

# MAY 18 & JUNE 18

## PURCHASE ORDER- ADVANCE

Doc No	Doc Dt	Vendor Name	P.O.NO./ SCO NO./ LR NO. DATE	DESCRIPTION	BILL NO.	BILL DATE	DUE DATE	GROSS AMOUNT (Rs.)	NET AMOUNT (Rs.)	REASON FOR DEDUCTION
3000082	12-05-2018	V.R. POWEZEN ENQUIPMENTS	7000000117	LSC PAYMENT	04,05	25-04-2018	12-05-2018	58528	58528	NIL
3000084	12-05-2018	V.R. POWEZEN ENQUIPMENTS	7000000118	LSC PAYMENT	06,07	25-04-2018	12-05-2018	58528	58528	NIL
3000097	18-05-2018	H.GURU INSTUMENTS PVT, LTD.	7100000631	GR-23501	34	28-04-2018	18-05-2018	67017	67017	NIL
30000144	05-06-2018	IOCL	7000000152	ADVANCE PAYMENT	PI	05-06-2018	05-06-2018	901686	901686	NIL
30000184	21-06-2018	IOCL	7000000152	ADVANCE PAYMENT	PI	19-06-2018	22-06-2018	877104	877104	NIL
30000195	23-06-2018	AJIT KUMAR MAHARANA		CUTTING MACHINE	PI	20-06-2018	25-06-2018	9027	9027	NIL

## PAYMENTS- MISC./ E&C / GST

32000146	10-05-2018	ODIN CONTROLS PVT LTD	8300000148	GR- 12111	285	22-03-2018	16-05-2018	28615	23765	IT:RS.485.00 GST(H):RS.4365.00
32000159	10-05-2018	SURAT GOODS TRANSPORT PVT LTD	8300000100	LR- 647485	625	03-04-2018	11-05-2018	58800	57624	OSL:RS.1176..00
32000296	02-05-2018	SUPERINTENDENCE CO.OF INDIA PVT LTD	IOCL HALDIA	SAFETY SERVICES	0058	09-04-2018	08-05-2018	40120	31,620	IT:RS.680.00 RM:RS.1700.00 GST(h):RS.6120.00
32000333	04-05-2018	HPCL	7100000646	FREIGHT CHARGES	17000192	03-09-2018	05-05-2018	8800	8762	LD:RS.38.00
32000340	06-05-2018	SUDHA TRADERS	1600032	GR- 1700029	888	28-10-2017	07-05-2018	1316	1184	LD:RS.132.00
32000356	06-05-2018	SRI VINAYAKA AGENCIES	1800001	GR- 01	013	20-04-2018	25-07-2018	874	874	NIL
32000358	06-05-2018	SUDHA TRADERS	1700017	GR- 1700046	1058	30-11-2017	07-05-2018	5225	5068	LD:RS.157.00
32000366	08-05-2018	VISAKHA MACHINING WORKS	8300000138	RELEASE OF SD	04	04-05-2018	09-05-2018	37550	37550	NIL
32000370	09-05-2018	BUREAU VERITAS INDIA PVT LTD		INSPEC. CHARGES	4587	28-03-2018	10-05-2018	950	724	IT:RS.81.00 GST(H):RS.145.00
32000371	09-05-2018	PRITESH AJIT BHAI PATEL	ONGC NAWAGAM	TRANSIT HOUSE RENT	RENT-MAY-A8	05-05-2018	10-05-2018	20000	20000	NIL
32000377	09-05-2018	SIMHADRI LABS		TESTING OF WATER	03	11-11-2017	10-05-2018	6400	6400	NIL
32000378	10-05-2018	TATA TELE SERVICES LTD	8300000194	RELEASE OF EMD	CV1223	21-04-2018	12-05-2018	22224	22224	NIL
32000379	10-05-2018	AVANTEC LABORATORIES LTD		Advante Cleboratories	756	19-04-2018	17-05-2018	63531	62454	IT:RS.1077.00
32000382	10-05-2018	NATIONAL SAFETY COUNCILL		MEMBESHIP RENEUW.		08-05-2018	14-05-2018	8166	8166	NIL
32000391	14-05-2018	SBI INDUSTRIAL ESTATE BRANCH		IBR FEES	IBR INSP FEES	09-05-2018	15-05-2018	20000	20000	NIL
32000396	15-05-2018	SHREE KRISHNA TRAVELS	ONGC NAWAGAM	TAXI HIRE CHARGES	3	01-05-2018	21-05-2018	42000	41200	IT:RS.800.00
32000398	15-05-2018	ARC LOGISTICS LTD	AITC	AITC CONTR-ACT	12 BILLS	30.03.18	28-06-2018	739165	724353	OSL:RS.14812.00
32000400	15-05-2018	THE VISZ CO-OP CENTRAL STORES LTD		PROVIS OF GH USE	05	03-04-2018	21-05-2018	21002	21002	NIL
32000401	15-05-2018	I. KAMA SASTRY	ED-03/17.04.18	TAX CONSULTANT	040	22-03-2018	17-05-2018	100000	90000	IT:RS.10000.00
32000408	16-05-2018	SRI VINAYAKA AGENCIES	1700078	GR- 1800002	106	25-04-2018	03-08-2018	974	950	LD:RS.24.00
32000409	16-05-2018	SREE ADITYA AGENCIES	1700016	GR- 1700020	686	21-09-2017	16-05-2018	7851	7851	NIL
32000410	16-05-2018	PARAMOUNT MEDICAL AGENCIES	1700010	GR- 1700036	859	08-11-2017	16-05-2018	6501	6501	NIL
32000411	16-05-2018	GLAXOSMITHKLINE PARAMACEUTICALS LTD	1700009	1700035	8216	28-10-2017	16-05-2018	11340	11227	LD:RS.113.00
32000412	16-05-2018	VED PHARMA	1700001	GR- 1700027	6360	23-10-2017	16-05-2018	1941	1941	NIL
32000413	16-05-2018	VED PHARMA	1700001	GR- 1700034	6382	27-10-2017	16-05-2018	3158	3142	LD:RS.16.00
32000414	16-05-2018	VED PHARMA	1700005	GR- 1700026	6361	23-10-2017	16-05-2018	8064	8064	NIL
32000416	16-05-2018	SRI VINAYAKA AGENCIES	1800003	GR- 1800003	27	30-04-2018	03-08-2018	673	673	NIL
32000417	16-05-2018	SRI VINAYAKA AGENCIES	1700020	GR- 1700051	229	05-12-2017	18-05-2018	4659	4496	LD:RS.163.00
32000418	16-05-2018	SURYA ENTERPRISES	1800009	GR- 11800005	29	04-05-2018	06-08-2018	33488	33488	NIL
32000419	16-05-2018	SURYA ENTERPRISES	1700018	GR- 1700050	73	27-11-2018	17-05-2018	33600	32592	LD:RS.1008.00

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32000420	17-05-2018	TATA TELE SERVICES LTD	8300000194	REFUND OF EMD		15-05-2018	18-05-2018	9184	9184	NIL
32000421	17-05-2018	ROADWAYS INDIA LIMITED			8 BILLS	21-03-2018	28-06-2018	526320	515792	OSL:RS.10528.00
32000422	17-05-2018	MARIDI ECO INDUSTRIES PVT LTD	HOSPITAL	BIO MEDICAL WATER	146	30-04-2018	19-05-2018	2592	2592	NIL
32000423	17-05-2018	BSNL		TELEPHONE BILLS	639685309	08-05-2018	18-05-2018	7906	7906	NIL
32000424	17-05-2018	RK ASSOCIATES	GM(Ops)-56		16	28-04-2018	21-05-2018	18691	15839	GST(H):RS.2852.00
32000425	18-05-2018	RCC ENGINEERING PVT LTD	8200000105	RA BILL-2 & FINAL	4	21-04-2018	04-06-2018	314562	182428	IT:RS.6291.00 SD:RS.125843.00
32000434	22-05-2018	B KANNA RAO	MAT. HANDLING	RELEASE OF SD		28-03-2018	22-05-2018	38917	38917	NIL
32000435	22-05-2018	SOVAN ENTERPRISES	IOCL HALDIA	TAXI HIRE CHARGES	09	05-05-2018	24-05-2018	47250	46350	IT:RS.900.00
32000446	23-05-2018	SAMIYA ENGINEERING WORKS	ONGC HAZIRA	RA-BILL-14	14	18-01-2018	24-05-2018	1612878	849144	RM:RS.136685.00 OSL:RS.365862.00 RECY:RS.1416.00 GST(H):RS.246032.00 RECY:-71.00 IT:Rs.13668.00
32000447	23-05-2018	BHARATI TELE VENTURES LTD	PS TO ED	MOB.BILL	224386290	06-05-2018	24-05-2018	435	435	NIL
32000448	23-05-2018	SHARAD ADVERTISING PVT LTD		COMML.ADV.T.	89	30-04-2018	28-05-2018	100031	93363	IT:RS.1905.00 GST(H):RS.4763.00
32000449	24-05-2018	GLAXOSMITHKLINE PARAMACEUTICALS LTD	1700072	GR-1800006	181026241434	28-04-2018	17-08-2018	11340	10886	LD:RS.454.00
32000450	24-05-2018	SUDHA TRADERS	1800007	GR-1800007	203	21-05-2018	19-08-2018	571	565	LD:RS.6.00
32000451	24-05-2018	SUDHA TRADERS	1800005	GR-1800010	205	21-05-2018	19-08-2018	3058	3027	LD:RS.31.00
32000453	24-05-2018	SUDHA TRADERS	1700075	GR-1800012	207	21-05-2018	19-08-2018	2176	2078	LD:RS.98.00
32000454	24-05-2018	SUDHA TRADERS	1800008	GR-1800011	206	21-05-2018	18-08-2018	586	580	LD:RS.6.00
32000455	24-05-2018	SUDHA TRADERS	1700068	GR-1800008	208	21-05-2018	19-08-2018	4903	4609	LD:RS.294.00
32000456	24-05-2018	VED PHARMA	1700064	GR-1800013	7225	18-05-2018	20-08-2018	5822	5473	LD:RS.349.00
32000457	24-05-2018	CJ DARCL LOGISTICS LTD	8300000164	RELEASE OF SD	REF-39000011	22-05-2018	25-05-2018	7789	7789	NIL
32000460	25-05-2018	MULTI POWER ENTERPRISES		RELEASE OF EMD	CV1876	31-03-2018	28-05-2018	51150	51150	NIL
32000461	25-05-2018	G V RAMANA		UPKEEP MAINT.	36	30-04-2018	04-06-2018	34034	24484	IT:- RS. 288.00 OSL:-RS.4070.00 GST:-RS.5192.00
32000470	26-05-2018	HEWLETT-PACKARD FINANCIAL SERVICES (INDIA) P	CS&IS	LEASE & MAINT.CHAR.	2872,73,234&705 JUL17 -MAR 18	13-01-2018	30-05-2018	4507194	3733118	OSL:RS.76186 GST(H):RS.697890
32000493	31-05-2018	SBI INDUSTRIAL ESTATE BRANCH		IBR SCRUTINY FEE	ED/109	31-05-2018	31-05-2018	4370	4370	NIL
32000499	01-06-2018	CV VEERABHADRA RAO		ADVOCATE FEE AND EXPENSES		26-05-2018	04-06-2018	20000	18000	IT:RS.2000.00
32000501	01-06-2018	CV VEERABHADRA RAO		ADVOCATE FEE AND EXPENSES		26-05-2018	04-06-2018	20000	18000	IT:RS.2000.00
32000511	01-06-2018	SRUJANA ENGINEERING WORKS	8200000024	3RD FINAL BILL	31	16-05-2018	30-06-2018	962864	670230	GST(H):RS.137097.00 SD:RS.140304.00 IT:RS.15233.00
32000521	02-06-2018	HIMAGIRI NURSERIES	8300000113	AMC FOR HORTI-CULTURE MAINTANCE		14-05-2018	02-06-2018	95067	95067	NIL
32000531	04-06-2018	SBI INDUSTRIAL ESTATE BRANCH		IBR SCRUTINTY FEE		02-06-2018	04-06-2018	2000	2000	NIL
32000540	05-06-2018	SRUJANA ENGINEERING WORKS	8200000061	RELEASE OF WITHHELD AMOUNT		04-06-2018	08-06-2018	308038	308038	NIL

