OCT-18	29894.5	.5	29894

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Payment Date 23-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
327589	S6099	SHAHID INFRA GROUP			2529 23-OCT-18	22-OCT-18	2426696	185086	2241610
327599	S6099	SHAHID INFRA GROUP			2528 23-OCT-18	22-OCT-18	2276094	173602	2102492
327788	BE7016	M/S BHUPENDRA SINGH SALUJA			2527 23-OCT-18	22-OCT-18	5280	106	5174
327935	OE7008	OFFICER ,BENVOLENT FUND SOCIETY,S.B.I. A/C NO. 10205966761,			2526 23-OCT-18	22-OCT-18	950		950
327950	OE7006	OFFICERS CLUB NEHARIYA			2525 23-OCT-18	22-OCT-18	11400		11400
327965	OE7007	PENCH VALLEY OFFICERS CLUB			2524 23-OCT-18	22-OCT-18	10650		10650
327908	NE7009	N.C.D.C.STAFF CO-OPERATIVE CREDIT SOCIETY LIMITED			2523 23-OCT-18	22-OCT-18	5836		5836
326287	V6008	VIDAI SAMAROH SAMITEE P.A. KOSH WCL GMO PARASIA			2522 23-OCT-18	16-OCT-18	2030		2030
326325	WE7003	W.C.L., (HQR), EMPLOYEES CREDIT CO- OPERATIVE SOCIETY LTD.			2521 23-OCT-18	16-OCT-18	76024		76024
326677	CE7005	COLLIERY KARMCHARI PRADHMIK UPBHOGTA SAHKARI BHANDER MARYADI			2520 23-OCT-18	17-OCT-18	53285		53285
326679	GE7010	GHODAWADI-HIRDAGADH CONSUMERS CO- OPERATIVE STORES LDT.			2519 23-OCT-18	17-OCT-18	1000		1000
326680	SE7044	SHIVAJI NAGAR CO-OPER.CR. SOCIETY			2518 23-OCT-18	17-OCT-18	11000		11000
326683	VE7009	VAZID ALI			2517 23-OCT-18	17-OCT-18	29280		29280
326334	C6099	COAL MINES WORKERS CO.OPR.SOCT.LTD. PATANSAWANGI			2516 23-OCT-18	16-OCT-18	12315		12315
326340	CE7007	COLLIERY KARMCHARI SAHKARI UPBHOGATA BHANDHAR			2515 23-OCT-18	16-OCT-18	14100		14100
326629	SE7044	SHIVAJI NAGAR CO-OPER.CR. SOCIETY			2514 23-OCT-18	16-OCT-18	10800		10800
325230	WE7002	WORK- SHOP CO-OP STORES			2513 23-OCT-18	13-OCT-18	40000		40000
328120	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED			762721 23-OCT-18	23-OCT-18	114065		114065

Payment Date 22-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
327645	JV5019	M/S ADL- ASD (JV)			2512 22-OCT-18	22-OCT-18	6542833	824980	5717853
327610	JV5019	M/S ADL- ASD (JV)			2511 22-OCT-18	22-OCT-18	6151188	766534	5384654
327712	G5034	GURMEET SINGH SALUJA			2510 22-OCT-18	22-OCT-18	10230		10230

Payment Date 20-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
327040	000008	S.B.I.CHANDAMETTA			808464 20-OCT-18	20-OCT-18	645002		645002

Date Wise Payment Details

Payment Date 20-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
327118	G5034	GURMEET SINGH SALUJA			2509 20-OCT-18	20-OCT-18	72016	4967	67049
327094	G5034	GURMEET SINGH SALUJA			2508 20-OCT-18	20-OCT-18	50190	3437	46753
327041	000008	S.B.I.CHANDAMETTA			762710 20-OCT-18	20-OCT-18	499956		499956
327038	000008	S.B.I.CHANDAMETTA			762709 20-OCT-18	20-OCT-18	32238983		32238983
326241	R5071	RAI TRAVELS			2507 20-OCT-18	15-OCT-18	50208	3667	46541
327039	DE7015	D.M.F.			2506 20-OCT-18	20-OCT-18	9671978		9671978

Payment Date 18-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
326821	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED			762701 18-OCT-18	18-OCT-18	62992		62992
326824	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED			762700 18-OCT-18	18-OCT-18	32611		32611
326826	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED			762699 18-OCT-18	18-OCT-18	4240		4240
326828	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED			762698 18-OCT-18	18-OCT-18	469328		469328
326819	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED			762697 18-OCT-18	18-OCT-18	1035904		1035904
326855	A5002	ANEESH AHAMAD KHAN			2504 18-OCT-18	18-OCT-18	350000		350000
325214	H5022	HEMENT KUMAR RAI			2503 18-OCT-18	12-OCT-18	59227	4544	54683
325164	R5071	RAI TRAVELS			2502 18-OCT-18	12-OCT-18	101899	7600	94299
325143	R5071	RAI TRAVELS			2501 18-OCT-18	12-OCT-18	133424	8719	124705
325220	R5071	RAI TRAVELS			2500 18-OCT-18	12-OCT-18	186931	11223	175708
325218	R5071	RAI TRAVELS			2499 18-OCT-18	12-OCT-18	93142	6456	86686
325209	R5071	RAI TRAVELS			2498 18-OCT-18	12-OCT-18	87843	4921	82922
325204	R5071	RAI TRAVELS			2497 18-OCT-18	12-OCT-18	64617	3390	61227
325175	R5071	RAI TRAVELS			2496 18-OCT-18	12-OCT-18	105613	7468	98145
325127	R5071	RAI TRAVELS			2495 18-OCT-18	12-OCT-18	110693	8536	102157
325007	R5071	RAI TRAVELS			2494 18-OCT-18	12-OCT-18	120206	8899	111307
326072	OE7002	OSSa INDUSTRIES			2493 18-OCT-18	15-OCT-18	1000		1000
325303	F6001	FAIZAN KIRANA &GENERAL STORES			2492 18-OCT-18	13-OCT-18	28117	2886	25231
325383	L6002	LEKHRAM MAHORE			2491 18-OCT-18	15-OCT-18	13576	1246	12330
325337	G6001	GAURAV GEN.STORE			2490 18-OCT-18	13-OCT-18	30840	3164	27676
325374	S6005	SK.GYAS			2489 18-OCT-18	13-OCT-18	11361	1111	10250
322125	OE7002	OSSa INDUSTRIES			2488 18-OCT-18	04-OCT-18	33000		33000
310851	R5014	RAMESH PAL			2487 18-OCT-18	30-AUG-18	18668	3431	15237
319498	JV5004	KAUSHER ALI &M/S CLASSIC MINING &TRANSPORT CO.			2486 18-OCT-18	26-SEP-18	1714816	378931	1335885
326712	JV5015	M/S STC&GKT(JV)			0 18-OCT-18	17-OCT-18	0		0

Payment Date 17-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 17-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
323913	000004	S.B.I. BARKUHI			762695 17-OCT-18	08-OCT-18	27772		27772
323908	000009	U.B.I. PARASIA			762694 17-OCT-18	08-OCT-18	10466		10466
321911	000006	C.B.I. PARASIA			762693 17-OCT-18	04-OCT-18	7084		7084
318594	000006	C.B.I. PARASIA			762692 17-OCT-18	17-OCT-18	5177		5177
324940	000004	S.B.I. BARKUHI			762691 17-OCT-18	12-OCT-18	14168		14168
326060	25047975	KAILASH 1603			762690 17-OCT-18	15-OCT-18	9000		9000
326661	G5034	GURMEET SINGH SALUJA			2485 17-OCT-18	17-OCT-18	72802	16659	56143
326681	S5155	SATPURA INFRATECH			2484 17-OCT-18	17-OCT-18	306403	18176	288227
324909	S5155	SATPURA INFRATECH			2483 17-OCT-18	17-OCT-18	197598	11722	185876
326659	XXXX00	MAA DURGA UTSAV SAMITEE MATHANI			762689 17-OCT-18	17-OCT-18	164000		164000
326666	P9011	POST MASTER CHHINWARA			762888 17-OCT-18	17-OCT-18	25257		25257

Payment Date 16-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
322127	000004	S.B.I. BARKUHI			762687 16-OCT-18	04-OCT-18	36249		36249
325333	RE7014	M/S RAZA TOURS & TRAVELS			2482 16-OCT-18	16-OCT-18	59112	4338	54774
324997	K5025	KHAN BROTHERS			2481 16-OCT-18	12-OCT-18	55278	3424	51854
326246	G5034	GURMEET SINGH SALUJA			2480 16-OCT-18	16-OCT-18	99321	6109	93212
326389	UE7004	M/S USHA RAI			2479 16-OCT-18	16-OCT-18	59343	4180	55163
325869	I5009	IRFAN AHMAD			2478 16-OCT-18	16-OCT-18	131653	7810	123843

Payment Date 15-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
326136	416008	STEEL AUTHORITY OF INDIA LTD.	RS/7	25-AUG-18	2477 15-OCT-18	15-OCT-18	4000000		4000000
319715	C5019	CISF			2476 15-OCT-18	27-SEP-18	19232811	2933818	16298993
325196	N7001	NITIN KUMAR ORIYA			2475 15-OCT-18	12-OCT-18	9485		9485
325362	PE7002	PRINCIPAL FLOWERVALE HIGH SCHOOL			2474 15-OCT-18	13-OCT-18	420000		420000
325238	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED			762676 15-OCT-18	13-OCT-18	140650		140650
324924	UE7005	UNITED INDIA INSURANCE COMPANY LIMITED			762675 15-OCT-18	12-OCT-18	9487		9487

Payment Date 12-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
324821	XXXX00	CMOAI WCL BRANCH SBI A/C No 10205966772			762674 12-OCT-18	11-OCT-18	186000		186000

Date Wise Payment Details

Payment Date 12-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
318605	S5084	SUJEET KUMAR			2472 12-OCT-18	11-OCT-18	46692	3097	43595
324692	K5004	KHANDUJA COAL TRANSPORT CO.			2471 12-OCT-18	11-OCT-18	1431296	163576	1267720
325080	S6099	SHAHID INFRA GROUP			2470 12-OCT-18	12-OCT-18	9457284	728817	8728467
324695	N7001	NITIN KUMAR ORIYA			2469 12-OCT-18	11-OCT-18	7160		7160
324163	PE7013	PRAVEEN RAUT			2468 12-OCT-18	09-OCT-18	16428		16428
324774	JV5014	M/S SIG&AKC(JV)			2467 12-OCT-18	11-OCT-18	240540	120270	120270
320885	R5071	RAI TRAVELS			2466 12-OCT-18	29-SEP-18	150536	9497	141039
318557	R5071	RAI TRAVELS			2465 12-OCT-18	24-SEP-18	90578	5081	85497
321693	R5071	RAI TRAVELS			2464 12-OCT-18	11-OCT-18	60785	4254	56531
317907	R5071	RAI TRAVELS			2463 12-OCT-18	22-SEP-18	113078	5884	107194
321631	PE7013	PRAVEEN RAUT			2462 12-OCT-18	11-OCT-18	64636	4635	60001
321696	UE7004	M/S USHA RAI			2461 12-OCT-18	11-OCT-18	63299	4472	58827
324660	BE7016	M/S BHUPENDRA SINGH SALUJA			2460 12-OCT-18	11-OCT-18	6120	122	5998
324621	G5034	GURMEET SINGH SALUJA			2459 12-OCT-18	11-OCT-18	59343	4180	55163
324612	G5034	GURMEET SINGH SALUJA			2458 12-OCT-18	11-OCT-18	59343	4180	55163
324680	G5034	GURMEET SINGH SALUJA			2457 12-OCT-18	11-OCT-18	40217	9202	31015

Payment Date 11-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
324625	416008	STEEL AUTHORITY OF INDIA LTD.	RS-7	25-AUG-18	2456 11-OCT-18	11-OCT-18	1000000		1000000
323018	B5099	BANSHI SAHU S/O. RAMDAYAL SAHU			2455 11-OCT-18	06-OCT-18	5280		5280
324772	JV5014	M/S SIG&AKC(JV)			2454 11-OCT-18	11-OCT-18	1426964	713482	713482

Payment Date 10-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
324051	415007	INDIAN OIL CORPORATION LIMITED	133	04-OCT-18	2453 10-OCT-18	09-OCT-18	1725194		1725194
315079	25918775	TUFANI 1669			762612 10-OCT-18	10-OCT-18	112800		112800
315078	25915951	KISHOR 001366			762611 10-OCT-18	10-OCT-18	112800		112800

Payment Date 09-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
304585	L6004	LALZANDA COAL MINES MAZDOOR UNION			2452 09-OCT-18	09-OCT-18	16500		16500
321646	S6016	SISTER'S OF CHARITY			2449 09-OCT-18	01-OCT-18	389688		389688

Date Wise Payment Details

Payment Date 09-OCT-18

Payment Date 08-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321663	BE7016	M/S BHUPENDRA SINGH SALUJA			2448 08-OCT-18	03-OCT-18	180582	38259	142323
323004	N7001	NITIN KUMAR ORIYA			2447 08-OCT-18	06-OCT-18	5535		5535
321417	BE7016	M/S BHUPENDRA SINGH SALUJA			2446 08-OCT-18	01-OCT-18	7920	158	7762

Payment Date 06-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
322385	000007	S.B.I. PARASIA			40484 06-OCT-18	05-OCT-18	351683		351683
316705	000007	S.B.I. PARASIA			40484 06-OCT-18	18-SEP-18	667400		667400
316839	000007	S.B.I. PARASIA			40484 06-OCT-18	18-SEP-18	4967100		4967100
316871	000007	S.B.I. PARASIA			40484 06-OCT-18	18-SEP-18	3522468		3522468
316781	I6005	SBI PARASIA			40484 06-OCT-18	18-SEP-18	272684		272684
315279	I6005	SBI PARASIA			02919 06-OCT-18	13-SEP-18	3423200		3423200
312632	I6005	SBI PARASIA			02919 06-OCT-18	04-SEP-18	76000		76000
315243	I6005	SBI PARASIA			02919 06-OCT-18	12-SEP-18	3399400		3399400
315458	000007	S.B.I. PARASIA			02919 06-OCT-18	14-SEP-18	49500		49500
314431	I6005	SBI PARASIA			02919 06-OCT-18	10-SEP-18	728000		728000
314350	I6005	SBI PARASIA			02919 06-OCT-18	08-OCT-18	1320651		1320651
322371	000007	S.B.I. PARASIA			03250 06-OCT-18	05-OCT-18	111494		111494
321718	000007	S.B.I. PARASIA			40392 06-OCT-18	03-OCT-18	4333		4333
322118	000004	S.B.I. BARKUHI			40392 06-OCT-18	04-OCT-18	2468		2468
322374	000007	S.B.I. PARASIA			40392 06-OCT-18	05-OCT-18	1003987		1003987

Payment Date 05-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
322332	VE7003	VINOD SONI			2445 05-OCT-18	05-OCT-18	2040		2040
322393	JV5014	M/S SIG&AKC(JV)	000	05-OCT-18	2444 05-OCT-18	05-OCT-18	511599		511599

Payment Date 04-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321938	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED			2442 04-OCT-18	04-OCT-18	32183703		32183703

Date Wise Payment Details

Payment Date 29-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
316316	C5019	CISF			2440 29-SEP-18	17-SEP-18	885132	135020	750112
320748	K5004	KHANDUJA COAL TRANSPORT CO.			0 29-SEP-18	29-SEP-18	202081	202081	0
320896	K5004	KHANDUJA COAL TRANSPORT CO.			0 29-SEP-18	29-SEP-18	478832	478832	0
316565	SE7079	SHRI SHRI DURGA PUJA SAMITI BARKUHI			2437 29-SEP-18	28-SEP-18	10000		10000
317835	S5043	SAI SHREE CONST.			2436 29-SEP-18	21-SEP-18	396986	84108	312878
305569	D5033	D.C/DDO CISF UNIT WCL CHINDWARA			2435 29-SEP-18	14-SEP-18	76370		76370
313180	S5149	MD SHABBIR SIDDIQUE			2434 29-SEP-18	06-SEP-18	1191039	252339	938700
307238	S5043	SAI SHREE CONST.			2433 29-SEP-18	30-AUG-18	793971	47100	746871
315485	P5017	PRATIKA CONSTRUCTION			2432 29-SEP-18	17-SEP-18	77784	4614	73170
315685	V5014	VERMA TRAVELS BHOPAL			2431 29-SEP-18	29-SEP-18	134498	6644	127854
317802	R5071	RAI TRAVELS			2430 29-SEP-18	21-SEP-18	129342	7035	122307
315679	516281	EIMCO ELECON (INDIA) LTD	2711800009	22-AUG-18	2429 29-SEP-18	14-SEP-18	372144		372144
315164	S5155	SATPURA INFRATECH	31383	06-JUN-17	2428 29-SEP-18	12-SEP-18	24865		24865
			31389	06-JUN-17					
			31687	08-NOV-17					
			31703	05-DEC-17					
			31706	05-DEC-17					
			31753	01-JAN-18					
			31760	01-JAN-18					
			31782	06-FEB-18					
			33039	10-JUL-17					
			33050	26-JUL-17					
			33057	26-JUL-17					
			33060	26-JUL-17					
			36888	16-DEC-16					
			36898	16-DEC-16					
			36966	11-JAN-17					
			36969	11-JAN-17					
315173	S5155	SATPURA INFRATECH	18380	01-NOV-16	2427 29-SEP-18	12-SEP-18	23010		23010
			18386	04-NOV-16					
			18486	04-NOV-16					
			18489	04-NOV-16					
			18549	04-NOV-16					
			18747	27-SEP-16					
			31386	06-JUN-17					
			31709	05-DEC-17					
			31714	05-DEC-17					
			33036	10-JUL-17					
			36963	11-JAN-17					
			36972	11-JAN-17					
			36975	11-JAN-17					
			37041	01-FEB-17					
			37122	21-MAR-17					
			547	12-MAY-17					
			550	12-MAY-17					
315176	S5155	SATPURA INFRATECH	31776	06-FEB-18	2426 29-SEP-18	12-SEP-18	16045		16045
			31780	06-FEB-18					
			33053	26-JUL-17					
			33113	12-OCT-17					
			36978	01-JAN-17					
315171	N5048	NILAMBER INFRATECH	470559/977	05-JUL-18	2425 29-SEP-18	12-SEP-18	11010		11010
			4710557/974	05-JUL-18					
			4710579/982	06-JUL-18					
			4710584/967	06-JUL-18					
			4710586/970	06-JUL-18					
			47109887/876	16-DEC-17					
315169	M5022	MOHAN BATRI	4709263/736	10-JUN-17	2424 29-SEP-18	12-SEP-18	23750		23750

