

Mindtrack Technologies Private Limited

Sl#	Invoice No	Client Name	Release Date	Release Amount	Deduct Amount	Pending Amount	Remarks
1	MTPL/2324/I-015	STOCKHOLDING DMS LTD	27-07-2023	16667.44	71982.96	158344.60	NEFT UTR No- IBKL23072711707
2	MTPL/2324/I-015	STOCKHOLDING DMS LTD	27-07-2023	2000000.00	0.00	246995.00	NEFT UTR No- IBKL23072711706
3	MTPL/2324/I-015	STOCKHOLDING DMS LTD	27-07-2023	2000000.00	0.00	2246995.00	NEFT UTR No- IBKL23072711706
4	MTPL/2324/I-005	DHH KENDUJHAR	04-07-2023	148243.00	5200.00	0.00	NEFT UTR No- AXTB2318540164
5	MTPL/2324/I-001	DHH KENDUJHAR	04-07-2023	152357.00	5346.00	0.00	NEFT UTR No- AXTB2318540164
6	MTPL/2223/I-056	DHH KENDUJHAR	04-07-2023	141465.00	4964.00	0.00	NEFT UTR No- AXTB2318540164
7	MTPL/2223/I-054	DHH KENDUJHAR	04-07-2023	136072.00	4774.00	0.00	NEFT UTR No- AXTB2318540164
8	MTPL/2324/I-006	STOCKHOLDING DMS LTD	30-06-2023	4016740.44	71910.00	154019.56	RTGS UTR No- IBKL23063020795
9	MTPL/2324/I-004	STOCKHOLDING DMS LTD	26-05-2023	4016834.44	71816.12	148501.44	RTGS UTR No- IBKL23052609715
10	MTPL/2324/I-003	IDC OF ODISHA LIMITED	10-05-2023	606502.00	68661.00	0.00	SBI Cheque No-511126
11	MTPL/2021/I-069	IDCOL SOFTWARE LTD	02-05-2023	51272.00	0.00	0.00	OSWC SBI Cheque No-559762
12	MTPL/2324/I-002	STOCKHOLDING DMS LTD	04-05-2023	3859015.00	95682.00	0.00	RTGS UTR No- IBKL23050401265
13	MTPL/2223/I-057	STOCKHOLDING DMS LTD	03-05-2023	480883.56	1.00	0.00	RTGS UTR No- IBKL23050387554
14	MTPL/2223/I-063	STOCKHOLDING DMS LTD	18-04-2023	71666.00	1236.00	0.00	NEFT UTR No- IBKL23041851463
15	MTPL/2223/I-062	STOCKHOLDING DMS LTD	18-04-2023	13034.00	225.00	0.00	NEFT UTR No- IBKL23041851463
16	MTPL/2223/I-061	STOCKHOLDING DMS LTD	18-04-2023	373256.00	6436.00	0.00	NEFT UTR No- IBKL23041851463
17	MTPL/2223/I-060	STOCKHOLDING DMS LTD	18-04-2023	34286.00	592.00	0.00	NEFT UTR No- IBKL23041851463
18	MTPL/2223/I-059	STOCKHOLDING DMS LTD	18-04-2023	1733.00	30.00	0.00	NEFT UTR No- IBKL23041851463
19	MTPL/2223/I-058	STOCKHOLDING DMS LTD	18-04-2023	32511.00	561.00	0.00	NEFT UTR No- IBKL23041851463
20	MTPL/2223/I-064	IDC OF ODISHA LIMITED	10-04-2023	606502.00	68661.00	0.00	SBI Cheque No- 511091
21	MTPL/2223/I-006	IDCOL SOFTWARE LTD	31-03-2023	1.00	0.00	0.00	Invoice Cancelled & Transferred t
22	MTPL/2223/I-057	STOCKHOLDING DMS LTD	24-03-2023	506692.44	0.00	480884.56	NEFT UTR NO-IBKL23032475377
23	MTPL/2223/I-057	STOCKHOLDING DMS LTD	23-03-2023	2814958.00	65561.00	987577.00	RTGS UTR No- IBKL23032370562
24	MTPL/2223/I-055	STOCKHOLDING DMS LTD	06-03-2023	3040154.00	281497.00	0.00	UTR No: IBKLR920230306000923
25	MTPL/2223/I-051	STOCKHOLDING DMS LTD	17-02-2023	5244.00	91.00	0.00	NEFT UTR No- IBKL23021726016
26	MTPL/2223/I-051	STOCKHOLDING DMS LTD	17-02-2023	317227.00	5470.00	0.00	NEFT UTR No- IBKL23021726016

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	I-047	DMS LTD					
27	MTPL/2223/I-048	STOCKHOLDING DMS LTD	17-02-2023	20722.00	358.00	0.00	NEFT UTR No- IBKL23021726016
28	MTPL/2223/I-052	STOCKHOLDING DMS LTD	17-02-2023	26431.00	457.00	0.00	NEFT UTR No- IBKL23021726016
29	MTPL/2223/I-046	STOCKHOLDING DMS LTD	17-02-2023	49589.00	856.00	0.00	NEFT UTR No- IBKL23021726016
30	MTPL/2223/I-050	DHH KENDUJHAR	22-02-2023	196823.00	6908.00	0.00	RTGS UTR NO: UTIBR52023022200361324
31	MTPL/2223/I-044	DHH KENDUJHAR	22-02-2023	187052.00	6564.00	0.00	RTGS UTR NO: UTIBR52023022200361324
32	MTPL/2223/I-053	ODISHA COMPUTER APPLICATION CENTRE	22-02-2023	539966.00	18947.00	0.00	RTGS UTR NO: UBINR22023022201146421
33	MTPL/2223/I-043	STOCKHOLDING DMS LTD	07-02-2023	181424.00	3128.00	0.00	NEFT UTR No- IBKL23020712882
34	MTPL/2223/I-040	DHH KENDUJHAR	27-01-2023	422302.00	14818.00	0.00	NEFT UTR No- AXTB2302794033
35	MTPL/2223/I-027	DHH KENDUJHAR	27-01-2023	210964.00	7402.00	0.00	NEFT UTR No- AXTB2302794033