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32000552	06-06-2018	M.N MURTHY		TRANSPROTATION LABOUR CHARGES		02-06-2018	11-06-2018	1185	1185	NIL
32000560	06-06-2018	THE VISZ CO-OP CENTRAL STORES LTD		DRAWL FOR PROVI- SION FOR GUEST HOUSE	301,302,303	04-05-2018	19-06-2018	23370	23370	NIL
32000561	06-06-2018	BHPV EMPLOYEE CON. CO-OP STORES LTD		SUPPLY OF LPG/COMM MILK PRODUCT		01-06-2018	30-06-2018	12596	12596	NIL
32000563	07-06-2018	SHREE KRISHNA TRAVELS		TAVERA VECHILE CHA		05-06-2018	15-06-2018	42000	41200	IT:RS.800.00
32000564	07-06-2018	INSSAN-NIC		DELEGATION FEES TO INSSAN BANK		05-06-2018	07-06-2018	16520	16520	NIL
32000565	07-06-2018	COASTAL INDUSTRIAL SECURITY SERVICE		UNKEEP & MAINTENANCE		05-06-2018	07-06-2018	123667	123667	NIL
32000566	07-06-2018	SHEIK MUHAMMAD TAHIR		RENT OF TRANSIT HOUSE		01-06-2018	08-06-2018	32200	32200	NIL
32000567	09-06-2018	SUNDARAM AIRCON ENGINEERS	15057	SECURITY DEPOSIT		22-05-2018	09-06-2018	35598	35598	NIL
32000571	07-06-2018	INVICTA MEDIA PVT LTD		TENDER INVIOCE IN PRINT MEDIA		26-05-2018	09-07-2018	94962	88631	IT:RS.1809.00 GST(H):RS.4522.00
32000572	07-06-2018	PRAYAS CREATIONS		DISPLAY IN PRINT MEDIA		01-06-2018	18-06-2018	117566	109729	IT:RS.2239.00 GST(H):RS.5598.00
32000578	09-06-2018	ORIENTAL INSURANCE		EXISTING EAR INSURANCE POLICY		08-06-2018	09-06-2018	115440	115440	NIL
32000582	11-06-2018	BSB EDGE PVT LTD		PAYMENT OF NBIC	550	05-06-2018	12-06-2018	26247	22243	GST(H):RS.4004.00
32000583	11-06-2018	SBI INDUSTRIAL ESTATE BRANCH		RENEWAL OF CERTIF		09-06-2018	12-06-2018	23400	23400	NIL
32000584	11-06-2018	A. RAGHURAM		CERTIF OF SAFETY VALVES		09-06-2018	15-06-2018	5000	5000	NIL
32000587	11-06-2018	B.SATYANARAYANA C/O PADMA VATHI CABLE NETWORK		PADMAVATHI CABLE NET WORK		08-06-2018	13-06-2018	21600	21600	NIL
32000588	11-06-2018	PRITESH AJIT BHAI PATEL		TRANSIT HOUSE RENT		08-06-2018	12-06-2018	20000	20000	NIL
32000590	12-06-2018	i) ASSOCIATE ROAD CARREIRS	EMD REFUND	RELEASE OF EMD	CV2097	24-05-2018	12-06-2018	620	620	NIL
32000591		ii)CJ DARCL LOGISTICS LTD		RELEASE OF EMD	CV2095			620	620	
32000592		iii) P.C.C. LOGISTICS LTD		RELEASE OF EMD	CV2096			620	620	
32000593	12-06-2018	SHEIK MUHAMMAD TAHIR		SECURITY DEPOSIT OF TRASIT HOUSE		31-05-2018	12-06-2018	42000	42000	NIL
32000603	13-06-2018	PBL TRANSPORT LIMITED	8300000149	REFUND OF EMD		26-05-2018	14-06-2018	20849	20849	NIL
32000604	13-06-2018	RAITEL CORPORATON OF (I) LTD		QC BILL OF REDUNANT	954	19-02-2018	14-06-2018	123660	115002	OSL:RS.2096.00 IT:RS.378.00 SD:RS.6184.00
32000605	13-06-2018	G.K PRINT HOUSE		PRINT KOF CMD MSG		12-06-2018	18-06-2018	5040	4500	GST(H):RS.540.00
32000609	14-06-2018	SOVAN ENTERPRISES		VEHICLE HIRE CHARGES	06	05-06-2018	20-06-2018	47250	46350	IT:RS.900.00
32000611	14-06-2018	FAIRFIELD MARRIOLT		DINNER FOR USTOMER	332	01-06-2018	15-06-2018	3203	3203	NIL
32000619	18-06-2018	BHARATI TELE VENTURES LTD		AIRTEL MOBILE BILL	909	06-06-2018	19-06-2018	393	393	NIL
32000620	18-06-2018	PBL TRANSPORT LIMITED	8300000168	RETURN OF SD AMT		02-06-2018	19-06-2018	54125	54125	NIL
32000623	19-06-2018	SRI VINAYAKA AGENCIES	1800011	GR- 1800015	72	02-06-2018	05-09-2018	1226	1226	NIL
32000624	19-06-2018	SUDHA TADERS	1700069	GR- 180014	270	31-05-2018	30-08-2018	3857	3587	LD:RS.270
32000625	19-06-2018	BSNL		TELEPHONE BILLS		18-06-2018	20-06-2018	7724	7724	NIL
32000628	20-06-2018	SUPERINTENDENCE CO.OF INDIA PVT LTD		PROVIDING SAFETY SER.	375	07-06-2018	07-07-2018	40120	31620	IT:RS.680.00 GST(H):RS.6120.00 RM:RS.1700.00
32000639	21-06-2018	SBI INDUSTRIAL ESTATE BRANCH		IBR SCRUTINTY FEE		20-06-2018	23-06-2018	4200	4200	NIL

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32000649	25-06-2018	SHEIKH MUHAMMAD TAHIR		ELECTRICITY CHARGE		14-06-2018	28-06-2018	7025	7025	NIL
32000651	25-06-2018	SHEIKH MUHAMMAD TAHIR	IOCL HALDIA	TRASIT HOUSE RENT	MAR - 18	21-06-2018	28-06-2018	17710	17710	NIL
32000652	25-06-2018	SASTHA SCIENTIFIC AGENCIES	8300000241	RELEASE OF EMD AMT		19-06-2018	25-06-2018	2540	2540	NIL
32000653	25-06-2018	I) CJ DARCL LOGISTICS LTD	8300000244	RELEASE OF EMD AMT		19-06-2018	25-06-2018	4070	4070	NIL
32000654		II) PCC LOGISTICS LTD						4050	4050	
32000672	27-06-2018	I)ASHOK ROADLINES		RELEASE OF EMD AMT		18-06-2018	28-06-2018	9700	9700	NIL
32000673		II) CJ DARCL LOGISTICS LTD						9700	9700	
32000674		III) CREDCENCE LOGISTICS LTD						9700	9700	
32000675		IV) NTC LOGISTICS (I) PVT LTD						9700	9700	
32000676		V) PCC LOGISTICS LTD						9700	9700	
32000677	27-06-2018	I) ASSOCIATED ROAD CARRIERS LTD	8300000239	RELEASE OF EMD AMT		18-06-2018	28-06-2018	18300	18300	NIL
32000678		II) CJ DARCL LTD						18300	18300	
32000701	28-06-2018	G.V RAMANA		UNKEEP & MAINT	39	31-05-2018	10-07-2018	39952	28650	OSL:Rs.5208.00 GST(H):Rs.6094.00
32000707	29-06-2018	BHARAT CRANE SERVICES		300 MT CRANE COM- PONENT		18-06-2018	29-06-2018	103488	90552	IT:RS.1848.00 GST(H):RS.11088.00
32000713	29-06-2018	ATO (I) LTD		LR- 33998	711	13-06-2018	25-07-2018	15000	15000	NIL
32000714	29-06-2018	AMMANNA INDUSTRIES	8200000020	RELEASE PBG AMT		28-06-2018	30-06-2018	102666	102666	NIL
32000717	29-06-2018	IMAGE GRAFIX ENGG.SERVICES	8300000123	SECURITY DEPOSIT	CV0710	25-06-2018	03-07-2018	2640	2640	NIL
32000729	30-06-2018	INOX AIR PRODUCTS	7000000001	RELEASE PAYMENT	336	12-03-2018	30-06-2018	4071	4002	IT:RS.69.00