Date Wise Payment Details

Payment Date 29-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
				4709332/672	06-JUL-17					
				4709865/765	07-DEC-17					
				4709888/877	16-DEC-17					
				47100025/802	10-FEB-18					
				4710022/907	10-FEB-18					
				4710578/981	06-JUL-18					
				4710587/885	06-JUL-18					
				4710588/973	06-JUL-18					
				4710589/976	06-JUL-18					
318536	V5001	VINOD KUMAR GAVNEKER		000	24-SEP-18	2423 29-SEP-18	24-SEP-18	11560	11560	
318538	V5001	VINOD KUMAR GAVNEKER		000	24-SEP-18	2422 29-SEP-18	24-SEP-18	38210	38210	
318543	V5001	VINOD KUMAR GAVNEKER		000	24-SEP-18	2421 29-SEP-18	24-SEP-18	14255	14255	
318545	V5001	VINOD KUMAR GAVNEKER		000	24-SEP-18	2420 29-SEP-18	24-SEP-18	14700	14700	
318546	A5018	AAVED SHEIKH		000	24-SEP-18	2419 29-SEP-18	24-SEP-18	9180	9180	
318549	A5018	AAVED SHEIKH		000	24-SEP-18	2418 29-SEP-18	24-SEP-18	20670	20670	
318998	B0082	BHASIN MOTORS				2417 29-SEP-18	25-SEP-18	17810	17810	
318537	512057	SOUTHERN ELECTRONICS(BANGLORE) PVT. LTD		00842	03-AUG-18	2416 29-SEP-18	24-SEP-18	436600	43660	392940
320395	599307	INDICON ENTERPRISES LIMITED		242	26-SEP-18	2415 29-SEP-18	28-SEP-18	69960	69960	
319942	516541	GOTEY ENGINEERS		158	07-AUG-18	2414 29-SEP-18	27-SEP-18	147744	147744	
320174	516541	GOTEY ENGINEERS		157	07-AUG-18	2413 29-SEP-18	28-SEP-18	139168	139168	
317823	R5071	RAI TRAVELS				2412 29-SEP-18	21-SEP-18	142252	6648	135604
320563	UE7004	M/S USHA RAI				2411 29-SEP-18	28-SEP-18	42445	1735	40710
320805	G5034	GURMEET SINGH SALUJA		151384	06-SEP-16	2410 29-SEP-18	29-SEP-18	31250		31250
				153155	10-OCT-16					
				155944	03-DEC-16					
				157557	06-JAN-17					
				159177	08-FEB-18					
				160815	10-MAR-17					
				162536	07-APR-17					
				163682	07-MAY-17					
				164341	03-NOV-16					
				164884	05-JUN-17					
				181836	04-JUL-17					
				189804	01-AUG-17					
				197145	06-SEP-17					
				204617	05-OCT-17					
				213168	07-NOV-17					
				221641	02-DEC-17					
				231985	01-JAN-18					
				242701	02-FEB-18					
				252364	01-MAR-18					
				261407	27-MAR-18					
				272403	27-APR-18					
				281695	28-MAY-18					
				290721	26-JUN-18					
				300611	27-JUL-18					
				308176	20-AUG-18					
				316311	17-SEP-18					
				320752	29-SEP-18					
320752	G5034	GURMEET SINGH SALUJA				2409 29-SEP-18	29-SEP-18	8749	403	8346
315356	XXXX00	Coal Mines Officers association of India (CMOAI) wcl branch Pench Area A/C No BOM Pux 20103530908				762549 29-SEP-18	13-SEP-18	94200		94200
319387	TE7010	THE NEW INDIA ASSURANCE COMP. LTD.				762548 29-SEP-18	26-SEP-18	26375		26375
320774	25222506	MADHURI DEVI 3405				762535 29-SEP-18	29-SEP-18	48500		48500

Date Wise Payment Details

Payment Date 29-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
320271	DE7017	DIRECTOR, CENTRAL INSTITUTE OF MINIG & FUEL			2408 29-SEP-18	29-SEP-18	579970	49150	530820

Payment Date 28-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
320040	000008	S.B.I.CHANDAMETTA			762507 28-SEP-18	27-SEP-18	18750		18750
305315	25225722	SUSHILA			762511 28-SEP-18	17-SEP-18	1565326		1565326
317807	25225099	RAMSHRI W/O BHAGWATI			762509 28-SEP-18	21-SEP-18	782858		782858
319338	A5037	AJAY CHANDEL NEWTON	207/2/18-19	26-SEP-18	2407 28-SEP-18	26-SEP-18	50606		50606
318760	A5037	AJAY CHANDEL NEWTON	' '	24-SEP-18	2406 28-SEP-18	24-SEP-18	57608		57608
			35/MD/16-17	24-SEP-18					
317256	GE7005	GIRI TRUCK BODY MAKER			2405 28-SEP-18	20-SEP-18	17900		17900
318996	R0077	RAMPURE TRADERS,JUNNERDEO			2404 28-SEP-18	25-SEP-18	4750		4750
318995	R0077	RAMPURE TRADERS,JUNNERDEO			2403 28-SEP-18	25-SEP-18	4800		4800
317821	R5071	RAI TRAVELS			2402 28-SEP-18	21-SEP-18	119116	6948	112168
317882	R5071	RAI TRAVELS			2401 28-SEP-18	22-SEP-18	109434	6114	103320
318541	R5071	RAI TRAVELS			2400 28-SEP-18	24-SEP-18	96112	5642	90470
318575	R5071	RAI TRAVELS			2399 28-SEP-18	24-SEP-18	65902	3486	62416
318580	R5071	RAI TRAVELS			2398 28-SEP-18	24-SEP-18	93568	5141	88427
318027	R5071	RAI TRAVELS			2397 28-SEP-18	22-SEP-18	87943	5028	82915
317788	R5071	RAI TRAVELS			2396 28-SEP-18	21-SEP-18	129038	7137	121901
318014	B5003	BAIKUNTH KUMAR RAI			2395 28-SEP-18	22-SEP-18	60122	2845	57277
309725	V5014	VERMA TRAVELS BHOPAL			2394 28-SEP-18	25-AUG-18	136928	6346	130582
318930	KE7007	KARAN COMPUTER			2393 28-SEP-18	25-SEP-18	350		350
319261	V5028	VIJAY SHAH			2392 28-SEP-18	26-SEP-18	148764	10413	138351
319732	A5055	ANUJ KUMAR RAI			2391 28-SEP-18	27-SEP-18	176428	37378	139050
310530	C5012	CLASSIC MINING & TRANSPORT CO.			2390 28-SEP-18	28-AUG-18	70135	14859	55276
310511	C5012	CLASSIC MINING & TRANSPORT CO.			2389 28-SEP-18	28-AUG-18	105809	22416	83393
319287	A5123	A.K.SINGH			2388 28-SEP-18	26-SEP-18	10044	597	9447
310522	C5012	CLASSIC MINING & TRANSPORT CO.			2387 28-SEP-18	28-AUG-18	86136	18250	67886
310534	JV5004	KAUSHER ALI &M/S CLASSIC MINING &TRANSPORT CO.			2386 28-SEP-18	28-AUG-18	53411	11316	42095
307659	U5008	UNITED TAR PRODUCTS(PVT) LTD.			2385 28-SEP-18	18-AUG-18	138983	29447	109536
318642	629087	MEERA ENTERPRISE	13	22-AUG-18	2384 28-SEP-18	24-SEP-18	75557.76	.76	75557
315237	N5008	NAYAMUL HAQUE			2383 28-SEP-18	12-SEP-18	2610		2610
315236	N5008	NAYAMUL HAQUE			2382 28-SEP-18	12-SEP-18	2600		2600
315436	A5037	AJAY CHANDEL NEWTON			2381 28-SEP-18	14-SEP-18	1024		1024
315442	A5037	AJAY CHANDEL NEWTON			2380 28-SEP-18	14-SEP-18	2920		2920
316948	S5156	SHAHID ALI	3		2379 28-SEP-18	18-SEP-18	38359	8127	30232
320448	JV5014	M/S SIG&AKC(JV)	000	28-SEP-18	2378 28-SEP-18	28-SEP-18	3798345		3798345
			0000	28-SEP-18					
			00000	28-SEP-18					

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
319238	UE7004	M/S USHA RAI	155369	23-NOV-16	2377	28-SEP-18	25-SEP-18	53668	53668	
			156142	08-DEC-16						
			157439	03-JAN-17						
			159549	14-FEB-17						
			160516	06-MAR-17						
			161799	04-JUL-17						
			162355	03-APR-17						
			163868	11-MAY-17						
			165031	09-JUN-17						
			189433	08-AUG-17						
			197143	06-SEP-17						
			204618	05-OCT-17						
			213167	07-NOV-17						
			221639	02-DEC-17						
			232937	04-JAN-18						
			241967	01-FEB-18						
			252518	01-MAR-18						
			269080	16-APR-18						
			276222	09-MAY-18						
			285789	11-JUN-18						
			307292	16-AUG-18						
319277	I5009	IRFAN AHMAD			2376	28-SEP-18	26-SEP-18	40680	2413	38267

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
319905	G5034	GURMEET SINGH SALUJA			2375	27-SEP-18	27-SEP-18	58452	12384	46068
311763	V6002	VIJAY MEDICAL STORE			2374	27-SEP-18	20-SEP-18	136285		136285
317327	D5019	DHEERAJ SHAH			2373	27-SEP-18	20-SEP-18	190887	40441	150446
316573	A5055	ANUJ KUMAR RAI			2372	27-SEP-18	18-SEP-18	29312	1739	27573
315513	S5124	SRI SANJEEV SINGH			2371	27-SEP-18	14-SEP-18	161867	34295	127572
315747	A5037	AJAY CHANDEL NEWTON			2370	27-SEP-18	15-SEP-18	91335	19350	71985
315749	A5037	AJAY CHANDEL NEWTON			2369	27-SEP-18	15-SEP-18	15930	2700	13230
315508	S5156	SHAHID ALI			2368	27-SEP-18	17-SEP-18	53360	3165	50195
315483	P5017	PRATIKA CONSTRUCTION			2367	27-SEP-18	17-SEP-18	73214	4343	68871
315367	D5019	DHEERAJ SHAH			2366	27-SEP-18	13-SEP-18	187302	39684	147618
315370	D5019	DHEERAJ SHAH			2365	27-SEP-18	13-SEP-18	188682	39975	148707
313539	S5073	SHAFIKUR REHMAN			2364	27-SEP-18	07-SEP-18	113202	23984	89218
313544	S5073	SHAFIKUR REHMAN			2363	27-SEP-18	07-SEP-18	59891	12690	47201
313547	S5073	SHAFIKUR REHMAN			2362	27-SEP-18	07-SEP-18	45088	9554	35534
313551	S5073	SHAFIKUR REHMAN			2361	27-SEP-18	07-SEP-18	37340	7911	29429
313161	S5149	MD SHABBIR SIDDIQUE			2360	27-SEP-18	06-SEP-18	768473	162811	605662
312525	A5005	ABRAR HASAN			2359	27-SEP-18	04-SEP-18	192232	40727	151505
311774	M5061	MAHENDRA SINGH SALUJA			2258	27-SEP-18	01-SEP-18	167241	35433	131808
311796	A5018	AAVED SHEIKH			2257	27-SEP-18	01-SEP-18	23364	3960	19404
311799	A5018	AAVED SHEIKH			2256	27-SEP-18	01-SEP-18	23697	4016	19681
310754	OE7005	M/S OMPRAKASH PRASAD			2255	27-SEP-18	29-AUG-18	315031	66744	248287
315246	N5043	NIHAL INTERPRISES			2254	27-SEP-18	12-SEP-18	213677	14958	198719

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
317223	ME7032	M/S MUSKAN ENTERPRISES			2253 27-SEP-18	20-SEP-18	9800		9800
317235	J7010	J.K.ELECTRICALS			2252 27-SEP-18	20-SEP-18	10800		10800
317228	AE7036	ALIMUDDIN ELECRICAL WORKS			2251 27-SEP-18	20-SEP-18	2360		2360
315080	B0082	BHASIN MOTORS			2250 27-SEP-18	11-SEP-18	1980		1980
314563	ME7099	MAHESH AUTOMOBILES			2249 27-SEP-18	10-SEP-18	3600		3600
311899	B0082	BHASIN MOTORS			2248 27-SEP-18	01-SEP-18	9996		9996
315705	K5040	KHANDELWAL STATIONERS			2247 27-SEP-18	15-SEP-18	22855		22855
310762	PE7023	PAWAN TRADERS			2246 27-SEP-18	29-AUG-18	100287		100287
310761	K0061	KUNWAR SPARES			2245 27-SEP-18	29-AUG-18	11120		11120
308551	ME7099	MAHESH AUTOMOBILES			2244 27-SEP-18	01-SEP-18	23555		23555
317221	M7002	M/S. MAA SHARDA BODY BUILDERS			2243 27-SEP-18	20-SEP-18	4750		4750
316723	C5801	CHITRA PRINTERS			2242 27-SEP-18	18-SEP-18	10000		10000
316725	VE7006	VINAY TENT HOUSE & KETRARS			2241 27-SEP-18	18-SEP-18	37000		37000
316586	A7005	AGRAWAL PROVISION			2340 27-SEP-18	18-SEP-18	19700		19700
316577	C5801	CHITRA PRINTERS			2339 27-SEP-18	18-SEP-18	1300		1300
316601	KE7007	KARAN COMPUTER			2338 27-SEP-18	18-SEP-18	950		950
311957	S6019	SHRIVASTAV MEDICAL STORE			2337 27-SEP-18	01-SEP-18	4250		4250
311737	U6002	UTTAM EMPORIUM PARASIA			2336 27-SEP-18	31-AUG-18	20492		20492
312608	S6012	SONTEX ROLLED BANDAGE WORKS			2335 27-SEP-18	04-SEP-18	9408		9408
312660	R6005	ROLL MAX INDIA			2334 27-SEP-18	04-SEP-18	17445		17445
312584	S6010	SNEHAL ENTERPRISES			2333 27-SEP-18	04-SEP-18	143627	0	143627
299860	SE7005	SARVOTTAM BOOK STORES			2332 27-SEP-18	26-JUL-18	29100		29100
311926	IE7010	INSTITUTE OF MINERALS & MATERIALS TECHNOLOGY			2331 27-SEP-18	14-SEP-18	64212	5442	58770
315793	PE7013	PRAVEEN RAUT			2330 27-SEP-18	15-SEP-18	9346		9346
314933	NE7008	NILESH INFOTECH SERVICES,			2329 27-SEP-18	11-SEP-18	17200		17200
315103	WE7004	W.C.L.TRAINING INSTITUTE ACCOUNT			2328 27-SEP-18	11-SEP-18	5532		5532
312677	WE7004	W.C.L.TRAINING INSTITUTE ACCOUNT			2327 27-SEP-18	04-SEP-18	46307		46307
292509	DE7014	DHANANJAY POLLUTION CONSULTANCY			2326 27-SEP-18	31-JUL-18	12980		12980
315234	C5801	CHITRA PRINTERS			2325 27-SEP-18	12-SEP-18	14625		14625
315375	P0050	PATIL GAS AGENCY.			2324 27-SEP-18	13-SEP-18	35222		35222
312684	NE7008	NILESH INFOTECH SERVICES,			2323 27-SEP-18	04-SEP-18	350		350
311837	NE7008	NILESH INFOTECH SERVICES,			2322 27-SEP-18	01-SEP-18	1550		1550
313899	NE7008	NILESH INFOTECH SERVICES,			2321 27-SEP-18	08-SEP-18	3200		3200
314571	D0103	DIGAMBER DISTRIBUTORS			2320 27-SEP-18	10-SEP-18	1960		1960
309871	SE7012	M/S SHINDE ELECTRICAL			2319 27-SEP-18	25-AUG-18	112902	11482	101420
308949	NE7008	NILESH INFOTECH SERVICES,			2318 27-SEP-18	23-AUG-18	1640		1640
308815	NE7008	NILESH INFOTECH SERVICES,			2317 27-SEP-18	22-AUG-18	16249		16249
310760	P0061	POWER INDIA NAGPUR			2316 27-SEP-18	29-AUG-18	12685		12685
285860	ME7023	M/S MADHU SHANKAR	4708106	28-SEP-16	2315 27-SEP-18	11-JUN-18	17360		17360
303302	S5073	SHAFIKUR REHMAN			2314 27-SEP-18	07-SEP-18	46097	130	45967
308512	DE7023	DINESH TENT & BICHHAYAT KENTRA			2313 27-SEP-18	18-SEP-18	83820	1676	82144
317921	NE7017	CSIR-NATIONAL METALLURGICAL LABORATORY			2312 27-SEP-18	22-SEP-18	70800	1200	69600
316557	AE7009	A.O., B.S.N.L.			2311 27-SEP-18	18-SEP-18	2617		2617
317804	AE7009	A.O., B.S.N.L.			2310 27-SEP-18	21-SEP-18	20667		20667
312795	OE7002	OSSa INDUSTRIES			2309 27-SEP-18	05-SEP-18	80600		80600

