

## WESTERN COALFIELDS LIMITED

WANI NORTH AREA

## Date Wise Payment Details

## Payment Date 10-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
323848	31500095	SATRAJIT DAS	SATRANJIT		814 10-NOV-18	25-OCT-18	1415		1415
323847	19915529	PRADIP G. LAKHMAPURE	PRADIP		814 10-NOV-18	25-OCT-18	674		674
323857	31500018	RUDDHA N.MATTE	RUDDHA		813 10-NOV-18	25-OCT-18	1563		1563
323855	25051362	NARENDRA AHILYA	CHANDRA BAI RHRITIK RITIKH		813 10-NOV-18	25-OCT-18	16874		16874
323853	31200499	LATIF AB.AZIZ	NAJIYA		813 10-NOV-18	25-OCT-18	7454		7454
323852	31500119	BABITA D INGOLE	ADITY		813 10-NOV-18	25-OCT-18	228		228
323846	19631241	NAGORAO K. SAVE	NAGORAO		813 10-NOV-18	25-OCT-18	835		835
323845	17011418	MAHESH SUKADEO MOON	SUKHADEO		813 10-NOV-18	25-OCT-18	1512		1512
323842	31050532	PRAVEEN N.WATEKAR	TARABAI B		813 10-NOV-18	25-OCT-18	2151		2151
323839	31500107	SMT. MADHURI ISHWAR SARVE			813 10-NOV-18	25-OCT-18	179		179
323837	31050686	POCHAIYA ALWALWAR	POCHAIYA		813 10-NOV-18	25-OCT-18	1364		1364
323835	31000247	ANITA C. CHANDANE	ANITA		813 10-NOV-18	25-OCT-18	200		200
323734	31050032	VILAS P.LANDE	KALAVAT		813 10-NOV-18	25-OCT-18	1027		1027
323732	31500012	D.M.TELANG	D M TELANG		813 10-NOV-18	25-OCT-18	7203		7203

## Payment Date 09-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
332967	416023	INDIAN OIL CORPORATION LTD	D-45	09-NOV-18	810 09-NOV-18	09-NOV-18	3500000		3500000

## Payment Date 06-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
331620	00000401	WCL WNA-TAX A/C, (A/c-31378270251)			E-55 06-NOV-18	03-NOV-18	3279237		3279237
331536	00000401	WCL WNA-TAX A/C, (A/c-31378270251)			E-52 06-NOV-18	02-NOV-18	1089258		1089258
321116	00000626	SR. DIVISIONAL FINANCE MANAGER CENTRAL RAILWAY NAGPUR.			435525 06-NOV-18	30-SEP-18	599959		599959
333005	416023	INDIAN OIL CORPORATION LTD	D-44	06-NOV-18	806 06-NOV-18	09-NOV-18	7000000		7000000
318544	00000007	AJIT KUMAR	1 ST & FINAL	16-AUG-17	805 06-NOV-18	07-OCT-18	182531	29390	153141
321039	00000078	SANJAY KUMAR MAHARAJ	2 ND & FINAL	28-SEP-18	804 06-NOV-18	28-OCT-18	3053001	620950	2432051
320979	00000078	SANJAY KUMAR MAHARAJ	2 ND & FINAL	23-SEP-18	804 06-NOV-18	08-OCT-18	1809518	1697082	112436
325558	00000122	BIRENDRA KUMAR SINGH(Prev VIRENDRA SINGH)	1 ST ON A.C	23-SEP-18	804 06-NOV-18	22-OCT-18	441997	97389	344608
326560	116153	Asha Infosystems	AT/1148	07-AUG-18	804 06-NOV-18	16-OCT-18	613600	122720	490880
323369	00000167	DHRUVA KUMAR SINGH	1 ST ON A.C	24-SEP-18	803 06-NOV-18	28-OCT-18	1646776	344937	1301839
329570	00000069	R K SANDAL	2 ND ON A.C	06-OCT-18	803 06-NOV-18	05-NOV-18	94067	20729	73338
320723	00000069	R K SANDAL	2 ND & FINAL	17-SEP-18	803 06-NOV-18	07-OCT-18	1721103	1305595	415508
318629	00000103	SURYANATH YADAO	1 ST ON A.C	17-SEP-18	803 06-NOV-18	09-OCT-18	755028	141342	613686

## Date Wise Payment Details

Payment Date 06-NOV-18

Payment Date 03-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
329719	00000036	HANSA TRAVELS			801 03-NOV-18	27-OCT-18	864909	132032	732877
322296	00000036	HANSA TRAVELS			801 03-NOV-18	26-OCT-18	251442	32101	219341
322269	00000036	HANSA TRAVELS			801 03-NOV-18	26-OCT-18	424769	57345	367424
317898	00000036	HANSA TRAVELS	714	01-JUN-18	801 03-NOV-18	26-OCT-18	176305	13530	162775
327897	00000036	HANSA TRAVELS	1860	01-SEP-18	801 03-NOV-18	26-OCT-18	88680	10086	78594
329726	0000201	KINGS TRAVELS			801 03-NOV-18	27-OCT-18	309803	73720	236083
329723	0000201	KINGS TRAVELS			801 03-NOV-18	27-OCT-18	262467	48857	213610
329731	00000591	M/S.SHREE BALAJI TRAVELS.			800 03-NOV-18	27-OCT-18	156057	31161	124896
329716	00000714	M/S.VYANKATESH TOURS & TRAVELS.			800 03-NOV-18	27-OCT-18	215857	10456	205401
325585	00000629	YOG ENTERPRISES.			798 03-NOV-18	16-OCT-18	103530	1036	102494
325600	00000657	NATKHAT PROVISION.			798 03-NOV-18	16-OCT-18	8495		8495
323565	00000925	KAMAL ELECTRONICS			798 03-NOV-18	08-OCT-18	18400		18400
325253	XXXX00	Smt. P. SUCHITRA W/O LATE PARINAM H RAO			798 03-NOV-18	13-OCT-18	5450		5450
316105	00000849	CHAITANYA SHRIKANT SAMUDRA.			798 03-NOV-18	01-OCT-18	10620	2520	8100
323339	00000540	M/S.LAKSHMI SPORTS.			798 03-NOV-18	08-OCT-18	8040		8040
328382	00000871	M/S ENSURE SUPPORT SERVICES INDIA LTD			798 03-NOV-18	28-OCT-18	18745	318	18427
315107	00000709	NIHAL ELECTRONICS.			797 03-NOV-18	15-SEP-18	5000		5000
315105	00000709	NIHAL ELECTRONICS.			797 03-NOV-18	15-SEP-18	5000		5000
315109	00000709	NIHAL ELECTRONICS.			797 03-NOV-18	15-SEP-18	5000		5000
315110	00000709	NIHAL ELECTRONICS.			797 03-NOV-18	15-SEP-18	4999		4999
326568	00000451	M/S. ABHISHEK CONSTRUCTION			797 03-NOV-18	16-OCT-18	1550		1550
326576	00000451	M/S. ABHISHEK CONSTRUCTION			797 03-NOV-18	16-OCT-18	3750		3750
326578	00000451	M/S. ABHISHEK CONSTRUCTION			797 03-NOV-18	16-OCT-18	3750		3750
326581	00000451	M/S. ABHISHEK CONSTRUCTION			797 03-NOV-18	16-OCT-18	62730		62730
324040	00000604	DELUXE SPORTS.			797 03-NOV-18	11-OCT-18	3990		3990
325669	00000801	MAHADEV RAMAJI LADE.			797 03-NOV-18	16-OCT-18	4882		4882
325594	00000800	SHIVPAL VARMA.			797 03-NOV-18	16-OCT-18	9900		9900
325597	00000324	JAIN ELECTRICALS & GENERAL STORES			797 03-NOV-18	16-OCT-18	2527		2527
331644	416023	INDIAN OIL CORPORATION LTD	D/43	03-NOV-18	796 03-NOV-18	03-NOV-18	7000000		7000000

Payment Date 30-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
325809	00000215	COLLECTOR OFFICE, YAVATMAL			51 30-OCT-18	15-OCT-18	89493819		89493819
327842	31500053	RAMSHAWRUP SUKHALAL			786 30-OCT-18	23-OCT-18	1795127	35989	1759138
327837	25074771	MANOHAR JAHERELEY			785 30-OCT-18	23-OCT-18	1544392	35063	1509329
329702	00000103	SURYANATH YADAO	GST RELEASED AS	23-OCT-18	782 30-OCT-18	27-OCT-18	16995	0	16995
326267	00000100	SUJIT KUMAR SINGH	WH. RELEASED	06-OCT-18	782 30-OCT-18	22-OCT-18	24988		24988
329721	00000291	ASHOK YADEO			782 30-OCT-18	27-OCT-18	44910	22455	22455
325116	00000706	SAP CONTROL SYSTEMS & ENGINEERS PVT. LTD.	1 ST ON A.C	30-SEP-18	782 30-OCT-18	20-OCT-18	501727	106298	395429

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WANI NORTH AREA

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
329710	00000123	V.K.KANOJIYA			783 30-OCT-18	27-OCT-18	109840	54920	54920
329634	00000008	ANWAR ALI ANSARI			783 30-OCT-18	27-OCT-18	28876	14438	14438
326640	00000461	M/S. M.S.R. MURTHY	1 ST ON A.C	07-OCT-18	783 30-OCT-18	26-OCT-18	206936	54365	152571
325799	00000618	NATIONAL MINERAL EXPLORATION TRUST (NMET)			784 30-OCT-18	15-OCT-18	1789941		1789941
325804	00000819	DISTRICT MINERAL DEVELOPMENT FOUNDATION, YAVATMAL (MMDR_SFUN			784 30-OCT-18	15-OCT-18	26848712		26848712

## Payment Date 29-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
328233	00000606	C M O A I, WANI NORTH BRANCH			781 29-OCT-18	23-OCT-18	37100		37100
328239	00000218	OFFICER CLUB WCL, WANI NORTH AREA			781 29-OCT-18	23-OCT-18	30900		30900
327894	00000219	BALLARPUR COLLIERY EMP. CO-OP. SOCIETY LTD.			781 29-OCT-18	22-OCT-18	1000		1000
327888	00000207	UKNI OCM COALFIELDS EPLY. SO. LTD.			781 29-OCT-18	22-OCT-18	496950		496950
327900	00000204	KPOC COALFIELD EMPLOYEE CO.OP. SOCIETY LTD			781 29-OCT-18	22-OCT-18	80355		80355
327898	00000624	WCL KARMACHARI SAHAKARI PATH SANSTHA MARYADIT; PPG/JUNAD.			781 29-OCT-18	22-OCT-18	16500		16500
327890	00000916	WESTERN COALFIELDS KARMACHARI SAHAKARI PAT SANSTHA-RAJUR			780 29-OCT-18	22-OCT-18	14125		14125
327892	00000356	DR.BABA SAHEB AMBEDKAR MAGASWARGIYA KARMACHARI SAHAKARI PATH			780 29-OCT-18	22-OCT-18	40340		40340
327895	00000208	PADMAPUR OCM COALFIELDS EPLY. SO.			780 29-OCT-18	22-OCT-18	200		200
329919	416023	INDIAN OIL CORPORATION LTD	D-42	29-OCT-18	777 29-OCT-18	29-OCT-18	7077700	77700	7000000
325505	90117706	DR. R.G.K.MURTHY			773 28-OCT-18	16-OCT-18	73624		73624
327336	90271776	REVANTH SIRAM	SELF		773 28-OCT-18	20-OCT-18	999		999
327335	90316795	RAJESH KALAL	MEENAKSHI		773 28-OCT-18	20-OCT-18	3912		3912
323867	90281247	C.B.UPARE	SELF		773 28-OCT-18	08-OCT-18	1176		1176
323863	90326778	A.S.V.N.S. PRASHANTH	PRASHANTH		773 28-OCT-18	08-OCT-18	1949		1949
323862	90108416	PRABHAKAR S DESHPANDE	SELF		773 28-OCT-18	08-OCT-18	6247		6247
323859	90138785	NILADRI MOITRA	SELF WIFE SELF		773 28-OCT-18	08-OCT-18	498		498

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
329471	416023	INDIAN OIL CORPORATION LTD			711654964 14-SEP-18 00	27-OCT-18	7461499.09	7461499.09	0
					711655494 14-SEP-18				
					711690889 15-SEP-18				
					711731259 17-SEP-18				

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Payment Date 28-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net			
				711756610	18-SEP-18							
				711820777	20-SEP-18							
				711950931	25-SEP-18							
329850	416002	BHARAT EARTH MOVERS LIMITED		9331026265	22-SEP-18	00	28-OCT-18	28-OCT-18	27592	27592	0	
302262	00000590	SUGAM MULTISPECIALITY HOSPITAL .					776	28-OCT-18	08-OCT-18	12812	839	11973
300098	00000590	SUGAM MULTISPECIALITY HOSPITAL .					776	28-OCT-18	08-OCT-18	17971	1267	16704
300138	00000590	SUGAM MULTISPECIALITY HOSPITAL .					776	28-OCT-18	08-OCT-18	14412	1305	13107
300092	00000590	SUGAM MULTISPECIALITY HOSPITAL .					776	28-OCT-18	08-OCT-18	16720	1286	15434
300073	00000590	SUGAM MULTISPECIALITY HOSPITAL .					776	28-OCT-18	08-OCT-18	13382	1085	12297
302264	00000590	SUGAM MULTISPECIALITY HOSPITAL .					776	28-OCT-18	08-OCT-18	6848	622	6226
302266	00000590	SUGAM MULTISPECIALITY HOSPITAL .					776	28-OCT-18	08-OCT-18	13938	1233	12705
302311	00000590	SUGAM MULTISPECIALITY HOSPITAL .					776	28-OCT-18	08-OCT-18	20282	1436	18846
302283	00000590	SUGAM MULTISPECIALITY HOSPITAL .					776	28-OCT-18	08-OCT-18	8520	687	7833
302278	00000590	SUGAM MULTISPECIALITY HOSPITAL .					776	28-OCT-18	08-OCT-18	51841	2909	48932
302316	00000590	SUGAM MULTISPECIALITY HOSPITAL .					776	28-OCT-18	08-OCT-18	6385	431	5954
302297	00000590	SUGAM MULTISPECIALITY HOSPITAL .					776	28-OCT-18	08-OCT-18	13076	663	12413
302270	00000590	SUGAM MULTISPECIALITY HOSPITAL .					776	28-OCT-18	08-OCT-18	13428	858	12570
302281	00000590	SUGAM MULTISPECIALITY HOSPITAL .					776	28-OCT-18	08-OCT-18	18595	1351	17244
302293	00000590	SUGAM MULTISPECIALITY HOSPITAL .					776	28-OCT-18	08-OCT-18	29306	2068	27238
302286	00000590	SUGAM MULTISPECIALITY HOSPITAL .					776	28-OCT-18	08-OCT-18	28191	2160	26031
302305	00000590	SUGAM MULTISPECIALITY HOSPITAL .					776	28-OCT-18	08-OCT-18	17965	1205	16760
329548	00000036	HANSA TRAVELS					775	28-OCT-18	27-OCT-18	146343	36570	109773
328349	00000036	HANSA TRAVELS					775	28-OCT-18	23-OCT-18	263164	25330	237834
329536	00000036	HANSA TRAVELS					775	28-OCT-18	27-OCT-18	241274	37552	203722
329532	00000036	HANSA TRAVELS					775	28-OCT-18	27-OCT-18	146615	39060	107555
329526	00000201	KINGS TRAVELS					775	28-OCT-18	27-OCT-18	129612	18945	110667
329514	00000765	HAPPY TOURS & TRAVELS.					775	28-OCT-18	27-OCT-18	71880	13674	58206
317883	00000591	M/S.SHREE BALAJI TRAVELS.					774	28-OCT-18	14-OCT-18	46885	2166	44719
323058	00000484	M/S. ASHOK TRAVELLING AGENCY.	513	01-AUG-18	774	28-OCT-18	14-OCT-18	100390	5649	94741		
323010	00000484	M/S. ASHOK TRAVELLING AGENCY.	550	08-AUG-18	774	28-OCT-18	14-OCT-18	77290	4253	73037		
323091	00000484	M/S. ASHOK TRAVELLING AGENCY.	511	01-AUG-18	774	28-OCT-18	14-OCT-18	80627	4284	76343		
322304	00000591	M/S.SHREE BALAJI TRAVELS.	104	10-SEP-18	774	28-OCT-18	14-OCT-18	46961	6599	40362		
325492	31200714	MANGALA SINGH			771	28-OCT-18	16-OCT-18	39224		39224		
319665	516619	ADITYA AIR PRODUCTS PVT LTD	S61805880	02-SEP-18	770	28-OCT-18	27-SEP-18	2973.6	.6	2973		
319675	516619	ADITYA AIR PRODUCTS PVT LTD	S61805879	02-SEP-18	770	28-OCT-18	27-SEP-18	12252.82	.82	12252		
321074	00000508	M/S. SPARE SYSTEMS.	049(S)/17-18	16-AUG-18	770	28-OCT-18	30-SEP-18	36240		36240		
321071	00000565	M/S.HYDROLINKS.	017(S)/17-18	16-AUG-18	770	28-OCT-18	30-SEP-18	40600		40600		
320068	900004	ANAND ENGINEERING	036/18-19	12-AUG-18	770	28-OCT-18	27-SEP-18	26500		26500		
320270	00000070	R R ENGINEERS&CONSULTANTS	R-398	01-AUG-18	770	28-OCT-18	28-SEP-18	28612	6305	22307		
			R-400	01-AUG-18								
328342	00000724	M/S.NIRMAL CONSTRUCTIONS.			769	28-OCT-18	27-OCT-18	5443		5443		
328340	00000155	D.R.MILMILE			769	28-OCT-18	23-OCT-18	2698		2698		
321362	00000461	M/S. M.S.R. MURTHY	19/18-19	30-JUN-18	769	28-OCT-18	01-OCT-18	177906	43723	134183		
321599	00000929	EAGLE DIGITAL SCALES	EDS/18-19/SER/0114	13-AUG-18	769	28-OCT-18	01-OCT-18	17700	4500	13200		

