



கொழிவாளர் அரசு காப்பீட்டுக் கழக மருத்துவமனை
 क.रा.बी.नि अस्पताल E.S.I.C. HOSPITAL
 கொழிவாளர் அரசு காப்பீட்டுக் கழகம்
 कर्मचारी राज्य बीमा निगम EMPLOYEES' STATE INSURANCE CORPORATION
 கொழிவ மருத்துவ மனைவழங்கப்பட்ட அமைச்சகம், இந்நிலை அரசு
 श्रम एवं रोजगार मंत्रालय, भारत सरकार
 Ministry of Labour & Employment, Govt. of India
 கமலவகை. வண்ணமரத்தேட்டை, இராமநாதபுரம் - 627 003
 साले स्ट्रीट वनारपेट्टे, तिरुनेलवेली - 627 003
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PAYMENT DETAILS FOR THE MONTH OF DECEMBER - 2023

S.N o.	Vr Date	Online Bill No.	Party Name	INVOICE NO	INVOICE DATE	Gross	Penalty	TDS 10%	TDS1%1.5% &2%	CGST	SGST	IGST	UTI CHARGES	LABOUR CESS	Tot Ded	Net	UTR
1	02.12.2023	OB-421	S.MANOJ	Oct-23	20.11.2023	359090			7182.00		0.00				7182.00	351908.00	SBIN523336484183
2	04.12.2023	SB-1058	INDOCO REMIDIES LTD	SI2342105098	30.10.2023	7056				63.00	63.00				126.00	6930.00	SBIN223339169365
3	04.12.2023	SB-1059	MICRON PHARMACEUTICALS	232404548	30.10.2023	31752					0.00	567.00			567.00	31185.00	
4	04.12.2023	SB-1060	MICRON PHARMACEUTICALS	232404549	30.10.2023	10080					0.00	180.00			180.00	9900.00	SBIN223339169368
5	04.12.2023	SB-1061	MICRON PHARMACEUTICALS	232404550	30.10.2023	40320					0.00	720.00			720.00	39600.00	
6	04.12.2023	SB-1062	INTAS PHARMACEUTICALS LIMITED	GJ0123703773	26.10.2023	50400					0.00	900.00			900.00	49500.00	SBIN223339168387
7	04.12.2023	SB-1063	CONCORD BIOTECH LIMITED	TNC2324/GIS00074	31.10.2023	16430				147.00	147.00				294.00	16136.00	SBIN223339168376
8	04.12.2023	SB-1064	BLUE NEEM MEDICAL DEVICES PVT LTD	BMD2324/2547	10.10.2023	3550					0.00	63.00			63.00	3487.00	SBIN223339168373
9	04.12.2023	SB-1065	ADITYA HEALTH CARE	801-2023/24	21.10.2023	1000				8.00	8.00				16.00	984.00	SBIN223339169370
10	04.12.2023	SB-1066	MY TRADERS	F-01437/23-24	21.10.2023	21760				184.00	184.00				368.00	21392.00	
11	04.12.2023	SB-1067	MY TRADERS	F-01439/23-24	21.10.2023	22400				200.00	200.00				400.00	22000.00	SBIN223339169362
12	06.12.2023	ONB-422	BROTHERS LABORATORIES PVT LTD	BLPL-23362	24.10.2023	7080					0.00	120.00			120.00	6960.00	SBIN423340160119
13	06.12.2023	OB-423	ANDERSON DIAGNODTIC SERVICES	EXT2240008749	13.03.2023	2100					0.00				0.00	2100.00	SBIN423340160112
14	06.12.2023	OB-424	RAMACHANDRAN FARMS	Oct-23	01.11.2023	7000					0.00				0.00	7000.00	SBIN423340160107
15	06.12.2023	OB-425	SUNDAR FARMS	Oct-23	01.11.2023	3000					0.00				0.00	3000.00	SBIN423340160121
16	07.12.2023	SB-1068	MY TRADERS	F-01487/23-24	30.10.2023	25000				223.00	223.00				446.00	24554.00	SBIN123342451948
17	07.12.2023	SB-1069	SARVAANG SOLUTIONS	SS/23-24/I-65	25.10.2023	8100					0.00	145.00			145.00	7955.00	
18	07.12.2023	SB-1070	SARVAANG SOLUTIONS	SS/23-24/I-66	25.10.2023	8100					0.00	145.00			145.00	7955.00	SBIN123342451949
19	07.12.2023	SB-1071	FIDELIS HEALTHCARES	23-24/0436	31.10.2023	14640					0.00	261.00			261.00	14379.00	SBIN123342451924
20	07.12.2023	SB-1072	BHARATHI MEDICAL	ESI59	02.11.2023	25870				234.00	234.00				468.00	25402.00	
21	07.12.2023	SB-1073	BHARATHI MEDICAL	ESI60	08.11.2023	43885				394.00	394.00				788.00	43097.00	SBIN123342451954
22	07.12.2023	SB-1074	AJANT PHARMA LTD	31000792959	30.10.2023	3494					0.00	62.00			62.00	3432.00	SBIN123342451950
