

PAYMENT DETAILS FOR THE MONTH OF APRIL 2023

Status	Vr No	Vr Date	Online Bill No.	23-06-2023	INVOICE NO	INVOICE DATE	Gross	Penalty	TDS 10%	TDS1%1.5%&2 %	CGST	SGST	IGST	UTI CHARGES	Tot Ded	Net	UTR Number	Date
1	241	24.04.2023	SB-067	MY TRADERS	E-03043/22-23	09.03.2023	6000.00	0.00	0.00	0.00	51.00	51.00	0.00	0.00	102.00	5898.00	SBIN323115553610	25/04/2023
2	245	24.04.2023	SB-071	AEKAY HEALTHCARE	AK-22-23/210	14.03.2023	21250.00	0.00	0.00	0.00	190.00	190.00	0.00	0.00	380.00	20870.00	SBIN323115555241	25/04/2023
3	126	19.04.2023	SST-222	AGARWAL EYE HOSPITAL			10506.00	0.00	1045.00	0.00	0.00	0.00	5.00	282.00	1050.00	9456.00	SBIN423109492391	19-04-2023
4	127	19.04.2023	SST-223	AGARWAL EYE HOSPITAL			94799.00	0.00	9443.00	0.00	0.00	0.00	41.00	2196.00	9484.00	85315.00	SBIN423109492376	19-04-2023
5	53	15.04.2023	SB-003	ALBERT DAVID LIMITED	MGZ2223/GIS02501	25.02.2023	184862.00	7394.00	0.00	0.00	0.00	0.00	3318.00	0.00	10712.00	174150.00	196154501	15/04/2023
6	37	11.04.2023	OB-015	ALERT SECURITY SERVICES	3012	16.03.23	227097.00	0.00	0.00	3849.00	1925.00	1925.00	0.00	0.00	7699.00	219398.00	SBIN123101587193	11/04/2023
7	277	24.04.2023	OB-051	ALERT SECURITY SERVICES	3011	16.03.2023	355505.00	0.00	0.00	6025.00	3013.00	3013.00	0.00	0.00	12051.00	343454.00	SBIN323115553606	24/04/2023
8	97	15.04.2023	TB-001	AO CASH BSNL TIRUNELVELI	SDCTN0069437915, SDCTN0069614502, SDCTN0069614587, SDCTN0069614514, SDCTN0069615498, SDCTN0069614297, SDCTN0069614369, SDCTN0069385307	03.04.23	11532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11532.00	SBIN523105487027	15/04/2023
9	122	19.04.2023	SST-218	APOLLO HOSPITALS			364690.00	0.00	36388.00	0.00	0.00	0.00	90.00	4770.00	36478.00	328212.00	SBIN423109492377	19-04-2023
10	272	24.04.2023	SB-098	APPASAMY ASSOCIATES	CHN-22-23035	02.03.2023	44520.00	0.00	0.00	0.00	419.00	419.00	0.00	0.00	838.00	43682.00	SBIN323115553614	24/04/2023
11	139	19.04.2023	OB-041	ARASAN AIR PRODUCTS PVT LTD	FEBRUARY 2023	28.02.23	20357.00	0.00	0.00	0.00	182.00	182.00	0.00	0.00	364.00	19993.00	SBIN423109492392	19/04/2023
12	274	24.04.2023	OB-048	ARASAN AIR PRODUCTS PVT LTD		09.03.2023	9640.00	0.00	0.00	0.00	86.00	86.00	0.00	0.00	172.00	9468.00	SBIN323115555229	24/04/2023
13	129	19.04.2023	SST-224	ARUNAS HEART CARE PRIVATE LIMITED			3780.00	0.00	376.00	0.00	0.00	0.00	2.00	114.00	378.00	3402.00	SBIN423109492413	19-04-2023
14	187	21.04.2023	OB-044	ASEPTIC SYSTEMS BIO MEDICAL WASTE MANAGEMENT COMPANY	ASB/39835/AI	31.03.2023	12152.00	0.00	0.00	217.00	109.00	109.00	0.00	0.00	435.00	11717.00	SBIN123111396615	21/04/2023
15	247	24.04.2023	SB-073	BANGALORE SURGICALS	PDY/4019/22-23	24.03.2023	5900.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	5800.00	182147936	24.04.2023
16	173	19.04.2023	SB-053	BAXTER (INDIA)	INI2233005271	27.03.2023	20832.00	0.00	0.00	0.00	186.00	186.00	0.00	0.00	372.00	20460.00	SBIN423109493064	19.04.2023
17	56	15.04.2023	SB-006	BDR PHARMACEUTICALS INTERNATIONAL PVT LTD	BIE/2313/22-23	08.03.23	8505.00	0.00	0.00	0.00	81.00	81.00	0.00	0.00	162.00	8343.00	SBIN523105487229	15/04/2023
18	57	15.04.2023	SB-007	BDR PHARMACEUTICALS INTERNATIONAL PVT LTD	BIE/2318/22-23	09.03.23	1028.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	18.00	1010.00		
19	58	15.04.2023	SB-008	BDR PHARMACEUTICALS INTERNATIONAL PVT LTD	BIE/2312/22-23	08.03.23	19958.00	0.00	0.00	0.00	0.00	0.00	356.00	0.00	356.00	19602.00		

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20	151	19.04.2023	SB-031	BDR PHARMACEUTICALS INTERNATIONAL PVT LTD	BIE/2412/22-23	21.03.23	7983.00	0.00	0.00	0.00	0.00	0.00	143.00	0.00	143.00	7840.00	SBIN423109492407	19/04/2023
