

Date Wise Payment Details

Payment Date 11-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
323687	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER CHANDRAPUR	Self	301 27-JUN-18	RT1787 11-NOV-18	08-OCT-18	114628	10867	103761
323698	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER CHANDRAPUR	Mother	165 07-MAY-18	RT1787 11-NOV-18	08-OCT-18	68511	4422	64089
323694	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER CHANDRAPUR	Wife	339 24-JUN-18	RT1787 11-NOV-18	08-OCT-18	122314	11495	110819
323766	5123	KUNAL HOSPITAL NAGPUR	Dothor	684 12-JUL-18	RT1786 11-NOV-18	08-OCT-18	132318	10491	121827
323740	WAS	WASADE HOSPITAL CHANDRAPUR	Mother	883 25-NOV-17	RT1785 11-NOV-18	08-OCT-18	82245	5944	76301
323749	CHRC	COLUMBIA HOSPITAL AND RESEARCH CENTRE	Father	5889 23-JAN-18	RT1784 11-NOV-18	08-OCT-18	94773	5180	89593
323754	5109	LATA MANGESHKAR HOSPITAL	Fother	1909 14-APR-18	RT1783 11-NOV-18	08-OCT-18	66282	5080	61202
323758	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD	Self	3004634 30-APR-18	RT1782 11-NOV-18	08-OCT-18	100639	2671	97968
323729	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES, NAGPUR	Self	797 21-MAY-18	RT1781 11-NOV-18	08-OCT-18	215115	16036	199079
323708	5121	RAVI NAIR HOSPITAL, NAGPUR	Wife	1423 12-JUL-18	RT1780 11-NOV-18	08-OCT-18	84275	3467	80808
323617	5121	RAVI NAIR HOSPITAL, NAGPUR	Wife	1388 10-JUL-18	RT1780 11-NOV-18	08-OCT-18	181116	3804	177312

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
331873	90118316	PRADEEP KUMAR			682409 10-NOV-18	04-NOV-18	3116		3116
331884	19571389	NANAJI TAJNE			682408 10-NOV-18	04-NOV-18	720		720
331878	19571660	MANJUR AHMAD			682408 10-NOV-18	04-NOV-18	3495		3495
331866	19571538	MAKSUD MANJUR AHMAD			682408 10-NOV-18	04-NOV-18	1202		1202
331664	90106121	SANJAY PRABHAKAR VIRMALWAR			682404 10-NOV-18	03-NOV-18	1000		1000
330957	90106121	SANJAY PRABHAKAR VIRMALWAR			682404 10-NOV-18	01-NOV-18	4000		4000
331885	90128331	A . K . DIXIT			682403 10-NOV-18	04-NOV-18	585		585
331877	19570290	Y.N.ZUNJIPALLIWAR	3		682403 10-NOV-18	04-NOV-18	1358		1358
331875	27000376	SHRINIWAS MAISIAH YELKAPALI			682403 10-NOV-18	04-NOV-18	2341		2341
331874	22007759	SANDIP MAROTI THENGANE			682403 10-NOV-18	04-NOV-18	1687		1687
331871	19725621	SMT. PURNIMA ZADE			682403 10-NOV-18	04-NOV-18	1198		1198
331867	19571744	RAMLOO RAJAM YERKALWAR			682403 10-NOV-18	04-NOV-18	464		464
331886	22008173	KU.PALLVI BANDU SHENDE			682403 10-NOV-18	04-NOV-18	826		826
331880	90120114	KUSHESHWAR KUAR			682403 10-NOV-18	04-NOV-18	760		760
331879	22001200	SMT.NANDA DADAJI SOGE			682403 10-NOV-18	04-NOV-18	758		758
320602	616959	SS EXCAVATION SOLUTIONS LLP,		SS/NGP/310 31-MAY-18	RT1779 10-NOV-18	28-SEP-18	14848	965	13883
320582	516949	SHIEE JAGDAMBA HYDROPNEUMATIC INC.		GST-033/18-19 30-JUL-18	RT1778 10-NOV-18	28-SEP-18	206357		206357
320978	516990	MCHRYSALIS TECHNOLOGIES		03/2018-19 29-AUG-18	EFT622 10-NOV-18	29-SEP-18	679659		679659
330223	070810	PRAVIS ENTERPRISES PVT LTD		145746 26-MAR-17	RT1777 10-NOV-18	29-OCT-18	48200		48200
332002	516895	ADITYA AIR PRODUCTS PVT. LTD		S61807864 21-OCT-18	EFT621 10-NOV-18	10-NOV-18	2478		2478
331996	516895	ADITYA AIR PRODUCTS PVT. LTD		S61808123 27-OCT-18	EFT621 10-NOV-18	06-NOV-18	6935	118	6817
330594	516895	ADITYA AIR PRODUCTS PVT. LTD		S61807866 21-OCT-18	EFT621 10-NOV-18	30-OCT-18	5546		5546
				FR/18/1361 28-SEP-18	EFT621 10-NOV-18				

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
				ER/18/1403	28-SEP-18				
				ER/18/1544	28-SEP-18				
				ER/18/1603	09-OCT-18				
332034	516895	ADITYA AIR PRODUCTS PVT. LTD		S61807865	21-OCT-18	EFT621 10-NOV-18 06-NOV-18	1954	34	1920

Payment Date 09-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
333006	XXXX00	Civil judge Sr.Division ,Chandrapur			682401 09-NOV-18	09-NOV-18	50661		50661
332969	XXXX00	CIVIL JUDGE SR DIVSION CHANDRAPUR			682400 09-NOV-18	09-NOV-18	142371		142371
332489	080600	M/S.R.K.ENTERPRISES	83rd	03-NOV-18	RT1776 09-NOV-18	06-NOV-18	3426594	68532	3358062
331476	060380	DELUXE SPORTS			RT1775 09-NOV-18	02-NOV-18	104737		104737
331947	064040	MSED CO. LTD, CHANDRAPUR- NAKODA			RT1771 09-NOV-18	04-NOV-18	869760	7480	862280
331946	064020	MSED CO. LTD, CHANDRAPUR			RT1770 09-NOV-18	04-NOV-18	1382020	13710	1368310
331753	064030	MSED CO. LIMITED, CHANDRAPUR-GHUGUS			RT1769 09-NOV-18	03-NOV-18	31867630	302240	31565390
332895	416023	INDIAN OIL CORPORATION LTD	102	09-NOV-18	RT768 09-NOV-18	09-NOV-18	7000000		7000000

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
330052	071620	SUNIL KUMAR OJHA	17	27-MAR-18	RT1764 06-NOV-18	29-OCT-18	112826	31169	81657
332205	080310	POOJA TRAVELS	34	01-NOV-18	EFT620 06-NOV-18	05-NOV-18	113422	10532	102890
332528	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	1st	23-OCT-18	RT762 06-NOV-18	06-NOV-18	16216826	1135178	15081648
330207	071350	UNITED FABRICO	UF/908/18-19	02-OCT-18	RT1761 06-NOV-18	29-OCT-18	295660	65146	230514
330203	070330	DEBASHIV	02	12-OCT-18	RT1760 06-NOV-18	29-OCT-18	849293	202930	646363
330228	070600	KUBER VERMA	20/18-19	29-SEP-18	EFT619 06-NOV-18	29-OCT-18	918007	186712	731295
331366	500106	STATE BANK OF INDIA-02			119784 05-NOV-18	02-NOV-18	169154		169154
327800	500106	STATE BANK OF INDIA-02			120452 05-NOV-18	22-OCT-18	26600		26600
327611	500106	STATE BANK OF INDIA-02			120476 05-NOV-18	22-OCT-18	2284000		2284000
332016	500106	STATE BANK OF INDIA-02			123176 05-NOV-18	04-NOV-18	4767		4767
331756	500106	STATE BANK OF INDIA-02			120404 05-NOV-18	03-NOV-18	10212283		10212283
331355	500106	STATE BANK OF INDIA-02			119951 05-NOV-18	02-NOV-18	2989		2989
327608	500106	STATE BANK OF INDIA-02			773290 05-NOV-18	22-OCT-18	1373500		1373500
331920	500106	STATE BANK OF INDIA-02			773290 05-NOV-18	04-NOV-18	12278		12278
327429	500106	STATE BANK OF INDIA-02			119354 05-NOV-18	21-OCT-18	7336500		7336500
327427	500106	STATE BANK OF INDIA-02			118956 05-NOV-18	21-OCT-18	3421500		3421500
331351	500106	STATE BANK OF INDIA-02			118924 05-NOV-18	02-NOV-18	168026		168026
331345	500106	STATE BANK OF INDIA-02			773290 05-NOV-18	02-NOV-18	2996539		2996539

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
331423	500106	STATE BANK OF INDIA-02			118819 05-NOV-18	02-NOV-18	2177810		2177810
331605	500106	STATE BANK OF INDIA-02			773290 05-NOV-18	03-NOV-18	1958952		1958952
331359	500106	STATE BANK OF INDIA-02			773290 05-NOV-18	02-NOV-18	1315		1315
331758	500106	STATE BANK OF INDIA-02			773290 05-NOV-18	03-NOV-18	419000		419000

Payment Date 05-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
329705	90160797	SURENDRA PRASAD SINGH			682395 05-NOV-18	27-OCT-18	70000		70000
329706	90083775	RAGHUNATH PANDA			682395 05-NOV-18	27-OCT-18	70000		70000
329708	90118316	PRADEEP KUMAR			682394 05-NOV-18	27-OCT-18	70000		70000
332200	314319	MUNGOLI SUB-AREA			682392 05-NOV-18	05-NOV-18	6066522		6066522
332214	314319	MUNGOLI SUB-AREA			000353 05-NOV-18	05-NOV-18	1822233		1822233
332202	314319	MUNGOLI SUB-AREA			070777 05-NOV-18	05-NOV-18	392527		392527
332212	314319	MUNGOLI SUB-AREA			009838 05-NOV-18	05-NOV-18	147183		147183
330139	070390	DHRUV KUMAR SINGH	WA/MOCP/02/18-19	30-AUG-18	EFT618 05-NOV-18	29-OCT-18	838968	198429	640539
330691	070620	LAXMAN RAMKUMAR VERMA	06	05-OCT-18	RT1759 05-NOV-18	30-OCT-18	138876	20154	118722
330713	070200	ASHOK KUMAR YADAV	31	12-OCT-18	RT1755 05-NOV-18	30-OCT-18	117265	26842	90423
330014	070200	ASHOK KUMAR YADAV	28	01-OCT-18	RT1755 05-NOV-18	29-OCT-18	37255	8189	29066
330698	070200	ASHOK KUMAR YADAV	30	11-OCT-18	RT1755 05-NOV-18	30-OCT-18	50675	12921	37754
330244	616178	S.S.EXCAVATORS SPARES,			RT1758 05-NOV-18	30-OCT-18	254206	23697	230509
330242	616178	S.S.EXCAVATORS SPARES,			RT1758 05-NOV-18	30-OCT-18	18710		18710
328911	616959	SS EXCAVATION SOLUTIONS LLP,	353	15-JUL-18	RT1757 05-NOV-18	25-OCT-18	135210		135210
			465	09-AUG-18					
328907	616959	SS EXCAVATION SOLUTIONS LLP,	146966	05-FEB-18	RT1757 05-NOV-18	25-OCT-18	261785		261785
328913	616959	SS EXCAVATION SOLUTIONS LLP,	146914	29-JAN-18	RT1757 05-NOV-18	25-OCT-18	100251		100251
			268	25-JUN-18					
331936	0801310	M/s.KHANDELWAL EARTH MOVERS			RT1756 05-NOV-18	04-NOV-18	211587		211587
332056	416023	INDIAN OIL CORPORATION LTD	101	05-NOV-18	RT1755 05-NOV-18	05-NOV-18	15000000		15000000
318195	070600	KUBER VERMA	10/17-18	19-MAY-18	EFT617 05-NOV-18	23-SEP-18	1659786	292902	1366884
317456	072420	NAWAL KISHORE SINGH	01/2018-19	19-JUL-18	RT1754 05-NOV-18	20-SEP-18	3007222	530686	2476536
332052	416023	INDIAN OIL CORPORATION LTD	100	05-NOV-18	RT1750 05-NOV-18	05-NOV-18	2500000		2500000
331882	080230	GURUKRUPA TOURS & TRAVELS	39	03-SEP-18	EFT616 05-NOV-18	04-NOV-18	102715	9124	93591
331161	0801280	M/s.BHAVANI TOURS & TRAVELS	21	15-SEP-18	EFT615 05-NOV-18	02-NOV-18	98213	8683	89530
331150	0801280	M/s.BHAVANI TOURS & TRAVELS	19	15-SEP-18	EFT615 05-NOV-18	02-NOV-18	88606	7810	80796
331902	080240	HANSA TRAVELS	92	23-MAR-18	EFT614 05-NOV-18	04-NOV-18	143100		143100

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
329736	19861152	MADHUKAR PURATKAR			682390 04-NOV-18	27-OCT-18	3866		3866

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
328063	19861152	MADHUKAR PURATKAR			682390 04-NOV-18	27-OCT-18	2465		2465
329701	90106121	SANJAY PRABHAKAR VIRMALWAR			682387 04-NOV-18	27-OCT-18	470		470
329748	90290354	S. RAVI RAJAM			682387 04-NOV-18	27-OCT-18	707		707
329741	22007759	SANDIP MAROTI THENGANE			682387 04-NOV-18	27-OCT-18	342		342
329739	19570290	Y.N.ZUNJIPALLIWAR			682387 04-NOV-18	27-OCT-18	5652		5652
329738	90106261	PRAKASH MADHUKAR DEO			682387 04-NOV-18	27-OCT-18	1118		1118
329737	19571603	SUNDARLAL FAKKAD BUNKAR			682387 04-NOV-18	27-OCT-18	2846		2846
329750	19570746	B.K.SINGH			682387 04-NOV-18	27-OCT-18	763		763
331510	90120114	KUSHESHWAR KUAR			682387 04-NOV-18	02-NOV-18	705		705
331485	19570985	V.D.SOOR	R-2601	27-OCT-18	682387 04-NOV-18	02-NOV-18	16201		16201
331205	27000376	SHRINIWAS MAISAIAH YELKAPALI			682386 04-NOV-18	02-NOV-18	500		500
331185	90290354	S. RAVI RAJAM			682386 04-NOV-18	02-NOV-18	1000		1000
331019	90121054	D.MANOGRAN	1730	12-OCT-18	682386 04-NOV-18	01-NOV-18	10205	414	9791
			3837	12-OCT-18					
			679	12-OCT-18					
330652	90282187	T.C.SEBASTIAN	07	30-JUL-18	682386 04-NOV-18	30-OCT-18	8190		8190
			2263	03-AUG-18					
			2468	18-JUN-18					
			2535	01-OCT-18					
			346	13-AUG-18					
			347	13-AUG-18					
			54	04-AUG-18					
			62	03-SEP-18					
			70	15-SEP-18					
			71	18-SEP-18					
			nil	09-JUL-18					
			nil	20-SEP-18					
329250	19571546	RAJENDRA P.MESHRAM			682385 04-NOV-18	26-OCT-18	500		500
329747	90109091	R.R.KULKARNI			682385 04-NOV-18	27-OCT-18	775		775
329743	90109091	R.R.KULKARNI			682385 04-NOV-18	27-OCT-18	1128		1128
329735	19571538	MAKSUD MANJUR AHEMAD			682385 04-NOV-18	27-OCT-18	712		712
329801	19571660	MANJUR AHEMAD			682385 04-NOV-18	28-OCT-18	6173		6173
330968	90293010	PANKAJ KUMAR SINGH	670	13-OCT-18	682385 04-NOV-18	01-NOV-18	9810	250	9560
			79	11-OCT-18					
			R143	12-OCT-18					
			R157	12-OCT-18					
331004	90293010	PANKAJ KUMAR SINGH	554	13-OCT-18	682385 04-NOV-18	01-NOV-18	9649		9649
			nil	12-OCT-18					
328710	064260	MJUNCTION SERVICES LTD.			RT1749 04-NOV-18	25-OCT-18	5000		5000

Payment Date 03-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
314456	XXXX00	Individual cheque to 33 persons			LIST 03-NOV-18	04-NOV-18	30166843		30166843
331422	500107	STATE BANK OF INDIA,URJAGRAM			682383 03-NOV-18	02-NOV-18	1570896		1570896

WESTERN COALFIELDS LIMITED

WANI AREA

Date Wise Payment Details

Payment Date 03-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
331418	500101	STATE BANK OF INDIA., CHANDA			682383 03-NOV-18	02-NOV-18	1113871		1113871
329976	90275454	HITESH SONI			682382 03-NOV-18	29-OCT-18	2000		2000
331613	90293010	PANKAJ KUMAR SINGH			682381 03-NOV-18	03-NOV-18	30000		30000
331575	90311705	SRIDHAR CHERALA			682380 03-NOV-18	03-NOV-18	30000		30000
331586	90367020	KAMINI AHLAWAT			682380 03-NOV-18	03-NOV-18	30000		30000
331421	500100	BANK OF INDIA			009837 03-NOV-18	02-NOV-18	626386		626386
329792	106051	KI TRANSPower PRIVATE LIMITED	177	16-JUN-18	RT1748 03-NOV-18	28-OCT-18	150707	695	150012
330070	071280	SUBHODH KUMAR	1/18-19	23-AUG-18	RT1747 03-NOV-18	29-OCT-18	895265	182088	713177
331728	314319	MUNGOLI SUB-AREA			RT1745 03-NOV-18	03-NOV-18	2613000		2613000
331727	314309	GHUGUS SUB-AREA			RT1744 03-NOV-18	03-NOV-18	271000		271000
331731	314310	NEELJAY OC			RT1743 03-NOV-18	03-NOV-18	4370000		4370000
330227	071020	RAKESH SUDHAKAR BHEDODKAR	08/18-19	25-OCT-18	EFT613 03-NOV-18	29-OCT-18	14562	1092	13470
330019	070190	ASHOK KUMAR PRASAD	23/18-19	14-SEP-18	RT612 03-NOV-18	29-OCT-18	15469		15469
330171	070210	ASHWANI KUMAR RAHUL	03/2018-19	01-OCT-18	EFT611 03-NOV-18	29-OCT-18	1169410	208114	961296
330209	071350	UNITED FABRICO	UF/834/17-18 SD	03-OCT-18	RT1742 03-NOV-18	29-OCT-18	11656		11656
330208	071350	UNITED FABRICO	REF UF/835/17-18	03-OCT-18	RT1742 03-NOV-18	29-OCT-18	12086		12086
330132	071350	UNITED FABRICO	UF/904/18-19	05-JUL-18	RT1742 03-NOV-18	29-OCT-18	138787	28226	110561
330089	205001	BHAWANI ENTERPRISES	BE/18-19/20	05-OCT-18	EFT610 03-NOV-18	29-OCT-18	504804	8556	496248
330091	516895	ADITYA AIR PRODUCTS PVT. LTD	S61807570	14-OCT-18	EFT609 03-NOV-18	29-OCT-18	990		990
330093	516895	ADITYA AIR PRODUCTS PVT. LTD	S61807571	14-OCT-18	EFT609 03-NOV-18	29-OCT-18	10689		10689
330093	516895	ADITYA AIR PRODUCTS PVT. LTD	S61807572	14-OCT-18	EFT609 03-NOV-18	29-OCT-18	10689		10689

Payment Date 02-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
331104	500107	STATE BANK OF INDIA,URJAGRAM			682379 02-NOV-18	02-NOV-18	4047495		4047495
331118	500101	STATE BANK OF INDIA., CHANDA			682377 02-NOV-18	02-NOV-18	1376341		1376341
331080	500104	UCO., CHANDRAPUR			000351 02-NOV-18	02-NOV-18	167482		167482
331100	500104	UCO., CHANDRAPUR			000351 02-NOV-18	02-NOV-18	181284		181284
331128	500103	CENTRAL BANK OF INDIA., WANI			070773 02-NOV-18	02-NOV-18	155955		155955
331074	500100	BANK OF INDIA			009838 02-NOV-18	02-NOV-18	538297		538297
331542	0801345	ABHINAV CONSTRUCTIONS			RT1741 02-NOV-18	02-NOV-18	3752393		3752393
331543	0801510	CALIBER MERCANTILE PVT LTD			RT1740 02-NOV-18	02-NOV-18	4524165		4524165
331544	080200	P.M.SAHANI			RT1739 02-NOV-18	02-NOV-18	873722		873722
329212	0801380	M/s.ALPL & IUFL JOINT VENTURE	6th	10-OCT-18	RT1735 02-NOV-18	26-OCT-18	641160		641160
328387	0801380	M/s.ALPL & IUFL JOINT VENTURE	50th	10-OCT-18	RT1735 02-NOV-18	02-NOV-18	15707032	1099493	14607539
331304	0801380	M/s.ALPL & IUFL JOINT VENTURE	14	20-OCT-18	RT1735 02-NOV-18	02-NOV-18	17732946	294600	17438346
331033	080200	P.M.SAHANI	1st	10-JUL-18	RT1734 02-NOV-18	01-NOV-18	920528	46806	873722
329407	0801345	ABHINAV CONSTRUCTIONS			RT1733 02-NOV-18	26-OCT-18	3752393		3752393
329835	0801510	CALIBER MERCANTILE PVT LTD	5	12-OCT-18	RT1732 02-NOV-18	02-NOV-18	4897719	373554	4524165
330956	080060	SADHBHA ENGINEERING	8	10-OCT-18	RT1731 02-NOV-18	01-NOV-18	6688048	848996	5839052
330962	080060	SADHBHA ENGINEERING	11	15-OCT-18	RT1731 02-NOV-18	01-NOV-18	15144084	1155058	13989026
330946	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO	12	25-OCT-18	RT1730 02-NOV-18	01-NOV-18	30936734	2359582	28577152

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329996	0801230	M/s.SHIFA TOURS & TRAVELS.		54/2018	12-OCT-18	RT1718 30-OCT-18	29-OCT-18	101345	10740	90605
317995	521005	LARSEN & TOUBRO LIMITED,				RT1717 30-OCT-18	22-SEP-18	1045300		1045300
318717	516494	GMMCO LTD.,		PS781800206	10-AUG-18	RT1716 30-OCT-18	24-SEP-18	36220		36220
316784	516494	GMMCO LTD.,		PS781800163	19-JUL-18	RT1716 30-OCT-18	18-SEP-18	4768		4768
329795	080890	M/S GLOBAL TRANSPORT COMPANY		144528	31-MAY-16	EFT608 30-OCT-18	28-OCT-18	33500		33500
329794	080690	M/S.VIKAS H CHAURE		142666	23-JUL-15	EFT607 30-OCT-18	28-OCT-18	16000		16000
329283	063750	NAWALE ELECTRICALS & ENTERPRISES		82	16-OCT-18	RT1715 30-OCT-18	26-OCT-18	24192	208	23984
				83	16-OCT-18					
				84	16-OCT-18					
329104	063920	NEW ASHA COMPUTER NETWORKING SERVICES				RT1714 30-OCT-18	26-OCT-18	4130	35	4095
329533	061330	MAHASAI COMPUTER		2495	07-OCT-18	EFT606 30-OCT-18	27-OCT-18	700		700
329226	061330	MAHASAI COMPUTER				EFT606 30-OCT-18	26-OCT-18	400		400
329394	061330	MAHASAI COMPUTER				EFT606 30-OCT-18	26-OCT-18	400		400
329678	061330	MAHASAI COMPUTER				EFT606 30-OCT-18	27-OCT-18	1100		1100
329404	061330	MAHASAI COMPUTER				EFT605 30-OCT-18	26-OCT-18	400		400
329207	061330	MAHASAI COMPUTER				EFT605 30-OCT-18	26-OCT-18	1250		1250
329383	061330	MAHASAI COMPUTER		2484	01-OCT-18	EFT605 30-OCT-18	26-OCT-18	4980		4980
				2605	15-OCT-18					
				2619	26-OCT-18					
328980	0801270	M/s.RANJEET TOUR & TRAVELS,		52	01-SEP-18	EFT604 30-OCT-18	25-OCT-18	91192	12032	79160
329518	080960	M/S.MAMA BHANJE TOURS & TRAVELS		16	26-OCT-18	EFT603 30-OCT-18	27-OCT-18	47079	4960	42119
329507	080960	M/S.MAMA BHANJE TOURS & TRAVELS		15	26-OCT-18	EFT603 30-OCT-18	27-OCT-18	48500	5120	43380
329830	0801230	M/s.SHIFA TOURS & TRAVELS.		52/2018	05-OCT-18	RT1713 30-OCT-18	28-OCT-18	94418	9884	84534
329828	0801230	M/s.SHIFA TOURS & TRAVELS.		51/2018	12-OCT-18	RT1713 30-OCT-18	28-OCT-18	93240	9790	83450
329825	0801230	M/s.SHIFA TOURS & TRAVELS.		50/2018	12-OCT-18	RT1713 30-OCT-18	28-OCT-18	96032	10118	85914
329783	064110	M/S DISTRICT MINING OFFICER YAVATMAL				RT1712 30-OCT-18	28-OCT-18	1628946		1628946
329775	064300	DISTRICT MINING OFFICER, CHANDRAPUR				RT1711 30-OCT-18	30-OCT-18	2492906		2492906
329789	064130	JILHA KHANIJ PRATISTHAN CHANDRAPUR				RT1710 30-OCT-18	28-OCT-18	37386201		37386201
329791	064140	YAVATMAL DISTRICT MINERAL FOUNDATION				RT1709 30-OCT-18	28-OCT-18	24432638		24432638
330017	416023	INDIAN OIL CORPORATION LTD		97	29-OCT-18	RT1708 30-OCT-18	29-OCT-18	7000000		7000000
329669	0801410	AVTAR SINGH & COMPANY				ADJUST 30-OCT-18	27-OCT-18	32186078	32186078	0
327483	XXXX00	OT WED SEPT-18 ADJUSTMENT				ADJUST 30-OCT-18	21-OCT-18	204118.16	204118.16	0

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330118	500101	STATE BANK OF INDIA., CHANDA				ADJUST 29-OCT-18	29-OCT-18	1000000		1000000
330138	500107	STATE BANK OF INDIA,URJAGRAM				eft 10 29-OCT-18	29-OCT-18	1700000		1700000
329831	90106261	PRAKASH MADHUKAR DEO				536101 29-OCT-18	28-OCT-18	30000		30000
327676	19571033	SUNIL J ALONE		1386	14-AUG-18	682375 29-OCT-18	22-OCT-18	6293	42	6251
				1826	15-AUG-18					
				2546	13-AUG-18					
				3797	15-AUG-18					
				3799	15-AUG-18					
				3800	15-AUG-18					

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				6533	22-AUG-18				
				669	14-AUG-18				
				nil	15-AUG-18				
326649	19570985	V.D.SOOR		64	06-SEP-18	682375 29-OCT-18 16-OCT-18	3912		3912
				73	17-AUG-18				
				usc/0520/18-19	02-SEP-18				
326643	19570985	V.D.SOOR			682375 29-OCT-18 16-OCT-18		6048		6048
328114	19570985	V.D.SOOR		069	05-OCT-18	682375 29-OCT-18 23-OCT-18	3630		3630
				270	28-SEP-18				
				USC/0640/18-19	15-OCT-18				
327766	90106121	SANJAY PRABHAKAR VIRMALWAR		107	20-SEP-18	682375 29-OCT-18 22-OCT-18	12088		12088
				232	21-SEP-18				
				24	20-SEP-18				
				2457	19-SEP-18				
				2458	19-SEP-18				
				2468	20-SEP-18				
				36	20-SEP-18				
				3691	20-SEP-18				
				3965	20-SEP-18				
				414	19-SEP-18				
				4520	18-SEP-18				
				484	20-SEP-18				
				506	21-SEP-18				
				537	19-SEP-18				
				60	19-SEP-18				
				617	18-SEP-18				
				620	19-SEP-18				
				622	20-SEP-18				
				678	20-SEP-18				
				96	19-SEP-18				
327817	90106121	SANJAY PRABHAKAR VIRMALWAR			682374 29-OCT-18 22-OCT-18		6500		6500
327699	90106121	SANJAY PRABHAKAR VIRMALWAR			682375 29-OCT-18 22-OCT-18		6000		6000
326527	19571033	SUNIL J ALONE		132	11-SEP-18	682375 29-OCT-18 21-OCT-18	7000		7000
328873	22007759	SANDIP MAROTI THENGANE			682374 29-OCT-18 25-OCT-18		528		528
328872	22005297	AMOL GAWANDE			682374 29-OCT-18 25-OCT-18		482		482
328871	27000376	SHRINIWAS MAISAIAH YELKAPALI			682374 29-OCT-18 25-OCT-18		1820		1820
328869	17694233	SANJAY KU YADAV			682374 29-OCT-18 25-OCT-18		354		354
328867	17694233	SANJAY KU YADAV			682374 29-OCT-18 25-OCT-18		1107		1107
328834	17694233	SANJAY KU YADAV			682374 29-OCT-18 25-OCT-18		805		805
328832	17694233	SANJAY KU YADAV			682374 29-OCT-18 25-OCT-18		1821		1821
328831	19570837	C.S.WANKAR			682374 29-OCT-18 25-OCT-18		837		837
328829	19570290	Y.N.ZUNJIPALLIWAR			682374 29-OCT-18 25-OCT-18		1789		1789
328823	90106261	PRAKASH MADHUKAR DEO			682374 29-OCT-18 25-OCT-18		1454		1454
328821	22004247	ASWINA SHANKAR TONGE			682374 29-OCT-18 25-OCT-18		3548		3548
328818	22004247	ASWINA SHANKAR TONGE			682374 29-OCT-18 25-OCT-18		1779		1779
328816	22004247	ASWINA SHANKAR TONGE			682374 29-OCT-18 25-OCT-18		861		861
328814	28005059	MAHESH M. BURTI			682374 29-OCT-18 25-OCT-18		479		479
328892	19570977	RAMESH NAMADEO KAYARKAR			682374 29-OCT-18 25-OCT-18		774		774
328890	19570977	RAMESH NAMADEO KAYARKAR			682374 29-OCT-18 25-OCT-18		726		726
328827	19570985	V.D.SOOR			682374 29-OCT-18 25-OCT-18		6077		6077

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328807	90120114	KUSHESHWAR KUAR			682374 29-OCT-18	25-OCT-18	3164		3164
328803	19571637	SHASHI BHUSHAN SINGH			682374 29-OCT-18	25-OCT-18	851		851
328802	19570621	SIMON ZILKAR			682374 29-OCT-18	25-OCT-18	428		428
328792	19571033	SUNIL J ALONE			682374 29-OCT-18	25-OCT-18	787		787
328720	19570878	SMT.NIRMALA AGALAWE			682374 29-OCT-18	25-OCT-18	1699		1699
326611	90270984	KU.SANTHI PRATHI	3703	21-MAY-18	682374 29-OCT-18	16-OCT-18	9151		9151
			OPH6-302767	02-APR-18					
326622	90311705	SRIDHAR CHERALA			682374 29-OCT-18	16-OCT-18	1460		1460
327412	90242181	D.C.SINGAR	1203	05-SEP-18	682374 29-OCT-18	21-OCT-18	7977		7977
			1204	05-SEP-18					
			1488	20-SEP-18					
			238	03-SEP-18					
			3718	12-SEP-18					
			3722	13-SEP-18					
			720	14-SEP-18					
			BPC/1970	14-SEP-18					
327590	90270984	KU.SANTHI PRATHI			682374 29-OCT-18	22-OCT-18	70000		70000
327451	19570506	D.V.KARKADE			682374 29-OCT-18	21-OCT-18	390		390
327476	90106261	PRAKASH MADHUKAR DEO			682374 29-OCT-18	21-OCT-18	12000	10000	2000
328877	90118316	PRADEEP KUMAR			682371 29-OCT-18	25-OCT-18	745		745
328876	90118316	PRADEEP KUMAR			682371 29-OCT-18	25-OCT-18	5212		5212
328875	90118316	PRADEEP KUMAR			682371 29-OCT-18	25-OCT-18	2796		2796
326517	90293010	PANKAJ KUMAR SINGH	843	11-AUG-18	682370 29-OCT-18	16-OCT-18	3017		3017
327367	19571488	N.N.DESHMUKH	510	16-OCT-18	682370 29-OCT-18	20-OCT-18	1500		1500
327357	19571488	N.N.DESHMUKH	8317	16-OCT-18	682370 29-OCT-18	21-OCT-18	1600		1600
			αG2553	08-OCT-18					
328900	19902060	PRASHANT MURLIDHAR GALGATE			682370 29-OCT-18	25-OCT-18	264		264
328887	19571488	N.N.DESHMUKH			682370 29-OCT-18	25-OCT-18	163		163
328882	19571488	N.N.DESHMUKH			682370 29-OCT-18	25-OCT-18	1362		1362
328881	19571488	N.N.DESHMUKH			682370 29-OCT-18	25-OCT-18	1087		1087
328879	19571546	RAJENDRA P.MESHRAM			682370 29-OCT-18	25-OCT-18	1176		1176
328825	21001662	SAGAR CHINNAIYA POGE			682370 29-OCT-18	25-OCT-18	301		301
328812	19571660	MANJUR AHMAD			682370 29-OCT-18	25-OCT-18	2266		2266
328810	19570332	MADAN RAJAM MATURWAR			682370 29-OCT-18	25-OCT-18	2084		2084
328808	22007509	KACHARU SHAMRAO TAPASE			682370 29-OCT-18	25-OCT-18	5141		5141
328716	21001112	VINOD DHONDU PETKAR			682370 29-OCT-18	25-OCT-18	705		705
327436	19861152	MADHUKAR PURATKAR	1174	20-AUG-18	682369 29-OCT-18	21-OCT-18	2915		2915
			1951	17-SEP-18					
			6817	11-SEP-18					
			6933	17-SEP-18					
			nil	17-SEP-18					
			nil	24-SEP-18					
329935	314309	GHUGUS SUB-AREA			RT1707 29-OCT-18	29-OCT-18	9195000		9195000
329938	314310	NEELJAY OC			RT1706 29-OCT-18	29-OCT-18	9495000		9495000
330081	314319	MUNGOLI SUB-AREA			RT1705 29-OCT-18	29-OCT-18	11304000		11304000
330016	416023	INDIAN OIL CORPORATION LTD	96	29-OCT-18	RT1704 29-OCT-18	29-OCT-18	3500000		3500000

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326992	060510	C.M.O.A.I., WCL BRANCH,NAGPUR			682368 28-OCT-18	19-OCT-18	42000		42000	
328405	080230	GURUKRUPA TOURS & TRAVELS	35	01-SEP-18	EFT602 28-OCT-18	23-OCT-18	101216	8902	92314	
328393	080230	GURUKRUPA TOURS & TRAVELS	36	01-SEP-18	EFT602 28-OCT-18	23-OCT-18	104152	9190	94962	
329838	080710	AVTAR & COMPANY	19th on A/c Bill		ADJUST 28-OCT-18	28-OCT-18	643722	643722	0	
327387	064220	PANDE CATERAS			RT1703 28-OCT-18	21-OCT-18	12000		12000	
328930	064280	MAHI ELECTRICALS ,CHANDRAPUR			EFT601 28-OCT-18	25-OCT-18	17700	0	17700	
327385	515039	DIGITAL WEIGHING SYSTEMS PVT.LTD.			EFT600 28-OCT-18	28-OCT-18	19470	330	19140	
321405	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER CHANDRAPUR	Wife	423	04-JUL-18	RT1702 28-OCT-18	01-OCT-18	15228	1352	13876
321413	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER CHANDRAPUR	self	559	12-AUG-18	RT1702 28-OCT-18	01-OCT-18	22470	1884	20586
321419	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER CHANDRAPUR	Wife	514	09-AUG-18	RT1702 28-OCT-18	01-OCT-18	11327	955	10372
321428	5123	KUNAL HOSPITAL NAGPUR	self	909	18-AUG-18	RT1701 28-OCT-18	01-OCT-18	6031	526	5505
321359	1887	ANANTWAR EYE HOSPITAL NAGPUR	self	4101	24-AUG-18	RT1700 28-OCT-18	01-OCT-18	5453	545	4908
321367	1887	ANANTWAR EYE HOSPITAL NAGPUR	Mother	3890	18-AUG-18	RT1700 28-OCT-18	01-OCT-18	17665	1766	15899
321361	1887	ANANTWAR EYE HOSPITAL NAGPUR	self	3871	16-AUG-18	RT1700 28-OCT-18	01-OCT-18	16958	1695	15263
321399	1887	ANANTWAR EYE HOSPITAL NAGPUR	Wife	3849	13-AUG-18	RT1700 28-OCT-18	01-OCT-18	16958	1695	15263
321352	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD	Father	1032004	11-AUG-18	281018 28-OCT-18	01-OCT-18	48350	4000	44350
321306	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD	Wife	500110	18-AUG-18	RT1699 28-OCT-18	01-OCT-18	23240	1945	21295
321294	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD	self	1031628	08-AUG-18	RT1699 28-OCT-18	01-OCT-18	29128	2611	26517
328162	063750	NAWALE ELECTRICALS & ENTERPRISES		78 79	03-OCT-18 03-OCT-18	RT1698 28-OCT-18	23-OCT-18	26986	230	26756
326584	061370	CHANDRAKALA T TEKAM				RT1697 28-OCT-18	16-OCT-18	2425		2425
326627	064200	SHIVAJI M JADHAV				RT1696 28-OCT-18	16-OCT-18	11060	1106	9954
326603	063680	SAI SERVICES				RT1695 28-OCT-18	16-OCT-18	21489	182	21307
327430	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT.				RT1694 28-OCT-18	21-OCT-18	51132		51132
327287	061140	CSIR-Central Institute of Mining & Fuel Research				EFT599 28-OCT-18	21-OCT-18	104430	8850	95580
327873	064150	CSIR -INSTITUTE OF MINERALS & MATERIALS TECHNOLOGY BHUBANESWAR				EFT598 28-OCT-18	22-OCT-18	297710	25230	272480
327982	061240	VINOD REWINDING WORK				RT1693 28-OCT-18	22-OCT-18	2708	23	2685
327913	061240	VINOD REWINDING WORK				RT1693 28-OCT-18	22-OCT-18	3285	28	3257
327707	064090	RAVINDRA BAPUJI BESURWAR				RT1692 28-OCT-18	22-OCT-18	2190		2190
328003	064090	RAVINDRA BAPUJI BESURWAR				RT1692 28-OCT-18	22-OCT-18	1060		1060
328138	516427	UNITED SALES CORPORATION,		USC/0641/18-19 USC/597/18-19	15-OCT-18 03-OCT-18	RT1691 28-OCT-18	23-OCT-18	16619	142	16477
328391	063990	SPMR & ASSOCIATES				RT1690 28-OCT-18	23-OCT-18	27160		27160
328399	063990	SPMR & ASSOCIATES				RT1690 28-OCT-18	23-OCT-18	141600	12000	129600
328244	060080	D.K.KATKADE				EFT597 28-OCT-18	23-OCT-18	49337	4934	44403
328232	060080	D.K.KATKADE				EFT597 28-OCT-18	23-OCT-18	18800	1880	16920
328214	616485	SUN INDUSTRIAL SERVICES				EFT596 28-OCT-18	23-OCT-18	2124		2124
328256	064210	PAYAL MATCHING CENTRE				RT1689 28-OCT-18	23-OCT-18	108562	6012	102550

