

Vr Date	Party Name	Gross	Penalty	TDS 10%	TDS1%1.5%&2%	CGST	SGST	IGST	UTI CHARGES	FLAG AMOUNT RECOVER Y	LABOUR CESS	Tot Ded	Net	UTR	
06.02.2024	VORA BOOK HOUSE, MUMBAI	4445					0.00					0.00	4445.00	4445.00	SBIN124037130920
06.02.2024	SATIATE RESEARCH AND ANATECH PVT.LTD	10620					0.00	180.00				180.00	10440.00	10440.00	SBIN124037130910
06.02.2024	CATTS LABS AND RESEARCH PVT LTD	9292					0.00	158.00				158.00	9134.00	9134.00	SBIN124037138557
06.02.2024	CATTS LABS AND RESEARCH PVT LTD	4248					0.00	72.00				72.00	4176.00	4176.00	SBIN124037138557
06.02.2024	OM CORPORATIONS	189350				1605.00	1605.00					3210.00	186140.00	186140.00	SBIN124037138578
08.02.2024	KIDNEY CARE CENTRE	25900			2579.00		0.00	11.00	608.00			2590.00	23310.00	23310.00	SBIN424040858976
08.02.2024	KIDNEY CARE CENTRE	350			35.00		0.00		14.00			35.00	315.00	315.00	SBIN424040858998
08.02.2024	SUDHARSON PLATINUM HOSPITALS	358875			35820.00		0.00	75.00	3956.00			35895.00	322980.00	322980.00	SBIN424040858989
08.02.2024	AARTHI SCANS	77575		7728.00			0.00	33.00	1743.00			7761.00	69814.00	69814.00	SBIN424040858972
08.02.2024	AARTHI SCANS	87930		8746.00			0.00	52.00	2740.00			8798.00	79132.00	79132.00	SBIN424040858994
08.02.2024	AARTHI SCANS	6275		623.00			0.00	4.00	239.00			627.00	5648.00	5648.00	SBIN424040858974
08.02.2024	AARTHI SCANS	2550		254.00			0.00	1.00	54.00			255.00	2295.00	2295.00	SBIN424040858979
08.02.2024	HOLY CROSS HOSPITAL	28740		2861.00			0.00	14.00	753.00			2875.00	25865.00	25865.00	SBIN424040858975
08.02.2024	SREE MOOKABIKA MEDICAL COLLEGE HOSPITAL	116010		75.00			0.00	15.00	795.00			90.00	115920.00	115920.00	SBIN424040858995
08.02.2024	SREE MOOKABIKA MEDICAL COLLEGE HOSPITAL	425168		375.00			0.00	75.00	3975.00			450.00	424718.00	424718.00	SBIN424040858977
08.02.2024	GURU HOSPITAL	212450		21232.00			0.00	15.00	795.00			21247.00	191203.00	191203.00	SBIN424040859533
08.02.2024	CHENDUR CARDIA CENTER AND MULTI SPECIALITY	115447		11522.00			0.00	26.00	1355.00			11548.00	103899.00	103899.00	SBIN424040859527
08.02.2024	EYE FOUNDATION LIMITED	97259		9675.00			0.00	57.00	2997.00			9732.00	87527.00	87527.00	SBIN424040859537
08.02.2024	EYE FOUNDATION LIMITED	24502		2436.00			0.00	15.00	820.00			2451.00	22051.00	22051.00	SBIN424040859528
08.02.2024	EYE FOUNDATION LIMITED	1912		190.00			0.00	1.00	45.00			191.00	1721.00	1721.00	SBIN424040859538
08.02.2024	AGARWAL EYE HOSPITAL	27343		2724.00			0.00	11.00	597.00			2735.00	24608.00	24608.00	SBIN424040859530
08.02.2024	AGARWAL EYE HOSPITAL	1912		191.00			0.00	1.00	40.00			192.00	1720.00	1720.00	SBIN424040859522
08.02.2024	ARUNAS HEART CARE PRIVATE LIMITED	21310		2122.00			0.00	11.00	560.00			2133.00	19177.00	19177.00	SBIN424040859531
08.02.2024	ARUNAS HEART CARE PRIVATE LIMITED	1255		126.00			0.00	1.00	26.00			127.00	1128.00	1128.00	SBIN424040859524
08.02.2024	ARUNAS HEART CARE PRIVATE LIMITED	33595		3346.00			0.00	16.00	843.00			3362.00	30233.00	30233.00	SBIN424040859534
08.02.2024	ARUNAS HEART CARE PRIVATE LIMITED	10185		1015.00			0.00	4.00	222.00			1019.00	9166.00	9166.00	SBIN424040858991
08.02.2024	ARUNAS HEART CARE PRIVATE LIMITED	2510		250.00			0.00	1.00	53.00			251.00	2259.00	2259.00	SBIN424040858957
08.02.2024	KAUVERY HOSPITAL	350		35.00			0.00		14.00			35.00	315.00	315.00	099885616
08.02.2024	KAUVERY HOSPITAL	217977		21733.00			0.00	73.00	3853.00			21806.00	196171.00	196171.00	099884827
08.02.2024	LIFE LINE BLOOD BANK	20460		2034.00			0.00	13.00	683.00			2047.00	18413.00	18413.00	SBIN424040858970
08.02.2024	LIFE LINE BLOOD BANK	1450		144.00			0.00	1.00	33.00			145.00	1305.00	1305.00	SBIN424040858988
08.02.2024	SHIFA HOSPITAL	139467		13902.00			0.00	49.00	2617.00			13951.00	125516.00	125516.00	098553810
08.02.2024	SHIFA HOSPITAL	816814		81428.00			0.00	282.00	14927.00			81710.00	735104.00	735104.00	098552735
08.02.2024	SHIFA HOSPITAL	16625		1649.00			0.00	14.00	748.00			1663.00	14962.00	14962.00	098550852