36	MTPL/2223/I-049	ODISHA COMPUTER APPLICATION CENTRE	24-01-2023	2533059.00	88880.00	0.00	RTGS UTR NO: UBINR22023012401334278
37	MTPL/2223/I-041	NANDANKANAN ZOOLOGICAL PARK	17-12-2022	111360.00	1920.00	0.00	DD No-089587
38	MTPL/2223/I-038	STOCKHOLDING DMS LTD	03-01-2023	442473.00	7630.00	0.00	NEFT UTR NO-IBKL23010395627
39	MTPL/2223/I-037	STOCKHOLDING DMS LTD	03-01-2023	785739.00	13548.00	0.00	NEFT UTR NO-IBKL23010395627
40	MTPL/2223/I-018	DHH KENDUJHAR	03-01-2023	203715.00	7148.00	0.00	NEFT UTR No- AXSK2300300219
41	MTPL/2223/I-045	ODISHA COMPUTER APPLICATION CENTRE	22-12-2022	2534174.00	88919.00	0.00	RTGS UTR NO - UBINR22022122201316190
42	MTPL/2223/I-039	STOCKHOLDING DMS LTD	30-11-2022	155353.00	2679.00	0.00	NEFT UTR No-IBKL22113068796
43	MTPL/2223/I-042	NANDANKANAN ZOOLOGICAL PARK	30-11-2022	458280.00	16080.00	0.00	RTGS UTR NO: PUNBR52022113018895058
44	MTPL/2223/I-031	STOCKHOLDING DMS LTD	18-11-2022	268590.00	4631.00	0.00	NEFT UTR No- IBKL22111878186
45	MTPL/2223/I-030	STOCKHOLDING DMS LTD	23-11-2022	734034.00	12656.00	0.00	NEFT UTR No- IBKL22112317105
46	MTPL/2223/I-036	ODISHA COMPUTER APPLICATION CENTRE	23-11-2022	2538078.00	89057.00	0.00	RTGS UTR NO: UBINR22022112301502288
47	MTPL/2223/I-025	STOCKHOLDING DMS LTD	07-11-2022	703865.00	12136.00	0.00	NEFT UTR No- IBKL22110718836
48	MTPL/2223/I-	STOCKHOLDING	25-10-2022	30770.00	531.00	0.00	NEFT UTR No- IBKL22102502876

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	I-035	DMS LTD					
49	MTPL/2223/I-034	STOCKHOLDING DMS LTD	25-10-2022	18328.00	317.00	0.00	NEFT UTR No- IBKL22102502876
50	MTPL/2223/I-033	STOCKHOLDING DMS LTD	25-10-2022	54436.00	939.00	0.00	NEFT UTR No- IBKL22102502876
51	MTPL/2223/I-032	STOCKHOLDING DMS LTD	25-10-2022	149288.00	2574.00	0.00	NEFT UTR No- IBKL22102502876
52	MTPL/2223/I-026	STOCKHOLDING DMS LTD	02-11-2022	102212.00	1762.00	0.00	NEFT UTR No- IBKL22110261358
53	MTPL/2223/I-028	ODISHA COMPUTER APPLICATION CENTRE	21-10-2022	469822.00	16484.00	0.00	UTR No: UBINR22022102101663
54	MTPL/2223/I-029	ODISHA COMPUTER APPLICATION CENTRE	21-10-2022	2538078.00	89057.00	0.00	UTR No: UBINR22022102101634
55	MTPL/2223/I-021	STOCKHOLDING DMS LTD	26-09-2022	398643.00	6874.00	0.00	NEFT UTR No- IBKL22092689679
56	MTPL/2223/I-020	STOCKHOLDING DMS LTD	22-09-2022	607802.00	10480.00	0.00	NEFT UTR No- IBKL22092267493
57	MTPL/2223/I-024	ODISHA COMPUTER APPLICATION CENTRE	20-09-2022	2535849.00	88977.00	0.00	UTR NO: UBINR22022092001719
58	MTPL/2223/I-023	STOCKHOLDING DMS LTD	08-09-2022	137104.00	2365.00	0.00	NEFT UTR No- IBKL22090888138
59	MTPL/2223/I-022	STOCKHOLDING DMS LTD	08-09-2022	178440.00	3078.00	0.00	NEFT UTR No- IBKL22090888138
60	MTPL/2223/I-015	DHH KENDUJHAR	19-08-2022	188043.00	6600.00	0.00	NEFT AC No- 917010029876921
61	MTPL/2223/I-019	ODISHA COMPUTER APPLICATION CENTRE	22-08-2022	2526367.00	88644.00	0.00	UTR NO: UBINR22022082201836
62	MTPL/2223/I-017	STOCKHOLDING DMS LTD	02-08-2022	755662.00	13029.00	0.00	NEFT UTR- IBKL220802364475
63	MTPL/2223/I-016	STOCKHOLDING DMS LTD	26-07-2022	382513.00	6595.00	0.00	NEFT UTR-IBKL220726693838
64	MTPL/2122/I-046	SCBMCH	21-07-2022	181310.00	0.00	0.00	SBI Cheque No-799075
65	MTPL/2223/I-014	ODISHA COMPUTER APPLICATION CENTRE	18-07-2022	2538079.00	89056.00	0.00	UTR NO: UBINR22022071801936
66	MTPL/2223/I-009	ODISHA COMPUTER APPLICATION CENTRE	18-07-2022	857850.00	30100.00	0.00	UTR NO: UBINR22022071801936
67	MTPL/2122/I-072	IDCOL SOFTWARE LTD	11-07-2022	75243.00	8518.00	0.00	PNB Cheque No-175201
68	MTPL/2122/I-069	IDCOL SOFTWARE LTD	11-07-2022	71455.00	8090.00	0.00	PNB Cheque No-175201
69	MTPL/2122/I-	IDCOL	11-07-2022	265419.00	30050.00	0.00	PNB Cheque No-175202

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	I-070	SOFTWARE LTD					
70	MTPL/2122/I-062	IDCOL SOFTWARE LTD	11-07-2022	337000.00	0.00	0.00	PNB Cheque No- 175208 & 175209