## PURCHASE ORDER/ OUTSOURCING / AMC/ LOGISTIC

39000081	04-05-2018	PRANSANTHI CONSTRUCTIONS	8300000105	AC PIPES & FILLING OF PVC PIPES	003	29-09-2017	09-05-2018	152886	119204	OSL:RS.5177.00 LD:RS.5183.00 GST(H):RS.23322.0
39000082	04-05-2018	HINDUSTAN PETROLEUM CORPORATION LIMITED	7100000646	GR- 11647	24571	16-03-2018	05-05-2018	476220	476220	NIL
39000085	04-05-2018	ARYA CRAFTS & ENGG PVT LTD	7100000595	GR- 10634	206	09-01-2018	05-05-2018	9269	9269	NIL
39000086	04-05-2018	BHARAT PETROLEUM CORPORATION LIMITED	7000000145	GR- 12061	36605	16-03-2018	05-05-2018	39202	39202	NIL
39000088	04-05-2018	B RAMANA	8300000144	THREE MONTHS	01-02	20-02-2018	15-05-2018	239581	168507	IT:RS.2030.00 OSL:RS.26251.00 GST(H):RS36546.00 SD:RS.6247.00
39000089	05-05-2018	LEAD ENGINEERS	8300000087	PARAMEDICAL SER.	05	06-04-2018	09-05-2018	218622	152675	OSL:RS.32092.00 IT:RS.505.00 GST(H):RS.33350.00
39000090	05-05-2018	SRUJANA ENGINEERING WORKS	8200000108	RA-BILL1ST	16	04-04-2018	19-05-2018	1122170	736226	OSL:RS.101499.00 IT:RS.18878.00 GST(H):RS.171179.0 SD:RS.94388.00
39000091	05-05-2018	RCC ENGINEERING PVT LTD	8200000105	RA-BILL1ST	002	03-04-2018	18-05-2018	1484950	830606	OSL:RS.408949.00 IT:RS.18877.00 GST(H):RS.226518.0
39000092	05-05-2018	KAYPEE ELECTRICAL & INSTRUMENTATION WORKS	8300000162	RABILL 4	19004	13-04-2018	18-05-2018	125222	79268	OSL:RS.162240.00 SD:RS.10612.00 GST(H):RS.19102.0

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39000093	05-05-2018	MARUTHI TRAVELS	8300000029	TAXI HIRE CHARGES	61	08-02-2018	16-05-2018	8900	7832	IT:RS.178.00 SD:RS.890.00
39000093	05-05-2018	MARUTHI TRAVELS	8300000029	TAXI HIRE CHARGES	62	08-02-2018	16-05-2018	2000	1759	IT:RS.41.00 SD:RS.200.00
39000096	07-05-2018	GRAUER & WEIL INDIA LTD	7100000674	GR- 1435, GR- 1471	24, 25	19-02-2018	07-05-2018	211015	211015	NIL
39000098	07-05-2018	HARYANA FASTNERS	7100000632	GR- 1824	180	24-02-2018	07-05-2018	32386	31700	GST(H):RS.686.00
39000099	07-05-2018	DEVI GENERAL ENGINEERING WORKS	8200000072	1ST & FINAL	061	02-03-2018	08-05-2018	1026855	757740	IT:RS.17404.00 SD:RS.87022.00 GST(H):RS.156639.0 LD:RS.805.00
39000100	07-05-2018	JCC (I) LTD	8300000103	LR- 728	893	09-12-2018	15-05-2018	71500	62998	SD:RS.7000.00 OSL:RS.1502.00
39000101	07-05-2018	JCC (I) LTD	8300000103	LR- 773	894	09-12-2018	15-05-2018	70000	65030	IT:RS.1470.00 LD:RS.3500.00
39000102	07-05-2018	EMPOWER ENERGY SERVICES	8300000202	RA BILL NO 01	71	31-03-2018	08-05-2018	305797	178124	IT:RS.5183.00 SD:RS.49928.00 RM:RS.25915.00 GST(H):RS.46647.00
39000103	07-05-2018	SREE RAMAKRISHNA ENGG . ENTERPRISES	8200000039	RA-1ST BILL	11	23-01-2018	08-05-2018	150886	125308	IT:RS.2558.00 GST(H):RS.23020.00
39000104	07-05-2018	AKSHAR PRECISION TUBES PVT LTD	700000092	GR- 12093	174	13-03-2018	08-05-2018	1239260	945198	GST(H):RS.189040.0 LD:RS.105022.00
39000106	07-05-2018	STEEL AUTHORITY OF INDIA LTD	7100000466	GR- 12165,10522, 10556	3552,3560& 3561		08-05-2018	1761397	1593133	GST(H):RS.168264.00
39000109	08-05-2018	JINDAL SAW LTD	7100000677	LR- 2969	281	12-04-2018	01-06-2018	3521139	2984016	GST(H):RS.537123.0
39000110	08-05-2018	AKSHAR PRECISION TUBES PVT LTD	700000092	GR- 11806	169	03-03-2018	08-05-2018	2383192	1827787	GST(H):RS.363538.0 LD:RS.191867.00
39000111	08-05-2018	AKSHAR PRECISION TUBES PVT LTD	700000092	GR- 12164	184	20-03-2018	10-05-2018	1758455	1341194	GST(H):RS.268239.0 LD:RS.149022.00
39000112	08-05-2018	AKSHAR PRECISION TUBES PVT LTD	7000000092	GR- 12350	188	26-03-2018	15-05-2018	2020226	1540850	GST(H):RS.308170.0 LD:RS.171206.00
39000113	08-05-2018	ELLENBARRIE INDUSTRIAL GASES	7100000423	GR- 11820	5807	08-03-2018	08-05-2018	78706	66700	GST(H):RS.12006.00
39000115	08-05-2018	ELLENBARRIE INDUSTRIAL GASES	7100000423	GR- 12056	6086	16-03-2018	08-05-2018	81990	69483	GST(H):RS.12507.00
39000117	08-05-2018	ELLENBARRIE INDUSTRIAL GASES	7100000423	GR- 13103	6361	26-03-2018	08-05-2018	75381	63882	GST(H):RS.11499.00
39000120	08-05-2018	ELLENBARRIE INDUSTRIAL GASES	7100000423	GR- 13474	6548	31-03-2018	15-05-2018	84667	71751	GST(H):RS.12916.00
39000123	09-05-2018	RAHIL METAL	7200000097	GR- 13261 / 13319	140	23-03-2018	13-05-2018	521301	441781	GST(H):RS.79520.00
39000128	09-05-2018	ANDHRA STATIONERY SYNDICATE	7100000636	GR- 1821	1091	06-03-2018	10-05-2018	26212	21547	GST(H):RS.3999.00 LD:RS.666.00
39000130	09-05-2018	PINAX STEEL INDUSTREIS PVT LTD	7100000565	GR-11627	1086	25-02-2018	11-05-2018	351290	331969	LD:RS.19321.00
39000133	09-05-2018	X- TECHS TESTING PVT LTD	8300000201	GR- 13622	21	18-04-2018	02-06-2018	54298	45096	IT:RS.920.00 GST(H):RS.8282.00
39000134	09-05-2018	MARUTHI TRAVELS	8300000029	TAXI HIRE CHARGES	16A	20-04-2018	16-05-2018	85585	77467	OSL:RS.1696.00 SD:RS.6422.00
39000135	09-05-2018	X- TECHS TESTING PVT LTD	8300000201	GR- 13623	22	18-04-2018	02-06-2018	148714	123508	IT:RS.2521.00 GST(H):RS.22685.00
39000136	09-05-2018	MARUTHI TRAVELS	8300000029	TAXI HIRE CHARGES	17A	20-04-2018	16-05-2018	98492	93895	OSL:RS.1945.00 SD:RS.2652.00

Doc No	Doc Dt	Vendor Name	P.O.NO./ SCO NO./ LR NO. DATE	DESCRIPTION	BILL NO.	BILL DATE	DUE DATE	GROSS AMOUNT (Rs.)	NET AMOUNT (Rs.)	REASON FOR DEDUCTION
39000137	09-05-2018	X- TECHS TESTING PVT LTD	8300000201	GR-12148,13172	1266	12-03-2018	02-06-2018	187663	155856	IT:RS.3181.00 GST(H):RS.28626.00
39000139	09-05-2018	G V RAMANA	8300000182	UP KEEP MAINT.	31	31-03-2018	14-05-2018	420345	302599	OSL:RS.53244.00 IT:RS.382.00 GST(H):RS.64120.00
39000143	10-05-2018	LLOYD INSULATIONS (I) LTD	7100000254	GR- 5512,22,23,7370 7371,72,72,74,75	69016,17,18,21	12-04-2018	11-05-2018	2180212	1635686	LD:RS117447.00 OSL:RS.427079.00
39000144	10-05-2018	PAVAN ENTERPRISES	8300000127	GRASS & JUNGLE CLEARANCE	01	17-04-2018	14-05-2018	163917	122222	OSL:2800.00 GST(H):RS.25004.00 SD:RS13891.00.00
39000147	10-05-2018	PRISM GAS DETECTION (P) LTD	7100000525	GR- 12417	138	24-03-2018	13-05-2018	282042	198510	LD:RS.16950.00 OSL:RS.23940.00 GST(H):RS.43092.00
39000152	10-05-2018	MEHTA TOOLS & MACHINERY	8300000657	GR- 0581	0581	23-03-2018	13-05-2018	332401	278453	LD:RS2785.00 GST(H):RS.51163
39000153	10-05-2018	HP VALVES FILLING INDIA	7100000555	GR- 11848	11924	29-01-2018	11-05-2018	24107	19408	LD:RS.1022.00 GST(H):RS.3677.00
39000154	10-05-2018	HP VALVES FILLING INDIA	7100000519	LR- 7465	11923	29-01-2018	11-05-2018	24107	18796	LD:RS.1634.00 GST(H):RS.3677.00
39000155	10-05-2018	VALTEX INDIA	7100000457	GR- 9465	791	08-11-2017	11-05-2018	45123	43593	LD:RS.1530.00
39000157	10-05-2018	M. JUNCTION SERVICES LTD	8300000077	GR- 13481	35685	27-03-2018	11-05-2018	9794	8134	it:rs.166.00 gst(h):rs1494.00
39000161	10-05-2018	AMAZON CUTTING TOOLS	7100000655	GR- 11656	89	15-02-2018	11-05-2018	550557	463821	LD:RS.2753.00 GST(H):RS.83983.00
39000163	10-05-2018	PCC LOGISTICS LTD	83000000102	LR- 3573	1230	26-02-2018	11-05-2018	67020	65679	IT:RS.1341.00
39000167	11-05-2018	LEAD ENGINEERS	8300000180	MATERIAL HANDLING	7	06-04-2018	18-05-2018	282490	203822	IT:RS.4788.00 OSL:RS.30788.00 GST(H):RS.43092.00
39000168	11-05-2018	THERMAL INSTRUMENTS (I) PVT LTD	6231015	GR-3872	06/01	30-06-2016	22-05-2018	33858	33858	NIL
39000169	11-05-2018	AMMANNA INDUSTRIES	8200000104	RA BILL-1ST	36	17-03-2018	20-05-2018	556856	415283	IT:RS.9438.00 OSL:RS.47191.00 GST(H):RS.84944
39000170	11-05-2018	LEAD ENGINEERS	8300000204	GR- 3618	04	06-04-2018	18-05-2018	90193	63582	OSL:12464.00 IT:RS.389.00 GST(H):RS.13758.00
39000171	12-05-2018	STEEL AUTHORITY OF INDIA LTD	7100000538	GR- 10746	3803	29-01-2018	12-05-2018	50221	47688	LD:RS.2533.00
39000172	12-05-2018	EMPOWER ENERGY SERVICES	8300000164	RA BILL 04	70	31-03-2018	12-05-2018	294005	219258	ISL:RS.3983.00 RM:RS.24916.00 GST(H):RS.44848.00
39000175	12-05-2018	TLT ENGG INDIA PVT LTD	8300000054	GR- 13934,13935	1056	12-03-2018	14-05-2018	61950	51450	IT:RS.1050.00 GST(H):RS.9450.00
39000178	13-05-2018	STEEL AUTHORITY OF INDIA LTD	7100000539	GR- 10561	3628	19-01-2018	14-05-2018	171774	164555	LD:RS.7219.00
39000180	13-05-2018	STEEL AUTHORITY OF INDIA LTD	7100000441	GR- 10564	3629	19-01-2018	14-05-2018	62219	55680	LD:RS6539
39000182	13-05-2018	STEEL AUTHORITY OF INDIA LTD	71000000617	10554,10569,10622 10580	3555,3568 3605 & 3603		14-05-2018	2784026	2784026	NIL
39000184	13-05-2018	STEEL AUTHORITY OF INDIA LTD	7100000288	GR- 10453	3346	08-01-2018	14-05-2018	323273	282535	LD:RS.40738.00
39000185	14-05-2018	TUV INIDA PVT LTD	8300000165	INSPEC. CHARGES	77	30-04-2018	12-06-2018	4905	3741	IT:RS.416.00 GST(H):RS.748.00