23	07.12.2023	SB-1075	PFIZER PRODUCTS INDIA PRIVATE LIMITED	7091071710	03.11.2023	1756				16.00	16.00				32.00	1724.00	SBIN123342451953
24	07.12.2023	SB-1076	BROOKS LABORATORIES LIMITED	BDD2324/GIS01352	01.11.2023	575	12.00				0.00	10.00			22.00	553.00	SBIN123342451951
25	07.12.2023	SB-1077	MSN LABORATORIES PRIVATE LIMITED	36WH231911	02.11.2023	5331					0.00	95.00			95.00	5236.00	SBIN123342451952
26	07.12.2023	SB-1078	TABLETS (INDIA) LIMITED	TG14I23001830	30.10.2023	389088				3474.00	3474.00				6948.00	382140.00	060572685

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27	07.12.2023	SB-1079	HAB PHARMACEUTICALS AND RESEARCH LIMITED	GOV/D/2324/1911	27.09.2023	54880					0.00	980.00			980.00	53900.00	SBIN123342451943
28	07.12.2023	SB-1080	HAB PHARMACEUTICALS AND RESEARCH LIMITED	GOV/D/2324/1869	23.10.2023	8960					0.00	160.00			160.00	8800.00	
29	07.12.2023	SB-1081	HAB PHARMACEUTICALS AND RESEARCH LIMITED	GOV/D/2324/1865	04.10.2023	5555	444.00				0.00	99.00			543.00	5012.00	
30	07.12.2023	SB-1082	HAB PHARMACEUTICALS AND RESEARCH LIMITED	GOV/D/2324/1867	23.10.2023	325					0.00	6.00			6.00	319.00	
31	07.12.2023	SB-1083	HAB PHARMACEUTICALS AND RESEARCH LIMITED	GOV/D/2324/1868	23.10.2023	17640					0.00	315.00			315.00	17325.00	
32	07.12.2023	SB-1084	HAB PHARMACEUTICALS AND RESEARCH LIMITED	GOV/D/2324/1866	23.10.2023	1646					0.00	29.00			29.00	1617.00	
33	07.12.2023	SB-1085	UNIMARCK PHARMA INDIA LIMITED	UGGI/23-24/00442	27.10.2023	4497					0.00	80.00			80.00	4417.00	SBIN123342451940
34	07.12.2023	SB-1086	GETWELL PHARMACEUTICALS	G-0723/2023-24	27.10.2023	491					0.00	9.00			9.00	482.00	060508291
35	07.12.2023	SB-1087	SWISS PARENTERALS LTD	SPB1D240689	28.10.2023	924	92.00				0.00	17.00			109.00	815.00	SBIN123342451939
36	07.12.2023	SB-1088	HINDUSTAN ANTIBIOTICS LTD	MF-C-23421	06.11.2023	73665				658.00	658.00				1316.00	72349.00	060504915
37	07.12.2023	SB-1089	KL BIOTECH	KLBT/902/23-24	27.10.2023	65976				582.00	582.00				1164.00	64812.00	SBIN123342451935
38	07.12.2023	SB-1090	BIO TECH CHENNAI	50, BT/23-24/2330, B	0.2023, 30.10.2	68488				612.00	612.00				1224.00	67264.00	060502233
39	07.12.2023	SB-1091	INDIAN MEDICINES PHARMACEUTICAL CORPORATION LTD	DL-2023-24/02747	07.10.2023	24036					0.00	458.00			458.00	23578.00	060571160
40	07.12.2023	SB-1092	INDIAN MEDICINES PHARMACEUTICAL CORPORATION LTD	DL-2023-24/02745	07.10.2023	54180					0.00	1032.00			1032.00	53148.00	
41	07.12.2023	SB-1093	INDIAN MEDICINES PHARMACEUTICAL CORPORATION LTD	DL-2023-24/02746	07.10.2023	58800					0.00	1120.00			1120.00	57680.00	
42	07.12.2023	SB-1094	NM ENTERPRISES	GEM-36372945	08.11.2023	24150					0.00				0.00	24150.00	SBIN123342451932
43	07.12.2023	SB-1095	NICE DEAL INFOTECH	GEM-35912583	25.10.2023	15624					0.00				0.00	15624.00	SBIN123342451936
44	07.12.2023	SB-1096	ASEPTIC SYSTEMS BIO MEDICAL WASTE	AB-0804/23-24	03.11.2023	47200				400.00	400.00				800.00	46400.00	SBIN123342451934
45	07.12.2023	SB-1097	MANGALAN MANGAI ENTERPRISES	GEM-36473075	10.11.2023	61880				589.00	589.00				1178.00	60702.00	SBIN123342451937
46	07.12.2023	SB-1098	MANGALAN MANGAI ENTERPRISES	GEM-36473104	10.11.2023	35510				338.00	338.00				676.00	34834.00	SBIN123342451960
