



தொழிலாளர் அங்க கார்ப்பரேட்டிவ் கழக மருத்துவமனை
க.ச.பி.சி. அஸ்ப்தால் E.S.I.C. HOSPITAL
कर्मचारी राज्य बीमा निधि EMPLOYERS' STATE INSURANCE CORPORATION
தொழிலாளர் கலாநிதி நிதி
श्री श्री जोगार भोसले, भारत सरकार
Ministry of Labour & Employment, Govt. of India
சாலை ஸ்டீட்ஸ் வன்னார்பேட்டை, திருநெல்வேலி - 627 003
SALAI STREET, VANNARPETTAI, TIRUNELVELI - 627 003



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Vr No	Vr Date	Online Bill No.	Party Name	INVOICE NO	INVOICE DATE	Gross	Penalty	TDS 10%	TDS1%1.5%&2%	CGST	SGST	IGST	UTI CHARGES	Tot Ded	Net	UTR
9	04.04.2024	SB-013	DRJ ENTERPRISES	GEM-39970600	14.02.2024	2774	0.00	0.00	0.00	0.00	0.00	47.00	0.00	47.00	2727.00	SBIN324095941194
21	05.04.2024	OB-649	ADG ONLINE SOLUTION PVT LTD	ADG/2023-24/630	13.03.2024	111712	0.00	0.00	1957.00	0.00	0.00	1957.00	0.00	3914.00	107798.00	SBIN124097191934
28	06.04.2024	OB-002	T.SARAVANAN CONTRACTOR	RA-BILL-1	02.04.2024	647160	0.00	0.00	6472.00	6472.00	6472.00	0.00	0.00	42067.00	605093.00	SBIN124097778097
30	09.04.2024	SB-001	HINDUSTAN ANTIBIOTICS LTD	MF-L-23546	13.03.2024	17606	0.00	0.00	0.00	157.00	157.00	0.00	0.00	314.00	17292.00	231248969
31	09.04.2024	SB-002	BHARATHI MEDICAL	ESI94	19.03.2024	22855	0.00	0.00	0.00	204.00	204.00	0.00	0.00	408.00	22447.00	SBIN424100608654
32	09.04.2024	SB-003	BHARATHI MEDICAL	ESI95	19.03.2024	6856	0.00	0.00		61.00	61.00	0.00	0.00	122.00	6734.00	SBIN424100608654
33	09.04.2024	SB-005	BHARATHI MEDICAL	ESI97	21.03.2024	11788	0.00	0.00	0.00	106.00	106.00	0.00	0.00	212.00	11576.00	SBIN424100608654
34	09.04.2024	SB-006	MACLEODS PHARMACEUTICALS LTD	58SIN04022	29.02.2024	35840	0.00	0.00	0.00	0.00	0.00	640.00	0.00	640.00	35200.00	230563218
35	09.04.2024	SB-007	HAB PHARMACEUTICALS AND RESEARCH LIMITED	GOV/D/2324/3304	16.03.2024	974	97.00	0.00	0.00	0.00	0.00	17.00	0.00	114.00	860.00	SBIN424100608265
36	09.04.2024	SB-010	GALXOSMITHKLINE PHARMACEUTICALS LTD	2.31004E+11	19.03.2024	11088	222.00	0.00	0.00	99.00	99.00	0.00	0.00	420.00	10668.00	SBIN424100608268
37	09.04.2024	SB-011	DR. REDDY LABORATORIES	OS3312433388	19.03.2024	28319	0.00	0.00	0.00	270.00	270.00	0.00	0.00	540.00	27779.00	SBIN424100608652
38	09.04.2024	SB-012	BAKSON DRUGS PHARMACEUTICALS PVT LTD	2115211	12.03.2024	491	0.00	0.00	0.00	0.00	0.00	9.00	0.00	9.00	482.00	SBIN424100608657
39	09.04.2024	SB-015	TABLETS(INDIA) LIMITED	TG14I23003147	18.03.2024	9632	0.00	0.00	0.00	86.00	86.00	0.00	0.00	172.00	9460.00	231245706
40	09.04.2024	SB-016	PULSE PHARMACEUTICALS PVT LTD	RI-RK/IB/23/3114	15.03.2024	32704	0.00	0.00	0.00	0.00	0.00	584.00	0.00	584.00	32120.00	231249311
41	09.04.2024	SB-017	DR. REDDY LABORATORIES	OS3312433927	25.03.2024	3463	0.00	0.00	0.00	31.00	31.00	0.00	0.00	62.00	3401.00	SBIN424100608262
42	09.04.2024	SB-018	COSMAS RESEARCH LAB LTD	COSMAS/ZIR/387	16.03.2024	829	0.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00	814.00	SBIN424100608648
