

Doc No	Doc Dt	Particular	P.O.NO./ SCO NO./ LR NO. DATE	DESCRIPTION	BILL NO.	BILL DATE	GROSS AMOUNT (Rs.)	NET AMOUNT (Rs.)	DUE DATE	REASON FOR DEDUCTION
32000250	28-04-2018	SUDHA TRADERS	1700054	GR - 1700059	1373	27.01.18	8474.00	8474.00	30-04-2018	NIL
3900051	24.04.18	EMPOWER ENERGY SERVICES	8300000163	RA-BILL3	59	16.03.18	260559.00	194316.00	25.04.18	IT:RS.4416..00 RM:RS.22081.00 GST(H):RS.39746.00
3900057	25.04.18	EMPOWER ENERGY SERVICES	8300000094	RA - 09	056	08.03.18	3396338.00	2532863.00	28.04.18	IT:RS.57565..00 RM:RS.287825.00 GST(H):RS.518085.0
30000017	03.04.18	IOCL	7000000123	ADVANCES	PI-	02.04.18	809700.00	809700.00	03.04.18	
30000026	17.04.18	M.N MURTHY		NATIONAL FIRE WEEK	AGM HR APP.	16.04.18	1500.00	1500.00	20.04.18	NIL
30000048	26-04-2019	SATYA BANDHU	ONGC HAZIRA	EMP.ADVANCE	FILES & FOLDERS	20.04.18	7930.00	7930.00	26-04-2018	NIL
32000015	10.04.18	SBI INDUSTRIAL ESTATE BRANCH		IBR SECURITY FEE		09.04.18	92700.00	92700.00	11.04.18	NIL
32000022	10.04.18	BHPV EMPLOYEE CON. CO-OP STORES LTD		LPG/COMM.MILK PRODUCTS ETC	MAR-18	29.03.18	9514.00	9514.00	16.04.18	NIL
32000032	12.04.18	SHREE KRISHNA TRAVELS	ONGC NAWAGAM	TAXI HIRE CHARGES	02/2018-19	01.04.18	42000.00	39200.00	20.04.18	IT:-RS.800.00 GST(H):-RS.2000.00
32000039	16.04.18	RENUKA ENGINEERING WORKS	8300000167	SD RELEASE		04.04.18	18098.00	18098.00	17.04.18	NIL
32000065	18.04.18	SOVAN ENTERPRISES	IOCL HALDIA	TAXI HIRE CHARGES	06	05.04.18	47250.00	44100.00	24.04.18	IT:-RS.900.00 GST(H):-2250.00
32000078	20..04.18	PARAMOUNT MEDICAL AGENCIES	1700082	GR- 1700070	31646	09.03.18	6140.00	6140.00	08.06.18	NIL
32000079	20.04.18	NAVYA PHARMA ENTERPRISES	1700080	GR- 1700073	9764172490	07.03.18	16470.00	16470.00	17.06.18	NIL
32000080	20.04.18	ORGIN HEALTH CARE	1700081	GR- 1700072	527	12.03.18	6709.00	6709.00	17.06.18	NIL
32000081	20.04.18	ORGIN HEALTH CARE	1700079	GR- 1700074	540	15.03.18	5389.00	5389.00	18.06.18	NIL
32000083	20.04.18	B.S.N.L		PERIOD.01/3 TO 31/3	0946	08.04.18	7609.00	7609.00	23.04.18	NIL
32000084	20.04.18	SUDHA TRADERS	1700077	GR- 1700077	1623	21.03.18	2536.00	2536.00	19.06.18	NIL
32000087	20.04.18	MARIDI ECO INDUSTRIES PVT LTD		BIO-MEDICAL WATER	9455	31.03.18	2356.00	2356.00	27.04.18	NIL
32000094	20.04.18	SHIRIDI ENGG. WORKS		REPLACEMENT OF FEED	107	14.02.18	17700.00	14700.00	25.04.18	IT:-RS.300.00 GST(H):-2700.00
32000113	21.04.18	TCI FREIGHT		REFUND OF SD AMT	CV0407/4.3.17	29.03.18	2800.00	2800.00	21.04.18	NIL
32000114	21.04.18	BHARATI TELE VENTURES LTD		MOB.BILL	MAR 18	06.04.18	339.06	339.06	23.04.18	NIL
32000123	21.04.18	SBI INDUSTRIAL ESTATE BRANCH		IBR FEES	SO-7792	21.04.18	4370	4370	24.04.18	NIL
32000126							1620	1620		
32000128							1620	1620		
32000129							2520	2520		
32000132							2520	2520		
32000149	22.04.18	NTC LOGISTICS INDIA P LTD	8300000140	REFUND OF SD AMT	CV1039	22.04.18	36000.00	36000.00	23.04.18	NIL
