

1/4/2020

SL.No.	TIN/GRN	Dealer Name	ACT	Payment ID	Instrument Type	Instrument No.	Instrument Date	Bank Name	Amount	Challan No.	Challan Date	Tax Period	Paym Statu
1	36389317452	M/S GREEN WOOD ESTATES	VAT	36150214471837	EPAYMENT	36150214471837	14-02-2015		37150	36150214471837	14-02-2015	022015 - 022015	Pending
2	36389317452	M/S GREEN WOOD ESTATES	VAT	36150214641854	EPAYMENT	36150214641854	14-02-2015		37150	36150214641854	14-02-2015	022015 - 022015	Pending
3	36389317452	M/S GREEN WOOD ESTATES	VAT	36150323684857	EPAYMENT	14438710	24-03-2015	AXIS	39075	1500168841	24-03-2015	032015 - 032015	success
4	36389317452	M/S GREEN WOOD ESTATES	VAT	36150421438750	EPAYMENT	36150421438750	21-04-2015		39075	36150421438750	21-04-2015	042015 - 042015	Pending
5	36389317452	M/S GREEN WOOD ESTATES	VAT	36150609149494	EPAYMENT	15181398	10-06-2015	AXIS	35850	1500340804	10-06-2015	062015 - 062015	success
6	36389317452	M/S GREEN WOOD ESTATES	VAT	36150916838852	EPAYMENT	16047585	16-09-2015	AXIS	36388	1500559260	16-09-2015	092015 - 092015	success
7	36389317452	M/S GREEN WOOD ESTATES	VAT	36151204619451	EPAYMENT	16838564	08-12-2015	AXIS	36600	1500736882	08-12-2015	122015 - 122015	success
8	36389317452	M/S GREEN WOOD ESTATES	VAT	20140917399034	CHALLAN	370367	07-08-2014	AXIS BANK	35000	370367	07-08-2014	072014 - 072014	Realise
9	36389317452	M/S GREEN WOOD ESTATES	VAT	20140917558021	CHALLAN	354639	11-07-2014	AXIS BANK	37538	354639	11-07-2014	072014 - 072014	Realise
10	36389317452	M/S GREEN WOOD ESTATES	VAT	20150314246196	CHALLAN	0000456115	08-01-2015	AXIS BANK	36763	0000456115	08-01-2015	012015 - 012015	Realise
11	36389317452	M/S GREEN WOOD ESTATES	VAT	20150314326472	CHALLAN	0000305216	16-04-2014	AXIS BANK	36000	0000305216	16-04-2014	062014 - 062014	Realise
12	36389317452	M/S GREEN WOOD ESTATES	VAT	20150314351143	CHALLAN	0000337807	12-06-2014	AXIS BANK	46725	0000337807	12-06-2014	062014 - 062014	Realise
13	36389317452	M/S GREEN WOOD ESTATES	VAT	20150314372226	CHALLAN	0000336602	05-06-2014	AXIS BANK	27875	0000336602	05-06-2014	062014 - 062014	Realise
14	36389317452	M/S GREEN WOOD ESTATES	VAT	20150314507263	CHALLAN	0000387263	05-09-2014	AXIS BANK	36763	0000387263	05-09-2014	092014 - 092014	Realise
15	36389317452	M/S GREEN WOOD ESTATES	VAT	20150314513902	CHALLAN	0000402771	29-09-2014	AXIS BANK	49805	0000402771	29-09-2014	092014 - 092014	Realise
16	36389317452	M/S GREEN WOOD ESTATES	VAT	20150314556045	CHALLAN	0000393494	18-09-2014	AXIS BANK	39705	0000393494	18-09-2014	092014 - 092014	Realise
17	36389317452	M/S GREEN WOOD ESTATES	VAT	20150314557628	CHALLAN	0000391178	16-09-2014	AXIS BANK	32750	0000391178	16-09-2014	092014 - 092014	Realise
18	36389317452	M/S GREEN	VAT	20150317041979	CHALLAN	0000381481	22-08-2014	AXIS BANK	37350	0000381481	22-08-2014	082014 - 082014	Realise