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328178	061330	MAHASAI COMPUTER			EFT595 28-OCT-18	23-OCT-18	350		350	
328820	0801470	OMKAR TOUR & TRAVELS			RT1688 28-OCT-18	25-OCT-18	40718	2032	38686	
321252	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR	Dother	276 04-JUL-18	RT1687 28-OCT-18	01-OCT-18	10716	1001	9715	
321263	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR	self	304 10-JUL-18	RT1687 28-OCT-18	01-OCT-18	23583	1735	21848	
321195	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR	self	294 19-JUL-18	RT1687 28-OCT-18	30-SEP-18	24656	1900	22756	
321198	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR	wife	343 20-JUN-18	RT1687 28-OCT-18	30-SEP-18	38204	2855	35349	
321192	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR	Dother	240 27-JUN-18	RT1687 28-OCT-18	30-SEP-18	15533	1076	14457	
321152	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR	Wife	306 22-JUL-18	RT1686 28-OCT-18	28-OCT-18	32487	2374	30113	
321158	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR	self	317 27-JUN-18	RT1686 28-OCT-18	30-SEP-18	16294	1421	14873	
321166	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR	Mother	253 11-JUN-18	RT1686 28-OCT-18	30-SEP-18	56712	4460	52252	
321145	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR	self	254 04-AUG-18	RT685 28-OCT-18	30-SEP-18	45492	2138	43354	
321140	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR	self	246 21-JUN-18	RT1685 28-OCT-18	30-SEP-18	48234	4467	43767	
321131	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR	wife	241 27-JUN-18	RT1685 28-OCT-18	30-SEP-18	31240	2145	29095	
321130	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR	self	340 06-JUN-18	RT1684 28-OCT-18	30-SEP-18	6939	530	6409	
321128	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR	self	291 14-JUL-18	RT1684 28-OCT-18	30-SEP-18	9340	638	8702	
321129	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR	self	230 26-JUL-18	RT1684 28-OCT-18	30-SEP-18	25242	2141	23101	
318935	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES, NAGPUR	self	168 12-APR-18	RT1683 28-OCT-18	25-SEP-18	557346	17776	539570	
319011	5121	RAVI NAIR HOSPITAL, NAGPUR	self	5194 03-MAR-18	RT1682 28-OCT-18	25-SEP-18	876798	14088	862710	
329303	31500043	ARVIND P. NIBRAD			ADJUST 28-OCT-18	26-OCT-18	10000	10000	0	
327481	90106121	SANJAY PRABHAKAR VIRMALWAR		2466 249 2762 3292 479 482 485 528 531 58 73025 784	20-SEP-18 26-SEP-18 14-SEP-18 24-SEP-18 02-SEP-18 11-SEP-18 25-SEP-18 19-SEP-18 30-SEP-18 25-SEP-18 18-SEP-18 25-SEP-18		ADJUST 28-OCT-18	21-OCT-18	4000 4000	0 0
327486	90106121	SANJAY PRABHAKAR VIRMALWAR			ADJUST 28-OCT-18	21-OCT-18	10000	10000	0	
327470	90338096	NADELLA SHREE VENU			ADJUST 28-OCT-18	21-OCT-18	10000	10000	0	
327454	90330069	PATIL SUMIT DNYANOBA		101 203 nil	11-SEP-18 18-SEP-18 16-SEP-18		ADJUST 28-OCT-18	21-OCT-18	5000 5000	0 0

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
329485	90105727	MISS.UNITY LYWAIT			ADJUST 28-OCT-18	28-OCT-18	70000	70000	0
327013	90275454	HITESH SONI			ADJUST 28-OCT-18	19-OCT-18	70000	70000	0
327732	90046517	AVINASH KUMAR			ADJUST 28-OCT-18	22-OCT-18	70000	70000	0
327012	90120478	AJAY KUMAR SHRUGARPURE			ADJUST 28-OCT-18	19-OCT-18	70000	70000	0
329086	90106261	PRAKASH MADHUKAR DEO			ADJUST 28-OCT-18	26-OCT-18	70000	70000	0
329558	90121054	D.MANOgaran			ADJUST 28-OCT-18	27-OCT-18	70000	70000	0
329577	90311705	SRIDHAR CHERALA			ADJUST 28-OCT-18	27-OCT-18	70000	70000	0
328074	90169285	D.SUNIL KUMAR			ADJUST 28-OCT-18	23-OCT-18	70000	70000	0
329703	90138462	SANJAY KUMAR SINGH			ADJUST 28-OCT-18	27-OCT-18	70000	70000	0
329724	90290354	S. RAVI RAJAM			ADJUST 28-OCT-18	27-OCT-18	70000	70000	0
329749	90106451	DR. DHRUWA CHAND ANAND			ADJUST 28-OCT-18	27-OCT-18	70000	70000	0

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
318709	5116	SHAT AYU HOSPITAL AND RESEARCH CENTRE	self	184	30-JUL-18	RT1681 27-OCT-18	24-SEP-18	43283	3674	39609
318686	5121	RAVI NAIR HOSPITAL, NAGPUR	self	223	31-JUL-18	RT1680 27-OCT-18	24-SEP-18	45567	2058	43509
318650	5121	RAVI NAIR HOSPITAL, NAGPUR	self	240	02-AUG-18	RT1680 27-OCT-18	24-SEP-18	49869	2098	47771
318647	5121	RAVI NAIR HOSPITAL, NAGPUR	self	233	16-JUL-18	RT1680 27-OCT-18	24-SEP-18	50156	2135	48021
318644	5121	RAVI NAIR HOSPITAL, NAGPUR	self	227	17-JUN-18	R1679A 27-OCT-18	24-SEP-18	19404	873	18531
318560	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL, CHANDRAPUR	self	0265	24-JUN-18	RT1679 27-OCT-18	24-SEP-18	8840	806	8034
318567	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL, CHANDRAPUR	self	257	02-JUL-18	RT1679 27-OCT-18	24-SEP-18	22923	1623	21300
318691	0021	ASHA HOSPITAL	mother	989	17-JUL-18	EFT594 27-OCT-18	24-SEP-18	52843	4013	48830
318695	0021	ASHA HOSPITAL	Dothor	761	02-JUL-18	EFT594 27-OCT-18	24-SEP-18	31689	1879	29810
318466	5121	RAVI NAIR HOSPITAL, NAGPUR	Son	1997	15-AUG-18	RT1678 27-OCT-18	24-SEP-18	7941	238	7703
318509	5121	RAVI NAIR HOSPITAL, NAGPUR	Mother	1607	24-JUL-18	RT1678 27-OCT-18	24-SEP-18	11772	569	11203
318542	5121	RAVI NAIR HOSPITAL, NAGPUR	son	1879	09-AUG-18	RT1678 27-OCT-18	24-SEP-18	20623	696	19927
318548	5121	RAVI NAIR HOSPITAL, NAGPUR	self	1732	01-AUG-18	RT1678 27-OCT-18	24-SEP-18	15425	613	14812
318404	5121	RAVI NAIR HOSPITAL, NAGPUR	Son	1968	13-AUG-18	RT1677 27-OCT-18	24-SEP-18	13647	608	13039
318501	5121	RAVI NAIR HOSPITAL, NAGPUR	self	1975	14-AUG-18	RT1677 27-OCT-18	24-SEP-18	11591	477	11114
318488	5121	RAVI NAIR HOSPITAL, NAGPUR	Son	1131	22-JUN-18	RT1677 27-OCT-18	24-SEP-18	71634	2727	68907
318375	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD	self	1030644	27-JUN-18	RT1676 27-OCT-18	23-SEP-18	54037	2760	51277
318374	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD	self	1030402	21-JUL-18	RT1676 27-OCT-18	23-SEP-18	26828	938	25890
318372	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD	self	1030865	30-JUL-18	RT1676 27-OCT-18	23-SEP-18	26817	1145	25672
318886	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD	wife	1030773	29-JUL-18	RT1675 27-OCT-18	25-SEP-18	35777	3191	32586
318371	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD	wife	1028645	01-JUL-18	RT1675 27-OCT-18	23-SEP-18	41644	4069	37575

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
318370	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD	Father	1025827	23-MAY-18	RT1675 27-OCT-18	23-SEP-18	200831	18199	182632
318457	1886	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	Wife	715	10-AUG-18	EFT593 27-OCT-18	24-SEP-18	3837	328	3509
318364	1886	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	Mother	714	11-AUG-18	EFT592 27-OCT-18	23-SEP-18	45556	3820	41736
326988	060540	GHUGUS COLLIERY KARMACHARI SAH-PAT SANSTHA MARYADIT,GHUGUS				RT1674 27-OCT-18	19-OCT-18	6300		6300
326986	063210	DHOPTLA OPENCAST MINE KAMGAR SHAKARIPATH SHASTHA				RT1673 27-OCT-18	19-OCT-18	3000		3000
326987	063250	SAMATA GRAHAK SAHAKARI SHANSTHA				RT1672 27-OCT-18	19-OCT-18	8000		8000
326989	063880	DURGAPUR RAYATWARO COLLERY KAMGAR SAHKARI PAT SANSTHA MARYADIT				RT1671 27-OCT-18	19-OCT-18	10250		10250
326990	060480	DURGAPUR KARMACHARI SAH-PAT SANSTHA MARYADIT,DURGAPUR				RT1670 27-OCT-18	19-OCT-18	5000		5000
326991	060480	DURGAPUR KARMACHARI SAH-PAT SANSTHA MARYADIT,DURGAPUR				RT1669 27-OCT-18	19-OCT-18	1000		1000
327005	060440	COALINDIA OFFICER BENEVOLENTFUND SOCIETY,WCL				EFT591 27-OCT-18	19-OCT-18	2914		2914
327008	060430	KENDRIYA KARYASHALA PACHIM KARMCHARI SAH-PAT MARYADIT,TADALI				RT1668 27-OCT-18	19-OCT-18	4000		4000
326994	063450	SHREE GURU PURNIHESHWAR SHIV MANDIR				RT1667 27-OCT-18	19-OCT-18	1050		1050
327009	060460	URJAGRAM RECREATION CLUB				EFT590 27-OCT-18	19-OCT-18	4500		4500

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
327479	500101	STATE BANK OF INDIA., CHANDA				682367 26-OCT-18	21-OCT-18	47434		47434
327480	500107	STATE BANK OF INDIA,URJAGRAM				682367 26-OCT-18	26-OCT-18	63000		63000
327478	500100	BANK OF INDIA				009834 26-OCT-18	21-OCT-18	68383		68383
327011	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH- PAT SANSTHA MARYADIT.				RT1666 26-OCT-18	22-OCT-18	587101		587101
318953	616348	INDIA EQUIPMENTS,		TR/2018-19/642	03-SEP-18	RT1665 26-OCT-18	25-SEP-18	2986881	72496	2914385
317794	416002	BHARAT EARTH MOVERS LTD. (BEML)		9331025723-S	31-AUG-18	EFT589 26-OCT-18	21-SEP-18	12346		12346
317780	516031	FIELD SPARES SALES AND SERVICES		9331025858-S NGP-203	31-AUG-18 08-AUG-18	RT1664 26-OCT-18	21-SEP-18	64085	2386	61699
328128	0801345	ABHINAV CONSTRUCTIONS		62	17-OCT-18	RT1663 26-OCT-18	26-OCT-18	5372197	3872197	1500000
327677	070090	ANIL KUMAR MISHRA		145553	17-FEB-17	RT1662 26-OCT-18	22-OCT-18	7000		7000
325155	116150	HINDUSTAN INDUSTRIES		566	31-AUG-18	RT1661 26-OCT-18	12-OCT-18	38355		38355
327014	529126	PENTAQUIP AGENCIES		343	15-JUL-18	RT1660 26-OCT-18	19-OCT-18	4764		4764
327015	129098	RAJAPUR IRON & STEEL INDUSTRIES		534	25-AUG-18	EFT588 26-OCT-18	19-OCT-18	45670		45670
327016	108010	RADO INDUSTRIES,		146240	09-JUL-17	RT1659 26-OCT-18	19-OCT-18	26880		26880
				146591	27-OCT-17					
				146592	27-OCT-17					

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327674	070620	LAXMAN RAMKUMAR VERMA		145740	26-MAR-17	RT1658 26-OCT-18	22-OCT-18	8100	8100	
325085	529164	THE INDUSTRIALS		TI/020/18-19	27-AUG-18	RT1656 26-OCT-18	12-OCT-18	232578	5815	226763
326559	516569	RUKMANI METALS & GASEOUS LTD., NAGPUR		N/1819/MF/008856	06-OCT-18	RT1657 26-OCT-18	26-OCT-18	21971		21971
325087	115023	WATER CHEMICALS		N/1819/MF/008857	06-OCT-18					
326531	516895	ADITYA AIR PRODUCTS PVT. LTD		45	27-SEP-18	EFT587 26-OCT-18	12-OCT-18	196765		196765
				S61806995	30-SEP-18	EFT586 26-OCT-18	16-OCT-18	3469		3469
				S61807206	05-OCT-18					
				S61807359	09-OCT-18					
326536	516895	ADITYA AIR PRODUCTS PVT. LTD		S61806931	28-SEP-18	EFT586 26-OCT-18	16-OCT-18	4730		4730
				S61806994	30-SEP-18					
326552	516895	ADITYA AIR PRODUCTS PVT. LTD		S61806930	28-SEP-18	EFT586 26-OCT-18	16-OCT-18	12930		12930
328170	616484	SHRI BALAJI AGENCIES, CHANDRAPUR		W-327	27-SEP-18	RT1655 26-OCT-18	23-OCT-18	1071.84	67.84	1004
328139	616484	SHRI BALAJI AGENCIES, CHANDRAPUR		W-326	27-SEP-18	RT1655 26-OCT-18	23-OCT-18	207.2	19.2	188
328158	616484	SHRI BALAJI AGENCIES, CHANDRAPUR		W-283	17-SEP-18	RT1655 26-OCT-18	23-OCT-18	621.6	48.6	573
328108	616484	SHRI BALAJI AGENCIES, CHANDRAPUR		W-282	17-SEP-18	RT1655 26-OCT-18	23-OCT-18	19678.4	413.4	19265
329152	416023	INDIAN OIL CORPORATION LTD		93	26-OCT-18	RT1651 26-OCT-18	26-OCT-18	10500000		10500000

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
327157	0801150	M/s.OM SAI TOURS & TRAVELS		48	16-OCT-18	RT1650 25-OCT-18	25-OCT-18	51558	4836	46722
328969	314309	GHUGUS SUB-AREA				682363 25-OCT-18	25-OCT-18	28000		28000
327007	060500	L.I.C OF INDIA,CHANDRAPUR				682362 25-OCT-18	19-OCT-18	357669.5		357669.5
328966	314310	NEELJAY OC				RT1649 25-OCT-18	25-OCT-18	1724000		1724000
328949	314309	GHUGUS SUB-AREA				RT1648 25-OCT-18	25-OCT-18	761000		761000
328952	314319	MUNGOLI SUB-AREA				RT1647 25-OCT-18	25-OCT-18	3488000		3488000
327520	0801450	SAKSHAM TOURS AND TRAVELS		153	05-SEP-18	RT1646 25-OCT-18	21-OCT-18	96006	8366	87640
327553	0801030	M/S.SHAMGUNJ TOURS & TRAVELS		29	06-SEP-18	EFT585 25-OCT-18	21-OCT-18	91220	4770	86450
327534	0801030	M/S.SHAMGUNJ TOURS & TRAVELS		27	11-AUG-18	EFT585 25-OCT-18	21-OCT-18	91063	5066	85997
327805	0801270	M/s.RANJEET TOUR & TRAVELS,		51	01-SEP-18	EFT584 25-OCT-18	22-OCT-18	107503	14034	93469
327018	080950	M/S.VIJAY TOUR & TRAVELS		92	01-SEP-18	EFT583 25-OCT-18	19-OCT-18	100792	8844	91948
327421	080950	M/S.VIJAY TOUR & TRAVELS		89	01-SEP-18	EFT583 25-OCT-18	21-OCT-18	104700	4090	100610
327500	0801280	M/s.BHAVANI TOURS & TRAVELS		15	03-MAR-18	EFT582 25-OCT-18	21-OCT-18	97299	8641	88658
327582	080780	MOHAMMAD ANWAR		88	11-OCT-18	RT1645 25-OCT-18	22-OCT-18	101963	5701	96262
327688	080780	MOHAMMAD ANWAR		85	11-OCT-18	RT1645 25-OCT-18	22-OCT-18	103883	5875	98008
327643	080780	MOHAMMAD ANWAR		87	05-OCT-85	RT1645 25-OCT-18	22-OCT-18	97236	4651	92585
327656	080780	MOHAMMAD ANWAR		84	05-OCT-18	RT1645 25-OCT-18	22-OCT-18	98788	4806	93982
327122	080780	MOHAMMAD ANWAR		83	11-OCT-18	RT1645 25-OCT-18	20-OCT-18	197623	6427	191196
328261	080370	SANDEEP SINGH GULATI		200/2018	05-AUG-18	RT1644 25-OCT-18	23-OCT-18	132536	13509	119027
328287	080870	M/s.TAJ TOURS & TRAVELS		40	12-OCT-18	RT1643 25-OCT-18	23-OCT-18	107136	10677	96459
328329	080870	M/s.TAJ TOURS & TRAVELS		39	12-OCT-18	RT1643 25-OCT-18	23-OCT-18	68403	4838	63565
328346	0801120	M/s.KGN TOURS & TRAVELS		62	07-OCT-18	RT1642 25-OCT-18	23-OCT-18	81162	4266	76896

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
328377	080310	POOJA TRAVELS		32	08-OCT-18	EFT581 25-OCT-18	23-OCT-18	110355	10068	100287
328005	080730	M/s.GURUKRUPA TRAVELS		56	04-OCT-18	EFT580 25-OCT-18	22-OCT-18	70389	6954	63435
328009	080730	M/s.GURUKRUPA TRAVELS		58	04-OCT-18	EFT580 25-OCT-18	22-OCT-18	52463	5290	47173
328344	0801050	AVANEESH LOGISTICS PVT. LTD		1st	01-SEP-18	RT1641 25-OCT-18	23-OCT-18	8950300	626521	8323779
328104	0801050	AVANEESH LOGISTICS PVT. LTD				RT1641 25-OCT-18	23-OCT-18	204320		204320
328133	0801490	DARCL LOGISTICS LIMITED		6th & final	15-APR-18	EFT579 25-OCT-18	25-OCT-18	854674	129314	725360
328135	0801500	SHERAWALI COAL CARRIERS PVT LTD		1st	16-OCT-18	RT1640 25-OCT-18	23-OCT-18	1085846	21717	1064129
328130	080600	M/S.R.K.ENTERPRISES		82		RT1639 25-OCT-18	23-OCT-18	3179489	63590	3115899
328384	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED		12	21-OCT-18	RT1638 25-OCT-18	23-OCT-18	51994727	4474331	47520396

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
327407	060500	L.I.C OF INDIA,CHANDRAPUR			682355 23-OCT-18	21-OCT-18	3575270		3575270	
328040	060500	L.I.C OF INDIA,CHANDRAPUR			682348 23-OCT-18	25-OCT-18	1195311.31		1195311.31	
328421	XXXX00	DISTRICT MINING OFFICER, CHANDRAPUR			682361 23-OCT-18	23-OCT-18	1785125		1785125	
327394	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR			682360 23-OCT-18	21-OCT-18	48500		48500	
327399	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR			682359 23-OCT-18	21-OCT-18	28000		28000	
327400	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR			682358 23-OCT-18	21-OCT-18	26000		26000	
327413	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR			682357 23-OCT-18	21-OCT-18	57300		57300	
328058	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR			682356 23-OCT-18	23-OCT-18	92350		92350	
327410	060500	L.I.C OF INDIA,CHANDRAPUR			682354 23-OCT-18	21-OCT-18	1572023.38		1572023.38	
327392	060500	L.I.C OF INDIA,CHANDRAPUR			682352 23-OCT-18	21-OCT-18	114980		114980	
327391	060500	L.I.C OF INDIA,CHANDRAPUR			682351 23-OCT-18	21-OCT-18	3176928.1		3176928.1	
327389	060500	L.I.C OF INDIA,CHANDRAPUR			682350 23-OCT-18	21-OCT-18	2697014.6		2697014.6	
328048	060500	L.I.C OF INDIA,CHANDRAPUR			682349 23-OCT-18	23-OCT-18	832240.17		832240.17	
328252	314310	NEELJAY OC			RT1637 23-OCT-18	23-OCT-18	2628000		2628000	
328254	314309	GHUGUS SUB-AREA			RT1636 23-OCT-18	23-OCT-18	628000		628000	
328258	314319	MUNGOLI SUB-AREA			RT1635 23-OCT-18	23-OCT-18	2389000		2389000	
326272	500105	WCL HQ., NAGPUR			EFT578 23-OCT-18	16-OCT-18	3100000		3100000	
328045	416023	INDIAN OIL CORPORATION LTD		92	23-OCT-18	RT1634 23-OCT-18	23-OCT-18	7000000		7000000
328098	314310	NEELJAY OC			RT1633 23-OCT-18	23-OCT-18	782000		782000	
327770	500094	BSNL			EFT577 23-OCT-18	22-OCT-18	28445		28445	
328042	416023	INDIAN OIL CORPORATION LTD		91	22-OCT-18	RT1632 23-OCT-18	23-OCT-18	3500000		3500000

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
327778	0801345	ABHINAV CONSTRUCTIONS			RT1631 22-OCT-18	22-OCT-18	1033418		1033418

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
327302	516052	CUMMINS INDIA LIMITED	90	20-OCT-18	RT1630 20-OCT-18	20-OCT-18	852274.13	14446.13	837828
326633	063920	NEW ASHA COMPUTER NETWORKING SERVICES			RT1629 20-OCT-18	16-OCT-18	4130	35	4095
327056	416023	INDIAN OIL CORPORATION LTD	89	19-OCT-18	RT1628 20-OCT-18	20-OCT-18	7000000		7000000

Payment Date 19-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
327037	500107	STATE BANK OF INDIA,URJAGRAM			EFT09 19-OCT-18	19-OCT-18	1000000		1000000
327010	064240	SMT.YOGITA PROP.FASHION BEAUTY PARLOUR& BOUTIQUE,CHANDRAPUR			EFT576 19-OCT-18	19-OCT-18	46500		46500
325409	21001112	VINOD DHONDU PETKAR			682347 19-OCT-18	13-OCT-18	1057		1057
325402	19571843	SMT.KIRAN RAMESH THORAT			682347 19-OCT-18	13-OCT-18	3378		3378
325400	22007509	KACHARU SHAMRAO TAPASE			682347 19-OCT-18	13-OCT-18	2448		2448
325394	19570993	SHARAD KHOBRAGADE			682347 19-OCT-18	13-OCT-18	1609		1609
325393	16800856	SHESHRAO DADAJI JUNGHARE			682347 19-OCT-18	13-OCT-18	1935		1935
325667	90106121	SANJAY PRABHAKAR VIRMALWAR	550	20-AUG-18	682346 19-OCT-18	14-OCT-18	1000		1000
319781	90106121	SANJAY PRABHAKAR VIRMALWAR	2467 901 907	20-SEP-18 18-SEP-18 19-SEP-18	682346 19-OCT-18	27-SEP-18	1500		1500
325931	19571033	SUNIL J ALONE	3970	21-SEP-18	682346 19-OCT-18	15-OCT-18	1000		1000
320477	90169285	D.SUNIL KUMAR	251	22-SEP-18	682346 19-OCT-18	28-SEP-18	110		110
320431	19571033	SUNIL J ALONE	3949	01-SEP-18	682346 19-OCT-18	28-SEP-18	500		500
319803	19571033	SUNIL J ALONE	3971 552 553	24-SEP-18 24-SEP-18 24-SEP-18	682346 19-OCT-18	27-SEP-18	9990		9990
325408	90128331	A . K . DIXIT			682346 19-OCT-18	13-OCT-18	361		361
325406	90128331	A . K . DIXIT			682346 19-OCT-18	13-OCT-18	740		740
325405	23000263	SMT.MAYA JAMDAR			682346 19-OCT-18	13-OCT-18	1773		1773
325404	19570589	P.G.GHATTUWAR			682346 19-OCT-18	13-OCT-18	1508		1508
325403	19571603	SUNDARLAL FAKKAD BUNKAR			682346 19-OCT-18	13-OCT-18	2444		2444
325398	19571397	SUNIL G.HIRADKAR			682346 19-OCT-18	13-OCT-18	6659		6659
325396	22005297	AMOL GAWANDE			682346 19-OCT-18	13-OCT-18	907		907
325391	90290354	S. RAVI RAJAM			682346 19-OCT-18	13-OCT-18	1220		1220
325390	90290354	S. RAVI RAJAM			682346 19-OCT-18	13-OCT-18	1885		1885
325399	22001200	SMT.NANDA DADAJI SOGE			682346 19-OCT-18	13-OCT-18	758		758
325388	19570746	B.K.SINGH			682346 19-OCT-18	13-OCT-18	2039		2039
323841	19675644	J.T.ZANZAD			682346 19-OCT-18	08-OCT-18	60		60
326156	90123647	C.V.S.RAMANUJAM	942	26-SEP-18	682346 19-OCT-18	15-OCT-18	1560		1560
326974	90169285	D.SUNIL KUMAR			682345 19-OCT-18	19-OCT-18	15000		15000
326980	90287764	RAVI SANKAR AMBAVARAPU			682345 19-OCT-18	19-OCT-18	15000		15000
310395	072420	NAWAL KISHORE SINGH	01/2018-19	29-JUN-18	RT1627 19-OCT-18	27-AUG-18	1027654	133230	894424

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Payment Date 16-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
325074	061160	MAHARASHTRA POLLUTION CONTROL BOARD			EFT575 15-OCT-18	15-OCT-18	15318		15318
324707	90287764	RAVI SANKAR AMBAVARAPU			682344 16-OCT-18	11-OCT-18	70000		70000
324708	90287962	THOTA. KRISHNA VENI			682344 16-OCT-18	11-OCT-18	70000		70000
324742	90135781	MANOJ KUMAR			682342 16-OCT-18	13-OCT-18	220700	66210	154490
324736	90287962	THOTA. KRISHNA VENI			682342 16-OCT-18	11-OCT-18	2961		2961
324710	90287764	RAVI SANKAR AMBAVARAPU			682342 16-OCT-18	11-OCT-18	51683		51683
325662	061330	MAHASAI COMPUTER	2602	13-OCT-18	EFT574 16-OCT-18	14-OCT-18	980		980
325658	061330	MAHASAI COMPUTER	2496	09-OCT-18	EFT574 16-OCT-18	14-OCT-18	400		400
325939	061330	MAHASAI COMPUTER	2483	01-OCT-18	EFT574 16-OCT-18	15-OCT-18	500		500
325835	061330	MAHASAI COMPUTER	2469	23-SEP-18	EFT574 16-OCT-18	15-OCT-18	2150		2150
325551	060910	MADHUR COURIER SERVICE			EFT573 16-OCT-18	15-OCT-18	37362	373	36989
326273	060910	MADHUR COURIER SERVICE			EFT573 16-OCT-18	16-OCT-18	37544	375	37169
325643	0801020	M/s.GAURI TOUR & TRAVELS	15	13-OCT-18	EFT572 16-OCT-18	16-OCT-18	76249	18828	57421
322727	616484	SHRI BALAJI AGENCIES, CHANDRAPUR	1277	18-MAY-18	RT1626 16-OCT-18	05-OCT-18	2940	155	2785
322711	616484	SHRI BALAJI AGENCIES, CHANDRAPUR	W-97	03-AUG-18	RT1626 16-OCT-18	05-OCT-18	3924.9	.9	3924
325481	063360	BHARTIYA KOYALA KHADAN MAZDOOR SANGH, WANI-MAJRI			RT1625 16-OCT-18	15-OCT-18	30000		30000
325163	070260	B.C. PARIDA	7	30-SEP-18	RT1624 16-OCT-18	12-OCT-18	16335	2130	14205
325207	070850	R B KAWADE	1	06-SEP-18	RT1623 16-OCT-18	12-OCT-18	278956	16548	262408
325179	071130	S.L.KANER	07/17-18	01-OCT-18	RT1622 16-OCT-18	12-OCT-18	62238	9746	52492
325170	070880	R.C.SASANKAR	10	28-SEP-18	EFT571 16-OCT-18	12-OCT-18	41480	4334	37146
325615	080310	POOJA TRAVELS	31	08-OCT-18	EFT570 16-OCT-18	14-OCT-18	95703	8333	87370
323110	080890	M/S GLOBAL TRANSPORT COMPANY	68	11-MAY-18	EFT569 16-OCT-18	14-OCT-18	90221	2797	87424
325950	080730	M/s.GURUKRUPA TRAVELS	52	03-SEP-18	EFT568 16-OCT-18	15-OCT-18	73217	535	72682
324893	080390	URMILA GUPTA	24	05-FEB-18	EFT567 16-OCT-18	14-OCT-18	45311	5876	39435
324927	080390	URMILA GUPTA	25	05-MAR-18	EFT567 16-OCT-18	14-OCT-18	108115	13924	94191
325588	080230	GURUKRUPA TOURS & TRAVELS	41	08-OCT-18	EFT566 16-OCT-18	14-OCT-18	103735	8875	94860
325591	080230	GURUKRUPA TOURS & TRAVELS	40	08-OCT-18	EFT566 16-OCT-18	16-OCT-18	99351	27022	72329
309232	0801190	M/s.ROYAL TRAVELS	11	11-JAN-18	RT1621 16-OCT-18	16-OCT-18	109359	23013	86346
310230	0801190	M/s.ROYAL TRAVELS	13	16-JUL-18	RT1621 16-OCT-18	12-OCT-18	95473	25220	70253
325631	0801330	M/s.RAZA TOURS & TRAVELS	58	04-OCT-18	RT1620 16-OCT-18	14-OCT-18	97660	8556	89104
326511	0801345	ABHINAV CONSTRUCTIONS	61	03-OCT-18	RT1619 16-OCT-18	16-OCT-18	1500000		1500000
326316	416023	INDIAN OIL CORPORATION LTD	87	16-OCT-18	RT1618 16-OCT-18	16-OCT-18	10500000		10500000
326328	0801410	AVTAR SINGH & COMPANY	19th	11-OCT-18	RT1617 16-OCT-18	16-OCT-18	37979572	812485	37167087
325590	0801410	AVTAR SINGH & COMPANY			RT1616 16-OCT-18	14-OCT-18	36053092		36053092
326297	314309	GHUGUS SUB-AREA			RT1615 16-OCT-18	16-OCT-18	70000		70000
326289	314310	NEELJAY OC			RT1614 16-OCT-18	16-OCT-18	114000		114000
326292	314319	MUNGOLI SUB-AREA			RT1613 16-OCT-18	16-OCT-18	390000		390000
326314	416023	INDIAN OIL CORPORATION LTD	88	16-OCT-18	RT1612 16-OCT-18	16-OCT-18	7000000		7000000
324925	070930	R.R.GUPTA	145742	26-MAR-17	RT1611 16-OCT-18	16-OCT-18	15300		15300
			147154	23-MAR-18					

Payment Date 15-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
326077	314310	NEELJAY OC			682341 15-OCT-18	15-OCT-18	245177		245177
323096	080890	M/S GLOBAL TRANSPORT COMPANY	64	01-AUG-18	EFT565 15-OCT-18	06-OCT-18	93596	4087	89509
323102	080890	M/S GLOBAL TRANSPORT COMPANY	49	27-JUL-18	EFT565 15-OCT-18	06-OCT-18	93572	3947	89625
323088	080890	M/S GLOBAL TRANSPORT COMPANY	48	01-JUL-18	EFT565 15-OCT-18	06-OCT-18	96520	4087	92433
323027	080890	M/S GLOBAL TRANSPORT COMPANY	47	01-JUL-18	EFT564 15-OCT-18	06-OCT-18	93141	3947	89194
325416	080890	M/S GLOBAL TRANSPORT COMPANY	50	01-JUL-18	EFT564 15-OCT-18	13-OCT-18	176536	6547	169989
325437	080890	M/S GLOBAL TRANSPORT COMPANY	51	01-JUL-18	EFT564 15-OCT-18	13-OCT-18	150594	5729	144865
325428	080890	M/S GLOBAL TRANSPORT COMPANY	67	01-SEP-18	EFT563 15-OCT-18	13-OCT-18	157941	5934	152007
325431	080890	M/S GLOBAL TRANSPORT COMPANY	53	01-JUL-18	EFT563 15-OCT-18	13-OCT-18	162511	5729	156782
325411	080890	M/S GLOBAL TRANSPORT COMPANY	52	01-JUL-18	EFT563 15-OCT-18	13-OCT-18	162390	5934	156456
325422	080890	M/S GLOBAL TRANSPORT COMPANY	63	01-AUG-18	EFT563 15-OCT-18	13-OCT-18	153882	5933	147949
325286	0801100	M/s.HAPPY TOURS & TRAVELS	114/2018	04-OCT-18	RT1610 15-OCT-18	13-OCT-18	75630	6324	69306
324665	080240	HANSA TRAVELS	1498	01-AUG-18	EFT562 15-OCT-18	11-OCT-18	71970	3442	68528
324719	0801000	M/s.SHRI.SAI TOURS & TRAVELS.	20	06-OCT-18	EFT561 15-OCT-18	11-OCT-18	52425	2709	49716
325182	080880	M/s.PRAVEEN TOURS & TRAVELS	56	07-SEP-18	RT1609 15-OCT-18	12-OCT-18	104298	9194	95104
325452	0801080	M/s.RAKESH TOURS & TRAVELS	15	04-OCT-18	EFT560 15-OCT-18	13-OCT-18	75611	6326	69285
322301	080780	MOHAMMAD ANWAR	80	03-AUG-18	RT1608 15-OCT-18	09-OCT-18	101378	4806	96572
324747	0801060	M/s.ASHWIN TOURS & TRAVELS	13	01-SEP-18	RT1607 15-OCT-18	11-OCT-18	61485	4925	56560
324654	0801090	M/s.SHREE BALAJI TRAVELS	63	10-AUG-18	RT1606 15-OCT-18	11-OCT-18	61266	3305	57961
324628	0801090	M/s.SHREE BALAJI TRAVELS	15	02-JUN-18	RT1606 15-OCT-18	11-OCT-18	55368	3305	52063
322483	080370	SANDEEP SINGH GULATI	170	01-JUN-18	RT1605 15-OCT-18	05-OCT-18	41401	3680	37721
322507	080370	SANDEEP SINGH GULATI	186	20-AUG-18	RT1605 15-OCT-18	05-OCT-18	150977	12706	138271
322533	080370	SANDEEP SINGH GULATI	175	20-JUL-18	RT1605 15-OCT-18	05-OCT-18	50437	4315	46122
324746	080390	URMILA GUPTA	28	05-JUN-18	EFT559 15-OCT-18	11-OCT-18	21510	1799	19711
324718	080390	URMILA GUPTA	26	05-APR-18	EFT559 15-OCT-18	11-OCT-18	68724	8914	59810
324740	080390	URMILA GUPTA	27	05-MAY-18	EFT559 15-OCT-18	11-OCT-18	112217	9407	102810
324784	080390	URMILA GUPTA	31	05-SEP-18	EFT558 15-OCT-18	11-OCT-18	135442	11284	124158
324753	080390	URMILA GUPTA	29	05-JUL-18	EFT558 15-OCT-18	11-OCT-18	32597	2712	29885
324757	080390	URMILA GUPTA	30	05-AUG-18	EFT558 15-OCT-18	11-OCT-18	135152	11272	123880
324595	0801010	M/S.DAKSH TRAVELS	08	10-AUG-18	EFT557 15-OCT-18	11-OCT-18	125994	4864	121130
324550	0801010	M/S.DAKSH TRAVELS	09	10-AUG-18	EFT557 15-OCT-18	11-OCT-18	131059	5038	126021
325259	080860	M/s.DAKSH TOURS & TRAVELS	26	13-SEP-18	EF557A 15-OCT-18	13-OCT-18	93678	9174	84504
324617	080950	M/S.VIJAY TOUR & TRAVELS	87	01-SEP-18	EFT556 15-OCT-18	11-OCT-18	98843	8649	90194
324602	080950	M/S.VIJAY TOUR & TRAVELS	88	01-SEP-18	EFT556 15-OCT-18	11-OCT-18	78963	2410	76553
324731	080230	GURUKRUPA TOURS & TRAVELS	37	03-SEP-18	EFT555 15-OCT-18	11-OCT-18	103028	8992	94036
325250	080230	GURUKRUPA TOURS & TRAVELS	34	01-SEP-18	EFT555 15-OCT-18	13-OCT-18	60817	5376	55441
324979	0801120	M/s.KGN TOURS & TRAVELS	61	01-OCT-18	RT1604 15-OCT-18	12-OCT-18	57059	2878	54181
324953	0801120	M/s.KGN TOURS & TRAVELS	63	10-OCT-18	RT1604 15-OCT-18	12-OCT-18	75015	6552	68463
325016	0801120	M/s.KGN TOURS & TRAVELS	60	01-OCT-18	RT1604 15-OCT-18	12-OCT-18	97203	8509	88694
322466	0801120	M/s.KGN TOURS & TRAVELS	58	07-SEP-18	RT1604 15-OCT-18	05-OCT-18	81207	2993	78214
323495	080310	POOJA TRAVELS	142903	21-AUG-15	EFT554 15-OCT-18	07-OCT-18	16000		16000
323486	0801110	M/s.MANGAL MURTI TRAVELS	12 147036	18-JUL-16 19-FEB-18	EFT553 15-OCT-18	07-OCT-18	66507		66507
324922	070260	B.C. PARIDA	146031	21-MAY-17	RT1603 15-OCT-18	12-OCT-18	2100		2100
323443	616023	ALLIED SALES & SERVICE CO.	598	31-AUG-18	RT1602 15-OCT-18	07-OCT-18	2420		2420
323444	529019	PARTS CORPORATION OF INDIA, CALCUTTA.	686	22-SEP-18	EFT552 15-OCT-18	07-OCT-18	13264		13264
324917	070200	ASHOK KUMAR YADAV	145713	25-MAR-17	RT1601 15-OCT-18	12-OCT-18	1900		1900