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
				EDS/18-19/SER/0115	13-AUG-18				
				EDS/18-19/SER/0116	13-AUG-18				
321978	0000404	MM RADIATORS AND WELDING WORKS	031/18-19	20-OCT-17	769	28-OCT-18	04-OCT-18	10460	10460
321621	0000030	GAURAV H ENGG (I) PVT LTD	18-19/18	04-JUN-18	769	28-OCT-18	01-OCT-18	5384	2692
324820	516373	ASCO MARKETING PVT LTD	149	15-SEP-18	767	28-OCT-18	11-OCT-18	50212.54	.54
324815	516373	ASCO MARKETING PVT LTD	CST/154/18-19	19-SEP-18	767	28-OCT-18	11-OCT-18	7619.26	.26
323379	516494	GMMCO LTD.,	PS781800227	23-AUG-18	767	28-OCT-18	07-OCT-18	1004096.83	.83
323383	516494	GMMCO LTD.,	PS781800270	30-AUG-18	767	28-OCT-18	07-OCT-18	107287.51	.51
323386	516494	GMMCO LTD.,	PS781800281	05-SEP-18	767	28-OCT-18	07-OCT-18	107287.51	.51
324832	516494	GMMCO LTD.,	PS781800243	25-AUG-18	767	28-OCT-18	11-OCT-18	1934656.4	.4
324839	516494	GMMCO LTD.,	PS781800251	28-AUG-18	767	28-OCT-18	11-OCT-18	163430.92	.92
324844	516494	GMMCO LTD.,	PS781800257	29-AUG-18	767	28-OCT-18	11-OCT-18	328155.02	.02
324847	516494	GMMCO LTD.,	PS781800300	12-SEP-18	767	28-OCT-18	28-OCT-18	19641.89	.89
324812	516494	GMMCO LTD.,	PS781800305	14-SEP-18	767	28-OCT-18	11-OCT-18	20590.7	.7
323352	516541	GOTEY ENGINEERS,	503	03-SEP-18	767	28-OCT-18	07-OCT-18	601342.23	.23
322837	0000383	GURUKRIPA STATIONERS & PRINTERS	2743	11-SEP-17	767	28-OCT-18	06-OCT-18	116492	10402
323373	616060	BHARAT POWER CORPORATION LTD.NGP	NGP/113	09-JUL-18	767	28-OCT-18	07-OCT-18	55732.58	.58
323282	516619	ADITYA AIR PRODUCTS PVT LTD	S61806729	23-SEP-18	766	28-OCT-18	06-OCT-18	3879.84	.84
323289	516619	ADITYA AIR PRODUCTS PVT LTD	S61806722	23-SEP-18	766	28-OCT-18	06-OCT-18	13426.34	.34
323281	516619	ADITYA AIR PRODUCTS PVT LTD	S61806212	11-SEP-18	766	28-OCT-18	06-OCT-18	9884.57	.57
323277	516619	ADITYA AIR PRODUCTS PVT LTD	S61806211	11-SEP-18	766	28-OCT-18	06-OCT-18	3115.2	.2
324937	521006	UTKAL INNOVATIVES	90	05-SEP-18	766	28-OCT-18	12-OCT-18	1763498.2	17635.2
327987	529160	BHARAT INDUSTRIAL CORPORATION,	RTC/18-19/1154	03-JUL-18	766	28-OCT-18	23-OCT-18	14429.04	.04
327970	529160	BHARAT INDUSTRIAL CORPORATION,	RTC/18-19/1153	03-JUL-18	766	28-OCT-18	22-OCT-18	60977.68	.68
327938	529160	BHARAT INDUSTRIAL CORPORATION,	RTC/18-19/1152	03-JUL-18	766	28-OCT-18	22-OCT-18	60840.8	.8
306009	416008	STEEL AUTHORITY OF INDIA LIMITED		07-AUG-18	763	28-OCT-18	12-AUG-18	1593000	
306033	416008	STEEL AUTHORITY OF INDIA LIMITED		07-AUG-18	763	28-OCT-18	12-AUG-18	509760	
325789	0000070	R R ENGINEERS&CONSULTANTS	R-522	25-AUG-18	762	28-OCT-18	15-OCT-18	170419	36106
317926	0000070	R R ENGINEERS&CONSULTANTS	RREC/18-19/R-395	01-AUG-18	762	28-OCT-18	22-SEP-18	57224	12124
			RREC/18-19/R-396	01-AUG-18					
			RREC/18-19/R-397	01-AUG-18					
			RREC/18-19/R-404	01-AUG-18					
317946	0000070		RREC/18-19/R-137	16-APR-18	762	28-OCT-18	22-SEP-18	77803	17937

## WESTERN COALFIELDS LIMITED

WANI NORTH AREA

## Date Wise Payment Details

Payment Date 28-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		R R ENGINEERS&CONSULTANTS		RREC/18-19/R-394 01-AUG-18 RREC/18-19/R-401 01-AUG-18 RREC/18-19/R-402 01-AUG-18 RREC/18-19/R-405 01-AUG-18					
327108	00000345	A.B.L.ENTERPRISE		ABL/REP/SD/17-18 08-AUG-18	762 28-OCT-18	20-OCT-18	40138		40138
317657	616765	BLACK GOLD TRADERS		209 03-AUG-18	762 28-OCT-18	21-SEP-18	93900		93900
327221	00000681	PROGILITY TECHNOLOGIES PVT. LTD.		2721800496 31-AUG-18	761 28-OCT-18	20-OCT-18	40002	6780	33222
327232	00000681	PROGILITY TECHNOLOGIES PVT. LTD.		2721800496 31-AUG-18	761 28-OCT-18	20-OCT-18	17333	2938	14395
326215	00000798	SHRI BALAJI REFRIGERATION & ELECTRICALS.		140 30-AUG-18	761 28-OCT-18	15-OCT-18	192080	39067	153013
317652	616773	AJAY PLATES & BATTERY PRODUCTS		NTT, 18-JUL-18	761 28-OCT-18	21-SEP-18	36835		36835
325232	00000012	AZ ELECTRONICS		318/AZ/18-19 07-AUG-18	761 28-OCT-18	13-OCT-18	4838	820	4018
328257	00000401	WCL WNA-TAX A/C, (A/c-31378270251)			e50 28-OCT-18	23-OCT-18	617925		617925

Payment Date 25-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
325429	00000481	YASHODA HOSPITAL		20432 14-MAR-18	747 25-OCT-18	17-OCT-18	24279	2428	21851
327921	106032	PLT INDUSTRIES PVT LTD		PLT/137/18-19 17-AUG-18	750 25-OCT-18	22-OCT-18	219675.17	.17	219675
327901	00000222	SUB POST MASTER WANI			435521 25-OCT-18	22-OCT-18	32500		32500
327905	00000146	LIFE INSURANCE CORPORATION OF INDIA, WANI			749 25-OCT-18	22-OCT-18	491089.5	.5	491089
320990	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.		3120 08-JAN-18	748 25-OCT-18	13-OCT-18	168892	12174	156718
325370	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.		462 23-MAY-18	748 25-OCT-18	17-OCT-18	11903	1191	10712
325367	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.		2980 26-DEC-17	748 25-OCT-18	17-OCT-18	13145	1315	11830
325379	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.		512 26-MAY-18	748 25-OCT-18	17-OCT-18	13145	1315	11830
325373	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.		2805 08-DEC-17	748 25-OCT-18	17-OCT-18	107046	10705	96341
325385	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT		2631 09-FEB-18	748 25-OCT-18	17-OCT-18	50457	2304	48153
320994	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT		2950 08-MAR-18	748 25-OCT-18	13-OCT-18	64174	3351	60823
321002	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT		2546 31-JAN-18	748 25-OCT-18	13-OCT-18	104366	9395	94971
320820	00000481	YASHODA HOSPITAL		26201 31-MAY-18	747 25-OCT-18	13-OCT-18	14719	1300	13419
321021	00000481	YASHODA HOSPITAL		1026411 02-JUN-18	747 25-OCT-18	13-OCT-18	9501	611	8890

## Date Wise Payment Details

Payment Date 25-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
321013	00000481	YASHODA HOSPITAL		22173	04-APR-18	747	25-OCT-18	13-OCT-18	434418	36379	398039
320984	00000509	KUNAL HOSPITAL		1460	24-NOV-17	747	25-OCT-18	13-OCT-18	119505	7141	112364
320986	00000509	KUNAL HOSPITAL		1046	30-JUL-15	747	25-OCT-18	13-OCT-18	120369	7054	113315
320985	00000509	KUNAL HOSPITAL		2114	03-FEB-18	747	25-OCT-18	13-OCT-18	86905	4964	81941
325392	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL.		1022	06-FEB-18	747	25-OCT-18	17-OCT-18	72541	4351	68190
325389	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL.		267	26-JUN-15	747	25-OCT-18	17-OCT-18	14511	1285	13226
325387	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL.		119	12-MAY-18	747	25-OCT-18	17-OCT-18	56159	3862	52297
320886	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		810	31-MAY-18	747	25-OCT-18	13-OCT-18	25638	478	25160
320888	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		746	26-MAY-18	747	25-OCT-18	13-OCT-18	10712	455	10257
320866	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		639	19-MAY-18	747	25-OCT-18	13-OCT-18	12111	770	11341
320870	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		741	26-MAY-18	747	25-OCT-18	13-OCT-18	8064	598	7466
320876	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		204	16-APR-18	747	25-OCT-18	13-OCT-18	72039	5647	66392
320879	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		35463	29-MAR-18	747	25-OCT-18	13-OCT-18	2856	286	2570
320884	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		4041	19-DEC-17	747	25-OCT-18	13-OCT-18	93022	7385	85637
298529	00000590	SUGAM MULTISPECIALITY HOSPITAL .				746	25-OCT-18	07-OCT-18	21834	1741	20093
298561	00000590	SUGAM MULTISPECIALITY HOSPITAL .				746	25-OCT-18	07-OCT-18	9391	918	8473
298555	00000590	SUGAM MULTISPECIALITY HOSPITAL .				746	25-OCT-18	07-OCT-18	11295	746	10549
298568	00000590	SUGAM MULTISPECIALITY HOSPITAL .				746	25-OCT-18	07-OCT-18	18595	807	17788
298622	00000590	SUGAM MULTISPECIALITY HOSPITAL .				746	25-OCT-18	07-OCT-18	10022	952	9070
298623	00000590	SUGAM MULTISPECIALITY HOSPITAL .				746	25-OCT-18	07-OCT-18	81289	5531	75758
323396	00000590	SUGAM MULTISPECIALITY HOSPITAL .		1388	06-OCT-15	746	25-OCT-18	07-OCT-18	28788	1633	27155
298526	00000590	SUGAM MULTISPECIALITY HOSPITAL .				746	25-OCT-18	07-OCT-18	14419	1208	13211
298541	00000590	SUGAM MULTISPECIALITY HOSPITAL .				746	25-OCT-18	07-OCT-18	9641	792	8849
298653	00000590	SUGAM MULTISPECIALITY HOSPITAL .				746	25-OCT-18	07-OCT-18	19318	993	18325
298637	00000590	SUGAM MULTISPECIALITY HOSPITAL .				746	25-OCT-18	07-OCT-18	4396	324	4072
285442	00000590	SUGAM MULTISPECIALITY HOSPITAL .				746	25-OCT-18	07-OCT-18	22413	1801	20612
298641	00000590	SUGAM MULTISPECIALITY HOSPITAL .				746	25-OCT-18	07-OCT-18	27234	2415	24819
298638	00000590	SUGAM MULTISPECIALITY HOSPITAL .				746	25-OCT-18	07-OCT-18	8794	763	8031
298672	00000590	SUGAM MULTISPECIALITY HOSPITAL .				746	25-OCT-18	07-OCT-18	28643	1923	26720
298660	00000590	SUGAM MULTISPECIALITY HOSPITAL .				746	25-OCT-18	07-OCT-18	17573	1516	16057
298645	00000590	SUGAM MULTISPECIALITY HOSPITAL .				746	25-OCT-18	07-OCT-18	8135	680	7455
298520	00000590	SUGAM MULTISPECIALITY HOSPITAL .				746	25-OCT-18	07-OCT-18	21858	931	20927
298527	00000590	SUGAM MULTISPECIALITY HOSPITAL .				746	25-OCT-18	07-OCT-18	34572	1778	32794
285432	00000590	SUGAM MULTISPECIALITY HOSPITAL .				746	25-OCT-18	07-OCT-18	8884	546	8338
298530	00000590	SUGAM MULTISPECIALITY HOSPITAL .				746	25-OCT-18	07-OCT-18	63738	4840	58898

## Date Wise Payment Details

## Payment Date 25-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
298547	00000590	SUGAM MULTISPECIALITY HOSPITAL .			746 25-OCT-18	07-OCT-18	15100	1303	13797
323382	00000590	SUGAM MULTISPECIALITY HOSPITAL .	1005	22-AUG-17	746 25-OCT-18	07-OCT-18	8423	758	7665
285457	00000590	SUGAM MULTISPECIALITY HOSPITAL .			746 25-OCT-18	07-OCT-18	62453	4248	58205
323385	00000590	SUGAM MULTISPECIALITY HOSPITAL .	674	15-JUL-17	746 25-OCT-18	07-OCT-18	13872	844	13028
298549	00000590	SUGAM MULTISPECIALITY HOSPITAL .			746 25-OCT-18	07-OCT-18	31864	1668	30196
298532	00000590	SUGAM MULTISPECIALITY HOSPITAL .			746 25-OCT-18	07-OCT-18	9274	631	8643
298535	00000590	SUGAM MULTISPECIALITY HOSPITAL .			746 25-OCT-18	07-OCT-18	10288	797	9491
298540	00000590	SUGAM MULTISPECIALITY HOSPITAL .			746 25-OCT-18	07-OCT-18	13559	920	12639

## Payment Date 23-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
328195	416023	INDIAN OIL CORPORATION LTD	D/41	23-OCT-18	742 23-OCT-18	23-OCT-18	7000000		7000000
317748	00000883	M/s Sai Krupa Transport, Rajura	855	12-FEB-18	740 23-OCT-18	05-OCT-18	134300		134300
			955	15-MAR-18					
322637	00000914	SAIKRUPA TRANSPORT & SHREE SAI TRANSPORT CO (JV)	855	12-FEB-18	739 23-OCT-18	05-OCT-18	581884		581884

## Payment Date 22-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
326492	216007	TECHNO ENGG. & RUBBER INDUSTR.	NGP/32	19-AUG-18	738 22-OCT-18	16-OCT-18	319690.32	.32	319690

## Payment Date 19-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
326540	00000217	ACCOUNTS OFFICEDR,( CASH) , BSNL,GM TD ,YAVATMAL			735 19-OCT-18	16-OCT-18	35958		35958
326539	00000216	IDEA CELLULAR LTD, A/C NO- 100006593722			735 19-OCT-18	16-OCT-18	34162		34162
327143	416023	INDIAN OIL CORPORATION LTD	D/40	20-OCT-18	734 19-OCT-18	20-OCT-18	7000000		7000000
306245	00000078	SANJAY KUMAR MAHARAJ	WH. RELEASED	11-AUG-18	733 19-OCT-18	18-AUG-18	21499		21499
311748	00000588	M/S. MEHADIA INFRASTRUCTURE.	1 ST ON AC	16-AUG-18	733 19-OCT-18	08-OCT-18	3840736	814216	3026520