32000150	22.04.18	ATO (I) LTD	8300000122	REFUND OF SD AMT	CV0864	22.04.18	1495.00	1495.00	23.04.18	NIL
32000151	22.04.18	ATO (I) LTD	8300000121	REFUND OF SD AMT	CV0865	31.03.18	1584.00	1584.00	23.04.18	NIL
32000152	22.4.18	ATO (I) LTD	8300000130	REFUND OF SD AMT	CV0923	31.03.18	1876.00	1876.00	23.04.18	NIL
32000153	22.04.18	WEST COAST ENGG. CORPORATION	3736280	BALANCE PAYMENT	006	12.08.15	2071890.00	1035945.00	28.04.18	LD:RS.1035945.00
32000154	22.04.18	DEMBLA VALVES LTD	7000000076	BALANCE PAYMENT	159	28.08.17	22000.00	22000.00	23.04.18	NIL
32000208	25.04.18	BHARAT CRANE SERVICES	ONGC HAZIRA	LODING/UNLODING	229	26.02.18	140184.00	116424.00	26.04.18	IT:RS.2376.00 GST(H):RS.21384.00
32000211	26.04.18	PARK LOGISTICS	ONGC NAWAGAM	TRANSPORT	938	26.03.18	35000.00	34300.00	26.04.18	IT:RS.700.00
32000238	26.04.18	JALA SAI TRAVELS	ONGC HAZIRA	TAXI HIRE CHARGES	17	01.04.18	44757.00	43862.00	15.05.18	IT: RS.895.00
32000242	27-04-2018	SRESHTA COMMUNICATIONS		COMML.ADVT.	439	20.03.18	23205.00	21658.00	04-05-18	IT:RS.442.00 GST(H):RS.1105.00
32000243	27-04-2018	SHARAD ADVERTISING PVT LTD		COMML.ADVT.	1372	27.03.18	118902.00	110975.00	04-05-2018	IT:RS.2265.00 GST(H):RS.5662.00

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32000244	27-04-2018	G.V RAMANA		UP KEEP MAINT.	33	31.03.18	41432.00	29807.00	18-05-2018	IT:RS.351.00 OSL:RS.4954.00 GST(H):Rs.6320.00
32000247	28.04.18	SURYA ENTERPRISES	1700025	GR- 1700053	78	08.12.17	2715.00	2593.00	30.04.18	LD:RS.122.00
32000248	28.04.18	SUDHA TRADERS	1700019	GR- 1700078	1635	27.03.18	8971.00	8074.00	26.06.18	LD:RS.897.00
32000249	28.04.18	SURYA ENTERPRISES	1700039	GR- 1700049	74	28.11.17	50232.00	48725.00	30.04.18	LD:RS.1507.00
32000251	28.04.18	SUDHA TRADERS	1700038	GR- 1700041	966	16.11.17	1756.00	1726.00	30.04.18	LD:RS.30.00
32000252	28.04.18	SUDHA TRADERS	1700029	GR- 1700043	997	20.11.17	2535.00	2484.00	30.04.18	LD:RS.51.00
32000255	30.04.18	SBI INDUSTRIAL ESTATE BRANCH		INSPEC. CHARGES	IBR	28.04.18	20000.00	20000.00	02.05.18	NIL
32000256	30.04.18	G.K PRINT HOUSE		PRINTING& STATIONERY	046	12.04.18	5824.00	5096.00	02.05.18	IT:RS.104.00 GST(H):RS.624.00
39000000	10.04.18	SURAT GOODS TRANSPORT LTD	8300000116	TRANS OFBOILER COMPO	604/1718/01497	02.02.18	189000.00	173620.00	22.04.18	LD:-Rs.5670.00 SD:-Rs.5930.00 IT:-Rs.3780.00
39000002	11.04.18	RCC ENGG PVT LTD	8200000086	FIRST BILL RA 01	001	03.03.18	962883.00	718082.00	17.04.18	ID:-Rs16320.00 OSL:-Rs.81600.00 GST(H):-Rs146881.0
39000003	11.04.18	GREESHMA PROJECTS	8200000093	FIRST BILL RA 01	06	14.03.18	600034.00	396633.00	28.04.18	IT:-Rs.10170.00 OSL:-Rs.50850.00 SD:-Rs.50850.00 GST(H):-Rs.91531.00
39000004	11.04.18	SHIRIDI ENGG.WORKS	8300000058	MAINT. CONT FOR WESTMAN	135	24.03.18	20650.00	17150.00	25.04.18	IT:RS.350.00 GST(H):-RS.3150.00.