WESTERN COALFIELDS LIMITED

WANI AREA

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
324936	070620	LAXMAN RAMKUMAR VERMA		145349	29-DEC-16	RT1600 15-OCT-18	12-OCT-18	14500	14500
324933	071330	SURENDRA PRASAD SINGH		146179	24-JUN-17	EFT551 15-OCT-18	12-OCT-18	25700	25700
323446	529126	PENTAQUIP AGENCIES		26670	07-JUL-13	RT1599 15-OCT-18	07-OCT-18	7588	7588
323453	071350	UNITED FABRICO		357	15-JUL-18	RT1598 15-OCT-18	07-OCT-18	115171	115171
				359	15-JUL-18				
323450	071350	UNITED FABRICO		291	29-JUN-18	RT1598 15-OCT-18	07-OCT-18	72936	72936
				292	29-JUN-18				
324848	071350	UNITED FABRICO		144084	20-MAR-16	RT1598 15-OCT-18	11-OCT-18	14500	14500
320361	0801050	AVANEESH LOGISTICS PVT. LTD		146615	28-OCT-17	RT1597 15-OCT-18	28-SEP-18	1196481	1196481
				146675	19-NOV-17				
326082	314309	GHUGUS SUB-AREA				RT1596 15-OCT-18	15-OCT-18	121000	121000
326074	314310	NEELJAY OC				RT1595 15-OCT-18	15-OCT-18	671000	671000
326067	314319	MUNGOLI SUB-AREA				RT1594 15-OCT-18	15-OCT-18	2021000	2021000
325576	0801345	ABHINAV CONSTRUCTIONS		61	03-OCT-18	RT1593 15-OCT-18	15-OCT-18	1500000	1500000

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
325165	500101	STATE BANK OF INDIA., CHANDA			682336 12-OCT-18	12-OCT-18	1814614		1814614	
325162	500107	STATE BANK OF INDIA,URJAGRAM			682335 12-OCT-18	12-OCT-18	3851705		3851705	
325171	500100	BANK OF INDIA			009823 12-OCT-18	12-OCT-18	1390534		1390534	
325082	90293010	PANKAJ KUMAR SINGH			682328 12-OCT-18	12-OCT-18	10000		10000	
324995	90290354	S. RAVI RAJAM			682327 12-OCT-18	12-OCT-18	18000		18000	
324990	90106451	DR. DHRUWA CHAND ANAND			682327 12-OCT-18	12-OCT-18	25000		25000	
324014	416023	INDIAN OIL CORPORATION LTD		711869952	21-SEP-18	ADJUST 12-OCT-18	09-OCT-18	22809908.9	22809908.9	0
				711886697	22-SEP-18					
				711921478	27-SEP-18					
				711924159	24-SEP-18					
				711924648	24-SEP-18					
				711948359	25-SEP-18					
				711948462	25-SEP-18					
				711980626	26-SEP-18					
				711981301	26-SEP-18					
				711981376	26-SEP-18					
				711984111	25-SEP-18					
				711984867	26-SEP-18					
				711995765	26-SEP-18					
				712019549	27-SEP-18					
				712019933	27-SEP-18					
				712020416	27-SEP-18					
				712044030	28-SEP-18					
				712044151	28-SEP-18					
				712044849	28-SEP-18					
				712055099	28-SEP-18					
				712084925	29-SEP-18					
				712085111	29-SEP-18					
				712087127	29-SEP-18					
324972	0801345	ABHINAV CONSTRUCTIONS		61	03-OCT-18	RT1589 12-OCT-18	12-OCT-18	5151684	4151684	1000000
323432	070280	BHASKAR M.MANDAL		01/2018-19	12-MAY-18	EFT550 12-OCT-18	07-OCT-18	300000	61016	238984

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
318851	070590	KAUSHAL VARMA	2	08-JUL-18	EFT549 12-OCT-18	25-SEP-18	61303	7695	53608
318272	071020	RAKESH SUDHAKAR BHEDODKAR	07/18-19	06-SEP-18	EFT548 12-OCT-18	23-SEP-18	49385	5616	43769
323936	072290	yogendra kumar singh	SD 1	03-AUG-18	EFT547 12-OCT-18	08-OCT-18	30378		30378
324802	071420	VINAY KUMAR SINGH	04	17-SEP-18	RT1588 12-OCT-18	11-OCT-18	134720	18065	116655
323934	071420	VINAY KUMAR SINGH	02/18-19	10-SEP-18	RT1588 12-OCT-18	08-OCT-18	130470	14725	115745
324822	070930	R.R.GUPTA	11/2018-19	01-JUL-18	RT1587 12-OCT-18	11-OCT-18	368682	74986	293696
324931	070090	ANIL KUMAR MISHRA	565	31-AUG-18	RT1586 12-OCT-18	12-OCT-18	76500		76500
323825	061330	MAHASAI COMPUTER	2470	24-SEP-18	EFT546 12-OCT-18	08-OCT-18	1450		1450
321823	061330	MAHASAI COMPUTER	2209	09-JUL-18	EFT546 12-OCT-18	04-OCT-18	700		700
321805	061330	MAHASAI COMPUTER	2462	20-SEP-18	EFT546 12-OCT-18	04-OCT-18	1580		1580
323810	061330	MAHASAI COMPUTER	2433	21-SEP-18	EFT545 12-OCT-18	08-OCT-18	400		400
321811	061330	MAHASAI COMPUTER	2403	25-AUG-18	EFT545 12-OCT-18	04-OCT-18	400		400
323591	061330	MAHASAI COMPUTER			EFT545 12-OCT-18	08-OCT-18	700		700
321964	416023	INDIAN OIL CORPORATION LTD	711745694	17-SEP-18	RT1585 12-OCT-18	04-OCT-18	294758		294758
321588	416024	HINDUSTAN PETROLIUM CORPORATION LTD	15002487	30-JAN-16	RT1584 12-OCT-18	01-OCT-18	142535		142535
			15003990	30-JAN-16					
321299	516581	SWASTIK CEMENT PRODUCT,	42/2018-19	06-AUG-18	EFT544 12-OCT-18	01-OCT-18	150096	3002	147094
321266	516895	ADITYA AIR PRODUCTS PVT. LTD	S61806724	23-SEP-18	EFT543 12-OCT-18	01-OCT-18	2478		2478
			S61806725	23-SEP-18					
321284	516895	ADITYA AIR PRODUCTS PVT. LTD	S61806723	23-SEP-18	EFT543 12-OCT-18	01-OCT-18	6316		6316
323335	116153	Asha Infosystems	AT/1162	12-SEP-18	RT1583 12-OCT-18	07-OCT-18	1104480		1104480
323002	080390	URMILA GUPTA	18	05-MAR-18	EFT542 12-OCT-18	06-OCT-18	221436	17766	203670
322973	080390	URMILA GUPTA	17	05-FEB-18	EFT542 12-OCT-18	06-OCT-18	235052	19056	215996
324222	080850	M/S. JAI MAA DURGA TRAVELS	13	06-OCT-18	EFT541 12-OCT-18	09-OCT-18	48232	3636	44596
324251	080850	M/S. JAI MAA DURGA TRAVELS	15	06-OCT-18	EFT541 12-OCT-18	09-OCT-18	51260	2657	48603

Payment Date 11-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
324677	416023	INDIAN OIL CORPORATION LTD	86	11-OCT-18	RT1582 11-OCT-18	11-OCT-18	14000000		14000000
322377	500026	IDEA CELULAR LTD			RT1581 11-OCT-18	11-OCT-18	9143		9143
323276	500026	IDEA CELULAR LTD			RT1577 11-OCT-18	09-OCT-18	18606		18606
323880	500026	IDEA CELULAR LTD			RT1576 11-OCT-18	09-OCT-18	42146		42146
323264	500026	IDEA CELULAR LTD			RT1575 11-OCT-18	06-OCT-18	6295		6295
323874	500026	IDEA CELULAR LTD			RT1574 11-OCT-18	09-OCT-18	10033		10033
323272	500026	IDEA CELULAR LTD			RT1573 11-OCT-18	09-OCT-18	12294		12294

Payment Date 09-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 09-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
323658	516052	CUMMINS INDIA LIMITED	83	07-OCT-18	RT1572 09-OCT-18	08-OCT-18	1149642	22994	1126648
323115	0801510	CALIBER MERCANTILE PVT LTD	3	22-SEP-18	RT1571 09-OCT-18	09-OCT-18	5125062	304029	4821033
323119	0801510	CALIBER MERCANTILE PVT LTD	4	28-SEP-18	RT1571 09-OCT-18	06-OCT-18	4515507	267869	4247638
323756	0801500	SHERAWALI COAL CARRIERS PVT LTD	4th		RT1570 09-OCT-18	08-OCT-18	1242547	24851	1217696
324039	080600	M/S.R.K.ENTERPRISES	81st		RT1569 09-OCT-18	09-OCT-18	3174663	63493	3111170
323112	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	11	01-OCT-18	RT1568 09-OCT-18	06-OCT-18	21491719	1274932	20216787
323049	064020	MSED CO. LTD, CHANDRAPUR			RT1564 09-OCT-18	06-OCT-18	1222320	12130	1210190
323020	064010	MSED CO. LTD., YAVATMAL			RT1563 09-OCT-18	06-OCT-18	1149490	9910	1139580
322315	064050	MSED CO. LIMITED, YAVATMAL- MUNGOLI			RT1562 09-OCT-18	05-OCT-18	775920	16540	759380
321944	064040	MSED CO. LTD, CHANDRAPUR- NAKODA			RT1561 09-OCT-18	04-OCT-18	817550	7040	810510
321941	064030	MSED CO. LIMITED, CHANDRAPUR-GHUGUS			RT1560 09-OCT-18	04-OCT-18	34414750	332510	34082240
323947	416023	INDIAN OIL CORPORATION LTD	85	08-OCT-18	RT1559 09-OCT-18	09-OCT-18	10500000		10500000

Payment Date 08-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
324060	500106	STATE BANK OF INDIA-02			281715 08-OCT-18	09-OCT-18	1234		1234
321904	500106	STATE BANK OF INDIA-02			280761 08-OCT-18	04-OCT-18	98300		98300
321896	500106	STATE BANK OF INDIA-02			342432 08-OCT-18	04-OCT-18	231654		231654
321149	500106	STATE BANK OF INDIA-02			276099 08-OCT-18	30-SEP-18	12190530		12190530
321890	500106	STATE BANK OF INDIA-02			276606 08-OCT-18	04-OCT-18	2442683		2442683
323070	500106	STATE BANK OF INDIA-02			277445 08-OCT-18	06-OCT-18	15799368		15799368
320966	500106	STATE BANK OF INDIA-02			278042 08-OCT-18	29-SEP-18	79019		79019
318000	500106	STATE BANK OF INDIA-02			278285 08-OCT-18	22-SEP-18	2600900		2600900
318002	500106	STATE BANK OF INDIA-02			278596 08-OCT-18	22-SEP-18	5480000		5480000
323081	500106	STATE BANK OF INDIA-02			278819 08-OCT-18	06-OCT-18	8023		8023
322232	500106	STATE BANK OF INDIA-02			281832 08-OCT-18	06-OCT-18	1598283		1598283
317996	500106	STATE BANK OF INDIA-02			281351 08-OCT-18	22-SEP-18	407500		407500
323082	500106	STATE BANK OF INDIA-02			279370 08-OCT-18	06-OCT-18	1114500		1114500
323047	500106	STATE BANK OF INDIA-02			279711 08-OCT-18	06-OCT-18	2075412		2075412
323203	500106	STATE BANK OF INDIA-02			280567 08-OCT-18	06-OCT-18	7535		7535
322233	500106	STATE BANK OF INDIA-02			280639 08-OCT-18	04-OCT-18	21521367		21521367
322234	500106	STATE BANK OF INDIA-02			280847 08-OCT-18	04-OCT-18	5808		5808
323045	500106	STATE BANK OF INDIA-02			281366 08-OCT-18	06-OCT-18	3855305		3855305
323085	500106	STATE BANK OF INDIA-02			281242 08-OCT-18	06-OCT-18	1796000		1796000
323199	500106	STATE BANK OF INDIA-02			281298 08-OCT-18	06-OCT-18	10144		10144
323434	500101	STATE BANK OF INDIA., CHANDA			682320 08-OCT-18	07-OCT-18	25837		25837
323451	500107	STATE BANK OF INDIA,URJAGRAM			682320 08-OCT-18	07-OCT-18	618279		618279
323438	500100	BANK OF INDIA			009811 08-OCT-18	07-OCT-18	254221		254221
323854	314310	NEELJAY OC			RT1558 08-OCT-18	08-OCT-18	686000		686000

Payment Date 07-OCT-18

Date Wise Payment Details

Payment Date 07-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
323349	90242181	D.C.SINGAR			682314 07-OCT-18	07-OCT-18	70000		70000
323314	90290354	S. RAVI RAJAM			682314 07-OCT-18	06-OCT-18	70000		70000
323313	90311705	SRIDHAR CHERALA			682314 07-OCT-18	06-OCT-18	70000		70000
323312	90106451	DR. DHRUWA CHAND ANAND			682314 07-OCT-18	06-OCT-18	70000		70000
323308	90106261	PRAKASH MADHUKAR DEO			682314 07-OCT-18	06-OCT-18	70000		70000
323306	90121054	D.MANOgaran			682314 07-OCT-18	06-OCT-18	70000		70000
323304	90120478	AJAY KUMAR SHRUGARPURE			682314 07-OCT-18	06-OCT-18	70000		70000
323302	90046517	AVINASH KUMAR			682314 07-OCT-18	06-OCT-18	70000		70000
323285	90138462	SANJAY KUMAR SINGH			682314 07-OCT-18	06-OCT-18	70000		70000
323298	90293010	PANKAJ KUMAR SINGH			682313 07-OCT-18	06-OCT-18	70000		70000
322348	070600	KUBER VERMA	17	02-AUG-18	EFT539 07-OCT-18	05-OCT-18	282056	45416	236640
322328	070200	ASHOK KUMAR YADAV	26	01-SEP-18	RT1554 07-OCT-18	05-OCT-18	183762	37376	146386
322365	070110	ANIL KUMAR SINGH	01/18-19	11-SEP-18	EFT538 07-OCT-18	05-OCT-18	787614	160192	627422
322480	070190	ASHOK KUMAR PRASAD	18/18-19	14-SEP-18	EFT537 07-OCT-18	05-OCT-18	305620	15540	290080
318949	070880	R.C.SASANKAR	09	17-SEP-18	EFT536 07-OCT-18	25-SEP-18	159590	8114	151476
319204	071130	S.L.KANER	06	13-SEP-18	RT1553 07-OCT-18	25-SEP-18	259615	13201	246414
318994	070260	B.C. PARIDA	05	08-SEP-18	RT1552 07-OCT-18	25-SEP-18	160505	25844	134661
320190	080260	KINGS TRAVELS	188	01-AUG-18	EFT535 07-OCT-18	28-SEP-18	180151	13492	166659
320172	080240	HANSA TRAVELS	1497	05-AUG-18	EFT534 07-OCT-18	28-SEP-18	187102	15256	171846
320026	0801180	M/s.RAJHANS MOVERS	136	01-AUG-18	EFT533 07-OCT-18	27-SEP-18	6058	291	5767
320261	0801080	M/s.RAKESH TOURS & TRAVELS	14	04-SEP-18	EFT532 07-OCT-18	28-SEP-18	77341	6508	70833
323483	071350	UNITED FABRICO	ref.UF/841/17-18	25-DEC-18	ADJUST 07-OCT-18	07-OCT-18	23836	23836	0
319898	063890	ELLORA STATIONERS	2547	14-AUG-18	RT1551 07-OCT-18	27-SEP-18	35280	315	34965
319953	500003	AKHIL PHOTO STUDIO	164	22-AUG-18	RT1550 07-OCT-18	27-SEP-18	2875		2875
319872	061330	MAHASAI COMPUTER	2410	26-AUG-18	EFT531 07-OCT-18	27-SEP-18	400		400
319839	061330	MAHASAI COMPUTER	2471	24-SEP-18	EFT531 07-OCT-18	27-SEP-18	1650		1650
319862	061330	MAHASAI COMPUTER	2279	06-AUG-18	EFT531 07-OCT-18	27-SEP-18	3110		3110
319835	616783	R.D.H.& CO.	WG18000407	03-SEP-18	RT1549 07-OCT-18	27-SEP-18	32412.8	1024.8	31388
319825	616783	R.D.H.& CO.	WG18000448	13-SEP-18	RT1549 07-OCT-18	27-SEP-18	48426.94	.94	48426
319847	900569	SNEHAL PHARMA & SURGICALS PVT.LTD.	M-00225	10-AUG-18	RT1548 07-OCT-18	27-SEP-18	1680	98	1582
318725	616484	SHRI BALAJI AGENCIES, CHANDRAPUR	W-84	01-AUG-18	RT1547 07-OCT-18	27-SEP-18	4365		4365
320518	516895	ADITYA AIR PRODUCTS PVT. LTD	S61800890	24-APR-18	EFT530 07-OCT-18	28-SEP-18	6939		6939
			S61801171	02-MAY-18					
			S61801943	23-MAY-18					
			S61802107	27-MAY-18					
			S61803707	08-JUL-18					
			S61804622	01-AUG-18					
			S61804623	01-AUG-18					
320527	516895	ADITYA AIR PRODUCTS PVT. LTD	S61804624	01-AUG-18	EFT530 07-OCT-18	28-SEP-18	3420		3420
320551	516895	ADITYA AIR PRODUCTS PVT. LTD	S61804621	01-AUG-18	EFT530 07-OCT-18	28-SEP-18	1897		1897
320560	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	T/NGP/18-19/25	31-JUL-18	RT1546 07-OCT-18	28-SEP-18	9062	453	8609

Payment Date 06-OCT-18

Date Wise Payment Details

Payment Date 06-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
320474	19570779	S.S.TARAFDAR			682312 06-OCT-18	28-SEP-18	66643	1900	64743
321455	90293010	PANKAJ KUMAR SINGH			682310 06-OCT-18	01-OCT-18	10000		10000
321447	90106121	SANJAY PRABHAKAR VIRMALWAR			682309 06-OCT-18	01-OCT-18	4000		4000
307343	XXXX00	LOKNATH H. MUJORIYA H/O SUNANDA LOKNATH MUJORIYA			682308 06-OCT-18	30-SEP-18	20293		20293
318762	070200	ASHOK KUMAR YADAV	25	31-AUG-18	RT1545 06-OCT-18	24-SEP-18	94203	12356	81847
317578	072100	M/s.MEHADIA INFRASTRUCTURE	04/18-19	20-AUG-18	RT1544 06-OCT-18	20-SEP-18	478176	48580	429596
323141	314319	MUNGOLI SUB-AREA			RT1543 06-OCT-18	06-OCT-18	148000		148000
323140	500104	UCO., CHANDRAPUR			RT1542 06-OCT-18	06-OCT-18	1400000		1400000
323138	500100	BANK OF INDIA			RT1541 06-OCT-18	06-OCT-18	140000		140000
322244	416023	INDIAN OIL CORPORATION LTD	80	05-OCT-18	RT1540 06-OCT-18	06-OCT-18	7000000		7000000

Payment Date 05-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
322475	080060	SADHBHA ENGINEERING	7	10-SEP-18	RT1539 05-OCT-18	05-OCT-18	3766777		3766777
322479	0801345	ABHINAV CONSTRUCTIONS	60th A/c bill	28-SEP-18	RT1538 05-OCT-18	05-OCT-18	2649723		2649723
322471	0801380	M/s.ALPL & IUFL JOINT VENTURE	49	23-SEP-18	RT1537 05-OCT-18	05-OCT-18	14880602	1041642	13838960
319776	080130	PUNYA COAL ROAD LINES	118	23-AUG-18	EFT536 05-OCT-18	27-SEP-18	1587532	142879	1444653
320382	080060	SADHBHA ENGINEERING	10	14-SEP-18	RT1536 05-OCT-18	28-SEP-18	10412005	1490435	8921570
321073	0801510	CALIBER MERCANTILE PVT LTD	2nd		RT1535 05-OCT-18	30-SEP-18	5603540	332413	5271127
314085	0801070	M/s.KGN SADIQ TOURS & TRAVELS	15	29-MAY-18	EFT528 05-OCT-18	30-SEP-18	89234	7873	81361
322245	416023	INDIAN OIL CORPORATION LTD	81	05-OCT-18	RT1532 05-OCT-18	05-OCT-18	7000000		7000000

Payment Date 04-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
322211	314309	GHUGUS SUB-AREA			682303 04-OCT-18	04-OCT-18	1897390		1897390
322186	314310	NEELJAY OC			682302 04-OCT-18	04-OCT-18	4748041		4748041
322208	314309	GHUGUS SUB-AREA			000333 04-OCT-18	04-OCT-18	1404238		1404238
322179	314310	NEELJAY OC			000332 04-OCT-18	04-OCT-18	747782		747782
322182	314310	NEELJAY OC			070755 04-OCT-18	04-OCT-18	1385775		1385775
322184	314310	NEELJAY OC			009805 04-OCT-18	04-OCT-18	579067		579067
321638	500101	STATE BANK OF INDIA., CHANDA			682301 04-OCT-18	01-OCT-18	1249579		1249579
321640	500107	STATE BANK OF INDIA,URJAGRAM			682301 04-OCT-18	01-OCT-18	1572772		1572772
321275	500104	UCO., CHANDRAPUR			682300 04-OCT-18	01-OCT-18	175807		175807
321278	500104	UCO., CHANDRAPUR			682300 04-OCT-18	04-OCT-18	162617		162617
321265	500101	STATE BANK OF INDIA., CHANDA			682299 04-OCT-18	01-OCT-18	931486		931486
321272	500107	STATE BANK OF INDIA,URJAGRAM			682299 04-OCT-18	01-OCT-18	3673165		3673165
321261	500103	CENTRAL BANK OF INDIA., WANI			682298 04-OCT-18	01-OCT-18	151107		151107

Date Wise Payment Details

Payment Date 04-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321257	500100	BANK OF INDIA			682297 04-OCT-18	01-OCT-18	688078		688078
321642	500100	BANK OF INDIA			009804 04-OCT-18	01-OCT-18	570597		570597
322039	500104	UCO., CHANDRAPUR			RT1528 04-OCT-18	04-OCT-18	2152000		2152000
322042	500100	BANK OF INDIA			RT1527 04-OCT-18	04-OCT-18	1150000		1150000
322041	500103	CENTRAL BANK OF INDIA., WANI			RT1526 04-OCT-18	04-OCT-18	1386000		1386000
322040	080060	SADHBHA ENGINEERING			RT1525 04-OCT-18	04-OCT-18	1000000		1000000
322038	0801345	ABHINAV CONSTRUCTIONS	60th		RT1524 04-OCT-18	04-OCT-18	1500000		1500000

Payment Date 01-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321234	500107	STATE BANK OF INDIA,URJAGRAM			Adjust 01-OCT-18	01-OCT-18	1031627		1031627
321517	072210	M/s.KHARE AND TARKUNDE INFRASTRUCTURE PVT LTD.			RT1523 01-OCT-18	01-OCT-18	14461532		14461532
321454	072210	M/s.KHARE AND TARKUNDE INFRASTRUCTURE PVT LTD.	KT/01/18-19	27-SEP-18	RT1521 01-OCT-18	01-OCT-18	14461532		14461532
321356	416023	INDIAN OIL CORPORATION LTD	79	01-OCT-18	RT1520 01-OCT-18	01-OCT-18	13000000		13000000

Payment Date 30-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321347	416023	INDIAN OIL CORPORATION LTD	78	01-OCT-18	RT1519 30-SEP-18	01-OCT-18	1000000		1000000
321496	416023	INDIAN OIL CORPORATION LTD	711656877	14-SEP-18	ADJUST 30-SEP-18	01-OCT-18	20678759.17	20678759.17	0
			711687766	15-SEP-18					
			711687806	15-SEP-18					
			711690508	15-SEP-18					
			711728328	17-SEP-18					
			711728888	17-SEP-18					
			711729948	17-SEP-18					
			711739704	17-SEP-18					
			711762710	18-SEP-18					
			711762876	18-SEP-18					
			711763373	18-SEP-18					
			711764065	18-SEP-18					
			711792624	19-SEP-18					
			711793201	19-AUG-18					
			711793371	19-SEP-18					
			711824246	20-SEP-18					
			711824662	20-SEP-18					
			711825987	20-SEP-18					
			711852164	21-SEP-18					
			711853018	20-SEP-18					
			711855757	21-SEP-18					
			711886285	22-SEP-18					

WESTERN COALFIELDS LIMITED

WANI AREA

Date Wise Payment Details

Payment Date 30-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321215	90116245	SHREEKUMAR M.A.			ADJUST 30-SEP-18	30-SEP-18	70000	70000	0
321084	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002892	20-SEP-18	ADJUST 30-SEP-18	30-SEP-18	92883.7	92883.7	0
321087	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002959	22-SEP-18	ADJUST 30-SEP-18	30-SEP-18	515229.3	515229.3	0
321081	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002893	20-SEP-18	ADJUST 30-SEP-18	30-SEP-18	140502.6	140502.6	0
321119	XXXX00	PARTY NOT FOUND			ADJUST 30-SEP-18	30-SEP-18	630	630	0
321118	XXXX00	PARTY NOT FOUND			ADJUST 30-SEP-18	30-SEP-18	315	315	0
319111	080370	SANDEEP SINGH GULATI	185	20-AUG-18	RT1516 30-SEP-18	25-SEP-18	140534	10756	129778
318770	616783	R.D.H.& CO.	WG18000446	13-SEP-18	RT1515 30-SEP-18	27-SEP-18	6289.92	232.92	6057
318761	616783	R.D.H.& CO.	WG18000447	13-SEP-18	RT1515 30-SEP-18	24-SEP-18	12726		12726
316773	90053	SAAS MARKETING	192	24-JUL-18	RT1514 30-SEP-18	18-SEP-18	107587.2	.2	107587
317817	616200	MOHSINBHAI ZAVERI & SONS,	143696	26-DEC-15	EFT527 30-SEP-18	21-SEP-18	30197		30197
317341	516373	ASCO MARKETING PVT LTD	79	28-APR-18	RT1513 30-SEP-18	20-SEP-18	10932		10932
317339	124014	PLT INDUSTRIES PVT. LTD.	348	15-JUL-18	RT1512 30-SEP-18	20-SEP-18	20210		20210
316939	522005	REIL ELECTRICALS INDIA LIMITED,	147083	05-MAR-18	RT1511 30-SEP-18	18-SEP-18	61820		61820
316336	0801050	AVANEESH LOGISTICS PVT. LTD	141181	22-DEC-14	RT1510 30-SEP-18	17-SEP-18	208633		208633
315371	533041	BEDFORD EARTH MOVERS INC,	89	28-APR-18	RT1509 30-SEP-18	13-SEP-18	25475		25475
316152	615078	PRARTHANA INDUSTRIAL SUPPLY SYNDICATE	147148	23-MAR-18	RT1508 30-SEP-18	16-SEP-18	53735		53735
317819	124014	PLT INDUSTRIES PVT. LTD.	540	25-AUG-18	RT1507 30-SEP-18	21-SEP-18	19825		19825
317820	129077	SUNDREX OIL COMPANY LIMITED	572	31-AUG-18	RT1506 30-SEP-18	21-SEP-18	65235		65235
320479	19570779	S.S.TARAFDAR			682296 30-SEP-18	28-SEP-18	12000		12000
320487	19570779	S.S.TARAFDAR			682296 30-SEP-18	28-SEP-18	37804		37804
318405	90105685	M.ELUMALAI			ADJUST 30-SEP-18	23-SEP-18	70000	70000	0
318403	90115551	SHIVKUMAR JHA			ADJSUT 30-SEP-18	23-SEP-18	70000	70000	0
318713	XXXX00	ot wed for the month of AUGUST-2018			ADJUST 30-SEP-18	24-SEP-18	268800.59	268800.59	0
318989	XXXX00	PARTY NOT FOUND			ADJUST 30-SEP-18	25-SEP-18	2659720	2659720	0
321066	XXXX00	EXE ARRER FOR THE PERIOD 1-1-17 TO 31-7-18			ADJUST 30-SEP-18	30-SEP-18	34239018	34239018	0
320179	416023	INDIAN OIL CORPORATION LTD	711203700	31-AUG-18	ADJSUT 30-SEP-18	28-SEP-18	19289401.61	19289401.61	0
			711234201	31-AUG-18					
			711365348	04-SEP-18					
			711367191	04-SEP-18					
			711367659	04-SEP-18					
			711386125	04-SEP-18					
			711403981	05-SEP-18					
			711404158	05-SEP-18					
			711404245	05-SEP-18					
			711439767	06-SEP-18					
			711439768	06-SEP-18					
			711441974	06-SEP-18					
			711453426	06-SEP-18					
			711473074	07-SEP-18					
			711473401	07-SEP-18					
			711499429	08-SEP-18					
			711499822	08-SEP-18					
			711501618	08-SEP-18					
			711539672	10-SEP-18					
320305	416023	INDIAN OIL CORPORATION LTD	711499123	08-SEP-18	ADJUST 30-SEP-18	28-SEP-18	19906545.42	19906545.42	0

Date Wise Payment Details

Payment Date 30-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
				711537257	10-SEP-18				
				711537711	10-SEP-18				
				711538215	10-SEP-18				
				711543019	10-SEP-18				
				711565636	11-SEP-18				
				711565748	11-SEP-18				
				711569847	11-SEP-18				
				711601116	12-SEP-18				
				711601252	12-SEP-18				
				711601545	12-SEP-18				
				711601569	12-SEP-18				
				711601667	12-SEP-18				
				711601833	12-SEP-18				
				711605032	12-SEP-18				
				711656623	14-SEP-18				
				711659660	14-SEP-18				
				711663748	14-SEP-18				
				711687476	15-SEP-18				
				711688556	15-SEP-18				
318254	19902060	PRASHANT MURLIDHAR GALGATE			682295 30-SEP-18	23-SEP-18	352		352
318243	22007509	KACHARU SHAMRAO TAPASE			682295 30-SEP-18	23-SEP-18	2155		2155
318251	21530274	K.SANTOSH			682293 30-SEP-18	23-SEP-18	5027		5027
318248	19570589	P.G.GHATTUWAR			682293 30-SEP-18	23-SEP-18	1305		1305
318242	90083775	RAGHUNATH PANDA			682293 30-SEP-18	23-SEP-18	129		129
318240	90083775	RAGHUNATH PANDA			682293 30-SEP-18	23-SEP-18	6776		6776
318239	27000880	TANAJI ABAJI BOBADE			682293 30-SEP-18	23-SEP-18	690		690
318236	19570290	Y.N.ZUNJIPALLIWAR			682293 30-SEP-18	23-SEP-18	5227		5227
318234	27000376	SHRINIWAS MAISAIAH YELKAPALI			682293 30-SEP-18	23-SEP-18	2494		2494
318233	19571744	RAMLOO RAJAM YERKALWAR			682293 30-SEP-18	23-SEP-18	953		953
318232	19571744	RAMLOO RAJAM YERKALWAR			682293 30-SEP-18	23-SEP-18	9325		9325
318230	90123647	C.V.S.RAMANUJAM			682293 30-SEP-18	23-SEP-18	1668		1668
318228	90123647	C.V.S.RAMANUJAM			682293 30-SEP-18	23-SEP-18	1173		1173
318227	90123647	C.V.S.RAMANUJAM			682293 30-SEP-18	23-SEP-18	579		579
318224	90117110	SUBRATA MANDAL			682293 30-SEP-18	23-SEP-18	365		365
318259	19571033	SUNIL J ALONE			682293 30-SEP-18	23-SEP-18	1562		1562
318246	90106121	SANJAY PRABHAKAR VIRMALWAR			682293 30-SEP-18	23-SEP-18	959		959
318245	90106121	SANJAY PRABHAKAR VIRMALWAR			682293 30-SEP-18	23-SEP-18	1434		1434
318225	19570746	B.K.SINGH			682293 30-SEP-18	23-SEP-18	2477		2477
320722	XXXX00	PLANTATION OFFICER ,SOCIAL FORESTRY RANGE ,CHANDRAPUR			682292 30-SEP-18	29-SEP-18	74000		74000

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
319849	500106	STATE BANK OF INDIA-02			249321 28-SEP-18	27-SEP-18	732275		732275
319771	XXXX00	THE COLLECTOR, CHANDRAPUR			251342 28-SEP-18	27-SEP-18	114158338		114158338
319794	XXXX00	THE COLLECTOR, YAVATMAL			253070 28-SEP-18	27-SEP-18	71856983		71856983

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
320894	500101	STATE BANK OF INDIA., CHANDA			682291 29-SEP-18	29-SEP-18	3154669		3154669
320900	500107	STATE BANK OF INDIA,URJAGRAM			682289 29-SEP-18	29-SEP-18	9749811		9749811
320910	500104	UCO., CHANDRAPUR			000331 29-SEP-18	29-SEP-18	680616		680616
320917	500104	UCO., CHANDRAPUR			000331 29-SEP-18	29-SEP-18	607538		607538
320907	500103	CENTRAL BANK OF INDIA., WANI			070754 29-SEP-18	29-SEP-18	608018		608018
320889	500100	BANK OF INDIA			009803 29-SEP-18	29-SEP-18	1763001		1763001
320760	500107	STATE BANK OF INDIA,URJAGRAM			EFT08 29-SEP-18	29-SEP-18	600000		600000
320710	500104	UCO., CHANDRAPUR			RT1505 29-SEP-18	29-SEP-18	13840000		13840000
320715	500103	CENTRAL BANK OF INDIA., WANI			RT1504 29-SEP-18	29-SEP-18	5660000		5660000
320719	500100	BANK OF INDIA			RT1503 29-SEP-18	29-SEP-18	4310000		4310000