08.02.2024	INDIAN MEDICINES PHARMACEUTICAL CORPORATION LTD 21-22	12440					0.00	237.00				237.00	12203.00	12203.00	099889667
08.02.2024	INDIAN MEDICINES PHARMACEUTICAL CORPORATION LTD 21-22	16270					0.00	310.00				310.00	15960.00	15960.00	099889667
08.02.2024	BHARATHI MEDICAL	43007				386.00	386.00					772.00	42235.00	42235.00	SBIN424040859505
08.02.2024	BHARATHI MEDICAL	35240				318.00	318.00					636.00	34604.00	34604.00	SBIN424040859505
08.02.2024	ESTEEM SCIENTIFIC PRODUCTS	11760				105.00	105.00					210.00	11550.00	11550.00	SBIN424040859507
08.02.2024	TETRAMED SURGICALS	11970				114.00	114.00					228.00	11742.00	11742.00	098558837
08.02.2024	TETRAMED SURGICALS	10238				98.00	98.00					196.00	10042.00	10042.00	098558837
08.02.2024	OVERSEAS HEALTH CARE PVT LTD	6552					0.00	117.00				117.00	6435.00	6435.00	SBIN424040858983
08.02.2024	OVERSEAS HEALTH CARE PVT LTD	11872					0.00	212.00				212.00	11660.00	11660.00	SBIN424040858983
08.02.2024	OVERSEAS HEALTH CARE PVT LTD	6048					0.00	108.00				108.00	5940.00	5940.00	SBIN424040858983
08.02.2024	OVERSEAS HEALTH CARE PVT LTD	80640					0.00	1440.00				1440.00	79200.00	79200.00	SBIN424040859516
08.02.2024	MESMER PHARMACEUTICALS	3590				32.00	32.00					64.00	3526.00	3526.00	SBIN424040859513
08.02.2024	MESMER PHARMACEUTICALS	3786				34.00	34.00					68.00	3718.00	3718.00	SBIN424040859513
08.02.2024	MESMER PHARMACEUTICALS	3528				32.00	32.00					64.00	3464.00	3464.00	SBIN424040859513
08.02.2004	AJANTA PHARMA LTD	24367					0.00	413.00				413.00	23954.00	23954.00	SBIN424040858996
08.02.2024	AJANTA PHARMA LTD	14802					0.00	264.00				264.00	14538.00	14538.00	SBIN424040858996
08.02.2024	CENTAUR PHARMACEUTICALS PVT LTD.	5040				45.00	45.00					90.00	4950.00	4950.00	099890173
08.02.2024	SERVIER INDIA PRIVATE LIMITED	14576					0.00	260.00				260.00	14316.00	14316.00	SBIN424040859510
08.02.2024	MSD PHARMACEUTICALS PVT LTD	205682					0.00	3673.00				3673.00	202009.00	202009.00	SBIN424040858981
08.02.2024	WALLACE PHARMACEUTICALS PVT LTD	22490					0.00	402.00				402.00	22088.00	22088.00	SBIN424040858982
08.02.2024	SUN PHARMA LABORATORIES LTD	8165	817.00			73.00	73.00					963.00	7202.00	7202.00	SBIN424040859540
08.02.2024	HINDUSTAN LABORATORIES	26452					0.00	472.00				472.00	25980.00	25980.00	099894101
08.02.2024	HINDUSTAN LABORATORIES	27518					0.00	491.00				491.00	27027.00	27027.00	099894101
08.02.2024	HINDUSTAN LABORATORIES	3405					0.00	61.00				61.00	3344.00	3344.00	099894101
08.02.2024	HINDUSTAN LABORATORIES	7799					0.00	139.00				139.00	7660.00	7660.00	099894101
09.02.2024	HINDUSTAN LABORATORIES	46769					0.00	835.00				835.00	45934.00	45934.00	299871305
09.02.2024	MACLEODS PHARMACEUTICALS LTD	3024					0.00	54.00				54.00	2970.00	2970.00	298160111
09.02.2024	MACLEODS PHARMACEUTICALS LTD	19824					0.00	354.00				354.00	19470.00	19470.00	298160111
09.02.2024	MACLEODS PHARMACEUTICALS LTD	26992					0.00	482.00				482.00	26510.00	26510.00	298160111
09.02.2024	CMG BIOTECH PVT LTD	21672					0.00	387.00				387.00	21285.00	21285.00	SBIN524040318993
09.02.2024	CMG BIOTECH PVT LTD	5510					0.00	98.00				98.00	5412.00	5412.00	SBIN524040318993
09.02.2024	CMG BIOTECH PVT LTD	14806					0.00	264.00				264.00	14542.00	14542.00	SBIN524040318993
09.02.2024	NANZ MED SCIENCE PHARMA(P) LTD	5460					0.00</								

Vr Date	Party Name	Gross	Penalty	TDS 10%	TDS1%1.5%&2%	CGST	SGST	IGST	UTI CHARGES	FLAG AMOUNT RECOVER Y	LABOUR CESS	Tot Ded	Net		UTR
09.02.2024	UNIMARCK PHARMA INDIA LIMITED	10371					0.00	185.00				185.00	10186.00	10186.00	SBIN524040319201
09.02.2024	UNIMARCK PHARMA INDIA LIMITED	1544					0.00	28.00				28.00	1516.00	1516.00	SBIN524040319192
09.02.2024	GOLDWIN MEDICARE LIMITED	664					0.00	12.00				12.00	652.00	652.00	SBIN524040319188
09.02.2024	OVERSEAS HEALTH CARE PVT LTD	4032					0.00	72.00				72.00	3960.00	3960.00	SBIN524040319187
