



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
தொழில் மற்றும் சேவைகளையும் அமைச்சகம், இந்திய அரசு
श्रम एवं रोजगार मंत्रालय, भारत सरकार
Ministry of Labour & Employment, Govt. of India
காரைக்கை, வண்ணாரம்பேட்டை, திருநெல்வேலி - 627 003
साले स्ट्रीटए वन्नारपेट्टे, तिरुनेलवेली - 627 003
SALAI STREET, VANNARPETTAI, TIRUNELVELI - 627 003



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PAYMENT DETAILS FOR THE MONTH OF OCTOBER - 2022

Sno	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
1	08.10.2022	SELVAN AGENCIES			37824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37824.00	SBIN522283468576
2	10.10.2022	BHARAT SCANS			30984.00	0.00	3083.00	0.00	0.00	0.00	17.00	894.00	3100.00	26990.00	SBIN122284656637
3	10.10.2022	GALAXY HOSPITAL			98665.00	0.00	9840.00	0.00	0.00	0.00	30.00	1590.00	9870.00	87205.00	064703888
4	10.10.2022	SUDHARSON PLATINUM HOSPITALS			195075.00	0.00	19447.00	0.00	0.00	0.00	68.00	3592.00	19515.00	171968.00	SBIN122284656639
5	10.10.2022	SUDHARSON PLATINUM HOSPITALS			1080.00	0.00	107.00	0.00	0.00	0.00	0.00	24.00	107.00	949.00	SBIN122284656989
6	10.10.2022	BHARAT SCANS			164883.00	0.00	16412.00	0.00	0.00	0.00	85.00	4495.00	16497.00	143891.00	SBIN122284656688
7	10.10.2022	BHARAT SCANS			3570.00	0.00	356.00	0.00	0.00	0.00	2.00	81.00	358.00	3131.00	SBIN122284657008
8	10.10.2022	SREE MOOKABIKA MEDICAL COLLEGE HOSPITAL			741714.00	0.00	73988.00	0.00	0.00	0.00	203.00	10779.00	74191.00	656744.00	SBIN122284656630
9	10.10.2022	CHENDUR CARDIAC CENTER AND MULTI SPECIALITY			41967.00	0.00	4181.00	0.00	0.00	0.00	18.00	926.00	4199.00	36842.00	SBIN122284657006
10	10.10.2022	EYE FOUNDATION LIMITED			389122.00	0.00	38763.00	0.00	0.00	0.00	165.00	8747.00	38928.00	341447.00	SBIN122284657116
11	10.10.2022	AGARWAL EYE HOSPITAL			294094.00	0.00	29302.00	0.00	0.00	0.00	119.00	6332.00	29421.00	258341.00	SBIN122284656992
12	10.10.2022	KAUVERY HOSPITAL			26898.00	0.00	2679.00	0.00	0.00	0.00	13.00	666.00	2692.00	23540.00	064599022
13	10.10.2022	KAUVERY HOSPITAL			270.00	0.00	27.00	0.00	0.00	0.00	1.00	26.00	28.00	216.00	064600705
14	10.10.2022	SHIFA HOSPITAL			177224.00	0.00	17695.00	0.00	0.00	0.00	30.00	1590.00	17725.00	157909.00	064626307
15	10.10.2022	AARTHI SCANS			15191.00	0.00	1512.00	0.00	0.00	0.00	8.00	446.00	1520.00	13225.00	SBIN122284657004
16	10.10.2022	AARTHI SCANS			130.00	0.00	13.00	0.00	0.00	0.00	0.00	14.00	13.00	103.00	SBIN122284656640
17	10.10.2022	AARTHI SCANS			741060.00	0.00	73756.00	0.00	0.00	0.00	392.00	20782.00	74148.00	646130.00	SBIN122284656986
18	10.10.2022	PANACEA BIOTEC PHARMA LTD	2237100544	22.08.202	11417.00	0.00	0.00	0.00	0.00	0.00	204.00	0.00	204.00	11213.00	SBIN122284657002
19	10.10.2022	TABLETS(INDIA) LIMITED	14314221165	30.08.202	219016.00	0.00	0.00	0.00	1608.00	1608.00	0.00	0.00	3216.00	215800.00	064602163
20	10.10.2022	UNIMARCK PHARMA INDIA LIMITED	UGGI00263	29.08.202	3909.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	70.00	3839.00	SBIN122284656218
