



கொழிவாளர் ஆரக் காப்பீட்டுக் கழக மருத்துவமனை
क.रा.बी.नि अस्पताल E.S.I.C. HOSPITAL
கொழிவாளர் ஆரக் காப்பீட்டுக் கழகம்
कर्मचारी राज्य बीमा निगम EMPLOYEES' STATE INSURANCE CORPORATION
கொழிவு மருத்துவமனைவாரியம் அமைச்சகம், இந்திய அரசு
श्रम एवं रोजगार मंत्रालय, भारत सरकार
Ministry of Labour & Employment, Govt. of India
கொழிவு மருத்துவமனைவாரியம் - திருநெல்வேலி - 627 003
சாலே ஸ்ட்ரீட் ஏ வன்னர்பெட்டை, திருநெல்வேலி - 627 003
SALAI STREET, VANNARPETTAI, TIRUNELVELI - 627 003



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PAYMENT DETAILS FOR THE MONTH OF SEPTEMBER - 2022

Vr Date	Party Name	INVOICE NO	INVOICE DATE	Gross	Penalty	TDS 10%	TDS1%1.5%&2%	CGST	SGST	IGST	UTI CHARGES	Tot Ded	Net	UTR Number
09.09.22	HELPING FAST CABS	HFC/1111/22-	31-07-2022	95268.00	0.00	0.00	1905.00	0.00	0.00	0.00	0.00	1905.00	93363.00	SBIN122252607213
12.09.22	GALAXY HOSPITAL			240107.00	0.00	23938.00	0.00	0.00	0.00	81.00	4311.00	24019.00	211777.00	117407253
12.09.22	INDIAN MRI DIAGNOSTIC AND RESEARCH LTD			1500.00	0.00	149.00	0.00	0.00	0.00	1.00	31.00	150.00	1319.00	SBIN422256076564
12.09.22	KAUVERY HOSPITAL			151132.00	0.00	15077.00	0.00	0.00	0.00	41.00	2160.00	15118.00	133854.00	117405801
12.09.22	AGARWAL EYE HOSPITAL			260377.00	0.00	25942.00	0.00	0.00	0.00	106.00	5632.00	26048.00	228697.00	SBIN422256076389
12.09.22	GURU HOSPITAL			111040.00	0.00	11083.00	0.00	0.00	0.00	23.00	1244.00	11106.00	98690.00	SBIN422256076384
12.09.22	CHENDUR CARDIAC CENTER AND MULTISPECIALITY			83901.00	0.00	8360.00	0.00	0.00	0.00	34.00	1810.00	8394.00	73697.00	SBIN422256076563
12.09.22	CHENDUR CARDIAC CENTER AND MULTISPECIALITY			1080.00	0.00	107.00	0.00	0.00	0.00	0.00	24.00	107.00	949.00	SBIN422256076560
12.09.22	EYE FOUNDATION LIMITED			246688.00	0.00	24577.00	0.00	0.00	0.00	101.00	5366.00	24678.00	216644.00	SBIN422256076387
12.09.22	EYE FOUNDATION LIMITED			9703.00	0.00	966.00	0.00	0.00	0.00	4.00	206.00	970.00	8527.00	SBIN422256076382
12.09.22	VADAMALAYAN HOSPITALS P LTD			21246.00	0.00	2116.00	0.00	0.00	0.00	9.00	450.00	2125.00	18671.00	116864861
12.09.22	HOLY CROSS HOSPITAL			228828.00	0.00	22750.00	0.00	0.00	0.00	148.00	7824.00	22898.00	198106.00	SBIN422256076117
12.09.22	ORTHOPLEX ENTERPRISES	ORTH/2022/0	04-07-2022	23240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23240.00	SBIN422256076538
12.09.22	BHARATHI MEDICAL	E47	01-08-2022	19766.00	0.00	0.00	0.00	177.00	177.00	0.00	0.00	354.00	19412.00	SBIN422256076392
12.09.22	BHARATHI MEDICAL	E48	07-08-2022	10079.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00	180.00	9899.00	
12.09.22	BHARATHI MEDICAL	E49	08-08-2022	31026.00	0.00	0.00	0.00	277.00	277.00	0.00	0.00	554.00	30472.00	
12.09.22	BHARATHI MEDICAL	E50	11-08-2022	14440.00	0.00	0.00	0.00	129.00	129.00	0.00	0.00	258.00	14182.00	