09.02.2024	SERVIER INDIA PRIVATE LIMITED	198912					0.00	3552.00				3552.00	195360.00	195360.00	SBIN524040318973
09.02.2024	GALPHA LABORATORIES LIMITED	1118	67.00				0.00	20.00				87.00	1031.00	1031.00	SBIN524040318977
09.02.2024	LARK LABORATORIES (INDIA) LTD	847					0.00	15.00				15.00	832.00	832.00	SBIN524040319194
09.02.2024	LARK LABORATORIES (INDIA) LTD	1210					0.00	22.00				22.00	1188.00	1188.00	SBIN524040319194
09.02.2024	LARK LABORATORIES (INDIA) LTD	2638					0.00	47.00				47.00	2591.00	2591.00	SBIN524040319194
09.02.2024	LARK LABORATORIES (INDIA) LTD	1613					0.00	29.00				29.00	1584.00	1584.00	SBIN524040319194
09.02.2024	CIPLA LTD	157				1.00	1.00					2.00	155.00	155.00	SBIN524040318998
09.02.2024	CIPLA LTD	13406				120.00	120.00					243.00	13163.00	13163.00	SBIN524040379806
09.02.2024	CIPLA LTD	4402				39.00	39.00					78.00	4324.00	4324.00	SBIN524040379806
09.02.2024	CIPLA LTD	1478				13.00	13.00					26.00	1452.00	1452.00	SBIN524040379806
09.02.2024	CIPLA LTD	1075				10.00	10.00					20.00	1055.00	1055.00	SBIN524040379806
09.02.2024	CIPLA LTD	4749				42.00	42.00					84.00	4665.00	4665.00	SBIN524040379806
09.02.2024	CIPLA LTD	7773				69.00	69.00					138.00	7635.00	7635.00	SBIN524040379806
09.02.2024	CENTAUR PHARMACEUTICALS PVT LTD.	21997				196.00	196.00					392.00	21605.00	21605.00	314596065
09.02.2024	GLENMARK PHARMACEUTICALS LTD	7208					0.00	129.00				129.00	7079.00	7079.00	SBIN524040379692
09.02.2024	VIVIMED LABS LTD	3557					0.00	64.00				64.00	3493.00	3493.00	SBIN524040381945
09.02.2024	BHARAT SERUMS AND VACCINES LIMITED	58800				560.00	560.00					1120.00	57680.00	57680.00	SBIN524040381943
09.02.2024	WALLACE PHARMACEUTICALS PVT LTD	980					0.00	18.00				18.00	962.00	962.00	SBIN524040379729
09.02.2024	INDOCO REMIDIES LTD	24360				218.00	218.00					436.00	23924.00	23924.00	SBIN524040381918
09.02.2024	INDOCO REMIDIES LTD	14112				126.00	126.00					252.00	13860.00	13860.00	SBIN524040381918
09.02.2024	ARPIT ENTERPRISE	3350					0.00	60.00				60.00	3290.00	3290.00	SBIN524040379797
09.02.2024	ARPIT ENTERPRISE	9558					0.00	171.00				171.00	9387.00	9387.00	SBIN524040379797
09.02.2024	ARPIT ENTERPRISE	780					0.00	14.00				14.00	766.00	766.00	SBIN524040379797
09.02.2024	GLOBAL DENTAL TRADERS	1904					0.00	34.00				34.00	1870.00	1870.00	SBIN524040381984
09.02.2024	GLOBAL DENTAL TRADERS	3436					0.00	61.00				61.00	3375.00	3375.00	SBIN524040381984
09.02.2024	GLOBAL DENTAL TRADERS	529					0.00	9.00				9.00	520.00	520.00	SBIN524040381984
09.02.2024	VIJAY SURGICALS	11813				113.00	113.00					226.00	11587.00	11587.00	SBIN524040381951
09.02.2024	UNICORN ENTERPRISES, MADURAI	8400				80.00	80.00					160.00	8240.00	8240.00	SBIN524040379701
09.02.2024	R S ENTERPRISES	23992					0.00	457.00				457.00	23535.00	23535.00	SBIN524040381946
09.02.2024	VISCO SURGICALS	4307				37.00	37.00					74.00	4233.00	4233.00	SBIN524040379788
09.02.2024	VISCO SURGICALS	8064				72.00	72.00					144.00	7920.00	7920.00	SBIN524040379788
09.02.2024	VISCO SURGICALS	18998				161.00	161.00					322.00	18676.00	18676.00	SBIN524040379788
09.02.2024	VISCO SURGICALS	7350				70.00	70.00					140.00	7210.00	7210.00	SBIN524040379788
09.02.2024	VISCO SURGICALS	10478				89.00	89.00					178.00	10300.00	10300.00	SBIN524040379788
09.02.2024	VISCO SURGICALS	2240				20.00	20.00					40.00	2200.00	2200.00	SBIN524040379788
09.02.2024	VISCO SURGICALS	25000				223.00	223.00					446.00	24554.00	24554.00	SBIN524040379788
09.02.2024	BEST SURGICALS	14745				140.00	140.00					280.00	14465.00	14465.00	SBIN524040381974
09.02.2024	BEST SURGICALS	756				7.00	7.00					14.00	742.00	742.00	SBIN524040379638
09.02.2024	MY TRADERS	52500				469.00	469.00					938.00	51562.00	51562.00	SBIN524040381941
09.02.2024	BIO DIAGNOSIS	73089				648.00	648.00					1296.00	71793.00	71793.00	314580219