21	10.10.2022	UNIMARCK PHARMA INDIA LIMITED	UGGI00264	29.08.202	5880.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00	105.00	5775.00	
22	10.10.2022	WALLACE PHARMACEUTICALS PVT LTD	IN0322003127	29.08.202	69216.00	0.00	0.00	0.00	0.00	0.00	1236.00	0.00	1236.00	67980.00	SBIN122284656220

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23	10.10.2022	ASTRA ZENECA PHARMA INDIA LTD	2216102033	08.09.202	545664.00	0.00	0.00	0.00	4872.00	4872.00	0.00	0.00	9744.00	535920.00	SBIN122284656638
24	10.10.2022	CIPLA LTD	6490028440	07.09.202	5444.00	0.00	0.00	0.00	49.00	49.00	0.00	0.00	98.00	5346.00	SBIN122284657113
25	10.10.2022	CENTAUR PHARMACEUTICALS PVT LTD	22IAL00943	07.09.202	14756.00	0.00	0.00	0.00	132.00	132.00	0.00	0.00	264.00	14492.00	064600083
26	10.10.2022	GENNOVA BIOPHARMACEUTICALS LIMITED	5810320804	08.09.202	59512.00	0.00	0.00	0.00	531.00	531.00	0.00	0.00	1062.00	58450.00	SBIN122284656628
27	10.10.2022	BAXTER (INDIA) PVT LTD.,	IN12233002402	06.09.202	83328	0.00	0.00	0.00	744.00	744.00	0.00	0.00	1488.00	81840.00	SBIN122284656979
28	10.10.2022	HAB PHARMACEUTICALS AND RESEARCH LIMITED	22--23/SHD/1287	31.08.202		9475.00	0.00	0.00	0.00	0.00	2115.00	0.00	11590.00	106850.00	SBIN122284657001
29	10.10.2022	ELI LILLY AND COMPANY (INDIA) PVT LTD.,	KA22500346	08.09.202	77553.00	0.00	0.00	0.00	0.00	0.00	1477.00	0.00	1477.00	76076.00	SBIN122284657124
30	10.10.2022	BOEHRINGER INGELHEIM INDIA PVT LTD	272201005632	24.08.202	51743.00	4139.00	0.00	0.00	0.00	0.00	924.00	0.00	5063.00	46680.00	SBIN122284656984
31	10.10.2022	BOEHRINGER INGELHEIM INDIA PVT LTD	272201005633	24.08.202	17780.00	1422.00	0.00	0.00	0.00	0.00	318.00	0.00	1740.00	16040.00	
32	10.10.2022	BAXTER (INDIA) PVT.LTD.,	IN12233002403	06.09.202	20832.00	0.00	0.00	0.00	186.00	186.00	0.00	0.00	372.00	20460.00	SBIN122284656985
33	10.10.2022	VNAYAK ENTERPRISES	VE/22-23/06880	26.08.202	61460.00	307.00	0.00	0.00	549.00	549.00	0.00	0.00	1405.00	60055.00	SBIN122284656686
34	10.10.2022	MACLEODS PHARMACEUTICALS LTD.,	58SIM01535	07.09.202	13877.00	0.00	0.00	0.00	0.00	0.00	248.00	0.00	248.00	13629.00	064623729
35	10.10.2022	MACLEODS PHARMACEUTICALS LTD.,	58SIM0153	07.09.202	1008.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	18.00	990.00	
36	10.10.2022	GLAZOSMITHKLINE PHARMACEUTICALS LTD	221004107855	15.09.202	27021.00	0.00	0.00	0.00	257.00	257.00	0.00	0.00	514.00	26507.00	SBIN122284657123
37	10.10.2022	CIPL LTD	6490028800	16.09.202	204960.00	16397.00	0.00	0.00	1830.00	1830.00	0.00	0.00	20057.00	184903.00	SBIN122284656982
38	10.10.2022	PSYCHOTROPICS INDIA LIMITED	2022902548	06.09.202	25232.00	0.00	0.00	0.00	0.00	0.00	481.00	0.00	481.00	24751.00	SBIN122284656626
39	10.10.2022	SIGNATURE PHYTOCHEMICAL INDUSTRIES	22-23/SPD/1077	10.09.202	35616.00	712.00	0.00	0.00	0.00	0.00	636.00	0.00	1348.00	34268.00	SBIN122284656981