47	07.12.2023	SB-1099	BIO DIAGNOSIS	4, BD/23-24/785, BD/3	30.05.2023, 2	239681	82919.00			2283.00	2283.00				87485.00	152196.00	060504504
48	07.12.2023	SB-1101	UNICORN ENTERPRISES MADUARI	23-24/566	18.10.2023	4200				40.00	40.00				80.00	4120.00	SBIN123342451958
49	07.12.2023	SB-1102	VIJAY SURGICALS	G846, G853	18.10.2023	9450				90.00	90.00				180.00	9270.00	SBIN123342451957
50	07.12.2023	SB-1100	BIO DIAGNOSIS	3-24/2810, BD/23-24	0.2023, 31.10.2	66470				633.00	633.00				1266.00	65204.00	060504504
51	07.12.2023	SB-1103	MY TRADERS	F-01438/23-24	21.10.2023	11880				113.00	113.00				226.00	11654.00	SBIN123342451959
52	07.12.2023	SB-1104	BHARATHI MEDICAL	ESI61	13.11.2023	41390				374.00	374.00				748.00	40642.00	SBIN123342451955
53	07.12.2023	SB-1105	BHARATHI MEDICAL	ESI62	13.11.2023	32799				293.00	293.00				586.00	32213.00	
54	07.12.2023	SB-1106	BHARATHI MEDICAL	ESI63	18.11.2023	8201				74.00	74.00				148.00	8053.00	

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55	07.12.2023	SB-1107	TETRAMED SURGICALS	10708/263-24	07.11.2023	22890				218.00	218.00				436.00	22454.00	060504721
56	07.12.2023	SB-1108	TETRAMED SURGICALS	10875/23-24	10.11.2023	11445				109.00	109.00				218.00	11227.00	060508098
57	07.12.2023	SB-1109	KAPL CHENNAI	MAS-2024I03498	14.11.2023	1494				13.00	13.00				26.00	1468.00	SBIN123342451946
58	07.12.2023	SB-1110	KAPL CHENNAI	MAS-2024I03553	16.11.2023	140340				1253.00	1253.00				2506.00	137834.00	
59	07.12.2023	SB-1111	KAPL CHENNAI	MAS-2024I03554	16.11.2023	69726				623.00	623.00				1246.00	68480.00	
60	07.12.2023	SB-1112	KAPL CHENNAI	MAS-2024I03436	06.11.2023	73665				658.00	658.00				1316.00	72349.00	
61	07.12.2023	OB-426	S S TRAVELS	OCT-213	01.10.2023	41475			790.00	395.00	395.00				1580.00	39895.00	SBIN123342451944
62	07.12.2023	OB-439	ALERT SECURITY SERVICES	2041	21.10.2023	154066			2611.00	1306.00	1306.00				5223.00	148843.00	SBIN123342451962
63	07.12.2023	OB-440	ASEPTIC SYSTEMS BIO MEDICAL WASTE	ASB/58783/AI	31.10.2023	85843			1533.00	766.00	766.00				3065.00	82778.00	SBIN123342451961
64	07.12.2023	OB-441	MICHEAL CLINGTAN WATER SUPPLY	ON-441	29.11.2023	176502			3530.00		0.00				3530.00	172972.00	SBIN123342451929
65	07.12.2023	OB-442	ALERT SECURITY SERVICES	DD-NO-302614	24.01.2023	93500					0.00				0.00	93500.00	SBIN123342451930
66	07.12.2023	OB-455	HELPING FAST CABS	HFC/203/2023-24	30.09.2023	110388			2208.00		0.00				2208.00	108180.00	SBIN123342451927
67	07.12.2023	OB-456	ADG ONLINE SOLUTIONS PVT LTD	ADG/2023-24/425	13.11.2023	110726			1877.00		0.00	1877.00			3754.00	106972.00	SBIN123342451928
68	07.12.2023	OB-457	MUNEES AGENCY	224	02.11.2023	6600					0.00				0.00	6600.00	060504285
69	07.12.2023	OB-454	FIRSTMAN MANAGEMENT SERVICES PRIVATE LIMITED	2023-24/TN/1974	01.10.2023	2296466			38923.00	19462.00	19462.00				77847.00	2218619.00	SBIN123342806517
70	08.12.2023	SST-0601	KIDNEY CARE CENTRE			5600			556.00		0.00	4.00	212.00		560.00	4828.00	SBIN123342895475
71	08.12.2023	SST-0602	KIDNEY CARE CENTRE			700			70.00		0.00	1.00	26.00		71.00	603.00	SBIN123342896861
72	08.12.2023	SST-0603	SUDHARSON PLATINUM HOSPITALS			100490			10030.00		0.00	21.00	1124.00		10051.00	89315.00	SBIN123342896178
73	08.12.2023	SST-0604	ANDERSON DIAGNOSTIC SERVICES PVT LTD			1848			184.00		0.00	1.00	39.00		185.00	1624.00	SBIN123342896185