## Payment Date 16-OCT-18



## WESTERN COALFIELDS LIMITED

WANI NORTH AREA

## Date Wise Payment Details

Payment Date 16-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315656	416002	BHARAT EARTH MOVERS LIMITED	35	11-SEP-18	732 16-OCT-18	14-SEP-18	1318148		1318148
315713	416002	BHARAT EARTH MOVERS LIMITED	36	11-SEP-18	732 16-OCT-18	15-SEP-18	250633		250633
315662	416002	BHARAT EARTH MOVERS LIMITED	37	11-SEP-18	732 16-OCT-18	14-SEP-18	156620		156620
307015	616060	BHARAT POWER CORPORATION LTD.NGP	32	13-AUG-18	731 16-OCT-18	16-AUG-18	389637		389637
320887	416023	INDIAN OIL CORPORATION LTD	711180867	30-AUG-18	730 16-OCT-18	29-SEP-18	491263.5	.5	491263
324828	416023	INDIAN OIL CORPORATION LTD	711805336	18-SEP-18	730 16-OCT-18	11-OCT-18	294758.1	.1	294758
311751	516031	FIELD SPARES SALES & SERVICES	NGP/196	09-JUL-18	729 16-OCT-18	01-SEP-18	34138.96	5122.96	29016
313758	516031	FIELD SPARES SALES & SERVICES	NGP/204	08-AUG-18	729 16-OCT-18	14-SEP-18	637900.92	19138.92	618762
316092	509019	VARUN ELECTRODES PVT LTD	VEPL/18-19/0792	11-AUG-18	729 16-OCT-18	16-SEP-18	101924.62	.62	101924
319845	509019	VARUN ELECTRODES PVT LTD	VEPL/0538/18-19	30-JUN-18	729 16-OCT-18	27-SEP-18	237537.78	.78	237537
317634	533039	BLACK DIAMOND EQUIPMENT (PVT) LTD	137	11-AUG-18	729 16-OCT-18	21-SEP-18	2811763		2811763
316022	616932	NIHAL ELECTRICALS & ELECTRONICS	00259	21-AUG-18	729 16-OCT-18	15-SEP-18	35000		35000
314163	516494	GMMCO LTD. ,	PS781800196	31-JUL-18	729 16-OCT-18	08-SEP-18	30414.11	.11	30414
311346	516619	ADITYA AIR PRODUCTS PVT LTD	S61805265	18-AUG-18	728 16-OCT-18	31-AUG-18	3341.76	.76	3341
311360	516619	ADITYA AIR PRODUCTS PVT LTD	S61805256	18-AUG-18	728 16-OCT-18	31-AUG-18	7760.57	.57	7760
313788	516619	ADITYA AIR PRODUCTS PVT LTD	S61805583	26-AUG-18	728 16-OCT-18	07-SEP-18	3398.4	.4	3398
313801	516619	ADITYA AIR PRODUCTS PVT LTD	S61805581	26-AUG-18	728 16-OCT-18	07-SEP-18	10285.47	.47	10285
311711	533036	PRATHAM INDUSTRIES	PI/16-17/EM/033	12-OCT-16	728 16-OCT-18	31-AUG-18	18475		18475
323273	00000037	INDIA TRAVELS			727 16-OCT-18	06-OCT-18	88012	25969	62043
323268	00000037	INDIA TRAVELS			727 16-OCT-18	06-OCT-18	91160	24238	66922
323210	00000037	INDIA TRAVELS			727 16-OCT-18	06-OCT-18	93922	25059	68863
322375	00000037	INDIA TRAVELS			727 16-OCT-18	05-OCT-18	94560	25071	69489
322364	00000037	INDIA TRAVELS			727 16-OCT-18	05-OCT-18	97296	24610	72686
322357	00000037	INDIA TRAVELS			727 16-OCT-18	05-OCT-18	91631	24247	67384
322344	00000037	INDIA TRAVELS			727 16-OCT-18	05-OCT-18	88489	25979	62510
322336	00000037	INDIA TRAVELS			727 16-OCT-16	05-OCT-18	91538	24246	67292
322329	00000037	INDIA TRAVELS			727 16-OCT-18	05-OCT-18	81820	26874	54946
321966	00000037	INDIA TRAVELS			727 16-OCT-18	04-OCT-18	92492	21707	70785
321952	00000037	INDIA TRAVELS			727 16-OCT-18	04-OCT-18	91825	25531	66294
323280	00000591	M/S.SHREE BALAJI TRAVELS.			726 16-OCT-18	06-OCT-18	212086	71418	140668
316004	00000129	ZAHIRUL K SIDDIHQI	14.15.16.17.18		726 16-OCT-18	01-OCT-18	813792	46466	767326
314277	00000129	ZAHIRUL K SIDDIHQI	14.15.16.17.1		726 16-OCT-18	01-OCT-18	854949	90373	764576
317771	00000125	V.R.LADE	1ST & FINAL	31-AUG-18	725 16-OCT-18	20-OCT-18	445027	138488	306539
323473	00000073	RAMSANJIVAN SINGH			725 16-OCT-18	07-OCT-18	22428		22428
320593	00000069	R K SANDAL	3 RD & FINAL	24-SEP-18	725 16-OCT-18	29-SEP-18	56462	5149	51313
318087	00000069	R K SANDAL	2 ND & FINAL	21-SEP-18	725 16-OCT-18	29-SEP-18	37655	4403	33252
319915	00000069	R K SANDAL	1 ST ON A.C	23-SEP-18	725 16-OCT-18	07-OCT-18	154756	31478	123278
324676	00000069	R K SANDAL	1 ST ON A.C	01-OCT-18	725 16-OCT-18	12-OCT-18	202729	44672	158057
323447	00000164	VINODKUMAR PRASAD			724 16-OCT-18	07-OCT-18	644420	136529	507891
323778	00000078	SANJAY KUMAR MAHARAJ			724 16-OCT-18	12-OCT-18	202852	101426	101426

## Date Wise Payment Details

## Payment Date 16-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
323767	00000078	SANJAY KUMAR MAHARAJ			724 16-OCT-18	12-OCT-18	876026		876026
323463	00000784	DAMODHAR W. DETHE.			724 16-OCT-18	07-OCT-18	67449	5521	61928
323892	00000918	Shivshakti Enterprises	2 ND & FINAI.	28-SEP-18	724 16-OCT-18	12-OCT-18	102919	21805	81114
325560	00000461	M/S. M.S.R. MURTHY			724 16-OCT-18	14-OCT-18	40639	6543	34096
325559	00000461	M/S. M.S.R. MURTHY			724 16-OCT-18	14-OCT-18	248944	39330	209614
325555	00000461	M/S. M.S.R. MURTHY			724 16-OCT-18	14-OCT-18	323533	52094	271439
323567	00000461	M/S. M.S.R. MURTHY			724 16-OCT-18	07-OCT-18	38013	14079	23934
323488	00000461	M/S. M.S.R. MURTHY			724 16-OCT-18	07-OCT-18	42126	14013	28113
326464	516052	CUMMINS INDIA LTD.	40	16-OCT-18	435516 16-OCT-18	16-OCT-18	36113	612	35501
326200	416023	INDIAN OIL CORPORATION LTD	D/39	15-OCT-18	722 16-OCT-18	15-OCT-18	7200000		7200000

## Payment Date 15-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
325691	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD			435515 15-OCT-18	14-OCT-18	38700		38700
316644	00000058	M.P.R.V.N.LTD.	1 ST ONA.C	09-AUG-18	718 15-OCT-18	27-SEP-18	1856718	129970	1726748
312524	00000026	F.D.C.M. LTD.	5 TH ON AC	01-SEP-18	718 15-OCT-18	07-OCT-18	45393	3178	42215

## Payment Date 14-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
318168	31150001	MILIND MADHUSUDAN WANIKAR	MTI.TND SELF		714 14-OCT-18	23-SEP-18	43		43
318177	19571108	MADHUKAR DHAWAS	MADHUKAR		713 14-OCT-18	13-OCT-18	1915		1915
318257	31050032	VILAS P.LANDE	KLAVATI		713 14-OCT-18	23-SEP-18	2005		2005
318252	19662394	RANGRAO V.DHAGE	KUNDHA SELF		713 14-OCT-18	23-SEP-18	694		694
318182	19915354	GYANESHWAR ZUNJIPELLI	ABHISHEKHA		713 14-OCT-18	23-SEP-18	419		419
318179	19915552	VIJAY M. KHADSE	VIJAY		713 14-OCT-18	23-SEP-18	3253		3253
318176	31500012	D.M.TELANG	D M TELANG		713 14-OCT-18	23-SEP-18	7200		7200
318171	19640564	SURESH JAMUNA			713 14-OCT-18	23-SEP-18	2398		2398
323549	00000584	SRIC;CONSULTANCY PRACTICE FUND (CPrF)- I.I.T. KHARAGPUR.			712 14-OCT-18	07-OCT-18	165000		165000
323543	00000900	PRAGATI MANOJ BHOGE			711 14-OCT-18	07-OCT-18	26292.97	.97	26292
323319	00000844	NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION LABOR			710 14-OCT-18	11-OCT-18	12980	1100	11880
323316	00000884	Young Engineering & Celibration Services P Ltd			710 14-OCT-18	11-OCT-18	21712	1840	19872
323541	00000643	KAUSHALYA KALLU KASHYAP.			709 14-OCT-18	07-OCT-18	26292.97	.97	26292

## Payment Date 12-OCT-18

## WESTERN COALFIELDS LIMITED

WANI NORTH AREA

## Date Wise Payment Details

Payment Date 12-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
323459	00000270	NATIONAL INSURANCE CO. LTD			435511 12-OCT-18	07-OCT-18	11766		11766
324902	416023	INDIAN OIL CORPORATION LTD	711247463	01-SEP-18	00 12-OCT-18	12-OCT-18	22238737.12	22238737.12	0
			711329214	03-SEP-18					
			711330379	03-SEP-18					
			711365041	04-SEP-18					
			711367020	04-SEP-18					
			711367024	04-SEP-18					
			711439508	06-SEP-18					
			711499251	08-SEP-18					
			711499810	08-SEP-18					
			711565456	11-SEP-18					
			711566076	11-SEP-18					
			711606742	12-SEP-18					
			711736132	17-SEP-18					
			711739592	17-SEP-18					
			711789345	19-SEP-18					
			711802061	19-SEP-18					
			711822718	20-SEP-18					
			711851216	21-SEP-18					
			711859107	21-SEP-18					
			711918235	24-SEP-18					
			711948352	23-SEP-18					
325088	416023	INDIAN OIL CORPORATION LTD	709134728	27-JUN-18	00 12-OCT-18	12-OCT-18	2231631.41	2231631.41	0
			709172497	28-JUN-18					
324796	416002	BHARAT EARTH MOVERS LIMITED	9331026191	11-SEP-18	00 12-OCT-18	11-OCT-18	88.5	88.5	0
324944	416023	INDIAN OIL CORPORATION LTD	D/38	12-OCT-18	704 12-OCT-18	12-OCT-18	6500000		6500000
323290	00000008	ANWAR ALI ANSARI			703 12-OCT-18	06-OCT-18	6574		6574
311810	00000461	M/S. M.S.R. MURTHY	S.D.RELEASED	06-AUG-18	703 12-OCT-18	01-SEP-18	9320		9320
311802	00000461	M/S. M.S.R. MURTHY	S.D.RELEASED	06-AUG-18	703 12-OCT-18	01-SEP-18	5416		5416
317787	00000851	RPL PROJECTS LIMITED.			702 12-OCT-18	21-SEP-18	10384716	5192358	5192358
321303	00000135	M/S RAJHANS MOVERS			701 12-OCT-18	01-OCT-18	122839	57126	65713
321943	00000135	M/S RAJHANS MOVERS			701 12-OCT-18	04-OCT-18	123987	53475	70512
321110	00000135	M/S RAJHANS MOVERS			701 12-OCT-18	30-SEP-18	172103	111069	61034
321107	00000135	M/S RAJHANS MOVERS			701 12-OCT-18	30-SEP-18	184490	122618	61872
321079	00000135	M/S RAJHANS MOVERS			701 12-OCT-18	30-SEP-18	164279	117293	46986
321072	00000135	M/S RAJHANS MOVERS			701 12-OCT-18	30-SEP-18	167532	43204	124328
318402	00000201	KINGS TRAVELS			701 12-OCT-18	23-SEP-18	53259	30667	22592
325111	00000036	HANSA TRAVELS			701 12-OCT-18	12-OCT-18	133005	58503	74502
318365	00000036	HANSA TRAVELS			701 12-OCT-18	23-SEP-18	199322	39919	159403

Payment Date 11-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
323573	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD			699 11-OCT-18	07-OCT-18	3082790		3082790
323575	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD			699 11-OCT-18	07-OCT-18	5759630		5759630

## Date Wise Payment Details

## Payment Date 11-OCT-18

## Payment Date 09-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
322273	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD			697 09-OCT-18	05-OCT-18	3471960		3471960
323566	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD			696 09-OCT-18	07-OCT-18	7760080		7760080

## Payment Date 08-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
323539	90168865	I. UDAYA KUMAR			00 08-OCT-18	07-OCT-18	70000	70000	0
323789	416023	INDIAN OIL CORPORATION LTD	D-37	08-OCT-18	693 08-OCT-18	08-OCT-18	6500000		6500000
320701	00000078	SANJAY KUMAR MAHARAJ	2 ND & FTNAT.	27-SEP-18	692 08-OCT-18	07-OCT-18	74860	89	74771
316062	00000319	SRI Z.ALI	2 ND ON A.C	09-SEP-18	692 08-OCT-18	07-OCT-18	607630	44454	563176

## Payment Date 06-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
322292	00000401	WCL WNA-TAX A/C, (A/c-31378270251)			E-49 06-OCT-18	05-OCT-18	273104		273104
322289	00000401	WCL WNA-TAX A/C, (A/c-31378270251)			E-48 06-OCT-18	05-OCT-18	16864		16864
322271	00000401	WCL WNA-TAX A/C, (A/c-31378270251)			E-46 06-OCT-18	05-OCT-18	10991363		10991363

## Payment Date 05-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321939	616066	TECHNO PRECISION ENGINEERS PVT.LTD.		01-OCT-18	687 05-OCT-18	04-OCT-18	16144		16144
321948	216395	PRECISION COMPONENTS HIGHTECH LTD.		01-OCT-18	686 05-OCT-18	04-OCT-18	4957		4957

## Payment Date 04-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
318898	00000222	SUB POST MASTER WANI			435506 04-OCT-18	25-SEP-18	32500		32500
318876	00000916	WESTERN COALFIELDS KARMACHARI SAHAKARI			683 04-OCT-18	25-SEP-18	7500		7500

## WESTERN COALFIELDS LIMITED

WANI NORTH AREA

## 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
318868	00000356	PAT SANSTHA-RAJUR DR.BABA SAHEB AMBEDKAR MAGASWARGIYA KARMACHARI SAHAKARI PATH			683 04-OCT-18	25-SEP-18	50520		50520
318871	00000208	PADMAPUR OCM COALFIELDS EPLY. SO.			683 04-OCT-18	25-SEP-18	200		200
318910	00000218	OFFICER CLUB WCL, WANI NORTH AREA			682 04-OCT-18	25-SEP-18	30550		30550
318907	00000606	C M O A I, WANI NORTH BRANCH			682 04-OCT-18	25-SEP-18	97200		97200
318874	00000219	BALLARPUR COLLIERY EMP. CO-OP. SOCIETY LTD.			682 04-OCT-18	25-SEP-18	1000		1000
318896	00000207	UKNI OCM COALFIELDS EPLY. SO. LTD.			682 04-OCT-18	25-SEP-18	495700		495700
318879	00000204	KPOC COALFIELD EMPLOYEE CO.OP. SOCIETY LTD			682 04-OCT-18	25-SEP-18	80355		80355
318880	00000624	WCL KARMACHARI SAHAKARI PATH SANSTHA MARYADIT; PPG/JUNAD.			682 04-OCT-18	25-SEP-18	16500		16500
321983	416023	INDIAN OIL CORPORATION LTD	D/36	04-OCT-18	678 04-OCT-18	04-OCT-18	7000000		7000000

## Payment Date 01-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321372	416023	INDIAN OIL CORPORATION LTD	D/35	01-OCT-18	677 01-OCT-18	01-OCT-18	6000000		6000000

## Payment Date 30-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321861	90242272	HEMCHANDRA DONGRE			00 30-SEP-18	04-OCT-18	70000	70000	0
321907	90348889	AKSHAY SHEWATKAR			00 30-SEP-18	04-OCT-18	70000	70000	0
318391	00000037	INDIA TRAVELS			676 30-SEP-18	23-SEP-18	396075	81858	314217
306725	00000474	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT.LTD.			675 30-SEP-18	13-SEP-18	86	9	77
306731	00000474	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT.LTD.			675 30-SEP-18	13-SEP-18	15503	1551	13952
306728	00000474	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT.LTD.			675 30-SEP-18	13-SEP-18	15503	1551	13952
306759	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL.			675 30-SEP-18	13-SEP-18	3891	301	3590
297563	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL.			675 30-SEP-18	13-SEP-18	113249	5063	108186
297560	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL.			675 30-SEP-18	13-SEP-18	71037	3042	67995
297548	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL.			675 30-SEP-18	13-SEP-18	39977	2962	37015
301577	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY			675 30-SEP-18	13-SEP-18	130167	11350	118817

## 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
301579	00000583	HOSPITAL. SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL.			675 30-SEP-18	13-SEP-18	40530	3103	37427
306756	00000583	HOSPITAL. SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL.			675 30-SEP-18	13-SEP-18	57265	3490	53775
306916	00000583	HOSPITAL. SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL.			675 30-SEP-18	13-SEP-18	17131	1545	15586
306912	00000583	HOSPITAL. SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL.			675 30-SEP-18	13-SEP-18	22301	1532	20769
310272	00000477	RNH HOSPITAL.			675 30-SEP-18	13-SEP-18	37376	2747	34629
306746	00000702	AROGYAM SUPERSPECIALITY HOSPITAL.			675 30-SEP-18	13-SEP-18	2524	159	2365

## Payment Date 29-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
320901	416002	BHARAT EARTH MOVERS LIMITED	9331026158	31-AUG-18	00 29-SEP-18	29-SEP-18	43281	43281	0
320915	416002	BHARAT EARTH MOVERS LIMITED	9331026159	31-AUG-18	00 29-SEP-18	29-SEP-18	256933.2	256933.2	0
320845	416023	INDIAN OIL CORPORATION LTD	34	29-SEP-18	674 29-SEP-18	29-SEP-18	1400000		1400000
318993	516052	CUMMINS INDIA LTD.	39	24-SEP-18	673 29-SEP-18	25-SEP-18	681685		681685