40	10.10.2022	BAXTER (INDIA) PVT LTD.,	IN12233002417	07.09.202	62496.00	0.00	0.00	0.00	558.00	558.00	0.00	0.00	1116.00	61380.00	SBIN122284656985
41	10.10.2022	ROCHE PRODUCTS (INDIA) PVT LTD.,	9080077682	12.09.202	102144.00	0.00	0.00	0.00	0.00	0.00	1824.00	0.00	1824.00	100320.00	SBIN122284656624
42	10.10.2022	HAB PHARAMCEUTICALS AND RESEARCH LIMITED	22-23/SHD/1402	13.09.202	23268.00	465.00	0.00	0.00	0.00	0.00	416.00	0.00	881.00	22387.00	SBIN122284657129
43	10.10.2022	WALLACE PHARMACEUTICALS PVT LTD	IN3022000699	13.09.202	33734.00	0.00	0.00	0.00	0.00	0.00	602.00	0.00	602.00	33132.00	SBIN122284657107

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44	10.10.2022	MACLEODS PHARMACEUTICALS LTD.,	58SIM01538	07.09.202	17920.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00	320.00	17600.00	063637588
45	10.10.2022	MACLEODS PHARMACEUTICALS LTD.,	58SIM01618	14.09.202	62720.00	0.00	0.00	0.00	0.00	0.00	1120.00	0.00	1120.00	61600.00	
46	10.10.2022	HAB PHARMACEUTICALS AND RESEARCH LIMITED	22-23/SHD/1415	13.09.202	4704.00	0.00	0.00	0.00	0.00	0.00	84.00	0.00	84.00	4620.00	SBIN122284657129
47	10.10.2022	BAXALTA BIOSCIENCE INDIA PVT LTD.	INI-0000221002541	16.09.202	222233.00	0.00	0.00	0.00	0.00	0.00	4233.00	0.00	4233.00	218000.00	SBIN122284657005
48	10.10.2022	ZIM LABORATORIES LTD.,	22AG00838	15.09.202	173600.00	0.00	0.00	0.00	0.00	0.00	3100.00	0.00	3100.00	170500.00	SBIN122284657009
49	10.10.2022	THEON PHARMACEUTICALS LTD.,	22903886R9	30.08.202	22792.00	0.00	0.00	0.00	0.00	0.00	407.00	0.00	407.00	22385.00	SBIN122284657003
50	10.10.2022	HINDUSTAN LABORATORIES	22-23/03397	12.09.202	2744.00	0.00	0.00	0.00	0.00	0.00	49.00	0.00	49.00	2695.00	064630781
51	10.10.2022	HINDUSTAN LABORATORIES	22-23/03398	12.09.202	5199.00	0.00	0.00	0.00	0.00	0.00	93.00	0.00	93.00	5106.00	
52	10.10.2022	THEMIS MEDICARE LIMITED	8012223/D S102397	13.09.202	8736.00	0.00	0.00	0.00	0.00	0.00	156.00	0.00	156.00	8580.00	SBIN122284657007
53	10.10.2022	THEMIS MEDICARE LIMITED	8012223/D S102398	13.09.202	2531.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00	2486.00	
54	10.10.2022	MSD PHARMACEUTICALS PVT LTD	F27300029650	21.09.202	84000.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00	1500.00	82500.00	SBIN122284656632
55	10.10.2022	INTAS PHARMACEUTICALS LIMITED	GJ0122702658	30.08.202	16128.00	0.00	0.00	0.00	0.00	0.00	288.00	0.00	288.00	15840.00	SBIN122284657160
56	10.10.2022	INTAS PHARMACEUTICALS LIMITED	GJ0122702776	13.09.202	223978.00	22398.00	0.00	0.00	0.00	0.00	4000.00	0.00	26398.00	197580.00	
57	10.10.2022	BAKSON DRUGS PHARMACEUTICALS PVT. LTD.,	1202884	09.12.202	22729.00	2273.00	0.00	0.00	0.00	0.00	432.00	0.00	2705.00	20024.00	SBIN122284656998
58	10.10.2022	BAKSON DRUGS PHARMACEUTICALS PVT. LTD.,	2108682	14.12.202	10280.00	1028.00	0.00	0.00	0.00	0.00	196.00	0.00	1224.00	9056.00	
59	10.10.2022	BAKSON DRUGS PHARMACEUTICALS PVT. LTD.,	2108683	14.12.202	1357.00	136.00	0.00	0.00	0.00	0.00	26.00	0.00	162.00	1195.00	