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
319812	XXXX00	THE COLLECTOR, CHANDRAPUR			682975 28-SEP-18	27-SEP-18	2283784		2283784
319826	064110	M/S DISTRICT MINING OFFICER YAVATMAL			RT1472 28-SEP-18	27-SEP-18	1438321		1438321
319853	064140	YAVATMAL DISTRICT MINERAL FOUNDATION			RT1471 28-SEP-18	27-SEP-18	21558222		21558222
319837	064130	JILHA KHANIJ PRATISTHAN CHANDRAPUR			RT1470 28-SEP-18	27-SEP-18	34248934		34248934
320386	0801345	ABHINAV CONSTRUCTIONS	60	18-SEP-18	RT1496 28-SEP-18	28-SEP-18	5155687	4255687	900000
320376	080060	SADHBHA ENGINEERING	7th	10-SEP-18	RT1495 28-SEP-18	28-SEP-18	6055902	5155902	900000
316028	070620	LAXMAN RAMKUMAR VERMA	01/18-19	10-AUG-18	RT1494 28-SEP-18	15-SEP-18	115802	12997	102805
318079	999983	FIRE SAFE SERVICES	GST-66	07-SEP-18	EFT526 28-SEP-18	22-SEP-18	23895	239	23656

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
320033	314310	NEELJAY OC			RT1493 27-SEP-18	27-SEP-18	305000		305000
320023	314319	MUNGOLI SUB-AREA			RT1492 27-SEP-18	27-SEP-18	1061000		1061000
320020	314309	GHUGUS SUB-AREA			RT1491 27-SEP-18	27-SEP-18	3225000		3225000
316735	416023	INDIAN OIL CORPORATION LTD	711221678	31-AUG-18	RT1490 27-SEP-18	18-SEP-18	412661		412661
316762	416024	HINDUSTAN PETROLIUM CORPORATION LTD	14450GT18000174	31-AUG-18	RT1489 27-SEP-18	18-SEP-18	516910		516910
			1445GI18000162	29-AUG-18					
317774	416024	HINDUSTAN PETROLIUM CORPORATION LTD	14546GI18008272	05-SEP-18	RT1489 27-SEP-18	21-SEP-18	1132907		1132907
318866	416024	HINDUSTAN PETROLIUM CORPORATION LTD	14546GI18008247	05-SEP-18	RT1489 27-SEP-18	25-SEP-18	1719692		1719692
316728	516946	GP PETROLEUMS LIMITED (SAH PETROLEUMS LIMITED)	T/15/T1819/1889	30-AUG-18	RT1488 27-SEP-18	18-SEP-18	1712992		1712992
316720	129060	SUN OIL COMPANY PVT.LTD.	000630/2018-19	31-AUG-18	EFT525 27-SEP-18	18-SEP-18	820585		820585
316651	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT.			RT1487 27-SEP-18	18-SEP-18	592773		592773
316684	060460	URJAGRAM RECREATION CLUB			EFT524 27-SEP-18	18-SEP-18	4600		4600

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
316612	060480	DURGAPUR KARMACHARI SAH-PAT SANSTHA MARYADIT,DURGAPUR			RT1486 27-SEP-18	18-SEP-18	1000		1000
316597	060480	DURGAPUR KARMACHARI SAH-PAT SANSTHA MARYADIT,DURGAPUR			RT1486 27-SEP-18	18-SEP-18	5000		5000
316616	063880	DURGAPUR RAYATWARO COLLERY KAMGAR SAHKARI PAT SANSTHA MARYADIT			RT1485 27-SEP-18	18-SEP-18	10250		10250
316668	063250	SAMATA GRAHAK SAHAKARI SHANSTHA			RT1484 27-SEP-18	18-SEP-18	8000		8000
316676	063210	DHOPTLA OPENCAST MINE KAMGAR SHAKARIPATH SHASTHA			RT1483 27-SEP-18	18-SEP-18	3000		3000
316635	060540	GHUGUS COLLIERY KARMACHARI SAH-PAT SANSTHA MARYADIT,GHUGUS			RT1482 27-SEP-18	18-SEP-18	6300		6300
316584	060430	KENDRIYA KARYASHALA PACHIM KARMCHARI SAH-PAT MARYADIT,TADALI			RT1481 27-SEP-18	18-SEP-18	3500		3500
316713	060440	COALINDIA OFFICER BENEVOLENTFUND SOCIETY,WCL			EFT523 27-SEP-18	18-SEP-18	2914		2914
316702	063450	SHREE GURU PURNIHESHWAR SHIV MANDIR			RT1480 27-SEP-18	18-SEP-18	1050		1050
315977	616959	SS EXCAVATION SOLUTIONS LLP,	SSFS/NGP/532	25-JUL-18	RT1478 27-SEP-18	15-SEP-18	274160	8063	266097
316101	616023	ALLIED SALES & SERVICE CO.	43	30-AUG-18	RT1477 27-SEP-18	16-SEP-18	154132		154132
315992	416002	BHARAT EARTH MOVERS LTD. (BEML)	9331025580	15-MAY-18	EFT522 27-SEP-18	15-SEP-18	68023	3763	64260
315453	516494	GMMCO LTD.,	PS781800165	19-JUL-18	RT1476 27-SEP-18	14-SEP-18	96206.68	.68	96206
315447	516494	GMMCO LTD.,	PS781800160	19-JUL-18	RT1476 27-SEP-18	14-SEP-18	92243.7	.7	92243
315439	516494	GMMCO LTD.,	PS781800161	19-JUL-18	RT1476 27-SEP-18	14-SEP-18	13757.48	.48	13757
315433	516494	GMMCO LTD.,	PS781800162	19-JUL-18	RT1476 27-SEP-18	14-SEP-18	453403.24	.24	453403
315428	516494	GMMCO LTD.,	PS781800186	30-JUL-18	RT1475 27-SEP-18	14-SEP-18	195745.8	.8	195745
315424	516494	GMMCO LTD.,	PS781800164	19-JUL-18	RT1475 27-SEP-18	14-SEP-18	460354.33	.33	460354
315422	516494	GMMCO LTD.,	PS781800170	20-JUL-18	RT1475 27-SEP-18	14-SEP-18	58464.09	.09	58464
315417	516494	GMMCO LTD.,	PS781800169	20-JUL-18	RT1475 27-SEP-18	14-SEP-18	490412.74	.74	490412
317642	063690	SHARNAM FOOD PRODUCTS	588 589	14-AUG-18 15-AUG-18	RT1474 27-SEP-18	21-SEP-18	43340	2364	40976
317631	060360	TRIMURTI CATERERS			RT1473 27-SEP-18	21-SEP-18	71400	9975	61425
317722	063520	NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION(NABL)			RT1472 27-SEP-18	21-SEP-18	28000	7840	20160
317350	064070	CSIR-INDIAN INSTITUTE OF CHEMICAL TECHNOLOGY, HYDERABAD			EFT521 27-SEP-18	21-SEP-18	97350	8250	89100
314095	0801460	JITU TARAVELS			RT1471 27-SEP-18	21-SEP-18	7104	312	6792
317763	061360	SAI OFFSET PRINTERS			RT1470 27-SEP-18	21-SEP-18	730		730
315284	064090	RAVINDRA BAPUJI BESURWAR	005	12-APR-18	RT1469 27-SEP-18	13-SEP-18	955		955
315317	061330	MAHASAI COMPUTER	2288	17-AUG-18	EFT520 27-SEP-18	13-SEP-18	400		400
317420	061330	MAHASAI COMPUTER			EFT520 27-SEP-18	20-SEP-18	450		450
317765	061330	MAHASAI COMPUTER	2080 2087 2088	21-JUN-18 29-JUN-18 29-JUN-18	EFT520 27-SEP-18	22-SEP-18	3400		3400

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			2211	09-JUL-18					
			2442	13-SEP-18					
317768	061330	MAHASAI COMPUTER			EFT520 27-SEP-18	21-SEP-18	900		900
318065	061330	MAHASAI COMPUTER			EFT520 27-SEP-18	22-SEP-18	1700		1700
317328	063520	NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION(NABL)			RT1468 27-SEP-18	20-SEP-18	2360	200	2160
317288	061240	VINOD REWINDING WORK			RT1467 27-SEP-18	20-SEP-18	2666	27	2639
317412	061240	VINOD REWINDING WORK			RT1467 27-SEP-18	20-SEP-18	4089	35	4054
319733	416023	INDIAN OIL CORPORATION LTD	77	27-SEP-18	RT1466 27-SEP-18	27-SEP-18	13000000		13000000
319727	416023	INDIAN OIL CORPORATION LTD	76	27-SEP-18	RT1465 27-SEP-18	27-SEP-18	1000000		1000000
317446	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT.			RT1464 27-SEP-18	20-SEP-18	49740		49740
316091	616484	SHRI BALAJI AGENCIES, CHANDRAPUR	8780	21-MAR-18	RT1463 27-SEP-18	16-SEP-18	19870.4	104.4	19766

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
318698	500101	STATE BANK OF INDIA., CHANDA			682973 25-SEP-18	24-SEP-18	67426		67426
318705	500107	STATE BANK OF INDIA,URJAGRAM			682973 25-SEP-18	24-SEP-18	86919		86919
318701	500100	BANK OF INDIA			007350 25-SEP-18	24-SEP-18	81081		81081
318366	314309	GHUGUS SUB-AREA			007349 25-SEP-18	23-SEP-18	67349		67349
317556	516427	UNITED SALES CORPORATION,			RT1462 25-SEP-18	20-SEP-18	12261	105	12156
316211	060980	SHREE BALAJI REFRIGERATION & ELECTRICAL			RT1461 25-SEP-18	17-SEP-18	109476	5567	103909
317426	500026	IDEA CELULAR LTD			RT1460 25-SEP-18	20-SEP-18	25382		25382
318029	064190	Quality Council Of India			RT1459 25-SEP-18	23-SEP-18	432773	36676	396097
				OCTG1718TGST/484	06-MAR-18				
				OCTG1718TGST/487	06-MAR-18				
				OCTG1718TGST/488	06-MAR-18				
				OCTG1718TGST/489/6	06-MAR-18				
				OCTG1718TGST/494	06-MAR-18				
317810	064190	Quality Council Of India			RT1459 25-SEP-18	22-SEP-18	376170	31878	344292
				OCIG1718IGST/836	31-MAR-18				
				OCTG1718TGST/837	31-MAR-18				
				OCTG1718TGST/838	31-MAR-18				
				OCTG1718TGST/839	31-MAR-18				
				OCTG1718TGST/840	31-MAR-18				
317874	064190	Quality Council Of India			RT1459 25-SEP-18	23-SEP-18	270051	22885	247166
				OCIG1718IGST/667	28-MAR-18				
				OCIG1718IGST/673	28-MAR-18				
				OCIG1718IGST/674					
318059	064190	Quality Council Of India			RT1458 25-SEP-18	22-SEP-18	31642	2681	28961
				OCIG1718IGST/308	08-JAN-18				
				OCIG1718IGST/349	16-JAN-18				
318047	064190	Quality Council Of India			RT1458 25-SEP-18	22-SEP-18	361805	30661	331144
				OCTG1718TGST/385	30-JAN-18				
				OCTG1718TGST/386	30-JAN-18				
				OCTG1718TGST/387	30-JAN-18				
				OCTG1718TGST/388	30-JAN-18				
318054	064190	Quality Council Of India			RT1458 25-SEP-18	22-SEP-18	157124	13316	143808
				OCTG1718TGST/350	16-JAN-18				

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
				OCIG1718IGST/351	16-JAN-18				
319054	500104	UCO., CHANDRAPUR			RT1457 25-SEP-18	25-SEP-18	10960000		10960000
319055	500103	CENTRAL BANK OF INDIA., WANI			RT1456 25-SEP-18	25-SEP-18	9480000		9480000
319057	500100	BANK OF INDIA			RT1455 25-SEP-18	25-SEP-18	3190000		3190000
318965	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	11th	14-SEP-18	RT1454 25-SEP-18	25-SEP-18	35422593	2274204	33148389
315996	129107	MA MANASHA VALVE MFG CO.	MM-029/18-19	21-JUL-18	EFT519 25-SEP-18	15-SEP-18	73278	2931	70347
315967	516895	ADITYA AIR PRODUCTS PVT. LTD	S61805772	30-AUG-18	EFT518 25-SEP-18	15-SEP-18	1925		1925
315989	516895	ADITYA AIR PRODUCTS PVT. LTD	S61805584	26-AUG-18	EFT518 25-SEP-18	15-SEP-18	2350		2350
315964	516895	ADITYA AIR PRODUCTS PVT. LTD	S61805769	30-AUG-18	EFT518 25-SEP-18	15-SEP-18	2477		2477
			S61805770	30-AUG-18					
315984	516569	RUKMANI METALS & GASEOUS LTD., NAGPUR	N/1819/MF/007155	31-AUG-18	RT1453 25-SEP-18	15-SEP-18	14472		14472
315980	516569	RUKMANI METALS & GASEOUS LTD., NAGPUR	N/1819/MF/007154	31-AUG-18	RT1453 25-SEP-18	15-SEP-18	61065		61065
315975	129098	RAJAPUR IRON & STEEL INDUSTRIES	36/18-19	13-AUG-18	EFT517 25-SEP-18	15-SEP-18	122095	6105	115990
315959	529342	EASTERN TRADING AGENCIES	ETA/14/2018-19	26-JUN-18	RT1452 25-SEP-18	15-SEP-18	218300	1092	217208
314449	116150	HINDUSTAN INDUSTRIES	562	10-AUG-18	RT1451 25-SEP-18	10-SEP-18	176410		176410
316880	080790	M/s. S.S.TRAVELS & TRANSPORT SERVICE	22	23-AUG-18	RT1450 25-SEP-18	18-SEP-18	93104	8281	84823
314409	616959	SS EXCAVATION SOLUTIONS LLP,	SSES/NGP/566	03-AUG-18	RT1449 25-SEP-18	10-SEP-18	6391	157	6234
314364	516583	STANDARD CEMENT PRODUCTS	26/18-19	09-JUL-18	RT1448 25-SEP-18	10-SEP-18	763932		763932
318040	0801230	M/s.SHIFA TOURS & TRAVELS.	47	05-SEP-18	RT1447 25-SEP-18	22-SEP-18	98640	8632	90008
318028	0801230	M/s.SHIFA TOURS & TRAVELS.	49	05-SEP-18	RT1447 25-SEP-18	23-SEP-18	96680	8395	88285
318015	0801230	M/s.SHIFA TOURS & TRAVELS.	48	05-SEP-18	RT1447 25-SEP-18	22-SEP-18	95659	8342	87317
317994	0801030	M/S.SHAMGUNJ TOURS & TRAVELS	28	06-SEP-18	EFT516 25-SEP-18	22-SEP-18	106785	9073	97712
317938	080880	M/s.PRAVEEN TOURS & TRAVELS	55	07-SEP-18	RT1446 25-SEP-18	22-SEP-18	99194	9602	89592
317965	080880	M/s.PRAVEEN TOURS & TRAVELS	57	07-SEP-18	RT1446 25-SEP-18	22-SEP-18	95277	8367	86910
318050	0801420	M/S.NARAYAN TOUR'S & TRAVELS	21	03-SEP-18	RT1445 25-SEP-18	22-SEP-18	96964	8463	88501
318132	0801150	M/s.OM SAI TOURS & TRAVELS	45	12-SEP-18	RT1444 25-SEP-18	22-SEP-18	52149	3977	48172
315890	080310	POOJA TRAVELS	30	03-SEP-18	EFT515 25-SEP-18	22-SEP-18	97857	23264	74593
311061	080950	M/S.VIJAY TOUR & TRAVELS	85/2018	27-AUG-18	EFT514 25-SEP-18	20-SEP-18	302508	151254	151254
315032	0801280	M/s.BHAVANI TOURS & TRAVELS	11	14-DEC-17	EFT513 25-SEP-18	11-SEP-18	43318	3853	39465
316792	0801280	M/s.BHAVANI TOURS & TRAVELS	13	23-JAN-18	EFT513 25-SEP-18	18-SEP-18	96589	8609	87980

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
316567	060500	L.I.C OF INDIA,CHANDRAPUR			682969 24-SEP-18	18-SEP-18	356596.5		356596.5
317963	060500	L.I.C OF INDIA,CHANDRAPUR			682968 24-SEP-18	22-SEP-18	3221896.1		3221896.1
317958	060500	L.I.C OF INDIA,CHANDRAPUR			682967 24-SEP-18	22-SEP-18	1598074.38		1598074.38
317956	060500	L.I.C OF INDIA,CHANDRAPUR			682966 24-SEP-18	22-SEP-18	3579847		3579847
317951	060500	L.I.C OF INDIA,CHANDRAPUR			682965 24-SEP-18	22-SEP-18	117839		117839
318288	060500	L.I.C OF INDIA,CHANDRAPUR			682964 24-SEP-18	23-SEP-18	2727864.6		2727864.6

Date Wise Payment Details

Payment Date 24-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
318645	060500	L.I.C OF INDIA,CHANDRAPUR			682963 24-SEP-18	24-SEP-18	1183283.31		1183283.31
318643	060500	L.I.C OF INDIA,CHANDRAPUR			682962 24-SEP-18	24-SEP-18	848059.17		848059.17
318677	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR			682961 24-SEP-18	24-SEP-18	96750		96750
317991	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR			682961 24-SEP-18	22-SEP-18	60300		60300
317987	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR			682959 24-SEP-18	22-SEP-18	26000		26000
317975	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR			682958 24-SEP-18	22-SEP-18	49500		49500
317968	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR			682957 24-SEP-18	22-SEP-18	28500		28500
318453	22002827	KU.SNEHA SATISH PAWAR			682954 24-SEP-18	24-SEP-18	2999		2999
318449	19570977	RAMESH NAMADEO KAYARKAR			682954 24-SEP-18	24-SEP-18	1213		1213
316104	0801090	M/s.SHREE BALAJI TRAVELS	51	25-JUL-18	RT1443 24-SEP-18	20-SEP-18	57207	3194	54013
315006	0801090	M/s.SHREE BALAJI TRAVELS	SBT/MSA/MAY-18/GS7	02-JUN-18	RT1443 24-SEP-18	11-SEP-18	58484	3305	55179
314982	0801090	M/s.SHREE BALAJI TRAVELS	16	02-JUN-18	RT1443 24-SEP-18	11-SEP-18	56518	3194	53324
314981	0801090	M/s.SHREE BALAJI TRAVELS	sbt/msa/feb.2018/c	02-JUN-18	RT1442 24-SEP-18	11-SEP-18	36861	2203	34658
316732	0801090	M/s.SHREE BALAJI TRAVELS	22	15-JUL-18	RT1442 24-SEP-18	18-SEP-18	98833	3676	95157
315297	0801090	M/s.SHREE BALAJI TRAVELS	44	15-JUL-18	RT1442 24-SEP-18	20-SEP-18	95191	3672	91519
316835	0801020	M/s.GAURI TOUR & TRAVELS	14	09-SEP-18	EFT512 24-SEP-18	18-SEP-18	80143	6725	73418
316869	0801130	M/s.SS TRAVELS & TRANSPORTING SERVICES.	12	23-AUG-18	RT1441 24-SEP-18	18-SEP-18	51093	4350	46743
316931	0801160	M/s.SANJAY TRAVELS AGENCY	32	01-AUG-18	RT1440 24-SEP-18	18-SEP-18	72540	3391	69149
314141	080760	R.G.MUSALE	20	25-JAN-18	EFT511 24-SEP-18	08-SEP-18	31860	1678	30182
314243	0801280	M/s.BHAVANI TOURS & TRAVELS	10	14-DEC-18	EFT510 24-SEP-18	09-SEP-18	35024	1845	33179
316942	080730	M/s.GURUKRUPA TRAVELS	53	04-SEP-18	RT509 24-SEP-18	18-SEP-18	51126	4350	46776
316788	080730	M/s.GURUKRUPA TRAVELS			EFT509 24-SEP-18	18-SEP-18	41960		41960
315568	0801270	M/s.RANJEET TOUR & TRAVELS,	48	18-JUL-18	EFT508 24-SEP-18	14-SEP-18	88574	11664	76910
315581	0801270	M/s.RANJEET TOUR & TRAVELS,	50	18-AUG-18	EFT508 24-SEP-18	14-SEP-18	91059	12016	79043
317770	070340	DEEPAK KUMAR SARMA	sd 5	20-AUG-18	EFT507 24-SEP-18	21-SEP-18	10677		10677
316178	072100	M/s.MEHADIA INFRASTRUCTURE	01/18-19	20-JUL-18	RT1439 24-SEP-18	16-SEP-18	415880	41991	373889
316145	070190	ASHOK KUMAR PRASAD	17/18-19	02-SEP-08	EFT506 24-SEP-18	16-SEP-18	231516	47088	184428
313101	071350	UNITED FABRICO	UF/906/18-19	16-JUL-18	RT1438 24-SEP-18	06-SEP-18	193363	9832	183531
313023	070260	B.C. PARIDA	2	19-JUL-18	RT1437 24-SEP-18	06-SEP-18	636443	37852	598591
313109	071350	UNITED FABRICO	UF/905/18-19	10-JUL-18	RT1436 24-SEP-18	06-SEP-18	283501	14416	269085
313029	071020	RAKESH SUDHAKAR BHEDODKAR	06/18-19	14-AUG-18	EFT505 24-SEP-18	06-SEP-18	397140	20194	376946
313034	070210	ASHWANI KUMAR RAHUL	02/2018-19	01-AUG-18	EFT504 24-SEP-18	06-SEP-18	396235	2763	393472
313039	071330	SURENDRA PRASAD SINGH	01/2018-19	23-JUL-18	RT1435 24-SEP-18	06-SEP-18	1572615	319853	1252762
314301	900579	SBLOG COMPUTERRS	1085	22-AUG-18	RT1434 24-SEP-18	10-SEP-18	1697052	5120	1691932
317966	0801500	SHERAWALI COAL CARRIERS PVT LTD	3rd		RT1433 24-SEP-18	22-SEP-18	1373510	27470	1346040
317973	0801380	M/s.ALPL & IUFL JOINT VENTURE	48th	07-SEP-18	RT1432 24-SEP-18	22-SEP-18	11436919	800584	10636335
318021	0801380	M/s.ALPL & IUFL JOINT VENTURE	5		RT1432 24-SEP-18	22-SEP-18	534170		534170
317954	080600	M/S.R.K.ENTERPRISES	80		RT1431 24-SEP-18	22-SEP-18	2866722	57334	2809388
318534	416023	INDIAN OIL CORPORATION LTD	73	24-SEP-18	RT1430 24-SEP-18	24-SEP-18	4000000		4000000

Payment Date 23-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

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
318124	90282187	T.C.SEBASTIAN			682953 23-SEP-18	22-SEP-18	70000		70000
318111	90275454	HITESH SONI			682953 23-SEP-18	22-SEP-18	70000		70000
318126	90169285	D.SUNIL KUMAR			682953 23-SEP-18	22-SEP-18	70000		70000
318119	90105727	MISS.UNITY LYWAIT			682953 23-SEP-18	22-SEP-18	70000		70000
315263	90106121	SANJAY PRABHAKAR VIRMALWAR	433	09-AUG-18	682951 23-SEP-18	13-SEP-18	1000		1000
318070	90120114	KUSHESHWAR KUAR			682951 23-SEP-18	22-SEP-18	700		700
315334	19571033	SUNIL J ALONE	3915	30-AUG-18	682951 23-SEP-18	13-SEP-18	600		600
315320	19571033	SUNIL J ALONE	433	13-AUG-18	682951 23-SEP-18	13-SEP-18	2014		2014
315278	19570316	SMT S.P.WAZALWAR	445	31-AUG-18	682951 23-SEP-18	13-SEP-18	300		300
316029	19570985	V.D.SOOR			682951 23-SEP-18	16-SEP-18	1995		1995
318146	90242181	D.C.SINGAR	104	13-AUG-18	682951 23-SEP-18	22-SEP-18	7961		7961
			105	13-AUG-18					
			106	13-AUG-18					
			240	25-AUG-18					
			576	03-AUG-18					
			698	13-AUG-18					
			740	20-AUG-18					
			97	25-AUG-18					
			RPC/1776	06-AUG-18					
			CASH 47/18	01-AUG-18					
			NTT,						
317733	90106261	PRAKASH MADHUKAR DEO			682951 23-SEP-18	21-SEP-18	5000		5000
317735	90116245	SHREEKUMAR M.A.			682951 23-SEP-18	21-SEP-18	529		529
315269	19902060	PRASHANT MURLIDHAR GALGATE	139	25-MAR-18	682950 23-SEP-18	13-SEP-18	3750		3750
317717	90293010	PANKAJ KUMAR SINGH	548	30-JUN-18	682950 23-SEP-18	23-SEP-18	6450		6450
			549	30-JUL-18					
316403	416023	INDIAN OIL CORPORATION LTD	711035094	25-AUG-18	ADJUST 23-SEP-18	18-SEP-18	21880687.55	21880687.55	0
			711069289	27-AUG-18					
			711094153	28-AUG-18					
			711123417	29-AUG-18					
			711123719	29-AUG-18					
			711138764	29-AUG-18					
			711159629	30-AUG-18					
			711161199	30-AUG-18					
			711162003	30-AUG-18					
			711171666	30-AUG-18					
			711200465	31-AUG-18					
			711220729	31-AUG-18					
			711237294	31-AUG-18					
			711247512	01-SEP-18					
			711249320	01-SEP-18					
			711255611	01-SEP-18					
			711258512	01-SEP-18					
			711265095	01-SEP-18					
			711338874	03-SEP-18					
			711339324	03-SEP-18					
			711340240	03-SEP-18					
			711352047	03-SEP-18					
313317	90106121	SANJAY PRABHAKAR VIRMALWAR	125	08-AUG-18	ADJUST 23-SEP-18	20-SEP-18	4000	4000	0
			2217	08-AUG-18					
			2218	08-AUG-18					
			2721	30-AUG-18					
			2868	19-AUG-18					
			346	29-AUG-18					
			451	09-AUG-18					

Date Wise Payment Details

Payment Date 23-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
				476	12-AUG-18				
				478	14-AUG-18				
				478	24-AUG-18				
				770	22-AUG-18				
				814/64	14-AUG-18				
				871	13-AUG-18				
				872	13-AUG-18				
308385	90106451	DR. DHRUWA CHAND ANAND			ADJUST 23-SEP-18	20-SEP-18	4800	4800	0
313816	90083775	RAGHUNATH PANDA		2084	ADJUST 23-SEP-18	21-SEP-18	1699	1699	0
				33	25-AUG-18				
				824	25-AUG-18				
316015	416008	STEEL AUTHORITY OF INDIA LTD.		OS00200002587	ADJUST 23-SEP-18	15-SEP-18	294303.8	294303.8	0
316017	416008	STEEL AUTHORITY OF INDIA LTD.		OS00200002588	ADJUST 23-SEP-18	15-SEP-18	189980	189980	0

Payment Date 22-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315994	XXXX00	SALARY FOR THE MONTH OF AUGUST-2018			ADJUST 22-SEP-18	22-SEP-18	8370577.87	8370577.87	0
316068	XXXX00	SALARY FOR THE MONTH OF AUGUST-2018			ADJUST 22-SEP-18	16-SEP-18	5979626.99	5979626.99	0
316089	XXXX00	SALARY FOR THE MONTH OF AUGUST-2018			ADJUST 22-SEP-18	18-SEP-18	1484432.84	1484432.84	0

Payment Date 21-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
314285	070340	DEEPAK KUMAR SARMA		3	EFT503 21-SEP-18	10-SEP-18	15936		15936
314355	070280	BHASKAR M.MANDAL		05/2018-19	EFT502 21-SEP-18	10-SEP-18	23505		23505
313080	071350	UNITED FABRICO		UF/16-17/724 SD	RT1429 21-SEP-18	06-SEP-18	72200		72200
316021	071020	RAKESH SUDHAKAR BHEDODKAR		48	EFT501 21-SEP-18	15-SEP-18	8011		8011
316034	0801450	SAKSHAM TOURS AND TRAVELS		14	RT1428 21-SEP-18	16-SEP-18	95827	8358	87469
316001	0801330	M/s.RAZA TOURS & TRAVELS		52	RT1427 21-SEP-18	15-SEP-18	100389	8828	91561
315617	0801270	M/s.RANJEET TOUR & TRAVELS,		47	EFT500 21-SEP-18	14-SEP-18	103576	13532	90044
315958	0801270	M/s.RANJEET TOUR & TRAVELS,		49	EFT500 21-SEP-18	15-SEP-18	107373	14022	93351
315973	080310	POOJA TRAVELS		29	EFT499 21-SEP-18	17-SEP-18	98049	8591	89458
316060	080780	MOHAMMAD ANWAR		82	RT1426 21-SEP-18	16-SEP-18	196841	990	195851
316109	0801100	M/s.HAPPY TOURS & TRAVELS		109	RT1425 21-SEP-18	16-SEP-18	77473	6514	70959
315982	080230	GURUKRUPA TOURS & TRAVELS		38	EFT498 21-SEP-18	17-SEP-18	101363	9012	92351
316391	080060	SADHBHA ENGINEERING		9th	RT1424 21-SEP-18	17-SEP-18	1317342	78148	1239194
316407	080060	SADHBHA ENGINEERING		5th	RT1424 21-SEP-18	17-SEP-18	525946	31200	494746
317597	416023	INDIAN OIL CORPORATION LTD		71	RT1421 21-SEP-18	21-SEP-18	1100000		1100000

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Payment Date 21-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
317679	416023	INDIAN OIL CORPORATION LTD	72	21-SEP-18	RT1420 21-SEP-18	21-SEP-18	1000000		1000000
316653	500094	BSNL			EFT497 21-SEP-18	18-SEP-18	29654		29654

Payment Date 18-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315335	416023	INDIAN OIL CORPORATION LTD							
			710666025	11-AUG-18	ADJUST 18-SEP-18	13-SEP-18	24120790.61	24120790.61	0
			710667627	11-AUG-18					
			710699227	13-AUG-18					
			710700024	13-AUG-18					
			710735462	14-AUG-18					
			710806701	17-AUG-18					
			710832061	18-AUG-18					
			710832187	18-AUG-18					
			710832418	18-AUG-18					
			710833184	18-AUG-18					
			710888407	20-AUG-18					
			710888411	20-AUG-18					
			710888498	20-AUG-18					
			710944478	22-AUG-18					
			710966442	23-AUG-18					
			710992476	24-AUG-18					
			710993360	24-AUG-18					
			710995236	24-AUG-18					
			710996699	24-AUG-18					
			711023445	25-AUG-18					
			711023738	25-AUG-18					
			711024225	25-AUG-18					
			711028483	25-AUG-18					
			711034000	25-AUG-18					
			711036719	25-AUG-18					
316045	XXXX00	RECTIFICATION OF WRONG ENTRY IN R/O J.N.PRASAD.			ADJUST 18-SEP-18	16-SEP-18	22144	22144	0
316798	500107	STATE BANK OF INDIA,URJAGRAM			EFT07 18-SEP-18	18-SEP-18	650000		650000
316580	0801470	OMKAR TOUR & TRAVELS			RT1419 18-SEP-18	18-SEP-18	38397	1933	36464
316596	0801470	OMKAR TOUR & TRAVELS			RT1419 18-SEP-18	18-SEP-18	35336	1802	33534
315040	0801000	M/s.SHRI.SAI TOURS & TRAVELS.	19	07-SEP-18	EFT496 18-SEP-18	18-SEP-18	50872	2651	48221
310349	XXXX00	SR.DFM,CENTRAL RAILWAY, NAGPUR			682944 18-SEP-18	27-AUG-18	792630		792630
312187	XXXX00	SR.DFM,CENTRAL RAILWAY,NAGPUR			682945 18-SEP-18	03-SEP-18	953383		953383

Payment Date 17-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
316473	314309	GHUGUS SUB-AREA			682943 17-SEP-18	17-SEP-18	44644		44644
316469	314310	NEELJAY OC			RT1418 17-SEP-18	17-SEP-18	1694000		1694000

WESTERN COALFIELDS LIMITED

WANI AREA

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
316463	314309	GHUGUS SUB-AREA			RT1417 17-SEP-18	17-SEP-18	1252000		1252000
316467	314319	MUNGOLI SUB-AREA			RT1416 17-SEP-18	17-SEP-18	1737000		1737000
314227	0801030	M/S.SHAMGUNJ TOURS & TRAVELS	26	11-AUG-18	EFT495 17-SEP-18	09-SEP-18	106576	9063	97513
315389	0801070	M/s.KGN SADIQ TOURS & TRAVELS	18	10-JUL-18	EFT494 17-SEP-18	15-SEP-18	74377	6513	67864
312458	080260	KINGS TRAVELS	152	01-JUL-18	EFT493 17-SEP-18	04-SEP-18	59286	4530	54756
312427	080950	M/S.VIJAY TOUR & TRAVELS	83	17-AUG-18	EFT492 17-SEP-18	04-SEP-18	99695	4090	95605
312418	080950	M/S.VIJAY TOUR & TRAVELS	73	19-JUL-18	EFT492 17-SEP-18	04-SEP-18	101624	4771	96853
312439	080240	HANSA TRAVELS	1050	01-JUL-18	EFT491 17-SEP-18	04-SEP-18	74864	3330	71534
312432	080240	HANSA TRAVELS	1049	01-JUL-18	EFT491 17-SEP-18	09-SEP-18	86370	7040	79330
312433	080240	HANSA TRAVELS	93	21-MAY-18	EFT491 17-SEP-18	04-SEP-18	39420		39420
315374	080270	KOCHAR BROTHERS	18190021	08-AUG-18	RT1412 17-SEP-18	13-SEP-18	211679	10896	200783
315376	080270	KOCHAR BROTHERS	18190013	14-JUL-18	RT1412 17-SEP-18	13-SEP-18	93560	4840	88720
315369	080730	M/s.GURUKRUPA TRAVELS	51	22-APR-17	EFT490 17-SEP-18	13-SEP-18	69606	5739	63867
314144	0801060	M/s.ASHWIN TOURS & TRAVELS	13	16-AUG-18	RT1411 17-SEP-18	09-SEP-18	62991	3232	59759
315365	080370	SANDEEP SINGH GULATI	174/2018	20-JUL-18	RT1410 17-SEP-18	13-SEP-18	65616	4998	60618
315303	080370	SANDEEP SINGH GULATI	189	19-AUG-18	RT1410 17-SEP-18	13-SEP-18	148244		148244
311741	080230	GURUKRUPA TOURS & TRAVELS	29	02-JUN-18	EFT489 17-SEP-18	03-SEP-18	26097	2300	23797
311744	080230	GURUKRUPA TOURS & TRAVELS	30	02-JUN-18	EFT489 17-SEP-18	03-SEP-18	65411	5758	59653
311749	080230	GURUKRUPA TOURS & TRAVELS	31	02-JUN-18	EFT489 17-SEP-18	08-SEP-18	92322	8094	84228
312522	0801180	M/s.RAJHANS MOVERS	23	25-APR-18	EFT488 17-SEP-18	04-SEP-18	38983		38983
315354	0801180	M/s.RAJHANS MOVERS	137	01-AUG-18	EFT488 17-SEP-18	13-SEP-18	177447	6605	170842
315340	0801120	M/s.KGN TOURS & TRAVELS	59	07-SEP-18	RT1409 17-SEP-18	13-SEP-18	77064	6756	70308
315337	0801120	M/s.KGN TOURS & TRAVELS	56	01-SEP-18	RT1409 17-SEP-18	13-SEP-18	101255	8827	92428
315323	0801120	M/s.KGN TOURS & TRAVELS	57	02-SEP-18	RT1409 17-SEP-18	13-SEP-18	57836	2939	54897
315019	080870	M/s.TAJ TOURS & TRAVELS	37	05-SEP-18	RT1408 17-SEP-18	11-SEP-18	70235	3694	66541
314993	080870	M/s.TAJ TOURS & TRAVELS	38	05-SEP-18	RT1408 17-SEP-18	11-SEP-18	109408	8961	100447
315012	080850	M/S. JAI MAA DURGA TRAVELS	14	03-SEP-18	EFT487 17-SEP-18	11-SEP-18	50937	2655	48282
315057	080850	M/S. JAI MAA DURGA TRAVELS	12	03-SEP-18	EFT487 17-SEP-18	11-SEP-18	54827	3962	50865
316232	416023	INDIAN OIL CORPORATION LTD	70	17-SEP-18	RT1407 17-SEP-18	17-SEP-18	10500000		10500000
316009	071020	RAKESH SUDHAKAR BHEDODKAR	398	28-JUL-18	EFT486 17-SEP-18	15-SEP-18	157500		157500
316007	070590	KAUSHAL VARMA	145235	26-NOV-16	EFT485 17-SEP-18	15-SEP-18	1500		1500
313488	070590	KAUSHAL VARMA	144850	04-AUG-16	EFT485 17-SEP-18	07-SEP-18	14400		14400
			145234	26-NOV-16					
316019	072040	M/s.VINOD KUMAR PRASAD	115114	21-OCT-13	RT1406 17-SEP-18	15-SEP-18	5700		5700
316020	072040	M/s.VINOD KUMAR PRASAD	115110	21-OCT-13	RT1406 17-SEP-18	15-SEP-18	7200		7200