21	174	19.04.2023	SB-054	BHARAT MEDICAL SYSTEMS	387	04.03.2023	4814.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	4814.00	SBIN423109492395	19/04/2023
22	31	11.04.2023	SB-403	BHARATHI MEDICAL	E113	21.03.23	15085.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00	270.00	14815.00	SBIN123101589247	11/04/2023
23	44	15.04.2023	SB-018	BHARATHI MEDICAL	E114	27.03.2023	64898.00	0.00	0.00	0.00	579.00	579.00	0.00	0.00	1158.00	63740.00	SBIN523105487135	15.04.2023
24	49	15.04.2023	SB-404	BHARAH I MEDICAL	E113	21.03.2023	6995.00	0.00	0.00	0.00	63.00	63.00	0.00	0.00	126.00	6869.00		
25	98	15.04.2023	SB-019	BHARATHI MEDICAL	E115	27.03.23	234.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	4.00	230.00	SBIN523105832795	15/04/2023
26	99	15.04.2023	SB-020	BHARATHI MEDICAL	E116	29.03.23	24792.00	0.00	0.00	0.00	223.00	223.00	0.00	0.00	446.00	24346.00		
27	271	24.04.2023	SB-097	BHARATHI MEDICAL	E1	04.04.2023	32896.00	0.00	0.00	0.00	301.00	301.00	0.00	0.00	602.00	32294.00	SBIN323115555233	24/04/2023
28	246	24.04.2023	SB-072	BIOTECH CHENNAI	BTG/22-23/4272	28.03.2023	3080.00	0.00	0.00	0.00	28.00	28.00	0.00	0.00	56.00	3024.00	182151654	24/04/2023
29	64	15.04.2023	SB-015	BRAWN LABORATORIES LTD	INV/DI/22-23/314	11.03.23	1994.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00	36.00	1958.00	SBIN523105487033	15/04/2023
30	134	19.04.2023	OB-030	BROTHERS LABORATORIES PVT LTD	BLPL-22565	17.03.2023	2950.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	2900.00	SBIN423109492380	19/04/2023
31	273	24.04.2023	OB-045	CATTS LABS RESEARCH PVT LTD	C/22-23/02/2455	26.02.2023	5133.00	0.00	0.00	0.00	0.00	0.00	87.00	0.00	87.00	5046.00	SBIN323115553604	24/04/2023
32	164	19.04.2023	SB-044	CENTAUR PHARMACEUTICALS PVT LTD	22IAL02163	17.03.2023	6077.00	0.00	0.00	0.00	54.00	54.00	0.00	0.00	108.00	5969.00	337384685	19/04/2023
33	120	19.04.2023	SST-216	CHENDUR CARDIAC CENTER AND MULTI SPECIALITY			317148.00	0.00	31651.00	0.00	0.00	0.00	71.00	3773.00	31722.00	285426.00	SBIN423109492367	19-04-2023
34	121	19.04.2023	SST-217	CHENDUR CARDIAC CENTER AND MULTI SPECIALITY			1215.00	0.00	121.00	0.00	0.00	0.00	0.00	26.00	121.00	1094.00	SBIN423109492375	19-04-2023
35	35	11.04.2023	OB-010	CITY PEST CONTROL	193	08.03.23	11210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11210.00	SBIN123101587146	11/04/2023
36	156	19.04.2023	SB-036	CMG BIOTECH PVT LTD	dl/22-23/12570	18.03.23	11648.00	0.00	0.00	0.00	0.00	0.00	208.00	0.00	208.00	11440.00	SBIN423109492402	19/04/2023
37	267	24.04.2023	SB-093	CMG BIOTECH PVT LTD	DL/22-23/12836	29.03.2023	1456.00	0.00	0.00	0.00	0.00	0.00	26.00	0.00	26.00	1430.00	SBIN323115555235	24/04/2023
38	159	19.04.2023	SB-039	CONCORD BIOTECH LIMITED	TNC2223/gis00169	20.03.2023	25502.00	0.00	0.00	0.00	228.00	228.00	0.00	0.00	456.00	25046.00	SBIN423109492399	19/04/2023
39	278	24.04.2023	OB-047	COSMOS SURGICALS EQUIPMENT PVT LTD	CSE194/22-23	20.04.2023	93500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93500.00	SBIN323115555230	24/04/2023
40	248	24.04.2023	SB-074	DELUXESCIENTIFIC SURGICO PVT LTD	DESCO/615-22-23	13.03.2023	25000.00	0.00	0.00	0.00	0.00	0.00	446.00	0.00	446.00	24554.00	SBIN323115555240	24/04/2023
41	177	21.04.2023	SB-055	DEVANSYS TECHSOL PRIVATE LIMITED	GEM-28124898	27.02.2023	123675.00	0.00	0.00	0.00	1048.00	1048.00	0.00	0.00	2096.00	121579.00	SBIN123111748297	21/04/2023
42	244	24.04.2023	SB-070	DIAGNOCURE (INDIA)	DI/22-23/2362	01.03.2023	188395.00	0.00	0.00	0.00	0.00	0.00	3427.00	0.00	3427.00	184968.00	SBIN323115555239	24/04/2023