Doc No	Doc Dt	Vendor Name	P.O.NO./ SCO NO./ LR NO. DATE	DESCRIPTION	BILL NO.	BILL DATE	DUE DATE	GROSS AMOUNT (Rs.)	NET AMOUNT (Rs.)	REASON FOR DEDUCTION
39000186	14-05-2018	TUV INIDA PVT LTD		INSP. CHARGES	57	27-04-2018	12-06-2018	49052	37414	IT:RS.4158.00 GST(H):RS.7482.00
39000192	15-05-2018	PBL TRANSPORT LIMITED	8300000168	LR- 54975	76007	19-03-2018	16-05-2018	1082500	1060850	IT:RS.21650.00
39000193	15-05-2018	CREDENCE LOGISTICS LTD	8300000223	LR- 220830	003	01-04-2018	16-05-2018	169000	146940	IT:RS.3380.00 OSL:RS.18680.00
39000194	15-05-2018	CREDENCE LOGISTICS LTD	8300000223	LR- 220832	005	01-04-2018	16-05-2018	169000	165620	IT:RS.3380.00
39000195	15-05-2018	PCC LOGISTICS LTD	8300000001	LR - 3581	1238	17-03-2018	16-05-2018	40620	39808	IT:RS.812.00
39000196	15-05-2018	BUREAU VERITAS INDIA PVT LTD	8300000117	INSPEC. CHARGES	33911	23-04-2018	18-06-2018	15340	11700	IT:RS.1300.00 GST(H):RS.2340.00
39000197	15-05-2018	PCC LOGISTICS LTD	8300000002	LR- 3569	1239	17-03-2018	16-05-2018	105840	103723	IT:RS.2117.00
39000200	15-05-2018	ARCOY INDUSTRIES (I) PVT LTD	7100000671	GR- 1438	310,718	17-02-2018	16-05-2018	5139	4050	GST(H):RS.1089.00
39000201	15-05-2018	ARCOY INDUSTRIES (I) PVT LTD	7100000671	GR-13202	354	30-03-2018	16-05-2018	68229	53550	GST(H):14679.00
39000202	15-05-2018	EMPOWER ENERGY SERVICES	8300000094	RA-BILL-10	09	16-04-2018	18-05-2018	996478	743137	RM:RS.84447.00 OSL:RS.16889.00 GST(H):RS.152005.00
39000203	16-05-2018	ANIL METAL CORPORATION	7100000566	11365,10777,10778	123/135	02-02-2018	17-05-2018	1471744	1427592	LD:RS.44152.00
39000204	16-05-2018	NEXTEGN STEEL & ALLOY	7100000659	GR- 11676	6585	16-02-2018	17-05-2018	250290	212110	GST(H):RS.38180.00
39000205	16-05-2018	IGP ENGINEERS PVT LTD	7100000558	GR- 2116	99	12-03-2018	17-05-2018	50262	46854	LD:RS.3408.00
39000206	16-05-2018	SYNORGANIC PAINTS PVT LTD	7100000670	GR- 1368 GR- 1370	205,206	17-02-2018	16-05-2018	154714	154714	NIL
39000207	16-05-2018	SYNORGANIC PAINTS PVT LTD	7000000136	GR-10466	190	11-01-2018	16-05-2018	31232	31232	NIL
39000208	16-05-2018	SYNORGANIC PAINTS PVT LTD	7000000137	GR- 10573,10618	194,196	30-01-2018	16-05-2018	52480	52480	NIL
39000209	16-05-2018	AMIT ENGINEERS	7100000603	GR- 12413	1591	28-03-2018	16-05-2018	6844	5510	LD:RS.290.00 GST(H):RS.1044.00
39000210	16-05-2018	SRUJANA ENGINEERING WORKS	8200000090	RA BILL-1ST & FINAL	17	16-04-2018	31-05-2018	426938	318395	IT:RS.7236.00 SD:RS.36181.00 GST(H):RS.65126.00
39000211	16-05-2018	DEVI GENERAL ENGINEERING WORKS	8200000095	RA BILL-1ST & FINAL	01	20-04-2018	04-06-2018	697412	520103	IT:RS.11821.00 OSL:RS.59103.00 GST(H):RS.106385.00
39000212	16-05-2018	ATO (INDIA) LIMITED	8300000160	LR- 33779	0586	21-03-2018	16-05-2018	48780	46341	SD:RS.2439.00
39000213	16-05-2018	NATIONAL FABRO TECHNOLOGIES PVT LTD	8200000087	RA BILL-1ST & FINAL	01&02	02-04-2018	18-05-2018	577732	430852	IT:RS.9792.00 SD:RS.48960.00 GST(H):RS.88128.00
39000214	16-05-2018	SRI VENKATESWARA ENTERPRISES	7200000094	GR- 1899	33	07-03-2018	16-05-2018	34392	29146	GST(H):RS.5246.00
39000215	16-05-2018	MANASHVI ENTERPRISES	7100000718	GR- 11900	240	09-03-2018	16-05-2018	8968	7600	GST(H):RS.1368.00
39000217	17-05-2018	EMPOWER ENERGY SERVICES	8300000202	RA BILL-02	12	30-04-2018	30-05-2018	296816	221354	IT:-Rs.5031.00 RM:-Rs.25154.00 GST(H):-45277.00
39000218	17-05-2018	GREESHMA PROJECTS	8200000076	RA BILL-1ST	5	07-03-2018	18-05-2018	609638	257957	IT:RS.10333.00 GST:RS.92996.00 OSL:RS.248352.00
39000220	17-05-2018	P.V.S.N MURTHY	8300000055	AMBU.HIRE CHAR	10	10-05-2018	17-05-2018	56757	55622	OSL:RS.1135.00
39000221	17-05-2018	C&S ELECTRIC LTD	7300000055	GR- 10892	12377	27-01-2018	18-05-2018	160574	160574	NIL
39000222	17-05-2018	SS INDUSTRIES	8200000099	IST PART BILL	01	25-04-2018	09-06-2018	374256	279107	IT:RS.6343.00 GST:RS.57090.00 OSL:RS.31716.00
39000223	17-05-2018	SRUJANA ENGINEERING WORKS	8200000080	RA BILL-1ST & FINAL	19	02-05-2018	16-06-2018	793281	793281	NIL