74	08.12.2023	SST-0605	ANDERSON DIAGNOSTIC SERVICES PVT LTD			55512			5512.00		0.00	44.00	2334.00		5556.00	47622.00	SBIN123342896176
75	08.12.2023	SST-0606	ANDERSON DIAGNOSTIC SERVICES PVT LTD			270			27.00		0.00	1.00	26.00		28.00	216.00	SBIN123342896183
76	08.12.2023	SST-0607	HOLY CROSS HOSPITAL			119899			11920.00		0.00	77.00	4107.00		11997.00	103795.00	SBIN123342896841
77	08.12.2023	SST-0608	VADAMALAYAN HOSPITALS P LTD			84984			8468.00		0.00	34.00	1803.00		8502.00	74679.00	241297261
78	08.12.2023	SST-0609	SREE MOOKABIKA MEDICAL COLLEGE HOSPITAL			60803			150.00		0.00	30.00	1590.00		180.00	59033.00	SBIN123342896864
79	08.12.2023	SST-0610	SREE MOOKABIKA MEDICAL COLLEGE HOSPITAL			574595			1427.00		0.00	285.00	15128.00		1712.00	557755.00	SBIN123342896180
80	08.12.2023	SST-611	SREE MOOKABIKA MEDICAL COLLEGE HOSPITAL			2933			6.00		0.00	1.00	63.00		7.00	2863.00	SBIN123342896874
81	08.12.2023	SST-612	EYE FOUNDATION LIMITED			31117			3094.00		0.00	19.00	1033.00		3113.00	26971.00	SBIN123342896877
82	08.12.2023	SST-613	EYE FOUNDATION LIMITED			202110			20116.00		0.00	106.00	5636.00		20222.00	176252.00	SBIN123342895478
83	08.12.2023	SST-614	VELAMMAL MEDICAL COLLEGE SPECIALITY HOSPITAL			3875			386.00		0.00	2.00	114.00		388.00	3373.00	SBIN123342896881
84	08.12.2023	SST-615	KAUVERY HOSPITAL			3203			319.00		0.00	2.00	80.00		321.00	2802.00	241281605
85	08.12.2023	SST-616	KAUVERY HOSPITAL			526305			52509.00		0.00	135.00	7137.00		52644.00	466524.00	241248993
86	08.12.2023	SST-617	KAUVERY HOSPITAL			1605			160.00		0.00	1.00	34.00		161.00	1410.00	241282798

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87	08.12.2023	SST-618	LIFE LINE BLOOD BANK			30745			3058.00		0.00	19.00	985.00		3077.00	26683.00	SBIN123342896869
88	08.12.2023	SST-619	SHIFA HOSPITAL			36849			3671.00		0.00	15.00	795.00		3686.00	32368.00	241283510
89	08.12.2023	SST-620	SHIFA HOSPITAL			222131			22173.00		0.00	45.00	2385.00		22218.00	197528.00	241280977
90	08.12.2023	SB-1113	BIOCON BIOLOGICS INDIA LIMITED	BI2365105803	15.11.2023	45780				436.00	436.00				872.00	44908.00	SBIN223343837949
91	08.12.2023	SB-1114	MICRON PHARMACEUITCALS	232404718	07.11.2023	15120	605.00				0.00	270.00			875.00	14245.00	SBIN223343837950
92	08.12.2023	SB-1115	MICRON PHARMACEUITCALS	232404717	07.11.2023	44352	1774.00				0.00	792.00			2566.00	41786.00	
93	08.12.2023	SB-1116	INDOCO REMIDIES LTD	SI2342105347	14.11.2023	9744	390.00			87.00	87.00				564.00	9180.00	SBIN223343837947
94	08.12.2023	SB-1117	REDDY LABORATORIES LTD	OS3312420926	30.10.2023	9440				90.00	90.00				180.00	9260.00	SBIN223343839559
95	08.12.2023	SB-1118	REDDY LABORATORIES LTD	OS3312421180	06.11.2023	121242				1083.00	1083.00				2166.00	119076.00	SBIN223343839561
96	08.12.2023	SB-1119	INTAS PHARMACEUTICALS LIMITED	GJ0123704011	31.10.2023	107464		1919.00			0.00				1919.00	105545.00	SBIN223343839560
97	08.12.2023	SB-1129	BAKSON DRUGS PHARMACEUTICALS PVT LTD	2110021	27.10.2023	28560	1142.00				0.00	510.00			1652.00	26908.00	SBIN223343837945
98	08.12.2023	SB-1130	REDDY LABORATORIES LTD	OS3312421226	07.11.2023	20488				195.00	195.00				390.00	20098.00	SBIN223343839561
99	08.12.2023	SB-1131	REDDY LABORATORIES LTD	OS3312422282	21.11.2023	18879				180.00	180.00				360.00	18519.00	SBIN223343839559