43	51	15.04.2023	SB-001	EISAI PHARMACEUTICALS INDIA PVT LTD	MH202202540	08.03.2023	90691.00	0.00	0.00	0.00	0.00	0.00	1619.00	0.00	1619.00	89072.00	SBIN523105487154	15/04/2023
44	152	19.04.2023	SB-032	EISAI PHARMACEUTICALS INDIA PVT LTD	MH202202680	25.03.23	60461.00	0.00	0.00	0.00	0.00	0.00	1080.00	0.00	1080.00	59381.00	SBIN423109492412	19/04/2023
45	123	19.04.2023	SST-219	EYE FOUNDATION LIMITED			22464.00	0.00	2238.00	0.00	0.00	0.00	10.00	507.00	2248.00	20216.00	SBIN423109492389	19-04-2023
46	124	19.04.2023	SST-220	EYE FOUNDATION LIMITED			25890.00	0.00	2577.00	0.00	0.00	0.00	13.00	700.00	2590.00	23300.00	SBIN423109492378	19-04-2023
47	125	19.04.2023	SST-221	EYE FOUNDATION LIMITED			2700.00	0.00	269.00	0.00	0.00	0.00	1.00	58.00	270.00	2430.00	SBIN423109492386	19-04-2023
48	86	15.04.2023	OB-014	FIRSTMAN MANAGEMENT SERVICES PVT LTD	2022-23/TN/3741	01.03.23	2137763.00	0.00	0.00	36233.00	18117.00	18117.00	0.00	0.00	72467.00	2065296.00	SBIN123107200493	15/04/2023

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49	170	19.04.2023	SB-050	FRESENIUS KABI INDIA PVT LTD	9609161276	23.03.2023	187866.00	0.00	0.00	0.00	0.00	0.00	3578.00	0.00	3578.00	184288.00	SBIN423109492491	19/04/2023
50	87	15.04.2023	OB-024	FUJI FILM INDA PVT LTD	AMC-1061755353	27.02.23	46463.00	0.00	0.00	788.00	0.00	0.00	788.00	0.00	1576.00	44887.00	SBIN523105487093	15/04/2023
51	249	24.04.2023	SB-075	FUTURA SURGICARE PRIVATE LIMITED	57066	20.03.2023	2867.00	0.00	0.00	0.00	0.00	0.00	51.00	0.00	51.00	2816.00	SBIN323115553623	
52	250	24.04.2023	SB-076	FUTURA SURGICARE PRIVATE LIMITED	57065	20.03.2023	3819.00	0.00	0.00	0.00	0.00	0.00	68.00	0.00	68.00	3751.00		
53	251	24.04.2023	SB-077	FUTURA SURGICARE PRIVATE LIMITED	57064	20.03.2023	7426.00	0.00	0.00	0.00	0.00	0.00	133.00	0.00	133.00	7293.00		
54	252	24.04.2023	SB-078	FUTURA SURGICARE PRIVATE LIMITED	57063	20.03.2023	9610.00	0.00	0.00	0.00	0.00	0.00	172.00	0.00	172.00	9438.00		24/04/2023
55	253	24.04.2023	SB-079	FUTURA SURGICARE PRIVATE LIMITED	57067	20.03.2023	5544.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00	99.00	5445.00	SBIN323115555238	24/04/2023
56	32	11.04.2023	SB-016	GALAXY PRINTOGRAPH	GEM-29532414	24.03.23	3500.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00	60.00	3440.00	SBIN123101595442	11/04/2023
57	33	11.04.2023	SB-017	GALAXY PRINTOGRAPH	GEM-29532264	24.03.23	8400.00	0.00	0.00	0.00	71.00	71.00	0.00	0.00	142.00	8258.00	SBIN123101589238	11/04/2023
58	240	24.04.2023	SB-066	GEN WORLD MEDICAL DEVICES	GW/9440/22-23	15.03.2023	25000.00	0.00	0.00	0.00	0.00	0.00	476.00	0.00	476.00	24524.00	SBIN323115555242	24/04/2023
59	167	19.04.2023	SB-047	GLENMARK PHARMACEUTICALS LTD	2009308373	22.03.2023	14417.00	1442.00	0.00	0.00	0.00	0.00	257.00	0.00	1699.00	12718.00	SBIN423109492492	19/04/2023
60	45	15.04.2023	SB-405	HAB PHARMACEUTICALS AND RESEARCH LIMITED	22-23/SHD/3349	10.03.2023	128520.00	0.00	0.00	0.00	0.00	0.00	2295.00	0.00	2295.00	126225.00	SBIN523105541264	15/04/2023
61	46	15.04.2023	SB-406	HAB PHARMACEUTICALS AND RESEARCH LIMITED	22-23/SHD/3348	10.03.2023	28706.00	0.00	0.00	0.00	0.00	0.00	513.00	0.00	513.00	28193.00		
62	47	15.04.2023	SB-407	HAB PHARMACEUTICALS AND RESEARCH LIMITED	22-23/SHD/3294	04.03.2023	82320.00	1646.00	0.00	0.00	0.00	0.00	1470.00	0.00	3116.00	79204.00		
63	264	24.04.2023	SB-090	HAB PHARMACEUTICALS AND RESEARCH LIMITED	22-23/SHD/3581	23.03.2023	17942.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00	320.00	17622.00	SBIN323115553608	24/04/2023
64	268	24.04.2023	SB-094	HAB PHARMACEUTICALS AND RESEARCH LIMITED	22-23/SHD/3574	22.03.2023	1208.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00	22.00	1186.00		