19	36389317452	WOOD ESTATES M/S GREEN WOOD ESTATES	VAT	20150317198112	CHALLAN	0000381482	22-08-2014	AXIS BANK	49850 0000381482	22-08-2014	082014 - 082014	Realise
20	36389317452	M/S GREEN WOOD ESTATES	VAT	20160617432383	CHALLAN	0000483061	16-03-2016	AXIS BANK	33363 0000483061	16-03-2016	032016 - 032016	Realise
21	36389317452	M/S GREEN WOOD ESTATES	VAT	20160617505273	CHALLAN	0000460573	28-01-2016	AXIS BANK	38750 0000460573	28-01-2016	012016 - 012016	Realise
22	36389317452	M/S GREEN WOOD ESTATES	VAT	20171221391067	CHALLAN	0000478373	01-03-2016	AXIS BANK	39075 0000478373	01-03-2016	032015 - 032015	Realise
23	36389317452	M/S GREEN WOOD ESTATES	VAT	20180221012676	CHALLAN	0000303352	13-04-2016	AXIS BANK	39075 0000303352	13-04-2016	022016 - 022016	Realise
24	36389317452	M/S GREEN WOOD ESTATES	VAT	20180221141151	CHALLAN	0000466748	16-02-2016	AXIS BANK	36000 0000466748	16-02-2016	022016 - 022016	Realise
25	36389317452	M/S GREEN WOOD ESTATES	VAT	20180221158169	CHALLAN	0000452329	26-12-2014	AXIS BANK	36763 0000452329	26-12-2014	122014 - 122014	Realise
26	36389317452	M/S GREEN WOOD ESTATES	VAT	20180221173494	CHALLAN	0000477168	18-02-2015	AXIS BANK	37150 0000477168	18-02-2015	022015 - 022015	Realise
27	36389317452	M/S GREEN WOOD ESTATES	VAT	20180221173989	CHALLAN	0000408376	16-10-2014	AXIS BANK	36000 0000408376	16-10-2014	102014 - 102014	Realise
28	36389317452	M/S GREEN WOOD ESTATES	VAT	20180221260290	CHALLAN	0000471504	02-02-2015	AXIS BANK	36763 0000471504	02-02-2015	052016 - 052016	Realise
29	36389317452	M/S GREEN WOOD ESTATES	VAT	20180221365819	CHALLAN	0000477169	18-02-2015	AXIS BANK	37150 0000477169	18-02-2015	022015 - 022015	Realise
30	36389317452	M/S GREEN WOOD ESTATES	VAT	20180221416850	CHALLAN	0000465891	15-02-2016	AXIS BANK	47250 0000465891	15-02-2016	022016 - 022016	Realise
31	36389317452	M/S GREEN WOOD ESTATES	VAT	20180221504132	CHALLAN	0000404487	08-10-2014	AXIS BANK	39075 0000404487	08-10-2014	102014 - 102014	Realise
32	36389317452	M/S GREEN WOOD ESTATES	VAT	20180221522320	CHALLAN	0000442545	16-12-2014	AXIS BANK	39075 0000442545	16-12-2014	122014 - 122014	Realise
33	36389317452	M/S GREEN WOOD ESTATES	VAT	20180221535061	CHALLAN	0000468206	23-01-2015	AXIS BANK	39588 0000468206	23-01-2015	012015 - 012015	Realise
34	36389317452	M/S GREEN WOOD ESTATES	VAT	20180221599118	CHALLAN	0000438497	06-12-2014	AXIS BANK	36000 0000438497	06-12-2014	122014 - 122014	Realise
35	36389317452	M/S GREEN WOOD ESTATES	VAT	36150214129010	EPAYMENT	36150214129010	14-02-2015		37150 36150214129010	14-02-2015	022015 - 022015	Pendin
36	36389317452	M/S GREEN	VAT	36150214239576	EPAYMENT	36150214239576	14-02-2015		37150 36150214239576	14-02-2015	022015 - 022015	Pendin