## Payment Date 28-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
314056	00000215	COLLECTOR OFFICE, YAVATMAL			E43 28-SEP-18	08-SEP-18	100895918		100895918
320660	90143918	ANAND R. AMBEKAR			00 28-SEP-18	28-SEP-18	70000	70000	0
320658	90105081	R. M. KUMBHALKAR			00 28-SEP-18	28-SEP-18	70000	70000	0
320478	516052	CUMMINS INDIA LTD.	16318000184	01-SEP-18	00 28-SEP-18	28-SEP-18	815614.36	815614.36	0
320463	516052	CUMMINS INDIA LTD.	16318000185	01-SEP-18	00 28-SEP-18	28-SEP-18	541780.74	541780.74	0
320489	516052	CUMMINS INDIA LTD.	16318000186	01-SEP-18	00 28-SEP-18	28-SEP-18	247170.16	247170.16	0
314062	00000618	NATIONAL MINERAL EXPLORATION TRUST (NMET)			670 28-SEP-18	08-SEP-18	2017875		2017875
314066	00000819	DISTRICT MINERAL DEVELOPMENT FOUNDATION, YAVATMAL (MMDR_SFUN			670 28-SEP-18	08-SEP-18	30269566		30269566
315268	00000135	M/S RAJHANS MOVERS			668 28-SEP-18	17-SEP-18	40710		40710
315265	00000201	KINGS TRAVELS			668 28-SEP-18	17-SEP-18	425854		425854
315273	00000036	HANSA TRAVELS			668 28-SEP-18	17-SEP-18	360376		360376
317751	00000103	SURYANATH YADAO	339	20-AUG-17	666 28-SEP-18	22-SEP-18	2600		2600

## WESTERN COALFIELDS LIMITED

WANI NORTH AREA

## Date Wise Payment Details

## Payment Date 28-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
317749	00000914	SAIKRUPA TRANSPORT & SHREE SAI TRANSPORT CO (JV)	339 92	07-AUG-18 11-MAY-18	666	28-SEP-18 22-SEP-18	295625		295625
317752	00000158	RAJESH KUMAR SINGH	304 572	15-MAY-16 07-NOV-17	665	28-SEP-18 22-SEP-18	43065		43065
317753	00000122	BIRENDRA KUMAR SINGH(Prev VIRENDRA SINGH)	433	10-SEP-17	665	28-SEP-18 22-SEP-18	2100		2100
317755	00000122	BIRENDRA KUMAR SINGH(Prev VIRENDRA SINGH)	360	31-AUG-17	665	28-SEP-18 22-SEP-18	5600		5600
317757	00000784	DAMODHAR W. DETHE.	647 753	03-DEC-17 07-JAN-18	665	28-SEP-18 22-SEP-18	19000		19000
317750	00000878	H B PUNWATKAR	324 46	08-AUG-17 24-APR-17	665	28-SEP-18 22-SEP-18	9810		9810
307590	00000154	B.B.SHARMA	2 RD & FTNAT.	18-AUG-18	664	28-SEP-18 21-AUG-18	63256	9541	53715
308078	00000123	V.K.KANOJIYA	3 RD & FTNAT.	17-AUG-18	664	28-SEP-18 31-AUG-18	70160	8732	61428

## Payment Date 27-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
320047	00000012	AZ ELECTRONICS	G317	07-AUG-18	00	27-SEP-18 27-SEP-18	4838	4838	0
319805	416023	INDIAN OIL CORPORATION LTD	D/33	27-SEP-18	659	27-SEP-18 27-SEP-18	4200000		4200000
318932	00000401	WCL WNA-TAX A/C, (A/c-31378270251)			E42	27-SEP-18 25-SEP-18	623500		623500

## Payment Date 25-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
318900	00000146	LIFE INSURANCE CORPORATION OF INDIA,WANI			658	25-SEP-18 25-SEP-18	490452.5	.5	490452
317870	00000084	SHRI. SAI TELECOM FAX & CORIERS.	PAYMENT OF GST AS	11-AUG-18	655	25-SEP-18 27-SEP-18	39178	13318	25860
318359	00000171	R.V.SUNKURWAR			654	25-SEP-18 25-SEP-18	1077716		1077716
318346	90316746	SAHABUL QAMAR			00	25-SEP-18 23-SEP-18	70000	70000	0
318350	90294786	W.P.DEULKAR			00	25-SEP-18 23-SEP-18	70000	70000	0
318867	90291717	J. B. SOMKUWAR			00	25-SEP-18 25-SEP-18	70000	70000	0
318864	90101288	M.PARTHASARTHI			00	25-SEP-18 25-SEP-18	70000	70000	0
315102	00000540	M/S.LAKSHMI SPORTS.			653	25-SEP-18 15-SEP-18	7380		7380
312995	00000629	YOG ENTERPRISES.			653	25-SEP-18 11-SEP-18	4215		4215
312999	00000629	YOG ENTERPRISES.			653	25-SEP-18 11-SEP-18	4930		4930
313010	00000629	YOG ENTERPRISES.			653	25-SEP-18 11-SEP-18	2000		2000
315116	00000657	NATKHAT PROVISION.			653	25-SEP-18 15-SEP-18	1982		1982
316106	00000849	CHAITANYA SHRIKANT SAMUDRA.			653	25-SEP-18 17-SEP-18	42480	10080	32400
317910	00000906	M/s LUTHRA AND LUTHRA, Chartered Accountants	MARCH 18	07-JUL-18	653	25-SEP-18 22-SEP-18	173681	12000	161681

## Date Wise Payment Details

Payment Date 25-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
317917	00000906	M/s LUTHRA AND LUTHRA, Chartered Accountants		APRIL 18 12-JUL-18	653 25-SEP-18	22-SEP-18	173505	12000	161505
315091	00000451	M/S. ABHISHEK CONSTRUCTION			652 25-SEP-18	15-SEP-18	7100		7100
313019	00000299	ASHOK KUMAR MISHRA			652 25-SEP-18	11-SEP-18	3135		3135
313022	00000299	ASHOK KUMAR MISHRA			652 25-SEP-18	11-SEP-18	2675		2675
313026	00000299	ASHOK KUMAR MISHRA			652 25-SEP-18	11-SEP-18	4925		4925
315100	00000299	ASHOK KUMAR MISHRA			652 25-SEP-18	15-SEP-18	18750		18750
312985	00000856	PRASHANT TRADERS.			652 25-SEP-18	11-SEP-18	52000		52000
315115	00000324	JAIN ELECTRICALS & GENERAL STORES			652 25-SEP-18	15-SEP-18	3670		3670
315114	00000801	MAHADEV RAMAJI LADE.			652 25-SEP-18	15-SEP-18	2270		2270
315112	00000800	SHIVPAL VARMA.			652 25-SEP-18	15-SEP-18	7345		7345
318918	00000070	R R ENGINEERS&CONSULTANTS	R-706	06-FEB-18	651 25-SEP-18	25-SEP-18	9180	3190	5990
318163	00000217	ACCOUNTS OFFICEDR,( CASH) , BSNL,GM TD , YAVATMAL			650 25-SEP-18	22-SEP-18	36440		36440
318162	00000216	IDEA CELLULAR LTD, A/C NO- 100006593722			650 25-SEP-18	22-SEP-18	31251		31251

Payment Date 24-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
316124	00000029	GARIBDAS KEWAT			644 24-SEP-18	20-SEP-18	59060	29530	29530
316837	00000125	V.R.LADE			644 24-SEP-18	20-SEP-18	269147		269147
316919	00000125	V.R.LADE			644 24-SEP-18	20-SEP-18	13252	6626	6626
316907	00000125	V.R.LADE			644 24-SEP-18	20-SEP-18	51816		51816
316785	00000007	AJIT KUMAR	WH. RELEASED	02-JUL-18	644 24-SEP-18	20-SEP-18	3548		3548
318446	00000182	MURLI SINGH			644 24-SEP-18	24-SEP-18	234437	47683	186754
318221	00000902	CSIR-National Metallurgical Labortory			644 24-SEP-18	24-SEP-18	269040	22800	246240
317803	00000876	SHIVAM SOLUTIONS			643 24-SEP-18	22-SEP-18	59490	29745	29745
318133	00000592	SHRI.DAMODHAR W. DETHE.			643 24-SEP-18	23-SEP-18	755390	372943	382447
316929	00000882	RAJIV KUMAR MAHARAJ			643 24-SEP-18	20-SEP-18	6602		6602
316787	00000774	S.K.PANDEY.	WH. RELEASED	31-AUG-18	643 24-SEP-18	20-SEP-18	7747		7747
318473	00000122	BIRENDRA KUMAR SINGH(Prev VIRENDRA SINGH)			643 24-SEP-18	24-SEP-18	187935	38224	149711
318460	00000122	BIRENDRA KUMAR SINGH(Prev VIRENDRA SINGH)			643 24-SEP-18	24-SEP-18	280672	57087	223585
316790	00000122	BIRENDRA KUMAR SINGH(Prev VIRENDRA SINGH)	WH. RELEASED	17-SEP-18	643 24-SEP-18	20-SEP-18	11940		11940
317449	00000122	BIRENDRA KUMAR SINGH(Prev VIRENDRA SINGH)			643 24-SEP-18	20-SEP-18	9998	4999	4999
311423	XXXX00	DEBASHISH CHATTOPADHYAY			642 24-SEP-18	31-AUG-18	8300		8300
310649	XXXX00	JOGINDER SINGH			642 24-SEP-18	31-AUG-18	8300		8300
310646	XXXX00	MOLLY PHILIP . .			642 24-SEP-18	31-AUG-18	8300		8300
310643	XXXX00	P L CHIDLEY			642 24-SEP-18	31-AUG-18	8300		8300
310638	XXXX00	G C SHRIVASTAVA			642 24-SEP-18	31-AUG-18	8300		8300



## WESTERN COALFIELDS LIMITED

WANI NORTH AREA

## 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
310635	XXXX00	T J PHILIP			642 24-SEP-18	31-AUG-18	8300		8300
310631	XXXX00	SUBODHANAND KUMAR			642 24-SEP-18	31-AUG-18	8300		8300
310629	XXXX00	ANUP KUMAR BHATTACHARYA			642 24-SEP-18	31-AUG-18	8300		8300
310627	XXXX00	SANTOSH KUMAR MISHRA			642 24-SEP-18	31-AUG-18	8300		8300
310623	XXXX00	PHERAIRAM			642 24-SEP-18	31-AUG-18	8300		8300
310619	XXXX00	H S KHARE			642 24-SEP-18	31-AUG-18	8300		8300
310640	XXXX00	G J KHARPURIYA			641 24-SEP-18	31-AUG-18	8300		8300
310650	XXXX00	SUBHASH CHAND			641 24-SEP-18	31-AUG-18	8300		8300
316099	00000571	M/S.ORBIT TECHNOLOGIES PVT.LTD.	17/0289	02-MAR-18	640 24-SEP-18	16-SEP-18	13500	6750	6750
316102	00000571	M/S.ORBIT TECHNOLOGIES PVT.LTD.	162	16-NOV-17	640 24-SEP-18	16-SEP-18	13500	6750	6750
316094	00000089	SHRI SAI ENTERPRISES	09	01-FEB-18	640 24-SEP-18	16-SEP-18	16608	8304	8304
314067	516619	ADITYA AIR PRODUCTS PVT LTD	ER/18/1404	18-AUG-18	640 24-SEP-18	08-SEP-18	1078		1078
316097	900004	ANAND ENGINEERING	AE/17-18/TNV/118	30-MAR-18	640 24-SEP-18	16-SEP-18	24488	12244	12244
314914	00000404	MM RADIATORS AND WELDING WORKS	002	01-MAY-18	639 24-SEP-18	11-SEP-18	6300	3150	3150
313083	00000189	UNITED ENGINEERING	21	18-MAR-18	639 24-SEP-18	11-SEP-18	31644	15822	15822
313088	00000189	UNITED ENGINEERING	22	22-MAR-18	639 24-SEP-18	11-SEP-18	82404	41202	41202
314922	00000030	GAURAV H ENGG (I) PVT LTD	18-19/12	25-MAY-18	639 24-SEP-18	11-SEP-18	40140	20070	20070
314930	00000030	GAURAV H ENGG (I) PVT LTD	17-18/102	26-MAR-18	639 24-SEP-18	11-SEP-18	42480	21240	21240
316093	616961	GLOBAL SYSTEMS	GST/GS/10	07-JAN-18	639 24-SEP-18	16-SEP-18	34200	17100	17100

Payment Date 21-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
317614	416023	INDIAN OIL CORPORATION LTD			00 21-SEP-18	21-SEP-18	19436700.5	19436700.5	0
			710307221	01-AUG-18					
			710348190	02-AUG-18					
			710419757	03-AUG-18					
			710454546	04-AUG-18					
			710502127	06-AUG-18					
			710502928	06-AUG-18					
			710533242	07-AUG-18					
			710600936	09-AUG-18					
			710629150	10-AUG-18					
			710632964	10-AUG-18					
			710660940	11-AUG-18					
			710732694	14-AUG-18					
			710806348	17-AUG-18					
			710875039	20-AUG-18					
			710993227	24-AUG-18					
			711025455	25-AUG-18					
			711053673	26-AUG-18					
			711062534	27-AUG-18					
			711159630	30-AUG-18					
			711159753	30-AUG-18					

## Date Wise Payment Details

## Payment Date 21-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
314072	00000835	H.D.ENTERPRISES.			637 21-SEP-18	08-SEP-18	26265824	4032547	22233277
317669	416023	INDIAN OIL CORPORATION LTD	D/32	21-SEP-18	636 21-SEP-18	21-SEP-18	5400000		5400000
312669	00000927	Quality Council of India			633 21-SEP-18	21-SEP-18	790748	66966	723782
315652	416002	BHARAT EARTH MOVERS LIMITED	34	09-SEP-18	632 21-SEP-18	14-SEP-18	27592		27592
312921	00000870	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH			632 21-SEP-18	06-SEP-18	291477	24701	266776
303408	00000078	SANJAY KUMAR MAHARAJ	2 ND & FINAL	20-JUL-18	631 21-SEP-18	18-AUG-18	145957	29936	116021
316056	00000129	ZAHIRUL K SIDDIQUI			628 21-SEP-18	16-SEP-18	90653	5242	85411
317301	00000591	M/S.SHREE BALAJI TRAVELS.			628 21-SEP-18	20-SEP-18	153542	30936	122606
317271	00000591	M/S.SHREE BALAJI TRAVELS.			628 21-SEP-18	20-SEP-18	361769	71372	290397
317220	00000662	M/S.RANJEET SINGH GULATI.			628 21-SEP-18	20-SEP-18	117528	6716	110812
317249	00000662	M/S.RANJEET SINGH GULATI.			628 21-SEP-18	20-SEP-18	344783	19702	325081
316488	00000765	HAPPY TOURS & TRAVELS.			627 21-SEP-18	17-SEP-18	73959	14084	59875
316154	00000282	SMT URMILA GUPTA			627 21-SEP-18	16-SEP-18	207410	8803	198607
316153	00000282	SMT URMILA GUPTA			627 21-SEP-18	16-SEP-18	246758	10511	236247
316172	00000135	M/S RAJHANS MOVERS			627 21-SEP-18	16-SEP-18	68191	43472	24719
316157	00000135	M/S RAJHANS MOVERS			627 21-SEP-18	16-SEP-18	76066	46235	29831
316165	00000135	M/S RAJHANS MOVERS			627 21-SEP-18	16-SEP-18	73388	48715	24673
316081	00000201	KINGS TRAVELS			627 21-SEP-18	16-SEP-18	91428	25155	66273
316075	00000201	KINGS TRAVELS			627 21-SEP-18	16-SEP-18	98412	24002	74410
316070	00000201	KINGS TRAVELS			627 21-SEP-18	16-SEP-18	89847	24231	65616
316087	00000201	KINGS TRAVELS			627 21-SEP-18	16-SEP-18	81084	35813	45271
281571	00000036	HANSA TRAVELS	80	01-APR-18	627 21-SEP-18	01-SEP-18	44043	3173	40870
303946	00000036	HANSA TRAVELS	373. 718		627 21-SEP-18	01-SEP-18	87975	6125	81850
316177	00000036	HANSA TRAVELS			627 21-SEP-18	16-SEP-18	104808	18182	86626
316481	00000036	HANSA TRAVELS			627 21-SEP-18	17-SEP-18	45250	21172	24078
315299	00000036	HANSA TRAVELS	85. 368		627 21-SEP-18	17-SEP-18	87620	8615	79005
314255	00000152	M/S RAHIM TRAVELS	64	01-AUG-18	627 21-SEP-18	17-SEP-18	78526	3874	74652
317333	00000152	M/S RAHIM TRAVELS			627 21-SEP-18	20-SEP-18	207405	50599	156806

## Payment Date 20-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315461	00000101	SUN INDUSTRIAL SERVICES	GST-14 GST-80 GST-87	05-APR-18 11-MAY-18 16-MAY-18	00 20-SEP-18	20-SEP-18	22808	22808	0

