



தொழிலாளர் ஆரக் காப்பீட்டுத் திட்டத்தின் கீழ்
 क.रा.बी.नि अस्पताल E.S.I.C. HOSPITAL
 தொழிலாளர் ஆரக் காப்பீட்டுத் திட்டம்
 कर्मचारी राज्य बीमा निगम EMPLOYEES' STATE INSURANCE CORPORATION
 தொழிலாளர் மருத்துவ உதவியளிப்பு அமைச்சகம், இந்திய அரசு
 श्रम एवं रोजगार मंत्रालय, भारत सरकार
 Ministry of Labour & Employment, Govt. of India
 கமலா கௌரி, வன்னார்பேட்டை, திருநெல்வேலி - 627 003
 सालै स्ट्रीट ए वन्नारपेट्टै, तिरुनेलवेली - 627 003
 SALAI STREET, VANNARPETTAI, TIRUNELVELI - 627 003



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PAYMENT DETAILS FOR THE MONTH OF AUGUST- 2022

Vr Date	Party Name	INVOICE NO	INVOIC E DATE	Gross	Penalt y	TDS 10%	TDS1 %1.5% &2%	CGST	SGST	IGST	UTI CHAR GES	Tot Ded	Net	UTR Number
05.08.22	SOCIETY FOR RURAL DEVELOPMENT TRUST- RELEASE FOR SD FOR AMBULANCE TENDER	SECURITY DEPOSIT- AMB	04.07.22	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	220686093
05.08.22	EMD RELEASE AMBULANCE TENDER- S NAGOOR	EMD- release	18.07.22	27000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27000.00	SBIN122217335981
05.08.22	NAT STEEL EQUIPMENT PVT LTD	M2223-059	22.06.22	26078.00	0.00	0.00	0.00	0.00	0.00	442.00	0.00	442.00	25636.00	SBIN122217335996
05.08.22	GS MEDI EQUIPS	22/22-23	18.07.22	33795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33795.00	SBIN122217335992
05.08.22	MS S MANOJ	1-30/jun 2022	01.07.22	301570.00	0.00	0.00	6031.00	0.00	0.00	0.00	0.00	6031.00	295539.00	SBIN122217334669
05.08.22	SELVAN AGENCIES	1555	01.08.22	37824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37824.00	SBIN122217336000
05.08.22	GALAXY HOSPITAL			4860.00	0.00	483.00	0.00	0.00	0.00	4.00	206.00	487.00	4167.00	220685017
05.08.22	GALAXY HOSPITAL			1215.00	0.00	121.00	0.00	0.00	0.00	0.00	26.00	121.00	1068.00	220632449
05.08.22	SUDHARSON PLATINUM HOSPITAL			31860.00	0.00	3174.00	0.00	0.00	0.00	13.00	700.00	3187.00	27973.00	SBIN122217335955
05.08.22	SREE MOOKAMBIKA MEDICAL COLLEGE			169910.00	0.00	16953.00	0.00	0.00	0.00	43.00	2257.00	16996.00	150657.00	SBIN122217335967
05.08.22	CHENDUR CARDIAC MULTI SPECIALITY			107121.00	0.00	10672.00	0.00	0.00	0.00	44.00	2352.00	10716.00	94053.00	SBIN122217335959
05.08.22	CHENDUR CARDIAC MULTI SPECIALITY			489.00	0.00	48.00	0.00	0.00	0.00	0.00	14.00	48.00	427.00	SBIN122217335972

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05.08.22	EYE FOUNDATION LTD			355082.00	0.00	35377.00	0.00	0.00	0.00	146.00	7739.00	35523.00	311820.00	SBIN122217335963
05.08.22	EYE FOUNDATION LTD			11203.00	0.00	1115.00	0.00	0.00	0.00	5.00	270.00	1120.00	9813.00	SBIN122217335976
05.08.22	AGARWAL EYE HOSPITAL			66669.00	0.00	6640.00	0.00	0.00	0.00	30.00	1581.00	6670.00	58418.00	SBIN122217335939
05.08.22	AGARWAL EYE HOSPITAL			1968.00	0.00	196.00	0.00	0.00	0.00	1.00	41.00	197.00	1730.00	SBIN122217334583