71	MTPL/2223/I-008	DHH KENDUJHAR	08-07-2022	193847.00	6800.00	0.00	NEFT UTR No- AXTB2218958501
72	MTPL/2223/I-007	ODISHA COMPUTER APPLICATION CENTRE	10-06-2022	2352188.00	266286.00	0.00	RTGS UTR NO: UBINR22022061001764403
73	MTPL/2223/I-005	ODISHA COMPUTER APPLICATION CENTRE	10-06-2022	2344409.00	265405.00	0.00	RTGS UTR NO: UBINR22022061001764403
74	MTPL/2122/I-067	STOCKHOLDING DMS LTD	05-07-2022	12474.57	0.00	0.00	NEFT UTR No- IBKL22070577540
75	MTPL/2122/I-066	STOCKHOLDING DMS LTD	05-07-2022	8373.30	0.00	0.00	NEFT UTR No- IBKL22070577540
76	MTPL/2122/I-065	STOCKHOLDING DMS LTD	05-07-2022	131883.69	0.00	0.00	NEFT UTR No- IBKL22070577540
77	MTPL/2223/I-013	STOCKHOLDING DMS LTD	05-07-2022	695094.00	11985.00	0.00	NEFT UTR No- IBKL22070577540
78	MTPL/2223/I-012	STOCKHOLDING DMS LTD	05-07-2022	464000.00	8000.00	0.00	NEFT UTR No- IBKL22070577540
79	MTPL/2223/I-011	STOCKHOLDING DMS LTD	05-07-2022	330175.00	5693.00	0.00	NEFT UTR No- IBKL22070577540
80	MTPL/2223/I-010	STOCKHOLDING DMS LTD	05-07-2022	1054277.00	18178.00	0.00	NEFT UTR No- IBKL22070577540
81	MTPL/2223/I-003	STOCKHOLDING DMS LTD	21-06-2022	20468.34	0.00	0.00	NEFT UTR- IBKL220621196946
82	MTPL/2223/I-002	STOCKHOLDING DMS LTD	21-06-2022	508801.82	17852.68	0.00	NEFT UTR- IBKL220621196946
83	MTPL/2122/I-035	SCBMCH	07-06-2022	236131.00	0.00	0.00	SBI Cheque No-799071
84	MTPL/2122/I-034	SCBMCH	07-06-2022	53013.00	0.00	0.00	SBI Cheque No-799071
85	MTPL/2223/I-003	STOCKHOLDING DMS LTD	20-05-2022	300601.00	5535.66	20468.34	NEFT UTR No- IBKL22052011459
86	MTPL/2223/I-002	STOCKHOLDING DMS LTD	30-05-2022	526654.50	0.00	526654.50	NEFT UTR No- IBKL22053007150
87	MTPL/2223/I-004	DHH KENDUJHAR	21-05-2022	867408.00	14956.00	0.00	RTGS UTR No-AXTB2214138315
88	MTPL/2021/I-069	IDCOL SOFTWARE LTD	13-05-2022	46550.00	0.00	51272.00	SBI Cheque No-003872
89	MTPL/2021/I-069	IDCOL SOFTWARE LTD	12-04-2022	370560.00	42558.00	97822.00	SBI Cheque No-003830
90	MTPL/2122/I-073	IDCOL SOFTWARE LTD	12-04-2022	34450.00	3900.00	0.00	SBI Cheque No-003830
91	MTPL/2122/I-055	IDCOL SOFTWARE LTD	11-05-2022	200000.00	0.00	0.00	SBI Cheque No-003868
92	MTPL/2223/I-001	IDCOL SOFTWARE LTD	07-05-2022	2030609.00	229882.00	0.00	SBI Cheque No- 003859
93	MTPL/2122/I-067	STOCKHOLDING DMS LTD	28-04-2022	67911.43	1386.00	12474.57	NEFT UTR No- IBKL22042828990

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94	MTPL/2122/I-066	STOCKHOLDING DMS LTD	28-04-2022	45582.70	930.00	8373.30	NEFT UTR NO- IBKL22042828990
95	MTPL/2122/I-065	STOCKHOLDING DMS LTD	28-04-2022	432282.00	0.00	131883.69	NEFT UTR No- IBKL22042828990
96	MTPL/2122/I-065	STOCKHOLDING DMS LTD	22-04-2022	285745.31	14654.00	564165.69	NEFT UTR No- IBKL22042271869
97	MTPL/2122/I-071	IDCOL SOFTWARE LTD	21-04-2022	342380.00	38760.00	0.00	SBI Cheque No-003846
98	MTPL/2122/I-059	STOCKHOLDING DMS LTD	29-03-2022	696807.00	12014.00	0.00	NEFT UTR No-IBKL22032909904
99	MTPL/2122/I-061	STOCKHOLDING DMS LTD	11-03-2022	67763.00	1168.00	0.00	NEFT-IBKL220311381298
100	MTPL/2122/I-060	STOCKHOLDING DMS LTD	11-03-2022	118027.00	2035.00	0.00	NEFT-IBKL220311381298
101	MTPL/2122/I-064	IDCOL SOFTWARE LTD	15-03-2022	2076695.00	190147.00	0.00	SBI Cheque No-0037
102	MTPL/2122/I-068	IDCOL SOFTWARE LTD	16-03-2022	342380.00	38760.00	0.00	SBI Cheque No-003789
103	MTPL/2122/I-062	IDCOL SOFTWARE LTD	24-02-2022	5380.00	38760.00	337000.00	SBI Cheque No-816870
104	MTPL/2122/I-058	IDCOL SOFTWARE LTD	24-02-2022	2031647.00	229998.00	0.00	SBI Cheque No-816868
105	MTPL/2122/I-063	IDCOL SOFTWARE LTD	24-02-2022	75239.00	8518.00	0.00	SBI Cheque No-816869
106	MTPL/2122/I-052	STOCKHOLDING DMS LTD	08-02-2022	78910.00	1361.00	0.00	NEFT- 40748264681
107	MTPL/2122/I-051	STOCKHOLDING DMS LTD	08-02-2022	99453.00	1715.00	0.00	NEFT- 40748264681
