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தொழிலாளர் அரசு காப்பீட்டுக் கழக மருத்துவமனை
क.रा.बी.नि अस्पताल E.S.I.C. HOSPITAL
தொழிலாளர் அரசு காப்பீட்டுக் கழகம்
कर्मचारी राज्य बीमा निगम EMPLOYEES' STATE INSURANCE CORPORATION
தொழிலுக்குரியவர்களுக்கான அமைச்சகம், இந்திய அரசு
श्रम एवं रोजगार मंत्रालय, भारत सरकार
Ministry of Labour & Employment, Govt. of India
கமலகங்கை, வண்ணாரம்பட்டை, திருநெல்வேலி. 627 003
साले स्ट्रीट ए वन्नारपट्टे, तिरुनेलवेली - 627 003
SALAI STREET, VANNARPETTAI, TIRUNELVELI - 627 003



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PAYMENT DETAILS FOR THE MONTH OF DECEMBER - 2022

Sno	Vr Date	Party Name	INVOICE NO	INVOICE DATE	Gross	Penalty	TDS 10%	S1%1.5%&2	CGST	SGST	IGST	UTI CHARGES	Tot Ded	Net	UTR Number
1	05.12.2022	SELVAN AGENCIES			56736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56736.00	SBIN522340048050
2	05.12.2022	SELVAN AGENCIES			37824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37824.00	
3	08.12.2022	ZEN MED SURGICALS	CHZ/22-23/2213	09.11.2022	19136.00	0.00	0.00	0.00	171.00	171.00	0.00	0.00	342.00	18794.00	213571640
4	08.12.2022	GX HEALTHCARE	GXHC/RT/2022-23/280	08.11.2022	27463.00	0.00	0.00	0.00	233.00	233.00	0.00	0.00	466.00	26997.00	SBIN322342287866
5	08.12.2022	VIRUTCHAM FORMS			29000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29000.00	SBIN322342287868
6	08.12.2022	SIMMS TECHNOLOGIES			24957.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24957.00	SBIN322342288829
7	08.12.2022	BROTHERS LABORATORIES PVT LTD			4248.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00	72.00	4176.00	SBIN322342288855
8	08.12.2022	CATTS LABS RESEARCH PVT LTD			3717.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00	63.00	3654.00	SBIN322342288806
9	08.12.2022	K.NET SOLUTIONS PVT LTD			7073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7073.00	SBIN322342288858
10	08.12.2022	YOGA FORTNIGHT CELEBRATION - P.ARUMUGAM (M/S MERAMMANI CABS)			43500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43500.00	SBIN322342288808
11	12.12.2022	BHARAT SCANS			136638.00	0.00	13567.00	0.00	0.00	0.00	107.00	5674.00	13674.00	117290.00	SBIN122347742963
12	12.12.2022	AARTHI SCANS			145092.00	0.00	21783.00	0.00	0.00	0.00	121.00	6396.00	21904.00	116792.00	SBIN122347742956
13	12.12.2022	KIDNEY CARE CENTRE			154741.00	0.00	15410.00	0.00	0.00	0.00	72.00	3796.00	15482.00	135463.00	SBIN122347742960
14	12.12.2022	KIDNEY CARE CENTRE			1182065.00	0.00	117720.00	0.00	0.00	0.00	541.00	28681.00	118261.00	1035123.00	SBIN222347043736
15	12.12.2022	SUDHARSON PLATINUM HOSPITALS			183973.00	0.00	18327.00	0.00	0.00	0.00	78.00	4148.00	18405.00	161420.00	SBIN122347742959
16	12.12.2022	ANDERSON DIAGNOSTIC SERVICES PVT LTD.,			975.00	0.00	97.00	0.00	0.00	0.00	1.00	40.00	98.00	837.00	SBIN122347742954
17	12.12.2022	ANDERSON DIAGNOSTIC SERVICES PVT LTD.,			1069.00	0.00	106.00	0.00	0.00	0.00	1.00	41.00	107.00	921.00	SBIN122347742957
18	12.12.2022	ANDERSON DIAGNOSTIC SERVICES PVT LTD.,			3715.00	0.00	369.00	0.00	0.00	0.00	2.00	118.00	371.00	3226.00	SBIN122347742964
19	12.12.2022	ANDERSON DIAGNOSTIC SERVICES PVT LTD.,			53492.00	0.00	5314.00	0.00	0.00	0.00	40.00	2108.00	5354.00	46030.00	SBIN122347742966
20	12.12.2022	BHARAT SCANS			131456.00	0.00	13087.00	0.00	0.00	0.00	65.00	3434.00	13152.00	114870.00	SBIN122347742962