12.09.22	BHARATHI MEDICAL	E51	11-08-2022	3803.00	0.00	0.00	0.00	34.00	34.00	0.00	0.00	68.00	3735.00	
12.09.22	BHARATHI MEDICAL	E52	21-08-2022	17202	0.00	0.00	0.00	155.00	155.00	0.00	0.00	310.00	16892.00	
12.09.22	BHARATHI MEDICAL	E53	24-08-2022	29205	0.00	0.00	0.00	261.00	261.00	0.00	0.00	522.00	28683.00	
12.09.22	DREAMS BIOMEDICAL SOLUTIONS	INV-000147	19.08.2022	15004.00	0.00	0.00	0.00	131.00	131.00	0.00	0.00	262.00	14742.00	SBIN422256076391
14.09.22	MEDINAIN	MEDI/22-23/4	20-07-2022	13440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13440.00	SBIN522257578978

Vr Date	Party Name	INVOICE NO	INVOICE DATE	Gross	Penalty	TDS 10%	TDS1%1.5%&2%	CGST	SGST	IGST	UTI CHARGES	Tot Ded	Net	UTR Number
14.09.22	DAKSH ENTERPRISES	GEM-21200054	12-07-2022	7495.00	0.00	0.00	0.00	0.00	0.00	134.00	0.00	134.00	7361.00	SBIN522257579002
14.09.22	GEN WORLD MEDICAL DEVICES	GW/3434/22-23	01-08-2022	24000.00	0.00	0.00	0.00	0.00	0.00	457.00	0.00	457.00	23543.00	SBIN522257579408
14.09.22	ARIETTE HEALTH CARE AND DIAGNOSTICS	AHD/2022-23/001	21-07-2022	22250.00	0.00	0.00	0.00	0.00	0.00	397.00	0.00	397.00	21853.00	SBIN522257579416
14.09.22	BAJAJ LIFE CARE	GEM/22-23/001	18-07-2022	21546.00	0.00	0.00	0.00	0.00	0.00	385.00	0.00	385.00	21161.00	SBIN522257579004
14.09.22	SHI MEDIWEAR PVT LTD	SHI-2223C062	20-07-2022	7500.00	0.00	0.00	0.00	0.00	0.00	143.00	0.00	143.00	7357.00	SBIN522257579382
14.09.22	MUDIT SURGICALS	GEM-21490906	24-07-2022	24120.00	0.00	0.00	0.00	0.00	0.00	431.00	0.00	431.00	23689.00	SBIN522257579387
14.09.22	APPASAMY ASSOICATES	HO-22-08789	03-08-2022	74228.00	0.00	0.00	0.00	663.00	663.00	0.00	0.00	1326.00	72902.00	SBIN522257578999
14.09.22	ESQUIRE SURGICALS, CHENNAI	772/22-23	04-08-2022	2898.00	0.00	0.00	0.00	28.00	28.00	0.00	0.00	56.00	2842.00	224353513
14.09.22	UNICORN ENTERPRISES, MADURAI	22-23/00327,	08-08-2022	15751.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	300.00	15451.00	SBIN522257579395
14.09.22	VIJAY SURGICALS	F422	01-08-2022	11970.00	0.00	0.00	0.00	113.00	113.00	0.00	0.00	226.00	11744.00	SBIN522257578995
14.09.22	KAPL, CHENNAI	MAS-2023I014	18-07-2022	22638.00	0.00	0.00	0.00	192.00	192.00	0.00	0.00	384.00	22254.00	SBIN522257578986
14.09.22	MH ENTERPRISES	SB-22-288	23-07-2022	19990.00	0.00	0.00	0.00	0.00	0.00	381.00	0.00	381.00	19609.00	SBIN522257578968
14.09.22	B.R.MEDICOS	BRM/22-23/17	02-08-2022	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	SBIN522257578992
14.09.22	SAREEN SURGICAL SUPPLIERS	3S/22-23/075	20-07-2022	2600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2600.00	SBIN522257578974
14.09.22	OXYLAP INDUSTRIES	GT/33	21-07-2022	12600.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00	12375.00	SBIN522257579375