65	26	11.04.2023	SB-398	HINDUSTAN ANTIBIOTICS LTD	MF-L-22374	08.03.23	39870.00	0.00	0.00	0.00	356.00	356.00	0.00	0.00	712.00	39158.00	282935170	11/04/2023
66	150	19.04.2023	SB-030	HINDUSTAN ANTIBIOTICS LTD	MF-L22378	10.03.23	62520.00	0.00	0.00	0.00	558.00	558.00	0.00	0.00	1116.00	61404.00	336709324	19/04/2023
67	255	24.04.2023	SB-081	HINDUSTAN LABORATORIES	22-23/07735	24.03.2023	111888.00	0.00	0.00	0.00	0.00	0.00	1998.00	0.00	1998.00	109890.00	182148492	24/04/2023
68	256	24.04.2023	SB-082	HINDUSTAN LABORATORIES	22-23/07736	24.03.2023	18894.00	0.00	0.00	0.00	0.00	0.00	337.00	0.00	337.00	18557.00		
69	114	19.04.2023	SST-210	HOLY CROSS HOSPITAL			172172.00	0.00	17113.00	0.00	0.00	0.00	116.00	6128.00	17229.00	154943.00	SBIN423109492382	19-04-2023
70	180	21.04.2023	SB-058	INDIA MEDTRONIC PVT LTD	7310215102	08.03.2023	147000.00	0.00	0.00	0.00	1400.00	1400.00	0.00	0.00	2800.00	144200.00	SBIN123111747325	21/04/2023
71	234	24.04.2023	SB-059	INDIA MEDTRONIC PVT LTD	7310215108	08.03.2023	118125.00	0.00	0.00	0.00	1125.00	1125.00	0.00	0.00	2250.00	115875.00	SBIN323115553624	24/04/2023
72	235	24.04.2023	SB-060	INDIA MEDTRONIC PVT LTD	7310215110	08.03.2023	59850.00	0.00	0.00	0.00	570.00	570.00	0.00	0.00	1140.00	58710.00		
73	236	24.04.2023	sb-061	INDIA MEDTRONIC PVT LTD	7310215103	09.03.2023	181440.00	0.00	0.00	0.00	1728.00	1728.00	0.00	0.00	3456.00	177984.00		
74	237	24.04.2023	SB-063	INDIA MEDTRONIC PVT LTD	7310215104	08.03.2023	181440.00	0.00	0.00	0.00	1728.00	1728.00	0.00	0.00	3456.00	177984.00		
75	238	24.04.2023	SB-064	INDIA MEDTRONIC PVT LTD	7310215107	08.03.2023	189000.00	0.00	0.00	0.00	1800.00	1800.00	0.00	0.00	3600.00	185400.00		
76	239	24.04.2023	SB-065	INDIA MEDTRONIC PVT LTD	7310215105	08.03.2023	201600.00	0.00	0.00	0.00	1920.00	1920.00	0.00	0.00	3840.00	197760.00		
77	242	24.04.2023	SB-068	INDIA MEDTRONIC PVT LTD	7310215118	08.03.2023	75600.00	0.00	0.00	0.00	675.00	675.00	0.00	0.00	1350.00	74250.00		

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78	92	15.04.2023	OB-031	INDIAN ORTHOCARE SURGICALS	INV-IOS/SAL/0147	09.05.22	64680.00	0.00	0.00	0.00	578.00	578.00	0.00	0.00	1156.00	63524.00	SBIN523105487122	15/04/2023
79	186	21.04.2023	OB-043	INOX AIR PRODUCTS PVT LTD	KL2201008487	06.02.2023	52279.00	0.00	0.00	0.00	0.00	0.00	934.00	0.00	934.00	51345.00	SBIN123111748089	21/04/2023
80	286	24.04.2023	OB-046	INOX AIR PRODUCTS PVT LTD-DEPOSIT OF EMD	GEM/2022/B/2820178	10.04.2023	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	SBIN323115553615	24/04/2023
81	153	19.04.2023	SB-033	INTAS PHARMACEUTICALS LIMITED	GJ0122706052	18.03.23	24136.00	0.00	0.00	0.00	0.00	0.00	431.00	0.00	431.00	23705.00	SBIN423109492403	19/04/2023
82	154	19.04.2023	SB-034	INTAS PHARMACEUTICALS LIMITED	GJ0122705926	14.03.23	38405.00	1536.00	0.00	0.00	0.00	0.00	686.00	0.00	2222.00	36183.00	SBIN423109492400	19/04/2023
83	155	19.04.2023	SB-035	INTAS PHARMACEUTICALS LIMITED	GJ0122705933	21.03.2023	50400.00	0.00	0.00	0.00	0.00	0.00	960.00	0.00	960.00	49440.00		
84	54	15.04.2023	SB-004	JYOTI CAPSULATIONS PVT LTD	G-1142	07.03.23	9408.00	0.00	0.00	0.00	0.00	0.00	168.00	0.00	168.00	9240.00	SBIN523105487186	15/04/2023
85	140	19.04.2023	OB-042	K.LAKSHMI RAJA PIRABHU YOGA NATUROPATHY DEVELOPMENT TRUST	C-30	13.04.23	6452.00	0.00	0.00	129.00	0.00	0.00	0.00	0.00	129.00	6323.00	SBIN423109492394	19.04.2023
86	23	11.04.2023	SB-395	KAPL CHENNAI	MAS-2023I05060	09.03.23	8802.00	0.00	0.00	0.00	79.00	79.00	0.00	0.00	158.00	8644.00	SBIN123101587207	11/04/2023