21	12.12.2022	BHARAT SCANS			142415.00	0.00	14183.00	0.00	0.00	0.00	65.00	3445.00	14248.00	124722.00	SBIN122347742951
22	12.12.2022	HOLY CROSS HOSPITAL			405.00	0.00	40.00	0.00	0.00	0.00	1.00	40.00	41.00	324.00	SBIN122347742953
23	12.12.2022	HOLY CROSS HOSPITAL			183132	0.00	18196.00	0.00	0.00	0.00	130.00	6891.00	18326.00	157915.00	SBIN122347742935
24	12.12.2022	SREE MOOKABIKA MEDICAL COLLEGE HOSPITAL			1757980	0.00	175227.00	0.00	0.00	0.00	635.00	33661.00	175862.00	1548457.00	SBIN222347039959
25	12.12.2022	SREE MOOKABIKA MEDICAL COLLEGE HOSPITAL			88806.00	0.00	8844.00	0.00	0.00	0.00	41.00	2173.00	8885.00	77748.00	SBIN122347743742
26	12.12.2022	SREE MOOKABIKA MEDICAL COLLEGE HOSPITAL			27790.00	0.00	2767.00	0.00	0.00	0.00	13.00	690.00	2780.00	24320.00	SBIN122347742938

Sno	Vr Date	Party Name	INVOICE NO	INVOICE DATE	Gross	Penalty	TDS 10%	S1%1.5%&2	CGST	SGST	IGST	UTI CHARGES	Tot Ded	Net	UTR Number
27	12.12.2022	CHENDUR CARDIAC CENTER AND MULTI SPECIALITY			60513.00	0.00	6029.00	0.00	0.00	0.00	25.00	1319.00	6054.00	53140.00	SBIN122347742950
28	12.12.2022	CHENDUR CARDIAC CENTER AND MULTI SPECIALITY			1215.00	0.00	121.00	0.00	0.00	0.00	0.00	26.00	121.00	1068.00	SBIN122347742948
29	12.12.2022	APOLLO HOSPITALS			286317.00	0.00	28523.00	0.00	0.00	0.00	121.00	6423.00	28644.00	251250.00	SBIN122347742943
30	12.12.2022	EYE FOUNDATION LIMITED			73332.00	0.00	7306.00	0.00	0.00	0.00	30.00	1582.00	7336.00	64414.00	SBIN122347742952
31	12.12.2022	AGARWAL EYE HOSPITAL			2950.00	0.00	293.00	0.00	0.00	0.00	1.00	80.00	294.00	2576.00	SBIN122347742932
32	12.12.2022	AGARWAL EYE HOSPITAL			234881.00	0.00	23403.00	0.00	0.00	0.00	95.00	5064.00	23498.00	206319.00	SBIN122347742928
33	12.12.2022	AARTHI SCANS			32942.00	0.00	3280.00	0.00	0.00	0.00	16.00	867.00	3296.00	28779.00	SBIN122347742926
34	12.12.2022	AARTHI SCANS			407986.00	0.00	40618.00	0.00	0.00	0.00	202.00	10700.00	40820.00	356466.00	SBIN122347742946
35	12.12.2022	AARTHI SCANS			1100.00	0.00	109.00	0.00	0.00	0.00	0.00	25.00	109.00	966.00	SBIN122347742941
36	12.12.2022	AARTHI SCANS			9895.00	0.00	986.00	0.00	0.00	0.00	5.00	241.00	991.00	8663.00	SBIN122347742929
37	12.12.2022	GALAXY HOSPITAL			67557.00	0.00	6742.00	0.00	0.00	0.00	16.00	847.00	6758.00	59952.00	075299640
38	12.12.2022	KIDNEY CARE CENTRE			86727.00	0.00	8604.00	0.00	0.00	0.00	105.00	5575.00	8709.00	72443.00	SBIN122347742930
39	12.12.2022	KIDNEY CARE CENTRE			405.00	0.00	40.00	0.00	0.00	0.00	1.00	40.00	41.00	324.00	SBIN122347742927
40	12.12.2022	SUDHARSON PLATINUM HOSPITALS			189589.00	0.00	18931.00	0.00	0.00	0.00	31.00	1642.00	18962.00	168985.00	SBIN122347742934
41	12.12.2022	SUDHARSON PLATINUM HOSPITALS			29.00	0.00	2.00	0.00	0.00	0.00	0.00	26.00	2.00	1.00	SBIN122347742906
42	12.12.2022	BHARAT SCANS			35442.00	0.00	3521.00	0.00	0.00	0.00	26.00	1386.00	3547.00	30509.00	SBIN122347742915
43	12.12.2022	BHARAT SCANS			45219.00	0.00	4505.00	0.00	0.00	0.00	19.00	992.00	4524.00	39703.00	SBIN122347742909
44	12.12.2022	BHARAT SCANS			3000.00	0.00	298.00	0.00	0.00	0.00	2.00	106.00	300.00	2594.00	SBIN122347742918
45	12.12.2022	AARTHI SCANS			22061.00	0.00	2196.00	0.00	0.00	0.00	12.00	630.00	2208.00	19223.00	SBIN122347742945