43	09.04.2024	SB-019	AQUA VITOE LABORATORIES	AV12324/GIS05067	21.03.2024	282	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	277.00	SBIN424100607659
44	09.04.2024	SB-020	B JAIN PHARMACEUTICALS PVT LTD	BJDM1/2324/07268	18.03.2024	935	0.00	0.00	0.00	0.00	0.00	18.00	0.00	18.00	917.00	SBIN424100608650
45	09.04.2024	OB-004	INDUSTRIAL SECURITY AND INTELLIGENCE INDIA PVT LTD	ISI/TN2324/1747	20.10.2023	44297	0.00	0.00	751.00	375.00	375.00	0.00	0.00	1501.00	42796.00	SBIN424100608258

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46	09.04.2024	OB-005	INDUSTRIAL SECURITY AND INTELLIGENCE INDIA PVT LTD	ISI/TN2324/02046	17.11.2023	47627	0.00	0.00	807.00	404.00	404.00	0.00	0.00	1615.00	46012.00	SBIN424100608258
47	09.04.2024	OB-006	INDUSTRIAL SECURITY AND INTELLIGENCE INDIA PVT LTD	ISI/TN2324/02356	19.12.2023	49165	0.00	0.00	833.00	417.00	417.00	0.00	0.00	1667.00	47498.00	SBIN424100608258
48	09.04.2024	OB-007	INDUSTRIAL SECURITY AND INTELLIGENCE INDIA PVT LTD	ISI/TN2324/02671	23.01.2024	50215	0.00	0.00	851.00	426.00	426.00	0.00	0.00	1703.00	48512.00	SBIN424100608258
51	10-04-2024	SB-004	BHARATHI MEDICAL	ESI96	20.03.2024	40162	0.00	0.00	0.00	359.00	359.00	0.00	0.00	718.00	39444.00	SBIN524101873130
52	10-04-2024	SB-008	ZIM LABORATORIES LTD	23AG01390	14.03.2024	137760	2755.00	0.00	0.00	0.00	0.00	2460.00	0.00	5215.00	132545.00	SBIN524101870991
53	10-04-2024	SB-009	MIDAS-CARE PHARMACEUTICALS PVT LTD	MWL/TI2324/1991	10.03.2024	84672	1693.00	0.00	0.00	0.00	0.00	1512.00	0.00	3205.00	81467.00	SBIN524101870986
54	10-04-2024	SB-014	TABLETS(INDIA) LIMITED	TG14123003258	22.03.2024	86464	0.00	0.00	0.00	772.00	772.00	0.00	0.00	1544.00	84920.00	340546416
55	10-04-2024	SB-021	B JAIN PHARMACEUTICALS PVT LTD	BJDM1/2324/01164	29.02.2024	35596	0.00	0.00	0.00	0.00	0.00	678.00	0.00	678.00	34918.00	SBIN524101873131
56	10-04-2024	OB-003	T.SARAVANAN CONTRACTOR	RA-BILL-2	02.04.2024	542359	0.00	0.00	5424.00	5424.00	5424.00	0.00	0.00	35255.00	507104.00	SBIN524101870994
65	10-04-2024	SST-213	KIDNEY CARE CENTRE	327128	21.03.2024	6710	0.00	668.00	0.00	0.00	0.00	3.00	0.00	671.00	6039.00	SBIN524101870976
66	10-04-2024	SST-214	SUDHARSON PLATINUM HOSPITAL	327131	21.03.2024	8550	0.00	852.00	0.00	0.00	0.00	3.00	0.00	855.00	7695.00	SBIN524101870160
67	10-04-2024	SST-215	AARTHI SCANS	327136	21.03.2024	131456	0.00	13088.00	0.00	0.00	0.00	65.00	0.00	13153.00	118303.00	SBIN524101870159
68	10-04-2024	SST-216	AARTHI SCANS	327137	21.03.2024	178541	0.00	17781.00	0.00	0.00	0.00	82.00	0.00	17863.00	160678.00	SBIN524101873121
69	10-04-2024	SST-217	AARTHI SCANS	327138	21.03.2024	540	0.00	54.00	0.00	0.00	0.00	1.00	0.00	55.00	485.00	SBIN524101873127
70	10-04-2024	SST-218	AARTHI SCANS	327139	21.03.2024	4675	0.00	465.00	0.00	0.00	0.00	2.00	0.00	467.00	4208.00	SBIN524101870163