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317848	S5043	SAI SHREE CONST.			2308 26-SEP-18	21-SEP-18	78918	16720	62198
317847	S5043	SAI SHREE CONST.			2307 26-SEP-18	21-SEP-18	1032086	218662	813424
317841	S5043	SAI SHREE CONST.			2306 26-SEP-18	21-SEP-18	1872224	396659	1475565
317855	D5008	M/S.DIAMOND CONST.			2305 26-SEP-18	21-SEP-18	208812	44239	164573
317859	D5008	M/S.DIAMOND CONST.			2304 26-SEP-18	21-SEP-18	639834	135559	504275
317860	D5008	M/S.DIAMOND CONST.			2303 26-SEP-18	21-SEP-18	1704371	361095	1343276
317861	D5008	M/S.DIAMOND CONST.			2302 26-SEP-18	21-SEP-18	1868902	395955	1472947
317858	D5008	M/S.DIAMOND CONST.			2301 26-SEP-18	21-SEP-18	116596	24703	91893
317852	D5008	M/S.DIAMOND CONST.			2300 26-SEP-18	21-SEP-18	121728	25789	95939
317856	D5008	M/S.DIAMOND CONST.			2299 26-SEP-18	21-SEP-18	1132603	239959	892644
317851	D5008	M/S.DIAMOND CONST.			2298 26-SEP-18	21-SEP-18	102660	21750	80910
317854	D5008	M/S.DIAMOND CONST.			2297 26-SEP-18	21-SEP-18	100540	21300	79240
317857	D5008	M/S.DIAMOND CONST.			2296 26-SEP-18	21-SEP-18	243404	51570	191834
317853	D5008	M/S.DIAMOND CONST.			2295 26-SEP-18	21-SEP-18	87857	18614	69243
317830	S5043	SAI SHREE CONST.			2294 27-SEP-18	21-SEP-18	333740	70709	263031
317836	S5043	SAI SHREE CONST.			2293 26-SEP-18	21-SEP-18	352308	74641	277667
317837	S5043	SAI SHREE CONST.			2292 26-SEP-18	21-SEP-18	1088556	230627	857929
317850	S5043	SAI SHREE CONST.			2291 26-SEP-18	21-SEP-18	143500	10045	133455
317844	S5043	SAI SHREE CONST.			2290 26-SEP-18	21-SEP-18	2067821	438098	1629723
317845	S5043	SAI SHREE CONST.			2289 26-SEP-18	21-SEP-18	1527216	323564	1203652
317839	S5043	SAI SHREE CONST.			2288 26-SEP-18	21-SEP-18	912930	193417	719513
317838	S5043	SAI SHREE CONST.			2287 26-SEP-18	21-SEP-18	1377792	291905	1085887
317833	S5043	SAI SHREE CONST.			2286 26-SEP-18	21-SEP-18	442714	93797	348917
317840	S5043	SAI SHREE CONST.			2285 26-SEP-18	21-SEP-18	993082	210400	782682
317828	M5022	MOHAN BATRI			2284 26-SEP-18	21-SEP-18	183372	38850	144522
317827	M5022	MOHAN BATRI			2283 26-SEP-18	21-SEP-18	184673	39125	145548
317843	S5043	SAI SHREE CONST.			2282 26-SEP-18	21-SEP-18	2522669	534464	1988205
317846	S5043	SAI SHREE CONST.			2281 26-SEP-18	21-SEP-18	1549063	328191	1220872
317842	S5043	SAI SHREE CONST.			2280 26-SEP-18	21-SEP-18	1867647	395689	1471958
317849	S5043	SAI SHREE CONST.			2279 26-SEP-18	21-SEP-18	115168	24400	90768
317831	S5043	SAI SHREE CONST.			2278 26-SEP-18	21-SEP-18	244378	51775	192603
317832	S5043	SAI SHREE CONST.			2277 26-SEP-18	21-SEP-18	325736	69011	256725
317834	S5043	SAI SHREE CONST.			2276 26-SEP-18	21-SEP-18	831267	176116	655151
317829	S5043	SAI SHREE CONST.			2275 26-SEP-18	21-SEP-18	481570	102028	379542
319020	UE7004	M/S USHA RAI			2274 26-SEP-18	25-SEP-18	57078	1114	55964
319344	G5034	GURMEET SINGH SALUJA			2273 26-SEP-18	26-SEP-18	53867	2421	51446
316692	SE7044	SHIVAJI NAGAR CO-OPER.CR. SOCIETY			2272 26-SEP-18	26-SEP-18	10800		10800
314511	508004	EIMCO ELECON (INDIA) LTD.	2411800326	26-MAY-18	2271 26-SEP-18	10-SEP-18	1636048.1	1.1	1636047
314358	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	s41807602	25-AUG-18	2270 26-SEP-18	10-SEP-18	45868.67	1.67	45867
314934	508004	EIMCO ELECON (INDIA) LTD.	2711800008	21-JUL-18	2269 26-SEP-18	11-SEP-18	166440	5826	160614
314602	516250	RUKHMANI METALS & GASEOUS LTD.	007141	31-AUG-18	2268 26-SEP-18	10-SEP-18	2217.6	.6	2217
315563	529001	CHANDRA & CO. (ENGG.) PVT. LTD	534	17-AUG-18	2267 26-SEP-18	14-SEP-18	1933009.35	193300.35	1739709
313961	516672	A. K. ENTERPRISES,	020	23-AUG-18	2266 26-SEP-18	08-SEP-18	652103	105293	546810

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
317071	632007	SHREE BALAJI UDYOG	21	17-AUG-18	2265 26-SEP-18	19-SEP-18	236800		236800
316656	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	NAG/TM/105	19-AUG-18	2264 26-SEP-18	18-SEP-18	987427.02	69486.02	917941
			NGP/TM/104	19-AUG-18					
			NGP/TM/106	19-AUG-18					
			NGP/TM/98	14-AUG-18					
			NGP/TM/99	14-AUG-18					
315072	K5040	KHANDELWAL STATIONERS			2263 26-SEP-18	11-SEP-18	6097		6097
314464	K5040	KHANDELWAL STATIONERS			2262 26-SEP-18	13-SEP-18	17700		17700
295846	Y6001	YASHODA HOSPITAL HYDRABAD			2261 26-SEP-18	13-AUG-18	47298	3741	43557
300708	S6013	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE			2260 26-SEP-18	27-JUL-18	23503	1796	21707
306506	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			2259 26-SEP-18	14-AUG-18	20399	1747	18652
319381	A5002	ANEESH AHAMAD KHAN			2258 26-SEP-18	26-SEP-18	306119	20409	285710

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316710	XXXX00	ALLBAD DIGHAWANI			762499 25-SEP-18	18-SEP-18	2500		2500
316714	000004	S.B.I. BARKUHI			762498 25-SEP-18	18-SEP-18	5000		5000
316815	000009	U.B.I. PARASIA			762497 25-SEP-18	18-SEP-18	7600		7600
316820	XXXX00	O.B.C. CWA.			762496 25-SEP-18	18-SEP-18	8000		8000
316826	XXXX00	B.O.I. CWA.			762495 25-SEP-18	18-SEP-18	3000		3000
316855	000004	S.B.I. BARKUHI			762494 25-SEP-18	18-SEP-18	34850		34850
316857	000006	C.B.I. PARASIA			762493 25-SEP-18	18-SEP-18	3200		3200
316860	000005	B.O.M PARASIA			762492 25-SEP-18	18-SEP-18	1500		1500
316888	XXXX00	ALL.INDIAN EMPL. OR.			762491 25-SEP-18	18-SEP-18	23600		23600
315244	000004	S.B.I. BARKUHI			762482 25-SEP-18	12-SEP-18	36500		36500
315399	XXXX00	SMT.MALTI BAI SONI W/O KASHIRAM A/C 2072582982 ALLAHABAD BANK CHHINDWARA			762478 25-SEP-18	13-SEP-18	1774		1774
315397	000005	B.O.M PARASIA			762477 25-SEP-18	13-SEP-18	800		800
315395	P6008	SBI CAE			762476 25-SEP-18	13-SEP-18	26750		26750
315396	000004	S.B.I. BARKUHI			762475 25-SEP-18	13-SEP-18	5700		5700
314459	S6031	SHAHIDA TABASSUM W/O NAWAB CBI CHW A/C-1415671198			762474 25-SEP-18	10-SEP-18	2800		2800
314457	H6007	HIRIYA BAI / JAI C/O UMESHWARI			762473 25-SEP-18	10-SEP-18	6000		6000
314448	M6011	MULA BAI SAHU			762472 25-SEP-18	10-SEP-18	3000		3000
314370	B6011	BATTO BAI / GANESHI SBI BARKUHI A/- 11337005381			762470 25-SEP-18	25-SEP-18	500		500
318494	HE7012	HOTEL THE KARAN			2257 25-SEP-18	24-SEP-18	61977		61977
314443	M6010	MAHNGI BAI W/O KALIRAM			762471 25-SEP-18	25-SEP-18	2500		2500
315219	XXXX00	CANTEEN MANGER MAHADEOPURI			762483 25-SEP-18	12-SEP-18	10239		10239
318948	KE7003	KENDRIYA VIDHYLAYA, SBI CHANDAMETTA,A/C NO. 11221307848			2256 25-SEP-18	25-SEP-18	3370339		3370339

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314377	A6010	ANJULATA / AAYUSHI W/O SANJAY A/C-30870034558	SBI CHW		762469 25-SEP-18	25-SEP-18	6000		6000
314401	R6011	REKHA W/O PURUSOTTAM			762468 25-SEP-18	10-SEP-18	6500		6500
316816	CE7005	COLLIERY KARMCHARI PRADHMIK SAHKARI BHANDER MARYADI	UPBHOGTA		2255 25-SEP-18	18-SEP-18	59950		59950
316817	VE7009	VAZID ALI			2254 25-SEP-18	18-SEP-18	31080		31080
316819	GE7010	GHODAWADI-HIRDAGADH CONSUMERS CO- OPERATIVE STORES LTD.			2253 25-SEP-18	18-SEP-18	1000		1000
316823	SE7044	SHIVAJI NAGAR CO-OPER.CR. SOCIETY			2252 25-SEP-18	18-SEP-18	11000		11000
316876	CE7007	COLLIERY KARMCHARI SAHKARI BHANDHAR	UPBHOGATA		2251 25-SEP-18	18-SEP-18	14500		14500
316884	C6099	COAL MINES WORKERS CO.OPR.SOCT.LTD. PATANSAWANGI			2250 25-SEP-18	18-SEP-18	12315		12315
315351	NE7009	N.C.D.C.STAFF CO-OPERATIVE CREDIT SOCIETY LIMITED			2249 25-SEP-18	13-SEP-18	5836		5836
315348	OE7007	PENCH VALLEY OFFICERS CLUB			2248 25-SEP-18	13-SEP-18	10800		10800
315346	OE7006	OFFICERS CLUB NEHARIYA			2247 25-SEP-18	13-SEP-18	11400		11400
315342	OE7008	OFFICER ,BENVOLENT FUND SOCIETY,S.B.I. A/C NO. 10205966761,			2246 25-SEP-18	13-SEP-18	921		921
315392	WE7002	WORK- SHOP CO-OP STORES			2245 25-SEP-18	13-SEP-18	39000		39000
314325	V6008	VIDAI SAMAROH SAMITEE P.A. KOSH WCL PARASIA	GMO		2244 25-SEP-18	10-SEP-18	120		120
314340	WE7003	W.C.L., (HQR), EMPLOYEES CREDIT CO- OPERATIVE SOCIETY LTD.			2243 25-SEP-18	25-SEP-18	76024		76024
316700	000007	S.B.I. PARASIA			762463 25-SEP-18	18-SEP-18	31000		31000
316848	000008	S.B.I.CHANDAMETTA			762462 25-SEP-18	18-SEP-18	346250		346250
316879	000008	S.B.I.CHANDAMETTA			762461 25-SEP-18	18-SEP-18	188500		188500
315283	P6008	SBI CAE			762460 25-SEP-18	13-SEP-18	32200		32200
315238	000008	S.B.I.CHANDAMETTA			762459 25-SEP-18	12-SEP-18	182500		182500
315471	000008	S.B.I.CHANDAMETTA			762458 25-SEP-18	14-SEP-18	2500		2500
314441	P6008	SBI CAE			762457 25-SEP-18	10-SEP-18	32250		32250
314357	P6008	SBI CAE			762456 25-SEP-18	24-SEP-18	68000		68000

Payment Date 24-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
318518	JV5014	M/S SIG&AKC(JV)			2239 24-SEP-18	24-SEP-18	788440	167041	621399
318512	JV5014	M/S SIG&AKC(JV)			2238 24-SEP-18	24-SEP-18	4677273	990948	3686325
317952	BE7016	M/S BHUPENDRA SINGH SALUJA			2237 24-SEP-18	22-SEP-18	4920	98	4822
317816	BE7016	M/S BHUPENDRA SINGH SALUJA			2236 24-SEP-18	21-SEP-18	4620	92	4528
315717	H5035	DISTICT COMMANDENT HOME GUARD NARSINGHPUR			2235 24-SEP-18	15-SEP-18	298356	45512	252844
315710	H5035	DISTICT COMMANDENT HOME GUARD NARSINGHPUR			2234 24-SEP-18	15-SEP-18	183826	28042	155784

Date Wise Payment Details

Payment Date 24-SEP-18

Payment Date 22-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
317745	G5046	SHREE GANPATLAL ONKARLAL AGARWAL AND CO			2233 22-SEP-18	21-SEP-18	747371	85415	661956
306441	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			2232 22-SEP-18	13-AUG-18	73133	3731	69402
306443	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			2231 22-SEP-18	13-AUG-18	32175	2327	29848
306431	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			2230 22-SEP-18	13-AUG-18	221952	5714	216238
306434	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			2229 22-SEP-18	13-AUG-18	9474	840	8634
306438	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			2228 22-SEP-18	13-AUG-18	36808	2483	34325
306440	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			2227 22-SEP-18	13-AUG-18	2930	293	2637
306427	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			2226 22-SEP-18	13-AUG-18	58037	5092	52945
306470	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			2225 22-SEP-18	14-AUG-18	9807	814	8993
306486	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			2224 22-SEP-18	14-AUG-18	46303	3241	43062
306488	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			2223 22-SEP-18	14-AUG-18	17444	790	16654
306490	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			2222 22-SEP-18	14-AUG-18	24997	1724	23273
306462	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			2221 22-SEP-18	14-AUG-18	9099	632	8467
306464	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			2220 22-SEP-18	14-AUG-18	6505	320	6185
306465	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			2219 22-SEP-18	14-AUG-18	7187	293	6894
306467	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			2218 22-SEP-18	14-AUG-18	9360	314	9046
306509	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			2217 22-SEP-18	14-AUG-18	49682	1845	47837
306492	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			2216 22-SEP-18	14-AUG-18	8442	554	7888
306472	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			2215 22-SEP-18	14-AUG-18	6803	293	6510
306475	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			2214 22-SEP-18	14-AUG-18	6722	299	6423
306477	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			2213 22-SEP-18	14-AUG-18	5651	293	5358
306481	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			2212 22-SEP-18	14-AUG-18	4553	320	4233
306494	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			2211 22-SEP-18	14-AUG-18	32124	2511	29613

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
306496	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			2210 22-SEP-18	14-AUG-18	48565	4409	44156
306500	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			2209 22-SEP-18	14-AUG-18	21385	1654	19731
295843	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES			2208 22-SEP-18	23-AUG-18	28509	899	27610
295839	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES			2207 22-SEP-18	23-AUG-18	65582	2854	62728
306159	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES			2206 22-SEP-18	13-AUG-18	8243	769	7474
306162	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES			2205 22-SEP-18	13-AUG-18	8955	419	8536
295868	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES			2204 22-SEP-18	13-AUG-18	4971	301	4670
295874	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES			2203 22-SEP-18	13-AUG-18	11903	1190	10713
306133	Y6001	YASHODA HOSPITAL HYDRABAD			2202 22-SEP-18	13-AUG-18	24499	2398	22101
306150	Y6001	YASHODA HOSPITAL HYDRABAD			2201 22-SEP-18	13-AUG-18	106101	388	105713
306154	Y6001	YASHODA HOSPITAL HYDRABAD			2200 22-SEP-18	13-AUG-18	285731	25735	259996
291435	Y6001	YASHODA HOSPITAL HYDRABAD	12922	29-MAY-18	2199 22-SEP-18	13-AUG-18	65964	222	65742
306193	Y6001	YASHODA HOSPITAL HYDRABAD			2198 22-SEP-18	13-AUG-18	4722	370	4352
306201	Y6001	YASHODA HOSPITAL HYDRABAD			2197 22-SEP-18	13-AUG-18	26245	2525	23720
306378	Y6001	YASHODA HOSPITAL HYDRABAD			2196 22-SEP-18	13-AUG-18	65528	259	65269
306388	Y6001	YASHODA HOSPITAL HYDRABAD			2195 22-SEP-18	13-AUG-18	24899	2401	22498
306396	Y6001	YASHODA HOSPITAL HYDRABAD			2194 22-SEP-18	22-SEP-18	19694	380	19314
306423	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.			2193 22-SEP-18	13-AUG-18	28841	2060	26781
306426	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.			2192 22-SEP-18	13-AUG-18	26392	2359	24033
306402	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.			2191 22-SEP-18	13-AUG-18	32971	2745	30226
306415	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.			2190 22-SEP-18	13-AUG-18	21052	1960	19092
306409	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.			2189 22-SEP-18	13-AUG-18	11903	1190	10713
317808	SE7006	SR.A.O. ,M.P.P.K.V.V.COMPANY LIMITED			762453 22-SEP-18	21-SEP-18	123987		123987
315434	25228259	MOHD.ZAKIR			762446 22-SEP-18	17-SEP-18	19135		19135

Payment Date 21-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310763	000004	S.B.I. BARKUHI			762443 21-SEP-18	29-AUG-18	34368		34368
307445	000004	S.B.I. BARKUHI			762440 21-SEP-18	17-AUG-18	246264		246264
315764	25222038	RAJU RAI			762434 21-SEP-18	21-SEP-18	25768		25768
314856	XXXX00	shri deepak			762430 21-SEP-18	11-SEP-18	1353		1353
316865	P9011	POST MASTER CHHINWARA			762418 21-SEP-18	18-SEP-18	21500		21500
315241	P9011	POST MASTER CHHINWARA			762417 21-SEP-18	12-SEP-18	4558		4558
315799	P9011	POST MASTER CHHINWARA			762416 21-SEP-18	15-SEP-18	25257		25257
316343	F6001	FAIZAN KIRANA &GENERAL STORES			2188 21-SEP-18	17-SEP-18	28002		28002
316348	S6005	SK.GYAS			2187 21-SEP-18	17-SEP-18	10862		10862
316347	G6001	GAURAV GEN.STORE			2186 21-SEP-18	17-SEP-18	32430		32430
317291	VE7003	VINOD SONI			2185 21-SEP-18	20-SEP-18	4644		4644
317563	N7001	NITIN KUMAR ORIYA			2184 21-SEP-18	20-SEP-18	11385		11385
317067	D5019	DHEERAJ SHAH			2183 21-SEP-18	19-SEP-18	1750527	421402	1329125