09.02.2024	KHUSHI HYDROMATIC	4116					0.00	78.00				78.00	4038.00	4038.00	314489034
09.02.2024	CYGNET MEDITECH PVT LTD	12500					0.00	223.00				223.00	12277.00	12277.00	SBIN524040377322
09.02.2024	BHARATHI MEDICAL	24616				221.00	221.00					442.00	24174.00	24174.00	SBIN524040380463
09.02.2024	OM TRAX PACKAGING SOLUTIONS LIMITED	57283			971.00		0.00	971.00				1942.00	55341.00	55341.00	SBIN524040379774
09.02.2024	VISIONARY HEALTHCARE	4936491					0.00	86255.00				86255.00	4850236.00	4850236.00	SBIN124041094112
09.02.2024	KIDNEY CARE CENTRE	6725		668.00			0.00	4.00	225.00			672.00	6053.00	6053.00	SBIN524040381932
09.02.2024	KIDNEY CARE CENTRE	580740		57877.00			0.00	218.00	11580.00			58095.00	522645.00	522645.00	SBIN524040381925
09.02.2024	AARTHI SCANS	113418		11293.00			0.00	54.00	2864.00			11347.00	102071.00	102071.00	SBIN524040381936
09.02.2024	AARTHI SCANS	156967		15621.00			0.00	84.00	4435.00			15705.00	141262.00	141262.00	SBIN524040379652
09.02.2024	AARTHI SCANS	1700		169.00			0.00	1.00	36.00			170.00	1530.00	1530.00	SBIN524040377321
09.02.2024	AARTHI SCANS	5000		496.00			0.00	4.00	500.00			500.00	4500.00	4500.00	SBIN524040381929
09.02.2024	ANDERSON DIAGNOSTIC SERVICES PVT LTD	31046		3085.00			0.00	22.00	1164.00			3107.00	27939.00	27939.00	SBIN524040381937
09.02.2024	ANDERSON DIAGNOSTIC SERVICES PVT LTD	378		37.00			0.00	14.00				37.00	341.00	341.00	SBIN524040379659
09.02.2024	ANDERSON DIAGNOSTIC SERVICES PVT LTD	330		33.00			0.00	1.00	26.00			34.00	296.00	296.00	SBIN524040379646
09.02.2024	HOLY CROSS HOSPITAL	175473		17436.00			0.00	124.00	6565.00			17560.00	157913.00	157913.00	SBIN524040379663
09.02.2024	SREE MOOKABIKA MEDICAL COLLEGE HOSPITAL	288172		809.00			0.00	162.00	8581.00			971.00	287201.00	287201.00	SBIN524040381950
09.02.2024	GURU HOSPITAL	162689		16186.00			0.00	93.00	4915.00			16279.00	146410.00	146410.00	SBIN524040381949
09.02.2024	AGARWAL EYE HOSPITAL	62305		6201.00			0.00	33.00	1729.00			6234.00	56071.00	56071.00	SBIN524040379721
09.02.2024	AGARWAL EYE HOSPITAL	662		66.00			0.00		14.00			66.00	596.00	596.00	SBIN524040379816
09.02.2024	KAUVERY HOSPITAL	192428		19216.00			0.00	30.00	1590.00			19246.00	173182.00	173182.00	314582617
09.02.2024	ARUNAS HEART CARE PRIVATE LIMITED	2510		250.00			0.00	1.00	60.00			251.00	2259.00	2259.00	SBIN524040379712
09.02.2024	SHIFA HOSPITAL	182440		18190.00			0.00	60.00	3180.00			18250.00	164190.00	164190.00	314581406
09.02.2024	SIEMENS HEALTHCARE PRIVATE LIMITED	27485			466.00	233.00	233.00					932.00	26553.00	26553.00	SBIN524040381957
13.02.2024	KAPL CHENNAI	46484				415.00	415.00					830.00	45654.00	45654.00	SBIN324044695401
13.02.2024	KAPL CHENNAI	6969	1.00			62.00	62.00					125.00	6844.00	6844.00	SBIN324044695401
13.02.2024	KAPL CHENNAI	46892	2.00			419.00	419.00					840.00	46052.00	46052.00	SBIN324044695401
13.02.2024	KAPL CHENNAI	66673				595.00	595.00					1190.00	65483.00	65483.00	SBIN324044695401
13.02.2024	ARASAN AIR PRODUCTS PVT LTD	35560				317.00	317.00					634.00	34926.00	34926.00	SBIN324044695908
13.02.2024	ALERT SECURITY SERVICES	150153			2545.00	1272.00	1272.00					5089.00	145064.00	145064.00	SBIN3240444701888
13.02.2024	MUNEES AGENCY	6320					0.00					0.00	6320.00	6320.00	320080981
13.02.2024	MUNEES AGENCY	6380					0.00					0.00	6380.00	6380.00	320080981
13.02.2024	ADG ONLINE SOLUTIONS PVT LTD	105453					0.00	1787.00				3574.00	101879.00	101879.00	SBIN3240444701876
13.02.2024	NAT STEEL EQUIPMENT PVT LTD	46374				786.00	786.00					1572.00	44802.00	44802.00	SBIN3240444701857
13.02.2024	NAT STEEL EQUIPMENT PVT LTD	26078				442.00	442.00					884.00	25194.00	25194.00	SBIN324044695919

Vr Date	Party Name	Gross	Penalty	TDS 10%	TDS1%1.5%&2%	CGST	SGST	IGST	UTI CHARGES	FLAG AMOUNT RECOVER Y	LABOUR CESS	Tot Ded	Net	UTR	
13.02.2024	NAT STEEL EQUIPMENT PVT LTD	6490			110.00		0.00	110.00				220.00	6270.00	6270.00	SBIN324044695919