108	MTPL/2122/I-050	STOCKHOLDING DMS LTD	08-02-2022	126177.00	2176.00	0.00	NEFT- 40748264681
109	MTPL/2122/I-049	STOCKHOLDING DMS LTD	08-02-2022	722016.00	12449.00	0.00	NEFT- 40748264681
110	MTPL/2122/I-045	STOCKHOLDING DMS LTD	08-02-2022	254278.00	0.00	0.00	NEFT- 40748264681
111	MTPL/2122/I-055	IDCOL SOFTWARE LTD	09-02-2022	1394929.00	180559.00	200000.00	SBI Cheque No-816856
112	MTPL/2122/I-045	STOCKHOLDING DMS LTD	20-01-2022	245658.00	8620.00	254278.00	NEFT UTR-IBKL220120352534
113	MTPL/2122/I-057	IDCOL SOFTWARE LTD	20-01-2022	72440.00	8201.00	0.00	SBI Cheque No- 816837
114	MTPL/2122/I-054	IDCOL SOFTWARE LTD	20-01-2022	74935.00	8484.00	0.00	SBI Cheque No- 816837
115	MTPL/2122/I-053	IDCOL SOFTWARE LTD	19-01-2022	342380.00	38760.00	0.00	SBI Cheque No- 816836
116	MTPL/2122/I-056	IDCOL SOFTWARE LTD	19-01-2022	280891.00	31800.00	0.00	SBI Cheque No- 816834
117	MTPL/2122/I-048	IDCOL SOFTWARE LTD	28-12-2021	318000.00	36000.00	0.00	SBI CHEQUE NO -816816
118	MTPL/2122/I-047	IDCOL SOFTWARE LTD	28-12-2021	212000.00	24000.00	0.00	SBI CHEQUE NO -816816
119	MTPL/2122/I-040	ODISHA COMPUTER APPLICATION	27-12-2021	171570.00	6020.00	0.00	NEFT UTR No- 000442712944

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		CENTRE					
120	MTPL/2122/I-039	STOCKHOLDING DMS LTD	21-12-2021	116357.00	2006.00	0.00	NEFT UTR- IBKL211221878926
121	MTPL/2122/I-038	STOCKHOLDING DMS LTD	21-12-2021	179338.00	3092.00	0.00	NEFT UTR- IBKL211221878926
122	MTPL/2122/I-037	STOCKHOLDING DMS LTD	20-12-2021	542902.00	9360.00	0.00	NEFT UTR- IBKL211220797941
123	MTPL/2122/I-043	IDCOL SOFTWARE LTD	17-12-2021	271973.00	30791.00	0.00	SBI Cheque No:816807
124	MTPL/2122/I-044	IDCOL SOFTWARE LTD	17-12-2021	342380.00	38760.00	0.00	SBI Cheque No-816805
125	MTPL/2122/I-032	STOCKHOLDING DMS LTD	03-12-2021	772756.00	13323.00	0.00	NEFT UTR No-IBKL21120376181
126	MTPL/2122/I-042	IDCOL SOFTWARE LTD	25-11-2021	79402.00	8991.00	0.00	SBI Cheque No-625001
127	MTPL/2122/I-041	IDCOL SOFTWARE LTD	18-11-2021	342380.00	38760.00	0.00	SBI Cheque-624996
128	MTPL/2122/I-036	IDCOL SOFTWARE LTD	03-11-2021	277677.00	31438.00	0.00	SBI Cheque No-624983
129	MTPL/2122/I-025	STOCKHOLDING DMS LTD	01-11-2021	825965.00	14242.00	0.00	NEFT UTR No-IBKL21110126646
130	MTPL/2122/I-033	IDCOL SOFTWARE LTD	22-10-2021	77470.00	8771.00	0.00	SBI Cheque-624978
131	MTPL/2122/I-031	IDCOL SOFTWARE LTD	22-10-2021	342379.00	38761.00	0.00	SBI Cheque-624978
132	MTPL/2122/I-030	IDCOL SOFTWARE LTD	11-10-2021	212000.00	24000.00	0.00	SBI Cheque No-624971
133	MTPL/2122/I-029	IDCOL SOFTWARE LTD	11-10-2021	482444.00	54620.00	0.00	SBI Cheque No-624971
134	MTPL/2122/I-028	IDCOL SOFTWARE LTD	11-10-2021	212000.00	24000.00	0.00	SBI Cheque No-624971
135	MTPL/2122/I-027	IDCOL SOFTWARE LTD	04-10-2021	74886.00	8477.00	0.00	SBI CHEQUE-624961
136	MTPL/2122/I-024	SCBMCH	27-09-2021	229571.00	0.00	0.00	FROM SCBMCH SBI AC-3007993
137	MTPL/2122/I-023	SCBMCH	27-09-2021	155790.00	0.00	0.00	FROM SCBMCH SBI AC-3007993
138	MTPL/2122/I-026	IDCOL SOFTWARE LTD	28-09-2021	314477.00	35602.00	0.00	SBI Cheque No-624958
139	MTPL/2122/I-021	IDCOL SOFTWARE LTD	14-09-2021	318000.00	36000.00	0.00	SBI Cheque No- 624936
140	MTPL/2122/I-022	IDCOL SOFTWARE LTD	14-09-2021	147633.00	16714.00	0.00	SBI Cheque No-624938
141	MTPL/2122/I-013	STOCKHOLDING DMS LTD	13-09-2021	141644.00	2442.00	0.00	NEFT UTR No-IBKL21091368545
142	MTPL/2122/I-019	STOCKHOLDING DMS LTD	06-09-2021	638461.00	11008.00	0.00	NEFT UTR-IBKL210906874401
143	MTPL/2122/I-015	STOCKHOLDING DMS LTD	17-08-2021	137998.00	2379.00	0.00	RTGS UTR NO: IBKLR920210, 81700085372
144	MTPL/2122/I-014	STOCKHOLDING DMS LTD	17-08-2021	362399.00	6248.00	0.00	RTGS UTR NO: IBKLR920210, 81700085372
145	MTPL/2122/I-020	IDCOL SOFTWARE LTD	23-08-2021	306340.00	34680.00	0.00	SBI Cheque No-624924