Date Wise Payment Details

Payment Date 21-SEP-18

Payment Date 20-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315619	000008	S.B.I.CHANDAMETTA			833525 20-SEP-18	14-SEP-18	717896		717896
316350	L6002	LEKHRAM MAHORE			2182 20-SEP-18	17-SEP-18	13338		13338
317222	G5034	GURMEET SINGH SALUJA			2181 20-SEP-18	20-SEP-18	50579	2436	48143
317199	G5034	GURMEET SINGH SALUJA			2180 20-SEP-18	20-SEP-18	72811	3684	69127
303032	D5033	D.C/DDO CISF UNIT WCL CHINDWARA			2179 20-SEP-18	02-AUG-18	26270		26270
297603	D5033	D.C/DDO CISF UNIT WCL CHINDWARA			2178 20-SEP-18	19-JUL-18	48873		48873
298629	D5033	D.C/DDO CISF UNIT WCL CHINDWARA			2177 20-SEP-18	21-JUL-18	10190		10190
310708	D5033	D.C/DDO CISF UNIT WCL CHINDWARA			2176 20-SEP-18	28-AUG-18	20000		20000
314946	D5033	D.C/DDO CISF UNIT WCL CHINDWARA			2175 20-SEP-18	11-SEP-18	99456		99456
310840	D5033	D.C/DDO CISF UNIT WCL CHINDWARA			2174 20-SEP-18	29-AUG-18	133538		133538
316659	RE7014	M/S RAZA TOURS & TRAVELS			2173 20-SEP-18	18-SEP-18	42497	2340	40157

Payment Date 19-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
316623	UE7004	M/S USHA RAI			2172 19-SEP-18	18-SEP-18	60463	3136	57327
305614	S5084	SUJEET KUMAR			2171 19-SEP-18	10-AUG-18	53930	2557	51373
314658	JV5014	M/S SIG&AKC(JV)			2170 19-SEP-18	10-SEP-18	219849		219849
317061	S6099	SHAHID INFRA GROUP			2169 19-SEP-18	19-SEP-18	4200509	256069	3944440
315600	000008	S.B.I.CHANDAMETTA			762414 19-SEP-18	14-SEP-18	429619		429619
315610	000008	S.B.I.CHANDAMETTA			762413 19-SEP-18	14-SEP-18	35878568		35878568
315614	DE7015	D.M.F.			2168 19-SEP-18	14-SEP-18	10763924		10763924

Payment Date 18-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310858	D5008	M/S.DIAMOND CONST.			2166 18-SEP-18	29-AUG-18	1803722	331566	1472156
310759	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.	NGP/TM/83	22-JUL-18	2165 18-SEP-18	29-AUG-18	582427.66	30882.66	551545
			NGP/TM/84	22-JUL-18					
			NGP/TM/87	27-JUL-18					

Payment Date 17-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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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
291680	25904248	DEVILAL 1302			762410 17-SEP-18	17-SEP-18	112800		112800
298351	16391898	FIROZ QURESHI 3055			762409 17-SEP-18	17-SEP-18	112800		112800
316256	BE7016	M/S BHUPENDRA SINGH SALUJA			2164 17-SEP-18	17-SEP-18	7080	142	6938
316311	G5034	GURMEET SINGH SALUJA			2163 17-SEP-18	17-SEP-18	45208	2078	43130
316296	G5034	GURMEET SINGH SALUJA			2162 17-SEP-18	17-SEP-18	96140	4234	91906
315217	BE7016	M/S BHUPENDRA SINGH SALUJA			2161 17-SEP-18	13-SEP-18	4680	94	4586
316237	SE7019	SR.DIVISIONAL FINANCE MANAGER, CENTRAK RAILWAY			762408 17-SEP-18	17-SEP-18	2503		2503
312580	S5116	SHARIQUE KHAN	7780	03-JUL-15	2160 17-SEP-18	04-SEP-18	960		960
312574	S5073	SHAFIKUR REHMAN	5	30-JUN-15	2159 17-SEP-18	04-SEP-18	960		960
312579	S5073	SHAFIKUR REHMAN	125	20-JAN-16	2158 17-SEP-18	04-SEP-18	7884		7884
311049	S5048	SK.SHAFIQUDDIN	'	30-AUG-18	2157 17-SEP-18	30-AUG-18	8665		8665
			110/2/15-16	30-AUG-18					
311038	U5002	UDAY BHAN VISHWAKARMA	99/15-16/WEL.FARE	30-AUG-18	2156 17-SEP-18	30-AUG-18	3808		3808
312537	H5012	HEMAL PRASAD BHATT	'	04-SEP-18	2155 17-SEP-18	04-SEP-18	41365		41365
			4707051/66	18-APR-16					
			4708157/393	04-OCT-16					
			6/W.S.17-18	04-SEP-18					
310425	P0092	PRATISHTHA	104	14-AUG-18	2154 17-SEP-18	27-AUG-18	160804		160804
310689	P0092	PRATISHTHA	106	14-AUG-18	2153 17-SEP-18	28-AUG-18	350364		350364
314574	KE7012	K R A & CO.(CHARTERED ACCOUNTANTS)			2152 17-SEP-18	10-SEP-18	153223	12000	141223

Payment Date 15-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315784	VE7003	VINOD SONI			2151 15-SEP-18	15-SEP-18	2481		2481
312797	OE7002	OSSa INDUSTRIES			2150 15-SEP-18	05-SEP-18	48750		48750
312567	S5043	SAI SHREE CONST.	4709504/793	18-AUG-17	2149 15-SEP-18	04-SEP-18	395200		395200
			4709509/796	18-AUG-17					
			4709511/798	18-AUG-17					
			4709513/800	18-AUG-17					
			4709515/804	18-AUG-17					
			4709518/803	18-AUG-17					
			4709703/859	10-OCT-17					
			4709707/863	10-OCT-17					
			4709724/868	10-OCT-17					
			4710182/1034	09-MAR-18					
			4710183/1039	09-MAR-18					
			4710185/1037	09-MAR-18					
			4710186/1035	09-MAR-18					
			4710191/1033	09-MAR-18					
311050	S5104	SAMEER KHAN	138/2/15-16	30-AUG-18	2148 15-SEP-18	30-AUG-18	6727		6727
312555	S5043	SAI SHREE CONST.	4709494/784	18-AUG-17	2147 15-SEP-18	04-SEP-18	438800		438800
			4707724/274	08-JUL-16					
			4708924/576	20-MAR-17					
			4708942/592	21-MAR-17					
			4708947/597	21-MAR-17					
			4708949/599	21-MAR-17					
			4708969/596	21-MAR-17					
			4709016/630	29-MAR-17					

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Payment Date 15-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
				4709024/638	29-MAR-17				
				4709032/601	31-MAR-17				
				4709489/779	18-AUG-17				
				4709492/782	18-AUG-17				
				4709493/783	18-AUG-17				
308781	SE7012	M/S SHINDE ELECTRICAL		259943	22-MAR-18	21-AUG-18	16391		16391
				267262	23-APR-18				
305823	H5028	HEMENT RAI			2145	11-AUG-18	49582	2262	47320
313997	H5028	HEMENT RAI			2144	08-SEP-18	54420	2502	51918
314009	H5028	HEMENT RAI			2143	08-SEP-18	48497	2242	46255
313902	616945	MSD ENTERPRISES	MSD/GST/002	18-AUG-18	2142	08-SEP-18	946802.5	.5	946802
310401	129091	BTL EPC LTD.	2/IHSI/1819/0121	04-AUG-18	2141	27-AUG-18	3132485.67	262914.67	2869571
315045	999108	MANN MOTORS	68	01-SEP-18	2140	11-SEP-18	29854.53	.53	29854
310854	KE7003	KENDRIYA VIDHYLAYA, SBI CHANDAMETTA,A/C NO. 11221307848			2139	29-AUG-18	7423699		7423699
315511	416008	STEEL AUTHORITY OF INDIA LTD.	RS/08	25-AUG-18	2138	14-SEP-18	4000000		4000000

Payment Date 14-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315643	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED			762406	14-SEP-18	451909		451909
310864	S5043	SAI SHREE CONST.			2123	29-AUG-18	1633952	300359	1333593
302715	WE7004	W.C.L.TRAINING INSTITUTE ACCOUNT			2122	25-AUG-18	172443		172443
305322	R5071	RAI TRAVELS			2121	16-AUG-18	129592	7040	122552
311890	WE7004	W.C.L.TRAINING INSTITUTE ACCOUNT			0	01-SEP-18	36350	36350	0
315507	416008	STEEL AUTHORITY OF INDIA LTD.	RS/08	25-AUG-18	2120	14-SEP-18	1000000		1000000
315363	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED			762405	13-SEP-18	1119038		1119038
315358	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED			762404	13-SEP-18	146184		146184
315364	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED			762403	13-SEP-18	36011		36011
315366	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED			762402	13-SEP-18	11210		11210
315368	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED			762401	13-SEP-18	3396		3396
315372	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED			762400	13-SEP-18	65757		65757

Payment Date 13-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
296621	I6006	TREASURER, INTUC WCL HQ. NAGPUR			2119	13-SEP-18	720		720
297067	A6013	TREASURER, S.K.M.S. (AITUC), EKLEHRA			2118	08-AUG-18	6300		6300
315288	JV5015	M/S STC&GKT(JV)		13-SEP-18	2117	13-SEP-18	976147		976147
				41/CT/16-17		13-SEP-18			

Date Wise Payment Details

Payment Date 13-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
				49/CT/16-17	13-SEP-18				

Payment Date 12-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
313265	N7001	NITIN KUMAR ORIYA			2116 12-SEP-18	06-SEP-18	6710		6710
315064	N7001	NITIN KUMAR ORIYA			2115 12-SEP-18	11-SEP-18	5085		5085

Payment Date 11-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
314333	K5019	K.G.N.ROADLINES			2114 11-SEP-18	10-SEP-18	52977	2404	50573
314373	K5025	KHAN BROTHERS			2113 11-SEP-18	10-SEP-18	56116	2432	53684
314349	K5025	KHAN BROTHERS			2112 11-SEP-18	10-SEP-18	56116	2432	53684
314392	K5025	KHAN BROTHERS			2111 11-SEP-18	10-SEP-18	52327	2361	49966
307283	599008	BALAJI SERVICES	RS/01/17-18/1012	24-JUL-18	2110 11-SEP-18	16-AUG-18	853776		853776
310146	C5019	CISF			2109 11-SEP-18	27-AUG-18	28504299	4348114	24156185
315014	A5002	ANEESH AHAMAD KHAN			2108 11-SEP-18	11-SEP-18	622955	62024	560931
315024	A5002	ANEESH AHAMAD KHAN			2107 11-SEP-18	11-SEP-18	548161	99371	448790
312782	PE7013	PRAVEEN RAUT			2106 11-SEP-18	05-SEP-18	66061	3502	62559
311172	K5004	KHANDUJA COAL TRANSPORT CO.			2105 11-SEP-18	30-AUG-18	1458831	166723	1292108

Payment Date 10-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
312683	B5099	BANSHI SAHU S/O. RAMDAYAL SAHU			2104 10-SEP-18	04-SEP-18	5456		5456
314106	H5022	HEMENT KUMAR RAI			2103 10-SEP-18	08-SEP-18	74497	44537	29960
313264	BE7016	M/S BHUPENDRA SINGH SALUJA			2102 10-SEP-18	08-SEP-18	4980	100	4880
314094	BE7016	M/S BHUPENDRA SINGH SALUJA			2101 10-SEP-18	08-SEP-18	6240	125	6115
273884	V5014	VERMA TRAVELS BHOPAL			2100 10-SEP-18	03-MAY-18	135068	6311	128757
311193	UE7004	M/S USHA RAI			2099 10-SEP-18	30-AUG-18	44460	1837	42623
314438	G5034	GURMEET SINGH SALUJA			2098 10-SEP-18	10-SEP-18	63299	3254	60045
314422	G5034	GURMEET SINGH SALUJA			2097 10-SEP-18	10-SEP-18	63299	3254	60045
311759	R7008	RAJENDRA NURSERY			2096 10-SEP-18	31-AUG-18	50000		50000

Payment Date 07-SEP-18

Date Wise Payment Details

Payment Date 07-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
313382	I6005	SBI PARASIA			20493 07-SEP-18	07-SEP-18	1275893		1275893
313302	000007	S.B.I. PARASIA			20493 07-SEP-18	07-SEP-18	7091884		7091884
313334	000007	S.B.I. PARASIA			20493 07-SEP-18	07-SEP-18	1199491		1199491
312743	000007	S.B.I. PARASIA			20493 07-SEP-18	05-SEP-18	12134101		12134101
312747	I6005	SBI PARASIA			20493 07-SEP-18	05-SEP-18	2552254		2552254
308839	000007	S.B.I. PARASIA			20493 07-SEP-18	22-AUG-18	874866		874866
312807	000007	S.B.I. PARASIA			21537 07-SEP-18	05-SEP-18	6909663		6909663
305291	I6005	SBI PARASIA			20493 07-SEP-18	10-AUG-18	80000		80000
307293	I6005	SBI PARASIA			20493 07-SEP-18	16-AUG-18	45000		45000
307529	000007	S.B.I. PARASIA			20493 07-SEP-18	18-AUG-18	5024557		5024557
307581	000007	S.B.I. PARASIA			20493 07-SEP-18	18-AUG-18	667400		667400
306770	000007	S.B.I. PARASIA			20493 07-SEP-18	14-AUG-18	530300		530300
306288	I6005	SBI PARASIA			20493 07-SEP-18	13-AUG-18	728000		728000
306137	000007	S.B.I. PARASIA			20493 07-SEP-18	13-AUG-18	50500		50500
304959	I6005	SBI PARASIA			20493 07-SEP-18	09-AUG-18	1273000		1273000
307206	000007	S.B.I. PARASIA			20493 07-SEP-18	07-SEP-18	3560500		3560500
307535	I6005	SBI PARASIA			20493 07-SEP-18	18-AUG-18	3311000		3311000
306266	I6005	SBI PARASIA			21537 07-SEP-18	13-AUG-18	1808675		1808675
307295	I6005	SBI PARASIA			21537 07-SEP-18	16-AUG-18	3459800		3459800
312796	XXXX00	RWA. SUB AREA			20394 07-SEP-18	05-SEP-18	5143		5143
312810	000007	S.B.I. PARASIA			20394 07-SEP-18	05-SEP-18	798		798
312673	000007	S.B.I. PARASIA			20252 07-SEP-18	04-SEP-18	436457		436457
312670	000007	S.B.I. PARASIA			15201 07-SEP-18	05-SEP-18	1108419		1108419

Payment Date 06-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
312760	G5034	GURMEET SINGH SALUJA			2094 06-SEP-18	05-SEP-18	37009	7841	29168
312764	G5034	GURMEET SINGH SALUJA			2093 06-SEP-18	05-SEP-18	64646	13697	50949
310394	116131	SHIVPRIYA INDUSTRIES,	SP/GST/51	18-AUG-18	2092 06-SEP-18	27-AUG-18	973500		973500

Payment Date 05-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
312751	VE7003	VINOD SONI			2091 05-SEP-18	05-SEP-18	2636		2636
307522	000008	S.B.I.CHANDAMETTA			762352 05-SEP-18	18-AUG-18	34425794		34425794

Payment Date 04-SEP-18

Date Wise Payment Details

Payment Date 04-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
312518	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED			2090 04-SEP-18	04-SEP-18	29451129		29451129

Payment Date 01-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
311965	JV5012	M/S AKC & SIG (JV FIRM)			2089 01-SEP-18	01-SEP-18	865974	146776	719198
311760	S6016	SISTER'S OF CHARITY			2088 01-SEP-18	31-AUG-18	410961		410961

Payment Date 31-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
309682	DE7004	DISHA ENTERPRISES			2087 31-AUG-18	29-AUG-18	218890	22260	196630
309797	DE7004	DISHA ENTERPRISES			2086 31-AUG-18	29-AUG-18	228183	23205	204978
309681	DE7004	DISHA ENTERPRISES			2085 31-AUG-18	29-AUG-18	449934	45756	404178
311201	UE7004	M/S USHA RAI			2084 31-AUG-18	30-AUG-18	60593	3139	57454
273899	V5014	VERMA TRAVELS BHOPAL			2083 31-AUG-18	03-MAY-18	101947	5450	96497
310764	H5024	HARENDAR SINGH			2082 31-AUG-18	29-AUG-18	50833	862	49971
308924	R5019	RAMESH PRASAD RAMAN			2081 31-AUG-18	23-AUG-18	56103	11886	44217
308873	N5003	N.K.M.MAHALLEY			2080 31-AUG-18	23-AUG-18	98226	20811	77415
308880	N5003	N.K.M.MAHALLEY			2079 31-AUG-18	23-AUG-18	216398	45847	170551
309861	V5001	VINOD KUMAR GAVNEKER			2078 31-AUG-18	25-AUG-18	182722	38712	144010
309858	A5005	ABRAR HASAN			2077 31-AUG-18	29-AUG-18	190272	40311	149961
309749	R5019	RAMESH PRASAD RAMAN			2076 31-AUG-18	25-AUG-18	119385	25294	94091
309713	N5043	NIHAL INTERPRISES			2075 31-AUG-18	27-AUG-18	218750	15313	203437
308543	000004	S.B.I. BARKUHI			762320 31-AUG-18	21-AUG-18	14000		14000
310835	000004	S.B.I. BARKUHI			762316 31-AUG-18	29-AUG-18	1774		1774
307256	XXXX00	R.K.K.M.S. INTUC CAE.			762315 31-AUG-18	16-AUG-18	112000		112000
311753	516052	CUMMINS INDIA LIMITED,	RS/9	31-AUG-18	2074 31-AUG-18	31-AUG-18	112665		112665
305280	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES			2073 31-AUG-18	10-AUG-18	5020	300	4720
305491	Y6001	YASHODA HOSPITAL HYDRABAD			2072 31-AUG-18	10-AUG-18	310723	16168	294555
305388	Y6001	YASHODA HOSPITAL HYDRABAD			2071 31-AUG-18	10-AUG-18	89633	7989	81644
305381	Y6001	YASHODA HOSPITAL HYDRABAD			2070 31-AUG-18	10-AUG-18	30275	1512	28763
305348	Y6001	YASHODA HOSPITAL HYDRABAD			2069 31-AUG-18	10-AUG-18	161269	16105	145164
305339	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES			2068 31-AUG-18	10-AUG-18	557128	20969	536159
304839	K6003	KUNAL HOSPITAL			2067 31-AUG-18	08-AUG-18	112932	6257	106675
304841	K6003	KUNAL HOSPITAL			2066 31-AUG-18	08-AUG-18	226097	9915	216182
305617	K6003	KUNAL HOSPITAL			2065 31-AUG-18	11-AUG-18	63231	4075	59156
305344	K6003	KUNAL HOSPITAL			2064 31-AUG-18	10-AUG-18	62140	3973	58167
305252	C6002	CHAUDHARY HOSPITAL			2063 31-AUG-18	10-AUG-18	77239	5689	71550
305258	C6002	CHAUDHARY HOSPITAL			2062 31-AUG-18	10-AUG-18	15525	836	14689