Doc No	Doc Dt	Vendor Name	P.O.NO./ SCO NO./ LR NO. DATE	DESCRIPTION	BILL NO.	BILL DATE	DUE DATE	GROSS AMOUNT (Rs.)	NET AMOUNT (Rs.)	REASON FOR DEDUCTION
39000224	17-05-2018	LLOYD INSULATIONS (I) LTD	8300000064	GR- 13250,13254	94	30-01-2018	19-05-2018	4888094	3562378	LD:RS.414230.00 IT:RS.82846.00 OSL:RS.828460.00
39000225	17-05-2018	HINDUSTAN PETROLEUM CORPORATION LIMITED	7100000646	GR-13611	465	07-04-2018	24-05-2018	452474	452474	NIL
39000226	17-05-2018	ELLENBARRIE INDUSTRIAL GASES	7100000423	gr13924	225	10-04-2018	24-05-2018	76949	65211	GST(H): RS.11738.00
39000227	17-05-2018	INOX AIR PRODUCTS	6036177	GR- 11440	5536	24-02-2018	18-05-2018	909	909	NIL
39000228	17-05-2018	AMIT ENGINEERS	7100000640	GR- 10903	1351	04-02-2018	18-05-2018	247210	247230	NIL
39000229	17-05-2018	KIRAN WIRE NETTING COMP.	7200000065	GR- 11383	1380	28-12-2018	18-05-2018	170999	166724	LD:RS.4275.00
39000230	17-05-2018	SANGAMITRA ENGG ASSOCIATES	7100000648	GR-11827	75	26-02-2018	18-05-2018	92606	78480	GST(H):RS.14126.00
39000231	18-05-2018	BUSINESS TOOLS CENTRE	7100000719	GR-11901	319	08-03-2018	18-05-2018	56522	56522	NIL
39000232	18-05-2018	KISAA STEELS PVT LTD	7100000629	GR- 11822	1533	24-02-2018	18-05-2018	119298	119298	NIL
39000233	18-05-2018	AMIT ENGINEERS	7100000684	GR- 12065	1524	15-03-2018	18-05-2018	5144	4360	GST(H):RS.784.00
39000234	18-05-2018	BH & KH ENGG. CONSLTANCY SERVICES	8300000187	F.Q. CONTROL SER.	02	02-05-2018	01-06-2018	34810	27435	IT:RS.590.00 RM:RS.1475.00 GST(H):RS.5310.00
39000235	18-05-2018	EMERSON PROCESS MANAGEMENT	7100000589	GR- 10382	18854050	16-12-2017	18-05-2018	197633	180884	OSL:RS.16749.00
39000238	18-05-2018	ALLWEILER INDIA PVT LTD	7100000515	GR- 10355	203	21-12-2017	18-05-2018	335120	328418	LD:RS.6702.00
39000238	18-05-2018	MD SALES CORPORATION	7000000139	GR-1926	303	09-03-2018	18-05-2018	18054	17901	LD:RS.153.00
39000239	18-05-2018	SASTHA SCIENSTFEC AGENCEIS	7100000749		1775	30-03-2018	18-05-2018	632952	632952	NIL
39000240	18-05-2018	ASSOCIATED ELECTRONIC & MARINE PROD	7200000110	GR-12622	248	30-03-2018	18-05-2018	140045	140045	NIL
39000241	18-05-2018	SHAH ENGG, STORES CORPORATION	7200000090	GR- 1836	3724	03-03-2018	18-05-2018	64576	64576	NIL
39000242	18-05-2018	VIJAY ELECTRICAL & MECHANICAL CORP.	7100000692	GR- 1905	1088	06-03-2018	18-05-2018	219480	219480	NIL
39000245	18-05-2018	ROYAL INDL. COMML. ENTERPRISES	7100000607	GR- 2184	110/506	23-03-2018	18-05-2018	11487	9248	GST(H):RS.1752.00 LD:RS.487.00
39000246	18-05-2018	LINDE INDIA LIMITED	7100000725	GR14012	1567	07-05-2018	21-06-2018	12720	10780	GST(H):RS.1940.00
39000247	18-05-2018	ECKHARDT STEEL & ALLOY	7100000616	GR- 11550	4198	18-01-2018	18-05-2018	46929	46929	NIL
39000248	18-05-2018	AROARA TECHNOLOGIES PVT LTD	7100000652	GR- 1436	176	16-02-2018	18-05-2018	7689	7689	NIL
39000250	19-05-2018	SUPERINTENDENCE CO.OF INDIA PVT LTD	8300000151	F.Q. CONTROL SER.	059	09-04-2018	21-05-2018	11800	9300	IT:RS.200.00 RM:RS.500.00 GST(h):RS.1800.00
39000251	19-05-2018	SUPERINTENDENCE CO.OF INDIA PVT LTD	8300000151	F.Q. CONTROL SER.	0216	07-05-2018	21-05-2018	36580	28830	IT:RS.620.00 RM:RS.1550.00 GST(h):RS.5580.00
39000252	19-05-2018	SREE RAMAKRISHNA ENGG . ENTERPRISES	8200000023	RA BILL-2 & FINAL	14	29-01-2018	21-05-2018	712334	597371	IT:RS.11496.00 GST(H):RS.103467.00
39000253	19-05-2018	PCC LOGISTICS LTD	8300000102	LR- 3583	1245	04-04-2018	24-05-2018	36800	30055	IT:RS.736.00 SD:RS.6009.00
39000254	19-05-2018	PCC LOGISTICS LTD	8300000102	LR- 3584	1246	04-04-2018	24-05-2018	36800	21931	IT:RS.736.00 SD:RS.14133.00
39000255	20-05-2018	THERMAL INSTRUMENTS (I) PVT LTD	8300000037	GR- 13485	014	22-11-2017	21-05-2018	18159	15081	GST(H):RS.2770.00 IT:RS.308.00
39000258	20-05-2018	ABB INDIA LTD	7100000588	GR- 11826	98615	27-02-2018	21-05-2018	368968	332164	LD:RS.5535.00 OSL:RS.31269.00
39000259	20-05-2018	PUNITHA PLASTICS	7100000716	GR-11907	139	10-03-2018	23-05-2018	50977	50977	NIL
39000260	20-05-2018	GUPTA CHEMICALS & DRUGS	7100000477	GR-12188	8454	27-03-2018	21-05-2018	19352	18286	ld:rs.1066.00
39000261	20-05-2018	ANDHRA STATIONERY SYNDICATE	7100000732	GR-14014	130	07-05-2018	22-06-2018	8207	6791	LD:RS.164.00 GST(H):RS.1252.00



Doc No	Doc Dt	Vendor Name	P.O.NO./ SCO NO./ LR NO. DATE	DESCRIPTION	BILL NO.	BILL DATE	DUE DATE	GROSS AMOUNT (Rs.)	NET AMOUNT (Rs.)	REASON FOR DEDUCTION
39000262	20-05-2018	ANDHRA STATIONERY SYNDICATE	7100000708	GR-14115	131	07-05-2018	22-06-2018	37760	31622	LD:RS.378.00 GST(H):RS.5760.00
39000263	20-05-2018	VISHNU FORGE INDUST. LTD	7100000630	LR- 11546	2541	17-02-2018	21-05-2018	72280	60531	ld:rs.723.00 gst(h):rs.11026.00
39000264	20-05-2018	BALTODA VALVES & FITTINGS CO.(P) LTD	7100000034	GR- 3677	401	14-09-2016	21-05-2018	16373	15723	ld:rs.650.00
39000265	20-05-2018	CREDENCE LOGISTICS LTD	8300000223	LR-220833	006	08-04-2018	21-05-2018	169000	165620	IT:RS.3380.00
39000266	20-05-2018	CREDENCE LOGISTICS LTD	8300000223	LR- 220834	007	08-04-2018	21-05-2018	169000	165620	IT:RS.3380.00
39000267	20-05-2018	PCC LOGISTICS LTD	8300000012	LR-3582	1262	09-04-2018	21-05-2018	113730	111455	LD:RS.2275.00
39000268	20-05-2018	PCC LOGISTICS LTD	8300000012	LR-3562	1225	05-02-2018	10-06-2018	61600	60368	IT:RS.1232.00
39000269	20-05-2018	PCC LOGISTICS LTD	8300000012	LR-3563	1226	05-02-2018	10-06-2018	61600	60368	IT:RS.1232.00
39000270	20-05-2018	PCC LOGISTICS LTD	8300000012	LR-3564	1227	05-02-2018	10-06-2018	56000	54880	IT:RS.1120.00
39000271	20-05-2018	PCC LOGISTICS LTD	8300000012	LR-3568	1228	12-02-2018	10-06-2018	59000	57820	IT:RS.1180.00
39000272	20-05-2018	PCC LOGISTICS LTD	8300000102	LR- 3586	1247	04-04-2018	24-05-2018	36800	16064	IT:RS.736.00 SD:RS.20000.00
39000273	20-05-2018	PCC LOGISTICS LTD	8300000102	LR- 3593	1250	07-04-2018	24-05-2018	37168	36425	IT:RS.743.00
39000274	20-05-2018	PCC LOGISTICS LTD	8300000102	LR- 3594	1251	07-04-2018	24-05-2018	37168	36425	IT:RS.743.00
39000275	20-05-2018	PCC LOGISTICS LTD	8300000102	LR- 3595	1252	07-04-2018	24-05-2018	37168	36425	IT:RS.743.00
39000276	20-05-2018	PCC LOGISTICS LTD	8300000219	LR- 3596	1253	07-04-2018	21-05-2018	37168	36425	IT:RS.743.00
39000277	20-05-2018	ELLENBARRIE INDUSTRIAL GASES	7100000423	GR13920	553	23-03-2018	21-05-2018	80085	67869	GST(H):RS.12216.00
39000278	21-05-2018	STEEL AUTHORITY OF INDIA LTD	7100000532	GR- 11589	3630	19-01-2018	21-05-2018	225625	215190	ld:rs.10435.00
39000279	21-05-2018	STEEL AUTHORITY OF INDIA LTD	6431135	GR- 10555	3559	17-01-2018	21-05-2018	230826	201763	LD:RS.29063.00
39000280	21-05-2018	STEEL AUTHORITY OF INDIA LTD	7100000452	GR- 10562,10739	3627,3804		21-05-2018	330910	297124	LD:RS.33786
39000281	21-05-2018	ASSOCIATED ELECTRONIC & MARINE PROD	7100000691	GR- 11819	231	12-03-2018	21-05-2018	305304	305304	NIL
39000283	21-05-2018	LINDE INDIA LIMITED	7100000725	GR10480,10894&11695	8906,8701,10953		22-05-2018	34345	34345	NIL
39000285	21-05-2018	LINDE INDIA LIMITED	7100000725	GR- 11837,13199	1146& 0129		22-05-2018	29895	28149	GST(H):RS.1699.00 LD:RS.47.00
39000286	21-05-2018	PCC LOGISTICS LTD	8300000219	LR- 3701	1257	09-04-2018	22-05-2018	37168	36425	TT:RS.743.00
39000287	21-05-2018	PCC LOGISTICS LTD	8300000219	LR- 3704	1260	09-04-2018	22-05-2018	37168	36425	TT:RS.743.00
39000288	21-05-2018	PCC LOGISTICS LTD	8300000219	LR- 3705	1261	09-04-2018	22-05-2018	37168	36425	TT:RS.743.00
39000289	21-05-2018	PCC LOGISTICS LTD	8300000219	LR- 3706	1264	11-04-2018	22-05-2018	37168	36425	TT:RS.743.00
39000290	21-05-2018	PCC LOGISTICS LTD	8300000219	LR- 3708	1266	11-04-2018	22-05-2018	37168	36425	TT:RS.743.00
39000291	21-05-2018	PCC LOGISTICS LTD	8300000219	LR-3709	1267	11-04-2018	22-05-2018	37168	36425	TT:RS.743.00
39000293	22-05-2018	SRUJANA ENGINEERING WORKS	8200000092	RA-01 & FINAL	18	02-05-2018	16-06-2018	791104	589975	IT:RS.13409.00 SD:RS.67043.00 120677.00
39000294	22-05-2018	DEVI GENERAL ENGINEERING WORKS	8200000091	RA-BILL-1 & FINAL	13	01-05-2018	15-06-2018	504956	376577	IT:RS.8559.00 SD:RS.42793.00 GST(h):RS.77027.00
39000295	22-05-2018	AMMANNA INDUSTRIES	8200000104	RA BILL-2	40	26-04-2018	10-06-2018	185619	138428	IT:RS.3146.00 OSL:RS.15730.00 GST(H):RS.28315.00
39000296	22-05-2018	STEEL AUTHORITY OF INDIA LTD	7100000622	12329,10621,11390	3556,3632,3560		23-05-2018	654924	654924	NIL
39000297	22-05-2018	GRAND POLYCOATS CO.PVT TD	7100000873	GR- 1723	15357	28-02-2018	23-05-2018	26818	26550	LD:RS.268.00
39000298	22-05-2018	HINDUSTAN PETROLEUM CORPORATION LIMITED	7000000146	GR-14294	091	30-03-2018	23-05-2018	83488	83488	NIL
39000300	22-05-2018	CREDENCE LOGISTICS LTD	8300000223	LR-220831	04	01-04-2018	23-05-2018	169000	157170	IT:RS.3380.00 SD:RS.8450.00