37	36389317452	WOOD ESTATES M/S GREEN WOOD ESTATES	VAT	36150214273698	EPAYMENT null	14-02-2015	AXIS	37150	1500084776	14-02-2015	022015 - 022015	Pending
38	36389317452	M/S GREEN WOOD ESTATES	VAT	36150214324789	EPAYMENT 36150214324789	14-02-2015		37150	36150214324789	14-02-2015	022015 - 022015	Pending
39	36389317452	M/S GREEN WOOD ESTATES	VAT	36150214325501	EPAYMENT 36150214325501	14-02-2015		37150	36150214325501	14-02-2015	022015 - 022015	Pending
40	36389317452	M/S GREEN WOOD ESTATES	VAT	36150214592614	EPAYMENT 36150214592614	14-02-2015		37150	36150214592614	14-02-2015	022015 - 022015	Pending
41	36389317452	M/S GREEN WOOD ESTATES	VAT	36150214715835	EPAYMENT 36150214715835	14-02-2015		37150	36150214715835	14-02-2015	022015 - 022015	Pending
42	36389317452	M/S GREEN WOOD ESTATES	VAT	36150214727844	EPAYMENT 36150214727844	14-02-2015		37150	36150214727844	14-02-2015	022015 - 022015	Pending
43	36389317452	M/S GREEN WOOD ESTATES	VAT	36150216727465	EPAYMENT null	16-02-2015	AXIS	37150	1500088270	16-02-2015	022015 - 022015	Pending
44	36389317452	M/S GREEN WOOD ESTATES	VAT	36150216990860	EPAYMENT 36150216990860	16-02-2015		37150	36150216990860	16-02-2015	022015 - 022015	Pending
45	36389317452	M/S GREEN WOOD ESTATES	VAT	36150421152867	EPAYMENT 14736671	22-04-2015	AXIS	39075	1500232149	22-04-2015	042015 - 042015	success
46	36389317452	M/S GREEN WOOD ESTATES	VAT	36150421325144	EPAYMENT 36150421325144	21-04-2015		32675	36150421325144	21-04-2015	042015 - 042015	Pending
47	36389317452	M/S GREEN WOOD ESTATES	VAT	36150421570420	EPAYMENT 14737059	22-04-2015	AXIS	32675	1500232042	22-04-2015	042015 - 042015	success
48	36389317452	M/S GREEN WOOD ESTATES	VAT	36150430804587	EPAYMENT 14842807	02-05-2015	AXIS	37538	1500257412	02-05-2015	042015 - 042015	success
49	36389317452	M/S GREEN WOOD ESTATES	VAT	36150506128755	EPAYMENT 14937692	07-05-2015	AXIS	36000	1500266867	07-05-2015	052015 - 052015	success
50	36389317452	M/S GREEN WOOD ESTATES	VAT	36150506534521	EPAYMENT 36150506534521	06-05-2015		36000	36150506534521	06-05-2015	052015 - 052015	Pending
51	36389317452	M/S GREEN WOOD ESTATES	VAT	36150527898181	EPAYMENT 15034602	27-05-2015	AXIS	36225	1500318713	27-05-2015	052015 - 052015	success
52	36389317452	M/S GREEN WOOD ESTATES	VAT	36150608711499	EPAYMENT 36150608711499	08-06-2015		36338	36150608711499	08-06-2015	062015 - 062015	Pending
53	36389317452	M/S GREEN WOOD ESTATES	VAT	36150609354219	EPAYMENT 15182769	10-06-2015	AXIS	36388	1500340782	10-06-2015	062015 - 062015	success
54	36389317452	M/S GREEN	VAT	36150609390649	EPAYMENT 36150609390649	09-06-2015		36388	36150609390649	09-06-2015	062015 - 062015	Pending