60	10.10.2022	BAKSON DRUGS PHARMACEUTICALS PVT. LTD.,	2108684	14.12.202	14868.00	1487.00	0.00	0.00	0.00	0.00	266.00	0.00	1753.00	13115.00	
61	10.10.2022	VIHAA SURGICAL TRADERS			13470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13470.00	SBIN122284656641
62	10.10.2022	TABLETS(INDIA) LIMITED			60704.00	0.00	0.00	0.00	542.00	542.00	0.00	0.00	1084.00	59620.00	064631586
63	10.10.2022	PSYCHOTROPICS INDIA LIMITED			31830.00	11268.00	0.00	0.00	0.00	0.00	568.00	0.00	11836.00	19994.00	SBIN122284657130
64	10.10.2022	SISL INFOTECH PVT LTD			118308.00	0.00	0.00	2005.00	0.00	0.00	2005.00	0.00	4010.00	114298.00	SBIN122284656633
65	10.10.2022	SISL INFOTECH PVT LTD			120582.00	0.00	0.00	2044.00	0.00	0.00	2044.00	0.00	4088.00	116494.00	
66	10.10.2022	SISL INFOTECH PVT LTD			127890.00	0.00	0.00	2168.00	0.00	0.00	2168.00	0.00	4336.00	123554.00	
67	10.10.2022	FIRSTMAN MANAGEMENT SERVICES PVT LTD.,			2014661.00	0.00	0.00	34147.00	17073.00	17073.00	0.00	0.00	68293.00	1946368.00	SBIN222284124960
68	12.10.2022	FANEM MEDICAL DEVICES INDIA PVT LTD	2022-23/00265	25.08.202	320786.00	0.00	0.00	0.00	0.00	0.00	5728.00	0.00	5728.00	315058.00	066942873
69	12.10.2022	KAMDHENU ENTERPRISES			6798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6798.00	SBIN422286015413
70	12.10.2022	SATTVIK ENTERPRISES			2723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2723.00	SBIN422286015414
71	12.10.2022	AGAPPE DIAGNOSTICS LTD.,			15865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15865.00	SBIN422286017292
72	12.10.2022	DREAMS BIOMEDICAL SOLUTIONS			1510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1510.00	SBIN422286020510

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73	12.10.2022	ALERT SECURITY SERVICES			414585.00	0.00	0.00	7027.00	3513.00	3513.00	0.00	0.00	14053.00	400532.00	SBIN422286020509
74	12.10.2022	SELVAN AGENCIES			37824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37824.00	SBIN422286020495
75	12.10.2022	AGAPPE DIAGNOSTICS LTD.,			15525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15525.00	SBIN422286017292
76	17.10.2022	HAB PHARMACEUTICALS AND RESEARCH LIMITED	22-23/SHD/1451	15.09.202	157920.00	3158.00	0.00	0.00	0.00	0.00	2820.00	0.00	5978.00	151942.00	SBIN222290643539
77	17.10.2022	INTAS PHARMACEUTICALS LIMITED	GJ0122702867	16.09.202	14784.00	1478.00	0.00	0.00	0.00	0.00	264.00	0.00	1742.00	13042.00	SBIN322290012043
78	17.10.2022	PFIZER PRODUCTS INDIA PRIVATE LIMITED	7091059511	27.09.202	73920.00	0.00	0.00	0.00	660.00	660.00	0.00	0.00	1320.00	72600.00	SBIN222290687057
79	17.10.2022	PFIZER PRODUCTS INDIA PRIVATE LIMITED	7091059574	28.09.202	73920.00	0.00	0.00	0.00	660.00	660.00	0.00	0.00	1320.00	72600.00	
80	17.10.2022	ASTRA ZENECA PHARMA INDIA LTD	2216102306	27.09.202	38808.00	0.00	0.00	0.00	347.00	347.00	0.00	0.00	694.00	38114.00	SBIN222290644268
81	20.10.2022	SOL INDIA PVT LTD			150000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	SBIN122293882983