Doc No	Doc Dt	Vendor Name	P.O.NO./ SCO NO./ LR NO. DATE	DESCRIPTION	BILL NO.	BILL DATE	DUE DATE	GROSS AMOUNT (Rs.)	NET AMOUNT (Rs.)	REASON FOR DEDUCTION
39000301	22-05-2018	JINDAL STAINLESS LTD	7100000254	1266	GR- 12148,13172	12-04-2018	23-05-2018	6215768	6122531	LD:RS.93237.00
39000302	22-05-2018	SCG EXD TECH PVT LTD	7000000103	GR- 10467,10468	353,354	28-12-2017	23-05-2018	315591	315591	NIL
39000303	22-05-2018	ADVANCE CABLE TECHNOLOGIES PVT LTD	7100000693	GR- 3780	143	16-04-2018	10-06-2018	72688	60510	GST(H):RS.11088.00 LD:RS.1090.00
39000304	22-05-2018	ALLWEILER INDIA PVT LTD	7200000046	GR- 9524	201	21-12-2017	23-05-2018	335120	333444	LD:RS.1676.00
39000305	22-05-2018	SULZER CHEMTECH TOWER FIELD SER. P. LTD	6331096	GR	024	18-04-2016	23-05-2018	48000	47040	IT:RS.960.00
39000306	22-05-2018	MAXIM TUBES COM PVT LTD	7000000126	GR-13631	18	07-04-2018	03-06-2018	549473	443676	LD:RS.21979.00 GST(H):RS.83818.00.
39000307	22-05-2018	JINDAL SAW LTD	7100000677	GR-13892/13893	450	17-04-2018	07-06-2018	3323890	2816856	GST(H):RS.507034.00
39000308	23-05-2018	PIONER ENTERPRISES	7100000738	GR-13606	59	01-04-2018	25-05-2018	7375	6330	GST(H):RS.1045.00
39000309	23-05-2018	SREE ENTERPRISES	7100000720	GR-12187	46	17-03-2018	23-05-2018	34946	29616	GST(H):RS.5330.00
39000310	23-05-2018	TRAINING CUM PRODUCTION CENTER	8300000042	RE-CANING WORKS	20	10-05-2018	28-05-2018	7520	7520	NIL
39000311	23-05-2018	SRI NIVAS SALES & SERVICES (P) LTD	8300000199	RA BILL -2	43	14-04-2018	28-05-2018	11215	9314	IT:RS.190.00 GST(H):RS.1711.00
39000313	24-05-2018	PYDIMAMBA CONSTRUCTION	8300000033	RA BILL-4	04	20-03-2018	25-05-2018	938090	778643	OSL:RS.11000.00 IT:RS.4891.00 GST(H):RS.143556.00
39000314	24-05-2018	DEVI GENERAL ENGINEERING WORKS	8200000078	RA BILL-1	10	20-04-2018	04-06-2018	459718	381800	IT:RS.7792.00 GST(H):RS.70126.00
39000318	24-05-2018	INSTRUMENTATION LTD	7100000387	GR-11835	1083	27-02-2018	25-05-2018	268446	246676	LD:RS.21770
39000319	24-05-2018	INSTRUMENTATION LTD	7100000415	GR-12182	1169	13-03-2018	25-05-2018	268446	246676	LD:RS.21770
39000322	24-05-2018	P.C.C. LOGISTICS LTD	8300000219	LR-3588	1248	04-04-2018	24-05-2018	36800	26064	IR:RS.736.00 SD:RS.10000.00
39000323	24-05-2018	PYDIMAMBA CONSTRUCTION	8300000033	RA BILL-5	05	01-04-2018	26-05-2018	346039	287388	IT:RS.5865.00 GST(H):RS.52786.00
39000324	24-05-2018	P.C.C. LOGISTICS LTD	8300000219	LR-3589	1249	04-04-2018	24-05-2018	36800	36064	IT:RS.736.00
39000325	24-05-2018	P.C.C. LOGISTICS LTD	8300000219	LR-3592	1268	12-04-2018	24-05-2018	36800	36064	IT:RS.738.00
39000326	24-05-2018	P.C.C. LOGISTICS LTD	8300000219	LR-3597	1254	07-04-2018	24-05-2018	37168	36425	IT:RS.743.00
39000327	24-05-2018	P.C.C. LOGISTICS LTD	8300000219	LR-3599	1255	07-04-2018	24-05-2018	37168	36425	IT:RS.743.00
39000328	24-05-2018	P.C.C. LOGISTICS LTD	8300000219	LR-3600	1256	07-04-2018	24-05-2018	37168	36425	IT:RS.743.00
39000329	24-05-2018	P.C.C. LOGISTICS LTD	8300000219	LR-3711	1271	08-05-2018	16-06-2018	37168	36425	IT:RS.743.00
39000330	24-05-2018	P.C.C. LOGISTICS LTD	8300000219	LR-3712	1272	08-05-2018	16-06-2018	37168	36425	IT:RS.743.00
39000331	24-05-2018	P.C.C. LOGISTICS LTD	8300000219	LR-3713	1273	08-05-2018	16-06-2018	37168	36425	IT:RS.743.00
39000332	24-05-2018	P.C.C. LOGISTICS LTD	8300000219	LR-3715	1275	08-05-2018	16-06-2018	37168	36425	IT:RS.743.00
39000333	24-05-2018	P.C.C. LOGISTICS LTD	8300000219	LR-3714	1274	08-05-2018	16-06-2018	37168	36425	IT:RS.743.00
39000334	24-05-2018	EMPOWER ENERGY SERVICES	8300000163	RA BILL-5	11	30-04-2018	31-05-2018	930845	694190	IT:RS.15777.00 RM:RS.78885.00 GST(H):RS.141993.00
39000335	24-05-2018	P.C.C. LOGISTICS LTD	8300000219	LR-3702	1258	09-04-2018	26-05-2018	37168	36425	IT:RS.743.00
39000336	24-05-2018	P.C.C. LOGISTICS LTD	8300000219	LR-3703	1259	09-04-2018	26-05-2018	37168	36425	IT:RS.743.00
39000340	24-05-2018	GOENKA ROAKWOOL INDIA P.LTD	7100000695	GR-12059,67,69,71,73, 75,76,82,84 &12091	1678 TO 1684	19-03-2018	28-05-2018	1275674	1275674	NIL
39000341	24-05-2018	HIMAGIRI NURSERIES	8300000183	DEC-17	16	05-05-2018	25-05-2018	89742	64151	OSL:RS.11901.00 GST(H):RS.13690.00

Doc No	Doc Dt	Vendor Name	P.O.NO./ SCO NO./ LR NO. DATE	DESCRIPTION	BILL NO.	BILL DATE	DUE DATE	GROSS AMOUNT (Rs.)	NET AMOUNT (Rs.)	REASON FOR DEDUCTION
39000342	24-05-2018	HIMAGIRI NURSERIES	8300000183	JAN-18	17	05-05-2018	25-05-2018	105862	76301	OSL:RS.13413.00 GST(H):RS.16148.00
39000343	24-05-2018	P.C.C. LOGISTICS LTD	8300000001	LR-3710	1270	08-05-2018	16-06-2018	38940	38161	IT:RS.779.00
39000344	24-05-2018	HIMAGIRI NURSERIES	8300000183	FEB-18	18	05-05-2018	25-05-2018	105862	76301	OSL:RS.13413.00 GST(H):RS.16148.00
39000345	24-05-2018	HIMAGIRI NURSERIES	8300000183	MAR-18	19	05-05-2018	25-05-2018	109624	79012	OSL:RS.13890.00 GST(H):RS.16422.00
39000346	24-05-2018	ASIAN TRADERS CORPORATION LTD	7100000665	GR-12062	344	20-03-2018	25-05-2018	26888	22444	IT:RS.342.00 GST(h):RS.4102.00
39000348	24-05-2018	ASIAN TRADERS CORPORATION LTD	7100000665	GR-13203/14252	09	06-04-2018	25-05-2018	56192	46191	LD:RS1429.00 GST(H):RS.8572.00
39000349	24-05-2018	JINDAL SAW LTD	7100000677	GR-14032	908	03-04-2018	21-06-2018	2518581	2134391	GST(H):RS.384190.00
39000350	24-05-2018	MANOVIKAS REHABILITATON CENTER	7000000085	GR-13914	001	25-04-2018	25-05-2018	13200	13200	NIL
39000352	25-05-2018	VANKOS & COMPANY (Hyd)	7100000666	GR-18832/12274	444	22-02-2018	25-05-2018	360659	29500	NIL
39000353	25-05-2018	ALICO INDUSTRIEL EQUIPMENT	7200000091	GR- 11828	16460	28-02-2018	25-05-2018	20650	17500	GST(H):RS.3150.00
39000354	25-05-2018	ALICO INDUSTRIEL EQUIPMENT	7200000091	GR-12183'12273	16568	19-03-2018	26-05-2018	41300	35000	GST(H):RS.6300.00
39000356	25-05-2018	GLOBAL TOOLS	7100000658	GR-2263	538	05-03-2018	26-05-2018	63819	63549	LD:RS.270.00
39000357	25-05-2018	ELLENBARRIE INDUSTRIAL GASES	7100000423	GR-13903	0748	30-04-2018	14-06-2018	76185	64563	GST(H):RS.11622.00
39000358	25-05-2018	ELLENBARRIE INDUSTRIAL GASES	7100000423	GR-14113	0949	09-05-2018	22-06-2018	78557	66573	GST(H):RS.11984.00
39000359	25-05-2018	G V RAMANA	8300000182	UPKEEP MAINT.	34	30-04-2018	04-06-2018	360659	259322	IT:RS.3056 OSL(H):RS.43265 GST:RS.55016
39000360	25-05-2018	G.V. RAMANA	8300000184	DRIVER SERVICES	35	30-04-2018	13-06-2018	140382	99243	OSL: RS.19725.00 GST(H):RS21414.00
39000364	26-05-2018	SOUVENIOR CERAMICS	7100000348	GR-12217	268	26-03-2018	28-05-2018	54280	52467	LD:RS.1813.00
39000365	26-05-2018	PINAX STEEL INDUSTREIS PVT LTD	7100000585	GR-11709	1048	16-02-2018	29-05-2018	200100	196098	LD:RS.4002.00
39000366	26-05-2018	PINAX STEEL INDUSTREIS PVT LTD	7100000700	GR-13831/13672/13669	91/84/83	23-04-2018	22-06-2018	4127078	3497524	GST(H):RS.629554.00
39000367	26-05-2018	P B L TRANSPORTS LTD	8300000149	LR-53795	75360	11-11-2017	15-06-2018	152895	149837	OSL:RS.3058.00
39000368	26-05-2018	PINAX STEEL INDUSTREIS PVT LTD	7000000129	GR-11994	1208	20-03-2018	07-06-2018	289922	285573	LD:RS.4349.00
39000370	26-05-2018	NAGMAN INSTRUMENTS & ELETRONICS	7100000688	GR-12185'12276	1989	19-03-2018	29-05-2018	90152	76400	GST(H):RS.13752.00
39000371	26-05-2018	CHAMPION CERAMICS	7100000709	GR-12242	1518	27-03-2018	29-05-2018	320724	320724	NIL
39000372	29-05-2018	TATA TELE SERVICES LTD	8300000194	PAYMENT OF TELE- PHONE BILL	288	19-05-2018	29-05-2018	25813	25813	NIL
39000374	29-05-2018	MARUTHI TRAVELS	8300000029	TAXI HIRE CHARGES	69/70	14-05-2018	30-05-2018	9964	4253	SCRS:RS.4253 TAXI:RS. 2669 TAXI:RS. 2954 IT:28 IT:60
39000375	02-06-2018	KAY PEE ELECTRICAL & INSTR.	8300000162	5TH RA BILL	11	12-05-2018	15-06-2018	115901	76970	IT:RS1964.00 SD:RS.6291.00 OSL:RS12996.00 GST(H):RS.17680.00
39000376	02-06-2018	LEAD ENGINEERS	8300000204	UNSKILLED OPERATION	19	05-05-2018	11-06-2018	69992	38813	IT:RS.1186.00 OSL:RS8788.00 GST(H):RS.10676.00 SD:RS.10529.00
39000377	05-06-2018	LEAD ENGINEERS	8300000180	MATE. HADLING STORES.	19	05-05-2018	14-06-2018	232161	167510	IT:RS.3935.00 OSL:RS25302.00 GST(H):RS.35414.00