100	08.12.2023	SB-1132	REDDY LABORATORIES LTD	OS3312422283	21.11.2023	3687				33.00	33.00				66.00	3621.00	SBIN223343837944
101	08.12.2023	SB-1133	REDDY LABORATORIES LTD	OS3312422201	21.11.2023	9440				90.00	90.00				180.00	9260.00	
102	08.12.2023	SB-1134	CMG BIOTECH PVT LTD	UPINV23-24/10983	02.11.2023	9184		164.00			0.00				164.00	9020.00	SBIN223343837942
103	08.12.2023	SB-1135	CMG BIOTECH PVT LTD	UPINV23-24/8867	17.11.2023	661					0.00	12.00			12.00	649.00	
104	08.12.2023	SB-1136	CMG BIOTECH PVT LTD	UPINV23-24/11173	04.11.2023	23296	932.00				0.00	416.00			1348.00	21948.00	
105	08.12.2023	SB-1137	MED MANOR ORGANICS PVT LTD	INS/RRK/31201903	28.10.2023	75600	3024.00				0.00	1350.00			4374.00	71226.00	SBIN223343839557
106	08.12.2023	SB-1138	GLENMARK PHARMACEUTICALS LTD	2009337745	30.10.2023	22154	443.00				0.00	396.00			839.00	21315.00	SBIN223343839563
107	08.12.2023	SB-1139	CIPLA LTD	6490048002	09.11.2023	11626	465.00			104.00	104.00				673.00	10953.00	SBIN223343839554
108	08.12.2023	SB-1140	PULSE PHARMACEUTICLAS PVT LTD	RI-RK/IB/23/1981	26.10.2023	102144	2043.00				0.00	1824.00			3867.00	98277.00	103667073
109	08.12.2023	SB-1141	INTAS PHARMACEUTICALS LIMITED	GJ0123703998	31.10.2023	50400					0.00	960.00			960.00	49440.00	SBIN223343837943
110	08.12.2023	SB-1142	HAB PHARMACEUTICALS AND RESEARCH LIMITED	GOV/D/2324/2008	03.11.2023	49560					0.00	885.00			885.00	48675.00	SBIN223343837954
111	08.12.2023	SB-1143	PFIZER PRODUCTS INDIA PRIVATE LIMITED	7091072228	20.11.2023	253355				2413.00	2413.00				4826.00	248529.00	SBIN223343839553
112	08.12.2023	SB-1144	SHAYRA ENTERPRISES	GEM-36706081	20.11.2023	24965					0.00				0.00	24965.00	SBIN223343839562
113	08.12.2023	SB-1145	KRISH AIRCONS	GEM36545422	15.11.2023	23600					0.00				0.00	23600.00	SBIN223343837951
114	09.12.2023	SB-1120	CIPLA LTD	6490048192	15.11.2023	46592	1864.00			416.00	416.00				2696.00	43896.00	SBIN223343886149
115	09.12.2023	SB-1121	CIPLA LTD	6490048193	15.11.2023	29772	2977.00			266.00	266.00				3509.00	26263.00	
116	09.12.2023	SB-1122	NOVO NORDISK INDIA PVT LTD	9880049972	31.10.2023	10201					0.00	194.00			194.00	10007.00	SBIN223343886137
117	09.12.2023	SB-1123	BRAWN LABORATORIES LTD	INV/DI/23-24/229	02.11.2023	1495	30.00				0.00	27.00			57.00	1438.00	SBIN223343886151
118	09.12.2023	SB-1124	PRECISE CHEMIPHARAM PVT LTD	U3/GST672/23-24	11.11.2023	2195	88.00				0.00	39.00			127.00	2068.00	SBIN223343886150
119	09.12.2023	SB-1125	GALPHA LABORATORIES LIMITED	23/INS/ZIR/898	26.10.2023	105056	4202.00				0.00	1876.00			6078.00	98978.00	SBIN223343885000
120	09.12.2023	SB-1126	ADVEN BIOTECH PVT LTD	UR-MED-00517-G	19.10.2023	132411	2648.00				0.00	2425.00			5073.00	127338.00	SBIN223343884999

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121	09.12.2023	SB-1127	BAKSON DRUGS PHARMACEUTICALS PVT LTD	1203914	13.10.2023	164169	3283.00				0.00	3082.00			6365.00	157804.00	SBIN223343884996
122	09.12.2023	SB-1128	BAKSON DRUGS PHARMACEUTICALS PVT LTD	2109777	20.10.2023	175593	3512.00				0.00	3138.00			6650.00	168943.00	
123	09.12.2023	SB-1146	MEDI SAFE INTERNATIONAL	MSI2625/23-24	23.10.2023	22350					0.00	399.00			399.00	21951.00	SBIN223343884998
124	09.12.2023	SB-1147	ADITYA HEALTH CARE	831-2023/24	28.10.2023	24500					0.00				0.00	24500.00	SBIN223343886475