Sl#	Invoice No	Client Name	Release Date	Release Amount	Deduct Amount	Pending Amount	Remarks
146	MTPL/2122/I-018	IDCOL SOFTWARE LTD	27-07-2021	489983.00	55474.00	0.00	SBI Cheque No-390516
147	MTPL/2122/I-016	IDCOL SOFTWARE LTD	15-07-2021	306340.00	34680.00	0.00	SBI Cheque No-390502
148	MTPL/2122/I-017	IDCOL SOFTWARE LTD	15-07-2021	106000.00	12000.00	0.00	SBI Cheque No-390502
149	MTPL/2021/I-067	IDCOL SOFTWARE LTD	08-07-2021	270622.00	30639.00	0.00	SBI Cheque- 390501
150	MTPL/2021/I-068	IDCOL SOFTWARE LTD	30-06-2021	528200.00	61800.00	0.00	SBI Cheque No-390493
151	MTPL/2122/I-012	IDCOL SOFTWARE LTD	30-06-2021	211280.00	24720.00	0.00	SBI Cheque No-390493
152	MTPL/2122/I-011	IDCOL SOFTWARE LTD	28-06-2021	306340.00	34680.00	0.00	SBI Cheque No-390488
153	MTPL/2122/I-010	IDCOL SOFTWARE LTD	25-06-2021	71303.00	8073.00	0.00	SBI Cheque No-390487
154	MTPL/2122/I-009	STOCKHOLDING DMS LTD	30-06-2021	57229.00	987.00	0.00	NEFT*IBKL0000004*IBKL210630
155	MTPL/2122/I-007	IDCOL SOFTWARE LTD	17-06-2021	73686.00	8343.00	0.00	SBI Cheque No- 390480
156	MTPL/2122/I-008	IDCOL SOFTWARE LTD	17-06-2021	106000.00	12000.00	0.00	SBI Cheque No- 390482
157	MTPL/2021/I-058	CHC BHANDA	07-06-2021	14750.00	0.00	0.00	Transaction No-C052148269234
158	MTPL/2122/I-006	IDCOL SOFTWARE LTD	27-05-2021	306340.00	34680.00	0.00	SBI Cheque No-390471
159	MTPL/2122/I-005	STOCKHOLDING DMS LTD	24-05-2021	151771.00	2617.00	0.00	NEFT-IBKL210524449642
160	MTPL/2021/I-066	IDCOL SOFTWARE LTD	13-05-2021	106000.00	12000.00	0.00	SBI Cheque No-390464
161	MTPL/2021/I-064	IDCOL SOFTWARE LTD	13-05-2021	106000.00	12000.00	0.00	SBI Cheque No-390464
162	MTPL/2122/I-004	IDCOL SOFTWARE LTD	30-04-2021	68568.00	15805.00	0.00	SBI Cheque No- 390449
163	MTPL/2122/I-003	IDCOL SOFTWARE LTD	30-04-2021	313565.00	27455.00	0.00	SBI Cheque No- 390449
164	MTPL/2122/I-002	IDCOL SOFTWARE LTD	26-04-2021	256294.00	28916.00	0.00	SBI Cheque No- 390445
165	MTPL/2021/I-065	IDCOL SOFTWARE LTD	26-04-2021	268059.00	30449.00	0.00	SBI Cheque No- 390445
166	MTPL/2122/I-001	STOCKHOLDING DMS LTD	23-04-2021	156402.38	2158.62	0.00	NEFT-IBKL210423860588
167	MTPL/2021/I-060	STOCKHOLDING DMS LTD	20-04-2021	152807.00	1536.00	0.00	NEFT-IBKL210420494771
168	MTPL/2021/I-063	IDCOL SOFTWARE LTD	31-03-2021	325500.00	28500.00	0.00	SBI Cheque No-211767
169	MTPL/2021/I-028	IDCOL SOFTWARE LTD	31-03-2021	108500.00	9500.00	0.00	SBI Cheque No-211767
170	MTPL/2021/I-019	IDCOL SOFTWARE LTD	31-03-2021	108500.00	9500.00	0.00	SBI Cheque No-211767
171	MTPL/2021/I-061	IDCOL SOFTWARE LTD	30-03-2021	73933.00	6475.00	0.00	SBI Cheque No-211760
172	MTPL/2021/I-	IDCOL	30-03-2021	71921.00	6298.00	0.00	SBI Cheque No-211760

Sl#	Invoice No	Client Name	Release Date	Release Amount	Deduct Amount	Pending Amount	Remarks
	I-057	SOFTWARE LTD					
173	MTPL/2021/I-062	IDCOL SOFTWARE LTD	30-03-2021	313565.00	27455.00	0.00	SBI Cheque No-211760
174	MTPL/2021/I-056	IDCOL SOFTWARE LTD	15-03-2021	251483.00	22022.00	0.00	SBI Cheque - 211746
175	MTPL/2021/I-059	IDCOL SOFTWARE LTD	15-03-2021	217000.00	19000.00	0.00	SBI Cheque - 211746
176	MTPL/2021/I-054	STOCKHOLDING DMS LTD	26-02-2021	153276.00	1975.00	0.00	NEFT-IBKL210226234428
177	MTPL/2021/I-055	IDCOL SOFTWARE LTD	23-02-2021	313565.00	27455.00	0.00	SBI Cheque No- 211729
178	MTPL/2021/I-030	BSNL CUTTACK	15-02-2021	332090.86	11653.14	0.00	NRTGS/ICICR2202102150001582
179	MTPL/2021/I-050	ITI PURI	19-01-2021	6676.00	0.00	0.00	NEFT TREASUERY-RBI020210519
180	MTPL/2021/I-049	STOCKHOLDING DMS LTD	19-01-2021	150401.00	1936.00	0.00	NEFT-IBKL0NEFT01 -IBKL210119
181	MTPL/2021/I-053	IDCOL SOFTWARE LTD	15-01-2021	217000.00	19000.00	0.00	SBI Cheque - 211711
182	MTPL/2021/I-052	IDCOL SOFTWARE LTD	15-01-2021	313565.00	27455.00	0.00	SBI Cheque No- 211711
183	MTPL/2021/I-051	SR INFOSYSTEM SOLUTION	08-01-2021	50340.74	1028.26	0.00	CTM1646010 TRANSFER FROM 38730146663