13.02.2024	NAT STEEL EQUIPMENT PVT LTD	6667			113.00		0.00	113.00				226.00	6441.00	6441.00	SBIN324044695919
14.02.2024	KIDNEY CARE CENTRE	496772			49512.00		0.00	183.00	9724.00			49695.00	447077.00	447077.00	SBIN524046287279
14.02.2024	SREE MOOKABIKA MEDICAL COLLEGE HOSPITAL	386421			890.00		0.00	178.00	9436.00			1068.00	385353.00	385353.00	SBIN524046286684
14.02.2024	SUDHARSON PLATINUM HOSPITALS	16605			1655.00		0.00	7.00	358.00			1662.00	14943.00	14943.00	SBIN524046286679
14.02.2024	AARTHI SCANS	174084			17308.00		0.00	112.00	5965.00			17420.00	156664.00	156664.00	SBIN524046287632
14.02.2024	AARTHI SCANS	72068			7180.00		0.00	29.00	1559.00			7209.00	64859.00	64859.00	SBIN524046286681
14.02.2024	AARTHI SCANS	4505			449.00		0.00	2.00	113.00			451.00	4054.00	4054.00	SBIN524046287604
14.02.2024	AARTHI SCANS	3000			299.00		0.00	1.00	64.00			300.00	2700.00	2700.00	SBIN524046286683
14.02.2024	AARTHI SCANS	680			67.00		0.00		24.00			67.00	613.00	613.00	SBIN524046287605
14.02.2024	ANDERSON DIAGNOSTIC SERVICES PVT LTD	34059			3374.00		0.00	37.00	1948.00			3411.00	30648.00	30648.00	SBIN524046287607
14.02.2024	ANDERSON DIAGNOSTIC SERVICE PVT LTD	720			71.00		0.00	1.00	53.00			72.00	648.00	648.00	SBIN524046286678
14.02.2024	SREE MOOKABIKA MEDICAL COLLEGE HOSPITAL	15522			52.00		0.00	10.00	552.00			62.00	15460.00	15460.00	SBIN524046287266
14.02.2024	VELAMMAL MEDICAL COLLEGE SPECIALITY HOSPITAL	58167			5791.00		0.00	29.00	1517.00			5820.00	52347.00	52347.00	SBIN524046287264
14.02.2024	KAUVERY HOSPITAL	109280			10905.00		0.00	26.00	1364.00			10931.00	98349.00	98349.00	133849720
14.02.2024	KAUVERY HOSPITAL	350			35.00		0.00		14.00			35.00	315.00	315.00	133848802
14.02.2024	LIFE LINE BLOOD BANK	17890			1778.00		0.00	12.00	659.00			1790.00	16100.00	16100.00	SBIN524046287644
14.02.2024	FIRSTMAN MANAGENEBT SERVICES PRIVATE LIMITED	2231568			37823.00	18912.00	18912.00					75647.00	2155921.00	2155921.00	SBIN124047283279
14.02.2024	TETRAMED SURGICALS	11288				108.00	108.00					216.00	11072.00	11072.00	133850005
14.02.2024	TETRAMED SURGICALS	22890				218.00	218.00					436.00	22454.00	22454.00	133850005
14.02.2024	AALPHA MEDICALS AND EQUIPMENTS	39900				380.00	380.00					760.00	39140.00	39140.00	SBIN524046288047
14.02.2024	AALPHA MEDICALS AND EQUIPMENTS	76760				731.00	731.00					1462.00	75298.00	75298.00	SBIN524046288047
14.02.2024	AALPHA MEDICALS AND EQUIPMENTS	39900				380.00	380.00					760.00	39140.00	39140.00	SBIN524046288047
14.02.2024	AALPHA MEDICALS AND EQUIPMENTS	39900				380.00	380.00					760.00	39140.00	39140.00	SBIN524046288047
14.02.2024	AALPHA MEDICALS AND EQUIPMENTS	39900				380.00	380.00					760.00	39140.00	39140.00	SBIN524046288047
14.02.2024	BRAWN LABORATORIES LTD	1994					0.00	36.00				36.00	1958.00	1958.00	SBIN524046287289
14.02.2024	TABLETS(INDIA)LIMITED	4553				41.00	41.00					82.00	4471.00	4471.00	133927434
14.02.2024	MOREPEN LABORATORIES LIMITED	3226					0.00	58.00				58.00	3168.00	3168.00	SBIN524046287670
14.02.2024	MICRON PHARMACEUTICALS	2903					0.00	52.00				52.00	2851.00	2851.00	SBIN524046287272
14.02.2024	MICRON PHARMACEUTICALS	5645					0.00	101.00				101.00	5544.00	5544.00	SBIN524046287272
14.02.2024	AJANTA PHARMA LTD	23554					0.00	421.00				421.00	23133.00	23133.00	SBIN524046287271
14.02.2024	AJANTA PHARMA LTD	2330					0.00	42.00				42.00	2288.00	2288.00	SBIN524046287271
14.02.2024	AJANTA PHARMA LTD	1228					0.00	22.00				22.00	1206.00	1206.00	SBIN524046287271
14.02.2024	HINDUSTAN LABORATORIES	2038					0.00	36.00				36.00	2002.00	2002.00	132500174
14.02.2024	HINDUSTAN LABORATORIES	102415					0.00	1829.00				1829.00	100586.00	100586.00	132500174
14.02.2024	HINDUSTAN LABORATORIES	6804					0.00	122.00				122.00	6682.00	6682.00	132500174
14.02.2024	PRECISE CHEMIPHARAM PVT LTD	2184					0.00	39.00				39.00	2145.00	2145.00	SBIN524046287267
14.02.2024	PRECISE CHEMIPHARAM PVT LTD	41160					0.00	735.00				735.00	40425.00	40425.00	SBIN524046287267