82	20.10.2022	LEO STEEL INDUSTRIES			280550.00	0.00	0.00	0.00	2378.00	2378.00	0.00	0.00	4756.00	275794.00	SBIN122293969364
83	20.10.2022	BIOMEDIX OPTOTECCHNK AND DEVICE PVT LTD.,			206500.00	0.00	0.00	0.00	1750.00	1750.00	0.00	0.00	3500.00	203000.00	SBIN122293969359
84	20.10.2022	MUNEES AGENCY			5460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5460.00	199455293
85	20.10.2022	ALERT SECURITY SERVICES			86770.00	0.00	0.00	1471.00	735.00	735.00	0.00	0.00	2941.00	83829.00	SBIN222293185428
86	20.10.2022	S.MANOJ			340383.00	0.00	0.00	6808.00	0.00	0.00	0.00	0.00	6808.00	333575.00	SBIN222293185431
87	20.10.2022	INDIAN HOLIDAYS SERVICES			62892.00	0.00	0.00	1121.00	0.00	0.00	1121.00	0.00	2242.00	60650.00	SBIN122293970403
88	20.10.2022	SELVAN AGENCIES			37820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37820.00	SBIN322294119189
89	20.10.2022	ALERT SECURITY SERVICES			234766.00	0.00	0.00	4045.00	2023.00	2023.00	0.00	0.00	8091.00	226675.00	SBIN322294119193
90	20.10.2022	ALERT SECURITY SERVICES			245409.00	0.00	0.00	4159.00	2080.00	2080.00	0.00	0.00	8319.00	237090.00	
91	20.10.2022	FIRSTMAN MANAGEMENT SERVICES PVT LTD.,			2026848.00	0.00	0.00	34353.00	17177.00	17177.00	0.00	0.00	68707.00	1958141.00	SBIN322294150944
92	21.10.2022	BAJAJ HEALTHCARE LIMITED	LS/FD/01098	21.09.202	81178.00	0.00	0.00	0.00	0.00	0.00	1450.00	0.00	1450.00	79728.00	SBIN522294089649
93	21.10.2022	KAPL, CHENNAI	MAS-2023102387	21.09.202	79713	0.00	0.00	0.00	712.00	712.00	0.00	0.00	1424.00	78289.00	SBIN522294087473
94	21.10.2022	FDC LIMITED	MH2701032107	19.09.202	4939	0.00	0.00	0.00	0.00	0.00	88.00	0.00	88.00	4851.00	SBIN522294087314
95	21.10.2022	CENTAUR PHARMACEUTICALS PVT LTD	22IAL01106	28.09.202	4099	0.00	0.00	0.00	37.00	37.00	0.00	0.00	74.00	4025.00	370956428
96	21.10.2022	WINDLAS BIOTECH PRIVATE LIMITED	WB/I/T/2223/176	21.09.202	50400.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	900.00	49500.00	SBIN522294087319
97	21.10.2022	FRESENIUS KABI INDIA PVT LTD	9609147678	16.09.202	62622.00	0.00	0.00	0.00	0.00	0.00	1193.00	0.00	1193.00	61429.00	SBIN522294087318
98	21.10.2022	GLAXOSMITHKLINE PHARMACEUTICALS LTD	201021320458	21.05.202	8064.00	806.00	0.00	0.00	72.00	72.00	0.00	0.00	950.00	7114.00	SBIN522294087320
99	21.10.2022	NOVARTIS HEALTHCARE PVT LTD.,	INDZ/22/2110017191	29.08.202	23318.00	0.00	0.00	0.00	208.00	208.00	0.00	0.00	416.00	22902.00	SBIN522294087323
100	21.10.2022	BHARATHI MEDICAL	E54	01.09.202	80801.00	0.00	0.00	0.00	722.00	722.00	0.00	0.00	1444.00	79357.00	SBIN522294087476

Sno	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
101	21.10.2022	BHARATHI MEDICAL	E55	05.09.202	22307.00	0.00	0.00	0.00	199.00	199.00	0.00	0.00	398.00	21909.00	SBIN522294087470
102	21.10.2022	BHARATHI MEDICAL	E56	15.09.2022	14286.00	0.00	0.00	0.00	128.00	128.00	0.00	0.00	256.00	14030.00	SBIN522294087324
103	21.10.2022	BHARATHI MEDICAL	E57	15.09.202	13173.00	0.00	0.00	0.00	118.00	118.00	0.00	0.00	236.00	12937.00	