05.08.22	SHIFA HOSPITAL			219763	0.00	21913.00	0.00	0.00	0.00	71.00	3741.00	21984.00	194038.00	220690864
05.08.22	AARTHI SCANS			7505	0.00	747.00	0.00	0.00	0.00	4.00	218.00	751.00	6536.00	SBIN122217335988
05.08.22	AARTHI SCANS			589707.00	0.00	58702.00	0.00	0.00	0.00	301.00	15940.00	59003.00	514764.00	SBIN122217334604
06.08.22	TANGEDCO			1337145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1337145.00	SBIN222218826277
10.08.22	BAKSON DRUGS PHARMA	2104738	13.06.22	99288.00	0.00	0.00	0.00	0.00	0.00	1773.00	0.00	1773.00	97515.00	SBIN122222021738
10.08.22	SRI GA ENTERPRISES	SGAE/22-23/1466	12.07.22	58464.00	0.00	0.00	0.00	522.00	522.00	0.00	0.00	1044.00	57420.00	SBIN122222024625
11.08.22	GESCO HEALTHCARE PVT LTD	TN/INS/U/022/22-23	31.05.22	283136.00	0.00	0.00	0.00	2528.00	2528.00	0.00	0.00	5056.00	278080.00	SBIN322224141605
11.08.22	MS.DREAMS BIO MEDICAL SOLUTIONS	INV-000112	21.07.22	12912.00	0.00	0.00	0.00	112.00	112.00	0.00	0.00	224.00	12688.00	SBIN322224141371
11.08.22	ALERT SECURITY SERVICES-HOUSE KEEPING-JUNE 22	816	12.07.22	399149.00	0.00	0.00	6765.00	3383.00	3383.00	0.00	0.00	13531.00	385618.00	SBIN322224141370
11.08.22	ASEPTIC SYSTEMS BIO MEDICAL WASTE	asb13276-15421-17444	30.06.22	31850.00	0.00	0.00	637.00	0.00	0.00	0.00	0.00	637.00	31213.00	SBIN322224141367
11.08.22	BROTHERS LABORATORIES PVT LTD	BLPL-22139	30.06.22	8496.00	0.00	0.00	0.00	0.00	0.00	144.00	0.00	144.00	8352.00	SBIN322224141590
11.08.22	VENKATESH M SECURITY AGENCY-MAY 22	VSA/05/112	31.05.22	490335.00	0.00	0.00	4155.00	4155.00	4155.00	0.00	0.00	12465.00	477870.00	SBIN322224141604
11.08.22	LAXMI STEEL EMPORIUM	gem-21403494	21.07.22	6825.00	0.00	0.00	0.00	0.00	0.00	116.00	0.00	116.00	6709.00	SBIN322224141603
11.08.22	VINAYAK ENTERPRISES	VE/22-23/04563	07.07.22	76363.00	0.00	0.00	0.00	714.00	714.00	0.00	0.00	1428.00	74935.00	SBIN322224140357
11.08.22	SRI GA ENTERPRISES	SGAE/22-23/1464	12.07.22	40120.00	201.00	0.00	0.00	340.00	340.00	0.00	0.00	881.00	39239.00	SBIN322224140358
11.08.22	SRI GA ENTERPRISES	SGAE/22-23/1465	12.07.22	293821.00	1469.00	0.00	0.00	2623.00	2623.00	0.00	0.00	6715.00	287106.00	SBIN322224140358
11.08.22	VAANSARI MARKETING SERVICES	G181/22-23	14.06.22	151200.00	0.00	0.00	0.00	1350.00	1350.00	0.00	0.00	2700.00	148500.00	SBIN322224141594
11.08.22	GALPHA LABORATORIES	22/INS/ZIR/348	08.07.22	115237.00	0.00	0.00	0.00	0.00	0.00	2058.00	0.00	2058.00	113179.00	SBIN322224141587

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11.08.22	MACLEODS PHARMA LTD	58SIM00891	12.07.22	28896.00	0.00	0.00	0.00	0.00	0.00	516.00	0.00	516.00	28380.00	066347361
11.08.22	TABLETS (I) LTD	I4314220812	16.07.22	22267.00	0.00	0.00	0.00	199.00	199.00	0.00	0.00	398.00	21869.00	066347812
11.08.22	LUPIN LTD	5230217439	15.07.22	77834.00	0.00	0.00	0.00	695.00	695.00	0.00	0.00	1390.00	76444.00	SBIN322224141586