125	09.12.2023	SB-1148	B.R.MEDICOS	BRM/23-24/287	28.10.2023	7398					0.00	132.00			132.00	7266.00	SBIN223343886155
126	09.12.2023	SB-1149	ADITYA HEALTH CARE	902-2023/24	14.11.2023	5400				46.00	46.00				92.00	5308.00	SBIN223343886475
127	09.12.2023	OB-458	DREAMS BIOMEDICAL SOLUTIONS			2714					0.00				0.00	2714.00	SBIN223343886147
128	09.12.2023	OB-459	ALERT SECURITY SERVICES			27725			470.00	235.00	235.00				940.00	26785.00	SBIN223343884993
129	09.12.2023	OB-460	ALERT SECURITY SERVICES			18800			319.00	159.00	159.00				637.00	18163.00	
130	09.12.2023	OB-462	T.SARAVANAN, CONTRACTOR			543328	13583.00		5433.00	5433.00	5433.00			5433.00	35315.00	508013.00	SBIN223343884994
131	09.12.2023	OB-464	SELVAN AGENCIES	3235	28.11.2023	37820					0.00				0.00	37820.00	SBIN223343886146
132	11.12.2023	OB-465	MICHEAL CLINGTAN WATER SUPPLY	NON-23	08.12.2023	179060			3581.00		0.00				3581.00	175479.00	SBIN523346116618
133	11.12.2023	OB-466	HELPING FAST CABS	HFC/217/2023-24	31.10.2023	105240			2105.00		0.00				2105.00	103135.00	SBIN523346112200
134	11.12.2023	OB-469	THE ADVANCED MEDICAL SYSTEMS INC	DD-NO-507580	07.01.2023	60000					0.00				0.00	60000.00	SBIN523346112193
135	15.12.2023	SB-1150	TETRAMED SURGICALS	11298/23-24	18.11.2023	22890				218.00	218.00				436.00	22454.00	082386137
136	15.12.2023	SB-1151	KAPL CHENNAI	MAS-2024I03645	22.11.2023	1062				9.00	9.00				18.00	1044.00	SBIN123353469038
137	15.12.2023	SB-1152	KAPL CHENNAI	MAS-2024I03497	14.11.2023	36221				307.00	307.00				614.00	35607.00	
138	15.12.2023	SB-1153	HINDUSTAN ANTIBIOTICS LTD	MF-C-23443	20.11.2023	98220				877.00	877.00				1754.00	96466.00	082384332
139	15.012.2023	SB-1154	HINDUSTAN ANTIBIOTICS LTD	MF-I-23269	20.11.2023	31660				283.00	283.00				566.00	31094.00	
140	15.12.2023	SB-1155	BAZTER (INDIA) PVT LTD.,	INI233303095	25.11.2023	41664				372.00	372.00				744.00	40920.00	SBIN123353469039
141	15.12.2023	SB-1156	LUPIN LTD	5230255054	27.11.2023	22176				198.00	198.00				396.00	21780.00	SBIN123353467315
142	15.12.2023	SB-1157	LUPIN LTD	5230255054	27.11.2023	5706	456.00			51.00	51.00				558.00	5148.00	
143	15.12.2023	SB-1158	HINDUSTAN LABORATORIES	23-24/05470	20.11.2023	55037	3302.00				0.00	983.00			4285.00	50752.00	082385375
144	15.12.2023	SB-1159	SIGNATURE PHYTOCHEMICAL INDUSTRIES	GOV/SD/2324/979	17.11.2023	53424	3205.00				0.00	954.00			4159.00	49265.00	SBIN123353467311
145	15.12.2023	SB-1160	INTAS PHARMACEUTICALS	GJ0123704304	23.11.2023	7392	444.00				0.00	132.00			576.00	6816.00	SBIN123353462318
146	15.12.2023	SB-1161	BHARATHI MEDICAL	ESI64	22.11.2023	13014				119.00	119.00				238.00	12776.00	SBIN123353464304
147	15.12.2023	SB-1162	BHARATHI MEDICAL	ESI65	24.11.2023	2976				27.00	27.00				54.00	2922.00	
148	15.12.2023	SB-1163	BHARATHI MEDICAL	ESI66	24.11.2023	12200				110.00	110.00				220.00	11980.00	
149	15.12.2023	OB-475	INDUSTRIAL SECURITY AND INTELLIGENCE INDIA PRIVATE LIMITED	ISI/TN2324/01663	04.10.2023	419887			7117.00	3558.00	3558.00				14233.00	405654.00	SBIN123353462308
150	19.12.2023	OB-478	SELVAN AGENCIES	1503	17.12.2023	37824					0.00				0.00	37824.00	SBIN223354552405
151	19.12.2023	OB-1504	SELVAN AGENCIES	1504	18.12.2023	56736					0.00				0.00	56736.00	