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
304722	C6002	CHAUDHARY HOSPITAL			2061 31-AUG-18	08-AUG-18	63672	4815	58857
304832	C6002	CHAUDHARY HOSPITAL			2060 31-AUG-18	08-AUG-18	69186	4930	64256
300969	R6001	R.S.T.CANCER HOSPITAL			2059 31-AUG-18	27-JUL-18	51773	192	51581
300939	R6001	R.S.T.CANCER HOSPITAL			2058 31-AUG-18	27-JUL-18	51871	192	51679
304716	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.			2057 31-AUG-18	08-AUG-18	28851	2522	26329
304829	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.			2056 31-AUG-18	08-AUG-18	38248	3261	34987
304707	S6011	SURETECH HOSPITAL & RESEARCH CENTRE			2055 31-AUG-18	08-AUG-18	17363	1394	15969
305618	S6011	SURETECH HOSPITAL & RESEARCH CENTRE			2054 31-AUG-18	11-AUG-18	40540	2716	37824
305616	S6018	SENGUPTA HOSPITAL & RESEARCH INSTITUE			2053 31-AUG-18	11-AUG-18	16953	1468	15485
300921	S6018	SENGUPTA HOSPITAL & RESEARCH INSTITUE			2052 31-AUG-18	27-JUL-18	36454	1305	35149
305619	L6001	LATA MANGESHKAR HOSPITAL			2051 31-AUG-18	11-AUG-18	15283	1433	13850
300933	M6008	MIDAS MULTISPECIALTY HOSPITAL PVT.LTD.			2050 31-AUG-18	27-JUL-18	86456	4970	81486
304837	R6002	RAINBOW MEDINOVA DIGNOSTIC SERVICE			2050 31-AUG-18	08-AUG-18	2500	250	2250
304834	R6002	RAINBOW MEDINOVA DIGNOSTIC SERVICE			2049 31-AUG-18	08-AUG-18	5750	575	5175
286049	R6002	RAINBOW MEDINOVA DIGNOSTIC SERVICE			2048 31-AUG-18	12-JUN-18	5000	500	4500
305250	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			2047 31-AUG-18	10-AUG-18	271666	8707	262959
305498	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			2046 31-AUG-18	10-AUG-18	23790	1724	22066
305524	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			2045 31-AUG-18	10-AUG-18	128750	4879	123871
305496	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			2044 31-AUG-18	10-AUG-18	5003	274	4729
305514	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			2043 31-AUG-18	10-AUG-18	38067	2783	35284
305377	Y6001	YASHODA HOSPITAL HYDRABAD			2042 31-AUG-18	10-AUG-18	65678	248	65430
305370	Y6001	YASHODA HOSPITAL HYDRABAD			2041 31-AUG-18	10-AUG-18	88488	2507	85981
305483	Y6001	YASHODA HOSPITAL HYDRABAD			2040 31-AUG-18	10-AUG-18	151172	4403	146769
305471	Y6001	YASHODA HOSPITAL HYDRABAD			2039 31-AUG-18	10-AUG-18	217486	2096	215390
305468	Y6001	YASHODA HOSPITAL HYDRABAD			2038 31-AUG-18	10-AUG-18	193981	4424	189557
305661	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES			2037 31-AUG-18	11-AUG-18	19168	251	18917
305666	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES			2036 31-AUG-18	11-AUG-18	33182	3238	29944
305670	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES			2035 31-AUG-18	11-AUG-18	55137	2188	52949
295856	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES			2034 31-AUG-18	11-AUG-18	64276	1513	62763
295829	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES			2033 31-AUG-18	11-AUG-18	11903	1190	10713
295810	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES			2032 31-AUG-18	11-AUG-18	44029	2193	41836
295850	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES			2031 31-AUG-18	11-AUG-18	46539	3997	42542
305621	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES			2030 31-AUG-18	11-AUG-18	164080	16408	147672
305628	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES			2029 31-AUG-18	11-AUG-18	135249	12996	122253
305632	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES			2028 31-AUG-18	11-AUG-18	52721	4156	48565
305310	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES			2027 31-AUG-18	10-AUG-18	245443	9447	235996
305287	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES			2026 31-AUG-18	10-AUG-18	142946	11508	131438
305296	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES			2025 31-AUG-18	10-AUG-18	38542	3204	35338
305308	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES			2024 31-AUG-18	10-AUG-18	45587	2590	42997
305660	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES			2023 31-AUG-18	11-AUG-18	5373	296	5077
305636	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES			2022 31-AUG-18	11-AUG-18	26284	1509	24775
295832	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES			2021 31-AUG-18	11-AUG-18	29404	1560	27844

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
295805	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES			2020 31-AUG-18	11-AUG-18	27904	2029	25875
295835	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES			2019 31-AUG-18	11-AUG-18	109812	7971	101841
305638	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES			2018 31-AUG-18	11-AUG-18	38111	1336	36775
305320	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES			2017 31-AUG-18	10-AUG-18	86352	8635	77717
311588	A5002	ANEESH AHAMAD KHAN			0 31-AUG-18	31-AUG-18	6669	6669	0
299618	25052210	ABIDALI 1296			762294 31-AUG-18	31-AUG-18	1597422		1597422
299625	XXXX00	SHRI RAMAWADH S/O. BHOLA			762293 31-AUG-18	31-AUG-18	1353214		1353214
299616	25052180	MD.JAHEER 1370			762292 31-AUG-18	27-AUG-18	1999462		1999462
299627	XXXX00	SHRI JALALUDDIN S/O. IBARAT KHAN			762291 31-AUG-18	25-JUL-18	2000000		2000000
305241	25056231	RAMESH KUMAR 466			762290 31-AUG-18	27-AUG-18	2000000		2000000
302484	25048823	MUKHUT 2768			762289 31-AUG-18	27-AUG-18	1110987		1110987
294153	25245966	RAMCHANDRA 48			762288 31-AUG-18	31-AUG-18	1256323		1256323
294160	25916842	SUDAMA 000887			762287 31-AUG-18	31-AUG-18	1135984		1135984
294156	25245971	JANG BAHADUR 49			762286 31-AUG-18	31-AUG-18	1279957		1279957
294161	25916781	AMBIKA 001286			762285 31-AUG-18	31-AUG-18	1178607		1178607
294152	25245648	RAMAKANT 1062			762284 31-AUG-18	31-AUG-18	988105		988105
299301	XXXX00	SHRI SHAFIQUE AHMAD S/O. MD. ISRAIL EX. EMOL PUMPER T.NO. 1485 NEIS NO. 25917810			762283 31-AUG-18	24-JUL-18	1308493		1308493
299292	25917016	CHIRONJILAL 001318			762282 31-AUG-18	27-AUG-18	1080817		1080817
299620	25051853	SURESH KUMAR 39			762281 31-AUG-18	31-AUG-18	1617344		1617344
302486	25045531	PRAKASH 2587			762280 31-AUG-18	31-AUG-18	1422728		1422728
298345	25398259	NARAYAN PRASAD 2698			762279 31-AUG-18	31-AUG-18	1644552		1644552
294158	25903153	VIDHICHAND 000901			762278 31-AUG-18	31-AUG-18	1232852		1232852
311371	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED			762274 31-AUG-18	31-AUG-18	3402624		3402624
311428	KE7003	KENDRIYA VIDHYLAYA, SBI CHANDAMETTA,A/C NO. 11221307848			2014 31-AUG-18	31-AUG-18	3047587		3047587
310931	I5019	IMDAD KHAN			2013 31-AUG-18	30-AUG-18	1629607	299561	1330046
310891	G5046	SHREE GANPATLAL ONKARLAL AGARWAL AND CO			2012 31-AUG-18	30-AUG-18	2699090	308467	2390623

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
298534	GE7001	GREESHAM JAIN , ADVOCATE			2011 30-AUG-18	24-AUG-18	19470	4620	14850
286411	JE7006	SRI JAGDISH PRASAD RAI, ADVOCATE			2010 30-AUG-18	24-AUG-18	8496	2016	6480
309517	AE7011	A.K.SASHIDHARAN, ADVOCATE			2009 30-AUG-18	24-AUG-18	33830	6860	26970
310910	000008	S.B.I.CHANDAMETTA			04723 30-AUG-18	30-AUG-18	7769		7769
309499	A6002	ADITYA INDANE			2008 30-AUG-18	24-AUG-18	26000		26000
309654	F6001	FAIZAN KIRANA &GENERAL STORES			2007 30-AUG-18	24-AUG-18	9460		9460
309673	S6005	SK.GYAS			2006 30-AUG-18	24-AUG-18	22457		22457
309661	G6001	GAURAV GEN.STORE			2005 30-AUG-18	24-AUG-18	11575		11575
309667	P6001	PRAKASH BAKERY			2004 30-AUG-18	24-AUG-18	14840		14840
309677	L6002	LEKHRAM MAHORE			2003 30-AUG-18	24-AUG-18	34408		34408

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
300752	S0134	SARVOTTAM BOOK STORES			2002 30-AUG-18	27-JUL-18	9000		9000
310574	FE7002	FIGMENT GLOBAL SALUTION PVT.LTD.			2001 30-AUG-18	28-AUG-18	48563	4000	44563
306495	R5019	RAMESH PRASAD RAMAN			2000 30-AUG-18	17-AUG-18	1481937	313970	1167967
304766	S5124	SRI SANJEEV SINGH			1999 30-AUG-18	08-AUG-18	174692	37011	137681
304762	S5124	SRI SANJEEV SINGH			1998 30-AUG-18	08-AUG-18	185216	39241	145975
304770	S5124	SRI SANJEEV SINGH			1997 30-AUG-18	08-AUG-18	185260	39250	146010
310495	G5034	GURMEET SINGH SALUJA			1996 30-AUG-18	28-AUG-18	52792	2401	50391
309303	R5071	RAI TRAVELS			1995 30-AUG-18	23-AUG-18	109263	6111	103152
307113	K5031	KARIM ENTERPRISES			1994 30-AUG-18	23-AUG-18	331992	14286	317706
307282	H5014	HANSA TRAVEL NAGPUR			1993 30-AUG-18	16-AUG-18	304121	15220	288901
305599	B5003	BAIKUNTH KUMAR RAI			1992 30-AUG-18	10-AUG-18	29976	1421	28555
305612	R5071	RAI TRAVELS			1991 30-AUG-18	10-AUG-18	93383	5137	88246
305613	R5071	RAI TRAVELS			1990 30-AUG-18	10-AUG-18	95977	5639	90338
305609	R5071	RAI TRAVELS			1989 30-AUG-18	10-AUG-18	65747	3483	62264
305577	R5071	RAI TRAVELS			1988 30-AUG-18	10-AUG-18	79897	4158	75739
305601	R5071	RAI TRAVELS			1987 30-AUG-18	10-AUG-18	87788	5025	82763
305353	R5071	RAI TRAVELS			1986 30-AUG-18	10-AUG-18	118971	6946	112025
305606	R5071	RAI TRAVELS			1985 30-AUG-18	10-AUG-18	93365	5137	88228
305304	R5071	RAI TRAVELS			1984 30-AUG-18	10-AUG-18	128826	7133	121693
305378	R5071	RAI TRAVELS			1983 30-AUG-18	10-AUG-18	141832	6640	135192
305580	R5071	RAI TRAVELS			1982 30-AUG-18	10-AUG-18	112838	5880	106958
305615	V5014	VERMA TRAVELS BHOPAL			1982 30-AUG-18	14-AUG-18	202311	10333	191978
303903	V5014	VERMA TRAVELS BHOPAL			1981 30-AUG-18	06-AUG-18	253475	12994	240481
303869	V5014	VERMA TRAVELS BHOPAL			1980 30-AUG-18	06-AUG-18	253475	12994	240481
261481	V5014	VERMA TRAVELS BHOPAL			1979 30-AUG-18	27-MAR-18	241784	12593	229191
273501	629080	INDICON WESTFALIA LIMITED	139	24-MAR-18	1976 30-AUG-18	02-MAY-18	1100326.4	399259.4	701067
308227	K0073	KHANDUJA TAYERS	357	07-AUG-18	1975 30-AUG-18	30-AUG-18	7000		7000
308724	K0073	KHANDUJA TAYERS	359	07-AUG-18	1974 30-AUG-18	21-AUG-18	10500		10500

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310351	K5004	KHANDUJA COAL TRANSPORT CO.			1972 29-AUG-18	27-AUG-18	221945		221945
308407	JV5004	KAUSHER ALI &M/S CLASSIC MINING &TRANSPORT CO.			1971 29-AUG-18	21-AUG-18	489144	154656	334488
309386	SE7006	SR.A.O. ,M.P.P.K.V.V.COMPANY LIMITED			762209 29-AUG-18	24-AUG-18	10000		10000
309404	SE7006	SR.A.O. ,M.P.P.K.V.V.COMPANY LIMITED			762208 29-AUG-18	24-AUG-18	10000		10000

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310517	S6099	SHAHID INFRA GROUP			1969 28-AUG-18	28-AUG-18	1873870	111162	1762708
310472	XXXX00	THE ORIENTAL INSURANCE CO. LTD. CWA.			762193 28-AUG-18	28-AUG-18	17216		17216
305231	K5004	KHANDUJA COAL TRANSPORT CO.	+		1968 28-AUG-18	10-AUG-18	574704	343704	231000
297464	R0077	RAMPURE TRADERS,JUNNERDEO			1967 28-AUG-18	18-JUL-18	4875	744	4131
310362	P0061	POWER INDIA NAGPUR			1966 28-AUG-18	27-AUG-18	6986		6986
307606	ME7032	M/S MUSKAN ENTERPRISES			1965 28-AUG-18	18-AUG-18	14450		14450
307649	J7010	J.K.ELECTRICALS			1964 28-AUG-18	28-AUG-18	10760		10760
307633	R0077	RAMPURE TRADERS,JUNNERDEO			1963 28-AUG-18	18-AUG-18	2395.4	.4	2395
307621	AE7036	ALIMUDDIN ELECRICAL WORKS			1962 28-AUG-18	18-AUG-18	1681.5	.5	1681
307603	B0097	BHARAT MOTOR PARTS PARASIA			1961 28-AUG-18	18-AUG-18	11222		11222
307599	D7011	D.M.ENTERPRISES			1960 28-AUG-18	18-AUG-18	26675.2	.2	26675
307645	M0164	MINING EQUIPMENTS SAPRES			1959 28-AUG-18	18-AUG-18	15054.8	.8	15054
305245	PE7023	PAWAN TRADERS			1958 28-AUG-18	10-AUG-18	40240		40240
305243	615076	PRAMOD AUTOMOBILES			1957 28-AUG-18	10-AUG-18	9960		9960
304602	R0077	RAMPURE TRADERS,JUNNERDEO			1956 28-AUG-18	07-AUG-18	2399	366	2033
304599	R0077	RAMPURE TRADERS,JUNNERDEO			1955 28-AUG-18	07-AUG-18	1800	276	1524
304605	615076	PRAMOD AUTOMOBILES			1954 28-AUG-18	07-AUG-18	17400	2656	14744
302489	615076	PRAMOD AUTOMOBILES			1953 28-AUG-18	01-AUG-18	13933		13933
298099	PE7023	PAWAN TRADERS			1952 28-AUG-18	20-JUL-18	55500		55500
297467	B0082	BHASIN MOTORS			1951 28-AUG-18	18-JUL-18	27600		27600
297465	R0077	RAMPURE TRADERS,JUNNERDEO			1950 28-AUG-18	18-JUL-18	15000		15000
297461	R0077	RAMPURE TRADERS,JUNNERDEO			1949 28-AUG-18	18-JUL-18	4875	744	4131
293555	ME7033	MEDIHAUXE INTERNATIONAL			1948 28-AUG-18	23-AUG-18	237975		237975
288063	KE7007	KARAN COMPUTER			1947 28-AUG-18	18-JUN-18	700		700
291502	K5040	KHANDELWAL STATIONERS			1946 28-AUG-18	29-JUN-18	680		680
308548	B0082	BHASIN MOTORS			1945 28-AUG-18	21-AUG-18	4750		4750
299980	KE7007	KARAN COMPUTER			1944 28-AUG-18	26-JUL-18	700		700
304865	KE7007	KARAN COMPUTER			1943 28-AUG-18	08-AUG-18	700		700
303000	NE7008	NILESH INFOTECH SERVICES,			1942 28-AUG-18	09-AUG-18	12300		12300
299958	NE7008	NILESH INFOTECH SERVICES,			1941 28-AUG-18	26-JUL-18	8650		8650
302960	NE7008	NILESH INFOTECH SERVICES,			1940 28-AUG-18	02-AUG-18	9650		9650
300781	DE7004	DISHA ENTERPRISES			1939 28-AUG-18	27-JUL-18	439196	37282	401914
300803	BE7006	B.K.ASSOCIATES			1938 28-AUG-18	27-JUL-18	216412	18440	197972
303421	R5068	R.R.ENGINEERS & CONSULTANTS			1937 28-AUG-18	04-AUG-18	206248	14438	191810
299247	KE7007	KARAN COMPUTER			1936 28-AUG-18	23-JUL-18	1800		1800
287128	UE7001	UDAYAN ASSOCIATES			1935 28-AUG-18	14-JUN-18	13902	236	13666
304610	EE5009	ESSEM STATIONERS & PRINTERS			1934 28-AUG-18	07-AUG-18	7000		7000
304607	EE5009	ESSEM STATIONERS & PRINTERS			1933 28-AUG-18	07-AUG-18	6000		6000
304606	B0082	BHASIN MOTORS			1932 28-AUG-18	07-AUG-18	4949		4949
302491	SE9699	SANJAY S/O. BABULAL VISHWAKARMA			1931 28-AUG-18	01-AUG-18	22920	2292	20628
302493	C5801	CHITRA PRINTERS			1930 28-AUG-18	01-AUG-18	2200		2200
302495	J5021	J.K.PRINTERS			1929 28-AUG-18	01-AUG-18	2500		2500
308455	A5037	AJAY CHANDEL NEWTON	5993.24118.2363.14	31-JAN-08	1928 28-AUG-18	28-AUG-18	2409		2409
308807	S5034	SALIL KUMAR	30316.32509	11-JUL-16	1927 28-AUG-18	22-AUG-18	10340		10340
308806	R5041	RAJU MAHANGIA	102.125	14-NOV-17	1926 28-AUG-18	22-AUG-18	1370		1370
308804	A5055	ANUJ KUMAR RAI	1/9	25-MAY-18	1925 28-AUG-18	22-AUG-18	250		250