184	MTPL/2021/I-048	ITI PURI	06-01-2021	14688.00	0.00	0.00	NEFT- RBI0072188072969
185	MTPL/2021/I-038	ITI PURI	06-01-2021	5607.00	0.00	0.00	NEFT- RBI0072188072969
186	MTPL/2021/I-047	IDCOL SOFTWARE LTD	31-12-2020	313565.00	27455.00	0.00	SBI Cheque No- 211696
187	MTPL/2021/I-046	STOCKHOLDING DMS LTD	24-12-2020	151478.00	1950.00	0.00	NEFT Transfer-IBKL20122490397
188	MTPL/2021/I-045	SR INFOSYSTEM SOLUTION	11-12-2020	39163.00	800.00	0.00	NEFT- CTL8055629 FROM 38730
189	MTPL/2021/I-044	IDCOL SOFTWARE LTD	25-11-2020	313565.00	27455.00	0.00	SBI Cheque No- 985936
190	MTPL/2021/I-025	BOSE CUTTACK	20-11-2020	21579.00	0.00	0.00	NEFT ODISHA TREASUERY-RBI3262009607668
191	MTPL/2021/I-042	STOCKHOLDING DMS LTD	20-11-2020	150049.00	1932.00	0.00	NEFT-IBKL201120127712
192	MTPL/2021/I-043	SR INFOSYSTEM SOLUTION	06-11-2020	31266.00	0.00	0.00	NEFT SBI- CTL3671752
193	MTPL/2021/I-043	SR INFOSYSTEM SOLUTION	28-09-2020	36150.00	651.00	31266.00	NEFT SBI- CTK8801923
194	MTPL/2021/I-041	IDCOL SOFTWARE LTD	02-11-2020	217000.00	19000.00	0.00	SBI Cheque - 985922
195	MTPL/2021/I-035	GP SAMBALPUR	28-10-2020	4720.00	0.00	0.00	NEFT-BARBZ20302361957
196	MTPL/2021/I-017	ITI PURI	16-07-2020	2671.00	0.00	2671.00	TREASUERY NEFT-RBI199206802

Sl#	Invoice No	Client Name	Release Date	Release Amount	Deduct Amount	Pending Amount	Remarks
197	MTPL/2021/I-040	STOCKHOLDING DMS LTD	23-10-2020	150925.00	1943.00	0.00	NEFT- IBKL201023950411
198	MTPL/2021/I-037	IDCOL SOFTWARE LTD	22-10-2020	313565.00	27455.00	0.00	SBI Cheque No-985911
199	MTPL/2021/I-036	IDCOL SOFTWARE LTD	09-10-2020	313565.00	27455.00	0.00	SBI Cheque No-985909
200	MTPL/2021/I-034	ITI PURI	17-10-2020	6676.00	0.00	0.00	NEFT Treasury-RBI29120671951
201	MTPL/2021/I-031	STOCKHOLDING DMS LTD	25-09-2020	146464.00	1886.00	0.00	NEFT*IBKLONEFT01*IBKL200923
202	MTPL/2021/I-032	IDCOL SOFTWARE LTD	15-09-2020	151723.00	13285.00	0.00	SBI Cheque- 985889
203	MTPL/2021/I-033	SR INFOSYSTEM SOLUTION	07-09-2020	23657.00	2.00	0.00	SBI e-Payment - CTK6331926
204	MTPL/2021/I-029	IDCOL SOFTWARE LTD	07-09-2020	108500.00	9500.00	0.00	SBI Cheque- 985884
205	MTPL/2021/I-020	IDCOL SOFTWARE LTD	07-09-2020	108500.00	9500.00	0.00	SBI Cheque-985884
206	MTPL/2021/I-027	IDCOL SOFTWARE LTD	19-08-2020	313565.00	27455.00	0.00	SBI Cheque No- 985865
207	MTPL/1920/I-019	BSNL CUTTACK	18-08-2020	331459.92	11630.08	0.00	RTGS- After deducting 4% TDS
208	MTPL/2021/I-026	STOCKHOLDING DMS LTD	14-08-2020	138866.00	1788.00	0.00	UTR NO: IBKLR92020081400015
209	MTPL/2021/I-023	STOCKHOLDING DMS LTD	14-08-2020	150513.00	1938.00	0.00	UTR NO: IBKLR92020081400015
210	MTPL/2021/I-018	IDCOL SOFTWARE LTD	27-07-2020	313565.00	27455.00	0.00	SBI Cheque No- 985846
211	MTPL/2021/I-010	IDCOL SOFTWARE LTD	20-07-2020	108500.00	9500.00	0.00	SBI Cheque No- 856238
212	MTPL/2021/I-016	STOCKHOLDING DMS LTD	22-07-2020	145214.00	1326.00	0.00	NEFT-IBKL200722296628
213	MTPL/2021/I-015	STOCKHOLDING DMS LTD	22-07-2020	130702.00	1076.00	0.00	NEFT-IBKL200722296628
214	MTPL/2021/I-014	STOCKHOLDING DMS LTD	22-07-2020	134195.00	1136.00	0.00	NEFT-IBKL200722296628
215	MTPL/2021/I-024	SR INFOSYSTEM SOLUTION	21-07-2020	99651.00	0.00	0.00	CTK1238500 FROM Ac-38730140
216	MTPL/2021/I-021	SR INFOSYSTEM SOLUTION	06-07-2020	66754.00	0.00	0.00	e Payment - CTJ9574823
217	MTPL/2021/I-022	SR INFOSYSTEM SOLUTION	06-07-2020	77537.00	0.00	0.00	e Payment- CTJ9574933
218	MTPL/2021/I-011	IDCOL SOFTWARE LTD	15-07-2020	108500.00	9500.00	0.00	SBI Cheque No-856231
219	MTPL/2021/I-009	IDCOL SOFTWARE LTD	22-06-2020	342380.00	38760.00	0.00	SBI Cheque-856216
220	MTPL/2021/I-012	ITI PURI	15-06-2020	5607.00	0.00	0.00	UTR No-RBI1672033453731
221	MTPL/2021/I-	SR	09-06-2020	34174.00	0.00	0.00	NEFT-CTJ6745458 TRANSFER FR