152	20.12.2023	SB-1164	SRI CHAKRA ENTERPRISES	GEM-3691480	27.11.2023	19800					0.00				0.00	19800.00	SBIN323355766948
153	20.12.2023	SB-1165	GALAXY PRINTOGRAPH	GEM-36649082	18.11.2023	22400				190.00	190.00				380.00	22020.00	SBIN323355766958
154	20.12.2023	SB-1166	GALAXY PRINTOGRAPH	GEM-36771885	22.11.2023	1000					0.00				0.00	1000.00	
155	20.12.2023	SB-1167	GALAXY PRINTOGRAPH	GEM-36771212	22.11.2023	900					0.00				0.00	900.00	
156	20.12.2023	SB-1168	THE TIRUNELVELI DISTRICT CONSUMERS CO-OPERATIVE WHOLESALE STORE LTD	66335/3821	22.11.2023	92500				833.00	833.00				1666.00	90834.00	078923412

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157	20.12.2023	SB-1169	INDIAN MEDICINES PHARMACEUTICAL CORPORATION LTD	DL/2023-24/03179	21.11.2023	39676					0.00	756.00			756.00	38920.00	078923123
158	20.12.2023	SB-1170	BIO-TECH CHENNAI	BT/23-24/1277	27.07.2023	43736				391.00	391.00				782.00	42954.00	078927621
159	20.12.2023	SB-1171	BIO TECH CHENNAI	BT/23-24/1486	14.08.2023	824190				7359.00	7359.00				14718.00	809472.00	
160	20.12.2023	SB-1172	BIO TECH CHENNAI	BT/23-24/1278	27.07.2023	22400	13500.00			200.00	200.00				13900.00	8500.00	
161	20.12.2023	OB-473	ARASAN AIR PRODUCT PVT LTD	390, 2483, 2687/23-2	30.10.2023	37500				334.00	334.00				668.00	36832.00	SBIN323355759404
162	20.12.2023	OB-474	ALERT SECURITY SERVICES	2322	15.11.2023	146487			2518.00	1259.00	1259.00				5036.00	141451.00	SBIN323355757958
163	20.12.2023	OB-480	ALERT SECURITY SERVICES	2043	21.10.2023	419136			7284.00	3642.00	3642.00				14568.00	404568.00	
164	20.12.2023	OB-481	ALERT SECURITY SERVICES	2323	15.11.2023	430639			7484.00	3742.00	3742.00				14968.00	415671.00	
165	20.12.2023	OB-483	S MANOJ	Nov-23	06.12.2023	366568			7331.00		0.00				7331.00	359237.00	SBIN323355757735
166	21.12.2023	SST-621	SREE MOOKABIKA MEDICAL COLLEGE HOSPITAL			39892			85.00		0.00	17.00	906.00		102.00	38884.00	SBIN423356803299
167	21.12.2023	SST-622	SREE MOOKABIKA MEDICAL COLLEGE HOSPITAL			962281			1181.00		0.00	236.00	12517.00		1417.00	948347.00	SBIN423356803227
168	21.12.2023	SST-623	GURU HOSPITAL			134712			13418.00		0.00	59.00	3120.00		13477.00	118115.00	SBIN423356803296
169	21.12.2023	SST-624	VADAMALAYAN HOSPITALS P LTD			84984			8468.00		0.00	34.00	1802.00		8502.00	74680.00	097716627
170	21.12.2023	SST-625	VADAMALAYAN HOSPITALS P LTD			24787			2470.00		0.00	10.00	526.00		2480.00	21781.00	097773355
171	21.12.2023	SST-626	AARTHI SCANS			152573			15186.00		0.00	79.00	4211.00		15265.00	133097.00	SBIN423356803300
172	21.12.2023	SST-627	AARTHI SCANS			425831			42402.00		0.00	202.00	10723.00		42604.00	372504.00	SBIN423356803229
173	21.12.2023	SST-628	ANDERSON DIAGNOSTIC SERVICES PVT LTD			56189			5589.00		0.00	34.00	1789.00		5623.00	48777.00	SBIN423356803226
174	21.12.2023	SST-629	ANDERSON DIAGNOSTIC SERVICES PVT LTD			1558			155.00		0.00	1.00	33.00		156.00	1369.00	SBIN423356803307
175	21.12.2023	SST-630	KIDNEY CARE CENTRE			969149			96573.00		0.00	380.00	20119.00		96953.00	852077.00	SBIN423356803224
176	21.12.2023	SST-631	SUDHARSON PLATINUM HOSPITALS			204470			20398.00		0.00	54.00	2879.00		20452.00	181139.00	SBIN423356803223
177	21.12.2023	SST-632	SHIFA HOSPITAL			45211			4504.00		0.00	19.00	988.00		4523.00	39700.00	097716131