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308805	D5002	DILIP KUMAR VISHWAKARMA		30317.32511	11-JUL-16	1924	28-AUG-18	22-AUG-18	7400	7400
308802	A5055	ANUJ KUMAR RAI		2/21	14-AUG-18	1923	28-AUG-18	22-AUG-18	12980	12980
308453	J5007	JITENDRA KU.MOURYA		5996.5997.5995.64	02-JUN-09	1922	28-AUG-18	28-AUG-18	2671	2671
308457	A5037	AJAY CHANDEL NEWTON		6266TO 5930	01-JAN-11	1921	28-AUG-18	21-AUG-18	22445	22445
308456	A5037	AJAY CHANDEL NEWTON		6266.23830	03-MAR-10	1920	28-AUG-18	21-AUG-18	9043	9043
308449	S5048	SK.SHAFIQUDDIN		3043.3044	09-NOV-09	1919	28-AUG-18	21-AUG-18	352	352
308474	A5037	AJAY CHANDEL NEWTON		18182	23-FEB-12	1918	28-AUG-18	21-AUG-18	34043	34043
				18197	16-MAR-12					
				18198	16-MAR-12					
				18199	16-MAR-12					
				18200	16-MAR-12					
				20400	19-JUL-11					
				23349	23-MAR-12					
				24371	06-AUG-11					
				24372	06-AUG-11					
				24387	06-AUG-11					
				26617	29-DEC-09					
				266183	29-DEC-09					
				3967	06-JAN-09					
				4942	24-NOV-11					
				5943	24-NOV-11					
				5991	08-DEC-11					
				5992	08-DEC-11					
				7626	28-AUG-11					
308479	A5037	AJAY CHANDEL NEWTON		11694	18-AUG-09	1917	28-AUG-18	21-AUG-18	17204	17204
				1265	26-NOV-10					
				23829	03-MAR-10					
				24123	24-MAY-10					
				24171	06-JUL-10					
				24369	06-AUG-11					
				3032	09-NOV-09					
				3033	09-OCT-09					
				3972	13-JAN-09					
				4000	13-FEB-09					
				69	09-JUN-09					
307489	P5017	PRATIKA CONSTRUCTION		' '	17-AUG-18	1916	28-AUG-18	17-AUG-18	14243	14243
				171/2	17-AUG-18					
307451	I5009	IRFAN AHMAD		4709044/625	31-MAR-17	1915	28-AUG-18	17-AUG-18	22200	22200

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297364	A7003	A.B.L. ENTERPRISE,			1914	27-AUG-18	18-JUL-18		1139880	115920	1023960
297328	A7003	A.B.L. ENTERPRISE,			1913	27-AUG-18	18-JUL-18		1225878	124666	1101212
307349	521006	UTKAL INNOVATIVES	70	07-AUG-18	1912	27-AUG-18	17-AUG-18		2396438.4	473402.4	1923036
304683	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED		841806065	26-JUL-18	1911	27-AUG-18	07-AUG-18	62208.42	.42	62208
304686	508004	EIMCO ELECON (INDIA) LTD.		2411800591	09-JUL-18	1910	27-AUG-18	07-AUG-18	781759		781759
				2411800599	11-JUL-18						
305717	G 0076	GLOBAL ECOLOGISTICS PVT LTD		00000006	03-JUL-18	1909	27-AUG-18	11-AUG-18	166550	9518	157032

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305295	416002	BEML Limited	RS/6	09-AUG-18	1908 27-AUG-18	10-AUG-18	546140		546140
303359	508004	EIMCO ELECON (INDIA) LTD.	2411800536	30-JUN-18	1907 27-AUG-18	04-AUG-18	2170043		2170043
303446	516541	GOTEY ENGINEERS	331	14-JUL-18	1906 27-AUG-18	04-AUG-18	2127598.32	180514.32	1947084
304019	508004	EIMCO ELECON (INDIA) LTD.	2411800640	18-JUL-18	1905 27-AUG-18	06-AUG-18	405330		405330
303994	516250	RUKHMANI METALS & GASEOUS LTD.	5409	26-JUL-18	1904 27-AUG-18	06-AUG-18	2503		2503
306852	629080	INDICON WESTFALIA LIMITED	07/18-19	10-MAY-18	1903 27-AUG-18	14-AUG-18	3689698.89	125378.89	3564320
292158	R6012	RENENTECH LABORATORIES PVT.LTD. PAYABLE AT MUMBAI			1901 27-AUG-18	22-AUG-18	31860		31860
309825	VE7003	VINOD SONI			1900 27-AUG-18	25-AUG-18	2069		2069

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302137	WE7004	W.C.L.TRAINING INSTITUTE ACCOUNT			0 25-AUG-18	30-JUL-18	72650	72650	0
304873	WE7004	W.C.L.TRAINING INSTITUTE ACCOUNT			0 25-AUG-18	08-AUG-18	48031	48031	0
309699	K5004	KHANDUJA COAL TRANSPORT CO.			1899 25-AUG-18	25-AUG-18	671370	76728	594642
307265	S5043	SAI SHREE CONST.			1898 25-AUG-18	16-AUG-18	435490	25834	409656
307235	S5043	SAI SHREE CONST.			1897 25-AUG-18	16-AUG-18	632134	37499	594635
307249	S5043	SAI SHREE CONST.			1896 25-AUG-18	16-AUG-18	1826162	108332	1717830
307046	S5043	SAI SHREE CONST.			1895 25-AUG-18	16-AUG-18	507600	30112	477488
307248	S5043	SAI SHREE CONST.			1894 25-AUG-18	16-AUG-18	1460002	86611	1373391
307254	S5043	SAI SHREE CONST.			1893 25-AUG-18	17-AUG-18	1134909	67325	1067584
307242	S5043	SAI SHREE CONST.			1892 25-AUG-18	17-AUG-18	1229846	72957	1156889
307054	S5043	SAI SHREE CONST.			1891 25-AUG-18	17-AUG-18	429169	25459	403710
307258	S5043	SAI SHREE CONST.			1890 25-AUG-18	16-AUG-18	1395415	82779	1312636
307051	S5043	SAI SHREE CONST.			1889 25-AUG-18	16-AUG-18	269502	57098	212404
307233	S5043	SAI SHREE CONST.			1888 25-AUG-18	16-AUG-18	693144	146852	546292
307093	S5043	SAI SHREE CONST.			1887 25-AUG-18	16-AUG-18	1983758	420289	1563469
307074	S5043	SAI SHREE CONST.			1886 25-AUG-18	16-AUG-18	422792	89575	333217
307066	S5043	SAI SHREE CONST.			1885 25-AUG-18	16-AUG-18	70745	14989	55756
307515	S5043	SAI SHREE CONST.			1884 25-AUG-18	17-AUG-18	1003050	212511	790539
307082	S5043	SAI SHREE CONST.			1883 25-AUG-18	17-AUG-18	818290	173366	644924
307303	D5008	M/S.DIAMOND CONST.			1882 25-AUG-18	16-AUG-18	86641	18356	68285
307299	D5008	M/S.DIAMOND CONST.			1881 25-AUG-18	17-AUG-18	248160	52307	195853
307285	D5008	M/S.DIAMOND CONST.			1880 25-AUG-18	16-AUG-18	571592	33908	537684
307284	D5008	M/S.DIAMOND CONST.			1879 25-AUG-18	16-AUG-18	224200	13300	210900
307294	D5008	M/S.DIAMOND CONST.			1878 25-AUG-18	16-AUG-18	328964	19515	309449
307298	D5008	M/S.DIAMOND CONST.			1877 25-AUG-18	16-AUG-18	202212	11995	190217
307297	D5008	M/S.DIAMOND CONST.			1876 25-AUG-18	16-AUG-18	240973	14295	226678
307301	D5008	M/S.DIAMOND CONST.			1875 25-AUG-18	16-AUG-18	130272	7728	122544
307280	D5008	M/S.DIAMOND CONST.			1874 25-AUG-18	16-AUG-18	71744	4256	67488
307470	P5017	PRATIKA CONSTRUCTION			1873 25-AUG-18	17-AUG-18	89422	5305	84117

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307479	P5017	PRATIKA CONSTRUCTION			1872 25-AUG-18	17-AUG-18	45490	2699	42791
307472	P5017	PRATIKA CONSTRUCTION			1871 25-AUG-18	17-AUG-18	116622	6919	109703
306504	A5005	ABRAR HASAN			1870 25-AUG-18	14-AUG-18	193778	41053	152725
303966	D5019	DHEERAJ SHAH			1869 25-AUG-18	06-AUG-18	249894	52944	196950
304925	M5022	MOHAN BATRI			1868 25-AUG-18	09-AUG-18	112269	23786	88483
304928	M5022	MOHAN BATRI			1867 25-AUG-18	09-AUG-18	79060	16750	62310
304933	M5022	MOHAN BATRI			1866 25-AUG-18	09-AUG-18	112100	23750	88350
303978	M5022	MOHAN BATRI			1865 25-AUG-18	06-AUG-18	52246	11070	41176
303972	D5019	DHEERAJ SHAH			1864 25-AUG-18	06-AUG-18	250107	52990	197117
306455	516132	BLACK GOLD TRADERS	22A/SITPP	27-JUL-18	1863 25-AUG-18	13-AUG-18	1328848		1328848
306456	516132	BLACK GOLD TRADERS	23A/SITPP	27-JUL-18	1862 25-AUG-18	13-AUG-18	2496182		2496182
307328	632007	SHREE BALAJI UDYOG	19	14-JUL-18	1861 25-AUG-18	17-AUG-18	236800		236800
289708	129060	SUN OIL COMPANY PVT. LTD.	202	25-MAY-18	1860 25-AUG-18	23-AUG-18	1643976	16440	1627536

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309559	A5002	ANEESH AHAMAD KHAN	00 000 0000	24-AUG-18 24-AUG-18 24-AUG-18	1859 24-AUG-18	24-AUG-18	343736		343736
309556	A5002	ANEESH AHAMAD KHAN			1858 24-AUG-18	24-AUG-18	614055	40936	573119
306924	D5019	DHEERAJ SHAH			1857 24-AUG-18	16-AUG-18	81236	17211	64025
308817	S5130	SARAN SINGH SALUJA			1856 24-AUG-18	22-AUG-18	4296090	910189	3385901
307720	V5014	VERMA TRAVELS BHOPAL			1855 24-AUG-18	18-AUG-18	379155	20645	358510
307719	V5014	VERMA TRAVELS BHOPAL			1854 24-AUG-18	18-AUG-18	379155	20645	358510
295892	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.			1853 24-AUG-18	13-JUL-18	11903	1190	10713
295879	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.			1852 24-AUG-18	13-JUL-18	45345	3441	41904
295882	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.			1851 24-AUG-18	13-JUL-18	141920	11895	130025
295385	K6003	KUNAL HOSPITAL			1850 24-AUG-18	11-JUL-18	38720	1604	37116
295391	K6003	KUNAL HOSPITAL			1849 24-AUG-18	11-JUL-18	48705	3096	45609
295407	S6011	SURETECH HOSPITAL & RESEARCH CENTRE			1848 24-AUG-18	11-JUL-18	20711	1310	19401
291719	C6002	CHAUDHARY HOSPITAL	52587	10-APR-17	1847 24-AUG-18	29-JUN-18	38083	2646	35437
295412	C6002	CHAUDHARY HOSPITAL			1846 24-AUG-18	11-JUL-18	56588	3765	52823
291726	C6002	CHAUDHARY HOSPITAL	62651	06-JAN-18	1845 24-AUG-18	29-JUN-18	58252	4132	54120
291717	C6002	CHAUDHARY HOSPITAL	64860	16-FEB-18	1844 24-AUG-18	29-JUN-18	59075	3871	55204
296229	Y6001	YASHODA HOSPITAL HYDRABAD			1843 24-AUG-18	14-JUL-18	96432	403	96029
295414	R6007	RNH HOSPITAL			1842 24-AUG-18	11-JUL-18	104312	7189	97123
295800	R6002	RAINBOW MEDINOVA DIGNOSTIC SERVICE			1841 24-AUG-18	13-JUL-18	2500	250	2250
295409	S6013	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE			1840 24-AUG-18	11-JUL-18	14863	1486	13377
296133	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			1839 24-AUG-18	14-JUL-18	96684	4222	92462

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
296128	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			1838 24-AUG-18	14-JUL-18	64807	4669	60138
296217	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			1837 24-AUG-18	14-JUL-18	85793	4951	80842
291420	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	66064	16-MAR-18	1836 24-AUG-18	28-JUN-18	50696	3282	47414
291408	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	67880	04-MAY-18	1835 24-AUG-18	28-JUN-18	21784	1906	19878
296139	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			1834 24-AUG-18	14-JUL-18	317198	7453	309745
291706	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	12926	29-MAY-18	1833 24-AUG-18	29-JUN-18	207131	18005	189126
291716	C6002	CHAUDHARY HOSPITAL	51486	20-MAR-18	1832 24-AUG-18	29-JUN-18	48646	3017	45629
291710	C6002	CHAUDHARY HOSPITAL	60822	17-OCT-17	1831 24-AUG-18	29-JUN-18	18958	1188	17770
295898	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.			1830 24-AUG-18	13-JUL-18	11903	1190	10713
291431	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	65692	05-MAR-18	1829 24-AUG-18	28-JUN-18	6594	386	6208
296219	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			1828 24-AUG-18	14-JUL-18	51405	3633	47772
296210	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			1827 24-AUG-18	14-JUL-18	43739	2401	41338
296206	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			1826 24-AUG-18	14-JUL-18	12830	1004	11826
296205	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			1825 24-AUG-18	14-JUL-18	27812	2127	25685
296213	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			1824 24-AUG-18	14-JUL-18	54280	2856	51424
296240	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			1823 24-AUG-18	14-JUL-18	46414	3554	42860
296239	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			1822 24-AUG-18	14-JUL-18	17960	1734	16226
296226	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			1821 24-AUG-18	14-JUL-18	197370	12753	184617
291411	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	66704	02-APR-18	1820 24-AUG-18	28-JUN-18	9703	706	8997
291414	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	64381	27-JAN-18	1819 24-AUG-18	28-JUN-18	6102	460	5642
291418	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	66090	17-APR-18	1818 24-AUG-18	28-JUN-18	48618	3482	45136
291423	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	66268	20-MAR-18	1817 24-AUG-18	28-JUN-18	20049	1416	18633
296232	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			1816 24-AUG-18	14-JUL-18	25053	1591	23462
296144	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			1815 24-AUG-18	14-JUL-18	172205	4482	167723
296221	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			1814 24-AUG-18	14-JUL-18	38908	1468	37440
296150	O6001	ORANGE CITY HOSPITAL & RESEARCH			1813 24-AUG-18	14-JUL-18	86521	6002	80519

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

Payment Date 23-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307518	NE7009	N.C.D.C.STAFF CO-OPERATIVE CREDIT SOCIETY LIMITED			1811 23-AUG-18	18-AUG-18	5836		5836
307428	OE7007	PENCH VALLEY OFFICERS CLUB			1810 23-AUG-18	18-AUG-18	10950		10950
307408	OE7006	OFFICERS CLUB NEHARIYA			1809 23-AUG-18	17-AUG-18	11400		11400
307302	OE7008	OFFICER ,BENVOLENT FUND SOCIETY,S.B.I. A/C NO. 10205966761,			1808 23-AUG-18	16-AUG-18	921		921
307210	CE7007	COLLIERY KARMCHARI SAHKARI UPBHOGATA BHANDHAR			1807 23-AUG-18	16-AUG-18	25500		25500
307237	C6099	COAL MINES WORKERS CO.OPR.SOCT.LTD. PATANSAWANGI			1806 23-AUG-18	16-AUG-18	12315		12315
307520	GE7010	GHODAWADI-HIRDAGADH CONSUMERS CO-OPERATIVE STORES LTD.			1805 23-AUG-18	18-AUG-18	1000		1000
307519	SE7044	SHIVAJI NAGAR CO-OPER.CR. SOCIETY			1804 23-AUG-18	18-AUG-18	11000		11000
307524	VE7009	VAZID ALI			1803 23-AUG-18	18-AUG-18	28800		28800
307525	CE7005	COLLIERY KARMCHARI PRADHMIK UPBHOGTA SAHKARI BHANDER MARYADI			1802 23-AUG-18	18-AUG-18	63769		63769
307569	SE7044	SHIVAJI NAGAR CO-OPER.CR. SOCIETY			1801 23-AUG-18	18-AUG-18	10800		10800
306777	WE7002	WORK- SHOP CO-OP STORES			1800 23-AUG-18	14-AUG-18	32000		32000
304943	WE7003	W.C.L.,(HQR),EMPLOYEES CREDIT CO-OPERATIVE SOCIETY LTD.			1799 23-AUG-18	09-AUG-18	67206		67206
304948	U6010	UKNI OPENCOST COAL FIELEDS KARMACHARI SAHKARI PAT SANSTHA MARYADIT UKNI			1798 23-AUG-18	09-AUG-18	10000		10000
304927	V6008	VIDAI SAMAROH SAMITEE P.A. KOSH WCL GMO PARASIA			1797 23-AUG-18	09-AUG-18	2050		2050
309011	K5004	KHANDUJA COAL TRANSPORT CO.			1796 23-AUG-18	23-AUG-18	184615		184615
307629	P5017	PRATIKA CONSTRUCTION			1795 23-AUG-18	18-AUG-18	103552	6143	97409
307637	P5017	PRATIKA CONSTRUCTION			1794 23-AUG-18	18-AUG-18	116675	6922	109753
308922	AE7009	A.O., B.S.N.L.			1793 23-AUG-18	23-AUG-18	23945		23945
308992	VE7003	VINOD SONI			1792 23-AUG-18	23-AUG-18	408		408
308818	BE7016	M/S BHUPENDRA SINGH SALUJA			1788 23-AUG-18	22-AUG-18	7680	154	7526

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307347	G5034	GURMEET SINGH SALUJA			1787 22-AUG-18	17-AUG-18	90020	19072	70948
307460	25226250	RAJARAM 1982			762182 22-AUG-18	17-AUG-18	45037		45037

