

# JULY 2018

## PURCHASE ORDER- ADVANCE

Doc No	Doc Dt	Particular	P.O.NO./ SCO NO./ LR NO. DATE	DESCRIPTION	BILL NO.	BILL DATE	DUE DATE	GROSS AMOUNT (Rs.)	NET AMOUNT (Rs.)	REASON FOR DEDUCTION
30000220	05-07-2018	IOCL	7000000152	ADV	PI	02-07-18	05-07-18	862245.00	862245.00	NIL

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

Doc No	Doc Dt	Particular	P.O.NO./ SCO NO./ LR NO. DATE	DESCRIPTION	BILL NO.	BILL DATE	DUE DATE	GROSS AMOUNT (Rs.)	NET AMOUNT (Rs.)	REASON FOR DEDUCTION
32000745	03-07-2018	CV VEERABHADRA RAO	-	ADVOCATE FEE	FEES	26-06-18	04-07-18	7000.00	7000.00	NIL
32000746	03-07-2018	GSR INSTITUTE FOR LABOUR STUDIES RESEARCH	-	PERSONAL EFFECTIVNESS	GM(I/C)- 09/28-6	20-06-18	04-07-18	141600.00	120000.00	GST(H)RS.21600.00
32000775	05-07-2018	SBI INDUSTRIAL ESTATE BRANCH	-	IBR FEES	238	04-07-18	05-07-18	27000.00	27000.00	NIL
32000776	05-07-2018	SBI INDUSTRIAL ESTATE BRANCH	-	IBR FEES	241	05-07-18	05-07-18	9820.00	9820.00	NIL
32000785	07-07-2018	PRITESH AJIT BHAI PATEL	ONGC NAWAGAM	RENT OF TRANSIT HOUSE	RENT	02-07-18	16-07-18	20000.00	20000.00	NIL
32000794	07-07-2018	SBI INDUSTRIAL ESTATE BRANCH	-	IBR FEE	FEES	06-07-18	07-07-18	4370.00	4370.00	NIL
32000796	09-07-2018	SRI VINAYAKA AGENCIES	1800020	GR- 1800020	95	20-06-18	21-09-18	15488.00	15488.00	NIL
32000799	09-07-2018	OPEL HEALTH CARE	1800002	GR- 1800010	55	11-06-18	13-09-18	1764.00	1720.00	LD:Rs.44.00
32000800	09-07-2018	VED PHARMA	1800018	GR- 1800017	7351	13-06-18	17-09-18	6552.00	6552.00	NIL
32000801	09-07-2018	SRI VINAYAKA AGENCIES	1800013	GR- 1800021	76	05-06-18	23-09-18	5309.00	5309.00	NIL
32000804	09-07-2018	SUDHA TADERS	1800019	GR- 1800019	399	21-06-18	19-09-18	77133.00	77133.00	NIL
32000805	09-07-2018	SUDHA TADERS	180005	GR- 1800018	400	21-06-18	19-09-18	4805.00	4661.00	LD::Rs.144.00
32000824	11-07-2018	CONFEDERATION OF INDIAN INDUSTRY	-	PROBLEM SOLVING 7QC TOOLS	FEES	10-07-18	12-07-18	6000.00	6000.00	NIL
32000828	11-07-2018	(N)CODE SOLUTIONS DIV OF GNFC LTD	-	ASSESS. OF HPVP TOWNS	FEES	26-06-18	12-07-18	42480.00	35280.00	IT:Rs.720.00 GST(H):Rs.6480.00
32000834	12-07-2018	I) BUREAU VERITAS INDIA PVT LTD	-	RELEASE OF EMD AMT	CV2201	25-06-18	14-07-18	9600.00	9600.00	NIL
32000835	12-07-2018	I) RENUKA ENGG.WORKS	8300000253	RELEASE OF EMD AMT	cv2213	06-07-18	14-07-18	10000	10000	NIL
32000836	12-07-2018	II) KUSUMA ENTERPRISES	-	RELEASE OF EMD AMT	CV 2187	26-06-18	14-07-18	10000	10000	NIL
32000837	12-07-2018	I) LAKSHMI NARAYANA ENTERPR	-	RELEASE OF EMD AMT	CV2188	26-06-18	14-07-18	11700	11700	NIL
32000838	12-07-2018	II) GADIPE CONSTRUCTIONS	-	RELEASE OF EMD AMT	CV2190	26-06-18	14-07-18	11700	11700	NIL
32000844	12-07-2018	THE VSKP CO-OPERATIVE CENTRAL STORES	-	PROVI- FORGH	307 to 310	27-06-18	13-07-18	22334.00	22334.00	NIL
32000845	12-07-2018	THE VSKP CO-OPERATIVE CENTRAL STORES	-	PROVISION OF GH	22to32	03-07-18	13-07-18	24319.00	24319.00	NIL
32000846	13-07-2018	II) TUV SUD SOUTH ASIA PVT LTD	-	RELEASE OF EMD AMT	CV2276	25-06-18	13-07-18	9600.00	9600.00	NIL
32000847	13-07-2018	LEO TECH INSTRUMENTATION SERVICE	-	RA BILL 2& FINAL	18/02	22-06-18	22-07-18	201597.00	184093.00	IT:Rs.1608.00 LD:Rs.1423.00 GST(H):Rs.14473.00
32000848	13-07-2018	RAJA DAISY CONSTRUCTIONS	-	REPAIR FOR GEAR BOX	04	08-06-18	23-07-18	53100.00	44100.00	IT:Rs.900.00 GST(H):Rs.8100.00
32000853	13-07-2018	HEATON ENGG. PVT LTD	-	GST INVOICE	83	23-05-18	14-07-18	9218.00	7031.00	GST(H):Rs.1406.00 SD:Rs.781.00