87	24	11.04.2023	SB-396	KAPL CHENNAI	MAS-2023I04985	04.03.23	11308.00	0.00	0.00	0.00	101.00	101.00	0.00	0.00	202.00	11106.00		
88	25	11.04.2023	SB-397	KAPL CHENNAI	MAS-2023I04984	04.03.23	22456.00	0.00	0.00	0.00	190.00	190.00	0.00	0.00	380.00	22076.00		
89	100	15.04.2023	SB-021	KAPL CHENNAI	MAS-2023I05100	14.03.23	16190.00	0.00	0.00	0.00	145.00	145.00	0.00	0.00	290.00	15900.00	SBIN523105832780	15/04/2023
90	101	15.04.2023	SB-022	KAPL CHENNAI	MAS-2023I05102	14.03.23	5574.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	100.00	5474.00		
91	102	15.04.2023	SB-023	KAPL CHENNAI	MAS-2023I05103	14.03.23	1062.00	0.00	0.00	0.00	9.00	9.00	0.00	0.00	18.00	1044.00		
92	103	15.04.2023	SB-025	KAPL CHENNAI	MAS-2023I05161	18.03.23	44720.00	0.00	0.00	0.00	399.00	399.00	0.00	0.00	798.00	43922.00		
93	146	19.04.2023	SB-024	KAPL CHENNAI	MAS-2023I05104	14.03.23	24891.00	0.00	0.00	0.00	222.00	222.00	0.00	0.00	444.00	24447.00	SBIN423109492405	19/04/2023
94	148	19.04.2023	SB-028	KAPL CHENNAI	MAS-2023I05162	18.03.23	62520.00	0.00	0.00	0.00	558.00	558.00	0.00	0.00	1116.00	61404.00		
95	149	19.04.2023	SB-029	KAPL CHENNAI	MAS2023I05059	09.03.23	100840.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00	1800.00	99040.00		
96	270	24.04.2023	SB-096	KAPL CHENNAI	MAS-2024I00026	05.04.2023	5418.00	0.00	0.00	0.00	48.00	48.00	0.00	0.00	96.00	5322.00	SBIN323115553609	24/04/2023
97	128	19.04.2023	SST-225	KAUVERY HOSPITAL			105527.00	0.00	10513.00	0.00	0.00	0.00	45.00	2380.00	10558.00	94969.00	336707130	19-04-2023
98	130	19.04.2023	SST-226	KAUVERY HOSPITAL			604923.00	0.00	60343.00	0.00	0.00	0.00	166.00	8780.00	60509.00	544414.00	336305397	19-04-2023
99	111	19.04.2023	SST-207	KIDNEY CAREE CENTRE			14422.00	0.00	1431.00	0.00	0.00	0.00	12.00	662.00	1443.00	12979.00	SBIN423109492373	19-04-2023
100	112	19.04.2023	SST-208	KIDNEY CAREE CENTRE			742741.00	0.00	74034.00	0.00	0.00	0.00	267.00	14149.00	74301.00	668440.00	SBIN423109492371	19-04-2023
101	166	19.04.2023	SB -046	LUPIN LTD	5230236984	25.03.2023	62384.00	3743.00	0.00	0.00	557.00	557.00	0.00	0.00	4857.00	57527.00	SBIN423109493067	19/04/2023
102	144	19.04.2023	OB-468	M/S COSMOS SURGICAL EQUIPMENTS PVT LTD	CSE194/22-23	09.09.22	95200.00	0.00	0.00	0.00	850.00	850.00	0.00	0.00	1700.00	93500.00	SBIN323115555230	24/04/2023
103	269	24.04.2023	SB-095	MACLEODS PHARMACEUTICALS LTD	58SIM03570	23.03.2023	15859.00	0.00	0.00	0.00	0.00	0.00	283.00	0.00	283.00	15576.00	182144630	24/04/2023
104	254	24.04.2023	SB-080	MANKIND PHARMA LTD	879286956	20.03.2023	7616.00	762.00	0.00	0.00	68.00	68.00	0.00	0.00	898.00	6718.00	SBIN323115553616	24/04/2023
105	61	15.04.2023	SB-012	MESMER PHARMACEUTICALS	MPC/22/A/02146	15.03.23	3276.00	0.00	0.00	0.00	29.00	29.00	0.00	0.00	58.00	3218.00	SBIN523105487198	
106	62	15.04.2023	SB-013	MESMER PHARMACEUTICALS	MPC/22/A/02144	15.03.23	829.00	0.00	0.00	0.00	7.00	7.00	0.00	0.00	14.00	815.00		

Status	Vr No	Vr Date	Online Bill No.	23-06-2023	INVOICE NO	INVOICE DATE	Gross	Penalty	TDS 10%	TDS1%1.5%&2%	CGST	SGST	IGST	UTI CHARGES	Tot Ded	Net	UTR Number	Date
107	63	15.04.2023	SB-014	MESMER PHARMACEUTICALS	MPC/22/A/02145	15.03.23	1922.00	0.00	0.00	0.00	18.00	18.00	0.00	0.00	36.00	1886.00		15/04/2023
108	96	15.04.2023	OB-036	MICHEAL CLINTAN WATER SUPPLY	NIL-MAR-23	31.03.23	122508.00	0.00	0.00	2450.00	0.00	0.00	0.00	0.00	2450.00	120058.00	SBIN523105487059	15/04/2023
109	160	19.04.2023	SB-040	MSD PHARMACUETICALS PVT LTD	F27300034610	18.03.2023	618435.00	0.00	0.00	0.00	0.00	0.00	11043.00	0.00	11043.00	607392.00	SBIN423109492374	19/04/2023
110	261	24.04.2023	SB-087	MSN LABORATORIES PRIVATE LIMITED	36WH224507	25.03.2023	2666.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00	48.00	2618.00	SBIN323115553625	24/04/2023