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
304146	25398259	NARAYAN PRASAD 2698			762181 22-AUG-18	06-AUG-18	12000		12000
302894	25402667	OMPRAKAS BATHRI 3645			762180 22-AUG-18	06-AUG-18	206357		206357
307591	000006	C.B.I. PARASIA			762179 22-AUG-18	18-AUG-18	3542		3542
307263	XXXX00	BOI CWA.			762166 22-AUG-18	16-AUG-18	3000		3000
307266	000009	U.B.I. PARASIA			762165 22-AUG-18	16-AUG-18	7600		7600
307267	000005	B.O.M PARASIA			762164 22-AUG-18	16-AUG-18	1500		1500
307516	000006	C.B.I. PARASIA			762163 22-AUG-18	18-AUG-18	3200		3200
307517	000004	S.B.I. BARKUHI			762162 22-AUG-18	18-AUG-18	37350		37350
307523	XXXX00	OCB CWA.			762161 22-AUG-18	18-AUG-18	8000		8000
307537	XXXX00	CANTEEN MANGER MAHADEOPURI			762160 22-AUG-18	18-AUG-18	10601		10601
307548	000004	S.B.I. BARKUHI			762159 22-AUG-18	18-AUG-18	41500		41500
307549	XXXX00	SR.MGR. EDC.			762158 22-AUG-18	18-AUG-18	17500		17500
307557	XXXX00	SBI. NEWTON CHIAKHLEY			762155 22-AUG-18	18-AUG-18	5000		5000
307565	XXXX00	ALLABBAD BANK DIGHAWANI			762154 22-AUG-18	18-AUG-18	2500		2500
306788	000005	B.O.M PARASIA			762153 22-AUG-18	14-AUG-18	800		800
306785	000004	S.B.I. BARKUHI			762152 22-AUG-18	14-AUG-18	5700		5700
306297	S6031	SHAHIDA TABASSUM W/O NAWAB CBI CHW A/C-1415671198			762151 22-AUG-18	13-AUG-18	2800		2800
306295	H6007	HIRIYA BAI / JAI C/O UMESHWARI			762150 22-AUG-18	13-AUG-18	6000		6000
306294	M6011	MULA BAI SAHU			762149 22-AUG-18	13-AUG-18	3000		3000
306293	M6010	MAHNGI BAI W/O KALIRAM			762148 22-AUG-18	13-AUG-18	2500		2500
304972	R6011	REKHA W/O PURUSOTTAM			762147 22-AUG-18	09-AUG-18	6500		6500
304969	A6010	ANJULATA / AAYUSHI W/O SANJAY SBI CHW A/C-30870034558			762146 22-AUG-18	09-AUG-18	6000		6000
304967	B6011	BATTO BAI / GANESHI SBI BARKUHI A/- 11337005381			762145 22-AUG-18	09-AUG-18	500		500
307205	P9011	POST MASTER CHHINWARA			762144 22-AUG-18	16-AUG-18	24500		24500
307530	P9011	POST MASTER CHHINWARA			762143 22-AUG-18	18-AUG-18	25257		25257
307532	P9011	POST MASTER CHHINWARA			762142 22-AUG-18	18-AUG-18	4558		4558
307217	000008	S.B.I.CHANDAMETTA			762141 22-AUG-18	16-AUG-18	190250		190250
307527	000008	S.B.I.CHANDAMETTA			762140 22-AUG-18	18-AUG-18	345000		345000
307547	000008	S.B.I.CHANDAMETTA			762139 22-AUG-18	18-AUG-18	180000		180000
307585	000008	S.B.I.CHANDAMETTA			762138 22-AUG-18	18-AUG-18	31250		31250
306768	P6008	SBI CAE			762137 22-AUG-18	14-AUG-18	27750		27750
306292	P6008	SBI CAE			762136 22-AUG-18	13-AUG-18	32000		32000
306139	000008	S.B.I.CHANDAMETTA			762135 22-AUG-18	13-AUG-18	2500		2500
307296	P6008	SBI CAE			762134 22-AUG-18	16-AUG-18	32400		32400
304963	P6008	SBI CAE			762133 22-AUG-18	09-AUG-18	68500		68500

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
308330	S5024	M/S SINGH & SONS.			1786 21-AUG-18	21-AUG-18	6243517	1332978	4910539
308308	D5008	M/S.DIAMOND CONST.			1785 21-AUG-18	20-AUG-18	163082	29978	133104

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Payment Date 21-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
308300	D5008	M/S.DIAMOND CONST.			1784	21-AUG-18	20-AUG-18	398636	73278	325358
184404	A0178	ALLIED MINING COMPANY	17352	22-MAR-11	1782	21-AUG-18	21-AUG-18	8370		8370
306644	V5014	VERMA TRAVELS BHOPAL			1781	21-AUG-18	14-AUG-18	164030	8349	155681
306620	V5014	VERMA TRAVELS BHOPAL			1780	21-AUG-18	14-AUG-18	403912	21911	382001
307019	V5014	VERMA TRAVELS BHOPAL			1779	21-AUG-18	16-AUG-18	164030	8149	155881
304692	K5025	KHAN BROTHERS			1778	21-AUG-18	07-AUG-18	52141	2357	49784
307339	S5048	SK.SHAFIQUDDIN			1777	21-AUG-18	17-AUG-18	262354	55584	206770
305798	H5028	HEMENT RAI			1776	21-AUG-18	11-AUG-18	54257	2498	51759
304164	OE7002	OSSa INDUSTRIES			1775	21-AUG-18	06-AUG-18	32832		32832
299333	P5024	PRAVIN KUMAR NAVAIT			1774	21-AUG-18	24-JUL-18	37934	8036	29898
299880	I5018	ISTAQUE KHAN			1773	21-AUG-18	27-JUL-18	66449	3942	62507
298719	S5155	SATPURA INFRATECH			1772	21-AUG-18	21-JUL-18	354573		354573
299076	D5038	DESIGN CONSULTANCY			1771	21-AUG-18	26-JUL-18	349219	64195	285024
306877	999108	MANN MOTORS	63	01-AUG-18	1770	21-AUG-18	14-AUG-18	21832.44	.44	21832
297457	S5124	SRI SANJEEV SINGH			1769	21-AUG-18	18-JUL-18	80100	53400	26700

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
308176	G5034	GURMEET SINGH SALUJA			1767	20-AUG-18	20-AUG-18	44350	2062	42288
308181	G5034	GURMEET SINGH SALUJA			1766	20-AUG-18	20-AUG-18	49721	2420	47301
308187	G5034	GURMEET SINGH SALUJA			1765	20-AUG-18	20-AUG-18	71736	3663	68073
308251	S6099	SHAHID INFRA GROUP			1764	20-AUG-18	20-AUG-18	2698448	168059	2530389
306915	NE7011	NATIONAL MINERAL EXPLORATION TRUST			1763	20-AUG-18	20-AUG-18	626748		626748
307521	000008	S.B.I.CHANDAMETTA			762128	20-AUG-18	18-AUG-18	38456479		38456479
306907	000008	S.B.I.CHANDAMETTA			762127	20-AUG-18	16-AUG-18	31327524		31327524
306910	000008	S.B.I.CHANDAMETTA			762126	20-AUG-18	16-AUG-18	430109		430109
306913	DE7015	D.M.F.			1762	20-AUG-18	16-AUG-18	9398620		9398620
307289	G5034	GURMEET SINGH SALUJA			1761	20-AUG-18	16-AUG-18	92142	4158	87984
298218	GE7002	GLOBAL ENGINEERING			1760	20-AUG-18	20-JUL-18	758518	64818	693700
298589	QE7001	QUALITY COUNCIL OF INDIA (PPID)			1759	20-AUG-18	21-JUL-18	64280		64280
293640	DE7017	DIRECTOR, CENTRAL INSTITUTE OF MINIG & FUEL			1758	20-AUG-18	05-JUL-18	465446		465446
297983	D7015	DIESEL HOUSE			1757	20-AUG-18	20-JUL-18	16400		16400
297470	B0082	BHASIN MOTORS			1756	20-AUG-18	18-JUL-18	4787	1048	3739
297469	B0082	BHASIN MOTORS			1755	20-AUG-18	18-JUL-18	4915	1076	3839
307604	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED			762125	20-AUG-18	18-AUG-18	151786		151786

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307292	UE7004	M/S USHA RAI			1754 18-AUG-18	16-AUG-18	98391	4424	93967
307291	UE7004	M/S USHA RAI			1753 18-AUG-18	16-AUG-18	60463	3136	57327
299300	S5043	SAI SHREE CONST.			1752 18-AUG-18	24-JUL-18	1568078	332220	1235858
297411	D5008	M/S.DIAMOND CONST.			1751 18-AUG-18	18-JUL-18	665725	141044	524681
297380	D5008	M/S.DIAMOND CONST.			1750 18-AUG-18	18-JUL-18	71744	4256	67488
297400	D5008	M/S.DIAMOND CONST.			1749 18-AUG-18	18-JUL-18	188769	39994	148775
297367	D5008	M/S.DIAMOND CONST.			1748 18-AUG-18	18-JUL-18	158876	9425	149451
297360	D5008	M/S.DIAMOND CONST.			1747 18-AUG-18	18-JUL-18	677816	40209	637607
297389	D5008	M/S.DIAMOND CONST.			1746 18-AUG-18	18-JUL-18	66010	3916	62094
297404	D5008	M/S.DIAMOND CONST.			1745 18-AUG-18	18-JUL-18	190196	11283	178913
297385	D5008	M/S.DIAMOND CONST.			1744 18-AUG-18	18-JUL-18	106270	6304	99966
297376	D5008	M/S.DIAMOND CONST.			1743 18-AUG-18	18-JUL-18	207831	12329	195502
297406	D5008	M/S.DIAMOND CONST.			1742 18-AUG-18	18-JUL-18	516652	30649	486003
297396	D5008	M/S.DIAMOND CONST.			1742 18-AUG-18	18-JUL-18	179448	10645	168803
297414	D5008	M/S.DIAMOND CONST.			1741 18-AUG-18	18-JUL-18	45000		45000
300009	M5022	MOHAN BATRI			1740 18-AUG-18	26-JUL-18	23886	5061	18825
299996	M5022	MOHAN BATRI			1739 18-AUG-18	26-JUL-18	5310	900	4410
300011	M5022	MOHAN BATRI			1738 18-AUG-18	26-JUL-18	60034	12721	47313
300015	M5022	MOHAN BATRI			1737 18-AUG-18	26-JUL-18	22825	4836	17989
299974	M5022	MOHAN BATRI			1736 18-AUG-18	26-JUL-18	161830	34286	127544
299954	M5022	MOHAN BATRI			1735 18-AUG-18	26-JUL-18	88500	18750	69750
299970	M5022	MOHAN BATRI			1734 18-AUG-18	26-JUL-18	88500	18750	69750
306996	M5022	MOHAN BATRI	778 TO 18265	10-FEB-17	1733 18-AUG-18	16-AUG-18	100285		100285
302014	S5043	SAI SHREE CONST.			1732 18-AUG-18	30-JUL-18	220451		220451
				150/1ST		30-JUL-18			
				150/2ND&FTNAT.		30-JUL-18			
				151/1ST		30-JUL-18			
				151/2ND		30-JUL-18			
				151/3RD		30-JUL-18			
				151/4TH&FINAL		30-JUL-18			
				152/1ST		30-JUL-18			
				152/2ND		30-JUL-18			
				152/3RD&FINAL		30-JUL-18			
				153/1		30-JUL-18			
				153/2		30-JUL-18			
				153/3		30-JUL-18			
				153/4		30-JUL-18			
				153/5F		30-JUL-18			
				154/1		30-JUL-18			
				154/2		30-JUL-18			
				154/3		30-JUL-18			
				154/4F		30-JUL-18			
				155/1		30-JUL-18			
				155/2F		30-JUL-18			
				30/1ST		30-JUL-18			
				30/2ND		30-JUL-18			
				30/3RD		30-JUL-18			
				30/4TH&FINAL		30-JUL-18			
				31/1		30-JUL-18			
				31/2F		30-JUL-18			
				32/1ST		30-JUL-18			
				32/2ND&FTNAT.		30-JUL-18			
				35/1ST		30-JUL-18			
				35/2ND&FTNAT.		30-JUL-18			
				39/1		30-JUL-18			

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
302203	S5043	SAI SHREE CONST.	39/2F	30-JUL-18					
			139/1F	31-JUL-18	1731	18-AUG-18	31-JUL-18	109625	109625
			140/1F	31-JUL-18					
			141/1F	31-JUL-18					
			142/1F	31-JUL-18					
			143/1	31-JUL-18					
			143/2F	31-JUL-18					
			144/1F	31-JUL-18					
			145/1	31-JUL-18					
			145/2F	31-JUL-18					
			146/1F	31-JUL-18					
			147/1	31-JUL-18					
			147/2F	31-JUL-18					
			148/1	31-JUL-18					
			148/2F	31-JUL-18					
			149/1	31-JUL-18					
			149/2F	31-JUL-18					
302177	S5043	SAI SHREE CONST.	118/1F	31-JUL-18	1730	18-AUG-18	31-JUL-18	171715	171715
			119/1F	31-JUL-18					
			120/1F	31-JUL-18					
			121/1F	31-JUL-18					
			122/1F	31-JUL-18					
			123/1F	31-JUL-18					
			124/1F	31-JUL-18					
			125/1F	31-JUL-18					
			126/1F	31-JUL-18					
			127/1F	31-JUL-18					
			128/1	31-JUL-18					
			128/2	31-JUL-18					
			128/3F	31-JUL-18					
			129/1	31-JUL-18					
			129/2	31-JUL-18					
			129/3F	31-JUL-18					
			130/1	31-JUL-18					
			130/2	31-JUL-18					
			130/3	31-JUL-18					
			130/4F	31-JUL-18					
			131/1	31-JUL-18					
			131/2F	31-JUL-18					
			132/1	31-JUL-18					
			132/2F	31-JUL-18					
			133/1F	31-JUL-18					
			134/1F	31-JUL-18					
			135/1F	31-JUL-18					
			136/1F	31-JUL-18					
			137/1F	31-JUL-18					
			138/1F	31-JUL-18					
302146	S5043	SAI SHREE CONST.	100/1F	30-JUL-18	1729	18-AUG-18	30-JUL-18	234722	234722
			101/1	30-JUL-18					
			101/2F	30-JUL-18					
			102/1F	30-JUL-18					
			103/1F	30-JUL-18					
			104/1F	30-JUL-18					
			105/1F	30-JUL-18					
			106/1F	30-JUL-18					
			107/1F	30-JUL-18					
			108/1F	30-JUL-18					
			109/1	30-JUL-18					
			109/2F	30-JUL-18					
			110/1F	30-JUL-18					
			111/1	30-JUL-18					

Date Wise Payment Details

Payment Date 18-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
				111/2F					
				112/1F					
				113/1F					
				114/1F					
				115/1F					
				116/1F					
				117/1F					
				95/1					
				95/2F					
				96/1F					
				97/1					
				97/2F					
				98/1					
				98/2F					
				99/1					
				99/2F					
302145	S5043	SAI SHREE CONST.		84/1	1728 18-AUG-18	30-JUL-18	104134		104134
				84/2					
				84/3					
				84/4					
				84/5F					
				85/1					
				85/2					
				85/3					
				85/4					
				86/1					
				86/2					
				86/3					
				86/4F					
				87/1					
				87/2F					
				88/1					
				88/2					
				88/3					
				88/4F					
				89/1					
				89/2F					
				90/1					
				90/2F					
				91/1					
				91/2F					
				92/1					
				92/2					
				92/3F					
				93/1					
				93/2F					
				94/1F					
302144	S5043	SAI SHREE CONST.		59/1F	1727 18-AUG-18	30-JUL-18	302893		302893
				60/1F					
				61/1F					
				62/1					
				62/2F					
				63/1F					
				64/1F					
				65/1F					
				66/1F					
				67/1F					
				68/1F					
				69/1F					
				70/1F					
				71/1F					

Date Wise Payment Details

Payment Date 18-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
				72/1F					
				73/1F					
				74/1F					
				75/1F					
				76/1F					
				77/1F					
				78/1F					
				79/1F					
				80/1F					
				81/1F					
				82/1F					
				83/1					
				83/2					
				83/3					
				84/4F					
302143	S5043	SAI SHREE CONST.		41/1	1726 18-AUG-18	30-JUL-18	332540		332540
				41/2					
				41/3					
				41/4F					
				42/1					
				42/2F					
				43/1					
				43/2					
				43/3					
				43/4					
				43/5F					
				44/1F					
				45/1F					
				46/1F					
				47/1					
				47/2F					
				48/1					
				48/2					
				48/3F					
				49/1					
				49/2F					
				50/1F					
				51/1F					
				52/1F					
				53/1F					
				54/1F					
				55/1					
				55/2					
				55/3F					
				56/1					
				56/2F					
				57/1F					
				58/1					
				58/2					
				58/3					
				58/4					
				58/5F					
302126	S5043	SAI SHREE CONST.		16/1	1725 18-AUG-18	30-JUL-18	1394377		1394377
				16/2					
				16/3					
				16/4					
				16/5					
				16/6					
				16/7					
				16/8F					
				17/1					