## Payment Date 18-SEP-18

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

## Payment Date 18-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315033	00000900	PRAGATI MANOJ BHOGE			625 18-SEP-18	11-SEP-18	248480.32	.32	248480
315082	00000901	CSIR-Institute of Minerals and Materials Technology			624 18-SEP-18	15-SEP-18	5838	495	5343
315030	00000643	KAUSHALYA KALLU KASHYAP.			623 18-SEP-18	11-SEP-18	290801.72	.72	290801
316789	416023	INDIAN OIL CORPORATION LTD	31	18-SEP-18	620 18-SEP-18	18-SEP-18	5400000		5400000

## Payment Date 17-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
309873	00000461	M/S. M.S.R. MURTHY			618 17-SEP-18	14-SEP-18	402960	161914	241046

## Payment Date 16-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
313730	416002	BHARAT EARTH MOVERS LIMITED	9331025882	09-JUL-18	00 16-SEP-18	07-SEP-18	87519.42	87519.42	0
313732	416002	BHARAT EARTH MOVERS LIMITED	9331025865	04-JUL-18	00 16-SEP-18	07-SEP-18	17464	17464	0
313726	416002	BHARAT EARTH MOVERS LIMITED	9331025881	09-JUL-18	00 16-SEP-18	07-SEP-18	793850.9	793850.9	0

## Payment Date 15-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
313721	416023	INDIAN OIL CORPORATION LTD	710822761	16-AUG-18	617 15-SEP-18	07-SEP-18	491263.5	.5	491263
313734	416024	HINDUSTAN PETROLIUM CORPORATION LTD	14546GI18007158	18-AUG-18	617 15-SEP-18	07-SEP-18	333048.16	.16	333048
303762	00000158	RAJESH KUMAR SINGH			615 15-SEP-18	31-AUG-18	53070		53070
306618	00000007	AJIT KUMAR			614 15-SEP-18	31-AUG-18	28650		28650
306623	00000007	AJIT KUMAR			614 15-SEP-18	31-AUG-18	27528	13764	13764
309137	00000007	AJIT KUMAR	GST INVOICE NO. 11	23-APR-18	614 15-SEP-18	31-AUG-18	267076	133538	133538
309127	00000007	AJIT KUMAR	GST INVOICE NO. 07	18-MAR-18	614 15-SEP-18	31-AUG-18	174760	87380	87380
309143	00000007	AJIT KUMAR	GST INVOICE NO. 02	18-MAR-18	614 15-SEP-18	31-AUG-18	36874		36874
309108	00000007	AJIT KUMAR	GST AS PER INVOIC	18-MAR-18	614 15-SEP-18	31-AUG-18	131112	65556	65556
309151	00000007	AJIT KUMAR	GST INVOICE NO. 08	28-MAR-18	614 15-SEP-18	31-AUG-18	15838		15838
306613	00000007	AJIT KUMAR			614 15-SEP-18	31-AUG-18	30112		30112
311381	00000681	PROGILITY TECHNOLOGIES PVT. LTD.	WCT./GST/01	24-AUG-18	613 15-SEP-18	31-AUG-18	22780	11390	11390

## WESTERN COALFIELDS LIMITED

WANI NORTH AREA

## Date Wise Payment Details

Payment Date 15-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310543	00000923	M/s Sharma Brothers	SB/005	17-DEC-17	613 15-SEP-18	28-AUG-18	42100	21050	21050
311743	00000281	M/S S.K.ENGINEERING WORKS	047	25-JUL-18	613 15-SEP-18	31-AUG-18	17760	2862	14898
311720	00000186	TAJ ENGINEERING WORKS	18-19/086	22-JUN-18	613 15-SEP-18	31-AUG-18	18624	9312	9312
311747	00000186	TAJ ENGINEERING WORKS	087/17-18	22-JUN-18	613 15-SEP-18	31-AUG-18	20816	6881	13935
311768	00000030	GAURAV H ENGG (I) PVT LTD	18/18-19	04-JUN-18	613 15-SEP-18	01-SEP-18	17642	5982	11660
312052	616129	M.H.INDUSTRIALS	3102	01-MAR-16	613 15-SEP-18	02-SEP-18	13595		13595
312204	00000054	MIMEC ELECTRONICS P.LTD.	MTC/18-19/402	24-AUG-18	612 15-SEP-18	03-SEP-18	31680	15840	15840
311858	00000070	R R ENGINEERS&CONSULTANTS	R-192	29-MAY-18	612 15-SEP-18	01-SEP-18	144443	30603	113840
311865	00000070	R R ENGINEERS&CONSULTANTS			612 15-SEP-18	01-SEP-18	147206	73603	73603
311705	00000070	R R ENGINEERS&CONSULTANTS	RREC/18-19/R-244	01-JUN-18	612 15-SEP-18	31-AUG-18	14306	3031	11275
311431	00000571	M/S.ORBIT TECHNOLOGIES PVT.LTD.	S/18/061 S/18/072	16-JUL-18 16-JUL-18	612 15-SEP-18	31-AUG-18	88500	22500	66000
310533	00000403	SHREE OM ENTERPRISES	GST-39	06-AUG-18	612 15-SEP-18	28-AUG-18	23760	11880	11880
306141	00000484	M/S. ASHOK TRAVELLING AGENCY.	304 .343		611 15-SEP-18	01-SEP-18	157720	8414	149306
305976	00000484	M/S. ASHOK TRAVELLING AGENCY.	342	02-JUL-18	611 15-SEP-18	01-SEP-18	78069	5764	72305
305983	00000484	M/S. ASHOK TRAVELLING AGENCY.	341	02-JUL-18	611 15-SEP-18	01-SEP-18	97534	8050	89484
306654	106050	ECO FIRE INDUSTRIES	FFU/18-19/024	16-APR-18	607 15-SEP-18	14-AUG-18	66552		66552
306649	516201	Gurudeo Marketing Services	2550	02-MAY-18	607 15-SEP-18	14-AUG-18	266208	7543	258665
303614	00000008	ANWAR ALI ANSARI	1 ST ON A.C	21-JUL-18	606 15-SEP-18	18-AUG-18	92034	18719	73315
301514	00000008	ANWAR ALI ANSARI	1 ST ON AC	21-JUL-18	606 15-SEP-18	18-AUG-18	30456	6196	24260
303623	00000008	ANWAR ALI ANSARI	WH. RELEASED	29-JUL-18	606 15-SEP-18	18-AUG-18	5824		5824
303639	00000122	BIRENDRA KUMAR SINGH(Prev VIRENDRA SINGH)	5 TH & FTNAT.	22-JUL-18	606 15-SEP-18	18-AUG-18	28416	5779	22637
315727	416023	INDIAN OIL CORPORATION LTD	30	15-SEP-18	603 15-SEP-18	15-SEP-18	6300000		6300000

Payment Date 14-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
313530	416008	STEEL AUTHORITY OF INDIA LIMITED	OS0020001678	27-JUL-18	00 14-SEP-18	07-SEP-18	343451	343451	0
313491	416008	STEEL AUTHORITY OF INDIA LIMITED	OS0020001677	27-JUL-18	00 14-SEP-18	07-SEP-18	176929.2	176929.2	0
313480	416008	STEEL AUTHORITY OF INDIA LIMITED	OS0020002000	16-AUG-18	00 14-SEP-18	07-SEP-18	1543298.4	1543298.4	0
315452	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD			435500 14-SEP-18	14-SEP-18	38690		38690

Payment Date 11-SEP-18

## Date Wise Payment Details

## Payment Date 11-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
312294	00000851	RPL PROJECTS LIMITED.			599 11-SEP-18	03-SEP-18	13848615	3542088	10306527
308175	00000591	M/S.SHREE BALAJI TRAVELS.	45	15-JUL-18	597 11-SEP-18	31-AUG-18	45577	2095	43482

## Payment Date 08-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307975	00000084	SHRI. SAI TELECOM FAX & CORIERS.		OCT. NOV. DEC. 17 12-AUG-18	594 08-SEP-18	06-SEP-18	178966	36397	142569
312882	00000219	BALLARPUR COLLIERY EMP. CO-OP. SOCIETY LTD.			593 08-SEP-18	06-SEP-18	1000		1000
312869	00000854	VISHAL TRADING COMPANY.			592 08-SEP-18	06-SEP-18	71668		71668
312866	00000855	THE MADRAS MILLS TRADING COMPANY.			592 08-SEP-18	06-SEP-18	249995		249995
313301	19702935	RAJESH KUMAR MISHRA	SON.DAUGHTER			07-SEP-18	3754		3754
312309	31000178	SUNITA S. BONDE	SELF			07-SEP-18	155		155
312305	19915354	GYANESHWAR ZUNJIPELLI	SELF			07-SEP-18	1765		1765
312302	31000289	SUNITA R. KUREKAR	SELF			07-SEP-18	632		632
312299	31500096	LEELABAI SAO	SELF			07-SEP-18	1166		1166
312277	19571108	MADHUKAR DHAWAS				07-SEP-18	2256		2256
312271	31200499	LATIF AB.AZIZ	AB LATIF			07-SEP-18	5963		5963
312355	90138785	NILADRI MOITRA	SELF		591 08-SEP-18	04-SEP-18	58		58
312328	90122169	S.S. KORPADE			591 08-SEP-18	04-SEP-18	426		426
312327	90296211	G. D. MUKHARJEE	DAUGHTER		591 08-SEP-18	04-SEP-18	2018		2018
312322	90117136	NIRMAL KUMAR DAS	SELF WIFE		591 08-SEP-18	04-SEP-18	1692		1692
312319	90118746	RAJENDRAKUMAR PANDA	SELF		591 08-SEP-18	04-SEP-18	5951		5951
312315	19830157	VINOD B. KHAPNE			590 08-SEP-18	07-SEP-18	4128		4128
312311	31100010	NANDKUMAR M.GURUKAR	SELF		590 08-SEP-18	07-SEP-18	1505		1505
312304	31150001	MILIND MADHUSUDAN WANIKAR	SELF		590 08-SEP-18	07-SEP-18	628		628
312303	31500095	SATRAJIT DAS	JHARNA		590 08-SEP-18	07-SEP-18	768		768
312298	19915529	PRADIP G. LAKHMAPURE	SELF		590 08-SEP-18	07-SEP-18	674		674

## Payment Date 07-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
312875	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD			589 07-SEP-18	06-SEP-18	2736510		2736510
312873	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD			588 07-SEP-18	06-SEP-18	5025550		5025550
313288	416023	INDIAN OIL CORPORATION LTD			587 07-SEP-18	07-SEP-18	6300000		6300000

## Payment Date 06-SEP-18

## Date Wise Payment Details

Payment Date 06-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
289471	00000590	SUGAM MULTISPECIALITY HOSPITAL .			585 06-SEP-18	02-SEP-18	34841	2783	32058
306736	00000509	KUNAL HOSPITAL			586 06-SEP-18	01-SEP-18	28133	1825	26308
310294	00000911	Dr. M. Hope Hospital Pvt Ltd			586 06-SEP-18	01-SEP-18	18239	1759	16480
298038	00000911	Dr. M. Hope Hospital Pvt Ltd			586 06-SEP-18	01-SEP-18	51582	4356	47226
302248	00000834	SANJEEVANI ORTHOPAEDIC AND FRACTURE HOSPITAL			586 06-SEP-18	01-SEP-18	51117	4140	46977
300036	00000489	LATA MANGESHKAR HOSPITAL.			586 06-SEP-18	01-SEP-18	56860	4445	52415
303077	00000531	AVANTIKA HOSPITAL.			586 06-SEP-18	01-SEP-18	42685	3032	39653
303086	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES.			586 06-SEP-18	01-SEP-18	62749	2080	60669
306719	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES.			586 06-SEP-18	01-SEP-18	20032	1717	18315
304563	00000509	KUNAL HOSPITAL			586 06-SEP-18	01-SEP-18	34382	3110	31272
306741	00000509	KUNAL HOSPITAL			586 06-SEP-18	01-SEP-18	35857	1710	34147
306739	00000509	KUNAL HOSPITAL			586 06-SEP-18	01-SEP-18	237205	8183	229022
306602	00000875	ANANTWAR EYE HOSPITAL			586 06-SEP-18	01-SEP-18	723	73	650
297979	00000875	ANANTWAR EYE HOSPITAL			586 06-SEP-18	01-SEP-18	21598	1185	20413
301542	00000875	ANANTWAR EYE HOSPITAL			586 06-SEP-18	01-SEP-18	16630	1565	15065
306669	00000875	ANANTWAR EYE HOSPITAL			586 06-SEP-18	01-SEP-18	15503	1551	13952
306664	00000875	ANANTWAR EYE HOSPITAL			586 06-SEP-18	01-SEP-18	18025	1803	16222
306659	00000875	ANANTWAR EYE HOSPITAL			586 06-SEP-18	01-SEP-18	3826	383	3443
306652	00000875	ANANTWAR EYE HOSPITAL			586 06-SEP-18	01-SEP-18	15503	1551	13952
306655	00000875	ANANTWAR EYE HOSPITAL			586 06-SEP-18	01-SEP-18	15503	1551	13952
306647	00000875	ANANTWAR EYE HOSPITAL			586 06-SEP-18	01-SEP-18	2386	239	2147
306609	00000875	ANANTWAR EYE HOSPITAL			586 06-SEP-18	01-SEP-18	15503	1551	13952
306583	00000875	ANANTWAR EYE HOSPITAL			586 06-SEP-18	01-SEP-18	4114	412	3702
306574	00000875	ANANTWAR EYE HOSPITAL			586 06-SEP-18	01-SEP-18	15503	1551	13952
306590	00000875	ANANTWAR EYE HOSPITAL			586 06-SEP-18	01-SEP-18	15820	1521	14299
306595	00000875	ANANTWAR EYE HOSPITAL			586 06-SEP-18	01-SEP-18	15503	1551	13952
303079	00000476	SHRI KRISHNA HRUYDAYALAYA AND CRITICAL CARE CENTRE			586 06-SEP-18	01-SEP-18	124224	12297	111927
297974	00000476	SHRI KRISHNA HRUYDAYALAYA AND CRITICAL CARE CENTRE			586 06-SEP-18	01-SEP-18	31758	2285	29473
285391	00000590	SUGAM MULTISPECIALITY HOSPITAL .			585 06-SEP-18	02-SEP-18	9477	614	8863
285375	00000590	SUGAM MULTISPECIALITY HOSPITAL .			585 06-SEP-18	02-SEP-18	17804	886	16918
289546	00000590	SUGAM MULTISPECIALITY HOSPITAL .			585 06-SEP-18	02-SEP-18	22689	1450	21239
285445	00000590	SUGAM MULTISPECIALITY HOSPITAL .			585 06-SEP-18	02-SEP-18	7311	513	6798
285446	00000590	SUGAM MULTISPECIALITY HOSPITAL .			585 06-SEP-18	02-SEP-18	11162	897	10265
285447	00000590	SUGAM MULTISPECIALITY HOSPITAL .			585 06-SEP-18	02-SEP-18	61830	5221	56609
285415	00000590	SUGAM MULTISPECIALITY HOSPITAL .			585 06-SEP-18	02-SEP-18	7926	723	7203
285471	00000590	SUGAM MULTISPECIALITY HOSPITAL .			585 06-SEP-18	02-SEP-18	21918	1646	20272
285372	00000590	SUGAM MULTISPECIALITY HOSPITAL .			585 06-SEP-18	02-SEP-18	30915	1542	29373
285367	00000590	SUGAM MULTISPECIALITY HOSPITAL .			585 06-SEP-18	02-SEP-18	14475	951	13524
285450	00000590	SUGAM MULTISPECIALITY HOSPITAL .			585 06-SEP-18	02-SEP-18	9348	826	8522
285455	00000590	SUGAM MULTISPECIALITY HOSPITAL .			585 06-SEP-18	02-SEP-18	28421	1676	26745
285392	00000590	SUGAM MULTISPECIALITY HOSPITAL .			585 06-SEP-18	02-SEP-18	11319	546	10773
285396	00000590	SUGAM MULTISPECIALITY HOSPITAL .			585 06-SEP-18	02-SEP-18	14470	1164	13306

## Date Wise Payment Details

## Payment Date 06-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
285389	00000590	SUGAM MULTISPECIALITY HOSPITAL .			585 06-SEP-18	02-SEP-18	19059	1189	17870
285385	00000590	SUGAM MULTISPECIALITY HOSPITAL .			585 06-SEP-18	02-SEP-18	9566	818	8748
285379	00000590	SUGAM MULTISPECIALITY HOSPITAL .			585 06-SEP-18	02-SEP-18	8934	666	8268
308765	00000657	NATKHAT PROVISION.			584 06-SEP-18	23-AUG-18	2646		2646
308119	00000647	SNEHA SWEETS & DAIRY.			584 06-SEP-18	23-AUG-18	4000		4000
312316	00000871	M/S ENSURE SUPPORT SERVICES INDIA LTD			584 06-SEP-18	04-SEP-18	18745	318	18427
308750	00000800	SHIVPAL VARMA.			583 06-SEP-18	23-AUG-18	10335		10335
308741	00000299	ASHOK KUMAR MISHRA			583 06-SEP-18	23-AUG-18	4675		4675
311600	00000862	FIGMENT GLOBAL SOLUTIONS PVT. LTD.			583 06-SEP-18	31-AUG-18	7550	600	6950
308760	00000324	JAIN ELECTRICALS & GENERAL STORES			583 06-SEP-18	23-AUG-18	3719		3719
309067	00000801	MAHADEV RAMAJI LADE.			583 06-SEP-18	23-AUG-18	5314		5314