104	21.10.2022	BHARATHI MEDICAL	E58	15.09.202	2784.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00	50.00	2734.00	
105	21.10.2022	BHARATHI MEDICAL	E59	16.09.202	173.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	4.00	169.00	
106	21.10.2022	BHARATHI MEDICAL	E60	22.09.202	18919.00	0.00	0.00	0.00	171.00	171.00	0.00	0.00	342.00	18577.00	
107	21.10.2022	BHARATHI MEDICAL	E62	23.09.202	179.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	4.00	175.00	
108	21.10.2022	BHARATHI MEDICAL	E61	23.09.202	9404.00	0.00	0.00	0.00	84.00	84.00	0.00	0.00	168.00	9236.00	
109	21.10.2022	BHARATHI MEDICAL	E63	28.09.202	33326.00	0.00	0.00	0.00	298.00	298.00	0.00	0.00	596.00	32730.00	
110	21.10.2022	MAHABIR SEQUINS EMBROIDERY	MSE08222309	16.08.202	745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.00	SBIN522294087327
111	21.10.2022	MICHEAL CLINGTON WATER SUPPLY			119520.00	0.00	0.00	2390.00	0.00	0.00	0.00	0.00	2390.00	117130.00	SBIN522294089652
112	21.10.2022	S S TRAVELS			42060.00	0.00	0.00	790.00	395.00	395.00	0.00	0.00	1580.00	40480.00	SBIN522294089651
113	21.10.2022	HELPING FAST CABS			101496.00	0.00	0.00	2030.00	0.00	0.00	0.00	0.00	2030.00	99466.00	SBIN522294087326
114	26.10.2022	TABLETS(INDIA) LIMITED	I4314233	26.05.202	60704.00	6070.00	0.00	0.00	542.00	542.00	0.00	0.00	7154.00	53550.00	191751786
115	26.10.2022	TABLETS(INDIA) LIMITED	I4314144, I4314253, I4314249	09.05.20,	192486.00	16871.00	0.00	0.00	1719.00	1719.00	0.00	0.00	20309.00	172177.00	
116	26.10.2022	TABLETS(INDIA) LIMITED	I4169431, I4314264	13.05.20,	156576.00	12351.00	0.00	0.00	1398.00	1398.00	0.00	0.00	15147.00	141429.00	
117	26.10.2022	PSYCHOTROPICS INDIA LIMITED	2020900570	27.05.202	6437.00	644.00	0.00	0.00	0.00	0.00	123.00	0.00	767.00	5670.00	SBIN322299510759
118	26.10.2022	MSD PHARMACEUTICALS PVT LTD	F27300029629	20.09.202	617047.00	0.00	0.00	0.00	0.00	0.00	#####	0.00	11019.00	606028.00	SBIN322299504359
119	26.10.2022	HIMALAYA RESEARCH LABORATORY	850/22-23	06.08.202	83740.00	0.00	0.00	0.00	0.00	0.00	1559.00	0.00	1559.00	82181.00	SBIN322299504365
120	26.10.2022	EISAI PHARMACEUTICALS INDIA PVT LTD	MH202201391	30.09.202	60461.00	0.00	0.00	0.00	0.00	0.00	1080.00	0.00	1080.00	59381.00	SBIN322299504363
121	26.10.2022	GALPHA LABORATORIES LIMITED	22/INS/ZIR/750	15.09.202	230474.00	0.00	0.00	0.00	0.00	0.00	4116.00	0.00	4116.00	226358.00	SBIN322299510740
122	26.10.2022	ABBOTT INDIA LIMITED	3410370395	29.09.202	8400.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00	160.00	8240.00	SBIN322299510739
123	26.10.2022	TABLETS(INDIA) LIMITED	I431422504	24.09.202	7364.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00	140.00	7224.00	191766263
124	26.10.2022	PFIZER PRODUCTS INDIA PRIVATE LIMITED	7091059731	30.09.202	109297.00	0.00	0.00	0.00	1041.00	1041.00	0.00	0.00	2082.00	107215.00	SBIN322299511262
125	26.10.2022	HINDUSTAN ANTIBIOTICS LTD	MF-C-22262	28.09.202	70170.00	0.00	0.00	0.00	627.00	627.00	0.00	0.00	1254.00	68916.00	191821491