39000004	11.04.18	SHIRIDI ENGG.WORKS	8300000058	MAINT CONT FOR WESTMAN	136	24.03.18	20650.00	17150.00	25.04.18	IT:RS.350.00 GST(H):-RS.3150.00.
39000005	11.04.18	BENTLEY SYSTEMS INDIA PVT LTD	8300000146	GR-10950	1022	12.12.17	145349.00	117024.00	20.04.18	IT:RS.2464.00 GST(H):RS.22172.00 SD:RS.3689.00
39000006	11.04.18	SUNDRAM AIRCON ENGG PVT LTD	8200000077	FIRST BILL RA 01	002	17.03.18	318676.00	210649.00	01.05.18	IT:-Rs.5401.00 OSL:-Rs.27007.00 SD:-Rs.27007.00 GST(H):-48612.00
39000007	12.04.18	SYNORGANIC PAINTS PVT LTD	7100000619	GR- 10574	193	25.01.18	80640.00	62055.00	17.04.18	LD:-Rs.945.00 GST(H):-Rs.17640.00
39000008	12.04.18	UNITED FRIEIGHT CARRIERS PVT LTD	8300000113	LR- 6611	12	06-03-2018	36944.00	36205.00	29.04.18	IT:-Rs.739.00
39000009	12-04-2018	UNITED FRIEIGHT CARRIERS PVT LTD	8300000113	LR- 6612	13	06-03-2018	36944.00	36205.00	28.04.18	IT:-Rs.739.00
39000010	12.04.18	LLOYD INSULATIONS (I) LTD	8300000064		179003	17.06.17	363000.00	263175.00	12.04.18	LD:-Rs.19965.00 OSL:-Rs.72600.00 IT:-Rs.7260.00
39000011	12.04.18	CJ DARCL LOGISTICS LTD	8300000164	LR- '0025	D13137003206	19.01.18	80889.00	71482.00	16.04.18	SD:-Rs7789.00 IT:-Rs1618.0
39000012	12.04.18	CJ DARCL LOGISTICS LTD	8300000164	TRANS OF BOILER COMP	D13137004030	27.02.18	77889.00	76331.00	16.04.18	IT:-RS.1558.00
39000016	12.04.18	TATA TELE SERVICES	8300000194	TEL.BILL(17.2TO16.3)	5530906159	19.03.18	23515.00	21522.00	16.04.18	SD:-Rs.1993.00
39000018	16.04.18	SYNORGANIC PAINTS PVT LTD	7100000619	GR- 10617	195	30.01.18	972288.00	744408.00	17.04.18	LD:-RS.15192.00 GST(H):-RS.212688.00

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39000019	17.04.18	ALLZFLEX ENGINEERS	7100000573	GR-10443,10585	25/17	18.12.17	37666.00	37347.00	17.04.18	LD:-RS.319.00
39000020	17.04.18	IGNITE POWER LOGISTICS	7100000667	GR- 10947	119	09.02.18	29999.00	23437.00	17.04.18	GST(H):-Rs.6562.00
39000021	17.04.18	LEAD ENGINEERS	8300000180	MATERIAL HANDLING	94	05.02.18	249479.00	180005.00	25.04.18	IT:RS.4228.00 GST(H):RS.38056.00 OSL:RS.27190.00.