46	12.12.2022	AARTHI SCANS			5815.00	0.00	579.00	0.00	0.00	0.00	3.00	135.00	582.00	5098.00	SBIN122347742920
47	12.12.2022	HOLY CROSS HOSPITAL			121609.00	0.00	12085.00	0.00	0.00	0.00	84.00	4444.00	12169.00	104996.00	SBIN122347742913
48	12.12.2022	HOLY CROSS HOSPITAL			16900.00	0.00	1683.00	0.00	0.00	0.00	8.00	435.00	1691.00	14774.00	SBIN122347742921
49	12.12.2022	SREE MOOKABIKA MEDICAL COLLEGE HOSPITAL			190235.00	0.00	18940.00	0.00	0.00	0.00	93.00	4922.00	19033.00	166280.00	SBIN122347742914
50	12.12.2022	SREE MOOKABIKA MEDICAL COLLEGE HOSPITAL			761238.00	0.00	75809.00	0.00	0.00	0.00	350.00	18552.00	76159.00	666527.00	SBIN122347742940
51	12.12.2022	APOLLO HOSPITALS			20245.00	0.00	2011.00	0.00	0.00	0.00	15.00	782.00	2026.00	17437.00	SBIN122347742897
52	12.12.2022	APOLLO HOSPITALS			291791.00	0.00	29102.00	0.00	0.00	0.00	86.00	4553.00	29188.00	258050.00	SBIN122347742903
53	12.12.2022	EYE FOUNDATION LIMITED			5848.00	0.00	582.00	0.00	0.00	0.00	3.00	137.00	585.00	5126.00	SBIN122347742900
54	12.12.2022	AGARWAL EYE HOSPITAL			1315.00	0.00	130.00	0.00	0.00	0.00	1.00	73.00	131.00	1111.00	SBIN122347742896
55	12.12.2022	LIFE LINE BLOOD BANK			16735.00	0.00	1659.00	0.00	0.00	0.00	16.00	840.00	1675.00	14220.00	SBIN122347742901
56	12.12.2022	SHIFA HOSPITAL			472.00	0.00	40.00	0.00	0.00	0.00	8.00	424.00	48.00	0.00	-
57	12.12.2022	SHIFA HOSPITAL			931.00	0.00	79.00	0.00	0.00	0.00	16.00	836.00	95.00	0.00	-
58	12.12.2022	KAUVERY HOSPITAL			408948.00	0.00	40826.00	0.00	0.00	0.00	76.00	4022.00	40902.00	364024.00	075289691
59	12.12.2022	KAUVERY HOSPITAL			14766.00	0.00	1467.00	0.00	0.00	0.00	10.00	532.00	1477.00	12757.00	075291496
60	12.12.2022	VELAMMAL MEDICAL COLLEGE SPECIALITY HOSPITAL			146839.00	0.00	14657.00	0.00	0.00	0.00	30.00	1590.00	14687.00	130562.00	SBIN122347742904
61	12.12.2022	VELAMMAL MEDICAL COLLEGE SPECIALITY HOSPITAL			849535.00	0.00	84761.00	0.00	0.00	0.00	213.00	11312.00	84974.00	753249.00	SBIN122347742968
62	12.12.2022	MEDALL HEALTHCARE PVT LTD			1002.00	0.00	85.00	0.00	0.00	0.00	17.00	900.00	102.00	0.00	-
63	12.12.2022	MEDALL HEALTHCARE PVT LTD			2289.00	0.00	194.00	0.00	0.00	0.00	39.00	2056.00	233.00	0.00	-
64	12.12.2022	MEDALL HEALTHCARE PVT LTD			286.00	0.00	24.00	0.00	0.00	0.00	5.00	257.00	29.00	0.00	-
65	12.12.2022	MEDALL HEALTHCARE PVT LTD			44.00	0.00	4.00	0.00	0.00	0.00	1.00	39.00	5.00	0.00	-
66	12.12.2022	HELPING FAST CABS			96312.00	0.00	0.00	1926.00	0.00	0.00	0.00	0.00	1926.00	94386.00	SBIN122347742924
67	14.12.2022	SISL INFOTECH PVT LTD			127890.00	0.00	0.00	2168.00	0.00	0.00	2168.00	0.00	4336.00	123554.00	SBIN322348104516

Sno	Vr Date	Party Name	INVOICE NO	INVOICE DATE	Gross	Penalty	TDS 10%	S1%1.5%&2	CGST	SGST	IGST	UTI CHARGES	Tot Ded	Net	UTR Number
68	14.12.2022	BHARATHI MEDICAL	E79	16.11.22	3220.00	0.00	0.00	0.00	29.00	29.00	0.00	0.00	58.00	3162.00	SBIN322348104340
69	14.12.2022	BHARATHI MEDICAL	E74	10.11.22	23348.00	0.00	0.00	0.00	208.00	208.00	0.00	0.00	416.00	22932.00	
70	14.12.2022	BHARATHI MEDICAL	E70	01.11.22	29911.00	0.00	0.00	0.00	269.00	269.00	0.00	0.00	538.00	29373.00	
71	14.12.2022	BHARATHI MEDICAL	E75	10.11.22	38597.00	0.00	0.00	0.00	351.00	351.00	0.00	0.00	702.00	37895.00	
72	14.12.2022	BHARATHI MEDICAL	E77	15.11.22	16943.00	0.00	0.00	0.00	151.00	151.00	0.00	0.00	302.00	16641.00	