## Payment Date 03-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
312183	416023	INDIAN OIL CORPORATION LTD	D-28	03-SEP-18	577 03-SEP-18	03-SEP-18	6100000		6100000

## Payment Date 01-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
311304	XXXX00	CIVIL JUDGE, SR. DIVISION COURT, KELAPUR			435491 01-SEP-18	31-AUG-18	68863		68863
311596	00000216	IDEA CELLULAR LTD, A/C NO- 100006593722			572 01-SEP-18	31-AUG-18	31562		31562

## Payment Date 31-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
311370	XXXX00	THE COMPTROLLER, DR. PDKV, AKOLA.			435490 31-AUG-18	31-AUG-18	81620		81620
311356	XXXX00	THE COMPTROLLER, Dr.PDKV, AKOLA.			435489 31-AUG-18	31-AUG-18	110000		110000
305657	00000167	DHRUVA KUMAR SINGH	625	28-NOV-17	570 31-AUG-18	12-AUG-18	37900		37900
311430	90316746	SAHABUL QAMAR			568 31-AUG-18	31-AUG-18	70000	3500	66500
306691	516281	EIMCO ELECON (INDIA) LTD	155	31-MAY-18	565 31-AUG-18	16-AUG-18	7133		7133
306702	516281	EIMCO ELECON (INDIA) LTD	156	31-MAY-18	565 31-AUG-18	16-AUG-18	41391		41391
306662	516433	JANTA MACHINERY STORES	227	30-JUN-18	565 31-AUG-18	16-AUG-18	14642		14642
305825	00000281	M/S S.K.ENGINEERING WORKS	548	25-OCT-17	565 31-AUG-18	12-AUG-18	750		750
305503	00000724	M/S.NIRMAL CONSTRUCTIONS.	642	02-DEC-17	565 31-AUG-18	12-AUG-18	9800		9800
305783	00000461	M/S. M.S.R. MURTHY	677	14-DEC-17	565 31-AUG-18	12-AUG-18	1430		1430

## WESTERN COALFIELDS LIMITED

WANI NORTH AREA

## Date Wise Payment Details

## Payment Date 31-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307748	00000570	SHRI.MANOJ M. DUBEY.	1 ST ON A.C	16-AUG-18	564 31-AUG-18	20-AUG-18	170323	27425	142898
302857	00000008	ANWAR ALI ANSARI			564 31-AUG-18	18-AUG-18	31280		31280
302642	00000123	V.K.KANOJIYA			564 31-AUG-18	18-AUG-18	94114		94114
305973	00000123	V.K.KANOJIYA	WH. RELEASED	09-AUG-17	564 31-AUG-18	18-AUG-18	8090		8090
304185	00000069	R K SANDAL			563 31-AUG-18	18-AUG-18	42888		42888
306258	00000069	R K SANDAL	WH. RELEASED	11-AUG-18	563 31-AUG-18	18-AUG-18	3473		3473
303768	00000100	SUJIT KUMAR SINGH			563 31-AUG-18	18-AUG-18	122048	61024	61024
302665	00000057	MUNHA KHAIRWAR			563 31-AUG-18	18-AUG-18	99920		99920
301601	00000152	M/S RAHIM TRAVELS	29	01-JUN-18	562 31-AUG-18	28-AUG-18	80276	3891	76385
303756	00000152	M/S RAHIM TRAVELS	35	01-JUL-18	562 31-AUG-18	28-AUG-18	75003	3733	71270
311295	416023	INDIAN OIL CORPORATION LTD			00 31-AUG-18	30-AUG-18	34800	34800	0

## Payment Date 30-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310157	00000720	M/S.SUBHASH BHUTANI.	SR/18-19/11	20-MAY-18	549 30-AUG-18	27-AUG-18	23537	1344	22193
307732	00000030	GAURAV H ENGG (I) PVT LTD	24/18-19	02-JUL-18	549 30-AUG-18	18-AUG-18	93102	31560	61542
307666	00000189	UNITED ENGINEERING	06/18-19	02-AUG-18	549 30-AUG-18	18-AUG-18	46846	15483	31363
307641	00000189	UNITED ENGINEERING	04	16-JUL-18	549 30-AUG-18	18-AUG-18	63602	21021	42581
307654	00000189	UNITED ENGINEERING	05/18-19	02-AUG-18	549 30-AUG-18	18-AUG-18	80240	26520	53720
308196	00000735	RAJ ELECTRICALS.	112	02-AUG-18	551 30-AUG-18	20-AUG-18	14160	2280	11880
309316	00000070	R R ENGINEERS&CONSULTANTS	RREC/18-19/R-245	01-JUN-18	551 30-AUG-18	24-AUG-18	14306	3031	11275
309812	516494	GMMCO LTD. ,	PS781800143	28-JUN-18	552 30-AUG-18	25-AUG-18	56002.59	.59	56002
308190	516433	JANTA MACHINERY STORES	JMS-050S	27-MAY-18	552 30-AUG-18	20-AUG-18	1101.36	.36	1101
309310	612004	SOUTHERN ELECTRONICS (BANGALORE)PVT.LTD.	GST/17-18/01193	02-FEB-18	552 30-AUG-18	24-AUG-18	47474.35	1661.35	45813
309566	516619	ADITYA AIR PRODUCTS PVT LTD	S61804799	06-AUG-18	553 30-AUG-18	24-AUG-18	12329.82	.82	12329
309564	516619	ADITYA AIR PRODUCTS PVT LTD	S61804798	06-AUG-18	553 30-AUG-18	24-AUG-18	2322.24	.24	2322
309558	516619	ADITYA AIR PRODUCTS PVT LTD	S61804585	31-JUL-18	553 30-AUG-18	24-AUG-18	2605.44	.44	2605
309560	516619	ADITYA AIR PRODUCTS PVT LTD	S61804582	31-JUL-18	553 30-AUG-18	24-AUG-18	6613.61	.61	6613
309614	516619	ADITYA AIR PRODUCTS PVT LTD	S61804274	24-JUL-18	553 30-AUG-18	24-AUG-18	1982.4	.4	1982
309554	516619	ADITYA AIR PRODUCTS PVT LTD	S61804268	24-JUL-18	553 30-AUG-18	24-AUG-18	2670.93	.93	2670
310151	205001	BHAWANI ENTERPRISES	RE/18-19/12	27-JUN-18	553 30-AUG-18	27-AUG-18	77054		77054
304677	00000618	NATIONAL MINERAL EXPLORATION TRUST			554 30-AUG-18	07-AUG-18	2243307		2243307



## Date Wise Payment Details

Payment Date 30-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		(NMET)							
304678	00000819	DISTRICT MINERAL DEVELOPMENT FOUNDATION, YAVATMAL (MMDR_SFUN			554 30-AUG-18	07-AUG-18	33652601		33652601
306360	516052	CUMMINS INDIA LTD.	30	18-JUL-18	555 30-AUG-18	13-AUG-18	815614	4078	811536
298416	516052	CUMMINS INDIA LTD.	29	18-JUL-18	555 30-AUG-18	20-JUL-18	541780	14984	526796
306367	516052	CUMMINS INDIA LTD.	31	28-JUL-18	555 30-AUG-18	13-AUG-18	247170	1140	246030
302026	416002	BHARAT EARTH MOVERS LIMITED	15	28-MAY-18	556 30-AUG-18	30-JUL-18	256933		256933
304676	00000215	COLLECTOR OFFICE, YAVATMAL			38 30-AUG-18	07-AUG-18	112172810		112172810
310433	416023	INDIAN OIL CORPORATION LTD	709326055	02-JUL-18	00 30-AUG-18	28-AUG-18	16040113.08	16040113.08	0
			709457204	04-JUL-18					
			709457652	04-JUL-18					
			709471784	04-JUL-18					
			709624559	09-JUL-18					
			709781984	14-JUL-18					
			709862337	17-JUL-18					
			709980259	21-JUL-18					
			710049667	24-JUL-18					
			710135612	27-JUL-18					
			710137337	27-JUL-18					
			710206220	30-JUL-18					
			710242913	31-JUL-18					
310482	416002	BHARAT EARTH MOVERS LIMITED	9331025959	24-JUL-18	00 30-AUG-18	28-AUG-18	274952	274952	0
310455	416002	BHARAT EARTH MOVERS LIMITED	9331025951	24-JUL-18	00 30-AUG-18	28-AUG-18	43839.36	43839.36	0
310477	416002	BHARAT EARTH MOVERS LIMITED	9331025950	24-JUL-18	00 30-AUG-18	28-AUG-18	871542.24	871542.24	0

Payment Date 28-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
309502	00000135	M/S RAJHANS MOVERS			543 28-AUG-18	24-AUG-18	117656	22068	95588
309935	XXXX00	ANITA YADAV DEULKAR & OTHER FOUR			435481 28-AUG-18	26-AUG-18	5000		5000
309923	XXXX00	MADHUKAR BALAJI PIDURKAR & OTHER FOUR			435480 28-AUG-18	26-AUG-18	5000		5000
309934	XXXX00	NAGO BALIRAM PIDURKAR			435479 28-AUG-18	26-AUG-18	4581		4581
309932	XXXX00	PUNDLIK VISHWANATH BOBDE			435478 28-AUG-18	26-AUG-18	2290		2290
309929	XXXX00	NAMDEO GANAPATI ASKAR			435477 28-AUG-18	26-AUG-18	2290		2290
309927	XXXX00	TUSHAR GANPAT BALKI			435476 28-AUG-18	26-AUG-18	4580		4580
309921	XXXX00	BHASKAR RAMCHANDRA HEPAT			435475 28-AUG-18	26-AUG-18	3435		3435
309919	XXXX00	RATNDEEP HANUMANT PIDURKAR & OTHER SIX			435474 28-AUG-18	26-AUG-18	5000		5000
309914	XXXX00	RATANDEEP HANUMANT PIDURKAR			435473 28-AUG-18	26-AUG-18	5000		5000
310309	00000683	KOYALA SHRMIK SABHA; NAGPUR.			545 28-AUG-18	27-AUG-18	13800		13800
309989	00000906	M/s LUTHRA AND LUTHRA, Chartered Accountants	POCKET EXP. FOR TAN		545 28-AUG-18	26-AUG-18	66990		66990
302015	416002	BHARAT EARTH MOVERS LIMITED	13	28-MAY-18	544 28-AUG-18	30-JUL-18	43281		43281
309716	00000152	M/S RAHIM TRAVELS			543 28-AUG-18	25-AUG-18	203923	46286	157637
310386	00000201	KINGS TRAVELS			543 28-AUG-18	27-AUG-18	176089	28102	147987

## WESTERN COALFIELDS LIMITED

WANI NORTH AREA

## Date Wise Payment Details

Payment Date 28-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
309845	00000135	M/S RAJHANS MOVERS			543 28-AUG-18	25-AUG-18	133171	97746	35425
310381	00000036	HANSA TRAVELS			543 28-AUG-18	27-AUG-18	587286	74422	512864
309964	00000036	HANSA TRAVELS			543 28-AUG-18	26-AUG-18	81029	16376	64653
310371	00000036	HANSA TRAVELS			543 28-AUG-18	27-AUG-18	78434	14478	63956
310368	00000036	HANSA TRAVELS			543 28-AUG-18	27-AUG-18	86898	16137	70761
309789	00000484	M/S. ASHOK TRAVELLING AGENCY.			542 28-AUG-18	25-AUG-18	105224	6034	99190
309780	00000484	M/S. ASHOK TRAVELLING AGENCY.			542 28-AUG-18	25-AUG-18	95295	6345	88950
309732	00000484	M/S. ASHOK TRAVELLING AGENCY.			542 28-AUG-18	25-AUG-18	95336	6346	88990
310366	00000240	SANJAY TRAVELS AGENCY,NAGPUR			542 28-AUG-18	27-AUG-18	192324	17941	174383
310365	00000240	SANJAY TRAVELS AGENCY,NAGPUR			542 28-AUG-18	27-AUG-18	199635	18652	180983
310363	00000240	SANJAY TRAVELS AGENCY,NAGPUR			542 28-AUG-18	27-AUG-18	128082	12147	115935
310361	00000240	SANJAY TRAVELS AGENCY,NAGPUR			542 28-AUG-18	27-AUG-18	175258	15901	159357
309493	00000240	SANJAY TRAVELS AGENCY,NAGPUR			542 28-AUG-18	24-AUG-18	146058	13633	132425

Payment Date 27-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310406	516973	GP PTEROLEUMS LIMITED			541 27-AUG-18	28-AUG-18	4616339		4616339
309897	515040	SIMPLEX ENGG.& FOUNDRY WORKS LTD.	U1/18/SI/64	24-JUL-18	540 27-AUG-18	25-AUG-18	1455099.3	.3	1455099
309901	515040	SIMPLEX ENGG.& FOUNDRY WORKS LTD.	U1/18/SI/65	24-JUL-18	540 27-AUG-18	25-AUG-18	537864.06	.06	537864
309856	516129	DEBASHU SERVICES (P) LIMITED	18-19/100110011	19-JUL-18	540 27-AUG-18	25-AUG-18	2350123.53	.53	2350123
303688	529360	INTECH SAFETY PVT. LTD.	T/0002/18-19	21-MAY-18	540 27-AUG-18	18-AUG-18	332760	18402	314358
307816	529223	HYDRAULIC SYNDICATE	HS/000364/17-18	19-MAR-18	540 27-AUG-18	18-AUG-18	75726.5	758.5	74968
309328	516433	JANTA MACHINERY STORES	18-19/079	27-JUL-18	539 27-AUG-18	24-AUG-18	117837		117837
309967	105010	USHA WELDS LIMITED	185/2018-19	23-JUL-18	539 27-AUG-18	26-AUG-18	383765.38	.38	383765
309839	516494	GMMCO LTD.,	PS781800145	28-JUN-18	539 27-AUG-18	25-AUG-18	127089.32	.32	127089
309831	516494	GMMCO LTD.,	PS781800130	23-JUN-18	539 27-AUG-18	25-AUG-18	502774.07	.07	502774
309801	516494	GMMCO LTD.,	PS781800129	22-JUN-18	539 27-AUG-18	25-AUG-18	1849033.59	.59	1849033
307876	516494	GMMCO LTD.,	PS781800135	25-JUN-18	539 27-AUG-18	19-AUG-18	888160.84	.84	888160
309823	516494	GMMCO LTD.,	PS781800128	22-JUN-18	539 27-AUG-18	25-AUG-18	116321.15	.15	116321
307760	129005	VISHWA INDUSTRIAL COMPANY.LTD..	VICL021818190015	11-JUN-18	539 27-AUG-18	18-AUG-18	1321421.77	.77	1321421
306661	616959	S S EXCAVATION SOLUTIONS LLP	SSES/NGP/1481	26-FEB-18	539 27-AUG-18	14-AUG-18	696459.53	47592.53	648867
307933	516541	GOTEY ENGINEERS,	SD-166	22-JUL-18	539 27-AUG-18	19-AUG-18	180072		180072
307930	516541	GOTEY ENGINEERS,	SD-141	22-JUL-18	539 27-AUG-18	19-AUG-18	77286		77286
307919	516541	GOTEY ENGINEERS,	SD-142R2	22-JUL-18	539 27-AUG-18	19-AUG-18	44623		44623

## WESTERN COALFIELDS LIMITED

WANI NORTH AREA

## Date Wise Payment Details

## Payment Date 27-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307935	516541	GOTEY ENGINEERS,	SD-486	21-JUL-18	539 27-AUG-18	19-AUG-18	67242		67242
308203	00000207	UKNI OCM COALFIELDS EPLY. SO. LTD.			538 27-AUG-18	20-AUG-18	499450		499450
308199	00000204	KPOC COALFIELD EMPLOYEE CO.OP. SOCIETY LTD			538 27-AUG-18	20-AUG-18	80355		80355
308201	00000624	WCL KARMACHARI SAHAKARI PATH SANSTHA MARYADIT; PPG/JUNAD.			538 27-AUG-18	20-AUG-18	16500		16500
308204	00000916	WESTERN COALFIELDS KARMACHARI SAHAKARI PAT SANSTHA-RAJUR			537 27-AUG-18	20-AUG-18	9500		9500
308194	00000208	PADMAPUR OCM COALFIELDS EPLY. SO.			537 27-AUG-18	20-AUG-18	200		200
308208	00000356	DR.BABA SAHEB AMBEDKAR MAGASWARGIYA KARMACHARI SAHAKARI PATH			537 27-AUG-18	20-AUG-18	43020		43020
308209	00000222	SUB POST MASTER WANI			435472 27-AUG-18	20-AUG-18	32500		32500
309965	416023	INDIAN OIL CORPORATION LTD	710120641	26-JUL-18	534 27-AUG-18	26-AUG-18	786021.6	.6	786021
310002	516973	GP PTEROLEUMS LIMITED	T/15/T/18-19/1375	17-JUL-18	534 27-AUG-18	26-AUG-18	1369119.78	.78	1369119
309999	516973	GP PTEROLEUMS LIMITED	I/15/I/18-19/1373	17-JUL-18	534 27-AUG-18	26-AUG-18	1650348		1650348
309997	516973	GP PTEROLEUMS LIMITED	I/15/I/18-19/1361	16-JUL-18	534 27-AUG-18	26-AUG-18	1596872.76	.76	1596872