14.02.2024	UNIMARCK PHARMA INDIA LIMITED	1637					0.00	29.00				29.00	1608.00	1608.00	SBIN524046287275
14.02.2024	UNIMARCK PHARMA INDIA LIMITED	729					0.00	13.00				13.00	716.00	716.00	SBIN524046287275
14.02.2024	BROOKS LABORATORIES LIMITED	1370					0.00	26.00				26.00	1344.00	1344.00	SBIN524046287274
14.02.2024	CIPLA LTD	1456				13.00	13.00					26.00	1430.00	1430.00	SBIN524046287637
14.02.2024	CMG BIOTECH PVT LTD	1322					0.00	24.00				24.00	1298.00	1298.00	SBIN524046287287
14.02.2024	PFIZER LIMITED	9833				88.00	88.00					176.00	9657.00	9657.00	SBIN524046287282
14.02.2024	J.B.CHEMICALS AND PHARMACEUTICALS LTD	219520				1960.00	1960.00					3920.00	215600.00	215600.00	SBIN524046287639
14.02.2024	CHERYL LABORATORIES PRIVATE LIMITED	14379					0.00	257.00				257.00	14122.00	14122.00	SBIN524046287667
14.02.2024	GLENMARK PHARMACEUTICALS LTD	3344					0.00	60.00				60.00	3284.00	3284.00	SBIN524046287280
14.02.2024	GLENMARK PHARMACEUTICALS LTD	3805					0.00	68.00				68.00	3737.00	3737.00	SBIN524046287280
14.02.2024	GLENMARK PHARMACEUTICALS LTD	10011					0.00	179.00				179.00	9832.00	9832.00	SBIN524046287277
14.02.2024	GLENMARK PHARMACEUTICALS LTD	8946					0.00	160.00				160.00	8786.00	8786.00	SBIN524046287277
14.02.2024	LUPIN LTD	21168	423.00			189.00	189.00					801.00	20367.00	20367.00	SBIN524046287618
14.02.2024	HAB PHARMACEUTICALS AND RESEARCH LIMITED	1006					0.00	18.00				18.00	988.00	988.00	SBIN524046287621
14.02.2024	HAB PHARMACEUTICALS AND RESEARCH LIMITED	16464					0.00	294.00				294.00	16170.00	16170.00	SBIN524046287621
14.02.2024	HAB PHARMACEUTICALS AND RESEARCH LIMITED	3244					0.00	58.00				58.00	3186.00	3186.00	SBIN524046287621
14.02.2024	MED MANOR ORGANICS PVT LTD	6955					0.00	124.00				124.00	6831.00	6831.00	SBIN524046287593
14.02.2024	MED MANOR ORGANICS PVT LTD	3679					0.00	66.00				66.00	3613.00	3613.00	SBIN524046287593
14.02.2024	INTAS PHARMACEUTICALS LIMITED	3304					0.00	59.00				59.00	3245.00	3245.00	SBIN524046287594
14.02.2024	INTAS PHARMACEUTICALS LIMITED	15529					0.00	277.00				277.00	15252.00	15252.00	SBIN524046287594
14.02.2024	BAIAI HEALTHCARE LIMITED	21053					0.00	376.00				376.00	20677.00	20677.00	SBIN524046287629
14.02.2024	BAIAI HEALTHCARE LIMITED	95866					0.00	1712.00				1712.00	94154.00	94154.00	SBIN524046287629
14.02.2024	GALPHA LABRATORIES LIMITED	106174					0.00	1896.00				1896.00	104278.00	104278.00	SBIN524046287600
14.02.2024	SIGNATURE PHYTOCHEMICAL INDUSTRIES	26712					0.00	477.00				477.00	26235.00	26235.00	SBIN524046287598
14.02.2024	ARBOTT INDIA LIMITED	14910				142.00	142.00					284.00	14626.00	14626.00	SBIN524046287599
14.02.2024	DANIEL HOMEO MEDICALS	6070					0.00					0.00	6070.00	6070.00	SBIN524046287597
14.02.2024	UNICORN ENTERPRISES, MADURAI	4200				40.00	40.00					80.00	4120.00	4120.00	SBIN524046287626
14.02.2024	D-TECH DENTAL TECHNOLOGIES	1000					0.00	18.00				18.00	982.00	982.00	SBIN524046287633
14.02.2024	KAMLESH PHARMACEUTICALS	15288					0.00	273.00				273.00	15015.00	15015.00	132421487
14.02.2024	PARADISE COSMETICS CENTER	234000					0.00	4179.00				4179.00	229821.00	229821.00	SBIN524046287619
14.02.2024	ADITYA HEALTH CARE	24500					0.00					0.00	24500.00	24500.00	SBIN524046287624
14.02.2024	GALAXY PRINTOGRAPH	1600					0.00								

Vr Date	Party Name	Gross	Penalty	TDS 10%	TDS1%1.5%&2%	CGST	SGST	IGST	UTI CHARGES	FLAG AMOUNT RECOVER Y	LABOUR CESS	Tot Ded	Net		UTR
21.02.2024	HAB PHARMACEUTICALS AND RESEARCH LIMITED	3326					0.00	59.00				59.00	3267.00	3267.00	SBIN124053802151
21.02.2024	HAB PHARMACEUTICALS AND RESEARCH LIMITED	17640					0.00	315.00				315.00	17325.00	17325.00	SBIN124053802151
21.02.2024	EMCURE PHARMACEUTICALS LTD	3455				31.00	31.00					62.00	3393.00	3393.00	SBIN124053802154
21.02.2024	EMCURE PHARMACEUTICALS LTD	20664				185.00	185.00					370.00	20294.00	20294.00	SBIN124053802154