Sl#	Invoice No	Client Name	Release Date	Release Amount	Deduct Amount	Pending Amount	Remarks
	I-013	INFOSYSTEM SOLUTION					38730146663
222	MTPL/1920/I-075	DHH PURI	04-06-2020	70612.00	2943.00	0.00	NEFT-UTIB0000464 (AXPS201560002456)
223	MTPL/1920/I-067	DHH PURI	04-06-2020	142473.00	5938.00	0.00	NEFT-UTIB0000464 (AXPS201560002456)
224	MTPL/2021/I-008	ITI PURI	30-05-2020	8010.00	0.00	0.00	Odisha Treasury RBI1522010878
225	MTPL/2021/I-007	IDCOL SOFTWARE LTD	28-05-2020	106000.00	12000.00	0.00	SBI Cheque No-856202
226	MTPL/2021/I-004	IDCOL SOFTWARE LTD	28-05-2020	106000.00	12000.00	0.00	SBI Cheque No-856202
227	MTPL/2021/I-005	IDCOL SOFTWARE LTD	26-05-2020	106000.00	12000.00	0.00	SBI Cheque No-856200
228	MTPL/2021/I-002	IDCOL SOFTWARE LTD	26-05-2020	106000.00	12000.00	0.00	SBI Cheque No-856200
229	MTPL/2021/I-006	IDCOL SOFTWARE LTD	26-05-2020	342380.00	38760.00	0.00	SBI Cheque No-856201
230	MTPL/1920/I-079	STOCKHOLDING DMS LTD	26-05-2020	114122.00	7263.00	0.00	NEFT From- 3199678044303
231	MTPL/2021/I-001	ITI PURI	23-04-2020	22966.00	0.00	0.00	NEFT-ODISHA STATE TREASURY
232	MTPL/1920/I-069	ITI PURI	23-04-2020	4273.00	0.00	0.00	NEFT-ODISHA STATE TREASURY
233	MTPL/2021/I-003	IDCOL SOFTWARE LTD	21-04-2020	342380.00	38760.00	0.00	SBI Cheque No-748627
234	MTPL/1920/I-076	IDCOL SOFTWARE LTD	21-04-2020	106000.00	12000.00	0.00	SBI Cheque No-748627
235	MTPL/1920/I-074	IDCOL SOFTWARE LTD	21-04-2020	106000.00	12000.00	0.00	SBI Cheque No-748627
236	MTPL/1920/I-077	IDCOL SOFTWARE LTD	31-03-2020	342380.00	38760.00	0.00	SBI Cheque No-748622
237	MTPL/1920/I-072	IDCOL SOFTWARE LTD	19-03-2020	106000.00	12000.00	0.00	SBI Cheque No-748620
238	MTPL/1920/I-078	IDCOL SOFTWARE LTD	19-03-2020	106000.00	12000.00	0.00	SBI Cheque No-748620
239	MTPL/1920/I-065	DHH PURI	29-02-2020	139370.00	10678.00	0.00	NEFT
240	MTPL/1920/I-055	DHH PURI	29-02-2020	142752.00	10678.00	0.00	NEFT
241	MTPL/1920/I-073	IDCOL SOFTWARE LTD	19-02-2020	342380.00	38760.00	0.00	SBI Cheque No-748600
242	MTPL/1920/I-068	STOCKHOLDING DMS LTD	18-02-2020	120271.00	2074.00	0.00	NEFT- IBKL200218762750
243	MTPL/1920/I-070	BOSE CUTTACK	15-02-2020	55296.00	0.00	0.00	NEFT RBI0472083953292
244	MTPL/1920/I-071	SR INFOSYSTEM SOLUTION	10-02-2020	91276.00	0.00	0.00	SBI NEFT-CTI5626718
245	MTPL/1920/I-061	STOCKHOLDING DMS LTD	05-02-2020	121499.00	2095.00	0.00	NEFT for DHH Jajpur Dec 2019
246	MTPL/1920/I-060	STOCKHOLDING DMS LTD	05-02-2020	61176.00	1055.00	0.00	NEFT for DHH Jajpur Nov 2019

Sl#	Invoice No	Client Name	Release Date	Release Amount	Deduct Amount	Pending Amount	Remarks
247	MTPL/1920/I-064	IDCOL SOFTWARE LTD	06-02-2020	106000.00	12000.00	0.00	SBI Chq-640267, Dt-06-02-20 for Bhadrak Dec 19
248	MTPL/1920/I-063	IDCOL SOFTWARE LTD	27-01-2020	342424.00	38716.00	0.00	SBI Cheque No-640252
249	MTPL/1920/I-058	IDCOL SOFTWARE LTD	27-01-2020	56490.00	6443.00	0.00	SBI Cheque No-640252
250	MTPL/1920/I-059	ITI PURI	24-01-2020	13645.00	0.00	0.00	NEFT
251	MTPL/1920/I-047	ITI PURI	24-01-2020	7106.00	0.00	0.00	NEFT
252	MTPL/1920/I-040	ITI PURI	27-01-2020	6598.00	0.00	0.00	NEFT
253	MTPL/1920/I-062	IDCOL SOFTWARE LTD	21-01-2020	106000.00	12000.00	0.00	SBI Chq-640248 Dt-21/01/2020, BDKL(Dec)
254	MTPL/1920/I-066	SR INFOSYSTEM SOLUTION	17-01-2020	124763.00	0.00	0.00	SBI Cheque No-569102
255	MTPL/1920/I-048	BOSE CUTTACK	12-12-2019	13733.00	0.00	0.00	NEFT
256	MTPL/1920/I-057	IDCOL SOFTWARE LTD	12-12-2019	237002.00	26896.00	0.00	SBI Cheque
257	MTPL/1920/I-056	IDCOL SOFTWARE LTD	12-12-2019	106000.00	12000.00	0.00	SBI Cheque 12 Dec 2019
258	MTPL/1920/I-054	DHH JAJPUR	13-12-2019	48001.00	980.00	0.00	SBI Cheque 13 Dec 2019
259	MTPL/1920/I-036	DHH PURI	27-11-2019	159912.00	6663.00	0.00	NEFT
260	MTPL/1920/I-037	DHH PURI	27-11-2019	161692.00	6738.00	0.00	NEFT
261	MTPL/1920/I-046	DHH PURI	27-11-2019	139800.00	5825.00	0.00	NEFT