14.09.22	LAPROWORLD INSTRUMENT COMPANY	GT/112	26-07-2022	14985.00	0.00	0.00	0.00	0.00	0.00	268.00	0.00	268.00	14717.00	SBIN522257580600
14.09.22	NU MED TECHNOLOGIES	GEM-21766704	01-08-2022	11200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	11000.00	SBIN522257581007
14.09.22	KAPL, CHENNAI	MAS-2023I019	23-08-2022	22848.00	0.00	0.00	0.00	204.00	204.00	0.00	0.00	408.00	22440.00	SBIN522257578986
14.09.22	KAPL, CHENNAI	MAS-2023I018	11-08-2022	27320.00	0.00	0.00	0.00	244.00	244.00	0.00	0.00	488.00	26832.00	
14.09.22	NAT STEEL EQUIPMENT PVT LTD	M2223-102	08-08-2022	3186.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00	54.00	3132.00	SBIN522257580599
14.09.22	SUN MEDIEQUIP SOLUTIONS	INV/22-23/02	26-08-2022	1534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1534.00	SBIN522257578944
14.09.22	AIR SUPPLY	04550	12-07-2022	17920.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00	320.00	17600.00	SBIN522257579019
14.09.22	AIR SUPPLY	July -2022	02-08-2022	30629.00	0.00	0.00	0.00	273.00	273.00	0.00	0.00	546.00	30083.00	
14.09.22	SELVAN AGENCIES	2055	03-09-2022	37824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37824.00	SBIN522257578930
14.09.22	SUN MEDIEQUIP SOLUTIONS	INV/22-23	30-08-2022	3627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3627.00	SBIN522257578944
14.09.22	AARVIN DENTAL DEPOT	481	11-07-2022	12390.00	0.00	0.00	0.00	111.00	111.00	0.00	0.00	222.00	12168.00	SBIN522257578311
14.09.22	MARIA ENTERPRISES	INV-2416	11-08-2022	12508.00	0.00	0.00	0.00	106.00	106.00	0.00	0.00	212.00	12296.00	SBIN522257579010
14.09.22	AARVIN DENTAL DEPOT	479	08-07-2022	23210.00	0.00	0.00	0.00	207.00	207.00	0.00	0.00	414.00	22796.00	SBIN522257578311
16.09.22	A.K.SALES CORPORATION	AK-22-23/33/	23.07.22	294798.00	0.00	0.00	0.00	0.00	0.00	5264.00	0.00	5264.00	289534.00	SBIN222259387851
16.09.22	ROYAL OFFICE AUTOMATION	S480112	01.08.22	9500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9500.00	SBIN222259385669
16.09.22	PRINT SOLUTIONS	279	01.08.22	2900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2900.00	SBIN222259387850
16.09.22	DAY N DAY OFFICE NEEDS	535	08.08.22	2349.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2349.00	SBIN222259387854
16.09.22	DAY N DAY OFFICE NEEDS	536	08.08.22	1425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1425.00	

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16.09.22	EXCELLENT COMPUTERS STATIONERY	3130	03.08.22	1350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1350.00	185326767
16.09.22	SHREE SWASTIC ENTERPRISES	618	01.08.22	986.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986.00	SBIN222259386134