178	21.12.2023	SST-634	LIFE LINE BLOOD BANK			16975			1685.00		0.00	14.00	723.00		1699.00	14553.00	SBIN423356803295
179	21.12.2023	SST-635	KAUVERY HOSPITAL			585648			58390.00		0.00	195.00	10340.00		58585.00	516723.00	097715193
180	21.12.2023	SST-633	HOLY CROSS HOSPITAL			228488			22701.00		0.00	165.00	8750.00		22866.00	196872.00	SBIN423356803221
181	21.12.2023	SST-636	KAUVERY HOSPITAL			11025			1098.00		0.00	5.00	266.00		1103.00	9656.00	097672093
182	22.12.2023	OB-461	T.SARAVANAN CONTRACTOR	RA-BILL-3	05.12.2023	507888	52099.00		5079.00	5079.00	5079.00				67336.00	440552.00	SBIN523357849408
183	22.12.2023	OB-482	SPACELAB HEALTHCARE A DIV OF OSI SYSTEMS P.LTD	SLHCAMC/2324/057	26.10.2023	461524			7822.00		0.00	7822.00			15644.00	445880.00	SBIN523357849403
184	22.12.2023	OB-484	INOX AIR PRODUCTS PVT LTD	KL2301001638	15.11.2023	18747					0.00	335.00			335.00	18412.00	SBIN523357849400
185	22.12.2023	OB-485	GENEARTH SERVICES	-	20.12.2023	36019			712.00	356.00	356.00				1424.00	34595.00	069350541
186	22.12.2023	OB-486	SUNDAR FARMS	Nov-23	04.12.2023	3000					0.00				0.00	3000.00	SBIN523357849407
187	22.12.2023	OB-487	RAMACHANDRAN FARMS	NIL-2023	16.12.2023	7000					0.00				0.00	7000.00	SBIN523357849405
188	26.12.2023	SB-1173	BHARATHI MEDICAL	ESI67	28.11.2023	11200				100.00	100.00				200.00	11000.00	SBIN323362930599
189	26.12.2023	SB-1174	BHARATHI MEDICAL	ESI68	28.11.2023	20081				179.00	179.00				358.00	19723.00	
190	26.12.2023	SB-1175	BHARATHI MEDICAL	ESI69	01.12.2023	25304				229.00	229.00				458.00	24846.00	
191	26.12.2023	SB-1176	BHARATHI MEDICAL	ESI70	05.12.2023	65599				586.00	586.00				1172.00	64427.00	

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192	26.12.2023	SB-1177	BHARATHI MEDICAL	ESI71	05.12.2023	18254				167.00	167.00				334.00	17920.00	
193	26.12.2023	SB-1178	ALPA LABORATORIES LTD	AM12324/GIS01842	25.11.2023	11910					0.00	213.00			213.00	11697.00	SBIN323362930614
194	26.12.2023	SB-1179	MOREPEN LABORATORIES LIMITED	ICWVM2173	17.11.2023	15456					0.00	276.00			276.00	15180.00	SBIN323362930605
195	26.12.2023	SB-1180	BDR PHARMACEUTICALS INTERNATIONAL PVT LTD	MH1110005778	28.11.2023	3992	80.00				0.00	71.00			151.00	3841.00	SBIN323362930598
196	26.12.2023	SB-1181	HAB PHARMACEUTICALS AND RESEARCH LIMITED	GOV/D/2324/2160	27.09.2023	157920	12634.00				0.00	2820.00			15454.00	142466.00	SBIN323362928746
197	26.12.2023	SB-1182	GLENMARK PHARMACEUTICALS LTD	2009340730	29.11.2023	14417	1442.00				0.00	257.00			1699.00	12718.00	SBIN323362930595
198	26.12.2023	SB-1183	MED MANOR ORGANICS PVT LTD	INS/RRK/31202127	23.11.2023	13003					0.00	232.00			232.00	12771.00	SBIN323362930594
199	26.12.2023	SB-1184	VIJAY SURGICALS	G941	06.11.2023	4725				45.00	45.00				90.00	4635.00	SBIN323362930592
200	26.12.2023	SB-1185	MY TRADERS	F-01734/23-24	29.11.2023	7900				71.00	71.00				142.00	7758.00	SBIN323362930612
201	26.12.2023	SB-1186	MY TRADERS	F-01749/23/24	30.11.2023	2100				19.00	19.00				38.00	2062.00	
202	26.12.2023	SB-1187	MY TRADERS	F-01736/23/24	29.11.2023	7900				71.00	71.00				142.00	7758.00	
203	26.12.2023	SB-1188	MY TRADERS	F-01750/23/24	30.11.2023	2100				19.00	19.00				38.00	2062.00	
204	29.12.2023	OB-0489	SELVAN AGENCIES			37824					0.00				0.00	37824.00	SBIN223364095483