

Scroll Data Report

Amendment From Date :01/02/2024 Amendment To Date :10/03/2024

CDA Code	Sub Office Code	Name of the Beneficiary	Account Number	Amount	Scroll Number	File Name	Status Code	CMP Reference Number	Narration	UTR No	UTR Date	Remarks
000004000500	000500	RM LAGAD	20206230624	20471.00	74	CMP_190_02022401_E.xml	09	GOV00000000215292240	MEDFINAL BILL ro RM LAGADMAZI11 0004784675 IPOP No 2178DMDMED195 Patient RM LAGAD	402843775	02-02-2024	Failure. Sorry unable to process your request
000004000500	000500	KM GATE	037010100433389	50000.00	95	CMP_190_16022401_E.xml	09	GOV00000000216221436	FUND1501243769 in ro KM GATE on 08022024	SBIN124047861841	16-02-2024	ANYOTHERREASONS
000004000500	000500	NEW TEJAS ELECTRONICS	10371132000231	127500.00	99	CMP_190_19022401a_E.xml	09	GOV00000000216364316	GEM Online Bill against invoice number 563 dated 20240118		20-02-2024	INVALID RECEIVER IFSC CODE
000004000500	000500	CHANAKYA AUTO ELECTRICALS AND DIESEL SERV	08011300100266	9950.00	99	CMP_190_20022401_E.xml	09	GOV00000000216411860	GEM Online Bill against invoice number 202324001346 dated 20240207	SBIN524051245341	20-02-2024	IncorrectAccountNumber
000004000500	000500	Ashok Agency	920020048734584	6445.00	122	CMP_190_04032401_E.xml	09	GOV00000000220405677	GEM Online Bill against invoice number AA491 dated 20240221	SBIN124064373565	04-03-2024	OPERATIONSSUSPENDED
000004000500	000500	JAYSHREE INFOSYS	07330400000285	1500.00	122	CMP_190_04032401_E.xml	09	GOV00000000220405740	GEM Online Bill against invoice number JI34522324 dated 20240117	SBIN124064373700	04-03-2024	AccountClosed
000004000500	000500	SEEMA INDUSTRIAL SERVICES	91002000617146	70210.00	122	CMP_190_04032401_E.xml	09	GOV00000000220405984	OTHER LOCAL PURCHASE submitted vide bill No 2bill dated 19022024	SBIN124064375015	04-03-2024	ACCOUNTDOE SNOTEXIST

Total Amount(09 Status Rs):286076.00