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
314887	90338096	NADELLA SHREE VENU			682942 16-SEP-18	11-SEP-18	10000		10000
315797	90330069	PATIL SUMIT DNYANOBA			682941 16-SEP-18	15-SEP-18	5000		5000
314197	90155524	PRASAD JAGAT NARAYAN			682937 16-SEP-18	09-SEP-18	194974	76245	118729
314189	90117110	SUBRATA MANDAL			682937 16-SEP-18	09-SEP-18	200000		200000

Date Wise Payment Details

Payment Date 15-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315741	314319	MUNGOLI SUB-AREA			682932 15-SEP-18	15-SEP-18	10759804		10759804
315823	314310	NEELJAY OC			682935 15-SEP-18	15-SEP-18	4836889		4836889
315814	314310	NEELJAY OC			000324 15-SEP-18	15-SEP-18	3046146		3046146
315740	314319	MUNGOLI SUB-AREA			000322 15-SEP-18	15-SEP-18	19173942		19173942
315818	314310	NEELJAY OC			070746 15-SEP-18	15-SEP-18	13200680		13200680
315742	314319	MUNGOLI SUB-AREA			070744 15-SEP-18	15-SEP-18	2761913		2761913
315827	314310	NEELJAY OC			070745 15-SEP-18	15-SEP-18	9138252		9138252
315743	314319	MUNGOLI SUB-AREA			007341 15-SEP-18	15-SEP-18	2939632		2939632
315821	314310	NEELJAY OC			007343 15-SEP-18	15-SEP-18	5695885		5695885
315737	500103	CENTRAL BANK OF INDIA., WANI			RT1405 15-SEP-18	15-SEP-18	25100000		25100000
315739	500100	BANK OF INDIA			RT1404 15-SEP-18	15-SEP-18	8636000		8636000
315736	500104	UCO., CHANDRAPUR			RT1403 15-SEP-18	15-SEP-18	22220000		22220000

Payment Date 14-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315332	500026	IDEA CELULAR LTD			RT1402 14-SEP-18	13-SEP-18	9264		9264
313077	616783	R.D.H.& CO.	WG18000350	07-AUG-18	RT1401 14-SEP-18	06-SEP-18	58550.24	617.24	57933
313032	616783	R.D.H.& CO.	WG18000328	23-JUL-18	RT1401 14-SEP-18	06-SEP-18	116912.32	.32	116912
312133	616783	R.D.H.& CO.	WG18000329	23-JUL-18	RT1401 14-SEP-18	02-SEP-18	8022.16	297.16	7725
312125	616783	R.D.H.& CO.	WG18000364	11-AUG-18	RT1401 14-SEP-18	02-SEP-18	24071.72	1395.72	22676
312517	900150	RENUKA SALES	964	09-AUG-18	RT1400 14-SEP-18	04-SEP-18	15120		15120
312141	900150	RENUKA SALES	511	14-JUN-18	RT1400 14-SEP-18	02-SEP-18	212744		212744
312120	900491	HARSH MEDICAL AGENCY GWALIOR	GST 000015	02-JUL-18	RT1399 14-SEP-18	02-SEP-18	414.4	11.4	403
312137	616484	SHRI BALAJI AGENCIES, CHANDRAPUR	W-120	13-AUG-18	RT1398 14-SEP-18	02-SEP-18	2475.2	.2	2475
312105	900571	MEDIHAUXE INTERNATIONAL	94	19-JUL-18	RT1397 14-SEP-18	02-SEP-18	65488.86	.86	65488
315296	90106121	SANJAY PRABHAKAR VIRMALWAR			682925 14-SEP-18	13-SEP-18	10000		10000
315292	90160797	SURENDRA PRASAD SINGH			682925 14-SEP-18	13-SEP-18	10000		10000
315587	314309	GHUGUS SUB-AREA			000321 14-SEP-18	14-SEP-18	9133295		9133295
315470	314309	GHUGUS SUB-AREA			682930 14-SEP-18	14-SEP-18	702665		702665
315466	314309	GHUGUS SUB-AREA			682929 14-SEP-18	14-SEP-18	896079		896079
315462	314319	MUNGOLI SUB-AREA			682928 14-SEP-18	14-SEP-18	4491607		4491607
315451	314310	NEELJAY OC			682926 14-SEP-18	14-SEP-18	2638732		2638732
315446	314310	NEELJAY OC			070742 14-SEP-18	14-SEP-18	8438146		8438146
315454	314310	NEELJAY OC			070741 14-SEP-18	14-SEP-18	1531662		1531662
315457	314319	MUNGOLI SUB-AREA			070743 14-SEP-18	14-SEP-18	224065		224065
315468	314309	GHUGUS SUB-AREA			000320 14-SEP-18	14-SEP-18	10269857		10269857
315465	314319	MUNGOLI SUB-AREA			000319 14-SEP-18	14-SEP-18	4473457		4473457

WESTERN COALFIELDS LIMITED

WANI AREA

Date Wise Payment Details

Payment Date 14-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315445	314310	NEELJAY OC			000318 14-SEP-18	14-SEP-18	1455933		1455933
315459	314319	MUNGOLI SUB-AREA			007338 14-SEP-18	14-SEP-18	400727		400727
315472	314309	GHUGUS SUB-AREA			007340 14-SEP-18	14-SEP-18	218409		218409
315469	314309	GHUGUS SUB-AREA			007339 14-SEP-18	14-SEP-18	309181		309181
315449	314310	NEELJAY OC			007336 14-SEP-18	14-SEP-18	2151805		2151805
315547	500100	BANK OF INDIA			RT1396 14-SEP-18	14-SEP-18	3080000		3080000
315545	500103	CENTRAL BANK OF INDIA., WANI			RT1395 14-SEP-18	14-SEP-18	10190000		10190000
315544	500104	UCO., CHANDRAPUR			RT1394 14-SEP-18	14-SEP-18	25330000		25330000
314479	999983	FIRE SAFE SERVICES	GST-58	21-AUG-18	EFT484 14-SEP-18	11-SEP-18	44945	381	44564
314496	999983	FIRE SAFE SERVICES	GST-59	21-AUG-18	EFT484 14-SEP-18	11-SEP-18	35885	304	35581
314378	529164	THE INDUSTRIALS	TI/014/18-19	23-JUL-18	1393 14-SEP-18	10-SEP-18	95497	2387	93110
314375	529164	THE INDUSTRIALS	TI/015/18-19	23-JUL-18	RT1393 14-SEP-18	10-SEP-18	196412	5893	190519
314369	516895	ADITYA AIR PRODUCTS PVT. LTD	S61805582	26-AUG-18	EFT483 14-SEP-18	10-SEP-18	7439		7439
314418	416024	HINDUSTAN PETROLIUM CORPORATION LTD	14450GT18000161	29-AUG-18	RT1392 14-SEP-18	10-SEP-18	223243		223243
314440	416023	INDIAN OIL CORPORATION LTD	710981814	23-AUG-18	RT1391 14-SEP-18	10-SEP-18	491264		491264
315537	0801510	CALIBER MERCANTILE PVT LTD	1st	29-AUG-18	RT1190 14-SEP-18	14-SEP-18	1485281	359332	1125949
315532	0801345	ABHINAV CONSTRUCTIONS	59	03-SEP-18	RT1389 14-SEP-18	14-SEP-18	4198703	96581	4102122
315510	416023	INDIAN OIL CORPORATION LTD	69	14-SEP-18	RT1387 14-SEP-18	14-SEP-18	10500000		10500000

Payment Date 11-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
313850	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER CHANDRAPUR	Mother	107 20-APR-18	RT1386 11-SEP-18	07-SEP-18	65679	5204	60475
313845	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER CHANDRAPUR	self	493 10-JUL-18	RT1386 11-SEP-18	07-SEP-18	4932	493	4439
313840	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER CHANDRAPUR	Wife	414 13-JUL-18	RT1386 11-SEP-18	07-SEP-18	30725	2533	28192
313886	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD	wife	1029943 19-JUL-18	RT1385 11-SEP-18	08-SEP-18	15350	1374	13976
313883	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD	self	1029074 07-JUL-18	RT1385 11-SEP-18	08-SEP-18	28611	2554	26057
313891	5121	RAVI NAIR HOSPITAL, NAGPUR	self	312 24-APR-18	RT1384 11-SEP-18	08-SEP-18	370991	2906	368085
313888	SOFH	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL	self	018 18-APR-18	RT1383 11-SEP-18	08-SEP-18	96292	8299	87993
313819	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL, CHANDRAPUR	self	172 02-JUN-18	RT1382 11-SEP-18	07-SEP-18	26338	1466	24872
313779	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL, CHANDRAPUR	self	73 11-MAY-18	RT1382 11-SEP-18	07-SEP-18	34364	1510	32854
313821	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL, CHANDRAPUR	self	179 11-JUN-18	RT1382 11-SEP-18	07-SEP-18	30404	2083	28321
313792	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL	Father	1085 01-JAN-18	RT1382 11-SEP-18	07-SEP-18	88152	6644	81508

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
313806	SAIDI	,CHANDRAPUR SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR	Self	177 06-JUN-18	RT1381 11-SEP-18	07-SEP-18	18553	1135	17418
313783	SAIDI	,CHANDRAPUR SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR	wife	169 04-JUN-18	RT1381 11-SEP-18	07-SEP-18	38737	2183	36554
313759	SAIDI	,CHANDRAPUR SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR	self	061 18-MAY-18	RT1381 11-SEP-18	07-SEP-18	57134	2392	54742
313832	SAIDI	,CHANDRAPUR SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR	self	173 12-JUN-18	RT1381 11-SEP-18	07-SEP-18	45197	1809	43388
314883	90336033	ROHIT MESHAM			682924 11-SEP-18	11-SEP-18	10000		10000
314895	90367020	KAMINI AHLAWAT			682924 11-SEP-18	11-SEP-18	10000		10000
314905	90106261	PRAKASH MADHUKAR DEO			682924 11-SEP-18	11-SEP-18	10000		10000
314876	90121054	D.MANOGRAN			682924 11-SEP-18	11-SEP-18	10000		10000
313391	90271065	KU.TOTTEMPUDI MADHURI			682922 11-SEP-18	07-SEP-18	9912	3093	6819
313386	90087156	S.S.S.VARMA			682922 11-SEP-18	07-SEP-18	96796	30200	66596
313380	90109679	GHULAM QUADIR			682922 11-SEP-18	07-SEP-18	119831	37387	82444
313371	90155524	PRASAD JAGAT NARAYAN			682921 11-SEP-18	07-SEP-18	81991	25581	56410
313408	XXXX00	SMT-BHAVANA W/O LATE ASHOK N.N.NARDE			682920 11-SEP-18	07-SEP-18	1750		1750
314632	XXXX00	The Civil Judge,Sr.Division, Kelapur			682918 11-SEP-18	10-SEP-18	351158		351158
312590	0801120	M/s.KGN TOURS & TRAVELS		55 12-AUG-18	RT1380 11-SEP-18	04-SEP-18	76141	2993	73148
312628	0801060	M/s.ASHWIN TOURS & TRAVELS		12 01-AUG-18	RT1379 11-SEP-18	04-SEP-18	61471	4925	56546
312510	080730	M/s.GURUKRUPA TRAVELS		48 01-AUG-18	EFT482 11-SEP-18	04-SEP-18	73500	535	72965
314098	080780	MOHAMMAD ANWAR		81 09-AUG-18	RT1378 11-SEP-18	08-SEP-18	103303	4115	99188
312538	0801180	M/s.RAJHANS MOVERS		104 01-JUL-18	EFT481 11-SEP-18	04-SEP-18	110260	4075	106185
314451	0801500	SHERAWALI COAL CARRIERS PVT LTD		2nd 01-SEP-18	RT1377 11-SEP-18	10-SEP-18	1186338	23727	1162611
314445	080600	M/S.R.K.ENTERPRISES		79th 03-SEP-18	RT1376 11-SEP-18	10-SEP-18	1265080	25302	1239778
314741	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED		10th 04-SEP-18	RT1375 11-SEP-18	11-SEP-18	16060060	952715	15107345
314725	416023	INDIAN OIL CORPORATION LTD		68 11-SEP-18	RT1371 11-SEP-18	11-SEP-18	10500000		10500000
314721	416023	INDIAN OIL CORPORATION LTD		67 10-SEP-18	RT1370 11-SEP-18	11-SEP-18	500000		500000

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
314535	500100	BANK OF INDIA			682917 10-SEP-18	10-SEP-18	8400		8400
314536	500107	STATE BANK OF INDIA,URJAGRAM			682916 10-SEP-18	10-SEP-18	1780		1780
314294	500107	STATE BANK OF INDIA,URJAGRAM			682915 10-SEP-18	10-SEP-18	661103		661103
314069	XXXX00	LIT(LAXMINARAYAN INSTITUTE OF TECHNOLOGY TECHNOLOGY) NAGPUR			682914 10-SEP-18	08-SEP-18	425		425
314148	314319	MUNGOLI SUB-AREA			682913 10-SEP-18	08-SEP-18	4952118		4952118
314150	314319	MUNGOLI SUB-AREA			000316 10-SEP-18	08-SEP-18	917750		917750
314145	314319	MUNGOLI SUB-AREA			070739 10-SEP-18	08-SEP-18	161986		161986
314299	500100	BANK OF INDIA			007334 10-SEP-18	10-SEP-18	253072		253072
314505	500100	BANK OF INDIA			RT1369 10-SEP-18	10-SEP-18	250000		250000

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
312441	064040	MSED CO. LTD, CHANDRAPUR- NAKODA			RT1366 10-SEP-18	04-SEP-18	760560	6530	754030
312447	064030	MSED CO. LIMITED, CHANDRAPUR-GHUGUS			RT1365 10-SEP-18	04-SEP-18	31875130	303180	31571950

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
311994	90138462	SANJAY KUMAR SINGH		1761 25-JUL-18	682910 09-SEP-18	06-SEP-18	490		490
313885	90123647	C.V.S.RAMANUJAM		1692 02-JUN-18 503/18 24-JUL-18 591 18-AUG-18 receipt 06-JUN-18	682910 09-SEP-18	08-SEP-18	1480		1480
310531	27000376	SHRINIWAS MAISIAH YELKAPALI		325 16-JUL-18 346 20-JUL-18 353 22-JUL-18	682910 09-SEP-18	28-AUG-18	1500		1500
312159	31500043	ARVIND P. NIBRAD			682910 09-SEP-18	03-SEP-18	10000		10000
313729	19571017	GAJANAN V. KONKAMWAR			682910 09-SEP-18	07-SEP-18	1119		1119
313727	90128331	A . K . DIXIT			682910 09-SEP-18	07-SEP-18	307		307
313725	90128331	A . K . DIXIT			682910 09-SEP-10	07-SEP-18	700		700
313719	23000263	SMT.MAYA JAMDAR			682910 09-SEP-18	07-SEP-18	2025		2025
313718	19570795	M.T.BARSAGADE			682910 09-SEP-18	07-SEP-18	1727		1727
313715	22003591	SMT.JYOTI VAIBHAV MOON			682910 09-SEP-18	07-SEP-18	964		964
313714	90046517	AVINASH KUMAR			682910 09-SEP-18	07-SEP-18	111		111
313695	19570837	C.S.WANKAR			682910 09-SEP-18	07-SEP-18	837		837
313692	90131285	GIRISH KUMAR SAXENA			682910 09-SEP-18	07-SEP-18	2433		2433
313690	90131285	GIRISH KUMAR SAXENA			682910 09-SEP-18	07-SEP-18	1126		1126
313688	90131285	GIRISH KUMAR SAXENA			682910 09-SEP-18	07-SEP-18	5713		5713
313682	30001473	NITIN M. MASURKAR			682910 09-SEP-18	07-SEP-18	572		572
313681	17694233	SANJAY KU YADAV			682910 09-SEP-18	07-SEP-18	1226		1226
313677	27000376	SHRINIWAS MAISIAH YELKAPALI			682910 09-SEP-18	07-SEP-18	2246		2246
313655	90123647	C.V.S.RAMANUJAM			682910 09-SEP-18	07-SEP-18	1635		1635
313650	90123647	C.V.S.RAMANUJAM			682910 09-SEP-18	07-SEP-18	356		356
313648	90123647	C.V.S.RAMANUJAM			682910 09-SEP-10	07-SEP-18	196		196
313646	90123647	C.V.S.RAMANUJAM			682910 09-SEP-10	07-SEP-18	3085		3085
313643	90123647	C.V.S.RAMANUJAM			682910 09-SEP-18	07-SEP-18	1340		1340
313641	90123647	C.V.S.RAMANUJAM			682910 09-SEP-18	07-SEP-18	1561		1561
313639	90123647	C.V.S.RAMANUJAM			682910 09-SEP-18	07-SEP-18	2255		2255
313638	90123647	C.V.S.RAMANUJAM			682910 09-AUG-18	07-SEP-18	835		835
307907	90341728	KOLAKANI PRIYANKA			682910 09-SEP-10	07-SEP-18	368		368
313720	19571033	SUNIL J ALONE			682910 09-SEP-18	07-SEP-18	774		774
313712	19570530	J.P.DHUPPE			682910 09-SEP-18	07-SEP-18	972		972
313707	22001200	SMT.NANDA DADAJI SOGE			682910 09-SEP-18	07-SEP-18	758		758
313697	19570985	V.D.SOOR			682910 09-SEP-18	07-SEP-18	6200		6200
313674	19570571	S.B.DAWARE			682910 09-SEP-18	07-SEP-18	2938		2938
313658	19570977	RAMESH NAMADEO KAYARKAR			682910 09-SEP-18	07-SEP-18	635		635

Date Wise Payment Details

Payment Date 09-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
313656	19570977	RAMESH NAMADEO KAYARKAR			682910 09-SEP-10	07-SEP-18	755		755
313637	19570746	B.K.SINGH			682910 09-SEP-10	07-SEP-18	1999		1999
306036	19571033	SUNIL J ALONE		2200 02-AUG-18	682910 09-SEP-18	09-SEP-18	2422		2422
				2458 02-AUG-18					
				2495 02-AUG-18					
				3768 02-AUG-18					
				664 02-AUG-18					
303099	19570316	SMT S.P.WAZALWAR			682909 09-SEP-18	06-SEP-18	838		838
313241	19570985	V.D.SOOR		03-SEP-18	682909 09-SEP-18	06-SEP-18	4998		4998
313134	90106121	SANJAY PRABHAKAR VIRMALWAR		2428 17-AUG-18	682909 09-SEP-18	06-SEP-18	5072	92	4980
				2867 19-AUG-18					
				3789 20-AUG-18					
				480 14-AUG-18					
				6419 19-AUG-18					
313392	19571033	SUNIL J ALONE			682909 09-SEP-18	07-SEP-18	870		870
311795	90106121	SANJAY PRABHAKAR VIRMALWAR		008 20-AUG-18	682909 09-SEP-18	01-SEP-18	4000		4000
311922	19571033	SUNIL J ALONE		3780 10-AUG-18	682909 09-SEP-18	01-SEP-18	500		500
311976	90106121	SANJAY PRABHAKAR VIRMALWAR			682909 09-SEP-18	01-SEP-18	4000		4000
313631	19679133	VINAYAK U.PACHARE			682907 09-SEP-18	07-SEP-18	1232		1232
313427	90293010	PANKAJ KUMAR SINGH		1677 18-JUN-18	68296 09-SEP-18	07-SEP-18	4550		4550
				577 17-JUN-18					
310519	19571546	RAJENDRA P.MESHRAM		432 09-AUG-18	682906 09-SEP-18	28-AUG-18	1000		1000
				468 26-AUG-18					
313775	19571488	N.N.DESHMUKH			682906 09-SEP-18	07-SEP-18	556		556
313723	19571389	NANAJI TAJNE			682906 09-SEP-18	07-SEP-18	259		259
313709	19570332	MADAN RAJAM MATURWAR			682906 09-SEP-18	07-SEP-18	1883		1883
313706	19571660	MANJUR AHEMAD			682906 09-SEP-18	07-SEP-18	1693		1693
313700	19571660	MANJUR AHEMAD			682906 09-SEP-18	07-SEP-18	1051		1051
313669	19571488	N.N.DESHMUKH			682906 09-SEP-18	07-SEP-18	651		651
313667	19571488	N.N.DESHMUKH			682906 09-SEP-18	07-SEP-18	1140		1140
313663	19571488	N.N.DESHMUKH			682906 09-SEP-18	07-SEP-18	698		698
313322	19570779	S.S.TARAFDAR			682906 09-SEP-18	07-SEP-18	14466		14466
313309	19570522	ISMAIL KHAN			682906 09-SEP-18	07-SEP-18	19092		19092
313305	22999901	A.K.ROY			682906 09-SEP-18	07-SEP-18	22167		22167
313300	22999901	A.K.ROY			682906 09-SEP-18	07-SEP-18	12000		12000
313295	22999901	A.K.ROY			682906 09-SEP-18	07-SEP-18	38638		38638
313286	22999901	A.K.ROY			682906 09-SEP-18	07-SEP-18	105315		105315
312013	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD	self		RT1364 09-SEP-18	01-SEP-18	97699	2280	95419
312016	0909	CHAUDHARY HOSPITAL , NAGPUR	wife		RT1363 09-SEP-18	01-SEP-18	22210	1442	20768
313859	061330	MAHASAI COMPUTER		2097 05-JUL-18	EFT480 09-SEP-18	07-SEP-18	1350		1350
313197	060910	MADHUR COURIER SERVICE			EFT479 09-SEP-18	06-SEP-18	38186	382	37804
313183	060910	MADHUR COURIER SERVICE			EFT479 09-SEP-18	06-SEP-18	24107	241	23866
312992	060910	MADHUR COURIER SERVICE			EFT479 09-SEP-18	06-SEP-18	12497	125	12372
313834	060160	R.R.ENGRS.& CONSULTANTS			EFT478 09-SEP-18	07-SEP-18	510789	30301	480488
313671	515039	DIGITAL WEIGHING SYSTEMS PVT.LTD.			EFT477 09-SEP-18	07-SEP-18	19470	330	19140
312074	616985	RAM SERVICES		145 02-JUL-18	RT1362 09-SEP-18	02-SEP-18	137824	689	137135

Date Wise Payment Details

Payment Date 09-SEP-18

Payment Date 08-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
314169	500106	STATE BANK OF INDIA-02			257525 08-SEP-18	08-SEP-18	9154		9154
312078	500106	STATE BANK OF INDIA-02			231632 08-SEP-18	02-SEP-18	1639783		1639783
313042	500106	STATE BANK OF INDIA-02			247670 08-SEP-18	08-SEP-18	11008		11008
313041	500106	STATE BANK OF INDIA-02			262498 08-SEP-18	08-SEP-18	3818		3818
312431	500106	STATE BANK OF INDIA-02			230204 08-SEP-18	04-SEP-18	4344910		4344910
312463	500106	STATE BANK OF INDIA-02			239734 08-SEP-18	08-SEP-18	6746		6746
312615	500106	STATE BANK OF INDIA-02			246706 08-SEP-18	04-SEP-18	148971		148971
312028	500106	STATE BANK OF INDIA-02			243752 08-SEP-18	02-SEP-18	2527998		2527998
312022	500106	STATE BANK OF INDIA-02			242498 08-SEP-18	02-SEP-18	1512000		1512000
313457	500106	STATE BANK OF INDIA-02			261831 08-SEP-18	07-SEP-18	13000		13000
312611	500106	STATE BANK OF INDIA-02			261170 08-SEP-18	04-SEP-18	211437		211437
312027	500106	STATE BANK OF INDIA-02			260060 08-SEP-18	02-SEP-18	3292654		3292654
312020	500106	STATE BANK OF INDIA-02			259369 08-SEP-18	02-SEP-18	2267500		2267500
312026	500106	STATE BANK OF INDIA-02			263511 08-SEP-18	02-SEP-18	431500		431500
312079	500106	STATE BANK OF INDIA-02			265180 08-SEP-18	02-SEP-18	471331		471331
312029	500106	STATE BANK OF INDIA-02			265922 08-SEP-18	02-SEP-18	121227		121227
312374	500106	STATE BANK OF INDIA-02			248905 08-SEP-18	03-SEP-18	5037100		5037100
312376	500106	STATE BANK OF INDIA-02			251461 08-SEP-18	03-SEP-18	4138000		4138000
312034	500106	STATE BANK OF INDIA-02			252494 08-SEP-18	02-SEP-18	530178		530178
312030	500106	STATE BANK OF INDIA-02			253624 08-SEP-18	08-SEP-18	274063		274063
312081	500106	STATE BANK OF INDIA-02			254481 08-SEP-18	02-SEP-18	6873601		6873601
312080	500106	STATE BANK OF INDIA-02			256834 08-SEP-18	02-SEP-18	7715126		7715126
312384	500106	STATE BANK OF INDIA-02			238514 08-SEP-18	03-SEP-18	4363864		4363864
312385	500106	STATE BANK OF INDIA-02			237313 08-SEP-18	03-SEP-18	10109099		10109099
312023	500106	STATE BANK OF INDIA-02			236276 08-SEP-18	02-SEP-18	2554600		2554600
312024	500106	STATE BANK OF INDIA-02			235176 08-SEP-18	02-SEP-18	5129300		5129300
312058	500106	STATE BANK OF INDIA-02			226910 08-SEP-18	02-SEP-18	3795338		3795338

Payment Date 07-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
312323	060160	R.R.ENGRS.& CONSULTANTS			EFT476 07-SEP-18	04-SEP-18	202200	11995	190205
312380	060160	R.R.ENGRS.& CONSULTANTS			EFT476 07-SEP-18	04-SEP-18	202200	12489	189711
312352	060160	R.R.ENGRS.& CONSULTANTS			EFT476 07-SEP-18	04-SEP-18	202200	11995	190205
313609	500104	UCO., CHANDRAPUR			RT1360 07-SEP-18	07-SEP-18	960000		960000
313610	500100	BANK OF INDIA			RT1359 07-SEP-18	07-SEP-18	160000		160000
313519	HOPE	HOPE HOSPITAL, NAGPUR			RT1358 07-SEP-18	07-SEP-18	292925		292925
312157	064020	MSED CO. LTD, CHANDRAPUR			RT1357 07-SEP-18	03-SEP-18	2393670	23660	2370010
312289	064010	MSED CO. LTD., YAVATMAL			RT1356 07-SEP-18	03-SEP-18	909750	7760	901990
312292	064050	MSED CO. LIMITED, YAVATMAL- MUNGOLI			RT1355 07-SEP-18	03-SEP-18	894570	7640	886930

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Payment Date 06-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
313016	90128331	A . K . DIXIT			682899 06-SEP-18	06-SEP-18	70000		70000
312107	90115551	SHIVKUMAR JHA			682898 06-SEP-18	02-SEP-18	70000		70000
312083	90116245	SHREEKUMAR M.A.			682897 06-SEP-18	02-SEP-18	70000		70000
313051	314310	NEELJAY OC			682896 06-SEP-18	06-SEP-18	4804273		4804273
312967	90106881	SHIVSAJJAN DHOTE			682894 06-SEP-18	06-SEP-18	118221		118221
313050	314310	NEELJAY OC			000314 06-SEP-18	06-SEP-18	834580		834580
313049	314310	NEELJAY OC			070738 06-SEP-18	06-SEP-18	1450165		1450165
313052	314310	NEELJAY OC			007332 06-SEP-18	06-SEP-18	621386		621386
313110	080130	PUNYA COAL ROAD LINES	117	04-AUG-18	EFT475 06-SEP-18	06-SEP-18	2081838	308744	1773094
311591	0801110	M/s.MANGAL MURTI TRAVELS	14	17-AUG-18	EFT474 06-SEP-18	03-SEP-18	19990	1034	18956
311556	080880	M/s.PRAVEEN TOURS & TRAVELS	52	06-AUG-18	RT1354 06-SEP-18	03-SEP-18	100734	8754	91980
311384	0801180	M/s.RAJHANS MOVERS	23/2018-19	01-APR-18	EFT473 06-SEP-18	31-AUG-18	172098	6047	166051
311411	0801180	M/s.RAJHANS MOVERS	37/18-19	01-MAY-18	EFT473 06-SEP-18	31-AUG-18	171048	5838	165210
311441	0801180	M/s.RAJHANS MOVERS	71/2018-19	01-JUN-18	EFT473 06-SEP-18	31-AUG-18	178115	6047	172068
311457	0801180	M/s.RAJHANS MOVERS	105/2018	01-JUL-18	EFT473 06-SEP-18	31-AUG-18	174766	5838	168928
311376	0801180	M/s.RAJHANS MOVERS	385/2017-18	01-MAR-18	EFT473 06-SEP-18	03-SEP-18	48670	1668	47002
310608	0801420	M/S.NARAYAN TOUR'S & TRAVELS	020	07-AUG-18	RT1353 06-SEP-18	28-AUG-18	96415	8437	87978
311565	080950	M/S.VIJAY TOUR & TRAVELS	79	05-AUG-18	EFT472 06-SEP-18	31-AUG-18	78740	2410	76330
311613	080950	M/S.VIJAY TOUR & TRAVELS	78	01-AUG-18	EFT472 06-SEP-18	31-AUG-18	98686	8643	90043
311445	080950	M/S.VIJAY TOUR & TRAVELS	80	05-AUG-18	EFT472 06-SEP-18	31-AUG-18	116926	4106	112820
311584	080950	M/S.VIJAY TOUR & TRAVELS	81	05-AUG-18	EFT472 06-SEP-18	31-AUG-18	104869	4106	100763
311590	080950	M/S.VIJAY TOUR & TRAVELS	65	04-JUN-18	EFT472 06-SEP-18	31-AUG-18	104440	4106	100334
311578	080950	M/S.VIJAY TOUR & TRAVELS	72	19-JUL-18	EFT472 06-SEP-18	31-AUG-18	101954	3965	97989
311516	080680	S.S.K.TRAVELS	56	15-JUL-18	EFT471 06-SEP-18	31-AUG-18	59930	4774	55156
311499	080680	S.S.K.TRAVELS	66	13-AUG-18	EFT471 06-SEP-18	31-AUG-18	91367	11695	79672
311575	080680	S.S.K.TRAVELS	65	10-AUG-18	EFT471 06-SEP-18	31-AUG-18	61382	4913	56469
311473	080680	S.S.K.TRAVELS	52	15-JUL-18	EFT471 06-SEP-18	31-AUG-18	90862	11651	79211
311512	080680	S.S.K.TRAVELS	53	15-JUL-18	EFT471 06-SEP-18	31-AUG-18	89079	11370	77709
313046	500104	UCO., CHANDRAPUR			RT1352 06-SEP-18	06-SEP-18	834000		834000
313047	500103	CENTRAL BANK OF INDIA., WANI			rt1351 06-SEP-18	06-SEP-18	1450000		1450000
313048	500100	BANK OF INDIA			RT1350 06-SEP-18	06-SEP-18	620000		620000
311897	061330	MAHASAI COMPUTER	2035	18-MAY-18	EFT470 06-SEP-18	03-SEP-18	400		400
305264	900577	SAI BABA DISTRIBUTORS	WCL-001	14-JUN-18	RT1349 06-SEP-18	10-AUG-18	8040.48	.48	8040
305185	900575	TINU TRADERS	A00045	12-MAY-18	RT1348 06-SEP-18	09-AUG-18	48880.46	.46	48880
305361	900578	SNEHAL ENTERPRISES	T-0000193	30-APR-18	RT1347 06-SEP-18	10-AUG-18	2094.4	.4	2094
305376	900578	SNEHAL ENTERPRISES	T-0000540	18-JUN-18	RT1347 06-SEP-18	10-AUG-18	4116	87	4029
310053	0801050	AVANEESH LOGISTICS PVT. LTD	140789	05-OCT-14	RT1346 06-SEP-18	27-AUG-18	46700		46700
312963	416023	INDIAN OIL CORPORATION LTD	66	06-SEP-18	RT1345 06-SEP-18	06-SEP-18	14000000		14000000
304880	616985	RAM SERVICES	145585	23-FEB-17	RT1343 06-SEP-18	09-AUG-18	3000		3000

Payment Date 04-SEP-18

WESTERN COALFIELDS LIMITED

WANI AREA

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
312490	500107	STATE BANK OF INDIA,URJAGRAM			682890 04-SEP-18	04-SEP-18	1583989		1583989
312489	500101	STATE BANK OF INDIA., CHANDA			682890 04-SEP-18	04-SEP-18	1245949		1245949
312492	500100	BANK OF INDIA			007331 04-SEP-18	04-SEP-18	634864		634864
312295	XXXX00	Registrar High Court of Bombay at Nagpur			682889 04-SEP-18	03-SEP-18	75122		75122
312110	061330	MAHASAI COMPUTER	2415	30-AUG-18	EFT467 04-SEP-18	02-SEP-18	800		800
312127	500026	IDEA CELULAR LTD			RT1341 04-SEP-18	02-SEP-18	46985	162	46823
312135	500026	IDEA CELULAR LTD			RT1341 04-SEP-18	02-SEP-18	10975		10975
312121	500026	IDEA CELULAR LTD			RT1341 04-SEP-18	02-SEP-18	6754		6754
312145	500026	IDEA CELULAR LTD			RT1341 04-SEP-18	02-SEP-18	19599		19599
312146	500026	IDEA CELULAR LTD			RT1341 04-SEP-18	02-SEP-18	10772		10772
311969	063920	NEW ASHA COMPUTER NETWORKING SERVICES	516	20-AUG-18	RT1340 04-SEP-18	01-SEP-18	4130	350	3780
311936	061330	MAHASAI COMPUTER	2224	16-JUL-18	EFT466 04-SEP-18	01-SEP-18	950		950
311871	061330	MAHASAI COMPUTER	2203	09-JUL-18	EFT466 04-SEP-18	01-SEP-18	400		400
311883	061330	MAHASAI COMPUTER	2222	13-JUL-18	EFT466 04-SEP-18	01-SEP-18	950		950
311944	061330	MAHASAI COMPUTER	2236	04-AUG-18	EFT466 04-SEP-18	01-SEP-18	2450		2450
311879	061330	MAHASAI COMPUTER	2287	17-AUG-18	EFT465 04-SEP-18	01-SEP-18	400		400
311805	061330	MAHASAI COMPUTER	2067	12-JUN-18	EFT465 04-SEP-18	01-SEP-18	400		400
311939	061330	MAHASAI COMPUTER	2064	09-JUN-18	EFT465 04-SEP-18	01-SEP-18	400		400
312122	061330	MAHASAI COMPUTER	2421	31-AUG-18	EFT465 04-SEP-18	02-SEP-18	1600		1600
311917	063680	SAI SERVICES	6731	27-AUG-18	RT1339 04-SEP-18	02-SEP-18	4590	39	4551
311912	063680	SAI SERVICES	6729	27-AUG-18	RT1339 04-SEP-18	02-SEP-18	11471	97	11374
311906	063680	SAI SERVICES	6730	27-AUG-18	RT1339 04-SEP-18	02-SEP-18	13887	118	13769

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
312372	314310	NEELJAY OC			RT1338 03-SEP-18	03-SEP-18	2266000		2266000
312368	314319	MUNGOLI SUB-AREA			RT1337 03-SEP-18	03-SEP-18	809000		809000
312370	314309	GHUGUS SUB-AREA			RT1336 03-SEP-18	03-SEP-18	1934700		1934700
312268	500100	BANK OF INDIA			682885 03-SEP-18	03-SEP-18	552132		552132
312265	500103	CENTRAL BANK OF INDIA., WANI			682884 03-SEP-18	03-SEP-18	158228		158228
312242	500104	UCO., CHANDRAPUR			682883 03-SEP-18	03-SEP-18	170754		170754
312231	500104	UCO., CHANDRAPUR			682883 03-SEP-18	03-SEP-18	173864		173864
312262	500101	STATE BANK OF INDIA., CHANDA			682882 03-SEP-18	03-SEP-18	44617		44617
312256	500101	STATE BANK OF INDIA., CHANDA			682882 03-SEP-18	03-SEP-18	853198		853198
312253	500107	STATE BANK OF INDIA,URJAGRAM			682882 03-SEP-18	03-SEP-18	3412523		3412523
312286	0801345	ABHINAV CONSTRUCTIONS	58th	18-AUG-18	RT1335 03-SEP-18	03-SEP-18	2858490		2858490
310060	0801500	SHERAWALI COAL CARRIERS PVT LTD	1st a/c		RT1334 03-SEP-18	27-AUG-18	842143	16843	825300
311044	0801380	M/s.ALPL & IUFL JOINT VENTURE	47th	18-AUG-18	RT1333 03-SEP-18	30-AUG-18	11752265	822658	10929607
311047	0801380	M/s.ALPL & IUFL JOINT VENTURE	4th		RT1333 03-SEP-18	30-AUG-18	505570		505570