111	276	24.04.2023	OB-050	MUNEEES AGENCY	210	03.04.2023	6220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6220.00	182142539	24/04/2023
112	88	15.04.2023	OB-026	NAT STEEL EQUIPMENT PVT LTD	M2223-229	13.02.23	7847.00	0.00	0.00	133.00	0.00	0.00	133.00	0.00	266.00	7581.00	SBIN523105550956	15/04/2023
113	89	15.04.2023	OB-027	NAT STEEL EQUIPMENT PVT LTD	M2223-241	16.03.23	29618.00	0.00	0.00	502.00	0.00	0.00	502.00	0.00	1004.00	28614.00		
114	90	15.04.2023	OB-028	NAT STEEL EQUIPMENT PVT LTD	M2223-258	14.03.23	125739.00	0.00	0.00	2131.00	0.00	0.00	2131.00	0.00	4262.00	121477.00		
115	91	15.04.2023	OB-029	NAT STEEL EQUIPMENT PVT LTD	M2223-240	16.03.23	34102.00	0.00	0.00	578.00	0.00	0.00	578.00	0.00	1156.00	32946.00		
116	104	15.04.2023	SB-026	NITIRAJ ENGINEERS LTD., (UNIT 3)	PW3/21-22/3406	17.12.21	19360.00	0.00	0.00	0.00	0.00	0.00	328.00	0.00	328.00	19032.00	SBIN523105832781	15/04/2023
117	178	21.04.2023	SB-056	OM CORPORATIONS	GEM-29689788	27.03.2023	1985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1985.00	SBIN123111748090	21/04/2023
118	179	21.04.2023	SB-057	OM CORPORATIONS	GEM-29690092	27.03.2023	1989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1989.00		
119	158	19.04.2023	SB-038	OVERSEAS HEALTHCARE PVT LTD	phrsgst2223/40958	20.03.2023	80640.00	0.00	0.00	0.00	0.00	0.00	1440.00	0.00	1440.00	79200.00	SBIN423109492396	19/04/2023
120	162	19.04.2023	SB-042	PFIZER PRODUCTS INDIA PRIVATE LTD	7091064983	23.03.2023	53424.00	0.00	0.00	0.00	509.00	509.00	0.00	0.00	1018.00	52406.00	SBIN423109492401	19/04/2023
121	50	15.04.2023	SB-409	PSYCHOTROPICS INDIA LIMITED	2022905285	06.03.2023	20513.00	410.00	0.00	0.00	0.00	0.00	366.00	0.00	776.00	19737.00	SBIN523105487163	15/04/2023
122	157	19.04.2023	SB-037	PSYCHOTROPICS INDIA LIMITED	2022905406	16.03.23	13230.00	0.00	0.00	0.00	0.00	0.00	252.00	0.00	252.00	12978.00	SBIN423109492397	19/04/2023
123	95	15.04.2023	OB-035	RAMACHANDRAN FARMS	NIL-MAR-23	01.04.23	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	SBIN523105550953	15/04/2023
124	52	15.04.2023	SB-002	RIVPRA FORMULATION PVT LTD	RFPL/22-23/7069	03.03.2023	722.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00	13.00	709.00	SBIN523105487148	15/04/2023
125	262	24.04.2023	SB-088	RIVPRA FORMULATION PVT LTD	RFPL/22-23/7695	28.03.2023	28560.00	0.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00	28050.00	SBIN323115555237	24/04/2023
126	290	27.04.2023	OB-054	S MANOJ -PATIENT DIET		11.04.2023	414034.00	0.00	0.00	8281.00	0.00	0.00	0.00	0.00	8281.00	405753.00	SBIN523117617402	27/04/2023
127	165	19.04.2023	SB-045	SAMARTH LIFE SCIENCES PVT LTD	2sl2223/giso3158	21.03.2023	5302.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00	95.00	5207.00	SBIN423109493065	19/04/2023
128	171	19.04.2023	SB-051	SANOFI INDIA LTD	3830332991	27.03.2023	232198.00	0.00	0.00	0.00	2073.00	2073.00	0.00	0.00	4146.00	228052.00	SBIN423109492495	19/04/2023
129	172	19.04.2023	SB-052	SANOFI INDIA LTD	3830332992	27.03.2023	116099.00	0.00	0.00	0.00	1037.00	1037.00	0.00	0.00	2074.00	114025.00		
130	135	19.04.2023	OB-032	SATIATE RESEARCH AND ANATECH PVT LTD	SRA/22-23/1572	13.03.2023	6785.00	0.00	0.00	0.00	0.00	0.00	115.00	0.00	115.00	6670.00	SBIN423109492379	19/04/2023
131	19	05.04.2023	OB-013	SELVAN AGENCIES	5705	28.03.2023	37824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37824.00	SBIN123101595432	11/04/2023
132	93	15.04.2023	OB-033	SELVAN AGENCIES	42	04.04.23	56736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56736.00	SBIN523105487114	15/04/2023