262	MTPL/1920/I-051	DHH PURI	27-11-2019	144417.00	6018.00	0.00	NEFT
263	MTPL/1920/I-052	IDCOL SOFTWARE LTD	22-11-2019	106000.00	12000.00	0.00	Cheque 556194
264	MTPL/1920/I-049	IDCOL SOFTWARE LTD	16-11-2019	250146.00	28843.00	0.00	Cheque 556190, dt-16/11/2019
265	MTPL/1920/I-053	IDCOL SOFTWARE LTD	16-11-2019	239831.00	26648.00	0.00	Cheque 556190, dt-16/11/2019
266	MTPL/1920/I-050	DHH JAJPUR	06-11-2019	96329.00	1966.00	0.00	Cheque Deposit(373852)
267	MTPL/1920/I-041	BOSE CUTTACK	29-10-2019	13733.00	0.00	0.00	NEFT
268	MTPL/1920/I-043	IMIT CUTTACK	18-10-2019	5063.00	0.00	0.00	NEFT
269	MTPL/1920/I-042	IMIT CUTTACK	18-10-2019	5063.00	0.00	0.00	NEFT
270	MTPL/1920/I-045	IDCOL SOFTWARE LTD	15-10-2019	106000.00	12000.00	0.00	Cheque
271	MTPL/1920/I-044	DHH JAJPUR	16-10-2019	90017.00	1837.00	0.00	Cheque Deposit(373835)
272	MTPL/1920/I-035	DHH JAJPUR	30-09-2019	86947.00	1738.00	0.00	

Sl#	Invoice No	Client Name	Release Date	Release Amount	Deduct Amount	Pending Amount	Remarks
273	MTPL/1920/I-043	IMIT CUTTACK	03-10-2019	28133.00	0.00	5063.00	NEFT
274	MTPL/1920/I-042	IMIT CUTTACK	03-10-2019	28133.00	0.00	5063.00	NEFT
275	MTPL/1920/I-029	DHH JAJPUR	31-08-2019	85821.00	1751.00	0.00	Cheque-373816
276	MTPL/1920/I-025	BOSE CUTTACK	29-08-2019	21134.00	0.00	0.00	NEFT
277	MTPL/1920/I-031	ITI CUTTACK	26-09-2019	7263.00	0.00	0.00	Cheque
278	MTPL/1920/I-027	ITI CUTTACK	26-09-2019	7263.00	0.00	0.00	Cheque
279	MTPL/1920/I-022	ITI CUTTACK	26-09-2019	7263.00	0.00	0.00	Cheque
280	MTPL/1920/I-039	IDCOL SOFTWARE LTD	26-09-2019	302423.00	34214.00	0.00	Cheque
281	MTPL/1920/I-034	ITI PURI	25-09-2019	6598.00	0.00	0.00	NEFT
282	MTPL/1920/I-033	BOSE CUTTACK	25-09-2019	16349.00	0.00	0.00	NEFT
283	MTPL/1920/I-038	IDCOL SOFTWARE LTD	17-09-2019	106000.00	12000.00	0.00	Cheque
284	MTPL/1920/I-032	IMIT CUTTACK	09-09-2019	33196.00	0.00	0.00	For July 2019
285	MTPL/1920/I-024	IMIT CUTTACK	09-09-2019	5130.00	0.00	0.00	Pending GST amount of June 19
286	MTPL/1920/I-020	DHH PURI	20-08-2019	154936.00	3162.00	0.00	NEFT
287	MTPL/1920/I-030	IDCOL SOFTWARE LTD	16-08-2019	104652.00	11847.00	0.00	
288	MTPL/1920/I-024	IMIT CUTTACK	07-08-2019	28495.00	0.00	5130.00	
289	MTPL/1920/I-028	IDCOL SOFTWARE LTD	06-08-2019	106000.00	12000.00	0.00	SBI Cheque No-206387
290	MTPL/1920/I-018	ITI PURI	06-08-2019	5578.00	0.00	0.00	
291	MTPL/1920/I-026	ITI PURI	06-08-2019	12818.00	0.00	0.00	
292	MTPL/1920/I-023	IDCOL SOFTWARE LTD	23-07-2019	106000.00	12000.00	0.00	SBI Cheque No-206371
293	MTPL/1920/I-021	DHH JAJPUR	22-07-2019	81357.00	1660.00	0.00	
294	MTPL/1920/I-015	IMIT CUTTACK	03-07-2019	30230.00	0.00	0.00	
295	MTPL/1920/I-017	DHH PURI	24-06-2019	135587.00	2768.00	0.00	NEFT- TREASURY
296	MTPL/1920/I-005	BOSE CUTTACK	24-06-2019	21134.00	0.00	0.00	NEFT- TREASURY
297	MTPL/1920/I-004	ITI PURI	24-06-2019	7703.00	0.00	0.00	NEFT
298	MTPL/1920/I-014	ITI CUTTACK	11-06-2019	7263.00	0.00	0.00	
299	MTPL/1920/I-014	ITI CUTTACK	11-06-2019	7263.00	0.00	0.00	

Sl#	Invoice No	Client Name	Release Date	Release Amount	Deduct Amount	Pending Amount	Remarks
	I-006						
300	MTPL/1920/I-002	ITI CUTTACK	11-06-2019	7263.00	0.00	0.00	
301	MTPL/1920/I-016	DHH JAJPUR	11-06-2019	75276.00	1536.00	0.00	
302	MTPL/1920/I-009	DHH JAJPUR	11-06-2019	74241.00	1515.00	0.00	
303	MTPL/1920/I-013	IDCOL SOFTWARE LTD	08-06-2019	106000.00	12000.00	0.00	
304	MTPL/1920/I-012	TIRTH INFOTECH	01-06-2019	524405.00	10702.00	0.00	
305	MTPL/1920/I-011	IDCOL SOFTWARE LTD	31-05-2019	106000.00	12000.00	0.00	
306	MTPL/1920/I-008	IDCOL SOFTWARE LTD	31-05-2019	106000.00	12000.00	0.00	
307	MTPL/1920/I-007	IMIT CUTTACK	23-05-2019	28496.00	0.00	0.00	null
308	MTPL/1920/I-010	DHH PURI	22-05-2019	161063.00	3287.00	0.00	
309	MTPL/1920/I-003	IMIT CUTTACK	12-04-2019	30000.00	0.00	3296.00	null
310	MTPL/1920/I-001	BOSE CUTTACK	12-04-2019	21134.00	0.00	0.00	