11.08.22	BAXALTA BIOSCIENCE (I) PVT LTD	INI-000221001712	14.07.22	133340.00	0.00	0.00	0.00	0.00	0.00	2540.00	0.00	2540.00	130800.00	SBIN322224141362
11.08.22	MS.WALLACE PHARMA	IN0322002026	07.07.22	23072.00	0.00	0.00	0.00	0.00	0.00	412.00	0.00	412.00	22660.00	SBIN322224140286
11.08.22	FDC LTD	TN3301002261	14.07.22	4368.00	0.00	0.00	0.00	39.00	39.00	0.00	0.00	78.00	4290.00	SBIN322224140285
11.08.22	AQUA VITOE LABORATORIES	AV12223/GIS00759	11.07.22	673.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00	13.00	660.00	SBIN322224141580
11.08.22	OVERSEAS HEALTH CARE PVT LTD	PHRGST2223/12139	12.07.22	29680.00	0.00	0.00	0.00	0.00	0.00	530.00	0.00	530.00	29150.00	SBIN322224140516
11.08.22	AJANTA PHARMA LTD	331000768875	19.07.22	31405.00	0.00	0.00	0.00	280.00	280.00	0.00	0.00	560.00	30845.00	SBIN322224141593
11.08.22	FRESANIUS KABI (I) PVT LTD	9609143244	14.07.22	282240.00	0.00	0.00	0.00	0.00	0.00	5040.00	0.00	5040.00	277200.00	SBIN322224140515
11.08.22	PULSE PHARMA	RK/IB22/715	07.07.22	118720.00	0.00	0.00	0.00	0.00	0.00	2120.00	0.00	2120.00	116600.00	066343644
11.08.22	CENTAUR PHARMA	22IAL00652	21.07.22	2026.00	0.00	0.00	0.00	18.00	18.00	0.00	0.00	36.00	1990.00	066343172
11.08.22	MS.INTAS PHARMA	GJ0122701785	18.07.22	423310.00	0.00	0.00	0.00	0.00	0.00	7559.00	0.00	7559.00	415751.00	SBIN322224141585
11.08.22	SERDIA PHARMA	MUM23I1183	11.07.22	149184.00	0.00	0.00	0.00	0.00	0.00	2664.00	0.00	2664.00	146520.00	SBIN322224141591
11.08.22	SERDIA PHARMA	MUM23I1184	11.07.22	144480.00	0.00	0.00	0.00	0.00	0.00	2580.00	0.00	2580.00	141900.00	SBIN322224141591
11.08.22	HAB PHARMA AND RESEARCH LTD	22-23/SHD/890	12.07.22	83440.00	0.00	0.00	0.00	0.00	0.00	1490.00	0.00	1490.00	81950.00	SBIN322224140284
11.08.22	HAB PHARMA AND RESEARCH LTD	22-23/SHD/891	12.07.22	5555.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00	99.00	5456.00	SBIN322224140284
11.08.22	HAB PHARMA AND RESEARCH LTD	22-23/SHD/892	12.07.22	16464.00	0.00	0.00	0.00	0.00	0.00	294.00	0.00	294.00	16170.00	SBIN322224140284
11.08.22	CIPLA LTD	6490026424	20.07.22	9576.00	0.00	0.00	0.00	86.00	86.00	0.00	0.00	172.00	9404.00	SBIN322224141581
11.08.22	CIPLA LTD	6490026425	20.07.22	116928.00	0.00	0.00	0.00	1044.00	1044.00	0.00	0.00	2088.00	114840.00	SBIN322224141581
11.08.22	CIPLA LTD	6490026426	20.07.22	5958.00	0.00	0.00	0.00	53.00	53.00	0.00	0.00	106.00	5852.00	SBIN322224141581
11.08.22	OCEAN LIFE SCIENCE CORPORATION	TI/2022/23/020	21.06.22	200600	0.00	0.00	0.00	0.00	0.00	3400.00	0.00	3400.00	197200.00	SBIN322224141584
11.08.22	MY TRADERS	E-0958/22-23	15.07.22	5133	0.00	0.00	0.00	44.00	44.00	0.00	0.00	88.00	5045.00	SBIN322224141582
11.08.22	ORANGE SURGICALS	D/00210717	01.07.22	11500	0.00	0.00	0.00	103.00	103.00	0.00	0.00	206.00	11294.00	SBIN322224140514

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11.08.22	GX HEALTHCARE	GXHC/RT/2022-23/135	11.07.22	24640.00	0.00	0.00	0.00	220.00	220.00	0.00	0.00	440.00	24200.00	SBIN322224140350