## Payment Date 25-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
309688	00000921	MICRO PULVERIZER MANUFACTURING WORKS	1	24-AUG-18	533 25-AUG-18	25-AUG-18	92748		92748
309549	416008	STEEL AUTHORITY OF INDIA LIMITED	OS0020001848	03-AUG-18	00 25-AUG-18	24-AUG-18	537372	537372	0
309544	416008	STEEL AUTHORITY OF INDIA LIMITED	OS0020001737	30-JUL-18	00 25-AUG-18	24-AUG-18	271702.08	271702.08	0

## Payment Date 24-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
308597	416023	INDIAN OIL CORPORATION LTD	D/27	21-AUG-18	532 24-AUG-18	23-AUG-18	6200000		6200000

## Payment Date 23-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307247	90281247	C.B.UPARE	C B UPARE		530 23-AUG-18	17-AUG-18	1271		1271
307244	90113804	SRINIWASULU SURA	SUNANDA		530 23-AUG-18	17-AUG-18	354		354

## Date Wise Payment Details

Payment Date 23-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307120	90326778	A.S.V.N.S. PRASHANTH	TSHANT		530 23-AUG-18	17-AUG-18	3190		3190
307116	90133794	PRADYUT KUMAR BANERJEE	SITTEKHA		530 23-AUG-18	17-AUG-18	4083		4083
307112	31500012	D.M.TELANG	MANDA		530 23-AUG-18	18-AUG-18	7426		7426
307108	31000178	SUNITA S. BONDE	NUSABAI		530 23-AUG-18	18-AUG-18	180		180
307103	31050686	POCHAIYA ALWALWAR	POCHAYA		530 23-AUG-18	18-AUG-18	1459		1459
307098	19915354	GYANESHWAR ZUNJIPELLI	ARHISHAK DHYNESHWAR SHRIDEVI		530 23-AUG-18	18-AUG-18	1934		1934
307089	19830132	S.N.DERKAR	SINTI, DERKAR		530 23-AUG-18	18-AUG-18	2500		2500
307025	19915552	VIJAY M. KHADSE			530 23-AUG-18	18-AUG-18	2911		2911
306752	00000481	YASHODA HOSPITAL			526 23-AUG-18	19-AUG-18	19482	1816	17666
304268	00000481	YASHODA HOSPITAL			526 23-AUG-18	19-AUG-18	91400	7860	83540
306918	00000481	YASHODA HOSPITAL			526 23-AUG-18	19-AUG-18	11260	796	10464
306749	00000481	YASHODA HOSPITAL			526 23-AUG-18	19-AUG-18	5773	578	5195
304527	00000481	YASHODA HOSPITAL			526 23-AUG-18	19-AUG-18	62142	4452	57690
306503	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE			526 23-AUG-18	19-AUG-18	10784	691	10093
306507	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE			526 23-AUG-18	19-AUG-18	9633	964	8669
306498	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE			526 23-AUG-18	19-AUG-18	37071	2752	34319
304537	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE			526 23-AUG-18	19-AUG-18	95294	6556	88738
304544	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE			526 23-AUG-18	19-AUG-18	62302	5417	56885
304552	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE			526 23-AUG-18	19-AUG-18	71212	5018	66194
303105	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE			526 23-AUG-18	19-AUG-18	75590	2626	72964
303102	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE			526 23-AUG-18	19-AUG-18	63481	3366	60115
297625	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE			526 23-AUG-18	19-AUG-18	25332	1859	23473
297628	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE			526 23-AUG-18	19-AUG-18	29172	2572	26600
297637	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE			526 23-AUG-18	19-AUG-18	11633	880	10753
297639	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE			526 23-AUG-18	19-AUG-18	7805	588	7217
303074	00000468	CHAUDHARY HOSPITAL			526 23-AUG-18	19-AUG-18	43134	3154	39980
304210	00000888	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD			526 23-AUG-18	19-AUG-18	190902	10093	180809
306557	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT			526 23-AUG-18	19-AUG-18	45884	3650	42234
306559	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT			526 23-AUG-18	19-AUG-18	12756	1174	11582
304568	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT			526 23-AUG-18	19-AUG-18	68991	6421	62570
301580	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER			526 23-AUG-18	19-AUG-18	73256	6645	66611

## Date Wise Payment Details

## Payment Date 23-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
304557	00000513	HOSPITAL & RESEARCH CENT ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT			525 23-AUG-18	19-AUG-18	37697	2444	35253
306733	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT			525 23-AUG-18	19-AUG-18	40800	1847	38953
300063	00000598	SURAJ EYE INSTITUTE.			525 23-AUG-18	19-AUG-18	2741	275	2466
303098	00000598	SURAJ EYE INSTITUTE.			525 23-AUG-18	19-AUG-18	15503	1551	13952
308117	00000901	CSIR-Institute of Minerals and Materials Technology			524 23-AUG-18	20-AUG-18	326898	27704	299194
308264	00000606	C M O A I, WANI NORTH BRANCH			523 23-AUG-18	20-AUG-18	7050		7050
308266	00000218	OFFICER CLUB WCL, WANI NORTH AREA			523 23-AUG-18	20-AUG-18	30200		30200
308223	00000210	COAL MINES OFFICER BENIVOLENT FUND,WCL, HQ			523 23-AUG-18	20-AUG-18	300		300
308226	00000146	LIFE INSURANCE CORPORATION OF INDIA,WANI			522 23-AUG-18	23-AUG-18	490941.5	.5	490941
308608	XXXX00	SMT. ANJU DEVI W/O LATE DR. SURENDRA KUMAR			518 23-AUG-18	21-AUG-18	4690		4690
308602	XXXX00	SMT. NIBHA KUMAR W/O LATE SUDHIR KUMAR			518 23-AUG-18	21-AUG-18	3700		3700
308592	XXXX00	Mrs. Neena Sahay			518 23-AUG-18	21-AUG-18	3250		3250

## Payment Date 22-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
308270	00000401	WCL WNA-TAX A/C, (A/c-31378270251)			37 22-AUG-18	20-AUG-18	633675		633675

## Payment Date 21-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
171811	616605	GIRISH MEDICOS	T28320	22-DEC-16	00 21-AUG-18	20-AUG-18	105994	105994	0
171813	616605	GIRISH MEDICOS	4180	18-MAY-16	00 21-AUG-18	20-AUG-18	114021	114021	0
61904	616015	GLOBE TRADING COMPANY	505	12-SEP-16	00 21-AUG-18	21-AUG-18	124131	124131	0
172222	616015	GLOBE TRADING COMPANY	1026	02-FEB-17	00 21-AUG-18	21-AUG-18	177529	177529	0
170046	616677	KGN TRADERS	40	31-DEC-16	00 21-AUG-18	20-AUG-18	55331	55331	0
170044	616677	KGN TRADERS	39	31-DEC-16	00 21-AUG-18	20-AUG-18	55331	55331	0
59105	616677	KGN TRADERS	7	01-MAY-16	00 21-AUG-18	20-AUG-18	180000	180000	0
60154	616069	VISHAL AUTOMOBILES	1691	28-MAY-16	00 21-AUG-18	20-AUG-18	35541	35541	0

## WESTERN COALFIELDS LIMITED

WANI NORTH AREA

## Date Wise Payment Details

Payment Date 21-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
59106	616720	INDIA CORPORATION		429 26-MAY-16	00 21-AUG-18	20-AUG-18	37710	37710	0
214797	616605	GIRISH MEDICOS		INV/3628/17-18/ 31-JUL-17	00 21-AUG-18	21-AUG-18	129647.78	129647.78	0
214792	616605	GIRISH MEDICOS		6272/17-18/ 21-AUG-17	00 21-AUG-18	21-AUG-18	126000.4	126000.4	0
61961	616605	GIRISH MEDICOS		15050 20-AUG-16	00 21-AUG-18	20-AUG-18	121535	121535	0
62489	616605	GIRISH MEDICOS		13763 09-AUG-16 16263 30-AUG-16	00 21-AUG-18	21-AUG-18	13077	13077	0
172830	616605	GIRISH MEDICOS		38204 22-MAR-17	00 21-AUG-18	21-AUG-18	88510	88510	0
207359	00000383	GURUKRIPA STATIONERS & PRINTERS		2743 11-SEP-17	00 21-AUG-18	21-AUG-18	104010	104010	0
305803	00000638	SHREE SAI ENTERPRISES.		965 17-MAR-18	517 21-AUG-18	12-AUG-18	1870		1870
306703	133019	RIMI COATING INDUSTRIES		119 23-MAY-18	517 21-AUG-18	16-AUG-18	2315		2315
306706	516970	METAL NATION INCORPORATION		107 19-MAY-18	517 21-AUG-18	16-AUG-18	6675		6675
301909	00000167	DHRUVA KUMAR SINGH		1 ST ON A.C 28-JUL-18	516 21-AUG-18	11-AUG-18	2114408	450049	1664359
293761	00000404	MM RADIATORS AND WELDING WORKS		243 13-JUL-17	515 21-AUG-18	26-JUL-18	18332		18332
305786	00000717	M/S.ADHUNIK ELECTRICALSERVICES.		725 30-DEC-17	515 21-AUG-18	12-AUG-18	2040		2040
305788	00000448	M/S UNITED FEBRICO.		791 21-JAN-18	515 21-AUG-18	12-AUG-18	2220		2220
305810	00000523	M/S.SUYOG TRADING CORPORATION.		43 26-APR-18 45 26-APR-18 740 31-DEC-17 866 16-FEB-18	515 21-AUG-18	12-AUG-18	8980		8980
306665	529335	CITADEL ENGINEERS PVT LTD		937 11-MAR-18	515 21-AUG-18	16-AUG-18	16250		16250
306704	616775	SHANARK INDUSTRIAL COMPANY		110 18-MAY-18	515 21-AUG-18	16-AUG-18	12914		12914
306705	529137	TIL LIMITED		109 19-MAY-18	515 21-AUG-18	16-AUG-18	12235		12235
306707	616719	MEERA ENTERPRISES		106 19-MAY-18 120 23-MAY-18	515 21-AUG-18	16-AUG-18	10571		10571
306116	516541	GOTEY ENGINEERS,		121 23-MAY-18 122 23-MAY-18 148 29-MAY-18 149 29-MAY-18	515 21-AUG-18	16-AUG-18	78569		78569
306670	616112	SIMPLEX AGENCIES		216 29-JUN-18	515 21-AUG-18	16-AUG-18	2991		2991
306666	616107	INDUSTRIAL TRADE LINK,		250 11-JUL-18	515 21-AUG-18	16-AUG-18	2227		2227
306695	616197	GOPAL TRADERS,		153 31-MAY-18	515 21-AUG-18	16-AUG-18	2500		2500
306698	616959	S S EXCAVATION SOLUTIONS LLP		108 18-MAY-18	515 21-AUG-18	16-AUG-18	2025		2025
306690	616214	SHEIKH MAHEMOOD ABDUL WAHAB,		151 31-MAY-18	515 21-AUG-18	16-AUG-18	3690		3690
306696	616214	SHEIKH MAHEMOOD ABDUL WAHAB,		152 31-MAY-18	515 21-AUG-18	16-AUG-18	3200		3200
306693	616142	RAJ ENTERPRISES,NGP		150 29-MAY-18	515 21-AUG-18	16-AUG-18	11250		11250
306686	509004	SURAJ PLANT & EQUIPMENT CORPO.		854 12-FEB-18	515 21-AUG-18	16-AUG-18	31740		31740
297939	00000537	NAND KUMAR SINGH.		3 RD & FTNAT. 16-JUL-18	514 21-AUG-18	29-JUL-18	757433	120216	637217
307107	31100010	NANDKUMAR M.GURUKAR	N M GURUKAR		513 21-AUG-18	18-AUG-18	2354		2354

Payment Date 20-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
308272	00000870	CSIR-CENTRAL INSTITUTE OF MINING AND			512 20-AUG-18	20-AUG-18	8071520	684029	7387491

## Date Wise Payment Details

Payment Date 20-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		FUEL RESEARCH							
307229	00000217	ACCOUNTS OFFICEDR,( CASH) , BSNL,GM TD ,YAVATMAL			511 20-AUG-18	20-AUG-18	37043		37043
305917	00000201	KINGS TRAVELS			507 20-AUG-18	11-AUG-18	153182	7835	145347
290796	00000201	KINGS TRAVELS	457.30		507 20-AUG-18	14-AUG-18	95908	4852	91056
290799	00000201	KINGS TRAVELS	456.29		507 20-AUG-18	14-AUG-18	92272	4816	87456
305914	00000135	M/S RAJHANS MOVERS			507 20-AUG-18	11-AUG-18	178734	45665	133069
305906	00000135	M/S RAJHANS MOVERS			507 20-AUG-18	11-AUG-18	368016	81500	286516
305913	00000036	HANSA TRAVELS			507 20-AUG-18	11-AUG-18	83225	8327	74898
303952	00000036	HANSA TRAVELS			507 20-AUG-18	20-AUG-18	168626	12090	156536
306011	00000036	HANSA TRAVELS			507 20-AUG-18	12-AUG-18	217393	31305	186088
305991	00000036	HANSA TRAVELS			507 20-AUG-18	12-AUG-18	737293	135537	601756
306019	00000036	HANSA TRAVELS			507 20-AUG-18	12-AUG-18	200379	39457	160922
306022	00000036	HANSA TRAVELS			507 20-AUG-18	12-AUG-18	565641	45706	519935
306023	00000036	HANSA TRAVELS			507 20-AUG-18	12-AUG-18	372879	29932	342947
306024	00000036	HANSA TRAVELS			507 20-AUG-18	12-AUG-18	683588	79511	604077
305911	00000036	HANSA TRAVELS			507 20-AUG-18	11-AUG-18	97184	16748	80436
303765	00000036	HANSA TRAVELS			507 20-AUG-18	14-AUG-18	155834	29791	126043
305980	00000201	KINGS TRAVELS			507 20-AUG-18	12-AUG-18	84642	8341	76301
281568	00000036	HANSA TRAVELS	2993.90		507 20-AUG-18	14-AUG-18	82497	9022	73475
279063	00000306	AVINASH NANAJI BONDE	2	01-APR-18	506 20-AUG-18	05-AUG-18	76994	3924	73070
296220	00000306	AVINASH NANAJI BONDE	7.8		506 20-AUG-18	05-AUG-18	152229	7721	144508
278881	00000306	AVINASH NANAJI BONDE	4	01-APR-18	506 20-AUG-18	05-AUG-18	113749	5071	108678
296236	00000306	AVINASH NANAJI BONDE	5.9		506 20-AUG-18	05-AUG-18	226269	9993	216276
301159	00000306	AVINASH NANAJI BONDE	6.10		506 20-AUG-18	05-AUG-18	205707	9797	195910

Payment Date 19-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
305682	00000271	SNEHAL ENTERPRISES	T-00000734	16-JUL-18	504 19-AUG-18	11-AUG-18	34127		34127
306213	516052	CUMMINS INDIA LTD.	6316000479A 6316000532A 6316000647A 6316000724A	02-OCT-17 02-OCT-17 02-OCT-17 02-OCT-17	504 19-AUG-18	13-AUG-18	159422	63113	96309
303697	516619	ADITYA AIR PRODUCTS PVT LTD	S61803933	14-JUL-18	503 19-AUG-18	05-AUG-18	12401.5	.5	12401
303696	516619	ADITYA AIR PRODUCTS PVT LTD	S61803934	14-JUL-18	503 19-AUG-18	05-AUG-18	3143.52	.52	3143
302416	516619	ADITYA AIR PRODUCTS PVT LTD	ER/18/1364	06-JUL-18	503 19-AUG-18	31-JUL-18	1301		1301
303150	00000578	R.D.H & CO.	WG18000279 WG18000327	26-JUN-18 23-JUL-18	502 19-AUG-18	03-AUG-18	60195		60195
304068	00000924	M/s HBDS Gurukrupa Diesel	164	26-JUL-18	502 19-AUG-18	09-AUG-18	37117	5977	31140
304078	00000924	M/s HBDS Gurukrupa Diesel	163	26-JUL-18	502 19-AUG-18	06-AUG-18	17288	2786	14502

## WESTERN COALFIELDS LIMITED

WANI NORTH AREA

## Date Wise Payment Details

Payment Date 19-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
305223	00000681	PROGILITY TECHNOLOGIES PVT. LTD.		PTPL/2721800162 31-MAY-18	502 19-AUG-18	10-AUG-18	17333	2938	14395
305220	00000681	PROGILITY TECHNOLOGIES PVT. LTD.		PTPL/2721800161 31-MAY-18	502 19-AUG-18	10-AUG-18	40002	6780	33222
302344	00000012	AZ ELECTRONICS		G/033 24-APR-18	502 19-AUG-18	31-JUL-18	4838	820	4018
302338	00000012	AZ ELECTRONICS		AZ/18-19/G/032 27-APR-18	502 19-AUG-18	31-JUL-18	4838	820	4018
302195	00000923	M/s Sharma Brothers		05/17-18 22-MAR-18	502 19-AUG-18	31-JUL-18	137999	45610	92389
306108	529210	SONI RUBBER PRODUCST LTD		NIL 20-JUL-18	501 19-AUG-18	13-AUG-18	19577		19577
306101	529210	SONI RUBBER PRODUCST LTD		NTT. 07-JUL-17	501 19-AUG-18	13-AUG-18	51339		51339
306105	529210	SONI RUBBER PRODUCST LTD		NTT. 07-JUL-17	501 19-AUG-18	13-AUG-18	23009		23009
302425	00000395	HEMRAJ K.BOMBLE			500 19-AUG-18	19-AUG-18	627648		627648
303243	00000920	DHARMENDRA KUMAR SINGH, GHUGUS		1 ST ON A.C 27-JUL-18	499 19-AUG-18	13-AUG-18	663061	134860	528201
304619	00000007	AJIT KUMAR		1 ST ONA.C 16-JUL-18	499 19-AUG-18	13-AUG-18	189174	38477	150697