4/6

73	36389317452	M/S GREEN WOOD ESTATES	VAT	36151009136090	EPAYMENT 16330886	09-10-2015	AXIS	38250	1500603741	09-10-2015	102015 - 102015	success
74	36389317452	M/S GREEN WOOD ESTATES	VAT	36151106480915	EPAYMENT 16560753	06-11-2015	AXIS	39850	1500670562	06-11-2015	112015 - 112015	success
75	36389317452	M/S GREEN WOOD ESTATES	VAT	36151106917498	EPAYMENT 36151106917498	06-11-2015		39850	36151106917498	06-11-2015	112015 - 112015	Pending
76	36389317452	M/S GREEN WOOD ESTATES	VAT	36151114301653	EPAYMENT 16632268	16-11-2015	AXIS	36388	1500685969	16-11-2015	112015 - 112015	success
77	36389317452	M/S GREEN WOOD ESTATES	VAT	36151203932913	EPAYMENT null	03-12-2015	AXIS	38750	1500734712	03-12-2015	122015 - 122015	Pending
78	36389317452	M/S GREEN WOOD ESTATES	VAT	36151204241262	EPAYMENT 16838266	08-12-2015	AXIS	38750	1500736868	08-12-2015	122015 - 122015	success
79	36389317452	M/S GREEN WOOD ESTATES	VAT	36151204839344	EPAYMENT 36151204839344	04-12-2015		36600	36151204839344	04-12-2015	122015 - 122015	Pending
80	36389317452	M/S GREEN WOOD ESTATES	VAT	36160322633317	EPAYMENT null	22-03-2016	AXIS	39075	1600195823	22-03-2016	032016 - 032016	Pending
81	36389317452	M/S GREEN WOOD ESTATES	VAT	36160428792380	EPAYMENT 36160428792380	28-04-2016		36800	36160428792380	28-04-2016	042016 - 042016	Pending
82	36389317452	M/S GREEN WOOD ESTATES	VAT	36160429189687	EPAYMENT 36160429189687	29-04-2016		36800	36160429189687	29-04-2016	042016 - 042016	Pending
83	36389317452	M/S GREEN WOOD ESTATES	VAT	36160505100729	EPAYMENT 36160505100729	05-05-2016		38750	36160505100729	05-05-2016	052016 - 052016	Pending
84	36389317452	M/S GREEN WOOD ESTATES	VAT	36160906420825	EPAYMENT null	06-09-2016	SBH	35425	1600608072	06-09-2016	092016 - 092016	PENDING
85	36389317452	M/S GREEN WOOD ESTATES	VAT	36160906701893	EPAYMENT null	06-09-2016	SBH	36800	1600608088	06-09-2016	092016 - 092016	PENDING
86	36389317452	M/S GREEN WOOD ESTATES	VAT	36160907266488	EPAYMENT null	07-09-2016	SBH	35425	1600612081	07-09-2016	092016 - 092016	PENDING
87	36389317452	M/S GREEN WOOD ESTATES	VAT	36160907934057	EPAYMENT null	07-09-2016	SBH	36800	1600612089	07-09-2016	092016 - 092016	PENDING
88	36389317452	M/S GREEN WOOD ESTATES	VAT	36160910476092	EPAYMENT CKA4384123	10-09-2016	SBH	36800	1600620130	10-09-2016	092016 - 092016	success
89	36389317452	M/S GREEN WOOD ESTATES	VAT	36160910576573	EPAYMENT CKA4384362	10-09-2016	SBH	35425	1600620140	10-09-2016	092016 - 092016	success
90	36389317452	M/S GREEN	VAT	36170317117662	EPAYMENT CKB9042321	17-03-2017	SBH	1676	1700242907	17-03-2017	032017 - 032017	success

1/4/2020

91	36389317452	WOOD ESTATES M/S GREEN WOOD ESTATES	VAT 36170317334597 EPAYMENT CKB9044765	17-03-2017	SBH	19382 1700243084	17-03-2017	032017 - 032017	success
92	36389317452	M/S GREEN WOOD ESTATES	VAT 36170317463793 EPAYMENT 36170317463793	17-03-2017		19382 36170317463793	17-03-2017	032017 - 032017	Pending
Total						3384673.00			