WESTERN COALFIELDS LIMITED

WANI AREA

Date Wise Payment Details

Payment Date 03-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310072	080060	SADHBHA ENGINEERING	6th	03-AUG-18	RT1332 03-SEP-18	27-AUG-18	6826921	404986	6421935
312165	416023	INDIAN OIL CORPORATION LTD	64	03-SEP-18	RT1331 03-SEP-18	03-SEP-18	11000000		11000000
312168	416023	INDIAN OIL CORPORATION LTD		03-SEP-18	RT1330 03-SEP-18	03-SEP-18	1000000		1000000
312064	063990	SPMR & ASSOCIATES	HO/DN/18-19/01	21-MAY-18	RT1329 03-SEP-18	02-SEP-18	148730		148730
			HO/DN/18-19/02	21-MAY-18					
			HO/DN/18-19/03	21-MAY-18					
			HO/DN/18-19/04	21-MAY-18					
			HO/DN/18-19/05	21-MAY-18					
			HO/DN/18-19/06	26-JUN-18					
312019	063990	SPMR & ASSOCIATES			RT1329 03-SEP-18	02-SEP-18	424800	36000	388800

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
309064	900105	SWATI MEDICAL AGENCIES	1718-K-00291	31-MAR-18	EFT464 02-SEP-18	23-AUG-18	2632	292	2340
309053	900150	RENUKA SALES	579	19-JUN-18	RT1328 02-SEP-18	23-AUG-18	42000		42000
311455	233002	HARSH INDUSTRIES	HT/18-19/06	14-JUL-18	EFT463 02-SEP-18	31-AUG-18	86730		86730
309922	999983	FIRE SAFE SERVICES	GST-51	01-AUG-18	EFT462 02-SEP-18	30-AUG-18	23778	202	23576
309926	999983	FIRE SAFE SERVICES	GST-42	03-JUL-18	EFT462 02-SEP-18	30-AUG-18	26504	1334	25170
311442	516582	SAIBABA CEMENT PRODUCT.	14	23-JUL-18	EFT461 02-SEP-18	31-AUG-18	663490		663490
311042	416002	BHARAT EARTH MOVERS LTD. (BEML)	9331025273	23-MAR-18	EFT460 02-SEP-18	30-AUG-18	22999		22999
310954	0801450	SAKSHAM TOURS AND TRAVELS	16	03-AUG-18	RT1327 02-SEP-18	30-AUG-18	94233	8200	86033
311155	0801060	M/s.ASHWIN TOURS & TRAVELS	12	04-JUL-18	RT1326 02-SEP-18	30-AUG-18	60584	3110	57474
311150	0801060	M/s.ASHWIN TOURS & TRAVELS	11	04-JUN-18	RT1326 02-SEP-18	30-AUG-18	62586	3212	59374
311091	080680	S.S.K.TRAVELS	57	15-JUL-18	EFT459 02-SEP-18	31-AUG-18	62827	6107	56720
311133	080680	S.S.K.TRAVELS	67	18-AUG-18	EFT459 02-SEP-18	31-AUG-18	61721	6021	55700
311127	080680	S.S.K.TRAVELS	59	15-JUL-18	EFT459 02-SEP-18	31-AUG-18	65782	6375	59407
311099	080680	S.S.K.TRAVELS	58	15-JUL-18	EFT459 02-SEP-18	30-AUG-18	66017	6409	59608
309506	616484	SHRI BALAJI AGENCIES, CHANDRAPUR	147094	08-MAR-18	RT1325 02-SEP-18	24-AUG-18	25325		25325
310489	061370	CHANDRAKALA T TEKAM	339	23-JUN-18	RT1324 02-SEP-18	28-AUG-18	1043		1043
			348	14-AUG-18					

Payment Date 01-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
309946	070780	PRADEEP KUMAR	1/2018-19	24-MAY-18	EFT458 01-SEP-18	28-AUG-18	510847	69148	441699
303803	070930	R.R.GUPTA	008	11-APR-18	RT1323 01-SEP-18	05-AUG-18	288890	14689	274201
303807	072290	yogendra kumar singh	003	04-MAR-17	EFT457 01-SEP-18	05-AUG-18	307718	2507	305211
312025	314310	NEELJAY OC			RT1322 01-SEP-18	02-SEP-18	2178000		2178000

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310003	90105685	M.ELUMALAI			682881 01-SEP-18	28-AUG-18	70000		70000
311568	0801345	ABHINAV CONSTRUCTIONS	58	18-AUG-18	RT1321 01-SEP-18	01-SEP-18	4447439	2947439	1500000
310967	0801410	AVTAR SINGH & COMPANY	18th	18-AUG-18	RT1320 01-SEP-18	30-AUG-18	14300931	242389	14058542

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
309091	0717	SURAJ EYE INSTITUTE	self		EFT456 31-AUG-18	23-AUG-18	1350	135	1215
309103	5109	LATA MANGESHKAR HOSPITAL	Fither		RT1319 31-AUG-18	23-AUG-18	26682	2250	24432
309089	1887	ANANTWAR EYE HOSPITAL NAGPUR	Wife		RT1318 31-AUG-18	23-AUG-18	4474	447	4027
309094	1887	ANANTWAR EYE HOSPITAL NAGPUR	self		RT1319 31-AUG-18	23-AUG-18	4474	447	4027
309093	1887	ANANTWAR EYE HOSPITAL NAGPUR	Mother		RT1318 31-AUG-18	23-AUG-18	19203	1920	17283
309066	1887	ANANTWAR EYE HOSPITAL NAGPUR	self		RT1318 31-AUG-18	23-AUG-18	16364	1636	14728
309056	1887	ANANTWAR EYE HOSPITAL NAGPUR	self		RT1318 31-AUG-18	23-AUG-18	18789	1878	16911
308032	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD	Wife		RT1318 31-AUG-18	19-AUG-18	18983	379	18604
309105	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD	Wife		RT1317 31-AUG-18	23-AUG-18	198597	17909	180688
309142	5204	RST CANCER HOSPITAL	Father		RT1316 31-AUG-18	23-AUG-18	10049	891	9158
309165	5204	RST CANCER HOSPITAL	Wife		RT1316 31-AUG-18	23-AUG-18	52785	5278	47507
308547	90109679	GHULAM QUADIR			682880 31-AUG-18	21-AUG-18	105790	6959	98831
309199	WAS	WASADE HOSPITAL CHANDRAPUR	self		RT1316 31-AUG-18	23-AUG-18	70162	5175	64987
311870	314310	NEELJAY OC			RT1315 31-AUG-18	01-SEP-18	179000		179000
311877	314319	MUNGOLI SUB-AREA			RT1314 31-AUG-18	01-SEP-18	551000		551000
311881	314309	GHUGUS SUB-AREA			RT1313 31-AUG-18	01-SEP-18	428000		428000
309174	5123	KUNAL HOSPITAL NAGPUR	Wife		RT1312 31-AUG-18	23-AUG-18	47388	2450	44938
309536	SHRI01	SHRIKRISHNA HRUDALAYA AND CRITICAL CARE CENTRE, NAGPUR	mOTHER		RT1311 31-AUG-18	24-AUG-18	208479	20847	187632
308020	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER CHANDRAPUR	self		RT1310 31-AUG-18	19-AUG-18	35579	2668	32911
308021	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER CHANDRAPUR	self		RT1310 31-AUG-18	19-AUG-18	147516	14244	133272
308024	5121	RAVI NAIR HOSPITAL, NAGPUR	Wife		RT1309 31-AUG-18	19-AUG-18	4950	164	4786
309097	5121	RAVI NAIR HOSPITAL, NAGPUR	Wife		RT1309 31-AUG-18	01-SEP-18	67558	6111	61447
308023	5121	RAVI NAIR HOSPITAL, NAGPUR	Mother		RT1309 31-AUG-18	19-AUG-18	15598	674	14924
309112	5121	RAVI NAIR HOSPITAL, NAGPUR	self		RT1309 31-AUG-18	23-AUG-18	118325	6638	111687
308028	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD	Wife		RT1308 31-AUG-18	19-AUG-18	4087	276	3811
308026	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD	self		RT1308 31-AUG-18	19-AUG-18	28367	2719	25648
308035	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD	Wife		RT1308 31-AUG-18	19-AUG-18	17202	1571	15631
308038	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD	Wife		RT1308 31-AUG-18	19-AUG-18	39588	2579	37009

WESTERN COALFIELDS LIMITED

WANI AREA

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307478	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD, NAGPUR	self		RT1307 31-AUG-18	17-AUG-18	251779	25177	226602
295577	1887	ANANTWAR EYE HOSPITAL NAGPUR	Mortar		RT1306 31-AUG-18	01-SEP-18	17250	1725	15525
309361	516895	ADITYA AIR PRODUCTS PVT. LTD		S61805071 12-AUG-18	EFT455 31-AUG-18	24-AUG-18	2478		2478
309357	516895	ADITYA AIR PRODUCTS PVT. LTD		S61805073 12-AUG-18	EFT455 31-AUG-18	24-AUG-18	5862		5862
309350	516895	ADITYA AIR PRODUCTS PVT. LTD		S61805072 12-AUG-18	EFT455 31-AUG-18	24-AUG-18	25578		25578
309339	529223	HYDRAULIC SYNDICATE, KOLKATA		HS/00082/2018-19 09-JUN-18	EFT454 31-AUG-18	24-AUG-18	139759	3494	136265
310188	115023	WATER CHEMICALS		31 15-AUG-18	EFT453 31-AUG-18	27-AUG-18	165283		165283
309375	129060	SUN OIL COMPANY PVT.LTD.		000494/2018-19 31-JUL-18	EFT452 31-AUG-18	24-AUG-18	410293		410293
309385	416024	HINDUSTAN PETROLIUM CORPORATION LTD		14450GT18000147 13-AUG-18	RT1305 31-AUG-18	24-AUG-18	103803		103803
309394	516946	GP PETROLEUMS LIMITED (SAH PETROLEUMS LIMITED)		1/15/1/1819/1607 04-AUG-18	RT1304 31-AUG-18	24-AUG-18	402229		402229
309399	516946	GP PETROLEUMS LIMITED (SAH PETROLEUMS LIMITED)		1/15/1/1819/1606 04-AUG-18	RT1304 31-AUG-18	24-AUG-18	288637		288637
308043	5121	RAVI NAIR HOSPITAL, NAGPUR	Son		RT1303 31-AUG-18	19-AUG-18	6868	295	6573
308049	5121	RAVI NAIR HOSPITAL, NAGPUR	Wife		RT1303 31-AUG-18	19-AUG-18	22093	939	21154
308045	5121	RAVI NAIR HOSPITAL, NAGPUR	Self		RT1303 31-AUG-18	19-AUG-18	37506	1705	35801
300318	5121	RAVI NAIR HOSPITAL, NAGPUR	self		RT1303 31-AUG-18	31-AUG-18	50136	3009	47127
308081	070850	R B KAWADE		2 04-AUG-18	RT1302 31-AUG-18	19-AUG-18	7969		7969
308084	070850	R B KAWADE		01 04-AUG-18	RT1302 31-AUG-18	19-AUG-18	4391		4391
310668	070800	PRAVEEN CONSTRUCTION		10 29-JUL-18	RT1301 31-AUG-18	28-AUG-18	8989		8989
310664	070800	PRAVEEN CONSTRUCTION		9 29-JUL-18	RT1301 31-AUG-18	28-AUG-18	7023		7023
310656	070800	PRAVEEN CONSTRUCTION		1 20-AUG-18	RT1301 31-AUG-18	28-AUG-18	4092		4092
308076	071120	S.K.PANDEY		08 19-JUL-18	RT1300 31-AUG-18	19-AUG-18	9851		9851
303804	070340	DEEPAK KUMAR SARMA			EFT451 31-AUG-18	12-AUG-18	19043		19043
303805	070380	DHARMENDRA KUMAR SINGH		11/18-19 09-JUN-18	RT1299 31-AUG-18	12-AUG-18	11574		11574
310298	080760	R.G.MUSALE		11/2017-18 25-APR-18	EFT450 31-AUG-18	27-AUG-18	381258	3231	378027
309975	071170	SATISH KUMAR SINGH		02/18-19 30-APR-18	EFT449 31-AUG-18	26-AUG-18	935644	47576	888068
309487	071170	SATISH KUMAR SINGH		01./2018-19 23-APR-18	EFT449 31-AUG-18	24-AUG-18	259456	13192	246264
309448	070590	KAUSHAL VARMA		03/18-19 19-JUL-18	EFT448 31-AUG-18	24-AUG-18	294990	4396	290594
303806	070190	ASHOK KUMAR PRASAD		02/18-19 05-JUL-18	EFT447 31-AUG-18	05-AUG-18	190580	9690	180890
309469	070280	BHASKAR M.MANDAL		06/2017-18 04-DEC-17	EFT446 31-AUG-18	24-AUG-18	446378	22696	423682
311203	070280	BHASKAR M.MANDAL		04/2018-19 21-JUL-18	EFT446 31-AUG-18	30-AUG-18	4384		4384
303808	070240	BASUDEO DEY		22/17-18 15-JUN-18	RT1298 31-AUG-18	05-AUG-18	46475	325	46150
309329	XXXX00	THE COLLECTOR, YAVATMAL			ONLINE 31-AUG-18	24-AUG-18	71189639		71189639
309319	XXXX00	THE COLLECTOR, CHANDRAPUR			ONLINE 31-AUG-18	24-AUG-18	70066510		70066510
311508	500107	STATE BANK OF INDIA,URJAGRAM			EFT5 31-AUG-18	31-AUG-18	570000		570000
311435	500101	STATE BANK OF INDIA., CHANDA			0 31-AUG-18	31-AUG-18	6750		6750
311614	XXXX00	ADJUSTMENT OF NCWA 30%ARRERS			0 31-AUG-18	31-AUG-18	6524689.33	6524689.33	0
310919	0801160	M/s.SANJAY TRAVELS AGENCY		19 01-JUL-18	RT1291 31-AUG-18	30-AUG-18	72494	3282	69212
310702	080370	SANDEEP SINGH GULATI		161 10-APR-18	RT1290 31-AUG-18	28-AUG-18	129988	11302	118686
310691	080370	SANDEEP SINGH GULATI		155/2017 10-MAR-18	RT1290 31-AUG-18	28-AUG-18	120740	10433	110307
310943	080370	SANDEEP SINGH GULATI		167 10-MAY-18	RT1290 31-AUG-18	30-AUG-18	121559	10471	111088
310616	080450	RANJEET SINGH GULATI		197 10-MAY-18	RT1289 31-AUG-18	28-AUG-18	142781	7402	135379
309444	0801090	M/s.SHREE BALAJI TRAVELS		11 02-MAY-18	RT1288 31-AUG-18	31-AUG-18	96411	3557	92854
310221	0801190	M/s.ROYAL TRAVELS		14 16-JUL-18	RT1287 31-AUG-18	27-AUG-18	117951	10944	107007
310218	0801190	M/s.ROYAL TRAVELS		12 07-FEB-18	RT1287 31-AUG-18	27-AUG-18	128326	11414	116912

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
309295	080240	HANSA TRAVELS		463/2018-19	01-MAY-18	EFT442 31-AUG-18	23-AUG-18	162554	13357	149197
309283	080240	HANSA TRAVELS		712	01-JUN-18	EFT442 31-AUG-18	23-AUG-18	58993	5017	53976
309427	080240	HANSA TRAVELS		70	06-AUG-18	EFT442 31-AUG-18	24-AUG-18	73949		73949
309479	080790	M/s. S.S.TRAVELS & TRANSPORT SERVICE		21	24-JUN-18	RT1286 31-AUG-18	24-AUG-18	91393	8068	83325
309515	0801130	M/s.SS TRAVELS & TRANSPORTING SERVICES.		11	24-JUL-18	RT1286 31-AUG-18	24-AUG-18	58192	4590	53602
309537	080260	KINGS TRAVELS		458/2017-18	01-MAR-18	EFT441 31-AUG-18	24-AUG-18	138727	10990	127737
309550	080260	KINGS TRAVELS		35/2018-19	01-APR-18	EFT441 31-AUG-18	24-AUG-18	100609	8025	92584
309555	080260	KINGS TRAVELS		64/2018-19	01-MAY-18	EFT441 31-AUG-18	24-AUG-18	160987	12741	148246
309582	080260	KINGS TRAVELS		103/2018-19	01-JUN-18	EFT441 31-AUG-18	24-AUG-18	108203	8616	99587
309441	080310	POOJA TRAVELS		28	06-AUG-18	EFT440 31-AUG-18	24-AUG-18	98061	8581	89480
309377	080880	M/s.PRAVEEN TOURS & TRAVELS		48	17-JUL-18	RT1285 31-AUG-18	25-AUG-18	93810	10670	83140
309359	080880	M/s.PRAVEEN TOURS & TRAVELS		51	06-AUG-18	RT1285 31-AUG-18	24-AUG-18	99026	8678	90348
309405	080880	M/s.PRAVEEN TOURS & TRAVELS		50	06-AUG-18	RT1285 31-AUG-18	24-AUG-18	93373	8281	85092
309586	080880	M/s.PRAVEEN TOURS & TRAVELS		49	17-JUL-18	RT1285 31-AUG-18	28-AUG-18	96816	8432	88384
309338	0801020	M/s.GAURI TOUR & TRAVELS		13	12-AUG-18	EFT439 31-AUG-18	25-AUG-18	74763	6495	68268
311179	080680	S.S.K.TRAVELS		47	12-APR-18	EFT438 31-AUG-18	30-AUG-18	64973	6317	58656
309433	0801100	M/s.HAPPY TOURS & TRAVELS		108/2018	04-AUG-18	RT1284 31-AUG-18	24-AUG-18	77269	6504	70765
309343	0801450	SAKSHAM TOURS AND TRAVELS		13B	05-JUL-18	RT1283 31-AUG-18	31-AUG-18	93187	8100	85087
309424	0801450	SAKSHAM TOURS AND TRAVELS		12B	04-JUN-18	RT1283 31-AUG-18	24-AUG-18	95430	8340	87090
310897	080950	M/S.VIJAY TOUR & TRAVELS		68/2018	23-JUN-18	EFT437 31-AUG-18	30-AUG-18	100230	8818	91412
311186	080950	M/S.VIJAY TOUR & TRAVELS		64/2018	04-JUN-18	EFT437 31-AUG-18	30-AUG-18	116278	4106	112172
310930	080950	M/S.VIJAY TOUR & TRAVELS		75/2018	12-JUL-18	EFT437 31-AUG-18	30-AUG-18	97814	8562	89252
310940	080950	M/S.VIJAY TOUR & TRAVELS		82/2018	14-AUG-18	EFT437 31-AUG-18	30-AUG-18	100631	8836	91795
310961	080950	M/S.VIJAY TOUR & TRAVELS		71/2018	19-JUL-18	EFT437 31-AUG-18	30-AUG-18	131323	21345	109978
309381	0801270	M/s.RANJEET TOUR & TRAVELS,		046	18-JUL-18	EFT436 31-AUG-18	24-AUG-18	90367	11956	78411
309452	0801270	M/s.RANJEET TOUR & TRAVELS,		45	18-JUL-18	EFT436 31-AUG-18	24-AUG-18	106467	13938	92529
309253	0801150	M/s.OM SAI TOURS & TRAVELS		42	07-AUG-18	RT1282 31-AUG-18	23-AUG-18	48282	3803	44479
300291	0801150	M/s.OM SAI TOURS & TRAVELS		38	08-JUL-18	RT1282 31-AUG-18	23-AUG-18	51509	3885	47624
309301	0801090	M/s.SHREE BALAJI TRAVELS		3946/2018/53	24-MAR-18	RT1281 31-AUG-18	23-AUG-18	89252	3319	85933
309437	0801090	M/s.SHREE BALAJI TRAVELS		68	12-APR-18	RT1281 31-AUG-18	24-AUG-18	96077	3676	92401
310068	080060	SADHBHA ENGINEERING		8th	10-AUG-18	RT1278 31-AUG-18	27-AUG-18	10694898	1174850	9520048
295014	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR	self			RT1278 31-AUG-18	07-AUG-18	16493	588	15905
298344	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR	self			RT1278 31-AUG-18	07-AUG-18	42936	1808	41128
307488	5123	KUNAL HOSPITAL NAGPUR	Mother			RT1277 31-AUG-18	17-AUG-18	66243	6624	59619
307440	0021	ASHA HOSPITAL	self			EFT433 31-AUG-18	17-AUG-18	20425	2042	18383
307373	1887	ANANTWAR EYE HOSPITAL NAGPUR	Wife			RT1276 31-AUG-18	17-AUG-18	4114	411	3703
307416	1887	ANANTWAR EYE HOSPITAL NAGPUR	self			RT1276 31-AUG-18	17-AUG-18	4690	469	4221
307383	1887	ANANTWAR EYE HOSPITAL NAGPUR	self			RT1276 31-AUG-18	17-AUG-18	15503	1550	13953
307405	1887	ANANTWAR EYE HOSPITAL NAGPUR	Mother			RT1276 31-AUG-18	17-AUG-18	27480	2748	24732
307257	1887	ANANTWAR EYE HOSPITAL NAGPUR	Father			RT1276 31-AUG-18	16-AUG-18	15503	1550	13953
307341	1887	ANANTWAR EYE HOSPITAL NAGPUR	self			RT1275 31-AUG-18	17-AUG-18	5139	513	4626
307355	1887	ANANTWAR EYE HOSPITAL NAGPUR	Wife			RT1275 31-AUG-18	17-AUG-18	19329	1932	17397
307348	1887	ANANTWAR EYE HOSPITAL NAGPUR	Mother			RT1275 31-AUG-18	17-AUG-18	15503	1550	13953
307357	1887	ANANTWAR EYE HOSPITAL NAGPUR	self			RT1275 31-AUG-18	17-AUG-18	16686	1668	15018
307362	1887	ANANTWAR EYE HOSPITAL NAGPUR	Father			RT1275 31-AUG-18	17-AUG-18	15932	1593	14339

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307544	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD	self		RT1274 31-AUG-18	18-AUG-18	26435	2331	24104
307664	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD	wife		RT1274 31-AUG-18	18-AUG-18	24852	2427	22425
307655	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD	Mother		RT1274 31-AUG-18	18-AUG-18	15034	1453	13581
307643	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD	self		RT1274 31-AUG-18	18-AUG-18	31502	382	31120
307625	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD	self		RT1274 31-AUG-18	18-AUG-18	36915	1998	34917
307541	5121	RAVI NAIR HOSPITAL, NAGPUR	self		RT1273 31-AUG-18	18-AUG-18	91331	3498	87833
307667	5121	RAVI NAIR HOSPITAL, NAGPUR	self		RT1273 31-AUG-18	18-AUG-18	45113	1968	43145
307598	5121	RAVI NAIR HOSPITAL, NAGPUR	MOTHER		RT1273 31-AUG-18	18-AUG-18	68093	134	67959
307502	5121	RAVI NAIR HOSPITAL, NAGPUR	self		RT1273 31-AUG-18	17-AUG-18	159040	7952	151088
305325	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR	wife		RT1272 31-AUG-18	10-AUG-18	32090	2695	29395
305337	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR	self		RT1272 31-AUG-18	10-AUG-18	22412	1766	20646
304632	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR	self		RT1272 31-AUG-18	07-AUG-18	158450	7672	150778
311314	416023	INDIAN OIL CORPORATION LTD		61	31-AUG-18	31-AUG-18	9500000		9500000
311316	416023	INDIAN OIL CORPORATION LTD		62	31-AUG-18	31-AUG-18	1000000		1000000
295170	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR	Father		RT1269 31-AUG-18	07-AUG-18	7842	784	7058
298302	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR	self		RT1269 31-AUG-18	07-AUG-18	18105	936	17169
301295	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR	self		RT1269 31-AUG-18	07-AUG-18	59333	3539	55794
304627	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR	self		RT1269 31-AUG-18	07-AUG-18	119691	8889	110802
309567	416023	INDIAN OIL CORPORATION LTD		710502128	06-AUG-18	ADJST 31-AUG-18	21255493.53	21255493.53	0
				710502364	06-AUG-18				
				710503431	06-AUG-18				
				710509629	06-AUG-18				
				710538081	07-AUG-18				
				710539619	07-AUG-18				
				710540310	07-AUG-18				
				710542660	07-AUG-18				
				710564319	08-AUG-18				
				710565189	08-AUG-18				
				710565639	08-AUG-18				
				710569494	08-AUG-18				
				710574832	08-AUG-18				
				710590517	08-AUG-18				
				710627144	10-AUG-18				
				710627211	10-AUG-18				
				710627262	10-AUG-18				
				710630981	10-AUG-18				
				710665033	11-AUG-18				
				710665172	11-AUG-18				
				710666554	11-AUG-18				
				710676336	11-AUG-18				

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
309326	XXXX00	ot wed adjustment july-2018			ADJST 31-AUG-18	24-AUG-18	253538.6	253538.6	0

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307181	500106	STATE BANK OF INDIA-02			060368 30-AUG-18	16-AUG-18	705875		705875
308003	90117110	SUBRATA MANDAL			682879 30-AUG-18	19-AUG-18	2000000		2000000
308025	19570530	J.P.DHUPPE			682878 30-AUG-18	19-AUG-18	1935950		1935950
308031	19570928	P.G.MANKAR			682878 30-AUG-18	19-AUG-18	1209240		1209240
308040	19833334	N.R.NANDE			682877 30-AUG-18	19-AUG-18	2000000		2000000
307984	90117110	SUBRATA MANDAL			536100 30-AUG-18	19-AUG-18	63218		63218
308010	90117110	SUBRATA MANDAL			536100 30-AUG-18	19-AUG-18	1117858	448629	669229
310894	XXXX00	THE COLLECTOR, CHANDRAPUR			536098 30-AUG-18	30-AUG-18	1401816		1401816
309943	500107	STATE BANK OF INDIA,URJAGRAM			536097 30-AUG-18	25-AUG-18	430492		430492
309944	500107	STATE BANK OF INDIA,URJAGRAM			536097 30-AUG-18	25-AUG-18	609508		609508
310624	XXXX00	REGISTAR HIGH COURT , NAGPUR			536096 30-AUG-18	28-AUG-18	74747		74747
310535	314310	NEELJAY OC			536095 30-AUG-18	28-AUG-18	3061322		3061322
310014	314319	MUNGOLI SUB-AREA			536093 30-AUG-18	26-AUG-18	5750302		5750302
310539	314309	GHUGUS SUB-AREA			536092 30-AUG-18	28-AUG-18	477840		477840
310485	314310	NEELJAY OC			000313 30-AUG-18	28-AUG-18	1708039		1708039
310013	314319	MUNGOLI SUB-AREA			000312 30-AUG-18	26-AUG-18	9331124		9331124
310540	314309	GHUGUS SUB-AREA			000311 30-AUG-18	28-AUG-18	6954102		6954102
310009	314319	MUNGOLI SUB-AREA			070737 30-AUG-18	26-AUG-18	1346760		1346760
310521	314310	NEELJAY OC			070736 30-AUG-18	28-AUG-18	8570759		8570759
310536	314310	NEELJAY OC			070735 30-AUG-18	28-AUG-18	4120733		4120733
309941	500100	BANK OF INDIA			007330 30-AUG-18	25-AUG-18	255292		255292
310537	314309	GHUGUS SUB-AREA			007328 30-AUG-18	28-AUG-18	140292		140292
310016	314319	MUNGOLI SUB-AREA			007327 30-AUG-18	26-AUG-18	1462741		1462741
310525	314310	NEELJAY OC			007325 30-AUG-18	28-AUG-18	3034155		3034155
311212	314319	MUNGOLI SUB-AREA			RT1268 30-AUG-18	30-AUG-18	10942600		10942600
311205	314310	NEELJAY OC			RT1267 30-AUG-18	30-AUG-18	9503000		9503000
311207	314309	GHUGUS SUB-AREA			RT1266 30-AUG-18	30-AUG-18	7940147		7940147
309973	064180	RUMI DAS PROP. OF SAGAR DEEP PRAKASHAN			RT1265 30-AUG-18	27-AUG-18	2700		2700
309426	516682	MALU ELECTRODES PVT.LTD.	GST-00864	16-JUL-18	RT1264 30-AUG-18	24-AUG-18	55691		55691
309423	516031	FIELD SPARES SALES AND SERVICES	NGP-201	08-AUG-18	RT1263 30-AUG-18	24-AUG-18	867034	9224	857810
309407	516031	FIELD SPARES SALES AND SERVICES	NGP-199	08-AUG-18	RT1263 30-AUG-18	24-AUG-18	434502	20801	413701
309415	516031	FIELD SPARES SALES AND SERVICES	NGP-198	08-AUG-18	RT1263 30-AUG-18	24-AUG-18	1700933		1700933
			NGP-200	08-AUG-18					
			NGP-202	08-AUG-18					
310180	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	482	10-AUG-18	RT1262 30-AUG-18	27-AUG-18	70615		70615
310337	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT.			RT1261 30-AUG-18	27-AUG-18	50182		50182
306054	064120	S N PRINTERS & AGENCIES	54	24-JUN-18	RT1260 30-AUG-18	12-AUG-18	40320	360	39960

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			68	22-JUL-18					
310101	500104	UCO., CHANDRAPUR			RT1259 30-AUG-18	27-AUG-18	18000000		18000000
310106	500103	CENTRAL BANK OF INDIA., WANI			RT1258 30-AUG-18	27-AUG-18	14040000		14040000
310103	500100	BANK OF INDIA			RT1257 30-AUG-18	27-AUG-18	4892000		4892000
311016	500106	STATE BANK OF INDIA-02			EFT432 30-AUG-18	30-AUG-18	141250000		141250000
309040	071290	SUFNEEK ENGINEERING	1		RT1256 30-AUG-18	23-AUG-18	36682		36682
309047	070880	R.C.SASANKAR	1		EFT431 30-AUG-18	23-AUG-18	16008		16008
309055	071020	RAKESH SUDHAKAR BHEDODKAR			EFT430 30-AUG-18	23-AUG-18	12942		12942
309060	071020	RAKESH SUDHAKAR BHEDODKAR			EFT430 30-AUG-18	23-AUG-18	16718		16718
309354	064140	YAVATMAL DISTRICT MINERAL FOUNDATION			RT1255 30-AUG-18	24-AUG-18	21357760		21357760
309348	064130	JILHA KHANIJ PRATISTHAN CHANDRAPUR			RT1254 30-AUG-18	24-AUG-18	21021102		21021102
309341	064110	M/S DISTRICT MINING OFFICER YAVATMAL			RT1253 30-AUG-18	24-AUG-18	1423592		1423592

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
309288	500107	STATE BANK OF INDIA,URJAGRAM			536091 28-AUG-18	23-AUG-18	666874		666874
309176	500107	STATE BANK OF INDIA,URJAGRAM			536091 28-AUG-18	23-AUG-18	191986		191986
309100	500101	STATE BANK OF INDIA., CHANDA			536091 28-AUG-18	23-AUG-18	572151		572151
310035	314310	NEELJAY OC			536090 28-AUG-18	26-AUG-18	2927934		2927934
310038	314309	GHUGUS SUB-AREA			536089 28-AUG-18	26-AUG-18	615457		615457
310041	314319	MUNGOLI SUB-AREA			536087 28-AUG-18	26-AUG-18	6131511		6131511
309216	500100	BANK OF INDIA			007324 28-AUG-18	23-AUG-18	270555		270555
309220	500100	BANK OF INDIA			007324 28-AUG-18	23-AUG-18	95927		95927
310033	314310	NEELJAY OC			007322 28-AUG-18	26-AUG-18	3249388		3249388
310039	314309	GHUGUS SUB-AREA			007321 28-AUG-18	26-AUG-18	190169		190169
310043	314319	MUNGOLI SUB-AREA			007320 28-AUG-18	26-AUG-18	1608116		1608116
310032	314310	NEELJAY OC			070734 28-AUG-18	26-AUG-18	9035362		9035362
310036	314310	NEELJAY OC			070733 28-AUG-18	26-AUG-18	4481704		4481704
310040	314319	MUNGOLI SUB-AREA			070732 28-AUG-18	26-AUG-18	1476981		1476981
310031	314310	NEELJAY OC			000310 28-AUG-18	26-AUG-18	1895348		1895348
310042	314319	MUNGOLI SUB-AREA			000308 28-AUG-18	26-AUG-18	10478276		10478276
310037	314309	GHUGUS SUB-AREA			000309 28-AUG-18	26-AUG-18	7685819		7685819
308484	XXXX00	DR.PANJABRAO DESHMUKH KRISHI VIDYAPEETH ,AKOLA			536086 28-AUG-18	21-AUG-18	212685		212685
307905	19571488	N.N.DESHMUKH			536085 28-AUG-18	19-AUG-18	181		181
307903	19571488	N.N.DESHMUKH			536085 28-AUG-18	19-AUG-18	2219		2219
307879	19571538	MAKSUD MANJUR AHMAD			536085 28-AUG-18	19-AUG-18	738		738
307870	19902060	PRASHANT MURLIDHAR GALGATE			536085 28-AUG-18	19-AUG-18	264		264
303514	19571538	MAKSUD MANJUR AHMAD			536085 28-AUG-18	19-AUG-18	1229		1229
307476	90293010	PANKAJ KUMAR SINGH	183	19-JUL-18	536084 28-AUG-18	17-AUG-18	1650		1650
			3740	20-JUL-18					
			984	20-JUL-18					
307471	90293010	PANKAJ KUMAR SINGH	1347	21-JUN-18	536084 28-AUG-18	17-AUG-18	1550		1550

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			652	20-JUN-18					
			983	20-JUN-18					
307461	90293010	PANKAJ KUMAR SINGH			536084 28-AUG-18	17-AUG-18	2932		2932
307500	19570985	V.D.SOOR	1419	03-AUG-18	536083 28-AUG-18	17-AUG-18	3768		3768
			146	29-JUL-18					
			462	31-JUL-18					
			57	28-JUL-18					
			633	30-JUN-18					
			82	23-JUL-18					
			DISC/0358/18-19	28-JUL-18					
307492	90276726	KU. DEEPIKA NAIR	031	08-JUL-18	536083 28-AUG-18	17-AUG-18	10900	10000	900
			1728	07-JUL-18					
			182	08-JUL-18					
			30707	07-JUL-18					
			30748	07-JUL-18					
			773	08-JUL-18					
			927	07-JUL-18					
307787	90106121	SANJAY PRABHAKAR VIRMALWAR	008	13-AUG-18	536083 28-AUG-18	18-AUG-18	8324		8324
			1032	14-AUG-18					
			221	12-AUG-18					
			256	08-AUG-18					
			4719	14-AUG-18					
			549	14-AUG-18					
			595/18-19	01-AUG-18					
			69	12-AUG-18					
			nil	14-AUG-18					
307773	19571033	SUNIL J ALONE	3721	29-JUN-18	536083 28-AUG-18	28-AUG-18	1500		1500
			3726	11-JUL-18					
			3727	12-JUL-18					
307495	90083775	RAGHUNATH PANDA			536082 28-AUG-18	17-AUG-18	2000		2000
307722	90106261	PRAKASH MADHUKAR DEO			536082 28-AUG-18	18-AUG-18	500		500
307729	90242181	D.C.SINGAR	1134	29-JUL-18	536082 28-AUG-18	18-AUG-18	8000		8000
			1135	29-JUL-18					
			132	02-JUL-18					
			142	24-JUL-18					
			213	30-JUL-18					
			216	30-JUL-18					
			416	01-JUL-18					
			57	24-JUL-18					
			58	24-JUL-18					
			993	14-JUL-18					
			994	15-JUL-18					
			nil	24-JUL-18					
			w919	05-JUL-18					
302640	90106261	PRAKASH MADHUKAR DEO	115	01-JUL-18	536082 28-AUG-18	12-AUG-18	10000	0	10000
			116	01-JUL-18					
307826	90339151	TUSI MANDAL	19	28-JUN-18	536082 28-AUG-18	18-AUG-18	13273		13273
			3850	28-JUL-18					
			576	27-JUL-18					
303536	90106121	SANJAY PRABHAKAR VIRMALWAR			536080 28-AUG-18	18-AUG-18	270		270
308553	19571033	SUNIL J ALONE			536080 28-AUG-18	21-AUG-18	5600		5600
306074	19571033	SUNIL J ALONE			536080 28-AUG-18	12-AUG-18	550		550