71	10-04-2024	SST-219	ANDERSON DIAGNOSTIC SERVICES PVT LTD	327140	21.03.2024	66651	0.00	6625.00	0.00	0.00	0.00	44.00	0.00	6669.00	59982.00	SBIN524101870982
72	10-04-2024	SST-220	ANDERSON DIAGNOSTIC SERVICES PVT LTD	327141	21.03.2024	378	0.00	37.00	0.00	0.00	0.00	0.00	0.00	37.00	341.00	SBIN524101873123
73	10-04-2024	SST-221	ANDERSON DIAGNOSTIC SERVICES PVT LTD	327142	21.03.2024	4079	0.00	406.00	0.00	0.00	0.00	2.00	0.00	408.00	3671.00	SBIN524101873119
74	10-04-2024	SST-222	SREE MOOKABIKA MEDICAL COLLEGE HOSPITAL	327144	21.03.2024	1582944	0.00	157741.00	0.00	0.00	0.00	615.00	0.00	158356.00	1424588.00	SBIN124108785163
75	10-04-2024	SST-223	SREE MOOKABIKA MEDICAL COLLEGE HOSPITAL	327145	21.03.2024	68432	0.00	6828.00	0.00	0.00	0.00	17.00	0.00	6845.00	61587.00	SBIN524101873125
76	10-04-2024	SST-224	SREE MOOKABIKA MEDICAL COLLEGE HOSPITAL	327146	21.03.2024	30816	0.00	3068.00	0.00	0.00	0.00	15.00	0.00	3083.00	27733.00	SBIN524101873134

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77	10-04-2024	SST-225	SREE MOOKABIKA MEDICAL COLLEGE HOSPITAL	327147	21.03.2024	41840	0.00	4171.00	0.00	0.00	0.00	15.00	0.00	4186.00	37654.00	SBIN524101873139
78	10-04-2024	SST-226	EYE FOUNDATION LIMITED	327149	21.03.2024	5925	0.00	590.00	0.00	0.00	0.00	3.00	0.00	593.00	5332.00	SBIN524101871507
79	10-04-2024	SST-227	EYE FOUNDATION LIMITED	327150	21.03.2024	19980	0.00	1986.00	0.00	0.00	0.00	13.00	0.00	1999.00	17981.00	SBIN524101873133
80	10-04-2024	SST-228	AGARWAL EYE HOSPITAL	327152	21.03.2024	20130	0.00	2005.00	0.00	0.00	0.00	9.00	0.00	2014.00	18116.00	SBIN524101873135
81	10-04-2024	SST-229	ARUNAS HEART CARE PRIVATE LTD	327154	21.03.2024	212512	0.00	21224.00	0.00	0.00	0.00	31.00	0.00	21255.00	191257.00	SBIN524101871503
82	10-04-2024	SST-230	LIFE LINE BLOOD BANK	327155	21.03.2024	25385	0.00	2526.00	0.00	0.00	0.00	14.00	0.00	2540.00	22845.00	SBIN524101871514
83	10-04-2024	SST-231	SHIFA HOSPITAL	327159	21.03.2024	247796	0.00	24753.00	0.00	0.00	0.00	30.00	0.00	24783.00	223013.00	340556091
85	10-04-2024	OB-017	DELTA POWER SYSTEMS	559	20.03.2024	34800	0.00	0.00	0.00	273.00	273.00	0.00	0.00	546.00	34254.00	SBIN224103296036
86	10-04-2024	OB-018	ALERT SECURITY SERVICES - HOSUKEEPING JAN 2024	SUPPLIMENTARY-3333	12.02.2024	11285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11285.00	SBIN224103296038
87	10-04-2024	OB-020	HELPING FAST CABS -FEB 2024	HFCS/0179/2023-24	29.02.2024	101892	0.00	0.00	2038.00	0.00	0.00	0.00	0.00	2038.00	99854.00	SBIN224103296040
88	10-04-2024	OB-021	THE DAILY THANTHI - PUBLISHING WALK IN INTERVIEW	2324TVL371040298	07.03.2024	16658	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16658.00	SBIN224103296034
89	10-04-2024	OB-022	THE DAILY THANTHI - PUBLISHING WALK IN INTERVIEW	2324TVL371040299	07.03.2024	6291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6291.00	SBIN224103296034