133	55	15.04.2023	SB-005	SERVIER INDIA PRIVATE LIMITED	MUM2314673	09.03.23	8111.00	0.00	0.00	0.00	0.00	0.00	145.00	0.00	145.00	7966.00	SBIN523105487238	15/04/2023
134	259	24.04.2023	SB-085	SERVIER INDIA PRIVATE LIMITED	MUM2314939	28.03.2023	99456.00	0.00	0.00	0.00	0.00	0.00	1776.00	0.00	1776.00	97680.00	SBIN323115555243	24/04/2023
135	260	24.04.2023	SB-086	SERVIER INDIA PRIVATE LIMITED	MUM2314938	28.03.2023	307328.00	0.00	0.00	0.00	0.00	0.00	5488.00	0.00	5488.00	301840.00		

Status	Vr No	Vr Date	Online Bill No.	23-06-2023	INVOICE NO	INVOICE DATE	Gross	Penalty	TDS 10%	TDS1%1.5%&2%	CGST	SGST	IGST	UTI CHARGES	Tot Ded	Net	UTR Number	Date
136	131	19.04.2023	SST-227	SHIFA HOSPITAL			150725.00	0.00	15016.00	0.00	0.00	0.00	63.00	3356.00	15079.00	135646.00	336706056	19-04-2023
137	132	19.04.2023	SST-228	SHIFA HOSPITAL			1231756.00	0.00	122961.00	0.00	0.00	0.00	239.00	12650.00	123200.00	1108556.00	083399551	19-04-2023
138	133	19.04.2023	SST-229	SHIFA HOSPITAL			4066.00	0.00	405.00	0.00	0.00	0.00	2.00	86.00	407.00	3659.00	336706212	19-04-2023
139	137	19.04.2023	OB-038	SHRI SAI MEDICARE PURCHASE OF DISPOSABLE APRON	SSM-2122000036	26.11.2021	6790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6790.00	SBIN423109492393	19/04/2023
140	138	19.04.2023	OB-039	SHRI SAI MEDICARE PURCHASE OF DISPOSABLE APRON	SSM-2122000096	03.03.2022	17990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17990.00		
141	48	15.04.2023	SB-408	SIGNATURE PHYTOCHEMICAL INDUSTRIES	22-23/SPD/2364	03.03.2023	44520.00	890.00	0.00	0.00	0.00	0.00	795.00	0.00	1685.00	42835.00	SBIN523105487174	15/04/2023
142	38	11.04.2023	OB-016	SISL INFOTECH PVT LTD	DL/22-23/M06282	03.03.23	127433.00	0.00	0.00	2160.00	1080.00	1080.00	0.00	0.00	4320.00	123113.00	SBIN123101589140	11/04/2023
143	116	19.04.2023	SST-212	SREE MOOKABIKA MEDICAL COLLEGE HOSPITAL			267277.00	0.00	26635.00	0.00	0.00	0.00	104.00	5498.00	26739.00	240538.00	SBIN423109492384	19-04-2023
144	117	19.04.2023	SST-213	SREE MOOKABIKA MEDICAL COLLEGE HOSPITAL			2334865.00	0.00	232472.00	0.00	0.00	0.00	1128.00	59758.00	233600.00	2101265.00	SBIN423110658645	19-04-2023
145	118	19.04.2023	SST-214	SREE MOOKABIKA MEDICAL COLLEGE HOSPITAL			154839.00	0.00	15430.00	0.00	0.00	0.00	61.00	3210.00	15491.00	139348.00	SBIN423109492372	19-04-2023
146	119	19.04.2023	SST-215	SREE MOOKABIKA MEDICAL COLLEGE HOSPITAL			1466.00	0.00	146.00	0.00	0.00	0.00	1.00	30.00	147.00	1319.00	SBIN423109492370	19-04-2023
147	275	24.04.2023	OB-049	SS TRAVELS	SST/ESI/TIR/010	31.03.2023	41475.00	0.00	0.00	790.00	395.00	395.00	0.00	0.00	1580.00	39895.00	SBIN323115553607	24/04/2023
148	303	29.04.2023		STAFF BENOVALENT FUND			1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00		
149	291	27.04.2023	OB-055	STANN BIO-MED ENGINEERING PVT LTD	M2223-731	07.02.2023	26190.00	0.00	0.00	0.00	205.00	205.00	0.00	0.00	410.00	25780.00	SBIN523117617397	27/04/2023
150	292	27.04.2023	OB-056	STANN BIO-MED ENGINEERING PVT LTD	M2223-689	19.01.2023	77290.00	0.00	0.00	0.00	655.00	655.00	0.00	0.00	1310.00	75980.00		
151	113	19.04.2023	SST-209	SUDHARSON PLATINUM HOSPITALS			277713.00	0.00	27714.00	0.00	0.00	0.00	64.00	3376.00	27778.00	246559.00	SBIN423109492369	19.04.2023
152	94	15.04.2023	OB-034	SUNDAR FARMS	NIL-MAR-23	01.04.23	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	SBIN523105487043	15/04/2023
153	263	24.04.2023	SB-089	SWISS PARENTERALS LTD	SPB1D231305	26.03.2023	19766.00	1977.00	0.00	0.00	0.00	0.00	377.00	0.00	2354.00	17412.00	SBIN323115555236	24/04/2023