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308544	90105727	MISS.UNITY LYWAIT			536079 28-AUG-18	21-AUG-18	575		575
308493	19571488	N.N.DESHMUKH	124	30-JUL-18	536079 28-AUG-18	21-AUG-18	4200		4200
			125	30-JUL-18					
			126	30-JUL-18					
			127	30-JUL-18					
309870	19663350	SHASHIBHUSHAN SINGH	100	02-AUG-18	536077 28-AUG-18	25-AUG-18	446		446
309892	19571538	MAKSUD MANJUR AHMAD	360	22-JUL-18	536077 28-AUG-18	25-AUG-18	3750		3750
309887	90120114	KUSHESHWAR KUAR			536076 28-AUG-18	25-AUG-18	2120		2120
309931	90106121	SANJAY PRABHAKAR VIRMALWAR	160	16-AUG-18	536076 28-AUG-18	25-AUG-18	4350		4350
			1853	17-AUG-18					
			2	17-AUG-18					
			3	18-AUG-18					
307533	90117110	SUBRATA MANDAL			536075 28-AUG-18	18-AUG-18	5231		5231
308214	90087156	S.S.S.VARMA			536073 28-AUG-18	20-AUG-18	82554		82554
308202	90109679	GHULAM QUADIR			536072 28-AUG-18	20-AUG-18	76136	218	75918
308195	22007511	SONERAO WAMAN TAJANE			536071 28-AUG-18	20-AUG-18	5042		5042
308265	072260	SANDEEP JAIN	08/2018-19	19-JUL-18	RT1252 28-AUG-18	28-AUG-18	2868140	145838	2722302
310559	500100	BANK OF INDIA			RT1251 28-AUG-18	28-AUG-18	5420000		5420000
310561	500103	CENTRAL BANK OF INDIA., WANI			RT1250 28-AUG-18	28-AUG-18	15000000		15000000
310558	500104	UCO., CHANDRAPUR			RT1249 28-AUG-18	28-AUG-18	20060000		20060000
307363	0801050	AVANEESH LOGISTICS PVT. LTD	1st	03-JUL-18	RT1248 28-AUG-18	17-AUG-18	18446400	1291248	17155152
308444	080600	M/S.R.K.ENTERPRISES	78th	17-AUG-18	RT1247 28-AUG-18	21-AUG-18	3055401	61108	2994293
308434	0801380	M/s.ALPL & IUFL JOINT VENTURE	46th		RT1246 28-AUG-18	21-AUG-18	9510455	665732	8844723
308427	0801345	ABHINAV CONSTRUCTIONS	60th	03-AUG-18	RT1245 28-AUG-18	21-AUG-18	1559568	31191	1528377
309398	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	10	10-AUG-18	RT1244 28-AUG-18	24-AUG-18	34871888	2151131	32720757
307725	616959	SS EXCAVATION SOLUTIONS LLP,	354	15-JUL-18	RT1243 28-AUG-18	18-AUG-18	53282		53282
			355	15-JUL-18					
307727	900105	SWATI MEDICAL AGENCIES	135	17-MAY-18	EFT429 28-AUG-18	18-AUG-18	13215		13215
307731	900105	SWATI MEDICAL AGENCIES	146873	18-JAN-18	EFT429 28-AUG-18	18-AUG-18	16809		16809
307733	516949	SHIEE JAGDAMBA HYDROPNEUMATIC INC.	82	28-APR-18	RT1242 28-AUG-18	18-AUG-18	64375		64375
307735	516541	GOTEY ENGINEERS	272	25-JUN-18	RT1241 28-AUG-18	18-AUG-18	42759		42759
307736	629086	OMEX INDIA SALES PVT,LTD.	403	29-JUL-18	RT1240 28-AUG-18	18-AUG-18	17004		17004
307738	529019	PARTS CORPORATION OF INDIA, CALCUTTA.	402	29-JUL-18	EFT428 28-AUG-18	18-AUG-18	17004		17004
307744	616107	INDUSTRIAL TRADE LINK,	497	13-AUG-18	RT1239 28-AUG-18	18-AUG-18	14843		14843
			498	13-AUG-18					
309139	070380	DHARMENDRA KUMAR SINGH	445	05-AUG-18	RT1238 28-AUG-18	23-AUG-18	3200		3200
309134	070200	ASHOK KUMAR YADAV	146356	14-AUG-17	RT1237 28-AUG-18	23-AUG-18	2200		2200
			146544	10-OCT-17					
309166	070190	ASHOK KUMAR PRASAD	146313	30-JUL-17	EFT427 28-AUG-18	23-AUG-18	111000		111000
308332	516875	GAURAV HEAVY ENGG.(I) PVT. LTD.	0	28-AUG-16	RT1236 28-AUG-18	27-AUG-18	124028		124028
308336	516875	GAURAV HEAVY ENGG.(I) PVT. LTD.	0	21-JAN-17	RT1236 28-AUG-18	27-AUG-18	46204		46204
307926	90123647	C.V.S.RAMANUJAM			536070 28-AUG-18	19-AUG-18	300		300
307923	90083775	RAGHUNATH PANDA			536070 28-AUG-18	19-AUG-18	4821		4821
307915	19571595	H.J.BAGMARE			536070 28-AUG-18	19-AUG-18	678		678
307913	22007611	KU.SUNITA SHARMA PANDE			536070 28-AUG-18	19-AUG-18	3076		3076
307906	19725621	SMT. PURNIMA ZADE			536070 28-AUG-18	19-AUG-18	1242		1242
307898	21001652	MANGESH P. KAURASE			536070 28-AUG-18	19-AUG-18	3716		3716

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307896	90123647	C.V.S.RAMANUJAM			536070 28-AUG-18	19-AUG-18	828		828
307892	90123647	C.V.S.RAMANUJAM			536070 28-AUG-18	19-AUG-18	2448		2448
307889	90123647	C.V.S.RAMANUJAM			536070 28-AUG-18	19-AUG-18	906		906
307888	90290354	S. RAVI RAJAM			536070 28-AUG-18	19-AUG-18	1127		1127
307885	90117110	SUBRATA MANDAL			536070 28-AUG-18	19-AUG-18	1703		1703
307883	90117110	SUBRATA MANDAL			536070 28-AUG-18	19-AUG-18	492		492
307882	90117110	SUBRATA MANDAL			536070 28-AUG-18	19-AUG-18	109		109
307880	90311705	SRIDHAR CHERALA			536070 28-AUG-18	19-AUG-18	1800		1800
307878	19570290	Y.N.ZUNJIPALLIWAR			536070 28-AUG-18	19-AUG-18	5357		5357
307875	19570324	A.S.PAZARE			536070 28-AUG-18	19-AUG-18	925		925
307874	90106261	PRAKASH MADHUKAR DEO			536070 28-AUG-18	19-AUG-18	2661		2661
307873	90083775	RAGHUNATH PANDA			536070 28-AUG-18	19-AUG-18	2289		2289
307871	19571009	PRAKASH S. RAMTEKE			536070 28-AUG-18	19-AUG-18	1517		1517
307868	19570589	P.G.GHATTUWAR			536070 28-AUG-18	19-AUG-18	1327		1327
307867	19570589	P.G.GHATTUWAR			536070 28-AUG-18	19-AUG-18	672		672
303705	19570571	S.B.DAWARE			536070 28-AUG-18	19-AUG-18	1537		1537

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310353	500106	STATE BANK OF INDIA-02			EFT426 27-AUG-18	27-AUG-18	700000		700000
310376	314310	NEELJAY OC			RT1235 27-AUG-18	27-AUG-18	2557000		2557000
310385	314319	MUNGOLI SUB-AREA			RT1234 27-AUG-18	27-AUG-18	2248000		2248000
310382	314309	GHUGUS SUB-AREA			RT1233 27-AUG-18	27-AUG-18	642000		642000
306095	060430	KENDRIYA KARYASHALA PACHIM KARMCHARI SAH-PAT MARYADIT,TADALI			RT1232 27-AUG-18	13-AUG-18	3000		3000
306152	060460	URJAGRAM RECREATION CLUB			EFT425 27-AUG-18	13-AUG-18	4800		4800
306094	063450	SHREE GURU PURNIHESHWAR SHIV MANDIR			RT1231 27-AUG-18	12-AUG-18	950		950
306079	060480	DURGAPUR KARMACHARI SAH-PAT SANSTHA MARYADIT,DURGAPUR			RT1230 27-AUG-18	12-AUG-18	1000		1000
306082	063880	DURGAPUR RAYATWARO COLLERY KAMGAR SAHKARI PAT SANSTHA MARYADIT			RT1229 27-AUG-18	12-AUG-18	10250		10250
306100	063250	SAMATA GRAHAK SAHAKARI SHANSTHA			RT1228 27-AUG-18	13-AUG-18	8000		8000
306075	063210	DHOPTLA OPENCAST MINE KAMGAR SHAKARIPATH SHASTHA			RT1227 27-AUG-18	12-AUG-18	3000		3000
306160	060540	GHUGUS COLLIERY KARMACHARI SAH-PAT SANSTHA MARYADIT,GHUGUS			RT1226 27-AUG-18	13-AUG-18	6300		6300
306085	060480	DURGAPUR KARMACHARI SAH-PAT SANSTHA MARYADIT,DURGAPUR			RT1225 27-AUG-18	12-AUG-18	5000		5000
306089	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT.			RT1224 27-AUG-18	12-AUG-18	590019		590019
309893	060150	MUSTAFA INFOTECH			EFT424 27-AUG-18	25-AUG-18	94004	8038	85966
308507	061330	MAHASAI COMPUTER			EFT423 27-AUG-18	21-AUG-18	980		980
308401	061330	MAHASAI COMPUTER			EFT423 27-AUG-18	21-AUG-18	980		980

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307406	061330	MAHASAI COMPUTER			EFT423 27-AUG-18	17-AUG-18	400		400
309894	061330	MAHASAI COMPUTER	2065	09-JUN-18	EFT423 27-AUG-18	25-AUG-18	3100		3100
			2216	12-JUL-18					
			2221	13-JUL-18					
			2290	21-AUG-18					
308892	061330	MAHASAI COMPUTER	2093	03-JUL-18	EFT422 27-AUG-18	23-AUG-18	800		800
			2284	03-JUL-18					
308371	061330	MAHASAI COMPUTER			EFT422 27-AUG-18	21-AUG-18	700		700
309906	061330	MAHASAI COMPUTER	2218	12-JUL-18	EFT422 27-AUG-18	25-AUG-18	4000		4000
			2227	16-JUL-18					
			2278	05-AUG-18					
			2297	23-AUG-18					
308881	061330	MAHASAI COMPUTER	2203	07-JUL-18	EFT422 27-AUG-18	23-AUG-18	1400		1400
			2276	04-AUG-18					
307759	063310	CHAITANYA SHRIKANT SAMUDRA			RT1223 27-AUG-18	18-AUG-18	14500	1300	13200
302440	500048	PAUL BUDHE ART DECORATION			RT1222 27-AUG-18	13-AUG-18	14300	143	14157
307752	060080	D.K.KATKADE			EFT421 27-AUG-18	18-AUG-18	11314	700	10614
307662	060080	D.K.KATKADE			EFT421 27-AUG-18	18-AUG-18	117000	7800	109200
308357	063750	NAWALE ELECTRICALS & ENTERPRISES			RT1221 27-AUG-18	21-AUG-18	2000	17	1983
307767	063750	NAWALE ELECTRICALS & ENTERPRISES			RT1221 27-AUG-18	18-AUG-18	4885	41	4844
307646	063750	NAWALE ELECTRICALS & ENTERPRISES			RT1221 27-AUG-18	18-AUG-18	4814	41	4773
307685	516427	UNITED SALES CORPORATION,	USC/035/18-19	28-JUL-18	RT1220 27-AUG-18	18-AUG-18	11888	102	11786
			USC/0403/18-18	06-AUG-18					
307505	064160	RAJESH BHAGAT PROP OF BHAGAT PHETEWALE			RT1219 27-AUG-18	17-AUG-18	33000	10000	23000
307394	064070	CSIR-INDIAN INSTITUTE OF CHEMICAL TECHNOLOGY, HYDERABAD			EFT420 27-AUG-18	18-AUG-18	25960	2200	23760
306047	063680	SAI SERVICES	6696	26-JUL-18	RT1218 27-AUG-18	12-AUG-18	21489	182	21307
			6697	26-JUL-18					
298290	064000	SHIDDHI VINAYAK CATERERS			RT1217 27-AUG-18	12-AUG-18	42035	5985	36050
309882	500026	IDEA CELULAR LTD			RT1216 27-AUG-18	25-AUG-18	9125		9125
309880	500026	IDEA CELULAR LTD			RT1215 27-AUG-18	25-AUG-18	29581		29581
310112	416023	INDIAN OIL CORPORATION LTD	60	27-AUG-18	RT1214 27-AUG-18	27-AUG-18	10500000		10500000
307345	616783	R.D.H.& CO.	WG18000282	26-JUN-18	RT1213 27-AUG-18	17-AUG-18	3625.44	134.44	3491
305292	616783	R.D.H.& CO.	WG18000295	28-JUN-18	RT1213 27-AUG-18	27-AUG-18	14492.68	458.68	14034
305279	616783	R.D.H.& CO.	WG18000297	07-JUL-18	RT1213 27-AUG-18	10-AUG-18	19089		19089
305272	616783	R.D.H.& CO.	WG18000305	14-JUL-18	RT1213 27-AUG-18	10-AUG-18	48619.2	.2	48619
305196	900568	SSD MEDICIAL SUPPLIES PVT.LTD.	SSD631	21-JUL-18	RT1212 27-JUL-18	09-AUG-18	402008.32	.32	402008
305331	900569	SNEHAL PHARMA & SURGICALS PVT.LTD.	M-00157	10-JUL-18	RT1211 27-AUG-18	27-AUG-18	11427.36	602.36	10825
305316	900569	SNEHAL PHARMA & SURGICALS PVT.LTD.	M-00156	10-JUL-18	RT1211 27-AUG-18	10-AUG-18	8064		8064
307642	900150	RENUKA SALES	650	30-JUN-18	RT1210 27-AUG-18	18-AUG-18	15120		15120
305202	616484	SHRI BALAJI AGENCIES, CHANDRAPUR	W-33	07-JUL-18	RT1209 27-AUG-18	09-AUG-18	3214.4	85.4	3129
307380	616484	SHRI BALAJI AGENCIES, CHANDRAPUR	7607	13-FEB-18	RT1209 27-AUG-18	17-AUG-18	20160		20160
307367	616783	R.D.H.& CO.	WG18000281	26-JUN-18	RT1208 27-AUG-18	17-AUG-18	10647.26	1257.26	9390

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307353	616783	R.D.H.& CO.		WG18000293	28-JUN-18	RT1208 27-AUG-18	15972.88	757.88	15215
307356	616783	R.D.H.& CO.		WG18000470	31-MAR-18	RT1208 27-AUG-18	22167.32	818.32	21349
307653	616783	R.D.H.& CO.		WG18000294	28-JUN-18	RT1208 27-AUG-18	13420.06	1414.06	12006
307951	416023	INDIAN OIL CORPORATION LTD		710208151	30-JUL-18	ADJUST 27-AUG-18	16376832.71	16376832.71	0
				710241340	31-JUL-18				
				710241713	30-JUL-18				
				710287015	01-AUG-18				
				710291111	01-AUG-18				
				710291731	01-AUG-18				
				710350299	02-AUG-18				
				710354073	02-AUG-18				
				710421653	03-AUG-18				
				710429324	03-AUG-18				
				710430270	03-AUG-18				
				710455406	04-AUG-18				
				710455761	04-AUG-18				
				710457224	04-AUG-18				
				710457540	04-AUG-18				
				710478456	04-AUG-18				
305899	XXXX00	SALARY EXE JULY-2018				ADJUST 27-AUG-18	6877385.54	6877385.54	0
306044	XXXX00	SALARY FOR THE JULY-2018				ADJUST 27-AUG-18	5861005.28	5861005.28	0
306032	XXXX00	PARTY NOT FOUND				ADJUST 27-AUG-18	1484785.22	1484785.22	0

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304577	5123	KUNAL HOSPITAL NAGPUR	self		RT1207 26-AUG-18	26-AUG-18	67304	4799	62505
304611	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES, NAGPUR	self		RT1206 26-AUG-18	26-AUG-18	109322	2410	106912
304598	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES, NAGPUR	self		RT1206 26-AUG-18	26-AUG-18	680652	55899	624753
304499	5121	RAVI NAIR HOSPITAL, NAGPUR	self		RT1205 26-AUG-18	26-AUG-18	17008	595	16413
304505	5121	RAVI NAIR HOSPITAL, NAGPUR	wife		RT1205 26-AUG-18	26-AUG-18	40730	1427	39303
304490	5121	RAVI NAIR HOSPITAL, NAGPUR	self		RT1205 26-AUG-18	26-AUG-18	23291	911	22380
304220	5121	RAVI NAIR HOSPITAL, NAGPUR	son		RT1204 26-AUG-18	26-AUG-18	9675	428	9247
304487	5121	RAVI NAIR HOSPITAL, NAGPUR	wife		RT1204 26-AUG-18	26-AUG-18	59621	139	59482
304335	5121	RAVI NAIR HOSPITAL, NAGPUR	wife		RT1204 26-AUG-18	26-AUG-18	64775	213	64562
304484	5121	RAVI NAIR HOSPITAL, NAGPUR	wife		RT1203 26-AUG-18	26-AUG-18	4333	205	4128
304339	5121	RAVI NAIR HOSPITAL, NAGPUR	wife		RT1203 26-AUG-18	26-AUG-18	90702	135	90567
304483	5121	RAVI NAIR HOSPITAL, NAGPUR	wife		RT1203 26-AUG-18	26-AUG-18	11242	464	10778
304482	5121	RAVI NAIR HOSPITAL, NAGPUR	wife		RT1203 26-AUG-18	26-AUG-18	51986	1176	50810
304457	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD	self		RT1202 26-AUG-18	26-AUG-18	82647	8264	74383
304426	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD.,	self		RT1202 26-AUG-18	26-AUG-18	100500	8878	91622

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304403	YASH	SECUNDERABAD YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD	wife		RT1202 26-AUG-18	26-AUG-18	103103	9298	93805
304359	YASH	SECUNDERABAD YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD	self		RT1202 26-AUG-18	26-AUG-18	96090	1840	94250
304410	5121	RAVI NAIR HOSPITAL, NAGPUR	wife		RT1201 26-AUG-18	26-AUG-18	57531	2473	55058
304415	5121	RAVI NAIR HOSPITAL, NAGPUR	wife		RT1201 26-AUG-18	26-AUG-18	22492	990	21502
304351	5121	RAVI NAIR HOSPITAL, NAGPUR	wife		RT1201 26-AUG-18	26-AUG-18	60150	2664	57486
304326	5121	RAVI NAIR HOSPITAL, NAGPUR	mother		RT1201 26-AUG-18	26-AUG-18	68157	162	67995
304564	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES, NAGPUR	self		RT1200 26-AUG-18	26-AUG-18	146963	12401	134562
304555	SOFH	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL	wife		RT1199 26-AUG-18	26-AUG-18	15677	1438	14239
304884	WAS	WASADE HOSPITAL CHANDRAPUR	father		RT1198 26-AUG-18	26-AUG-18	95539	7442	88097
304888	WAS	WASADE HOSPITAL CHANDRAPUR	self		RT1198 26-AUG-18	26-AUG-18	69084	5682	63402
299021	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR	DAUGHTER		RT1197 26-AUG-18	26-AUG-18	35254	1968	33286
304485	5121	RAVI NAIR HOSPITAL, NAGPUR	son		RT1196 26-AUG-18	26-AUG-18	51633	1733	49900
304497	5121	RAVI NAIR HOSPITAL, NAGPUR	son		RT1196 26-AUG-18	26-AUG-18	27202	1043	26159
304512	5121	RAVI NAIR HOSPITAL, NAGPUR	wife		RT1196 26-AUG-18	26-AUG-18	19502	709	18793
304533	5121	RAVI NAIR HOSPITAL, NAGPUR	son		RT1196 26-AUG-18	26-AUG-18	44863	1237	43626
304620	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER CHANDRAPUR	self		RT1195 26-AUG-18	26-AUG-18	133179	12063	121116
301281	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR	wife		RT1194 26-AUG-18	26-AUG-18	4827	387	4440
301190	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR	WIFE		RT1194 26-AUG-18	26-AUG-18	32948	2456	30492
301171	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR	SELF		RT1194 26-AUG-18	26-AUG-18	28385	1392	26993
301262	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR	mother		RT1194 26-AUG-18	26-AUG-18	41807	3390	38417
301254	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR	father		RT1194 26-AUG-18	26-AUG-18	35180	2704	32476
301194	5204	RST CANCER HOSPITAL	SELF		RT1193 26-AUG-18	26-AUG-18	23165	1192	21973
301030	5123	KUNAL HOSPITAL NAGPUR	wife		RT1192 26-AUG-18	26-AUG-18	33102	2173	30929
300859	YASH	SECUNDERABAD YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD	SON		RT1191 26-AUG-18	26-AUG-18	16070	1472	14598
300867	YASH	SECUNDERABAD YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD	wife		RT1191 26-AUG-18	26-AUG-18	23291	1872	21419
300883	YASH	SECUNDERABAD YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD	self		RT1191 26-AUG-18	26-AUG-18	13707	1156	12551
300936	YASH	SECUNDERABAD YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD	son		RT1191 26-AUG-18	26-AUG-18	13657	1065	12592
301015	YASH	SECUNDERABAD YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD	wife		RT1191 26-AUG-18	26-AUG-18	33273	1839	31434
301145	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER CHANDRAPUR	self		RT1190 26-AUG-18	26-AUG-18	28923	2475	26448
300945	MED01	MEDITRINA INSTITUTE OF MEDICAL	WIFE		RT1189 26-AUG-18	26-AUG-18	47490	4779	42711

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300927	SUGAM	SCIENCES, NAGPUR SUGAM MULTISPECIALITY HOSPITAL WANI	MOTHER		RT1188 26-AUG-18	26-AUG-18	53217	4664	48553
300960	1887	ANANTWAR EYE HOSPITAL NAGPUR	FATHER		RT1187 26-AUG-18	26-AUG-18	15503	1550	13953
300977	0717	SURAJ EYE INSTITUTE	SELF		EFT419 26-AUG-18	26-AUG-18	22836	2283	20553
301052	5121	RAVI NAIR HOSPITAL, NAGPUR	father		RT1186 26-AUG-18	26-AUG-18	40336	1728	38608
301132	5121	RAVI NAIR HOSPITAL, NAGPUR	son		RT1186 26-AUG-18	26-AUG-18	11079	326	10753
301043	5121	RAVI NAIR HOSPITAL, NAGPUR	mother		RT1186 26-AUG-18	26-AUG-18	54563	2326	52237
300916	1886	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	self		EFT418 26-AUG-18	26-AUG-18	9059	840	8219
300904	1886	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	son		EFT419 26-AUG-18	26-AUG-18	43677	1602	42075
295533	5204	RST CANCER HOSPITAL	Father		RT1185 26-AUG-18	25-AUG-18	5345	390	4955
295545	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD, NAGPUR	self		RT1184 26-AUG-18	25-AUG-18	22321	2198	20123
295537	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD, NAGPUR	self		RT1184 26-AUG-18	25-AUG-18	11903	119	11784
295677	SOFH	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL	Son		RT1183 26-AUG-18	25-AUG-18	36081	3148	32933
299029	0021	ASHA HOSPITAL	WIFE		EFT418 26-AUG-18	25-AUG-18	5527	536	4991
299131	5121	RAVI NAIR HOSPITAL, NAGPUR	SELF		RT1182 26-AUG-18	25-AUG-18	6298	553	5745
299123	5121	RAVI NAIR HOSPITAL, NAGPUR	SELF		RT1182 26-AUG-18	25-AUG-18	8749	755	7994
299156	5121	RAVI NAIR HOSPITAL, NAGPUR	SELF		RT1182 26-AUG-18	25-AUG-18	10514	694	9820
299098	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD	SELF		RT1181 26-AUG-18	25-AUG-18	192702	8072	184630
299119	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD	SELF		RT1181 26-AUG-18	25-AUG-18	25025	2448	22577
295567	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD	Mother		RT1181 26-AUG-18	25-AUG-18	17054	1705	15349
299108	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD	SELF		RT1181 26-AUG-18	25-AUG-18	53415	2658	50757

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309945	500107	STATE BANK OF INDIA,URJAGRAM			EFT04 25-AUG-18	25-AUG-18	600000		600000
299152	5121	RAVI NAIR HOSPITAL, NAGPUR	MOTHER		RT1179 25-AUG-18	25-AUG-18	23638	457	23181
299063	5121	RAVI NAIR HOSPITAL, NAGPUR	mother		RT1179 25-AUG-18	25-AUG-18	22209	322	21887
299070	5121	RAVI NAIR HOSPITAL, NAGPUR	wife		RT1179 25-AUG-18	25-AUG-18	52096	4272	47824
295615	1886	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	self		EFT417 25-AUG-18	25-AUG-18	20082	1847	18235
295555	0717	SURAJ EYE INSTITUTE	self		EFT416 25-AUG-18	25-AUG-18	8236	823	7413
295624	5121	RAVI NAIR HOSPITAL, NAGPUR	self		RT1178 25-AUG-18	25-AUG-18	8024	649	7375
299059	5121	RAVI NAIR HOSPITAL, NAGPUR	self		RT1178 25-AUG-18	25-AUG-18	42392	3321	39071
299074	5121	RAVI NAIR HOSPITAL, NAGPUR	wife		RT1178 25-AUG-18	25-AUG-18	33728	2818	30910

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
295601	1887	ANANTWAR EYE HOSPITAL NAGPUR	Wife		RT1177 25-AUG-18	25-AUG-18	739	73	666
295611	1887	ANANTWAR EYE HOSPITAL NAGPUR	Wife		RT1177 25-AUG-18	25-AUG-18	15503	1550	13953
295598	1887	ANANTWAR EYE HOSPITAL NAGPUR	self		RT1177 25-AUG-19	25-AUG-18	15503	1550	13953
295646	5121	RAVI NAIR HOSPITAL, NAGPUR	Daughther		RT1176 25-AUG-18	25-AUG-18	10187	817	9370
295658	5121	RAVI NAIR HOSPITAL, NAGPUR	self		RT1176 25-AUG-18	25-AUG-18	16959	470	16489
295643	5121	RAVI NAIR HOSPITAL, NAGPUR	Son		RT1176 25-AUG-18	25-AUG-18	51070	4162	46908
295562	5121	RAVI NAIR HOSPITAL, NAGPUR	Mother		RT1175 25-AUG-18	25-AUG-18	23168	1925	21243
295556	5121	RAVI NAIR HOSPITAL, NAGPUR	Father		RT1175 25-AUG-18	14-AUG-18	25619	2185	23434
295558	5121	RAVI NAIR HOSPITAL, NAGPUR	Son		RT1175 25-AUG-18	25-AUG-18	13958	1160	12798
295582	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES, NAGPUR	self		RT1174 25-AUG-18	14-AUG-18	20659	1564	19095
295586	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES, NAGPUR	self		RT1174 25-AUG-18	14-AUG-18	227653	18510	209143
295588	1886	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	Son		EFT415 25-AUG-18	14-AUG-18	18627	1519	17108
298710	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES, NAGPUR	SELF		RT1173 25-AUG-18	14-AUG-18	55828	4495	51333
298721	5121	RAVI NAIR HOSPITAL, NAGPUR	SELF		RT1172 25-AUG-18	14-AUG-18	12743	1051	11692
298948	5121	RAVI NAIR HOSPITAL, NAGPUR	wife		RT1172 25-AUG-18	14-AUG-18	14385	1248	13137
298951	5121	RAVI NAIR HOSPITAL, NAGPUR	self		RT1172 25-AUG-18	14-AUG-18	23842	2014	21828
298538	1886	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	Wife		EFT414 25-AUG-18	14-AUG-18	18225	1117	17108
298559	SUGAM	SUGAM MULTISPECIALITY HOSPITAL WANI	SELF		RT1171 25-AUG-18	14-AUG-18	32571	2649	29922
298576	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD	Self		RT1170 25-AUG-18	14-AUG-18	4803	395	4408
298602	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD	Self		RT1170 25-AUG-18	14-AUG-18	31024	382	30642
298946	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD	wife		RT1170 25-AUG-18	14-AUG-18	54196	2509	51687
298942	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD	self		RT1170 25-AUG-18	14-AUG-18	84211	704	83507
298590	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD	Son		RT1169 25-AUG-18	14-AUG-18	31230	3123	28107
298423	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD	Wife		RT1169 25-AUG-18	14-AUG-18	30580	1498	29082
298388	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD	Mother		RT1169 25-AUG-18	14-AUG-18	356115	35611	320504
298399	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD	self		RT1169 25-AUG-18	14-AUG-18	390831	5163	385668

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
309318	500107	STATE BANK OF INDIA,URJAGRAM			536069 24-AUG-18	24-AUG-18	63287		63287
309314	500101				536069 24-AUG-18	24-AUG-18	87535		87535

WESTERN COALFIELDS LIMITED

WANI AREA

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		STATE BANK OF INDIA., CHANDA							
309308	500100	BANK OF INDIA			007316 24-AUG-18	24-AUG-18	70954		70954
309583	314319	MUNGOLI SUB-AREA			000307 24-AUG-18	24-AUG-18	5957728		5957728
309580	314309	GHUGUS SUB-AREA			000306 24-AUG-18	24-AUG-18	2923329		2923329
309571	314310	NEELJAY OC			000305 24-AUG-18	24-AUG-18	895598		895598
309575	314310	NEELJAY OC			032750 24-AUG-18	24-AUG-18	2060790		2060790
309572	314310	NEELJAY OC			032750 24-AUG-18	24-AUG-18	4243132		4243132
309585	314319	MUNGOLI SUB-AREA			032749 24-AUG-18	24-AUG-18	793162		793162
309581	314309	GHUGUS SUB-AREA			536068 24-AUG-18	24-AUG-18	222174		222174
309588	314319	MUNGOLI SUB-AREA			536067 24-AUG-18	24-AUG-18	3603809		3603809
309574	314310	NEELJAY OC			536066 24-AUG-18	24-AUG-18	1559323		1559323
309573	314310	NEELJAY OC			007315 24-AUG-18	24-AUG-18	1387696		1387696
309577	314309	GHUGUS SUB-AREA			007314 24-AUG-18	24-AUG-18	51405		51405
309589	314319	MUNGOLI SUB-AREA			007313 24-AUG-18	24-AUG-18	884998		884998
307322	129077	SUNDREX OIL COMPANY LIMITED		SOCI./0522/18-19 22-JUN-18	RT1168 24-AUG-18	17-AUG-18	637512	20448	617064
306048	516541	GOTEY ENGINEERS		375 30-JUL-18	RT1167 24-AUG-18	12-AUG-18	2165817		2165817
309531	500100	BANK OF INDIA			RT1166 24-AUG-18	24-AUG-18	2390000		2390000
309532	500103	CENTRAL BANK OF INDIA., WANI			RT1165 24-AUG-18	24-AUG-18	7090000		7090000
309529	500104	UCO., CHANDRAPUR			RT1164 24-AUG-18	24-AUG-18	9770000		9770000
309430	416023	INDIAN OIL CORPORATION LTD		59 23-AUG-18	RT1163 24-AUG-18	24-AUG-18	4500000		4500000

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
309146	500094	BSNL			EFT413 23-AUG-18	23-AUG-18	31944		31944
306046	616959	SS EXCAVATION SOLUTIONS LLP,		SSES/NGP/445 29-JUN-18	RT1160 23-AUG-18	12-AUG-18	82619		82619
303173	416002	BHARAT EARTH MOVERS LTD. (BEML)		9331025927 18-JUL-18	EFT412 23-AUG-18	03-AUG-18	86494		86494
303176	416002	BHARAT EARTH MOVERS LTD. (BEML)		9331025926 18-JUL-18	EFT412 23-AUG-18	03-AUG-18	163314		163314
305589	616948	AYUSHI ENTERPRISES,NAGPUR		16 30-MAY-18	EFT411 23-AUG-18	10-AUG-18	117853	2947	114906
305579	533041	BEDFORD EARTH MOVERS INC,		1819GSTN93 29-JUN-18	RT1159 23-AUG-18	10-AUG-18	254748	12366	242382
303157	616720	INDIA CORPORATION		8 19-JUN-18	EFT410 23-AUG-18	03-AUG-18	133694	2005	131689
306099	060500	L.I.C OF INDIA,CHANDRAPUR			536065 23-AUG-18	13-AUG-18	352975.5		352975.5
309201	060500	L.I.C OF INDIA,CHANDRAPUR			536064 23-AUG-18	23-AUG-18	849620.17		849620.17
309204	060500	L.I.C OF INDIA,CHANDRAPUR			536062 23-AUG-18	23-AUG-18	1186227.31		1186227.31
309207	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR			536061 23-AUG-18	23-AUG-18	98450		98450
308148	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR			536060 23-AUG-18	20-AUG-18	52000		52000
308141	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR			536058 23-AUG-18	20-AUG-18	26000		26000
308139	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR			536057 23-AUG-18	20-AUG-18	67300		67300
308151	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR			536056 23-AUG-18	20-AUG-18	28500		28500
308137	060500	L.I.C OF INDIA,CHANDRAPUR			536055 23-AUG-18	20-AUG-18	3608245		3608245
308138	060500	L.I.C OF INDIA,CHANDRAPUR			536053 23-AUG-18	20-AUG-18	1590897.38		1590897.38

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
308144	060500	L.I.C OF INDIA,CHANDRAPUR			536052 23-AUG-18	20-AUG-18	124338		124338
308146	060500	L.I.C OF INDIA,CHANDRAPUR			536051 23-AUG-18	20-AUG-18	2729353.6		2729353.6
308150	060500	L.I.C OF INDIA,CHANDRAPUR			536050 23-AUG-18	20-AUG-18	3217149.1		3217149.1
309088	314319	MUNGOLI SUB-AREA			RT1158 23-AUG-18	23-AUG-18	2748000		2748000
309087	314310	NEELJAY OC			RT1157 23-AUG-18	23-AUG-18	2176800		2176800
306042	529223	HYDRAULIC SYNDICATE, KOLKATA	HS/00083/2018-19	09-JUN-18	EFT409 21-AUG-18	12-AUG-18	2502	87	2415
304673	129098	RAJAPUR IRON & STEEL INDUSTRIES	26/18-19	11-JUL-18	EFT408 23-AUG-18	07-AUG-18	97676	2930	94746
306764	416024	HINDUSTAN PETROLIUM CORPORATION LTD	14546GT18006028	30-JUL-18	RT1156 23-AUG-18	14-AUG-18	1197020		1197020

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
296377	0801130	M/s.SS TRAVELS & TRANSPORTING SERVICES.	09	12-JUL-18	RT1149 21-AUG-18	10-AUG-18	49440	4212	45228
307013	080230	GURUKRUPA TOURS & TRAVELS	32	06-AUG-18	EFT407 21-AUG-18	16-AUG-18	101282	9008	92274
306751	0801080	M/s.RAKESH TOURS & TRAVELS	013/2018	02-AUG-18	EFT406 21-AUG-18	14-AUG-18	75051	6404	68647
306612	080780	MOHAMMAD ANWAR	29/2017	28-DEC-17	RT1148 21-AUG-18	14-AUG-18	88761	3445	85316
306624	080780	MOHAMMAD ANWAR	30/2017	28-DEC-17	RT1148 21-AUG-18	14-AUG-18	85236	3326	81910
306650	080630	ZAHIRUL KABIR SIDDIQUI	21	12-JUL-18	RT1147 21-AUG-18	14-AUG-18	152887	13290	139597
306714	080630	ZAHIRUL KABIR SIDDIQUI	22	12-JUN-18	RT1147 21-AUG-18	14-AUG-18	91714	7914	83800
306625	080630	ZAHIRUL KABIR SIDDIQUI	18	06-NOV-17	RT1147 21-AUG-18	14-AUG-18	180745	15709	165036
306726	080630	ZAHIRUL KABIR SIDDIQUI	20	12-JUN-18	RT1147 21-AUG-18	14-AUG-18	145761	12678	133083
274619	0801190	M/s.ROYAL TRAVELS	15	10-OCT-17	RT1146 21-AUG-18	11-AUG-18	40645	1998	38647
306355	080850	M/S. JAI MAA DURGA TRAVELS	11	03-AUG-18	EFT405 21-AUG-18	13-AUG-18	50407	3760	46647
307039	080310	POOJA TRAVELS	27	06-AUG-18	EFT404 21-AUG-18	16-AUG-18	98083	8584	89499
306735	0801230	M/s.SHIFA TOURS & TRAVELS.	44/2018	05-AUG-18	RT1145 21-AUG-18	14-AUG-18	95656	8342	87314
306727	0801230	M/s.SHIFA TOURS & TRAVELS.	45/2018	05-AUG-18	RT1145 21-AUG-18	14-AUG-18	98486	8624	89862
306732	0801230	M/s.SHIFA TOURS & TRAVELS.	46/2018	05-AUG-18	RT1145 21-AUG-18	14-AUG-18	45959	4005	41954
307097	0801230	M/s.SHIFA TOURS & TRAVELS.	43	05-AUG-18	RT1145 21-AUG-18	16-AUG-18	96399	8419	87980
306605	0801010	M/S.DAKSH TRAVELS	6	05-MAY-18	EFT403 21-AUG-18	17-AUG-18	114601	4864	109737
306502	0801010	M/S.DAKSH TRAVELS	07	16-JUN-18	EFT403 21-AUG-18	18-AUG-18	119073	5038	114035
306971	080230	GURUKRUPA TOURS & TRAVELS	33	06-AUG-18	EFT402 21-AUG-18	16-AUG-18	103518	9014	94504
306552	0801330	M/s.RAZA TOURS & TRAVELS	50	04-AUG-18	RT1144 21-AUG-18	16-AUG-18	100581	8836	91745
305863	0801000	M/s.SHRI.SAI TOURS & TRAVELS.	08	06-NOV-17	EFT401 21-AUG-18	11-AUG-18	35688	325	35363
306170	0801000	M/s.SHRI.SAI TOURS & TRAVELS.	18	09-AUG-18	EFT401 21-AUG-18	18-AUG-18	53458	4488	48970
306430	0801450	SAKSHAM TOURS AND TRAVELS	15A	05-JUL-18	RT1143 21-AUG-18	13-AUG-18	91647	7946	83701
306248	0801110	M/s.MANGAL MURTI TRAVELS	1	05-AUG-18	EFT400 21-AUG-18	13-AUG-18	79251	4044	75207
306106	080880	M/s.PRAVEEN TOURS & TRAVELS	47	13-JUL-18	RT1142 21-AUG-18	13-AUG-18	96274	8408	87866
306387	080880	M/s.PRAVEEN TOURS & TRAVELS	46	03-JUL-18	RT1142 21-AUG-18	16-AUG-18	98636	8660	89976
306445	080880	M/s.PRAVEEN TOURS & TRAVELS	40	24-MAY-18	RT1142 21-AUG-18	16-AUG-18	95112	8356	86756
306250	0801120	M/s.KGN TOURS & TRAVELS	53	03-AUG-18	RT1141 21-AUG-18	13-AUG-18	101384	5318	96066
306263	0801120	M/s.KGN TOURS & TRAVELS	52	02-AUG-18	RT1141 21-AUG-18	13-AUG-18	57823	4547	53276
306255	0801120	M/s.KGN TOURS & TRAVELS	54	03-AUG-18	RT1141 21-AUG-18	13-AUG-18	76935	6750	70185