16.09.22	MANGALAN MANGAI ENTERPRISES	MME/0019/22	05.08.22	1250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1250.00	SBIN222259386133
16.09.22	PINAKIN TRADERS	2223-131	02.08.22	6750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6750.00	SBIN222259387852
16.09.22	GMD ENTERPRISES	GM/22-23-007	05.08.22	4499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4499.00	SBIN222259385672
16.09.22	PANACEA BIOTEC PHARMA LTD	2237100423	28.07.22	43979.00	0.00	0.00	0.00	0.00	0.00	785.00	0.00	785.00	43194.00	SBIN222259385671
16.09.22	NOVO NORDISK INDIA PVT.LTD	9880038823	09.08.22	430952.00	0.00	0.00	0.00	0.00	0.00	8209.00	0.00	8209.00	422743.00	SBIN222259386131
16.09.22	BAJA HEALTHCARE LIMITED	LS/Fd/00855	12.08.22	539784.00	0.00	0.00	0.00	0.00	0.00	9639.00	0.00	9639.00	530145.00	SBIN222259386128
16.09.22	MESMER PHARMACEUTICALS	MPC/22/A/00633	16.08.22	70784.00	0.00	0.00	0.00	632.00	632.00	0.00	0.00	1264.00	69520.00	SBIN222259387856
16.09.22	THEMIS MEDICARE LIMITED	8012223/DS101835	08.08.22	11090.00	0.00	0.00	0.00	0.00	0.00	198.00	0.00	198.00	10892.00	SBIN222259387859
16.09.22	INTAS PHARMACEUTICALS LIMITED	CJ0122702077	06.08.22	7541.00	754.00	0.00	0.00	0.00	0.00	135.00	0.00	889.00	6652.00	SBIN222259387860
16.09.22	SREE MOOKAMBIKA MEDICAL COLLEGE HOSPITAL			30850.00	0.00	3068.00	0.00	0.00	0.00	20.00	1044.00	3088.00	26718.00	SBIN222259386129
16.09.22	SREE MOOKAMBIKA MEDICAL COLLEGE HOSPITAL			1218736.00	0.00	121204.00	0.00	0.00	0.00	744.00	39431.00	121948.00	1057357.00	SBIN222259468088
16.09.22	KAUVERY HOSPITAL			11417.00	0.00	1137.00	0.00	0.00	0.00	5.00	290.00	1142.00	9985.00	185325176
16.09.22	KAUVERY HOSPITAL			9299.00	0.00	926.00	0.00	0.00	0.00	5.00	238.00	931.00	8130.00	184719951
16.09.22	SHIFA HOSPITAL			228715.00	0.00	22777.00	0.00	0.00	0.00	105.00	5545.00	22882.00	200288.00	185322062
16.09.22	FIDELIS HEALTHCARE PVT LTD	3255	10.08.22	1758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1758.00	SBIN322260040198
16.09.22	TMT MED-SORCE	TMT/22-23/16	14.08.22	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	SBIN322260042966
16.09.22	UNICORN ENTERPRISES, MADURAI	22-23/00350	16.08.22	8400.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00	160.00	8240.00	SBIN322260040195
16.09.22	VIJAY SURGICALS	F474	17.08.22	5303.00	0.00	0.00	0.00	51.00	51.00	0.00	0.00	102.00	5201.00	SBIN322260042968
23.09.22	AARTHI SCANS			13196.00	0.00	1313.00	0.00	0.00	0.00	7.00	382.00	1320.00	11494.00	SBIN322267898403
23.09.22	AARTHI SCANS			2570.00	0.00	253.00	0.00	0.00	0.00	5.00	252.00	258.00	2060.00	SBIN322267897346
23.09.22	AARTHI SCANS			736470.00	0.00	73288.00	0.00	0.00	0.00	404.00	21398.00	73692.00	641380.00	SBIN322267897348
23.09.22	AARTHI SCANS			9103.00	0.00	904.00	0.00	0.00	0.00	7.00	361.00	911.00	7831.00	SBIN322267898746