126	26.10.2022	CIPLA LTD	6490029843	07.10.202	115584.00	0.00	0.00	0.00	1032.00	1032.00	0.00	0.00	2064.00	113520.00	SBIN322299511260
127	26.10.2022	CIPLA LTD	6490029844	07.10.202	13406.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00	240.00	13166.00	
128	26.10.2022	GLENMARK PHARMACEUTICALS LTD	2009276411	28.09.202	995.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	18.00	977.00	SBIN322299511256
129	26.10.2022	JYOTI CAPSULATIONS PVT LTD.,	G-0579	06.10.202	6272.00	0.00	0.00	0.00	0.00	0.00	112.00	0.00	112.00	6160.00	SBIN322299511257

Sno	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
130	26.10.2022	ALBERT DAVID LIMITED	MGZ2223/G IS01410	27.09.202	14998.00	0.00	0.00	0.00	0.00	0.00	285.00	0.00	285.00	14713.00	191822014
131	26.10.2022	MUTANI PHARMACEUTICALS LTD	TI/DLD/22 23/1440	10.08.202	11690.00	0.00	0.00	0.00	0.00	0.00	209.00	0.00	209.00	11481.00	SBIN322299511258
132	26.10.2022	SHREE DHANWANTRI HERBALS	BADDIGTS4 96	09.08.202	25054.00	0.00	0.00	0.00	0.00	0.00	469.00	0.00	469.00	24585.00	SBIN322299511259
133	26.10.2022	MAHESHWARI PHARMACEUTICALS (I) LIMITED	MPIL/22- 23/-0545	05.08.202	157370.00	0.00	0.00	0.00	0.00	0.00	2902.00	0.00	2902.00	154468.00	SBIN322299511261
134	26.10.2022	BHARATHI MEDICAL	E120124	17.03.202	5898.00	0.00	0.00	0.00	54.00	54.00	0.00	0.00	108.00	5790.00	SBIN322299510744
135	26.10.2022	KAPL, CHENNAI	2023I02165 , MAS-	02.09.22,	262120.00	0.00	0.00	0.00	2340.00	2340.00	0.00	0.00	4680.00	257440.00	SBIN322299510746
136	26.10.2022	VINAYAK ENTERPRISES	VE/22- 23/07688	12.09.202	117930.00	590.00	0.00	0.00	1053.00	1053.00	0.00	0.00	2696.00	115234.00	SBIN322299510745
137	26.10.2022	S R FACILITY SERVICES	SRFS/019/2 022-23	02.08.202	1125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1125.00	SBIN322299510760
138	26.10.2022	THENU ENTERPRISES	0000382	04.08.202	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	SBIN322299510749
139	26.10.2022	GANESH PAPER STORE	4108	24.08.202	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	SBIN322299510742
140	26.10.2022	PRABUDH ENTERPRISES	0173	13.08.202	3750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3750.00	191757463
141	26.10.2022	QUICK OFFICE NEED	83	03.08.202	8550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8550.00	SBIN322299510747
142	26.10.2022	TEMCO MULTITRADING PRIVATE LIMITED	INV- 000116, INV- 000117	02.08.202	5400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5400.00	191767326
143	26.10.2022	SURYA HERBAL LIMITED	SHL/D/192 9	08.09.202	48188.00	964.00	0.00	0.00	0.00	0.00	861.00	0.00	1825.00	46363.00	SBIN322299510748
144	26.10.2022	INDUCARE PHARMA PVT LTD	792	04.09.202	61154.00	1223.00	0.00	0.00	0.00	0.00	1131.00	0.00	2354.00	58800.00	SBIN322299504369
145	26.10.2022	MANGALAM BIOTECH RESEARCH	T-677/2022- 23	03.09.202	32933.00	659.00	0.00	0.00	0.00	0.00	627.00	0.00	1286.00	31647.00	SBIN322299504375