73	14.12.2022	BHARATHI MEDICAL	E81	24.11.22	23923.00	0.00	0.00	0.00	215.00	215.00	0.00	0.00	430.00	23493.00	
74	14.12.2022	BHARATHI MEDICAL	E82	25.11.22	358.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00	6.00	352.00	
75	14.12.2022	BHARATHI MEDICAL	E71	01.11.22	1301.00	0.00	0.00	0.00	12.00	12.00	0.00	0.00	24.00	1277.00	
76	14.12.2022	BHARATHI MEDICAL	E78	15.11.22	910.00	0.00	0.00	0.00	8.00	8.00	0.00	0.00	16.00	894.00	
77	14.12.2022	BHARATHI MEDICAL	E72	03.11.22	18450.00	0.00	0.00	0.00	165.00	165.00	0.00	0.00	330.00	18120.00	SBIN322348104520
78	14.12.2022	BHARATHI MEDICAL	E73	03.11.22	2784.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00	50.00	2734.00	
79	14.12.2022	BHARATHI MEDICAL	E76	12.11.22	24225.00	0.00	0.00	0.00	216.00	216.00	0.00	0.00	432.00	23793.00	
80	14.12.2022	BHARATHI MEDICAL	E80	19.11.22	13363.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00	240.00	13123.00	
81	14.12.2022	ARASAN AIR PRODUCTS PVT LTD	2106/22-23	10.09.22	131157.00	0.00	0.00	0.00	1112.00	1112.00	0.00	0.00	2224.00	128933.00	SBIN322349733364
82	14.12.2022	KAPL CHENNAI	2023I02725,	17.10.22	97205.00	0.00	0.00	0.00	880.00	880.00	0.00	0.00	1760.00	95445.00	SBIN322349731839
83	14.12.2022	ELI LILLY AND COMPANY (INDIA) PVT LTD	KA22500446	17.10.22	581648.00	23266.00	0.00	0.00	0.00	0.00	11079.00	0.00	34345.00	547303.00	SBIN322349733368
84	14.12.2022	NOVO NORDISK INDIA PVT LTD	9880040577	19.10.22	45360.00	0.00	0.00	0.00	0.00	0.00	864.00	0.00	864.00	44496.00	SBIN322349731832
85	14.12.2022	MICRON PHARMACEUTICALS	222307956	22.10.22	8064.00	0.00	0.00	0.00	0.00	0.00	144.00	0.00	144.00	7920.00	SBIN322349733334
86	14.12.2022	MICRON PHARMACEUTICALS	222304955	22.10.22	150192.00	0.00	0.00	0.00	0.00	0.00	2682.00	0.00	2682.00	147510.00	
87	14.12.2022	BAXTER (INDIA) PVT LTD	INI2233003351	31.10.22	83328.00	0.00	0.00	0.00	744.00	744.00	0.00	0.00	1488.00	81840.00	SBIN322349731836
88	14.12.2022	INTAS PHARMACEUTICALS LIMITED	GJ0122703695	01.11.22	317483.00	0.00	0.00	0.00	0.00	0.00	5669.00	0.00	5669.00	311814.00	SBIN322349733481
89	14.12.2022	KAPL CHENNAI	MAS-2023I02917	29.10.22	70170.00	0.00	0.00	0.00	627.00	627.00	0.00	0.00	1254.00	68916.00	SBIN322349731839
90	14.12.2022	KAPL CHENNAI	MAS-2023I02915	29.10.22	140820.00	0.00	0.00	0.00	1257.00	1257.00	0.00	0.00	2514.00	138306.00	
91	14.12.2022	KAPL CHENNAI	MAS-2023I02967	31.10.22	232420.00	0.00	0.00	0.00	2075.00	2075.00	0.00	0.00	4150.00	228270.00	SBIN322349733346
92	14.12.2022	KAPL CHENNAI	MAS-2023I03026	05.11.22	62088.00	0.00	0.00	0.00	554.00	554.00	0.00	0.00	1108.00	60980.00	
93	14.12.2022	KAPL CHENNAI	MAS-2023I03027	05.11.22	8135.00	0.00	0.00	0.00	73.00	73.00	0.00	0.00	146.00	7989.00	
94	14.12.2022	CENTAUR PHARMACEUTICALS PVT LTD	22IAL01314	05.11.22	21997.00	0.00	0.00	0.00	196.00	196.00	0.00	0.00	392.00	21605.00	075409378
95	14.12.2022	VIVIMED LABS LTD	9400401248	29.10.22	5336.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00	95.00	5241.00	SBIN322349733348
96	14.12.2022	VIVIMED LABS LTD	9400401249	29.10.22	36288.00	0.00	0.00	0.00	0.00	0.00	648.00	0.00	648.00	35640.00	
97	14.12.2022	HAB PHARMACEUTICALS AND RESEARCH LIMITED	22-23/SHD/2074	31.10.22	99120.00	0.00	0.00	0.00	0.00	0.00	1770.00	0.00	1770.00	97350.00	SBIN322349733345