23.09.22	AGARWAL EYE HOSPITAL			259185.00	0.00	25824.00	0.00	0.00	0.00	105.00	5563.00	25929.00	227693.00	SBIN322267898406
23.09.22	SREE MOOKAMBIKA MEDICAL COLLEGE HOSPITAL			1088768.00	0.00	108475.00	0.00	0.00	0.00	447.00	23663.00	108922.00	956183.00	SBIN322267897351

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23.09.22	KAMLESH PHARMACEUTICALS	GST000359	18.08.22	22000.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00	393.00	21607.00	071487526
23.09.22	KAMLESH PHARMACEUTICALS	GST000360	18.08.22	4900.00	0.00	0.00	0.00	0.00	0.00	88.00	0.00	88.00	4812.00	
23.09.22	LEELAVATHY MEDICAL DEVICES COMPANY	117	17.08.22	9200.00	0.00	0.00	0.00	82.00	82.00	0.00	0.00	164.00	9036.00	071486071
23.09.22	LEELAVATHY MEDICAL DEVICES COMPANY	118	17.08.22	9200.00	0.00	0.00	0.00	82.00	82.00	0.00	0.00	164.00	9036.00	071488705
23.09.22	LEELAVATHY MEDICAL DEVICES COMPANY	119	17.08.22	9200.00	0.00	0.00	0.00	82.00	82.00	0.00	0.00	164.00	9036.00	
23.09.22	AAP PHARMA	GST/22-23/00282	17.08.22	7694.00	0.00	0.00	0.00	0.00	0.00	137.00	0.00	137.00	7557.00	SBIN322267898235
23.09.22	UNIQUE TRADERS	GEM-21940993	07.08.22	13200.00	0.00	0.00	0.00	0.00	0.00	236.00	0.00	236.00	12964.00	SBIN322267897340
23.09.22	MY TRADERS	E-01170/22-23	13.08.22	77560.00	0.00	0.00	0.00	693.00	693.00	0.00	0.00	1386.00	76174.00	SBIN322267897342
23.09.22	MUDIT SURGICALS	GEM-22050933	11.08.22	12400.00	0.00	0.00	0.00	0.00	0.00	221.00	0.00	221.00	12179.00	SBIN322267897339
23.09.22	BHARAT SERUMS AND VACCINES LIMITED	900503017	22.08.22	118698	0.00	0.00	0.00	1060.00	1060.00	0.00	0.00	2120.00	116578.00	SBIN322267898234
23.09.22	PULSE PHARMACEUTICALS PVT LTD	TS/IB/22/218	08.08.22	81760	8176.00	0.00	0.00	0.00	0.00	1460.00	0.00	9636.00	72124.00	071485847
23.09.22	MSD PHARMACEUTICALS PVT LTD	F27300028670	18.08.22	618441	#####	0.00	0.00	0.00	0.00	11044.00	0.00	35781.00	582660.00	SBIN322267898236
23.09.22	CIPLA LTD	6490027498	17.08.22	3920.00	392.00	0.00	0.00	35.00	35.00	0.00	0.00	462.00	3458.00	SBIN322267897343
23.09.22	ABBOTT INDIA LIMITED	3410364691	18.08.22	38670.00	0.00	0.00	0.00	345.00	345.00	0.00	0.00	690.00	37980.00	SBIN322267898237
23.09.22	CENTAUR PHARMACEUTICALS PVT LTD	22IAL00808	18.08.22	3360.00	67.00	0.00	0.00	30.00	30.00	0.00	0.00	127.00	3233.00	071485593
23.09.22	HINDUSTAN LABORATORIES	22-23/02864	19.08.22	261072.00	#####	0.00	0.00	0.00	0.00	4662.00	0.00	15105.00	245967.00	071485426
23.09.22	CIPLA LTD	6490028172	29.08.22	470.00	19.00	0.00	0.00	4.00	4.00	0.00	0.00	27.00	443.00	SBIN322267898390
23.09.22	LARK LABORATORIES (INDIA) LTD	L/22-23/1259	23.08.22	34272.00	2056.00	0.00	0.00	0.00	0.00	612.00	0.00	2668.00	31604.00	SBIN322267896237
23.09.22	EISAI PHARMACEUTICLALS INDIA PVT LTD.,	MH202201155	29.08.22	60461.00	0.00	0.00	0.00	0.00	0.00	1080.00	0.00	1080.00	59381.00	SBIN322267898395