154	60	15.04.2023	SB-011	TABLETS(INDIA) LIMITED	i4814220319	16.03.23	12040.00	0.00	0.00	0.00	108.00	108.00	0.00	0.00	216.00	11824.00	196155242	15/04/2023
155	163	19.04.2023	SB-043	TABLETS(INDIA) LIMITED	i4814220322	17.03.2023	216160.00	0.00	0.00	0.00	1930.00	1930.00	0.00	0.00	3860.00	212300.00	336709129	19/04/2023
156	27	11.04.2023	SB-399	TETRAMED SURGICALS	15750/22-23	14.03.23	2940.00	0.00	0.00	0.00	28.00	28.00	0.00	0.00	56.00	2884.00	282936439	11/04/2023
157	28	11.04.2023	SB-400	TETRAMED SURGICALS	15820/22-23	15.03.23	11445.00	0.00	0.00	0.00	109.00	109.00	0.00	0.00	218.00	11227.00		
158	29	11.04.2023	SB-401	TETRAMED SURGICALS	16064/22-23	20.03.23	15593.00	0.00	0.00	0.00	149.00	149.00	0.00	0.00	298.00	15295.00		
159	30	11.04.2023	SB-402	TETRAMED SURGICALS	16048/22	20.03.23	12338.00	0.00	0.00	0.00	118.00	118.00	0.00	0.00	236.00	12102.00		
160	18	05.04.2023	EB-001	THE SE TANGEDCO TIRUNELVELI	H4720260032311	03.04.2023	1679972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1679972.00	IDIB000A089	
161	21	08.04.2023	OB-025	THE SE TANGEDCO TIRUNELVELI	H4720260032311	03.04.2023	1679972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1679972.00	IDIB000A089	
162	59	15.04.2023	SB-010	THEMIS MEDICARE LIMITED	8012223/DS104961	28.02.23	2228.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00	2188.00	SBIN523105487218	15/04/2023
163	265	24.04.2023	SB-091	THEMIS MEDICARE LIMITED	8012223/DS105248	25.03.2023	11622.00	0.00	0.00	0.00	0.00	0.00	208.00	0.00	208.00	11414.00	SBIN323115555234	24/04/2023
164	266	24.04.2023	SB-092	THEMIS MEDICARE LIMITED	8012223/DS105249	25.03.2023	3158.00	0.00	0.00	0.00	0.00	0.00	56.00	0.00	56.00	3102.00		

Status	Vr No	Vr Date	Online Bill No.	23-06-2023	INVOICE NO	INVOICE DATE	Gross	Penalty	TDS 10%	TDS1%1.5%&2%	CGST	SGST	IGST	UTI CHARGES	Tot Ded	Net	UTR Number	Date
165	169	19.04.2023	SB-049	UNIMARK PHARMA INDIA LIMITED	UGGI00705	23.03.2023	6223.00	0.00	0.00	0.00	0.00	0.00	111.00	0.00	111.00	6112.00	SBIN423109492490	19/04/2023
166	115	19.04.2023	SST-211	VADAMALAYAN HOSPITALS P LTD			21246.00	0.00	2116.00	0.00	0.00	0.00	9.00	450.00	2125.00	18671.00	336703463	19/04/2023
167	36	11.04.2023	OB-011	VENKATESH M SECURITY AGENCY	VSA/01/128	31.01.23	529428.00	0.00	0.00	10016.00	5008.00	5008.00	0.00	0.00	20032.00	509396.00	SBIN123101587222	11/04/2023
168	83	15.04.2023	OB-012	VENKATESH M SECURITY AGENCY	VSA/01/129	28.02.23	460955.00	0.00	0.00	8720.00	4360.00	4360.00	0.00	0.00	17440.00	443515.00	SBIN523105479436	15/04/2023
169	147	19.04.2023	SB-027	VINAYAK ENTERPRISES	VWH/22-23/1163	25.03.23	96320.00	482.00	0.00	0.00	860.00	860.00	0.00	0.00	2202.00	94118.00	SBIN423109492406	19/04/2023
170	243	24.04.2023	SB-069	VISCO SURGICALS	7181 , 7180	16.03.2023	42260.00	0.00	0.00	0.00	374.00	374.00	0.00	0.00	748.00	41512.00	SBIN323115553620	24/04/2023
171	258	24.04.2023	SB-084	VIVIMED LABS LTD	9400401590	30.03.2023	18144.00	0.00	0.00	0.00	0.00	0.00	324.00	0.00	324.00	17820.00	SBIN323115555244	24/04/2023
172	168	19.04.2023	SB-048	WINDLABS BIOTECH PRIVATE LIMITED	WB/I/T/2223/670	22.03.2023	20160.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	360.00	19800.00	SBIN423109493066	19/04/2023
173	161	19.04.2023	SB-041	ZENITH DRUGS P.LTD	ZD12223/GISO6959	18.03.2023	12802.00	768.00	0.00	0.00	0.00	0.00	229.00	0.00	997.00	11805.00	SBIN423109492398	19/04/2023
174	145	19.04.2023	SB-009	ZIM LABORATORIES LTD	22AG01443	10.03.23	76531.00	1531.00	0.00	0.00	0.00	0.00	1367.00	0.00	2898.00	73633.00	SBIN423109492404	19/04/2023
175	257	24.04.2023	SB-083	ZIM LABORATORIES LTD	22AG01596	28.03.2023	137760.00	0.00	0.00	0.00	0.00	0.00	2460.00	0.00	2460.00	135300.00	SBIN323115553617	24/04/2023