11.08.22	KAPL CHENNAI	MAS-2023I00952	22.06.22	22638.00	0.00	0.00	0.00	192.00	192.00	0.00	0.00	384.00	22254.00	SBIN322224141599
11.08.22	KAMLESH PHARMA	GST000250	11.07.22	6000.00	0.00	0.00	0.00	0.00	0.00	107.00	0.00	107.00	5893.00	066345088
11.08.22	ACS CHEMICALS	343	13.07.22	19684.00	0.00	0.00	0.00	0.00	0.00	334.00	0.00	334.00	19350.00	SBIN322224140354
11.08.22	V3S SURGICALS	V3S/22-23/50	13.07.22	24800.00	0.00	0.00	0.00	0.00	0.00	443.00	0.00	443.00	24357.00	SBIN322224140356
11.08.22	SAHARA MEDI-IMPEX	620	12.07.22	1125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1125.00	SBIN322224140518
11.08.22	VIJAY SURGICALS	F345, F346	09.07.22 & 16.07.22	6993.00	0.00	0.00	0.00	67.00	67.00	0.00	0.00	134.00	6859.00	SBIN322224141596
11.08.22	ESQUIRE SURGICALS	623-22-23	09.07.22	12327.00	0.00	0.00	0.00	117.00	117.00	0.00	0.00	234.00	12093.00	065569165
11.08.22	UNICORN ENTERPRISES	22-23/00259	09.07.22	7875.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00	150.00	7725.00	SBIN322224141598
11.08.22	NOVARTIS HEALTHCARE PVT LTD	INDZ/22/2110013305	16.06.22	23318.00	0.00	0.00	0.00	208.00	208.00	0.00	0.00	416.00	22902.00	SBIN322224140355
17.08.22	BHARATHI MEDICAL	E24	03.06.22	31541.00	0.00	0.00	0.00	285.00	285.00	0.00	0.00	570.00	30971.00	SBIN122230304564
17.08.22	BHARATHI MEDICAL	E25	07.06.22	10725.00	0.00	0.00	0.00	96.00	96.00	0.00	0.00	192.00	10533.00	SBIN122230304564
17.08.22	BHARATHI MEDICAL	E26	07.06.22	29467.00	0.00	0.00	0.00	264.00	264.00	0.00	0.00	528.00	28939.00	SBIN122230304564
17.08.22	BHARATHI MEDICAL	E27	08.06.22	246.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	4.00	242.00	SBIN122230304564
17.08.22	BHARATHI MEDICAL	E28	14.06.22	43036.00	0.00	0.00	0.00	386.00	386.00	0.00	0.00	772.00	42264.00	SBIN122230304564
17.08.22	BHARATHI MEDICAL	E29	15.06.22	11519.00	0.00	0.00	0.00	103.00	103.00	0.00	0.00	206.00	11313.00	SBIN122230304564
17.08.22	BHARATHI MEDICAL	E30	15.06.22	17134.00	0.00	0.00	0.00	153.00	153.00	0.00	0.00	306.00	16828.00	SBIN122230304564
17.08.22	BHARATHI MEDICAL	E31	19.06.22	14583.00	0.00	0.00	0.00	130.00	130.00	0.00	0.00	260.00	14323.00	SBIN122230304564
17.08.22	BHARATHI MEDICAL	E32	21.06.22	18849.00	0.00	0.00	0.00	168.00	168.00	0.00	0.00	336.00	18513.00	SBIN122230304564
17.08.22	BHARATHI MEDICAL	E33	26.06.22	8427.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00	150.00	8277.00	SBIN122230304564
17.08.22	BHARATHI MEDICAL	E34	02.07.22	21530.00	0.00	0.00	0.00	192.00	192.00	0.00	0.00	384.00	21146.00	SBIN122230304564
17.08.22	BHARATHI MEDICAL	E35	02.07.22	4695.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00	84.00	4611.00	SBIN122230304564
17.08.22	BHARATHI MEDICAL	E36	01.07.22	320.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00	6.00	314.00	SBIN122230304564