90	10-04-2024	OB-023	THE PUBLISHING PRIVATE LIMITED - WALK IN INTERVIEW	10285069	07.03.2024	2698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2698.00	SBIN224103296039
91	10-04-2024	OB-024	THE PUBLISHING PRIVATE LIMITED - WALK IN INTERVIEW	10285249	07.03.2024	9774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9774.00	SBIN224103296039
93	15-04-2024	bill no:46	A.O CASH BSNL TIRUNELVELI	TB5132400001	13.04.2024	10447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10447.00	SBIN524107472446
94	15-04-2024	BILL NO:47	BANNY INTERNATIONAL	GEM-40190539	19.02.2024	6935	0.00	0.00	0.00	0.00	118.00	0.00	0.00	118.00	6817.00	SBIN524107472455
95	18-04-2024	SB-024	GETWELL PHARMACEUTICALS	G-1061/2023-24	29.03.2024	132	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00	129.00	306857716
96	18-04-2024	SB-029	NEXT ENTERPRISES	GEM-40316693	21.02.2024	13990	0.00	0.00	0.00	0.00	0.00	237.00	0.00	237.00	13753.00	SBIN224109650345
97	18-04-2024	SB-030	ALPHA TRADERS	GEM-40018171	15.02.2024	500	0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00	492.00	SBIN224109641662
99	18-04-2024	OB-036	VST MARKETING	432	23.03.2024	10950	0.00	0.00	0.00	93.00	93.00	0.00	0.00	186.00	10764.00	SBIN224109644249
103	18-04-2024	SB-023	HINDUSTAN LABORATORIES	23-24/08661	21.03.2024	5488	110.00	0.00	0.00	0.00	0.00	98.00	0.00	208.00	5280.00	306419446

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104	18-04-2024	SB-022	ROUPAMEDICA	RM/23-24/0009	11.01.2024	578218	0.00	0.00	0.00	0.00	0.00	10325.00	0.00	10325.00	567893.00	123823164
105	18-04-2024	SB-025	BAJAJ HEALTHCARE LIMITED	LS/FD/04115	28.03.2024	90831	0.00	0.00	0.00	0.00	0.00	1622.00	0.00	1622.00	89209.00	SBIN524113175029
106	18-04-2024	SB-026	BHARATHI MEDICAL	ESI98	27.03.2024	14487	0.00	0.00	0.00	129.00	129.00	0.00	0.00	258.00	14229.00	SBIN524113175031
107	18-04-2024	OB-019	ALERT SECURITY SERVICES - HOSUKEEPING - FEB 2024	3598	08.03.2024	442446	0.00	0.00	7689.00	3844.00	3844.00	0.00	0.00	15377.00	427069.00	SBIN524113175038
108	18-04-2024	OB-027	CATTS LABS AND RESEARCH PVT LTD	C/23-24/01/12245	29.01.2024	4661	0.00	0.00	0.00	0.00	0.00	79.00	0.00	79.00	4582.00	SBIN524113175034
112	18-04-2024	SB-028	ASSORTED PREDICTED STRATEGY PRIVATE LIMITED	GEM-40032335	15.02.2024	1772012	0.00	0.00	0.00	0.00	0.00	30034.00	0.00	30034.00	1741978.00	SBIN524113425538
113	18-04-2024	SST-232	KIDNEY CARE CENTRE	329263	04.04.2024	344624	0.00	34297.00	0.00	0.00	0.00	184.00	0.00	34481.00	310143.00	SBIN524113175050
114	18-04-2024	SST-233	KIDNEY CARE CENTRE	329265	04.04.2024	19054	0.00	1897.00	0.00	0.00	0.00	10.00	0.00	1907.00	17147.00	SBIN524113175056
115	18-04-2024	SST-234	SUDHARSON PLATINUM HOSPITAL	329267	04.04.2024	103265	0.00	10300.00	0.00	0.00	0.00	30.00	0.00	10330.00	92935.00	SBIN524113175046