21.02.2024	LARK LABORATORIES (INDIA) LTD	34272	3427.00				0.00	612.00				4039.00	30233.00	30233.00	SBIN124053802222
21.02.2024	LARK LABORATORIES (INDIA) LTD	22848					0.00	408.00				408.00	22440.00	22440.00	SBIN124053802222
21.02.2024	BHARAT SERUMS AND VACCINES LIMITED	67827				606.00	606.00					1212.00	66615.00	66615.00	SBIN124053802217
21.02.2024	CMG BIOTECH PVT LTD	325					0.00	6.00				6.00	319.00	319.00	SBIN124053802256
21.02.2024	GLAXOSMITHKLINE PHARMACEUTICALS LTD	6653				59.00	59.00					118.00	6535.00	6535.00	SBIN124053802214
21.02.2024	PRECISE CHEMIPHARAM PVT LTD	2643					0.00	47.00				47.00	2596.00	2596.00	SBIN124053802216
21.02.2024	G.M.H.LABORATORIES	1175					0.00	21.00				21.00	1154.00	1154.00	SBIN124053802221
21.02.2024	BIODEAL PHARMACEUTICALS PVT LTD	1318					0.00	24.00				24.00	1294.00	1294.00	119235737
21.02.2024	CIPLA LTD	11626				104.00	104.00					208.00	11418.00	11418.00	SBIN124053802219
21.02.2024	CIPLA LTD	2047				18.00	18.00					36.00	2011.00	2011.00	SBIN124053802219
21.02.2024	GETWELL PHARMACEUTICALS	1414					0.00	25.00				25.00	1389.00	1389.00	118816313
21.02.2024	GETWELL PHARMACEUTICALS	132					0.00	3.00				3.00	129.00	129.00	118816313
21.02.2024	MSD PHARMACEUTICALS PVT LTD	617047					0.00	11019.00				11019.00	606028.00	606028.00	SBIN124053802101
21.02.2024	INTAS PHARMACEUTICALS LIMITED	1288					0.00	23.00				23.00	1265.00	1265.00	SBIN124053802102
21.02.2024	MACLEODS PHARMACEUTICALS LTD	35840					0.00	640.00				640.00	35200.00	35200.00	119231948
21.02.2024	FDC LIMITED	7112					0.00	127.00				127.00	6985.00	6985.00	SBIN124053802105
21.02.2024	RHONPAL BIOTECH PVT LTD	6405					0.00	122.00				122.00	6283.00	6283.00	SBIN124053802148
21.02.2024	SURYA HERBAL LTD	28795					0.00	514.00				514.00	28281.00	28281.00	SBIN124053802104
21.02.2024	HIMALAYA RESEARCH LABORATORY	112784					0.00	2014.00				2014.00	110770.00	110770.00	SBIN124053802106
21.02.2024	BAIJNATH PHARMACEUTICAL PVT. LTD.	9083					0.00	173.00				173.00	8910.00	8910.00	SBIN124053802109
21.02.2024	BAIJNATH PHARMACEUTICAL PVT. LTD.	11525					0.00	206.00				206.00	11319.00	11319.00	SBIN124053802114
21.02.2024	AMOGH PHARMACEUTICALS PVT LTD	4267					0.00	76.00				76.00	4191.00	4191.00	SBIN124053802139
21.02.2024	BHARATHI MEDICAL	9918				91.00	91.00					182.00	9736.00	9736.00	SBIN124053802143
21.02.2024	BHARATHI MEDICAL	11200				100.00	100.00					200.00	11000.00	11000.00	SBIN124053802143
21.02.2024	BHARATHI MEDICAL	641				6.00	6.00					12.00	629.00	629.00	SBIN124053802143
21.02.2024	BHARATHI MEDICAL	2067				18.00	18.00					36.00	2031.00	2031.00	SBIN124053802143
21.02.2024	KAPL CHENNAI	7616				68.00	68.00					136.00	7480.00	7480.00	SBIN124053802145
21.02.2024	KAPL CHENNAI	2490				22.00	22.00					44.00	2446.00	2446.00	SBIN124053802145
21.02.2024	HINDUSTAN ANTIONOTICS LTD	46890				419.00	419.00					838.00	46052.00	46052.00	118811533
21.02.2024	KAPL CHENNAI	31261	1.00			279.00	279.00					559.00	30702.00	30702.00	SBIN124053802145
21.02.2024	AALPHA MEDICALS AND EQUIPMENTS	28875				275.00	275.00					550.00	28325.00	28325.00	SBIN124053802208
21.02.2024	AALPHA MEDICALS AND EQUIPMENTS	39900				380.00	380.00					760.00	39140.00	39140.00	SBIN124053802208
21.02.2024	SRI SAI AGENCIES	100360				956.00	956.00					1912.00	98448.00	98448.00	SBIN124053802207
21.02.2024	INDIAN MEDICINES PHARMACEUTICAL CORPORATION LTD 21-22	15017					0.00	286.00				286.00	14731.00	14731.00	118815995
21.02.2024	INDIAN MEDICINES PHARMACEUTICAL CORPORATION LTD	12194					0.00	232.00				232.00	11962.00	11962.00	118815995
21.02.2024	MY TRADERS	21760				184.00	184.00					368.00	21392.00	21392.00	SBIN124053802211
21.02.2024	MY TRADERS	24500				233.00	233.00					466.00	24034.00	24034.00	SBIN124053802211
21.02.2024	AGRA PHARMACEUTICAL LABORATORIES	5375					0.00	91.00				91.00	5284.00	5284.00	119235424