17.08.22	BHARATHI MEDICAL	E40	13.07.22	49466.00	0.00	0.00	0.00	461.00	461.00	0.00	0.00	922.00	48544.00	SBIN122230304564
17.08.22	BHARATHI MEDICAL	E41	14.07.22	5568.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	100.00	5468.00	SBIN122230304564
17.08.22	BHARATHI MEDICAL	E42	16.07.22	11346.00	0.00	0.00	0.00	102.00	102.00	0.00	0.00	204.00	11142.00	SBIN122230304564
17.08.22	BHARATHI MEDICAL	E43	16.07.22	5210.00	0.00	0.00	0.00	47.00	47.00	0.00	0.00	94.00	5116.00	SBIN122230304564
17.08.22	BHARATHI MEDICAL	E44	21.07.22	22926.00	0.00	0.00	0.00	205.00	205.00	0.00	0.00	410.00	22516.00	SBIN122230304564
17.08.22	BHARATHI MEDICAL	E45	26.07.22	8277.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00	150.00	8127.00	SBIN122230304564

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17.08.22	BHARATHI MEDICAL	E46	28.07.22	25272.00	0.00	0.00	0.00	226.00	226.00	0.00	0.00	452.00	24820.00	SBIN122230304564
17.08.22	BHARATHI MEDICAL	E37	07.07.22	33803.00	0.00	0.00	0.00	306.00	306.00	0.00	0.00	612.00	33191.00	SBIN122230304564
17.08.22	BHARATHI MEDICAL	E38	07.07.22	16928.00	0.00	0.00	0.00	151.00	151.00	0.00	0.00	302.00	16626.00	SBIN122230304564
17.08.22	BHARATHI MEDICAL	E39	13.07.22	5992.00	0.00	0.00	0.00	54.00	54.00	0.00	0.00	108.00	5884.00	SBIN122230304564
17.08.22	THIRUPATHI CHEMICALS			68250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68250.00	SBIN122230304571
17.08.22	MS S MANOJ	Nil-jul-22	01.08.22	307020.00	0.00	0.00	6140.00	0.00	0.00	0.00	0.00	6140.00	300880.00	SBIN122230304569
17.08.22	MS.DREAMS BIO MEDICAL SOLUTIONS	Inv-000104	28.07.22	3750.00	0.00	0.00	0.00	33.00	33.00	0.00	0.00	66.00	3684.00	SBIN122230304726
17.08.22	SS TRAVELS	SST/ESI/TIR/002	01.08.22	42745.00	0.00	0.00	790.00	395.00	395.00	0.00	0.00	1580.00	41165.00	SBIN122230304712
17.08.22	GALAXY PRINTOGRAPH	15	31.05.22	204966.00	0.00	0.00	3474.00	1737.00	1737.00	0.00	0.00	6948.00	198018.00	SBIN122230304711
17.08.22	NAT STEEL EQUIPMENT PVT LTD	M2223-059	20.07.22	40769.00	0.00	0.00	0.00	0.00	0.00	691.00	0.00	691.00	40078.00	SBIN122230304713
18.08.22	ALBERT DAVID LTD	CCN2223/GIS00876	20.07.22	142408.00	0.00	0.00	0.00	1272.00	1272.00	0.00	0.00	2544.00	139864.00	202187439
18.08.22	SERDIA PHARMA (I) PVT LTD	MUM23I1182	11.07.22	460992.00	0.00	0.00	0.00	0.00	0.00	8232.00	0.00	8232.00	452760.00	SBIN122230654854
18.08.22	AEKAY HEALTHCARE	AK-22-23/33	01.07.22	142499.00	0.00	0.00	0.00	1272.00	1272.00	0.00	0.00	2544.00	139955.00	SBIN122230655450
23.08.22	PREMCHAND AND SONS	Gem-20822068	23.06.22	12375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12375.00	SBIN522235156027
23.08.22	PENTAGON	1068	04.08.22	3380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3380.00	SBIN522235156028
23.08.22	SPACELABS HEALTHCARE	SLMKTG/22/081	19.07.22	279713.00	0.00	0.00	0.00	0.00	0.00	4995.00	0.00	4995.00	274718.00	SBIN522235150996