116	18-04-2024	SST-237	AARTHI SCANS	329270	04.04.2024	246614	0.00	24564.00	0.00	0.00	0.00	109.00	0.00	24673.00	221941.00	SBIN524113175040
117	18-04-2024	SST-238	AARTHI SCANS	329271	04.04.2024	262677	0.00	26161.00	0.00	0.00	0.00	119.00	0.00	26280.00	236397.00	SBIN524113175040
118	18-04-2024	SST-239	AARTHI SCANS	329272	04.04.2024	4845	0.00	483.00	0.00	0.00	0.00	2.00	0.00	485.00	4360.00	SBIN524113175053
119	18-04-2024	SST-241	AARTHI SCANS	329274	04.04.2024	961	0.00	96.00	0.00	0.00	0.00	0.00	0.00	96.00	865.00	SBIN524113175059
120	18-04-2024	SST-243	SREE MOOKABIKA MEDICAL COLLEGE HOSPITAL	329277	04.04.2024	41652	0.00	4152.00	0.00	0.00	0.00	15.00	0.00	4167.00	37485.00	SBIN524113175052
121	18-04-2024	SST-244	AGARWAL EYE HOSPITAL	329279	04.04.2024	1912	0.00	191.00	0.00	0.00	0.00	1.00	0.00	192.00	1720.00	SBIN524113175057
122	18-04-2024	SST-240	AARTHI SCANS	329273	04.04.2024	270	0.00	27.00	0.00	0.00	0.00	0.00	0.00	27.00	243.00	SBIN524113175049
123	18-04-2024	SST-245	ARUNAS HEART CARE PRIVATE LTD	329280	04.04.2024	65205	0.00	6477.00	0.00	0.00	0.00	48.00	0.00	6525.00	58680.00	SBIN524113175063
124	18-04-2024	SST-247	VELAMMAL MEDICAL COLLEGE SPECIALITY HOSPITAL	329284	04.04.2024	381884	0.00	38090.00	0.00	0.00	0.00	109.00	0.00	38199.00	343685.00	SBIN524113175028
125	18-04-2024	SST-246	ARUNAS HEART CARE PRIVATE LTD	329282	04.04.2024	10067	0.00	1002.00	0.00	0.00	0.00	5.00	0.00	1007.00	9060.00	SBIN524113175062
126	18-04-2024	SST-249	KAUVERY HOSPITAL	329286	04.04.2024	85707	0.00	8557.00	0.00	0.00	0.00	15.00	0.00	8572.00	77135.00	123804563
127	18-04-2024	SST--250	KAUVERY HOSPITAL	329288	04.04.2024	3723	0.00	370.00	0.00	0.00	0.00	2.00	0.00	372.00	3351.00	123850257

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128	18-04-2024	SST-251	KAUVERY HOSPITAL	329289	04.04.2024	350	0.00	35.00	0.00	0.00	0.00	0.00	0.00	35.00	315.00	123803458
129	18-04-2024	SST-252	KAUVERY HOSPITAL	329291	04.04.2024	1263	0.00	126.00	0.00	0.00	0.00	1.00	0.00	127.00	1136.00	123850849
130	18-04-2024	SST-253	LIFE LINE BLOOD BANK	329295	04.04.2024	24840	0.00	2472.00	0.00	0.00	0.00	13.00	0.00	2485.00	22355.00	SBIN524113175532
131	18-04-2024	SST-254	SHIFA HOSPITAL	329296	04.04.2024	206259	0.00	20612.00	0.00	0.00	0.00	15.00	0.00	20627.00	185632.00	123805257
132	18-04-2024	SST-255	SHIFA HOSPITAL	329297	04.04.2024	200694	0.00	20056.00	0.00	0.00	0.00	15.00	0.00	20071.00	180623.00	123018869
133	18-04-2024	SST-257	ANDERSON DIAGNOSTIC SERVICES PVT LTD	329582	05.04.2024	180	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00	162.00	SBIN524113175043
134	18-04-2024	SST-258	ARUNAS HEART CARE PRIVATE LTD	329583	05.04.2024	99000	0.00	9887.00	0.00	0.00	0.00	15.00	0.00	9902.00	89098.00	SBIN524113175045
135	18-04-2024	SST-248	KAUVERY HOSPITAL	329285	04.04.2024	1525480	0.00	152331.00	0.00	0.00	0.00	241.00	0.00	152572.00	1372908.00	256646649