146	26.10.2022	PETLAD MAHAL AROGYA MANDAL PHARMACY	PM02943	21.09.202	54275.00	2171.00	0.00	0.00	0.00	0.00	1009.00	0.00	3180.00	51095.00	SBIN322299504372
147	26.10.2022	BANGALORE SURGICALS			24192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24192.00	191822279
148	26.10.2022	AIR SUPPLY			71286.00	0.00	0.00	0.00	636.00	636.00	0.00	0.00	1272.00	70014.00	SBIN322299511255
149	26.10.2022	AIR SUPPLY			30935.00	0.00	0.00	0.00	276.00	276.00	0.00	0.00	552.00	30383.00	
150	26.10.2022	FUJI FILM INDIA PVT LTD			44250.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	1500.00	42750.00	SBIN322299510763
151	26.10.2022	THIRUPATHI CHEMICALS			68250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68250.00	SBIN322299510769
152	26.10.2022	KIDNEY CARE CENTRE			227255.00	0.00	22634.00	0.00	0.00	0.00	101.00	5372.00	22735.00	199148.00	SBIN322299511251
153	26.10.2022	SUDHARSON PLATINUM HOSPITALS			1080.00	0.00	107.00	0.00	0.00	0.00	0.00	24.00	107.00	949.00	SBIN322299511247
154	26.10.2022	SUDHARSON PLATINUM HOSPITALS			191975.00	0.00	19137.00	0.00	0.00	0.00	67.00	3570.00	19204.00	169201.00	SBIN322299506544
155	26.10.2022	BHARAT SCANS			110354.00	0.00	10986.00	0.00	0.00	0.00	55.00	2924.00	11041.00	96389.00	SBIN322299511248
156	26.10.2022	AARTHI SCANS			5632.00	0.00	561.00	0.00	0.00	0.00	3.00	139.00	564.00	4929.00	SBIN322299510758
157	26.10.2022	AARTHI SCANS			3148.00	0.00	313.00	0.00	0.00	0.00	1.00	79.00	314.00	2755.00	SBIN322299511250
158	26.10.2022	AARTHI SCANS			276080.00	0.00	27482.00	0.00	0.00	0.00	141.00	7470.00	27623.00	240987.00	SBIN322299504388
159	26.10.2022	SHIFA HOSPITAL			422145.00	0.00	42076.00	0.00	0.00	0.00	154.00	8179.00	42230.00	371736.00	191757026
160	26.10.2022	KAUVERY HOSPITAL			33294.00	0.00	3317.00	0.00	0.00	0.00	14.00	761.00	3331.00	29202.00	191755883
161	26.10.2022	AGARWAL EYE HOSPITAL			392163.00	0.00	39073.00	0.00	0.00	0.00	160.00	8456.00	39233.00	344474.00	SBIN322299511252

Sno	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
162	26.10.2022	APOLLO HOSPITALS			186826.00	0.00	18577.00	0.00	0.00	0.00	118.00	6235.00	18695.00	161896.00	SBIN322299510751
163	26.10.2022	CHENDUR CARDIAC CENTER AND MULTI SPECIALITY			21009.00	0.00	2093.00	0.00	0.00	0.00	9.00	466.00	2102.00	18441.00	SBIN322299504386
164	26.10.2022	HOLY CROSS HOSPITAL			194829.00	0.00	19335.00	0.00	0.00	0.00	164.00	8697.00	19499.00	166633.00	SBIN322299510753
165	26.10.2022	ANDERSON DIAGNOSTIC SERVICES PVT LTD			16805.00	0.00	1667.00	0.00	0.00	0.00	15.00	796.00	1682.00	14327.00	SBIN322299504387
166	26.10.2022	ANDERSON DIAGNOSTIC SERVICES PVT LTD			207.00	0.00	20.00	0.00	0.00	0.00	0.00	14.00	20.00	173.00	SBIN322299510761
167	26.10.2022	RAMACHANDRAN FARMS			7000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	SBIN322300897952
168	26.10.2022	DINAMALAR			3863.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3863.00	SBIN322300898047
169	31.10.2022	SELVAN AGENCIES			37824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37824.00	SBIN322305879212