98	14.12.2022	EISAI PHARMACEUTICALS INDIA PVT LTD	MH202201631	07.11.22	60461.00	0.00	0.00	0.00	0.00	0.00	1080.00	0.00	1080.00	59381.00	SBIN322349731822
99	14.12.2022	MSD PHARMACEUTICALS PVT LTD	F27300030924	07.11.22	84000.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00	1500.00	82500.00	SBIN322349733349
100	14.12.2022	HINDUSTAN ANTIBIOTICS LTD.,	MF-L-22179	31.10.22	35213.00	0.00	0.00	0.00	314.00	314.00	0.00	0.00	628.00	34585.00	075410680

Sno	Vr Date	Party Name	INVOICE NO	INVOICE DATE	Gross	Penalty	TDS 10%	S1%1.5%&2	CGST	SGST	IGST	UTI CHARGES	Tot Ded	Net	UTR Number
101	14.12.2022	HINDUSTAN ANTIBIOTICS LTD.,	MF-L-22180	31.10.22	77700.00	0.00	0.00	0.00	694.00	694.00	0.00	0.00	1388.00	76312.00	075511473
102	14.12.2022	HINDUSTAN LABORATORIES	22-23/04651	04.11.22	53477.00	0.00	0.00	0.00	0.00	0.00	955.00	0.00	955.00	52522.00	075416011
103	14.12.2022	CHENTAU PHARMACEUTICALS PVT LTD	22IAL01319	07.11.22	7411.00	0.00	0.00	0.00	66.00	66.00	0.00	0.00	132.00	7279.00	075414697
104	14.12.2022	MACLEODS PHARMACEUTICALS LTD	58SIM02252	31.10.22	31920.00	0.00	0.00	0.00	0.00	0.00	570.00	0.00	570.00	31350.00	075412630
105	14.12.2022	OVERSEAS HEALTH CARE PVT LTD	PHRGST2223/20894	05.11.22	7056.00	0.00	0.00	0.00	0.00	0.00	126.00	0.00	126.00	6930.00	SBIN322349733352
106	14.12.2022	PANACEA BIOTEC PHARMA LTD	2237100877	03.11.22	3780.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00	72.00	3708.00	SBIN322349731828
107	14.12.2022	SIGNATURE PHYTOCHEMICAL INDUSTRIES	22-23/SPD/1484	01.11.22	71232.00	0.00	0.00	0.00	0.00	0.00	1272.00	0.00	1272.00	69960.00	SBIN322349733351
108	14.12.2022	PFIZER PRODUCTS INDIA PRIVATE LIMITED	7091060969	12.11.22	73920.00	0.00	0.00	0.00	660.00	660.00	0.00	0.00	1320.00	72600.00	SBIN322349733353
109	14.12.2022	ADVEN BIOTECH PVT LTD	U2-MED-00466-G	28.10.22	102854.00	0.00	0.00	0.00	0.00	0.00	1847.00	0.00	1847.00	101007.00	SBIN322349731830
110	14.12.2022	ORBIT COMPUTERS STATIONERS	GEM-24913784	28.11.22	2400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2400.00	SBIN322349733355
111	14.12.2022	JAIN ENTERPRISES	23/GEM/106	28.11.22	30490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30490.00	75510371
112	14.12.2022	SHREE GURU KRIPA AGENCIES	SGKA/517	28.11.22	2247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2247.00	SBIN322349733342
113	14.12.2022	OM CORPORATIONS	26473	26.11.22	23260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23260.00	SBIN322349733343
114	14.12.2022	AARTHI SCANS			20929	0.00	5611.00	0.00	0.00	0.00	27.00	1456.00	5638.00	13835.00	SBIN322349733341
115	14.12.2022	ROYAL HOSPITAL			10061	0.00	1001.00	0.00	0.00	0.00	5.00	259.00	1006.00	8796.00	SBIN322349733339
116	14.12.2022	ARASAN AIR PRODUCTS PVT LTD			5500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00	SBIN322349733337
117	16.12.2022	VENKATESH N SECURITY AGENCY			571629.00	0.00	0.00	9689.00	4844.00	4844.00	0.00	0.00	19377.00	552252.00	SBIN422350794968
118	16.12.2022	ALERT SECURITY SERVICES			366426.00	0.00	0.00	6211.00	3105.00	3105.00	0.00	0.00	12421.00	354005.00	SBIN122353444060
119	23.12.2022	CIPLA LTD	6490031407	14.11.22	9425.00	566.00	0.00	0.00	84.00	84.00	0.00	0.00	734.00	8691.00	SBIN522357839941
120	23.12.2022	PSYCHOTROPICS INDIA LIMITED	2022903487	07.11.22	5354.00	535.00	0.00	0.00	0.00	0.00	96.00	0.00	631.00	4723.00	SBIN522357839845
