

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 26-SEP-20										
A10262	Goods and Service Tax (GST)	PARTY					94200.00		0.00	94200.00
A10025	INCOME TAX	PARTY					329700.00		0.00	329700.00
Payment Date : 18-SEP-20										
A10001	MSTC LIMITED	PARTY					2223120.00		188400.00	2034720.00
A10002	M JUNCTION SERVICES LIMITED	PARTY					5557800.00		565200.00	4992600.00
Payment Date : 10-SEP-20										
SBI357	SBI CAG CIL CNF AC00000037311980357	PARTY					1000000.00		0.00	1000000.00
Payment Date : 07-SEP-20										
A10025	INCOME TAX	PARTY					11512.00		0.00	11512.00