Doc No	Doc Dt	Vendor Name	P.O.NO./ SCO NO./ LR NO. DATE	DESCRIPTION	BILL NO.	BILL DATE	DUE DATE	GROSS AMOUNT (Rs.)	NET AMOUNT (Rs.)	REASON FOR DEDUCTION
39000379	05-06-2018	RCC ENGG PVT LTD	8200000086	RA BILL 2& FINAL	003	03-04-2018	06-03-2018	274176	143615	IT:RS.3264.00 SD:RS.97921.00 GST(H):RS.29376.00
39000381	05-06-2018	GREESHMA PROJECTS	8200000089	FIRST BILL RA 01	08	12-04-2018	06-06-2018	499172	311997	IT:RS.8461.00 OSL:RS.60266.00 SD:RS.42303.00 GST(H):RS.76145.00
39000384	08-06-2018	TUV INDIA PVT LTD	8300000165	THIRD PARTY INSP. CHARGES	158	30-05-2018	09-07-2018	83389	63602	IT:RS.7067.00 GST(H):RS.12720.00
39000385	08-06-2018	LAKSHMI NARAYANA ENTERPRISES	8300000117	AC SHEET ROOF OF FACTORY BUILDING	04	01-05-2018	13-06-2018	94414	68452	OSL:RS.32.00 IT:RS.1568.00 OSL:RS.9960.00 GST(H):RS.14402.00
39000386	08-06-2018	NAVNEET METAL CORPORATION	7100000741	GR 14121,14405	51	06-04-2018	09-06-2018	1649191	1397620	GST(H):RS.251571.0
39000387	09-06-2018	MARUTHI TRAVELS	8300000029	HIRING OF ADDI VEHICLE		22-05-2018	18-06-2018	15510	15195	IT:RS.315.00
39000388	11-06-2018	PN RATHI	8300000118	RA BILL NO 04	50	12-05-2018	18-06-2018	55970699	709729	OSL:RS.16885.00 IT:RS.550.00 RM:RS.87173.00 GST(H):RS.156912.00
39000389	11-06-2018	LEAD ENGINEERS	8300000156	RA BILLS NO 3,4,5,6	137 TO 140	09-03-2018	21-06-2018	249576	207275	IT:RS.4230.00 GST(H):RS.38071.00
39000390	12-06-2018	PRSANATHI CONSTRUCTIONS	8300000174	RA BILL NO 1	001	11-01-2018	12-06-2018	196596	146614	IT:RS.3332.00 SD:RS16661.00 GST(H):RS.29989.00
39000391	12-06-2018	PRSANATHI CONSTRUCTIONS	8300000174	RA BILL NO 2	002	03-05-2018	18-06-2018	198536	148061	IT:RS.3365.00 SD:RS.16825.00 GST(H):RS.30285.00
39000392	12-06-2018	HYDERABAD REPROGRAPHIC	7100000704	GR- 11839	2781	24-02-2018	12-06-2018	44464	44464	NIL
39000393	12-06-2018	KIRLOSAR BROTHERS LTD	7000000111	GR- 13768	489	24-02-2018	12-06-2018	68440	68440	NIL
39000396	12-06-2018	KIRLOSAR BROTHERS LTD	7100000065	GR- 13771	788	24-02-2018	12-06-2018	68440	68440	NIL
39000397	12-06-2018	HPCL	7100000646	GR- 14225	488	12-05-2018	26-06-2018	449198	449198	NIL
39000398	12-06-2018	LLOYD INSULATIONS (I) LTD	7100000254	GR- 14214,14215, 14260	203	28-02-2018	13-06-2018	2721063	2721063	NIL
39000399	12-06-2018	LLOYD INSULATIONS (I) LTD	7100000254	GR- 14674	100	30-06-2017	13-06-2018	425912	342604	OSL:RS.83308.00
39000400	13-06-2018	LLOYD INSULATIONS (I) LTD	7100000254	GR- 5522,23,7370,71,72	15	20-05-2018	13-06-2018	4174874	3133703	LD:RS.224566.00 OSL:RS.816605.00
39000401	13-06-2018	ELLENBARRIE INDUSTRIAL GASES	7100000423	GR- 14404	199	19-05-2018	30-06-2018	75034	63588	GST(H):RS.11446.00
39000402	13-06-2018	ANIL METAL CORPORATION	7200000100	GR- 13887	004	06-04-2018	23-07-2018	1925625	1631886	GST(H):RS.293739.00
39000403	13-06-2018	ANIL METAL CORPORATION	7200000095	GR- 14167	025	30-04-2018	23-07-2018	56924	47672	LD:RS.569.00 GST(H):RS.8683.00
39000406	13-06-2018	AMMANNA INDUSTRIES	8200000089	RA BILL NO 01	41	08-05-2018	07-07-2018	428048	299319	OSL:RS.19903.00 IT:RS.7255.00 GST(H):RS.65296.00 SD:RS.36275.00

Doc No	Doc Dt	Vendor Name	P.O.NO./ SCO NO./ LR NO. DATE	DESCRIPTION	BILL NO.	BILL DATE	DUE DATE	GROSS AMOUNT (Rs.)	NET AMOUNT (Rs.)	REASON FOR DEDUCTION
39000407	13-06-2018	METEX	8300000172	RA BIIL NO 1	001	08-05-2018	07-07-2018	710946	469946	OSL:RS.60250.00 IT:RS.12050.00 GST(H):RS.108450.00 SD:RS.60250.00
39000408	13-06-2018	PREMIER REFRACTORIES OF (I)	7100000699	GR- 12935	754,755	30-03-2018	14-06-2018	283469	283469	NIL
39000409	14-06-2018	SAIL	7100000740	GR- 14209	604	11-04-2018	03-07-2018	17409387	14753718	GST(H):RS.2655669.00
39000410	14-06-2018	CHAMPAK STEEL & ENGINEERING	7100000593	GR- 1833	1574	26-02-2018	15-06-2018	680973	655004	LD:RS.25969.00
39000411	14-06-2018	HEATON ENGG. PVT LTD	7100000678	GR- 12203,12179	436	12-03-2018	15-06-2018	124756	124756	NIL
39000413	15-06-2018	GHAZIABAD FORGINGS PVT LTD	7100000560	GR- 3929	472	28-02-2018	15-06-2018	41418	39554	LD:1864.00
39000414	15-06-2018	GOA INSTRUMENT INDUSTRIES PVT LTD	7100000553	GR- 12058	774	28-02-2018	18-06-2018	53643	47756	LD:RS.1341.000 OSL:RS.4546.00
39000415	15-06-2018	GOA INSTRUMENT INDUSTRIES PVT LTD	7100000534	GR- 13784	17	10-04-2018	18-06-2018	53643	36891	LD:RS.4023.00 OSL:RS.4546.00 GST(H):RS.8183.00
39000416	15-06-2018	ANDHRA STATIONERY SYNDICATE	7100000772	GR- 14156	170	24-05-2018	16-07-2018	138712	123850	GST(H):RS.14862.00
39000417	15-06-2018	SYNORGANIC PAINTS PVT LTD	7100000670	GR- 13067	231	28-03-2018	18-06-2018	98318	77100	GST(H):RS.21218.00
39000418	15-06-2018	SAHAS HARDWARE STORES	7100000769	GR- 14521	296	15-05-2018	06-07-2018	684233	579037	GST(H):RS.105196.00
39000419	19-06-2018	ACME FORGINGS PVT LTD	7100000715	GR- 13821	373	30-03-2018	19-08-2018	20390	20390	NIL
39000420	15-06-2018	INSTRUMENTATION LTD	7100000413	GR- 11838	1084	27-02-2018	19-06-2018	459056	421286	LD:RS.37770.00
39000422	18-06-2018	ANMOL TRADING CORPORATION	7000000147	GR- 14360	55	09-05-2018	19-06-2018	100680	81295	LD:RS.4027.00 GST(H):RS.15358.00
39000423	18-06-2018	SRI RAM ENTERPRISES	7200000111	GR- 14223	10	18-04-2018	19-06-2018	34468	29210	GST(H):RS.5258.00
39000424	18-06-2018	TECHNO INDUSTRIAL GASES LTD	7100000690	GR- 13608,13678	21	14-04-2018	19-06-2018	11240	9477	LD:RS.48.00 GST(H):RS.1715.00
39000425	18-06-2018	SRI RAM ENTERPRISES	7100000743	GR- 14223	10	18-04-2018	19-06-2018	38853	32927	GST(H):RS.5926.00
39000426	19-05-2018	SBI INDUSTRIAL ESTATE BRANCH	ED-06/09-05	IBR FEES		19-05-2018	19-05-2018	23328	23328	NIL
39000426	18-06-2018	LINDE INDIA LTD	7100000725	GR- 14519	2006	16-05-2018	14-07-2018	12720	10780	GST(H):RS.1940.00
39000427	18-06-2018	LINDE INDIA LTD	7100000725	GR- 14834	27	07-06-2018	26-07-2018	6360	5390	GST(H):RS.970.00
39000428	18-06-2018	PBL TRANSPORT LIMITED	8300000198	LR- 57019	379	02-06-2018	06-07-2018	150000	140742	SD:RS.200.00 OSL:RS.3058.00 LD:RS.6000.00
39000430	19-06-2018	ASSOCIATED ELECTRONIC & MARINE PROD	7200000112	GR- 14516	58	24-05-2018	08-07-2018	81562	68774	GST(H):RS.12442.00 LD:RS.346.00
39000431	19-06-2018	PCC LOGISTICS LTD	8300000219	LR- 3718	1280	29-05-2018	02-07-2018	37536	36785	OSL:RS.751.00
39000432	20-06-2018	SUPERINTENDENCE CO.OF INDIA PVT LTD		FIELD QUALITY CONROL	376	07-06-2018	07-07-2018	36580	28830	IT:RS.620.00 RM.RS.1550.00 GST(h):RS.5580.00
39000433	20-06-2018	SUNDARAM AIRCON ENGINEERS	8200000093	RA FIRST &FINAL	003	09-05-2018	23-06-2018	426321	317320	IT:RS.7226.00 GST(H):RS.65032.00 SD:RS.36129.00 LD:RS.614.00
39000434	21-06-2018	PROCON ENGINEERS	7100000689	GR- 14803,14806	005	27-04-2018	22-06-2018	199113	165365	LD:RS.3375.00 GST(H):RS30373.00
39000435	21-06-2018	LINDE INDIA LTD	7100000773	GR- 14712	404	25-05-2018	09-07-2018	15694	13300	GST(H):RS.2394.00
39000436	22-05-2018	SUPERINTENDENCE CO.OF INDIA PVT LTD	IOCL HALDIA	SAFTY SERVICES	215	07-05-2018	06-06-2018	40120	31620	IT:RS.680.00 RM.RS.1700.00 GST(h):RS.6120.00
39000436	21-06-2018	LINDE INDIA LTD	7100000773	GR- 14714	881	04-06-2018	19-07-2018	18518	15694	GST(H):RS.2824.00