121	23.12.2022	CIPLA LTD	6490031406	14.11.22	59360.00	3562.00	0.00	0.00	530.00	530.00	0.00	0.00	4622.00	54738.00	SBIN522357839941
122	23.12.2022	TROIKAA PHARMACEUTICALS LTD	2012101938	09.11.22	11859.00	949.00	0.00	0.00	0.00	0.00	212.00	0.00	1161.00	10698.00	SBIN522357839840
123	23.12.2022	TROIKAA PHARMACEUTICALS LTD	1022100554	09.11.22	5635.00	451.00	0.00	0.00	0.00	0.00	101.00	0.00	552.00	5083.00	
124	23.12.2022	FRESENIUS KABI INDIA PVT LTD	9609151512	10.11.22	403200.00	32256.00	0.00	0.00	0.00	0.00	7200.00	0.00	39456.00	363744.00	SBIN522357839414
125	23.12.2022	HAB PHARMACEUTICALS AND RESEARCH LIMITED	22-23/SHD/2125	05.11.22	31024.00	0.00	0.00	0.00	0.00	0.00	554.00	0.00	554.00	30470.00	SBIN522357839841
126	23.12.2022	NOVARTIS HEALTHCARE PVT LTD	INDZ/22/2110020867	14.11.22	14400.00	0.00	0.00	0.00	129.00	129.00	0.00	0.00	258.00	14142.00	SBIN522357839946
127	23.12.2022	PULSE PHARMACEUTICALS PVT LTD	RK/IB/22/1720	08.11.22	81312.00	0.00	0.00	0.00	0.00	0.00	1452.00	0.00	1452.00	79860.00	163986769
128	23.12.2022	OVERSEAS HEALTH CARE PVT LTD	PHRGST2223/27293	09.11.22	14112.00	0.00	0.00	0.00	0.00	0.00	252.00	0.00	252.00	13860.00	SBIN522357839944
129	23.12.2022	LARK LABORATORIES (INDIA) LTD	L/22-23/2076	10.11.22	18648.00	0.00	0.00	0.00	0.00	0.00	333.00	0.00	333.00	18315.00	SBIN522357839959
130	23.12.2022	HAB PHARMACEUTICALS AND RESEARCH LIMITED	22-23/SHD/2194	11.11.22	96320.00	0.00	0.00	0.00	0.00	0.00	1720.00	0.00	1720.00	94600.00	SBIN522357839864

Sno	Vr Date	Party Name	INVOICE NO	INVOICE DATE	Gross	Penalty	TDS 10%	S1%1.5%&2	CGST	SGST	IGST	UTI CHARGES	Tot Ded	Net	UTR Number
131	23.12.2022	ALBERT DAVID LIMITED	MGZZ2223/GISO1710	09.11.22	35616.00	0.00	0.00	0.00	0.00	0.00	636.00	0.00	636.00	34980.00	163988227
132	23.12.2022	TABLETS (INDIA) LIMITED	I4314223277	22.11.22	87136.00	0.00	0.00	0.00	778.00	778.00	0.00	0.00	1556.00	85580.00	164252939
133	23.12.2022	KAPL CHENNAI	MAS-2023103261	22.11.22	178430.00	0.00	0.00	0.00	1593.00	1593.00	0.00	0.00	3186.00	175244.00	SBIN522357839870
134	23.12.2022	ROCHE PRODUCTS (INDIA) PVT.LTD.,	9080081007	21.11.22	102144.00	0.00	0.00	0.00	0.00	0.00	1824.00	0.00	1824.00	100320.00	SBIN522357839867
135	23.12.2022	BDR PHARMACEUTICALS INTERNATIONAL PVT. LTD	BIE/1404/22-23	19.11.22	13400.00	0.00	0.00	0.00	0.00	0.00	239.00	0.00	239.00	13161.00	SBIN522357839958
136	23.12.2022	INTAS PHARMACEUTICALS LIMITED	GJ0122704079	19.11.22	6608.00	661.00	0.00	0.00	0.00	0.00	118.00	0.00	779.00	5829.00	SBIN522357839961
137	23.12.2022	INTAS PHARMACEUTICALS LIMITED	GJ0122704185	25.11.22	100800.00	0.00	0.00	0.00	0.00	0.00	1920.00	0.00	1920.00	98880.00	
138	23.12.2022	PFIZER PRODUCTS INDIA PRIVATE LIMITED	7091061565	25.11.22	73920.00	0.00	0.00	0.00	660.00	660.00	0.00	0.00	1320.00	72600.00	SBIN522357839955
139	23.12.2022	TABLETS (INDIA) LIMITED	I4314223283	28.11.22	304.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00	6.00	298.00	163987750
140	23.12.2022	TABLETS (INDIA) LIMITED	I4315220204	28.11.22	30531.00	0.00	0.00	0.00	273.00	273.00	0.00	0.00	546.00	29985.00	
141	23.12.2022	HAB PHARMACEUTICALS AND RESEARCH LIMITED	22-23/SHD/2291	22.11.22	24696.00	2470.00	0.00	0.00	221.00	221.00	0.00	0.00	2912.00	21784.00	SBIN522357839858