Date Wise Payment Details

Payment Date 18-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net			
				17/2		30-JUL-18						
				17/3		30-JUL-18						
				17/4F		30-JUL-18						
				18/1F		30-JUL-18						
				19/1		30-JUL-18						
				19/2		30-JUL-18						
				19/3F		30-JUL-18						
				20/1		30-JUL-18						
				20/2		30-JUL-18						
				20/3F		30-JUL-18						
				21/1		30-JUL-18						
				21/2		30-JUL-18						
				21/3F		30-JUL-18						
				22/1		30-JUL-18						
				22/2F		30-JUL-18						
				23/1F		30-JUL-18						
				24/1		30-JUL-18						
				24/2		30-JUL-18						
				24/3F		30-JUL-18						
				25/1		30-JUL-18						
				25/2F		30-JUL-18						
302039	S5043	SAI SHREE CONST.		01/1		30-JUL-18	1724	18-AUG-18	30-JUL-18	736813		736813
				01/2F		30-JUL-18						
				02/1		30-JUL-18						
				02/2F		30-JUL-18						
				03/1		30-JUL-18						
				03/2		30-JUL-18						
				03/3		30-JUL-18						
				03/4F		30-JUL-18						
				04/1		30-JUL-18						
				04/2		30-JUL-18						
				04/3		30-JUL-18						
				04/4		30-JUL-18						
				04/5		30-JUL-18						
				04/6		30-JUL-18						
				04/7F		30-JUL-18						
302626	S5043	SAI SHREE CONST.		' '		01-AUG-18	1723	18-AUG-18	01-AUG-18	300875		300875
				443/2/17-18		01-AUG-18						
				4709717/867		10-AUG-17						
307400	VE7003	VINOD SONI					1722	18-AUG-18	17-AUG-18	295		295
307358	VE7003	VINOD SONI					1721	18-AUG-18	17-AUG-18	2927		2927
302871	I5009	IRFAN AHMAD		4710068/1066		21-FEB-18	1720	18-AUG-18	02-AUG-18	34800		34800
306491	I5009	IRFAN AHMAD		' '		14-AUG-18	1719	18-AUG-18	14-AUG-18	30541		30541
				4703701/8043		23-MAR-15						
				4704274/27		09-JAN-15						
				59/CAP/17-18		14-AUG-18						
297536	S5149	MD SHABBIR SIDDIQUE					1718	18-AUG-18	19-JUL-18	57848	28924	28924
299372	A5005	ABRAR HASAN					1717	18-AUG-18	24-JUL-18	188800	40000	148800
299311	A5018	AAVED SHEIKH					1716	18-AUG-18	24-JUL-18	194338	41173	153165
298508	S5149	MD SHABBIR SIDDIQUE					1715	18-AUG-18	21-JUL-18	13136	6568	6568
297336	BE7004	M/S BABA ENTERPRISES					1714	18-AUG-18	18-JUL-18	68572	4068	64504
297343	BE7004	M/S BABA ENTERPRISES					1713	18-AUG-18	18-JUL-18	57304	3399	53905
297347	BE7004	M/S BABA ENTERPRISES					1712	18-AUG-18	18-JUL-18	57667	3421	54246
297351	BE7004	M/S BABA ENTERPRISES					1711	18-AUG-18	18-JUL-18	30905	1834	29071
297331	BE7004	M/S BABA ENTERPRISES					1710	18-AUG-18	18-JUL-18	51948	3081	48867
300034	R5019	RAMESH PRASAD RAMAN					1709	18-AUG-18	26-JUL-18	167102		167102
299324	A5018	AAVED SHEIKH					1708	18-AUG-18	26-JUL-18	145231	8616	136615

WESTERN COALFIELDS LIMITED

PENCH AREA

Date Wise Payment Details

Payment Date 18-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
299644	H5024	HARENDAR SINGH			1707 18-AUG-18	25-JUL-18	42154	10716	31438
299898	S5156	SHAHID ALI			1706 18-AUG-18	26-JUL-18	190893	40444	150449
306992	N5048	NILAMBER INFRATECH	78170 863	18-JUL-18	1705 18-AUG-18	16-AUG-18	18545		18545
306765	D5036	DEEPAK CHOURASIA			1704 18-AUG-18	14-AUG-18	5589		5589
304953	I5001	SK. ISHRAJ	4709455/824	18-AUG-17	1703 18-AUG-18	09-AUG-18	4900		4900
305529	S5025	SANJAY SINGH	6938	27-DEC-11	1702 18-AUG-18	10-AUG-18	160547		160547
303240	V5014	VERMA TRAVELS BHOPAL	4696702	23-JAN-13	1701 18-AUG-18	03-AUG-18	83433		83433
			4698833	03-SEP-13					
			4698834	03-SEP-13					
			4698836	03-SEP-13					
			4702233	04-SEP-14					
			4702235	04-SEP-14					
			4702832	07-NOV-14					
			4706139	22-JAN-16					
304936	P5024	PRAVIN KUMAR NAVAIT	20	13-NOV-15	1700 18-AUG-18	09-AUG-18	2137		2137
304655	K5022	KAWALJEET SINGH KHANDUJA	4709518/515	18-AUG-17	1699 18-AUG-18	07-AUG-18	76600		76600
303241	P5017	PRATIKA CONSTRUCTION	4	25-AUG-16	1698 18-AUG-18	03-AUG-18	5732		5732
303067	P5017	PRATIKA CONSTRUCTION	' '	03-AUG-18	1697 18-AUG-18	03-AUG-18	18754		18754
			116/1/17-18	03-AUG-18					
302625	P5017	PRATIKA CONSTRUCTION	' '	01-AUG-18	1696 18-AUG-18	01-AUG-18	74421		74421
			20/MD/17-18	01-AUG-18					
			206/2/15-16	01-AUG-18					
			245/2/16-17	01-AUG-18					
			246/2/16-17	01-AUG-18					
			251/2/17-18	01-AUG-18					
			256/2/16-17	01-AUG-18					
			270/2/16-17	01-AUG-18					
			325/16-17/CIVIL.RF	01-AUG-18					
			56/CISF/17-18	01-AUG-18					
302569	P5017	PRATIKA CONSTRUCTION	37404	10-APR-17	1695 18-AUG-18	01-AUG-18	13080		13080
302502	A5018	AAVED SHEIKH	000	01-AUG-18	1694 18-AUG-18	01-AUG-18	48975		48975
302494	A5018	AAVED SHEIKH	0000	01-AUG-18	1693 18-AUG-18	01-AUG-18	59070		59070
302496	A5018	AAVED SHEIKH	000	01-AUG-18	1692 18-AUG-18	01-AUG-18	49558		49558
302497	A5018	AAVED SHEIKH	000	01-AUG-18	1691 18-AUG-18	01-AUG-18	18820		18820
302499	A5018	AAVED SHEIKH	000	01-AUG-18	1690 18-AUG-18	01-AUG-18	33420		33420
302501	A5018	AAVED SHEIKH	000	01-AUG-18	1689 18-AUG-18	01-AUG-18	41030		41030
302483	A5005	ABRAR HASAN	000	01-AUG-18	1688 18-AUG-18	01-AUG-18	15815		15815
302485	A5005	ABRAR HASAN	000	01-AUG-18	1687 18-AUG-18	01-AUG-18	8425		8425
302487	A5005	ABRAR HASAN	000	01-AUG-18	1686 18-AUG-18	01-AUG-18	71556		71556
302492	A5005	ABRAR HASAN	000	01-AUG-18	1685 18-AUG-18	01-AUG-18	7335		7335
299546	P5024	PRAVIN KUMAR NAVAIT			1684 18-AUG-18	24-JUL-18	109800	7686	102114
299389	S5025	SANJAY SINGH			1683 18-AUG-18	24-JUL-18	22818	4834	17984
297455	S5124	SRI SANJEEV SINGH			1682 18-AUG-18	18-JUL-18	33616	16808	16808
305535	F6001	FAIZAN KIRANA &GENERAL STORES			1681 18-AUG-18	10-AUG-18	15134		15134
305555	P6001	PRAKASH BAKERY			1680 18-AUG-18	10-AUG-18	4820		4820
305543	G6001	GAURAV GEN.STORE			1679 18-AUG-18	10-AUG-18	10900		10900
305549	L6002	LEKHRAM MAHORE			1678 18-AUG-18	10-AUG-18	11424		11424
305530	S6005	SK.GYAS			1677 18-AUG-18	10-AUG-18	22147		22147
298150	516541	GOTEY ENGINEERS	296	04-JUL-18	1676 18-AUG-18	20-JUL-18	2009596.35	178009.35	1831587
			315	10-JUL-18					
298125	516541	GOTEY ENGINEERS	295	04-JUL-18	1675 18-AUG-18	20-JUL-18	1833118.2	152999.2	1680119

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
297155	508004	EIMCO ELECON (INDIA) LTD.	2411800403	08-JUN-18	1674	18-AUG-18	171902		171902
296789	516541	GOTEY ENGINEERS	278	29-JUN-18	1673	18-AUG-18	3106754.02	244578.02	2862176
298519	615067	QUALITY MINERALS	111	03-JUL-18	1672	18-AUG-18	126600		126600
299066	616944	THE MINERAL & CHEMICAL CORPORATION	058	24-MAY-18	1671	18-AUG-18	42225		42225
298426	515040	SIMPLEX ENGINEERING FOUNDRY WORKS LTD.	060	31-MAY-18	1670	18-AUG-18	194699		194699
301275	D5002	DILIP KUMAR VISHWAKARMA	4709157/619	09-MAY-17	1669	18-AUG-18	14400		14400
			4709256/617	09-MAY-17					
			4709414/821	08-AUG-17					
			4709454/823	18-AUG-17					
299861	A5018	AAVED SHEIKH	47/2/16-17	26-JUL-18	1668	18-AUG-18	3075		3075
			4709113/593	25-APR-17					
			65/2	26-JUL-18					
300095	A5005	ABRAR HASAN	' '	26-JUL-18	1667	18-AUG-18	135369		135369
			259/2/17-18	26-JUL-18					
			335/2/17-18	26-JUL-18					
			339/2/17-18	26-JUL-18					
			355/2/17-18	26-JUL-18					
			357/2/17-18	26-JUL-18					
			363/2/17-18	26-JUL-18					
			56/SANITA/17-18	26-JUL-18					
299366	I5001	SK. ISHRAJ	18/W.S./17-18/	25-JUL-18	1666	18-AUG-18	7775		7775
298102	D5019	DHEERAJ SHAH	' '	20-JUL-18	1665	18-AUG-18	72960		72960
			115/17-18/1	20-JUL-18					
			124/17-18/1	20-JUL-18					
			96/17-18/1	20-JUL-18					
298093	S5048	SK.SHAFIQUDDIN	' '	20-JUL-18	1664	18-AUG-18	33800		33800
			16/17-18/W.S.	20-JUL-18					
			4709412/819	08-AUG-17					
297474	GE5040	GOODWILL ELECTRICALS	255	18-OCT-16	1663	18-AUG-18	2627		2627
297487	ME7019	MADHAVI ELECTRICAL	408	15-MAR-17	1662	18-AUG-18	10858		10858
297463	G7005	G.P. & SONS	294	23-NOV-16	1661	18-AUG-18	119400		119400
			359	12-JAN-17					
			65	26-JUL-17					
297491	ME7019	MADHAVI ELECTRICAL	22	24-APR-17	1660	18-AUG-18	12353		12353
297499	JV5015	M/S STC&GKT(JV)	4709716/524	10-OCT-17	1659	18-AUG-18	378200		378200
			4710086/539	21-FEB-18					
297492	K5004	KHANDUJA COAL TRANSPORT CO.	4710167/535	08-MAR-18	1658	18-AUG-18	84100		84100
285326	R5019	RAMESH PRASAD RAMAN	' '	09-JUN-18	1657	18-AUG-18	227610		227610
			296/2/16-17	09-JUN-18					
			405/2/17-18	09-JUN-18					
			417/2/17-18	09-JUN-18					
			419/2/17-18	09-JUN-18					
302054	J5007	JITENDRA KU.MOURYA	273/2/15-16	30-JUL-18	1656	18-AUG-18	28234		28234
			4696742/75	24-JAN-13					
			4696928/163	04-FEB-13					
			4703117/7011	02-JAN-15					
			4704005/9045	27-APR-15					

Payment Date 17-AUG-18

Date Wise Payment Details

Payment Date 17-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
306630	000010	E.PAYMENT S.B.I.CHHANDMETTA			508949 17-AUG-18	16-AUG-18	21874		21874

Payment Date 16-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
304672	K5025	KHAN BROTHERS			1655 16-AUG-18	07-AUG-18	55856	2428	53428
304681	K5025	KHAN BROTHERS			1654 16-AUG-18	07-AUG-18	55856	2428	53428
304310	K5019	K.G.N.ROADLINES			1653 16-AUG-18	07-AUG-18	52953	2403	50550
304195	PE7013	PRAVEEN RAUT			1652 16-AUG-18	06-AUG-18	65931	3500	62431
307232	416008	STEEL AUTHORITY OF INDIA LTD.	RS/05	25-JUL-18	1651 16-AUG-18	16-AUG-18	933262		933262
307222	416008	STEEL AUTHORITY OF INDIA LTD.	R/S 4	25-JUL-18	1650 16-AUG-18	16-AUG-18	3671570		3671570
262728	R6015	RAJPUT COMPUTER, PARASIA			1649 16-AUG-18	08-AUG-18	950		950
256593	R6015	RAJPUT COMPUTER, PARASIA			1648 16-AUG-18	08-AUG-18	1530		1530
302470	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.	60	15-JUN-18	1647 16-AUG-18	31-JUL-18	1009731.14	34961.14	974770
			69	24-JUN-18					
			70	24-JUN-18					
			75	03-JUL-18					
			76	25-JUL-18					
303256	KE7012	K R A & CO.(CHARTERED ACCOUNTANTS)			1646 16-AUG-18	03-AUG-18	305408	24000	281408
306767	N7001	NITIN KUMAR ORIYA			1645 16-AUG-18	14-AUG-18	11220		11220
307100	A5002	ANEESH AHAMAD KHAN			1644 16-AUG-18	16-AUG-18	391237	46306	344931
306763	25256310	SAYID MAMNOONALI 1496			762123 16-AUG-18	16-AUG-18	8548		8548
304142	25398213	SHANKER LAL 2089			762121 16-AUG-18	06-AUG-18	98937		98937
302628	25226733	BHAGWAT PRASAD RAI 2047			762120 16-AUG-18	06-AUG-18	12000		12000
302629	25226741	PREMNARAYAN 126			762119 16-AUG-18	06-AUG-18	12000		12000
295345	25913372	RAMJIYAVAN 000741			762116 16-AUG-18	06-AUG-18	68676		68676
295344	25389209	IMRAT 106			762116 16-AUG-18	06-AUG-18	69651		69651
295822	25062452	R.P.SINGH 1388			762116 16-AUG-18	06-AUG-18	44192		44192
295821	000004	S.B.I. BARKUHI			762116 16-AUG-18	13-JUL-18	59688		59688
297989	000004	S.B.I. BARKUHI			762112 16-AUG-18	20-JUL-18	26752		26752
295770	25394416	SAKUN 2061			762107 16-AUG-18	06-AUG-18	12000		12000
291682	XXXX00	SHRI TEERATH PD, EPF			762106 16-AUG-18	29-JUN-18	12000		12000
295861	25390825	PHOOL SINGH			762105 16-AUG-18	06-AUG-18	48379		48379
292897	25223550	RAMESH KUMAR CHOUKSE 1126			762104 16-AUG-18	06-AUG-18	92845		92845

Payment Date 14-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
306825	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED			762093 14-AUG-18	14-AUG-18	7577		7577
306822	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED			762092 14-AUG-18	14-AUG-18	28250		28250

Date Wise Payment Details

Payment Date 14-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
306556	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED			762091 14-AUG-18	14-AUG-18	4798		4798
306551	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED			762090 14-AUG-18	14-AUG-18	325630		325630
306527	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED			762089 14-AUG-18	14-AUG-18	73289		73289
306537	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED			762088 14-AUG-18	14-AUG-18	1174352		1174352
306517	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED			762087 14-AUG-18	14-AUG-18	151563		151563
303445	133001	R.K. STEEL INDUSTRIES	027	18-JUL-18	1643 14-AUG-18	04-AUG-18	227150	22715	204435
301098	632007	SHREE BALAJI UDYOG	16/18-19	02-JUL-18	1642 14-AUG-18	27-JUL-18	236326.4	.4	236326
285651	V5028	VIJAY SHAH			1641 14-AUG-18	28-JUN-18	128266	7609	120657
301038	JV5004	KAUSHER ALI &M/S CLASSIC MINING &TRANSPORT CO.			1640 14-AUG-18	08-AUG-18	678756	124772	553984
305519	K5004	KHANDUJA COAL TRANSPORT CO.			1639 14-AUG-18	10-AUG-18	561417		561417
305643	G5046	SHREE GANPATLAL ONKARLAL AGARWAL AND CO			1638 14-AUG-18	11-AUG-18	135094		135094
305637	G5046	SHREE GANPATLAL ONKARLAL AGARWAL AND CO			1637 14-AUG-18	11-AUG-18	1344487		1344487
305634	K5022	KAWALJEET SINGH KHANDUJA	' ' 36/CY/17-18 58/CT/ 68/CT/18-19	11-AUG-18 11-AUG-18 11-AUG-18 11-AUG-18	1636 14-AUG-18	11-AUG-18	156213		156213
305779	K5004	KHANDUJA COAL TRANSPORT CO.	' ' 36/CY/17-18 58/CT/ 68/CT/18-19	11-AUG-18 11-AUG-18 11-AUG-18 11-AUG-18	1635 14-AUG-18	11-AUG-18	2181523		2181523
302046	S5025	SANJAY SINGH			1634 14-AUG-18	10-AUG-18	81066	17175	63891
304833	BE7016	M/S BHUPENDRA SINGH SALUJA			1633 14-AUG-18	08-AUG-18	16680	334	16346

Payment Date 21-JUN-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
306604	32745	Vardhman Yarns (Power Division)	WPD193341SP01575	21-JUN-18	2134 14-SEP-18	14-AUG-18	4195		4195

Payment Date 20-JUN-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
306599	27172	VARDHMAN FABRICS (POWER DIVN.)	WPD193341SP01571	20-JUN-18	2133 14-SEP-18	14-AUG-18	8404		8404

Payment Date 07-JUN-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
306593	32745		WPD193341SP01160	07-JUN-18	2132 14-SEP-18	14-AUG-18	1178		1178

Date Wise Payment Details

Payment Date 07-JUN-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
Vardhman Yarns (Power Division)									

Payment Date 05-JUN-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
306584	57155	M/S BADSHAH COAL DEPOT		WPD193341SP01071 05-JUN-18	2131 14-SEP-18	14-AUG-18	1059513		1059513
306580	57156	M/S BADSHAH COAL AND COKE SERVICE		WPD193341SP01069 05-JUN-18	2130 14-SEP-18	14-AUG-18	966452		966452

Payment Date 08-MAY-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
300394	117783	Gwalior Alcobrew Pvt Ltd.		WPD193341SP00540 08-MAY-18	2137 14-SEP-18	14-SEP-18	1576322		1576322
306554	126956	Rudraksh Coal Corporation		WPD193330SP00477 08-MAY-18	2128 14-SEP-18	14-AUG-18	6305		6305

Payment Date 02-MAY-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
300376	115384	Vardhman Yarns(power Division)		WPD193341SP00154 02-MAY-18	2136 14-SEP-18	26-JUL-18	18814		18814
300385	110943	ASSOCIATED ALCOHOLS & BREWERIES LTD.		WPD193341SP00053 02-MAY-18	2135 14-SEP-18	26-JUL-18	17651		17651
306534	129522	mahakshree		WPD193330SP00157 02-MAY-18	2126 14-SEP-18	14-AUG-18	623		623
306639	117232	G.K.TRANSPORT COMPANY		WPD193330SP00077 02-MAY-18	2125 14-SEP-18	14-AUG-18	2093990		2093990
306565	115384	Vardhman Yarns(power Division)		WPD193327SP00155 02-MAY-18	2129 14-SEP-18	14-AUG-18	379190		379190