39000022	17.04.18	CJ DARCL LOGISTICS LTD	8300000169	TRANS OF BOILER COMP	D13137003011	08.01.18	165900.00	162582.00	18.04.18	IT:-RS.3318.00
39000023	17.04.18	LAKSHMI NARAYANA ENTERPRISES	8300000177	AC SHEET ROOF	01	19.03.18	98678.00	63179.00	27.04.18	IT:RS.1673.00 SD:RS.8363.00 GST(H):RS.15053.00 OSL:RS.10410.00
39000026	17.04.18	UNITED FRIEIGHT CARRIERS PVT LTD	8300000113	LR- 6613	14	06-03-2018	36944.00	36205.00	28.04.18	IT:-Rs.739.00
39000027	17.04.18	UNITED FRIEIGHT CARRIERS PVT LTD	8300000113	LR- 6614	15	06-03-2018	36944.00	36205.00	28.04.18	IT:-Rs.739.00
39000028	17.04.18	UNITED FRIEIGHT CARRIERS PVT LTD	8300000113	LR- 6615	16	06-03-2018	36944.00	36205.00	28.04.18	IT:-Rs. 739.00
39000029	17.04.18	UNITED FRIEIGHT CARRIERS PVT LTD	8300000113	LR- 6616	17	06-03-2018	36944.00	36205.00	28.04.18	IT:-Rs. 739.00
39000030	17.04.18	UNITED FRIEIGHT CARRIERS PVT LTD	8300000113	LR- 6617	18	06-03-2018	36944.00	36205.00	28.04.18	IT:-Rs. 739.00
39000031	17.04.18	UNITED FRIEIGHT CARRIERS PVT LTD	8300000113	LR- 6618	19	06-03-2018	36944.00	36205.00	28.04.18	IT:-Rs. 739.00
39000032	17.04.18	UNITED FRIEIGHT CARRIERS PVT LTD	8300000113	LR- 6619	20	06-03-2018	36944.00	36205.00	28.04.18	IT:-Rs. 739.00
39000033	17.04.18	UNITED FRIEIGHT CARRIERS PVT LTD	8300000113	LR- 6620	21	06-03-2018	36944.00	36205.00	28.04.18	IT:-Rs. 739.00
39000034	17.04.18	UNITED FRIEIGHT CARRIERS PVT LTD	8300000113	LR- 6621	22	06-03-2018	36944.00	36205.00	28.04.18	IT:-Rs. 739.00
39000035	17.04.18	UNITED FRIEIGHT CARRIERS PVT LTD	8300000113	LR- 6622	23	06-03-2018	36944.00	36205.00	28.04.18	IT:-Rs. 739.00
39000036	17.04.18	UNITED FRIEIGHT CARRIERS PVT LTD	8300000113	LR- 6623	25	06-03-2018	36944.00	36205.00	28.04.18	IT:-Rs. 739.00
39000037	17.04.18	A.T.O (INDIA) LTD	8300000160	LR- 33681	0497	19.02.18	48780.00	48780.00	18.04.18	NIL
39000039	18.04.18	WEST COAST ENGG. CORPORATION	4736013	GR- 542	05	15.12.17	236000.00	180000.00	19.04.18	GST(H):RS.36000.00 LD:RS.20000.00
39000040	19-04-2018	VENI CONSTRUCTIONS	8300000181	RA-BILL-1ST	01	25.02.18	145732.00	69765.00	04-05-2018	IT:RS.2470.00 SD:RS.51267.00 GST(H):RS.22230.00
39000041	20.04.18	P.V.S.N MURTHY	8300000005	AMBU.HIRE CHAR	08	01.03.18	55933.00	54814.00	25.04.18	IT:RS.1119.00
39000042	21.04.18	V. AUTOMAT INSTRUMENTS PVT LTD	7100000535	GR- 1345	364	18.12.17	147500.00	147500.00	23.04.18	NIL
39000043	21.04.18	V. AUTOMAT & INSTRUMENTS PVT LTD	7100000554	GR- 1343	365	18-12-2017	147500.00	147500.00	23.04.18	NIL
39000044	21-04-2018	TAHERI TRADERS	7100000694	GR- 1663	594	15.03.18	95663.00	81070.00	23-04-2018	GST(H):RS.14593.00
39000045	22.04.18	DAG PROCESS INSTUMENTS PVT LTD	7000000122	GR- 10998	121	07.02.18	64994.00	63644.00	24.04.18	LD:RS.1350.00
39000046	22.04.18	WEST COAST ENGG. CORPORATION	3736279		006	15.12.17	236000.00	152000.00	23.04.18	LD:-Rs.20000.00 OSL:-Rs.20000.00 IT:-Rs.8000.00 GST(H):-RS.36000
39000047	24.04.18	LEAD ENGINEERS	8300000156	RA-BILL-1ST	87	05.01.18	22786.00	18924.00	02.05.18	IT:RS.386.00 GST(H);RS.3476.00
39000048	24.04.18	LEAD ENGINEERS	8300000156	RA-BILL-2ND	88	05.01.18	33399.00	27739.00	02.05.18	IT:RS.566.00 GST(H);RS.5094.00