23.09.22	LUPIN LTD	5230220758	25.08.22	155669.00	0.00	0.00	0.00	1390.00	1390.00	0.00	0.00	2780.00	152889.00	SBIN322267896239
23.09.22	AQUA VITOE LABORATORIES	AV12223/GIS01200	24.08.22	897.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00	17.00	880.00	SBIN322267898387
23.09.22	SANOFI INDIA LIMITED	3830325070	26.08.22	116099.00	6966.00	0.00	0.00	1037.00	1037.00	0.00	0.00	9040.00	107059.00	SBIN322267896240
23.09.22	BAXTER (INDIA) PVT.LTD	INI223200384	20.08.22	94973.00	3799.00	0.00	0.00	0.00	0.00	1809.00	0.00	5608.00	89365.00	SBIN322267896238
23.09.22	BAXALTA BIOSCIENCE INDIA PVT LTD	INI-000221002	25.08.22	102060.00	0.00	0.00	0.00	0.00	0.00	1944.00	0.00	1944.00	100116.00	SBIN322267898393

Vr Date	Party Name	INVOICE NO	INVOICE DATE	Gross	Penalty	TDS 10%	TDS1%1.5%&2%	CGST	SGST	IGST	UTI CHARGES	Tot Ded	Net	UTR Number
23.9.22	ZEN MED SURGICALS	CHZ/22-23/1028	14.07.22	216251.00	0.00	0.00	0.00	1822.00	1822.00	0.00	0.00	3644.00	212607.00	071486406
23.9.22	THE TIRUNELVELI DISTRICT CONSUMERS CO-OPERATIVE SHOLESale STORE LTD	5555, 5556, 55	06/07/22, 06	417198.00	0.00	0.00	0.00	3725.00	3725.00	0.00	0.00	7450.00	409748.00	071503491
23.09.22	VISCO SURGICALS	2412, 2683	01/08/22, 16	36970.00	0.00	0.00	0.00	338.00	338.00	0.00	0.00	676.00	36294.00	SBIN322267897344
23.09.22	MH ENTERPRISES	SB-22-251	16.07.22	23373.00	0.00	0.00	0.00	0.00	0.00	445.00	0.00	445.00	22928.00	SBIN322267898741
23.09.22	CPC DIAGNOSTICS PVT LTD	CHN-INV/4568	16.08.22	7639.00	0.00	0.00	0.00	65.00	65.00	0.00	0.00	130.00	7509.00	SBIN322267898240
23.09.22	SHUBHAN ENTERPRISES			27000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27000.00	SBIN322267898744
23.09.22	MUNEES AGENCY			5860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5860.00	071486609
23.09.22	ARUMUGAM			62173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62173.00	SBIN322267896235
23.09.22	S S TRAVELS			41630.00	0.00	0.00	790.00	395.00	395.00	0.00	0.00	1580.00	40050.00	SBIN322267898745
23.09.22	RAMACHANDRAN FARMS			7000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	SBIN322267896233
23.09.22	ALERT SECURITY SERVICES			415819.00	0.00	0.00	7048.00	3524.00	3524.00	0.00	0.00	14096.00	401723.00	SBIN322267898399
23.09.22	VENKATESH M SECURITY AGENCY			574637.00	0.00	0.00	4870.00	4870.00	4870.00	0.00	0.00	14610.00	560027.00	SBIN322267911825
23.09.22	VENKATESH M SECURITY AGENCY			565936.00	0.00	0.00	4796.00	4796.00	4796.00	0.00	0.00	14388.00	551548.00	
23.09.22	MICHEAL CLINGTAN WATER SUPPLY			112548.00	0.00	0.00	2251.00	0.00	0.00	0.00	0.00	2251.00	110297.00	SBIN322267897741
23.09.22	S MANOJ			330012.00	0.00	0.00	6600.00	0.00	0.00	0.00	0.00	6600.00	323412.00	SBIN322267897743