142	23.12.2022	AJANTA PHARMA LTD	271000843376	18.11.22	33040.00	1322.00	0.00	0.00	0.00	0.00	590.00	0.00	1912.00	31128.00	SBIN522357839854
143	23.12.2022	GLAXOSMITHKLINE PHARMACEUTICALS LTD	221004111576	28.11.22	22174.00	0.00	0.00	0.00	198.00	198.00	0.00	0.00	396.00	21778.00	SBIN522357836942
144	23.12.2022	AVM HOMOE0 AGENCIES	AVM01008264	17.11.22	6100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6100.00	SBIN522357839954
145	23.12.2022	LOTUS SURGICALS PVT LTD	06166	14.10.22	7050.00	0.00	0.00	0.00	0.00	0.00	126.00	0.00	126.00	6924.00	SBIN522357839953
146	23.12.2022	VIHAA SURGICAL TRADERS	GTD-00823	26.10.22	707.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00	13.00	694.00	SBIN522357839862
147	23.12.2022	ARIETTE HEALTH CARE AND DIAGNOSTICS	AHD/2022-23/244	23.09.22	38800.00	0.00	0.00	0.00	0.00	0.00	739.00	0.00	739.00	38061.00	SBIN522357839957
148	23.12.2022	ARIETTE HEALTH CARE AND DIAGNOSTICS	AHD/2022-23/233	19.09.22	1150.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00	21.00	1129.00	SBIN522357839935
149	23.12.2022	STHREE SALES INTERNATIONAL PRIVATE LIMITED	DL221097	03.11.22	23625.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00	23175.00	SBIN522357839823
150	23.12.2022	AVADH MEDICAL AGENCY	T0000253	15.11.22	20000.00	0.00	0.00	0.00	0.00	0.00	357.00	0.00	357.00	19643.00	SBIN522357836925
151	23.12.2022	SURETECH MEDICAL INC	001583	17.11.22	5000.00	0.00	0.00	0.00	0.00	0.00	89.00	0.00	89.00	4911.00	SBIN522357839827
152	23.12.2022	BLUE NEEM MEDICAL DEVICES PVT LTD	BMD2223/3159	17.11.22	3350.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00	3290.00	SBIN522357836923
153	23.12.2022	ACS CHEMICALS	849	17.11.22	19817.00	0.00	0.00	0.00	0.00	0.00	336.00	0.00	336.00	19481.00	SBIN522357839936
154	23.12.2022	KAMLESH PHARMACEUTICALS	GST000589	17.11.22	6200.00	0.00	0.00	0.00	0.00	0.00	111.00	0.00	111.00	6089.00	164250389
155	23.12.2022	KAMLESH PHARMACEUTICALS	GST000590	17.11.22	12500.00	0.00	0.00	0.00	0.00	0.00	223.00	0.00	223.00	12277.00	
156	23.12.2022	KAMLESH PHARMACEUTICALS	GST000613	25.11.22	23700.00	0.00	0.00	0.00	0.00	0.00	423.00	0.00	423.00	23277.00	

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157	23.12.2022	MS SWAGATH INTERNATIONAL	SIM2022-23/3057	24.11.22	7500.00	0.00	0.00	0.00	0.00	0.00	134.00	0.00	134.00	7366.00	SBIN522357840501
158	23.12.2022	MS SWAGATH INTERNATIONAL	SIM2022-23/2960	17.11.22	8000.00	0.00	0.00	0.00	0.00	0.00	143.00	0.00	143.00	7857.00	SBIN522357839947
159	23.12.2022	MS SWAGATH INTERNATIONAL	SIM2022-23/2961	17.11.22	7500.00	0.00	0.00	0.00	0.00	0.00	134.00	0.00	134.00	7366.00	
160	23.12.2022	MS SWAGATH INTERNATIONAL	SIM2022-23/2962	17.11.22	7500.00	0.00	0.00	0.00	0.00	0.00	134.00	0.00	134.00	7366.00	
161	23.12.2022	S D SURGIMED	SD-120	28.11.22	24000.00	0.00	0.00	0.00	0.00	0.00	429.00	0.00	429.00	23571.00	SBIN522357839847
162	23.12.2022	AGRA PHARMACEUTICALS LABORATORIES	603	15.11.22	7525.00	0.00	0.00	0.00	0.00	0.00	128.00	0.00	128.00	7397.00	163934703
163	23.12.2022	FASTCARE PHARMA	GST/22-23/00381	18.11.22	20700.00	0.00	0.00	0.00	0.00	0.00	370.00	0.00	370.00	20330.00	164252517
164	23.12.2022	MUDIT SURGICALS	T03859	19.11.22	24490.00	0.00	0.00	0.00	0.00	0.00	437.00	0.00	437.00	24053.00	SBIN522357836937
165	23.12.2022	KPM HEALTHCARE	KPM/1198/2022-23	18.11.22	22500.00	0.00	0.00	0.00	0.00	0.00	402.00	0.00	402.00	22098.00	SBIN522357839948