39000050	24.04.18	LAKSHMI NARAYANA ENTERPRISES	8300000177	AC SHEET ROOF	02	19.03.18	88211.00	56140.00	28.04.18	IT:-Rs.1495.00 OSL:RS.9444.00 SD:RS.7476.00 GST(H):RS.13656.00
39000052	25.04.18	BH&KH CONSULTANCY SERVICES PVT LTD	8300000187	SES-11894	010	01.03.18	27350.00	14812.00	28.04.18	IT:RS.464.00 SD:RS.6743.00 RM:RS.1159.00 GST(H):-Rs.4172.00

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39000055	25.04.18	BH&KH CONSULTANCY SERVICES PVT LTD	8300000187	SES-13425	01	05.04.18	34810.00	25328.00	28.04.18	IT:RS.590.00 SD:RS.2107.00 RM:RS.1475.00 GST(H):RS.5310.00
39000056	25.04.18	SHEKASA ENGG.CO PVT LTD	7200000040	GR- 10901	583	27.01.18	269064.00	253094.00	26.04.18	LD:-RSA.15970.00
39000058	26.04.18	TATA TELE SERVICES LTD	8300000194	17 Mar.18 to 16 Ap18.	0616	19.04.18	25554.00	25554.00	26.04.18	NIL
39000059	26.04.18	ALL CARGO LOGISTICS LTD	8300000188	TRANSPORTATION OF DEMAG CRANE ITEMS	0055	15-02-2018	1563520.00	1535600.00	27.04.18	IT:-RS.27920.00
39000060	27-04-2018	G.V RAMANA	8300000184	CASUAL DRIVERS	32	31.03.18	167700.00	118769.00	10.05.18	IT:RS.1421.00 OSL:RS.21928.00 GST(H):RS.25582.00
39000061	27.04.18	SIMPLEX METAL & ALLOYS	7100000468	GR- 8489	12832	26.10.18	154988.00	145794.00	27.04.18	LD:RS.9194.0
39000062	27.04.18	ALL CARGO LOGISTICS LTD	8300000188	TRANSPORTATION OF DEMAG CRANE ITEMS	0085	23-02-2018	961296.00	745585.00	27.04.18	LD:RS.85830.00 SD:RS.112715.00 IT:RS.17166.00
39000063	27.04.18	VISHAL STEELS	7200000077	GR- 1694	394	15.02.18	206566.00	206566.00	27.04.18	NIL
39000064	27.04.18	LEVEL & FLOW CONTROL ENGG	7200000078	GR- 10503	328	15.01.18	46374.00	46374.00	27.04.18	NIL
39000065	27.04.18	S.S INDUSTRIES	8200000075	RA-BILL 1ST PART	05	14.02.18	648681.00	250407.00	30.04.18	OSL:290592.00 GST(H):RS.98951.00 IT:RS.8731.00
39000067	28-04-2018	ODIN CONTOLS PVT LTD	8300000139		275	16.03.18	11800.00	5300.00	04-05-2018	IT:RS.200.0 GST(H):RS.1800.00 SD:RS.4500.00
39000068	28-04-2018	ODIN CONTROLS PVT LTD	8300000139	RA 2	18	13.04.18	11800.00	9800.00	05-05-2018	IT:RS.200.00 GST(H):RS.1800.00
39000071	28.04.18	M. JUNCTION SERVICES LTD	6036062	GR- 1818	1710033194	06.03.18	88500.00	73500.00	30.04.18	IT:RS.1500.00 GST(H):RS.13500.00
39000073	28.04.18	M. JUNCTION SERVICES LTD	6036062	GR- 1973	WB1710034094	16.03.18	88500.00	73500.00	30.04.18	IT:RS.1500.00 GST(H):RS.13500.00
39000074	28.04.18	ANIL METAL CORPORATION	7200000089	GR- 1725	152	24.02.18	322806.00	247575.00	01.05.18	LD:RS.25989.00 GST(H):RS.49242.00
39000076	28-04-2018	BUREAU VERITAS INDIA PVT LTD	8300000117	INSPEC. CHARGES	236	23.03.18	15340.00	11700.00	28.04.18	IT:-RS.1300.00 GST(H):RS.2340.00
39000078	30-04-2018	LEAD ENGINEERS	8300000085	AMC FOR ETO CRANE	06	06.04.18	166945.00	138649.00	07.05.18	IT:RS.2830.00 GST(H):RS.25466.00
39000079	30-04-2018	P.V.S.N MURTHY	8300000055	AMBU.HIRE CHAR	09	01.04.18	57466.00	56317.00	05.05.18	IT:RS.1149.00
39000080	30-04-2018	LEAD ENGINEERS	8300000180	MATER.HANDLING	114	08.03.18	245690.00	177271.00	05-05-2018	OSL:RS.26777.00 GST(H):RS.37478.00 IT:RS.4164.00