23.08.22	AIR SUPPLY	44713	29.06.22	24203.00	0.00	0.00	0.00	216.00	216.00	0.00	0.00	432.00	23771.00	SBIN522235156025
23.08.22	TRIUMPH ENTERPRISES	GEM-21459677	23.07.22	3995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3995.00	SBIN522235156024
23.08.22	ALERT SECURITY SERVICES-HOSPITAL MANAGER & DATA ENTRY OPERATOR-JUNE 22	815	12.07.22	235695.00	0.00	0.00	3995.00	1997.00	1997.00	0.00	0.00	7989.00	227706.00	SBIN522235156029
23.08.22	SAMIR BOOK STALL	TI/126	02.06.22	14733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14733.00	SBIN522235156031
23.08.22	VISCO SURGICALS	2150	19.07.22	10080.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00	180.00	9900.00	SBIN522235156034
23.08.22	BIO TECH CHENNAI	BTG/22-23/1297	19.07.22	6160.00	0.00	0.00	0.00	55.00	55.00	0.00	0.00	110.00	6050.00	219949694
23.08.22	UNICORN ENTERPRISES	22-23/00281	19.07.22	3938.00	0.00	0.00	0.00	38.00	38.00	0.00	0.00	76.00	3862.00	SBIN522235156035

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23.08.22	KAPL CHENNAI	MAS-2023I01415, 1622, 1621	18,28.07.22	110903.00	0.00	0.00	0.00	990.00	990.00	0.00	0.00	1980.00	108923.00	SBIN522235156077
23.08.22	HINDUSTAN ANTIBIOTICS LTD	MF-C-22160	22.07.22	211230.00	0.00	0.00	0.00	1886.00	1886.00	0.00	0.00	3772.00	207458.00	219933105
26.08.22	GALAXY HOSPITAL			135.00	0.00	13.00	0.00	0.00	0.00	0.00	14.00	13.00	108.00	053452427
26.08.22	GALAXY HOSPITAL			202306.00	0.00	20179.00	0.00	0.00	0.00	57.00	3038.00	20236.00	179032.00	053452989
26.08.22	KIDNEY CARE CENTRE			490143.00	0.00	48836.00	0.00	0.00	0.00	198.00	10505.00	49034.00	430604.00	SBIN322239013840
26.08.22	SUDHARSON PLATINUM HOSPITAL			29160.00	0.00	2905.00	0.00	0.00	0.00	12.00	618.00	2917.00	25625.00	SBIN322239013838
26.08.22	HOLY CROSS			675.00	0.00	66.00	0.00	0.00	0.00	1.00	67.00	67.00	541.00	SBIN322239014000
26.08.22	BHARAT SCANS			2364.00	0.00	234.00	0.00	0.00	0.00	2.00	89.00	236.00	2039.00	SBIN322239013999
26.08.22	VADAMALAYAN HOSPITALS			40516.00	0.00	4037.00	0.00	0.00	0.00	16.00	859.00	4053.00	35604.00	053451707
26.08.22	SREE MOOKAMBIKA MEDICAL COLLEGE			1200.00	0.00	2.00	0.00	0.00	0.00	0.00	26.00	2.00	1172.00	SBIN322239014001
26.08.22	SREE MOOKAMBIKA MEDICAL COLLEGE			1946535.00	0.00	2420.00	0.00	0.00	0.00	484.00	25653.00	2904.00	1917978.00	SBIN322241546507
26.08.22	CHENDUR CARDIAC MULTI SPECIALITY			116319.00	0.00	11606.00	0.00	0.00	0.00	29.00	1557.00	11635.00	103127.00	SBIN322239013991
26.08.22	EYE FOUNDATION LTD			9703.00	0.00	966.00	0.00	0.00	0.00	4.00	206.00	970.00	8527.00	SBIN322239013821
26.08.22	EYE FOUNDATION LTD			20986.00	0.00	2091.00	0.00	0.00	0.00	8.00	446.00	2099.00	18441.00	SBIN322239013992
26.08.22	EYE FOUNDATION LTD			709300.00	0.00	70671.00	0.00	0.00	0.00	287.00	15246.00	70958.00	623096.00	SBIN322239013822
26.08.22	AGARWAL EYE HOSPITAL			646403.00	0.00	64407.00	0.00	0.00	0.00	259.00	13726.00	64666.00	568011.00	SBIN322239013825