21.02.2024	T.SARAVANAN, CONTRACTOR	866258	21656.00		8663.00	8663.00	8663.00				8663.00	56308.00	809950.00	809950.00	SBIN124053802205
21.02.2024	ASEPTIC SYSTEMS BIO MEDICAL WASTE MANAGEMENT COMPANY	95645				1708.00	854.00					3416.00	92229.00	92229.00	SBIN124053802204
21.02.2024	SUDHARSON PLATINUM HOSPITALS	23917				2378.00	0.00	15.00	795.00			2393.00	21524.00	21524.00	SBIN124053802184
21.02.2024	SUDHARSON PLATINUM HOSPITALS	224443				22396.00	0.00	54.00	2867.00			22450.00	201993.00	201993.00	SBIN124053802170
21.02.2024	AARTHI SCANS	60153				5981.00	0.00	38.00	2023.00			6019.00	54134.00	54134.00	SBIN124053802190
21.02.2024	AARTHI SCANS	147856				14710.00	0.00	83.00	4405.00			14793.00	133063.00	133063.00	SBIN124053802174
21.02.2024	AARTHI SCANS	2414				240.00	0.00	2.00	93.00			242.00	2172.00	2172.00	SBIN124053802161
21.02.2024	AARTHI SCANS	6175				615.00	0.00	3.00	167.00			618.00	5557.00	5557.00	SBIN124053802177
21.02.2024	ANDERSON DIAGNOSTIC SERVICES PVT LTD	60984				6068.00	0.00	35.00	1829.00			6103.00	54881.00	54881.00	SBIN124053802165
21.02.2024	ANDERSON DIAGNOSTIC SERVICES PVT LTD	1800				180.00	0.00	1.00	37.00			181.00	1619.00	1619.00	SBIN124053802180
21.02.2024	ANDERSON DIAGNOSTIC SERVICES PVT LTD	180				17.00	0.00	0.00	14.00			17.00	163.00	163.00	SBIN124053802168
21.02.2024	HOLY CROSS HOSPITAL	58660				5842.00	0.00	27.00	1437.00			5869.00	52791.00	52791.00	SBIN124053802187
21.02.2024	VADAMALAYAN HOSPITALS P.LTD	63738				6351.00	0.00	26.00	1354.00			6377.00	57361.00	57361.00	118813310
21.02.2024	SREE MOOKABIKA MEDICAL COLLEGE HOSPITAL	21246				42.00	0.00	9.00	450.00			51.00	21195.00	21195.00	SBIN124053802200
21.02.2024	SREE MOOKABIKA MEDICAL COLLEGE HOSPITAL	152178				248.00	0.00	50.00	2633.00			298.00	151880.00	151880.00	SBIN124053802255
21.02.2024	ARUNAS HEART CARE PRIVATE LIMITED	67680				6730.00	0.00	41.00	2197.00			6771.00	60909.00	60909.00	SBIN124053802201
21.02.2024	ARUNAS HEART CARE PRIVATE LIMITED	1605				160.00	0.00	1.00	34.00			161.00	1444.00	1444.00	SBIN124053802192
21.02.2024	SHIFA HOSPITAL	127599				12733.00	0.00	30.00	1570.00			12763.00	114836.00	114836.00	119235339
21.02.2024	SHIFA HOSPITAL	123920				12337.00	0.00	61.00	3233.00			12398.00	111522.00	111522.00	119234716
21.02.2024	SHIFA HOSPITAL	18985				1890.00	0.00	9.00	460.00			1899.00	17086.00	17086.00	119233872
21.02.2024	ARUNAS HEART CARE PRIVATE LIMITED	20870				2080.00	0.00	8.00	442.00			2088.00	18782.00	18782.00	SBIN124053802195
24.02.2024	KIDNEY CARE CENTRE	193200				19250.00	0.00	78.00	4136.00			19328.00	173872.00	173872.00	SBIN424057491177
24.02.2024	AARTHI SCANS	112625				11196.00	0.00	73.00	3879.00			11269.00	101356.00	101356.00	SBIN424057491173
24.02.2024	AARTHI SCANS	3315				330.00	0.00	1.00	80.00			331.00	2984.00	2984.00	SBIN424057492175
24.02.2024	AARTHI SCANS	2040				203.00	0.00	1.00	70.00			204.00	1836.00	1836.00	SBIN424057492174
24.02.2024	C S I BELL PINS HOSPITAL	75600				7532.00	0.00	31.00	1626.00			7563.00	68037.00	68037.00	082418981
24.02.2024	SREE MOOKABIKA MEDICAL COLLEGE HOSPITAL	360203				821.00	0.00	164.00	8698.00			985.00	359218.00	359218.00	SBIN424057491178
24.02.2024	LIFE LINE BLOOD BANK	30520				3037.00	0.00	16.00	872.00			3053.00	27467.00	27467.00	SBIN424057492176
24.02.2024	SHIFA HOSPITAL	81005				8071.00	0.00	33.00	1747.00			8104.00	72901.00	72901.00	082419909
24.02.2024	SHIFA HOSPITAL	153368				15301.00	0.00	40.00	2127.00			15341.00	138027.00	138027.00	082416250
24.02.2024	SHIFA HOSPITAL	3628				361.00	0.00	1.00	78.00			362.00	3266.00	3266.00	082420821
24.02.2024	SHIFA HOSPITAL	1825				182.00	0.00	1.00	39.00			183.00	1642.00	1642.00	082415490
24.02.2024	SHIFA HOSPITAL	2018				201.00	0.00	1.00	42.00			202.00	1816.00	1816.00	082415490
24.02.2024	ZENITH DRUGS P LTD	3881					0.00	69.00				69.00	3812.00	3812.00	SBIN424057492172
24.02.2024	ZENITH DRUGS P LTD	1300					0.00	23.00				23.00	1277.00	1277.00	SBIN424057492172