Payment Date 18-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307804	00000913	MAHARASHTRA RADIATORS WORKS		MRW/01 17-MAR-18	00 18-AUG-18	18-AUG-18	10710	10710	0
305482	416002	BHARAT EARTH MOVERS LIMITED		9331025717 09-JUN-18	498 18-AUG-18	10-AUG-18	131223.08	.08	131223
305928	133029	Spare Systems		013/18-19 28-APR-18	498 18-AUG-18	11-AUG-18	115199.74	9000.74	106199
303695	516129	DEBASHU SERVICES (P) LIMITED		NG/18-19/100100010 14-JUL-18	498 18-AUG-18	05-AUG-18	486327.73	.73	486327
303691	516129	DEBASHU SERVICES (P) LIMITED		NG/18-19/1009 05-JUL-18	498 18-AUG-18	05-AUG-18	972655.45	.45	972655
303828	616765	BLACK GOLD TRADERS		BGT/24/S/18-19 22-JUN-18	498 18-AUG-18	06-AUG-18	1107184.56	.56	1107184
303412	615015	TIWARI ENTERPRISES		TE/L&T/1231 02-JUN-18	498 18-AUG-18	04-AUG-18	153918.01	2263.01	151655
307219	00000643	KAUSHALYA KALLU KASHYAP.			497 18-AUG-18	16-AUG-18	31425.24	.24	31425
307226	00000900	PRAGATI MANOJ BHOGE			496 18-AUG-18	16-AUG-18	31425.24	.24	31425
307449	00000198	MAHARASHTRA STATE ELECTRICITY DISTRICO.LTD			435470 18-AUG-18	17-AUG-18	35550		35550

Payment Date 16-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
296504	00000103	SURYNATH YADAO		2 ND & FTNAT. 25-JUN-18	491 16-AUG-18	17-AUG-18	156825	33225	123600
301446	00000057	MUNHA KHAIRWAR		2 ND & FTNAT. 24-JUL-18	491 16-AUG-18	29-JUL-18	158916	21118	137798
293113	00000291	ASHOK YADEO		5 TH & FTNAT. 30-JUN-18	491 16-AUG-18	24-JUL-18	189618	24950	164668



## WESTERN COALFIELDS LIMITED

WANI NORTH AREA

## Date Wise Payment Details

## Payment Date 16-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307231	00000718	RAMSANJIVAN AMBIKA SINGH.			491 16-AUG-18	16-AUG-18	23557		23557
307227	00000718	RAMSANJIVAN AMBIKA SINGH.			491 16-AUG-18	16-AUG-18	39656	19828	19828
307203	00000718	RAMSANJIVAN AMBIKA SINGH.			491 16-AUG-18	16-AUG-18	25697		25697
307197	00000718	RAMSANJIVAN AMBIKA SINGH.			491 16-AUG-18	16-AUG-18	4643		4643
307195	00000718	RAMSANJIVAN AMBIKA SINGH.			491 16-AUG-18	16-AUG-18	13986		13986
302695	00000069	R K SANDAL			491 16-AUG-18	17-AUG-18	75466		75466
302279	00000069	R K SANDAL			491 16-AUG-18	17-AUG-18	332592	13110	319482
307192	00000069	R K SANDAL			491 16-AUG-18	16-AUG-18	30356		30356
301644	00000876	SHIVAM SOLUTIONS	1 ST & FTNAT.	26-JUL-18	490 16-AUG-18	04-AUG-18	194995	41313	153682
299412	00000448	M/S UNITED FEBRICO.	1 ST ON A.C	05-JUL-18	490 16-AUG-18	29-JUL-18	88205	21678	66527
301645	00000461	M/S. M.S.R. MURTHY			490 16-AUG-18	29-JUL-18	207988	33489	174499
307261	00000008	ANWAR ALI ANSARI			490 16-AUG-18	16-AUG-18	94650	20054	74596
305059	00000122	BIRENDRA KUMAR SINGH(Prev VIRENDRA SINGH)			490 16-AUG-18	17-AUG-18	322986	68430	254556
301686	00000122	BIRENDRA KUMAR SINGH(Prev VIRENDRA SINGH)			490 16-AUG-18	29-JUL-18	231230	37232	193998
307253	00000123	V.K.KANOJIYA			490 16-AUG-18	16-AUG-18	27508		27508
307246	00000123	V.K.KANOJIYA			490 16-AUG-18	17-AUG-18	19964		19964
301652	00000123	V.K.KANOJIYA			490 16-AUG-18	29-JUL-18	39184	19592	19592
301656	00000123	V.K.KANOJIYA			490 16-AUG-18	29-JUL-18	22401		22401
307240	00000123	V.K.KANOJIYA			490 16-AUG-18	16-AUG-18	30424		30424

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297574	516052	CUMMINS INDIA LTD.	16317000511	31-MAR-18	00 14-AUG-18	19-JUL-18	45874.23	45874.23	0
297600	516052	CUMMINS INDIA LTD.	16317000499	27-MAR-18	00 14-AUG-18	19-JUL-18	483638.23	483638.23	0
297586	516052	CUMMINS INDIA LTD.	16317000503	27-MAR-18	00 14-AUG-18	19-JUL-18	120639.08	120639.08	0
297582	516052	CUMMINS INDIA LTD.	16317000510	31-MAR-18	00 14-AUG-18	19-JUL-18	10483.22	10483.22	0
297142	00000484	M/S. ASHOK TRAVELLING AGENCY.			489 14-AUG-18	29-JUL-18	176048	8177	167871
297146	00000484	M/S. ASHOK TRAVELLING AGENCY.			489 14-AUG-18	29-JUL-18	274045	12967	261078
296322	00000591	M/S.SHREE BALAJI TRAVELS.	12.27		489 14-AUG-18	29-JUL-18	91541	4252	87289
305368	00000201	KINGS TRAVELS			488 14-AUG-18	10-AUG-18	229221	13753	215468
305379	00000201	KINGS TRAVELS			488 14-AUG-18	10-AUG-18	155414	9325	146089
303955	00000007	AJIT KUMAR	WH. RELEASED	02-JUL-18	487 14-AUG-18	09-AUG-18	4400		4400
303967	00000007	AJIT KUMAR	WH. RELEASED	02-JUL-18	487 14-AUG-18	09-AUG-18	4952		4952
303931	00000069	R K SANDAL	WH. RELEASED	13-JUL-18	487 14-AUG-18	11-AUG-18	36059		36059
306221	00000122	BIRENDRA KUMAR SINGH(Prev VIRENDRA SINGH)			486 14-AUG-18	13-AUG-18	7202		7202
306189	00000122	BIRENDRA KUMAR SINGH(Prev VIRENDRA SINGH)			486 14-AUG-18	13-AUG-18	4140		4140

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306180	00000122	BIRENDRA KUMAR SINGH(Prev VIRENDRA SINGH)			486 14-AUG-18	13-AUG-18	735		735
306130	00000078	SANJAY KUMAR MAHARAJ			486 14-AUG-18	13-AUG-18	9878		9878
303854	00000078	SANJAY KUMAR MAHARAJ	WH. RELEASED	08-JUL-18	486 14-AUG-18	11-AUG-18	8261		8261
306163	00000154	B.B.SHARMA			486 14-AUG-18	13-AUG-18	21806		21806
306140	00000122	BIRENDRA KUMAR SINGH(Prev VIRENDRA SINGH)			486 14-AUG-18	13-AUG-18	2171		2171
306146	00000122	BIRENDRA KUMAR SINGH(Prev VIRENDRA SINGH)			486 14-AUG-18	13-AUG-18	3983		3983
306158	00000122	BIRENDRA KUMAR SINGH(Prev VIRENDRA SINGH)			486 14-AUG-18	14-AUG-18	514		514
306151	00000122	BIRENDRA KUMAR SINGH(Prev VIRENDRA SINGH)			486 14-AUG-18	14-AUG-18	1333		1333
306283	XXXX00	NILESH SHELKE			485 14-AUG-18	13-AUG-18	2000		2000
306282	XXXX00	NAVANATH FARATE			485 14-AUG-18	14-AUG-18	2000		2000
297584	00000509	KUNAL HOSPITAL			483 14-AUG-18	04-AUG-18	55578	3128	52450
297578	00000509	KUNAL HOSPITAL			483 14-AUG-18	04-AUG-18	51705	2967	48738
300016	00000509	KUNAL HOSPITAL			483 14-AUG-18	04-AUG-18	48406	3502	44904
302253	00000509	KUNAL HOSPITAL			483 14-AUG-18	04-AUG-18	75651	3890	71761
302261	00000509	KUNAL HOSPITAL			483 14-AUG-18	04-AUG-18	87997	5454	82543
297581	00000509	KUNAL HOSPITAL			483 14-AUG-18	04-AUG-18	39202	2350	36852
303071	00000481	YASHODA HOSPITAL			483 14-AUG-18	04-AUG-18	118304	10433	107871
297605	00000481	YASHODA HOSPITAL			483 14-AUG-18	04-AUG-18	6883	141	6742
297613	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.			482 14-AUG-18	04-AUG-18	142574	14258	128316
300022	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.			482 14-AUG-18	04-AUG-18	163453	14292	149161
303082	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.			482 14-AUG-18	04-AUG-18	34205	2257	31948
297623	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.			482 14-AUG-18	04-AUG-18	154272	14258	140014
301575	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT			482 14-AUG-18	04-AUG-18	14888	1321	13567
301571	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT			482 14-AUG-18	04-AUG-18	18137	1531	16606
301566	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT			482 14-AUG-18	04-AUG-18	4954	360	4594
301563	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT			482 14-AUG-18	04-AUG-18	32092	2679	29413
301560	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT			482 14-AUG-18	04-AUG-18	32758	1674	31084
301555	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT			482 14-AUG-18	04-AUG-18	42760	3341	39419
301545	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT			482 14-AUG-18	04-AUG-18	8774	572	8202
301549	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT			482 14-AUG-18	04-AUG-18	13089	1183	11906
300031	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES &			482 14-AUG-18	04-AUG-18	12625	1030	11595

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301544	00000513	RESEARCH CENTRE PVT. LT ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT			482	14-AUG-18	04-AUG-18	6422	425	5997
293530	00000007	AJIT KUMAR	646	03-DEC-17	481	14-AUG-18	14-AUG-18	3000		3000
305693	00000291	ASHOK YADEO	419	19-JUN-16	481	14-AUG-18	12-AUG-18	11300		11300
293622	00000119	V V SUNKURWAR	1758	01-FEB-16	481	14-AUG-18	26-JUL-18	3200		3200
293616	00000100	SUJIT KUMAR SINGH	529	22-OCT-17	481	14-AUG-18	26-JUL-18	1400		1400
293538	00000125	V.R.LADE	48	26-APR-18	481	14-AUG-18	26-JUL-18	1630		1630
293541	00000125	V.R.LADE	13	06-APR-18	481	14-AUG-18	26-JUL-18	2325		2325
293536	00000125	V.R.LADE	613	27-NOV-17	481	14-AUG-18	26-JUL-18	900		900
293632	00000007	AJIT KUMAR	39	24-APR-17	481	14-AUG-18	26-JUL-18	1840		1840
			614	27-NOV-17						
293627	00000007	AJIT KUMAR	528	22-OCT-17	481	14-AUG-18	26-JUL-18	1400		1400
293544	00000007	AJIT KUMAR	14	06-APR-18	481	14-AUG-18	26-JUL-18	2325		2325
293540	00000007	AJIT KUMAR	49	26-APR-18	481	14-AUG-18	26-JUL-18	1630		1630
305490	00000413	SHRI NARESH PD SINGH	402	19-JUN-16	481	14-AUG-18	12-AUG-18	15000		15000
305702	00000169	SUBHASH SINGH	1364	24-OCT-15	481	14-AUG-18	12-AUG-18	22930		22930
			2064	25-DEC-14						
			455	10-SEP-17						
305564	00000169	SUBHASH SINGH	1246	25-SEP-15	481	14-AUG-18	12-AUG-18	8200		8200
305559	00000029	GARIBDAS KEWAT	1004	23-AUG-15	481	14-AUG-18	12-AUG-18	8816		8816
			2264	04-FEB-15						
305537	00000069	R K SANDAL	418	10-SEP-17	481	14-AUG-18	12-AUG-18	5100		5100
305527	00000069	R K SANDAL	628	28-NOV-17	481	14-AUG-18	12-AUG-18	22500		22500
305716	00000069	R K SANDAL	310	08-AUG-17	481	14-AUG-18	12-AUG-18	14135		14135
			448	10-SEP-17						
			48	24-APR-17						
			618	27-NOV-17						
293534	00000069	R K SANDAL	615	27-NOV-17	481	14-AUG-18	26-JUL-18	900		900
305517	00000154	B.B.SHARMA	285	22-JUL-18	480	14-AUG-18	12-AUG-18	7700		7700
293620	00000154	B.B.SHARMA	530	22-OCT-17	480	14-AUG-18	26-JUL-18	1400		1400
305816	00000186	TAJ ENGINEERING WORKS	673	14-DEC-17	480	14-AUG-18	12-AUG-18	1960		1960
			727	30-DEC-17						
305734	00000883	M/s Sai Krupa Transport, Rajura	369	01-SEP-17	480	14-AUG-18	12-AUG-18	683305		683305
			858	13-FEB-18						
305526	00000122	BIRENDRA KUMAR SINGH(Prev VIRENDRA SINGH)	394	08-SEP-17	480	14-AUG-18	12-AUG-18	3300		3300
305662	00000122	BIRENDRA KUMAR SINGH(Prev VIRENDRA SINGH)	905	04-MAR-18	480	14-AUG-18	12-AUG-18	10000		10000
305531	00000122	BIRENDRA KUMAR SINGH(Prev VIRENDRA SINGH)	421	10-SEP-17	480	14-AUG-18	12-AUG-18	4200		4200
305536	00000122	BIRENDRA KUMAR SINGH(Prev VIRENDRA SINGH)	452	10-SEP-17	480	14-AUG-18	12-AUG-18	2300		2300
305522	00000155	D.R.MILMILE	489	24-SEP-17	480	14-AUG-18	12-AUG-18	3200		3200
293905	00000537	NAND KUMAR SINGH.	288	15-MAY-16	480	14-AUG-18	26-JUL-18	29500		29500
298109	00000158	RAJESH KUMAR SINGH	573	07-NOV-17	480	14-AUG-18	26-JUL-18	363810		363810
305493	00000078	SANJAY KUMAR MAHARAJ	439	10-SEP-17	480	14-AUG-18	12-AUG-18	5300		5300
305506	00000078	SANJAY KUMAR MAHARAJ	331	03-AUG-18	480	14-AUG-18	12-AUG-18	2600		2600
301657	529210	SONI RUBBER PRODUCST LTD			479	14-AUG-18	29-JUL-18	17648		17648
301659	529210	SONI RUBBER PRODUCST LTD			479	14-AUG-18	29-JUL-18	14951		14951

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302150	529210	SONI RUBBER PRODUCST LTD	SRPL/02414/17-18	22-MAR-18	479	14-AUG-18	31-JUL-18	69170.42	.42	69170
302806	529210	SONI RUBBER PRODUCST LTD	SRPL/00290/18-19	11-MAY-18	479	14-AUG-18	02-AUG-18	96833.16	1453.16	95380
302300	615015	TIWARI ENTERPRISES	TE/T&T/1230	07-APR-18	479	14-AUG-18	31-JUL-18	156845.41	.41	156845
302292	615015	TIWARI ENTERPRISES	TE/T&T/1229	06-APR-18	479	14-AUG-18	31-JUL-18	137863.18	28971.18	108892
303097	508026	EIMCO ELECON (INDIA) LTD.	2411800262	15-MAY-18	478	14-AUG-18	03-AUG-18	275523.84	.84	275523
303090	508026	EIMCO ELECON (INDIA) LTD.	2411800186	04-MAY-18	478	14-AUG-18	03-AUG-18	222664.23	.23	222664
303084	508026	EIMCO ELECON (INDIA) LTD.	2411800113	23-APR-18	478	14-AUG-18	03-AUG-18	556298.85	.85	556298
303078	508026	EIMCO ELECON (INDIA) LTD.	2411800112	23-APR-18	478	14-AUG-18	03-AUG-18	1029991.32	.32	1029991
302807	116098	PRATAP ENGINEERING WORKS	PRATAP/18-19/01	05-MAY-18	478	14-AUG-18	02-AUG-18	68145		68145
302159	516541	GOTEY ENGINEERS,	190	04-JUN-18	478	14-AUG-18	31-JUL-18	802479.06	.06	802479
302152	516541	GOTEY ENGINEERS,	166	29-MAY-18	478	14-AUG-18	31-JUL-18	1375049.28	.28	1375049

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
311572	12077002	INDO RAMA SYNTHETICS (I) LTD.	308163	26-SEP-15	571	31-AUG-18	31-AUG-18	13424		13424