26.08.22	AARTHI SCANS			4359.00	0.00	434.00	0.00	0.00	0.00	2.00	100.00	436.00	3823.00	SBIN322239013814
26.08.22	AARTHI SCANS			5180.00	0.00	516.00	0.00	0.00	0.00	2.00	117.00	518.00	4545.00	SBIN322239013993
26.08.22	AARTHI SCANS			441122.00	0.00	43913.00	0.00	0.00	0.00	223.00	11804.00	44136.00	385182.00	SBIN322239013818
26.08.22	KAUVERY HOSPITAL			22443.00	0.00	2235.00	0.00	0.00	0.00	10.00	524.00	2245.00	19674.00	053448486
26.08.22	VELLAMMAL MEDICAL COLLEGE SPECIALITY HOSPITAL			119231.00	0.00	18113.00	0.00	0.00	0.00	30.00	1590.00	18143.00	99498.00	SBIN322239013820
26.08.22	ROYAL HOSPITAL			1141.00	0.00	114.00	0.00	0.00	0.00	0.00	0.00	114.00	1027.00	SBIN322239014005
26.08.22	REASONABLE ENTERPRISES	gem-21590643	28-07-2022	12499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12499.00	SBIN322239013995
26.08.22	SATIATE RESEARCH AND ANATECH PVT LTD	SRA/22-23/434	26-07-2022	11623.00	0.00	0.00	0.00	0.00	0.00	197.00	0.00	197.00	11426.00	SBIN322239013994

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26.08.22	SUN MEDIQUIP SOLUTIONS	inv/22-23/020	12-08-2022	22004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22004.00	SBIN322239013828
26.08.22	ASCON MEDICAL INSTRUMENTS PVT LTD	2210111	06-08-2022	7000.00	0.00	0.00	119.00	59.00	59.00	0.00	0.00	237.00	6763.00	053451028
26.08.22	VISIONARY HEALTH CARE	AB2B164	25-07-2022	280000.00	0.00	0.00	0.00	0.00	0.00	5000.00	0.00	5000.00	275000.00	SBIN322239013829
26.08.22	LOJAREX SERVICES PRIVATE LIMITED	LR220504001	05-04-2022	49992.00	0.00	0.00	0.00	0.00	0.00	847.00	0.00	847.00	49145.00	SBIN322239013996
26.08.22	MICHEAL CLINGTAN WATER SUPPLY	NI-7-22-water	01-08-2022	126492.00	0.00	0.00	2530.00	0.00	0.00	0.00	0.00	2530.00	123962.00	SBIN322239013997
26.08.22	MARIAPPAN.K (Water Charges)	108	30-06-2022	20750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20750.00	SBIN322239013835
26.08.22	MUNEESWARAN.G	108-6-22	30-06-2022	5560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5560.00	053451492
26.08.22	MUNEESWARAN.G	109	30-07-2022	5960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5960.00	053451492
26.08.22	RAMACHANDRAN FARMS	nil-july22	03-08-2022	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	SBIN322239013834
26.08.22	ALERT SECURITY SERVICES	817	12-07-2022	86770.00	0.00	0.00	1471.00	735.00	735.00	0.00	0.00	2941.00	83829.00	SBIN322239013823
26.08.22	VENKATESH M SECURITY AGENCY- JUNE 2022	VSA/06/114	30-06-2022	499117.00	0.00	0.00	4721.00	4721.00	4721.00	0.00	0.00	14163.00	484954.00	SBIN322239013836
26.08.22	PULSE PHARMACEUTICALS PVT LTD	RK/IB/22/747	13-07-2022	52640.00	0.00	0.00	0.00	0.00	0.00	940.00	0.00	940.00	51700.00	053447838
26.08.22	ABBOTT INDIA LIMITED	3410363064	03-08-2022	14910.00	0.00	0.00	0.00	142.00	142.00	0.00	0.00	284.00	14626.00	SBIN322239013989