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
296448	080790	M/s. S.S.TRAVELS & TRANSPORT SERVICE	20	21-JUN-18	RT1140 21-AUG-18	12-AUG-18	93410	8301	85109
296531	0801130	M/s.SS TRAVELS & TRANSPORTING SERVICES.	10	05-JUL-18	RT1140 21-AUG-18	18-AUG-18	53168	4450	48718
306748	080960	M/S.MAMA BHANJE TOURS & TRAVELS	14	11-AUG-18	EFT399 21-AUG-18	14-AUG-18	48479	4250	44229
306570	080960	M/S.MAMA BHANJE TOURS & TRAVELS	13	09-AUG-18	EFT399 21-AUG-18	14-AUG-18	47099	4104	42995
306204	080870	M/s.TAJ TOURS & TRAVELS	35	05-AUG-18	RT1139 21-AUG-18	13-AUG-18	70147	6199	63948
306192	080870	M/s.TAJ TOURS & TRAVELS	36	05-AUG-18	RT1139 21-AUG-18	13-AUG-18	109158	8950	100208
306232	080730	M/s.GURUKRUPA TRAVELS	09	04-AUG-18	EFT398 21-AUG-18	13-AUG-18	69564	5737	63827
306538	080730	M/s.GURUKRUPA TRAVELS	50	03-AUG-18	EFT398 21-AUG-18	18-AUG-18	53663	4460	49203
306997	080730	M/s.GURUKRUPA TRAVELS	46	04-JUL-18	EFT398 21-AUG-18	16-AUG-18	72189	910	71279
308022	080060	SADHBHA ENGINEERING	000376	27-SEP-17	RT1138 21-AUG-18	19-AUG-18	3567600		3567600
308232	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	9th	08-AUG-18	RT1137 21-AUG-18	20-AUG-18	25711713	1525271	24186442
308231	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	8th	08-AUG-18	RT1137 21-AUG-18	20-AUG-18	28946035	1717138	27228897
308118	063390	KOYALA SHRAMIK SABHA			RT1136 21-AUG-18	19-AUG-18	363350		363350
308473	060120	INDRAPURI EXPRES			RT1135 21-AUG-18	21-AUG-18	5490		5490

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307413	0801410	AVTAR SINGH & COMPANY			RT1132 20-AUG-18	17-AUG-18	6826079		6826079
307369	0801345	ABHINAV CONSTRUCTIONS	57	03-AUG-18	RT1131 20-AUG-18	17-AUG-18	3696557	107376	3589181
308173	416023	INDIAN OIL CORPORATION LTD	56	18-AUG-18	RT1130 20-AUG-18	20-AUG-18	9000000		9000000

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
306067	19571488	N.N.DESHMUKH	3762 nil	31-JUL-18 31-JUL-18	536049 19-AUG-18	12-AUG-18	3175		3175
306080	19571660	MANJUR AHMAD			536049 19-AUG-18	12-AUG-18	1500		1500
306062	90368986	VAIBHAV KUMAR YADAV			536048 19-AUG-18	12-AUG-18	4990		4990
306078	90290354	S. RAVI RAJAM	323 366	16-JUL-18 22-JUL-18	536048 19-AUG-18	12-AUG-18	2000		2000
303480	19571744	RAMLOO RAJAM YERKALWAR			536048 19-AUG-18	04-AUG-18	979		979
306073	90106261	PRAKASH MADHUKAR DEO			536048 19-AUG-18	12-AUG-18	10174	4562	5612
302387	90106261	PRAKASH MADHUKAR DEO			536048 19-AUG-18	12-AUG-18	3500		3500
303506	90106261	PRAKASH MADHUKAR DEO			536048 19-AUG-18	04-AUG-18	3500		3500
290596	070880	R.C.SASANKAR	15	05-JUN-18	EFT394 19-AUG-18	25-JUN-18	23416		23416
306308	070090	ANIL KUMAR MISHRA	146106 339 340	03-JUN-17 15-JUL-18 15-JUL-18	RT1129 19-AUG-18	13-AUG-18	193900		193900

WESTERN COALFIELDS LIMITED

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
303900	529257	PUNIT ENGINEERING COMPANY,	346	15-JUL-18	RT1128 19-AUG-18	06-AUG-18	23315		23315
			68	28-APR-18					
306573	070590	KAUSHAL VARMA	145323	27-DEC-16	EFT393 19-AUG-18	14-AUG-18	2200		2200
306562	070590	KAUSHAL VARMA	145215	25-NOV-16	EFT393 19-AUG-18	14-AUG-18	11600		11600
			146750	08-DEC-17					
306568	070590	KAUSHAL VARMA	145208	25-NOV-16	EFT393 19-AUG-18	14-AUG-18	7000		7000
306529	070800	PRAVEEN CONSTRUCTION	145346	29-DEC-16	RT1127 19-AUG-18	14-AUG-18	2900		2900
306578	070800	PRAVEEN CONSTRUCTION	9861	26-SEP-15	RT1127 19-AUG-18	14-AUG-18	14400		14400
			9986	26-FEB-16					
306521	070800	PRAVEEN CONSTRUCTION	145173	13-NOV-16	RT1127 19-AUG-18	14-AUG-18	18300		18300
			145436	20-JAN-17					
			145437	20-JAN-17					
306536	070930	R.R.GUPTA	146709	30-NOV-17	RT1126 19-AUG-18	14-AUG-18	49600		49600
			146805	31-DEC-17					
306560	070930	R.R.GUPTA	145556	17-FEB-17	RT1126 19-AUG-18	14-AUG-18	10300		10300
307330	060120	INDRAPURI EXPRES	145704	25-MAR-17	EFT392 19-AUG-18	17-AUG-18	5490		5490
			145943	22-APR-17					

Payment Date 18-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307514	314310	NEELJAY OC			536047 18-AUG-18	17-AUG-18	187440		187440
307511	314309	GHUGUS SUB-AREA			RT1124 18-AUG-18	17-AUG-18	792500		792500
307512	314310	NEELJAY OC			RT1123 18-AUG-18	17-AUG-18	1072000		1072000
307513	314319	MUNGOLI SUB-AREA			RT1122 18-AUG-18	17-AUG-18	919000		919000

Payment Date 16-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
304641	416024	HINDUSTAN PETROLIUM CORPORATION LTD	14450GT18000122	30-JUL-18	RT1111 16-AUG-18	07-AUG-18	326278		326278
304653	516946	GP PETROLEUMS LIMITED (SAH PETROLEUMS LIMITED)	T/15/T/1819/1441	23-JUL-18	RT1110 16-AUG-18	07-AUG-18	1643310		1643310
304659	416023	INDIAN OIL CORPORATION LTD	709996170	21-JUL-18	RT1109 16-AUG-18	07-AUG-18	1179032		1179032
			710021433	23-JUL-18					
303160	529160	BHARAT INDUSTRIAL CORPORATION,	BIC/18-19/1128	18-JUN-18	EFT390 16-AUG-18	03-AUG-18	113793	569	113224
303167	133022	KADAMBARI PRODUCTS	342	05-JUL-18	EFT389 16-AUG-18	03-AUG-18	367570	3676	363894
303741	061140	CSIR-Central Institute of Mining & Fuel Research			EFT388 16-AUG-18	05-AUG-18	3834499	324957	3509542
303727	061140	CSIR-Central Institute of Mining & Fuel Research			EFT388 16-AUG-18	05-AUG-18	3512801	297695	3215106
303714	061140	CSIR-Central Institute of Mining & Fuel Research			EFT388 16-AUG-18	05-AUG-18	3621561	306912	3314649

Date Wise Payment Details

Payment Date 16-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
303435	064080	CSIR-NATIONAL METALLURGICAL LABORATORY,JAMSHEDPUR			EFT387 16-AUG-18	04-AUG-18	51920	4400	47520
303627	064150	CSIR -INSTITUTE OF MINERALS & MATERIALS TECHNOLOGY BHUBANESWAR			EFT386 16-AUG-18	04-AUG-18	46700	3958	42742

Payment Date 14-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
306894	314319	MUNGOLI SUB-AREA			536046 14-AUG-18	14-AUG-18	37716		37716
296501	080790	M/s. S.S.TRAVELS & TRANSPORT SERVICE	19	05-MAY-18	RT1109 14-AUG-18	10-AUG-18	87436	7888	79548
305349	0801060	M/s.ASHWIN TOURS & TRAVELS	11	01-JUL-18	RT1108 14-AUG-18	10-AUG-18	59964	4782	55182
305221	0801270	M/s.RANJEET TOUR & TRAVELS,	42	05-MAY-18	EFT385 14-AUG-18	10-AUG-18	102592	8778	93814
305225	0801270	M/s.RANJEET TOUR & TRAVELS,	43	05-MAY-18	EFT385 14-AUG-18	10-AUG-18	87091	7570	79521
305226	080240	HANSA TRAVELS	696/2018-19	01-JUN-18	EFT384 14-AUG-18	10-AUG-18	70166	3442	66724
305247	0801160	M/s.SANJAY TRAVELS AGENCY	16/2018-19	01-JUN-18	RT1107 14-AUG-18	10-AUG-18	74678	3391	71287
305277	080850	M/S. JAI MAA DURGA TRAVELS	13	02-AUG-18	EFT383 14-AUG-18	10-AUG-18	54381	4506	49875
305515	0801030	M/S.SHAMGUNJ TOURS & TRAVELS	23	04-JUN-18	EFT382 14-AUG-18	10-AUG-18	90658	7861	82797
305854	0801030	M/S.SHAMGUNJ TOURS & TRAVELS	25	12-JUL-18	EFT382 14-AUG-18	11-AUG-18	88574	7638	80936
305850	0801030	M/S.SHAMGUNJ TOURS & TRAVELS	24	12-JUL-18	EFT382 14-AUG-18	11-AUG-18	103751	8790	94961
305828	080950	M/S.VIJAY TOUR & TRAVELS	70/2018	04-JUL-18	EFT381 14-AUG-18	11-AUG-18	76935	2327	74608
305843	080950	M/S.VIJAY TOUR & TRAVELS	76/2018	04-JUL-18	EFT381 14-AUG-18	11-AUG-18	95934	8374	87560
305834	080950	M/S.VIJAY TOUR & TRAVELS	74/2018	04-JUL-18	EFT381 14-AUG-18	11-AUG-18	103276	672	102604
305509	0801180	M/s.RAJHANS MOVERS	70/2018-19	01-JUN-18	EFT380 14-AUG-18	10-AUG-18	101104	704	100400
305544	080760	R.G.MUSALE	21	08-JAN-18	EFT379 14-AUG-18	10-AUG-18	59368	1969	57399
305521	080760	R.G.MUSALE	23	23-JAN-18	EFT379 14-AUG-18	10-AUG-18	95507	8502	87005
305551	080760	R.G.MUSALE	22	08-JAN-18	EFT379 14-AUG-18	10-AUG-18	77577	6708	70869
305309	080680	S.S.K.TRAVELS	44	12-APR-18	EFT378 14-AUG-18	10-AUG-18	91036	7966	83070
305317	080680	S.S.K.TRAVELS	49	15-JUL-18	EFT378 14-AUG-18	10-AUG-18	95152	4992	90160
305391	080680	S.S.K.TRAVELS	48	15-JUL-18	EFT378 14-AUG-18	10-AUG-18	91561	4805	86756
305293	080680	S.S.K.TRAVELS	60	15-JUL-18	EFT378 14-AUG-18	10-AUG-18	88644	7726	80918
305462	080860	M/s.DAKSH TOURS & TRAVELS	02	15-JUN-18	EFT377 14-AUG-18	10-AUG-18	97009	5091	91918
305303	080680	S.S.K.TRAVELS	51	15-JUL-18	EFT376 14-AUG-18	14-AUG-18	87168	7237	79931
305910	080680	S.S.K.TRAVELS	55	15-JUL-18	EFT376 14-AUG-18	11-AUG-18	60596	4877	55719
305845	080680	S.S.K.TRAVELS	54	15-JUL-18	EFT376 14-AUG-18	11-AUG-18	57786	4676	53110
305811	080680	S.S.K.TRAVELS	61	15-JUL-18	EFT376 14-AUG-18	11-AUG-18	92256	4832	87424
302709	105010	USHA WELDS LIMITED,	152/2018-19	03-JUL-18	RT1106 14-AUG-18	02-AUG-18	274326		274326
299000	516031	FIELD SPARES SALES AND SERVICES	NGP-197	09-JUL-18	RT1105 14-AUG-18	22-JUL-18	1502644	14737	1487907
296452	416002	BHARAT EARTH MOVERS LTD. (BEML)	9331025857	04-JUL-18	EFT375 14-AUG-18	15-JUL-18	745444		745444
296469	416002	BHARAT EARTH MOVERS LTD. (BEML)	9331025723	11-JUN-18	EFT375 14-AUG-18	15-JUL-18	246896		246896
			9331025858	04-JUL-18					
296456	416002	BHARAT EARTH MOVERS LTD. (BEML)	9331025847	02-JUL-18	EFT375 14-AUG-18	15-JUL-18	24987	460	24527
296443	416002	BHARAT EARTH MOVERS LTD. (BEML)	9331025860	04-JUL-18	EFT375 14-AUG-18	15-JUL-18	64983	325	64658

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	
296435	416002	BHARAT EARTH MOVERS LTD. (BEML)		9331025846 9331025859	02-JUL-18 04-JUL-18	EFT375 14-AUG-18	15-JUL-18	1873449	1873449	
297199	529210	SONI RUBBER PRODUCTS LIMITED		SRPL/00164	25-APR-18	EFT374 14-AUG-18	17-JUL-18	103067	103067	
298781	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER CHANDRAPUR	MOTHER			RT1105 14-AUG-18	14-AUG-18	16911	1464	15447
298775	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD, NAGPUR	WIFE			RT1104 14-AUG-18	14-AUG-18	11903	1190	10713
298766	SHRI01	SHRIKRISHNA HRUDALAYA AND CRITICAL CARE CENTRE, NAGPUR	MOTHER			RT1103 14-AUG-18	14-AUG-18	118949	9532	109417
298758	SHRI01	SHRIKRISHNA HRUDALAYA AND CRITICAL CARE CENTRE, NAGPUR	WIFE			RT1103 14-AUG-18	14-AUG-18	118949	9532	109417
298725	5121	RAVI NAIR HOSPITAL, NAGPUR	SELF			RT1102 14-AUG-18	14-AUG-18	10969	1058	9911
298750	5121	RAVI NAIR HOSPITAL, NAGPUR	SON			RT1102 14-AUG-18	14-AUG-18	3791	231	3560
298746	5121	RAVI NAIR HOSPITAL, NAGPUR	SELF			RT1102 14-AUG-18	14-AUG-18	6841	655	6186
299277	5121	RAVI NAIR HOSPITAL, NAGPUR	self			RT1101 14-AUG-18	14-AUG-18	8055	741	7314
298680	5121	RAVI NAIR HOSPITAL, NAGPUR	wife			RT1101 14-AUG-18	14-AUG-18	132950	9679	123271
298649	5121	RAVI NAIR HOSPITAL, NAGPUR	son			RT1101 14-AUG-18	14-AUG-18	21982	1665	20317
298665	5121	RAVI NAIR HOSPITAL, NAGPUR	wife			RT1100 14-AUG-18	14-AUG-18	91575	270	91305
298644	5121	RAVI NAIR HOSPITAL, NAGPUR	wife			RT1100 14-AUG-18	14-AUG-18	80865	270	80595
298737	5121	RAVI NAIR HOSPITAL, NAGPUR	WIFE			RT1100 14-AUG-18	14-AUG-18	14889	1319	13570
305982	063670	JAIN CORPORATION				RT1099 14-AUG-18	12-AUG-18	75000	670	74330
306091	060440	COALINDIA OFFICER BENEVOLENTFUND SOCIETY,WCL				EFT373 14-AUG-18	12-AUG-18	2964		2964
306026	061330	MAHASAI COMPUTER				EFT372 14-AUG-18	12-AUG-18	700		700
306028	061080	BORADE'S DIAL FOR FOOD				RT1098 14-AUG-18	12-AUG-18	15200		15200
306524	416023	INDIAN OIL CORPORATION LTD		55	13-AUG-18	RT1097 14-AUG-18	14-AUG-18	6000000		6000000
303139	0801120	M/s.KGN TOURS & TRAVELS				RT1096 14-AUG-18	05-AUG-18	22515	1101	21414
303549	500003	AKHIL PHOTO STUDIO				RT1095 14-AUG-18	04-AUG-18	3000		3000
303562	060360	TRIMURTI CATERERS				RT1094 14-AUG-18	04-AUG-18	61200	18550	42650
302854	060160	R.R.ENGRS.& CONSULTANTS				EFT371 14-AUG-18	03-AUG-18	492717	29229	463488
302654	0801460	JITU TARAVELS				RT1093 14-AUG-18	02-AUG-18	5781	262	5519
303120	063750	NAWALE ELECTRICALS & ENTERPRISES				RT1092 14-AUG-18	03-AUG-18	3206	28	3178
303075	060390	KAMLAKAR ELECTRICALS				RT1091 14-AUG-18	03-AUG-18	5310	45	5265
303066	060390	KAMLAKAR ELECTRICALS				RT1091 14-AUG-18	03-AUG-18	7788	66	7722
303145	516427	UNITED SALES CORPORATION,				RT1090 14-AUG-18	03-AUG-18	13594	115	13479

Payment Date 25-MAY-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
307670	12015005	TECHNOCRAFT INDUSTRIES INDIA LTD.		WWD194310FL00233	25-MAY-18	RT1279 31-AUG-18	18-AUG-18	2949044		2949044

Payment Date 23-MAY-18

Date Wise Payment Details

Payment Date 23-MAY-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307540	12035004	ACC.LTD.		WWD194310FL00221 23-MAY-18	EFT435 31-AUG-18	18-AUG-18	6300030		6300030

Payment Date 22-MAY-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307212	5015001	BIRLA CELLULOSIC (A UNIT GRASIM INDUS.LTD)		WWD194310FL00196 22-MAY-18	EFT443 31-AUG-18	16-AUG-18	2680950		2680950

Payment Date 18-MAY-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
303035	5015001	BIRLA CELLULOSIC (A UNIT GRASIM INDUS.LTD)		WWD194310FL00173 18-MAY-18	EFT396 20-AUG-18	02-AUG-18	2949044		2949044

Payment Date 05-MAY-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
302422	5017004	Shree Rama Newsprint Ltd.		WWD194310FS00213 05-MAY-18	RT1150 21-AUG-18	31-JUL-18	2217267		2217267
302417	5017004	Shree Rama Newsprint Ltd.		WWD194310FS00211 05-MAY-18	RT1153 21-AUG-18	31-JUL-18	2265353		2265353

Payment Date 02-MAY-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
302428	12015005	TECHNOCRAFT INDUSTRIES INDIA LTD.		WWD194310FL00114 02-MAY-18	RT1134 20-AUG-18	31-JUL-18	2248810		2248810

Payment Date 28-APR-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301918	5437002	JK Paper Ltd.(Process Plant)		WWD184320FS00986 30-NOV-17	EFT291 19-AUG-18	30-JUL-18	805177	834	804343
				WWD194310FS00146 28-APR-18					

Date Wise Payment Details

Payment Date 28-APR-18

Payment Date 27-APR-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
302186	12015005	TECHNOCRAFT INDUSTRIES INDIA LTD.		WWD194310FT.00097 27-APR-18	RT1133 20-AUG-18	31-JUL-18	1837292		1837292

Payment Date 24-APR-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
302098	5015001	BIRLA CELLULOSIC (A UNIT GRASIM INDUS.LTD)		WWD194310FT.00076 24-APR-18	EFT395 20-AUG-18	30-JUL-18	1906166		1906166

Payment Date 20-APR-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301910	5015001	BIRLA CELLULOSIC (A UNIT GRASIM INDUS.LTD)		WWD184320FT.00043 30-NOV-17 WWD194310FT.00041 20-APR-18	EFT397 20-AUG-18	30-JUL-18	1248079	2962	1245117

Payment Date 19-APR-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301907	12017003	Indo Rama Synthetics (I) Ltd.		WWD194310FS00104 19-APR-18	RT1125 19-AUG-18	30-JUL-18	1400354		1400354

Payment Date 11-APR-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301859	5017004	Shree Rama Newsprint Ltd.		WWD194310FS00028 11-APR-18	RT1151 21-AUG-18	30-JUL-18	275881		275881
301853	5017004	Shree Rama Newsprint Ltd.		308295 30-SEP-15 308296 30-SEP-15 308297 30-SEP-15 308335 30-SEP-15 308354 30-SEP-15 308356 30-SEP-15 308357 30-SEP-15 311057 18-MAY-16 311059 18-MAY-16 311528 30-JUN-16	RT1152 21-AUG-18	30-JUL-18	264783	7577	257206

Date Wise Payment Details

Payment Date 11-APR-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
				WWD194310FS00024	11-APR-18				

Payment Date 21-FEB-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307776	12035003	ACC LTD.		WWD184320FT.00815	21-FEB-18	EFT444 31-AUG-18	1857		1857
307673	12015002	ACC LTD.		WWD184310FT.00820	21-FEB-18	EFT445 31-AUG-18	2374		2374

Payment Date 17-FEB-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307674	12015003	AMBUJA CEMENT LTD.		WWD184310FL00796	17-FEB-18	RT1295 31-AUG-18	2033		2033

Payment Date 16-DEC-17

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307199	44890	GMR Warora Energy Ltd.		WWD184319SF00077	16-DEC-17	RT1297 31-AUG-18	5481		5481

Payment Date 13-DEC-17

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307774	127122	AGARWAL FUEL CORPORATION PVT. LTD.		WWD184320SP03970	13-DEC-17	RT1294 31-AUG-18	37807	3776	34031

Payment Date 08-DEC-17

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307778	12405002	LLOYDS METALS AND ENERGY LTD.		WWD184320FT.00503	08-DEC-17	RT1388 14-SEP-18	3742		3742
285827	5485007	VARDHMAN ACRYLICS LTD.		WWD184320FT.00500	08-DEC-17	RT1119 16-AUG-18	613		613
301690	5485007	VARDHMAN ACRYLICS LTD.		WWD184320FT.00495	08-DEC-17	RT1118 16-AUG-18	1341		1341

Date Wise Payment Details

Payment Date 08-DEC-17

Payment Date 30-NOV-17

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307766	127122	AGARWAL FUEL CORPORATION PVT. LTD.		WWD184320SP03377 30-NOV-17	RT1293 31-AUG-18	18-AUG-18	26172	6136	20036
301918	5437002	JK Paper Ltd.(Process Plant)		WWD184320FS00986 30-NOV-17	EFT291 19-AUG-18	30-JUL-18	805177	834	804343
				WWD194310FS00146 28-APR-18					
301910	5015001	BIRLA CELLULOSIC (A UNIT GRASIM INDUS.LTD)		WWD184320FT.00453 30-NOV-17	EFT397 20-AUG-18	30-JUL-18	1248079	2962	1245117
				WWD194310FT.00041 20-APR-18					
307003	126322	ACC LIMITED CHANDA CEMENT WORKS		WWD184320EE00104 30-NOV-17	EFT434 31-AUG-18	16-AUG-18	5363493	333940	5029553

Payment Date 29-NOV-17

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307677	118141	MAHESHWARI TRADE CORPORATION		WWD184320SP03331 29-NOV-17	RT1296 31-AUG-18	18-AUG-18	18739		18739

Payment Date 09-AUG-17

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301693	5485007	VARDHMAN ACRYLICS LTD.		WWD184320FL00102 09-AUG-17	RT1117 16-AUG-18	29-JUL-18	93321		93321
301694	5485007	VARDHMAN ACRYLICS LTD.		WWD184320FL00100 09-AUG-17	RT1116 16-AUG-18	29-JUL-18	92841		92841

Payment Date 04-AUG-17

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301703	5485007	VARDHMAN ACRYLICS LTD.		WWD184320FT.00088 04-AUG-17	RT1115 16-AUG-18	29-JUL-18	92840		92840

Payment Date 27-JUL-17

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301733	5485007	VARDHMAN ACRYLICS LTD.		308127 26-SEP-15	RT1114 16-AUG-18	29-JUL-18	130177	69222	60955
				308128 26-SEP-15					
				308129 26-SEP-15					
				308137 26-SEP-15					
				311762 30-JUL-16					
				311766 30-JUL-16					
				311767 30-JUL-16					

Date Wise Payment Details

Payment Date 27-JUL-17

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
				311768	30-JUL-16				
				311769	30-JUL-16				
				311770	30-JUL-16				
				WWD184320FL00059	27-JUL-17				

Payment Date 26-JUL-17

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301735	5485007	VARDHMAN ACRYLICS LTD.		WWD184320FL00048	26-JUL-17	RT1113 16-AUG-18 29-JUL-18	3384		3384

Payment Date 27-JUN-17

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307204	12015003	AMBUJA CEMENT LTD.		900274	27-JUN-17	RT1292 31-AUG-18 16-AUG-18	269136		269136

Payment Date 20-MAY-17

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
285784	5485007	VARDHMAN ACRYLICS LTD.		900208	20-MAY-17	RT1121 16-AUG-18 26-JUN-18	47881		47881

Payment Date 31-AUG-16

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301687	5017005	Vardhaman Acrylics Limited (CPP of 5.5 MW)		311945	31-AUG-16	RT1120 16-AUG-18 29-JUL-18	563		563

Payment Date 30-JUL-16

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301733	5485007	VARDHMAN ACRYLICS LTD.		308127	26-SEP-15	RT1114 16-AUG-18 29-JUL-18	130177	69222	60955
				308128	26-SEP-15				

Date Wise Payment Details

Payment Date 30-JUL-16

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
				308129	26-SEP-15					
				308137	26-SEP-15					
				311762	30-JUL-16					
				311766	30-JUL-16					
				311767	30-JUL-16					
				311768	30-JUL-16					
				311769	30-JUL-16					
				311770	30-JUL-16					
				WWD184320FT.00059	27-JUL-17					
301733	5485007	VARDHMAN ACRYLICS LTD.		308127	26-SEP-15	RT1114 16-AUG-18	29-JUL-18	130177	69222	60955
				308128	26-SEP-15					
				308129	26-SEP-15					
				308137	26-SEP-15					
				311762	30-JUL-16					
				311766	30-JUL-16					
				311767	30-JUL-16					
				311768	30-JUL-16					
				311769	30-JUL-16					
				311770	30-JUL-16					
				WWD184320FL00059	27-JUL-17					
301733	5485007	VARDHMAN ACRYLICS LTD.		308127	26-SEP-15	RT1114 16-AUG-18	29-JUL-18	130177	69222	60955
				308128	26-SEP-15					
				308129	26-SEP-15					
				308137	26-SEP-15					
				311762	30-JUL-16					
				311766	30-JUL-16					
				311767	30-JUL-16					
				311768	30-JUL-16					
				311769	30-JUL-16					
				311770	30-JUL-16					
				WWD184320FL00059	27-JUL-17					
301733	5485007	VARDHMAN ACRYLICS LTD.		308127	26-SEP-15	RT1114 16-AUG-18	29-JUL-18	130177	69222	60955
				308128	26-SEP-15					
				308129	26-SEP-15					
				308137	26-SEP-15					
				311762	30-JUL-16					
				311766	30-JUL-16					
				311767	30-JUL-16					
				311768	30-JUL-16					
				311769	30-JUL-16					
				311770	30-JUL-16					
				WWD184320FL00059	27-JUL-17					
301733	5485007	VARDHMAN ACRYLICS LTD.		308127	26-SEP-15	RT1114 16-AUG-18	29-JUL-18	130177	69222	60955
				308128	26-SEP-15					
				308129	26-SEP-15					
				308137	26-SEP-15					
				311762	30-JUL-16					
				311766	30-JUL-16					
				311767	30-JUL-16					
				311768	30-JUL-16					
				311769	30-JUL-16					
				311770	30-JUL-16					
				WWD184320FL00059	27-JUL-17					

Date Wise Payment Details

Payment Date 30-JUL-16

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
				311769	30-JUL-16				
				311770	30-JUL-16				
				WWD184320FL00059	27-JUL-17				

Payment Date 27-JUL-16

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307021	111268	chandra coal private limited		583581	30-SEP-15	RT1280 31-AUG-18 16-AUG-18	327006	303355	23651
				584555	10-NOV-15				
				584556	10-NOV-15				
				584755	02-DEC-15				
				589674	27-JUL-16				

Payment Date 30-JUN-16

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301853	5017004	Shree Rama Newsprint Ltd.		308295	30-SEP-15	RT1152 21-AUG-18 30-JUL-18	264783	7577	257206
				308296	30-SEP-15				
				308297	30-SEP-15				
				308335	30-SEP-15				
				308354	30-SEP-15				
				308356	30-SEP-15				
				308357	30-SEP-15				
				311057	18-MAY-16				
				311059	18-MAY-16				
				311528	30-JUN-16				
				WWD194310FS00024	11-APR-18				

Payment Date 18-MAY-16

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301853	5017004	Shree Rama Newsprint Ltd.		308295	30-SEP-15	RT1152 21-AUG-18 30-JUL-18	264783	7577	257206
				308296	30-SEP-15				
				308297	30-SEP-15				
				308335	30-SEP-15				
				308354	30-SEP-15				
				308356	30-SEP-15				
				308357	30-SEP-15				
				311057	18-MAY-16				
				311059	18-MAY-16				
				311528	30-JUN-16				
				WWD194310FS00024	11-APR-18				
301853	5017004	Shree Rama Newsprint Ltd.		308295	30-SEP-15	RT1152 21-AUG-18 30-JUL-18	264783	7577	257206
				308296	30-SEP-15				

Date Wise Payment Details

Payment Date 18-MAY-16

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
				308297	30-SEP-15				
				308335	30-SEP-15				
				308354	30-SEP-15				
				308356	30-SEP-15				
				308357	30-SEP-15				
				311057	18-MAY-16				
				311059	18-MAY-16				
				311528	30-JUN-16				
				WWD194310FS00024	11-APR-18				

Payment Date 02-DEC-15

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307021	111268	chandra coal private limited		583581	30-SEP-15	RT1280 31-AUG-18 16-AUG-18	327006	303355	23651
				584555	10-NOV-15				
				584556	10-NOV-15				
				584755	02-DEC-15				
				589674	27-JUL-16				

Payment Date 10-NOV-15

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307021	111268	chandra coal private limited		583581	30-SEP-15	RT1280 31-AUG-18 16-AUG-18	327006	303355	23651
				584555	10-NOV-15				
				584556	10-NOV-15				
				584755	02-DEC-15				
				589674	27-JUL-16				
307021	111268	chandra coal private limited		583581	30-SEP-15	RT1280 31-AUG-18 16-AUG-18	327006	303355	23651
				584555	10-NOV-15				
				584556	10-NOV-15				
				584755	02-DEC-15				
				589674	27-JUL-16				

Payment Date 30-SEP-15

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307021	111268	chandra coal private limited		583581	30-SEP-15	RT1280 31-AUG-18 16-AUG-18	327006	303355	23651
				584555	10-NOV-15				
				584556	10-NOV-15				
				584755	02-DEC-15				
				589674	27-JUL-16				
301853	5017004	Shree Rama Newsprint Ltd.		308295	30-SEP-15	RT1152 21-AUG-18 30-JUL-18	264783	7577	257206
				308296	30-SEP-15				

Date Wise Payment Details

Payment Date 30-SEP-15

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
				308297					
				308335					
				308354					
				308356					
				308357					
				311057					
				311059					
				311528					
				WWD194310FS00024					
301853	5017004	Shree Rama Newsprint Ltd.		308295	RT1152 21-AUG-18	30-JUL-18	264783	7577	257206
				308296					
				308297					
				308335					
				308354					
				308356					
				308357					
				311057					
				311059					
				311528					
				WWD194310FS00024					
301853	5017004	Shree Rama Newsprint Ltd.		308295	RT1152 21-AUG-18	30-JUL-18	264783	7577	257206
				308296					
				308297					
				308335					
				308354					
				308356					
				308357					
				311057					
				311059					
				311528					
				WWD194310FS00024					
301853	5017004	Shree Rama Newsprint Ltd.		308295	RT1152 21-AUG-18	30-JUL-18	264783	7577	257206
				308296					
				308297					
				308335					
				308354					
				308356					
				308357					
				311057					
				311059					
				311528					
				WWD194310FS00024					
301853	5017004	Shree Rama Newsprint Ltd.		308295	RT1152 21-AUG-18	30-JUL-18	264783	7577	257206
				308296					
				308297					
				308335					
				308354					
				308356					
				308357					
				311057					
				311059					
				311528					
				WWD194310FS00024					
301853	5017004	Shree Rama Newsprint Ltd.		308295	RT1152 21-AUG-18	30-JUL-18	264783	7577	257206
				308296					
				308297					
				308335					
				308354					
				308356					
				308357					
				311057					

Date Wise Payment Details

Payment Date 30-SEP-15

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301853	5017004	Shree Rama Newsprint Ltd.		311059 18-MAY-16					
				311528 30-JUN-16					
				WWD194310FS00024 11-APR-18					
				308295 30-SEP-15	RT1152 21-AUG-18	30-JUL-18	264783	7577	257206
				308296 30-SEP-15					
				308297 30-SEP-15					
				308335 30-SEP-15					
				308354 30-SEP-15					
				308356 30-SEP-15					
				308357 30-SEP-15					
				311057 18-MAY-16					
				311059 18-MAY-16					
				311528 30-JUN-16					
				WWD194310FS00024 11-APR-18					

Payment Date 26-SEP-15

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301733	5485007	VARDHMAN ACRYLICS LTD.		308127 26-SEP-15	RT1114 16-AUG-18	29-JUL-18	130177	69222	60955
				308128 26-SEP-15					
				308129 26-SEP-15					
				308137 26-SEP-15					
				311762 30-JUL-16					
				311766 30-JUL-16					
				311767 30-JUL-16					
				311768 30-JUL-16					
				311769 30-JUL-16					
				311770 30-JUL-16					
				WWD184320FT.00059 27-JUL-17					
301733	5485007	VARDHMAN ACRYLICS LTD.		308127 26-SEP-15	RT1114 16-AUG-18	29-JUL-18	130177	69222	60955
				308128 26-SEP-15					
				308129 26-SEP-15					
				308137 26-SEP-15					
				311762 30-JUL-16					
				311766 30-JUL-16					
				311767 30-JUL-16					
				311768 30-JUL-16					
				311769 30-JUL-16					
				311770 30-JUL-16					
				WWD184320FT.00059 27-JUL-17					
301733	5485007	VARDHMAN ACRYLICS LTD.		308127 26-SEP-15	RT1114 16-AUG-18	29-JUL-18	130177	69222	60955
				308128 26-SEP-15					
				308129 26-SEP-15					
				308137 26-SEP-15					

Date Wise Payment Details

Payment Date 26-SEP-15

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
				311762	30-JUL-16				
				311766	30-JUL-16				
				311767	30-JUL-16				
				311768	30-JUL-16				
				311769	30-JUL-16				
				311770	30-JUL-16				
				WWD184320FL00059	27-JUL-17				