166	23.12.2022	WINNER CORPORATION	WC-470	14.11.22	2460.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00	44.00	2416.00	SBIN522357839951
167	23.12.2022	YATRAH SURGICAL	YS/22-23/451	23.11.22	22000.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00	393.00	21607.00	SBIN522357839852
168	23.12.2022	BALAJI TECHNOMED	BT/2022-23/200	22.11.22	23125.00	0.00	0.00	0.00	0.00	0.00	413.00	0.00	413.00	22712.00	SBIN522357839962
169	23.12.2022	MORRISONS LIFE CARE P.LTD	1482/22-23	28.11.22	18816.00	0.00	0.00	0.00	168.00	168.00	0.00	0.00	336.00	18480.00	SBIN522357839963
170	23.12.2022	KANAV HEALTHCARE PVT LTD	554	22.11.22	25000.00	0.00	0.00	0.00	0.00	0.00	476.00	0.00	476.00	24524.00	SBIN522357836951
171	23.12.2022	MISCELLANEOUS WORLD	MW/22-23/079	01.12.22	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	SBIN522357839880
172	23.12.2022	BLUE TECH OFFICE SOLUTIONS	22-23/2395	30.11.22	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	SBIN522357839964
173	23.12.2022	RADHEY KRISHNA ENTERPRISE	RKE/2022/11-48	28.11.22	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	163957379
174	23.12.2022	NAVNEETKUMAR PALJIBHAI SARVIAYA	GEM00139	28.11.22	4397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4397.00	SBIN522357839966
175	23.12.2022	NAVNEETKUMAR PALJIBHAI SARVIAYA	GEM-140	28.11.22	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	
176	23.12.2022	PRATHI ENTERPRISES	GEM-25121411	05.12.22	3800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3800.00	SBIN522357839876
177	23.12.2022	PRATHI ENTERPRISES	GEM-25059281	02.12.22	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	SBIN522357839834
178	23.12.2022	AKSHAYA AGENCIES	GEM-25212257	08.12.22	2700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2700.00	
179	23.12.2022	RADHA ENTERPRSES MAHARASHTRA	GEM-24978265	30.11.22	2999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2999.00	164251224
180	23.12.2022	GALAXY PRINTOGRAPH	GEM-25174884/GEM-2	07.12.22/30.11.22	37138.00	0.00	0.00	629.00	315.00	315.00	0.00	0.00	1259.00	35879.00	SBIN522357839833
181	23.12.2022	SUDHAGAR BIOLOGICALS AND CHEMICALS	7625	11.11.22	1392.00	7.00	0.00	0.00	12.00	12.00	0.00	0.00	31.00	1361.00	SBIN522357840504
182	23.12.2022	SUN MEDIQUIP SOLUTIONS			11384.00	0.00	0.00	0.00	88.00	88.00	0.00	0.00	176.00	11208.00	SBIN522357836926
183	23.12.2022	MUNEES AGENCY			5180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5180.00	163985337
184	23.12.2022	S MANOJ			358874.00	0.00	0.00	7177.00	0.00	0.00	0.00	0.00	7177.00	351697.00	SBIN522357839939

Sno	Vr Date	Party Name	INVOICE NO	INVOICE DATE	Gross	Penalty	TDS 10%	S1%1.5%&2	CGST	SGST	IGST	UTI CHARGES	Tot Ded	Net	UTR Number
185	23.12.2022	RAMACHANDRAN FARMS			7000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	SBIN522357839938
186	23.12.2022	FIRSTMAN MANAGEMENT SERVICES PVT LTD			2225362.00	0.00	0.00	37718.00	18859.00	18859.00	0.00	0.00	75436.00	2149926.00	SBIN522357896847
187	23.12.2022	LEGAL FEES FOR THE CASE IN WP(MD)NO.3171 OF 2021 (Pinaygash)				25000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	SBIN522357839934
188	30.12.2022	FIDELIS HEALTHCARE PVT LTD	4454	01.11.22	8892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8892.00	SBIN122364556169