136	18-04-2024	SST-256	SREE MOOKABIKA MEDICAL COLLEGE HOSPITAL	329276	04.04.2024	1352508	0.00	135020.00	0.00	0.00	0.00	257.00	0.00	135277.00	1217231.00	SBIN524113425391
138	24-04-2024		A.O CASH BSNL TIRUNELVELI	TB51324000002	23.04.2024	67042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67042.00	SBIN224115812889
139	24-04-2024	OB-042	DREAM CATCH SOLUTION	DCS0001	12.03.2024	249600			4231.00					4231.00	245369.00	SBIN524113175039
140	24-04-2024	OB-043	DREAM CATCH SOLUTION	DCS0002	12.03.2024	32712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32712.00	SBIN224109641016
141	25-04-2024	SB-031	SABIOTE HEALTHCARE PVT LTD	23-24/0516	01.01.2024	101600	0.00	0.00	0.00	0.00	0.00	1722.00	0.00	1722.00	99878.00	SBIN324117936116
142	25-04-2024	SB-032	SABIOTE HEALTHCARE PVT LTD	23-24/0518	01.01.2024	152000	0.00	0.00	2576.00	0.00	0.00	0.00	0.00	2576.00	149424.00	SBIN324117936116
143	25-04-2024	SB-033	SABIOTE HEALTHCARE PVT LTD	23-24/0515	01.01.2024	149200	0.00	0.00	2529.00	0.00	0.00	0.00	0.00	2529.00	146671.00	SBIN324117936116
144	25-04-2024	SB-034	B R MEDICOS	BRM/23-24/491	16.03.2024	6394	0.00	0.00	0.00	0.00	0.00	114.00	0.00	114.00	6280.00	SBIN324117936118
145	25-04-2024	SB-035	SAMOGAR SOLUTIONS	SS0493/2024	19.03.2024	23307	0.00	0.00	0.00	0.00	0.00	416.00	0.00	416.00	22891.00	080615419
146	25-04-2024	SB-036	FIDELIS HEALTHCARE PVT LTD	23-24/2163	23.02.2024	1698	0.00	0.00	0.00	0.00	0.00	32.00	0.00	32.00	1666.00	SBIN324117935906
147	25-04-2024	SB-037	MY TRADERS	F-02672/23-24	14.03.2024	24500	0.00	0.00	0.00	233.00	233.00	0.00	0.00	466.00	24034.00	SBIN324117936017
148	25-04-2024	SB-038	GEETA SALES	GEM000097	09.03.2024	10400	0.00	0.00	0.00	0.00	0.00	186.00	0.00	186.00	10214.00	080615004
149	25-04-2024	SB-039	EON MEDITECH PRIVATE LTD	RI3400/23-24	08.03.2024	22000	0.00	0.00	0.00	0.00	0.00	393.00	0.00	393.00	21607.00	SBIN324117935327

Vr No	Vr Date	Online Bill No.	Party Name	INVOICE NO	INVOICE DATE	Gross	Penalty	TDS 10%	TDS1%1.5%&2%	CGST	SGST	IGST	UTI CHARGES	Tot Ded	Net	UTR
150	25-04-2024	SB-040	BEST SURGICALS	BS/23-24/10700	27.03.2024	14916	0.00	0.00	0.00	144.00	144.00	0.00	0.00	288.00	14628.00	SBIN324117936015
151	25-04-2024	SB-041	BEST SURGICALS	BS/23-24/12307	14.03.2024	29768	0.00	0.00	0.00	284.00	284.00	0.00	0.00	568.00	29200.00	SBIN324117935917
152	25-04-2024	SB-042	SABIOTE HEALTHCARE PVT LTD	23-24/0617	06.03.2024	12920	0.00	0.00	0.00	0.00	0.00	231.00	0.00	231.00	12689.00	SBIN324117936016
153	25-04-2024	SB-043	GUPTA DENTAL ENTERPRISES	1280	05.03.2024	24000	0.00	0.00	0.00	0.00	0.00	429.00	0.00	429.00	23571.00	SBIN324117936019
154	25-04-2024	SB-044	CMG BIOTECH PVT LTD	UPINV23-24/18952	28.03.2024	1553	0.00	0.00	0.00	0.00	0.00	28.00	0.00	28.00	1525.00	SBIN324117936018