26.08.22	PFIZER PRODUCTS INDIA PRIVATE LIMITED	7091057912	04-08-2022	73920.00	0.00	0.00	0.00	660.00	660.00	0.00	0.00	1320.00	72600.00	SBIN322239013817
26.08.22	PFIZER LIMITED	7031139698	05-08-2022	13306.00	0.00	0.00	0.00	119.00	119.00	0.00	0.00	238.00	13068.00	SBIN322239013813
26.08.22	PFIZER LIMITED	7031139743	08-08-2022	75170.00	0.00	0.00	0.00	716.00	716.00	0.00	0.00	1432.00	73738.00	SBIN322239013990
26.08.22	BAJAJ HEALTHCARE LIMITED	LS/FD/00731	27-07-2022	40768.00	0.00	0.00	0.00	0.00	0.00	728.00	0.00	728.00	40040.00	SBIN322239013811
26.08.22	BAJAJ HEALTHCARE LIMITED	LS/FD/00732	27-07-2022	53928.00	0.00	0.00	0.00	0.00	0.00	963.00	0.00	963.00	52965.00	SBIN322239013811
26.08.22	AJANTA PHARMA LTD	271000825091	29-07-2022	41180.00	4118.00	0.00	0.00	0.00	0.00	735.00	0.00	4853.00	36327.00	SBIN322239013815
26.08.22	AJANTA PHARMA LTD	031000768528	20-07-2022	47376.00	0.00	0.00	0.00	0.00	0.00	846.00	0.00	846.00	46530.00	SBIN322239013815
26.08.22	AJANTA PHARMA LTD	031000768529	20-07-2022	14258.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00	255.00	14003.00	SBIN322239013815
26.08.22	MICRON PHARMACEUTICALS	222302689	03-08-2022	39312.00	0.00	0.00	0.00	0.00	0.00	702.00	0.00	702.00	38610.00	SBIN322239013826
26.08.22	MICRON PHARMACEUTICALS	222302393	22-07-2022	129024.00	0.00	0.00	0.00	0.00	0.00	2304.00	0.00	2304.00	126720.00	SBIN322239013826

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26.08.22	MICRON PHARMACEUTICALS	222302206	14-07-2022	14112.00	0.00	0.00	0.00	0.00	0.00	252.00	0.00	252.00	13860.00	SBIN322239013826
26.08.22	MICRON PHARMACEUTICALS	222302207	14-07-2022	4032.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00	72.00	3960.00	SBIN322239013826
26.08.22	HINDUSTAN LABORATORIES	22-23/02288	22-07-2022	38198.00	0.00	0.00	0.00	0.00	0.00	682.00	0.00	682.00	37516.00	053448953
26.08.22	HINDUSTAN LABORATORIES	22-23/02289	22-07-2022	5107.00	0.00	0.00	0.00	0.00	0.00	91.00	0.00	91.00	5016.00	053448953
26.08.22	HINDUSTAN LABORATORIES	22-23/02286	22-07-2022	37789.00	0.00	0.00	0.00	0.00	0.00	675.00	0.00	675.00	37114.00	053448953
26.08.22	HINDUSTAN LABORATORIES	22-23/02287	22-07-2022	38526.00	0.00	0.00	0.00	0.00	0.00	688.00	0.00	688.00	37838.00	053448953
26.08.22	TABLETS (INDIA) LIMITED	I4314220919	28-07-2022	518784.00	0.00	0.00	0.00	4632.00	4632.00	0.00	0.00	9264.00	509520.00	053449110
26.08.22	TABLETS (INDIA) LIMITED	I4314220956	03-08-2022	22176.00	0.00	0.00	0.00	198.00	198.00	0.00	0.00	396.00	21780.00	053449110
26.08.22	TECHBIZZ INTEGRATORS	2022-23/053	23-06-2022	137865.00	0.00	0.00	0.00	0.00	0.00	2626.00	0.00	2626.00	135239.00	SBIN322239013810
26.08.22	CARDINAL MEDICAL TECHNOLOGIES P LTD	GST/55/22-23	25-07-2022	64064.00	0.00	0.00	0.00	572.00	572.00	0.00	0.00	1144.00	62920.00	SBIN322239013987
26.08.22	SENTHIL OFFSET PRINTERS	398	22-06-2022	41188.00	0.00	0.00	698.00	349.00	349.00	0.00	0.00	1396.00	39792.00	SBIN322239013988