Doc No	Doc Dt	Vendor Name	P.O.NO./ SCO NO./ LR NO. DATE	DESCRIPTION	BILL NO.	BILL DATE	DUE DATE	GROSS AMOUNT (Rs.)	NET AMOUNT (Rs.)	REASON FOR DEDUCTION
39000437	21-06-2018	METRO ENGG ENTERRISES	7000000150	GR- 14684	249	04-06-2018	20-07-2018	19131	16213	GST(H):RS.2918.00
39000438	21-06-2018	SHREE CEREMIC FIBRES PVT LTD	7100000710	LR- 591	1163	19-03-2018	22-06-2018	8346477	7073287	GST(H):RS.1273190.00
39000439	21-06-2018	AIROSPARES & EQUIPMENTS	7300000063	GR- 14522,14673	2071	27-04-2018	05-07-2018	253883	213345	GST(H):RS.40538.00
39000440	21-06-2018	AIROSPARES & EQUIPMENTS	7300000063	GR- 14872	2018	12-06-2018	27-07-2018	20900	17383	GST(H):RS.3252.00 LD:RS.265.00
39000441	21-06-2018	ATO (I) LTD	8300000236	LR- 33933	670	17-05-2018	02-07-2015	29680	29680	NIL
39000442	21-06-2018	SUBZERO SOLUTIONS	7300000063	GR- 7281	3	31-07-2018	23-06-2018	63048	51724	LD:RS.1876.00 GST(H):RS.9648.00
39000447	27-06-2018	RENISHAW SYSTEM LTD	7300000066	GR- 14637	13796	22-05-2018	15-07-2018	20440	20440	NIL
39000448	25-06-2018	METPRESS ENGG. WORKS	7100000518	GR- 10469	156	07-03-2018	25-06-2018	44080	41278	LD:RS.2802.00
39000452	24-05-2018	SUDHA TRADERS	1800006	GR-1800009	204	21-05-2018	19-08-2018	1756	1738	LD:TS.18.00
39000452	26-06-2018	KAYPEE ELECTRICAL & INSTRUMENTATION WORKS	8300000225	RA BIL NO 1	12	12-05-2018	16-07-2018	174680	109502	OSL:RS.16796.00 IT:RS.1961.00 GST(H):RS.26646.00 SD:RS.19775.00
39000453	26-06-2018	LEADER VALVES	7000000091	GR- 12616	4813	04-01-2018	27-06-2018	45954	42227	LD:RS.3727.00
39000454	26-06-2018	SRI ANNAPURNA ELECTRICAL PROJECTS	71000000625	GR-12112	63	23-03-2018	27-06-2018	1208896	1183461	LD:RS.25435.00
39000455	26-06-2018	COMPULINKS	7100000736	GR- 19196	1371	24-03-2018	27-06-2018	7400	6271	GST(H):RS.1129.00
39000456	26-06-2018	METPRESS ENGG. WORKS	7100000556	GR- 13246	157	07-03-2018	27-06-2018	44080	42399	LD:RS.1681.00
39000457	26-06-2018	RYALI TECHNOLOGIES	7200000109	GR- 13243,14713	513	30-03-2018	27-06-2018	313200	313200	NIL
39000458	27-06-2018	MICRO PRECISION PRODUCTS PVT TLD	7100000471	GR- 10469	474	28-12-2017	27-06-2018	14160	11520	GST(H):RS.2160.00 LD:RS.480.00
39000459	27-06-2018	PBL TRANSPORT LIMITED	8300000207	LR- 56533	223	31-03-2018	06-07-2018	40817	37251	SD:RS.4282.00 OSL:RS.856.00 LD:RS.428.00
39000460	27-06-2018	PBL TRANSPORT LIMITED	8300000207	LR- 56979	364	01-06-2018	06-07-2018	42817	35110	SD:RS.4282.00 OSL:RS.856.00 LD:RS.2569.00
39000460	27-06-2018	PBL TRANSPORT LIMITED	8300000207	LR- 56991	351	01-06-2018	06-07-2018	42817	37679	SD:RS.4282.00 LD:RS.856.00
39000461	27-06-2018	PBL TRANSPORT LIMITED	8300000207	LR- 56978	365	01-06-2018	06-07-2018	42817	35110	SD:RS.4282.00 OSL:RS.856.00 LD:RS.2569.00
39000462	27-06-2018	PBL TRANSPORT LIMITED	8300000207	LR- 56512	212	31-03-2018	19-07-2018	43617	38383	SD:RS.4362.00 IT:RS.872.00
39000464	27-06-2018	PBL TRANSPORT LIMITED	8300000207	LR- 56470	149	31-03-2018	19-07-2018	42817	37679	SD:RS.4282.00 IT:RS.856.00
39000465	27-06-2018	LINDE INDIA LTD	7100000773	GR- 15215	3397	15-06-2018	30-07-2018	9416	7980	GST(H):RS.1436.00
39000466	27-06-2018	LINDE INDIA LTD	7100000773	GR- 15215	3587	20-06-2018	30-07-2018	18832	15960	GST(H):RS.2872.00
39000468	27-06-2018	RAHIL METAL	7200000122	GR- 14715,716,717, 718,719 & 738	049	29-05-2018	20-07-2018	313887	313887	NIL
39000468	27-06-2018	KALPESH TUBE INDIA	7200000096	GR- 14670,672,881	23	24-05-2018	20-07-2018	301942	295415	LD:RS.6527.00
39000470	27-06-2018	BH & KH ENGG. CONSLTANCY SERVICES	8300000187	ONGC NAWAGAM	06	12-06-2018	12-07-2018	34810	27435	IT:RS.590.00 RM:RS.1475.00 GST(h):RS.5310.00
39000472	28-06-2018	OM SAI ENGINEERING SERVICES	8300000090	6TH RA BILL	43	11-06-2018	11-07-2018	55784	46329	OSL:RS.600.00 IT:RS.345.00 GST(H):RS.8510.00

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39000473	28-06-2018	AMMANNA INDUSTRIES	8200000104	RA -3 & FINAL	43	18-05-2018	02-07-2018	248540	138427	IT:RS.3146.00 SD:RS.78652.00 GST(H):RS.28315.00
39000474	28-06-2018	LINDE INDIA LTD	7100000725	GR- 15214	3396	15-06-2018	30-07-2018	9540	8085	GST(H):RS.1455.00
39000475	28-06-2018	EMPOWER ENERGY SERVICES	8300000094	RA BILL NO 1	16	25-05-2018	30-06-2018	1221134	910677	OSL:RS.20697.00 RM:RS.103486.00 GST(H):RS.186274.00
39000476	29-06-2018	EMPOWER ENERGY SERVICES	8300000163	RA BILL NO 06		18-06-2018	01-07-2018	738036	550400	OSL:RS.10498.00 IT:RS.2011.00 RM:RS.62545.00 GST(H):RS.112582.00
39000477	29-06-2018	PBL TRANSPORT LIMITED	8300000204	LR - 57645	100453	15-06-2018	19-07-2018	42817	37679	SD:RS.4282.00 IT:RS.856.00
39000479	29-06-2018	DURGA SAI RAGHAVENDRA ENGG. SERVICE	8300000166	RA BILL NO 04	90	15-03-2018	10-07-2018	702940	446314	OSL:RS.89827.00 SD:RS.59571.00 GST(H):RS.107228.00
39000480	29-06-2018	DURGA SAI RAGHAVENDRA ENGG. SERVICE	8300000166	RA BIL NO 05	111	13-04-2018	10-07-2018	819475	520304	OSL:RS.100915.00 IT:RS.3804.00 SD:RS.69447.00 GST(H):RS.125005.00
39000481	29-06-2018	GV RAMANA	8300000184	RA BILL NO 6	38	31-05-2018	16-07-2018	158594	112321	IT:Rs.1344.00 OSL:Rs.20737.00 GST(H):Rs.24192.00
39000482	30-06-2018	CHAMPAK STEEL & ENGINEERING	7100000567	GR- 14184	178	28-04-2018	30-06-2018	2443025	2272013	LD:RS.171012.00
39000483	30-06-2018	SAIL	7100000538	GR- 8580	2343		30-06-2018	1814101	1798847	LD:RS.15254.00
39000484	30-06-2018	PIONEER ENTERPRISES	7100000771	GR- 15384	72	12-05-2018	30-06-2018	19712	17600	GST(H):RS.2112.00
39000485	30-06-2018	AESTEIRON STEELS LTD	7200000089	GR- 14227	31	09-05-2018	30-06-2018	457439	442041	LD:RS.15398.00
39000486	30-06-2018	ENSURE SUPPORT SERVICE (I) LTD	7300000059	GR- 15081,82,83	23	31-05-2018	30-06-2018	57807	47833	LD:RS.1156.00 GST(H):RS.8818.00
39000487	30-06-2018	MARUTHI MARKETING	7200000085	GR- 13915	54	26-04-2018	30-06-2018	68274	66249	LD:RS.2025.00
39000488	30-06-2018	ANDHRA STATIONERY SYNDICATE	7100000765	GR- 14256	68	23-04-2018	02-07-2018	27437	27437	NIL
39000489	30-06-2018	SOUTHERN SWITCHGEARS	7100000742	GR- 14517	151	22-05-2018	06-07-2018	147252	124790	GST(H):RS.22462.00
390000369	26-05-2018	MADRAS HYDRAULIC HOSE PVT LTD	7000000130	GR-12445	0866	26-12-2017	29-05-2018	2006	1926	LD:RS.80.00