155	25-04-2024	SB-045	MIDAS-CARE PHARMACEUTICALS PVT LTD	MWL/TI2324/2093	31.03.2024	110208	0.00	0.00	0.00	0.00	0.00	1968.00	0.00	1968.00	108240.00	SBIN324117935915
156	25-04-2024	SB-046	CIPLA LTD	6490706297	02.04.2024	3024	0.00	0.00	0.00	27.00	27.00	0.00	0.00	54.00	2970.00	SBIN324117935439
157	25-04-2024	SB-047	CIPLA LTD	6490053991	02.04.2024	7750	0.00	0.00	0.00	69.00	69.00	0.00	0.00	138.00	7612.00	SBIN324117935439
158	25-04-2024	SB-048	INTAS PHARMACEUTICALS LIMITED	GJ0124700005	02.04.2024	50400	0.00	0.00	0.00	0.00	0.00	960.00	0.00	960.00	49440.00	SBIN324117935913
159	25-04-2024	SB-049	DR.REDDYS LABORATORIES LIMITED	OS3312500490	06.04.2024	6925	0.00	0.00	0.00	62.00	62.00	0.00	0.00	124.00	6801.00	SBIN324117935328
160	25-04-2024	SB-050	ABBOTT INDIA LIMITED	3410431599	06.04.2024	76160	0.00	0.00	0.00	680.00	680.00	0.00	0.00	1360.00	74800.00	SBIN324117936011
161	25-04-2024	SB-051	CAREGROUP SIGHT SOLUTION PVT LTD	DB2424092172	26.03.2024	42525	0.00	0.00	0.00	0.00	0.00	810.00	0.00	810.00	41715.00	SBIN324117936103
162	25-04-2024	SB-052	EXCELLENT HI CARE PVT LTD	EHC-2201/23-24	21.03.2024	605329	0.00	0.00	0.00	5765.00	5765.00	0.00	0.00	11530.00	593799.00	SBIN324117935440
163	25-04-2024	SB-053	R S ENTERPRISES	SB-23-314	21.03.2024	23992	0.00	0.00	0.00	0.00	0.00	457.00	0.00	457.00	23535.00	SBIN324117936021
164	25-04-2024	SB-054	HINDUSTAN ANTIBIOTICS LTD	MF-C-23784	29.03.2024	98220		0.00	0.00	877.00	877.00	0.00	0.00	1754.00	96466.00	080590578
165	25-04-2024	SB-055	MY TRADERS	F-02720/23-24	19.03.2024	7500	0.00	0.00	0.00	67.00	67.00	0.00	0.00	134.00	7366.00	SBIN324117936020
166	25-04-2024	OB-037	ARASAN AIR PRODUCTS PVT LTD	3994 4018 4099 4100	17.02.2024	19090	0.00	0.00	0.00	170.00	170.00	0.00	0.00	340.00	18750.00	SBIN324117935920
167	25-04-2024	OB-038	MICHAEL CLINGTAN WATER SUPPLY	NIL-FEB24	29.02.2024	159875	0.00	0.00	3198.00	0.00	0.00	0.00	0.00	3198.00	156677.00	SBIN324117935929
168	25-04-2024	OB-039	INDUSTRIAL SECURITY AND INTELLIGENCE INDIA PVT LTD -FEB 2024	ISI/TN2324/03184	04.03.2024	494414	0.00	0.00	8380.00	4190.00	4190.00	0.00	0.00	16760.00	477654.00	SBIN324117935721
169	25-04-2024	OB-040	INDUSTRIAL SECURITY AND INTELLIGENCE INDIA PVT LTD ESI EPF FEB 2024	ISI/TN2324/03273	22.03.2024	46637	0.00	0.00	790.00	395.00	395.00	0.00	0.00	1580.00	45057.00	SBIN324117935721
170	25-04-2024	OB-041	INOX AIR PRODUCTS PVT LTD	KL2301010079	31.03.2024	27587	0.00	0.00	0.00	0.00	0.00	493.00	0.00	493.00	27094.00	SBIN324117935320

Vr No	Vr Date	Online Bill No.	Party Name	INVOICE NO	INVOICE DATE	Gross	Penalty	TDS 10%	TDS1%1.5%&2%	CGST	SGST	IGST	UTI CHARGES	Tot Ded	Net	UTR
182	29-04-2024	OB-045	S S TRAVELS	SST/ESI/TIR/021	14.03.2024	41590	0.00	0.00	790.00	395.00	395.00	0.00	0.00	1580.00	40010.00	SBIN124120004562
183	29-04-2024	OB-046	HELPING FAST CABS	HFCS/0211/2023-24	31.03.2024	96780	0.00	0.00	1936.00	0.00	0.00	0.00	0.00	1936.00	94844.00	SBIN124120007773