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32000855	13-07-2018	LEVEL & FLOW CONTROL ENGINEERS	-	GST INVOICE	BILL	05-06-18	14-07-18	41300.00	31500.00	GST(H):Rs.6300.00 SD:Rs.3500.00
32000856	13-07-2018	BIKASH M ROY	-	HSE AUDIT OF IOCL HAL.	FEES	02-07-18	14-07-18	42000.00	37800.00	IT:Rs.4200.00
32000858	14-07-18	KGH	-	CSR	CSR/2018	17-07-18	17-07-18	40000000	40000000	NIL
32000859	14-07-18	LAKSHMI NARAYANA ENTERPRISES	-	IT TAX CONSULTANCY	00137	21-06-18	17-07-18	50000.00	45000.00	IT:Rs.5000
32000860	16-07-18	BHARAT SANCHAR NIGAM LIMITED	-	TELEPHONE BILLS	JUN 18	14-07-18	20-07-18	6388.00	6388.00	NIL
32000863	17-07-2018	SHREE KRISHNA TRAVELS	-	TAXI HIRE CHARGES	JUN 18	13-07-18	23-07-18	44363.00	43518.00	IT:Rs.845.00
32000866	17-07-2018	JD ENTERPRISES	-	XEROX MACH RENT FEB 18	FEB 18	26-06-18	19-07-18	19997.00	16608.00	IT:RS.339.00 GST(H):RS.3050.00
32000867	17-07-2018	JD ENTERPRISES	-	XEROX MACH RENT MAR18	MAR 18	09-06-18	19-07-18	19997.00	16608.00	IT:RS.339.00 GST(H):RS.3050.00
32000872	17-07-2018	SHEIK MUHAMMAD TAHIR	IOCL HALDIA	RENT OF TRANSIT HOUSE	RENT	11-07-18	19-07-18	53130.00	53130.00	NIL
32000875	17-07-2018	JD ENTERPRISES	-	XEROX MACHINE	34	18-10-17	19-07-18	19997.00	16608.00	IT:RS.339.00 GST(H):RS.3050.00
32000877	18-07-2018	JD ENTERPRISES	-	XEROX MACH RENT JAN 18	JAN 18	26-06-18	19-07-18	19997.00	16608.00	IT:RS.339.00 GST(H):RS.3050.00
32000883	18-07-18	CHALLA GUNARANJAN	-	HONBLE HIGH COURT	FEE	16-07-18	18-07-18	40000.00	40000.00	NIL
32000885	18-07-2018	SBI INDUSTRIAL ESTATE BRANCH	-	SCRUNITY FEE PAYMENT	FEE	17-07-18	18-07-18	850.00	850.00	NIL
32000886	18-07-2018	SOVAN ENTERPRISES	-	TAXI HIRE CHARGES	JUN 18	17-07-18	20-07-18	47250.00	46350.00	IT:RS.900.00
32000887	19-07-2018	SRI RAMA ENTERPRISES	-	HOSTEL BILLS	4634	09-07-18	19-07-18	2261.00	2261.00	NIL
32000888	19-07-2018	WELCOME HOSTEL GRAND BAY	-	HOSTEL BILLS	238	28-06-18	19-07-18	24190.00	24190.00	NIL
32000889	19-07-2018	BHARATI TELE VENTURES LTD	-	AIRTEL MOBILE BILL	JUN 18	16-07-18	19-07-18	369.00	369.00	NIL
32000902	21-07-2018	GV RAMANA	-	UPKEEP & MAINT.	42	30-06-18	10-08-18	38472.00	27678.00	IT:Rs.326.00 OSL:Rs.4600.00 GST(H):Rs.5868.00
32000907	23-07-2018	SUDHA TRADERS	1700061	GR- 1800024	521	09-07-18	08-10-18	6421.00	5744.00	LD:Rs.677.00
32000908	23-07-2018	OPEL HEALTH CARE	1800030	GR-1800031	81	09-07-18	10-10-18	2646.00	2646.00	NIL
32000923	24-07-2018	SUPERINTENDENCE CO.OF INDIA PVT LTD	-	HEATER PACKAGES	0500	07-07-18	06-08-18	40120.00	31620.00	IT:Rs.680.00 RM:Rs.1700.00 GST(H):Rs.6120.00
32000950	26-07-2018	INVICTA MEDIA PVT LTD	COMML. ADVT.	PRINT MEDIA	0256	30-06-18	28-07-18	14880.00	14582.00	IT:Rs.298.00
32000953	26-07-2018	INVICTA MEDIA PVT LTD	COMML. ADVT.	PRINT MEDIA	0319	30-06-18	31-07-18	126912.00	124374.00	IT:Rs.2538.00
32000962	27-07-2018	VED PHARMA	1700076	GR- 1800029	7452	05-07-18	05-10-18	2352.00	2179.00	LD:Rs.173.00
32000963	27-07-2018	VED PHARMA	1700053	GR- 1800023	745	05-07-18	05-10-18	9032.00	8080.00	LD:Rs.952.00
32000965	27-07-2018	SBI INDUSTRIAL ESTATE BRANCH	IBR FEE	SCRUNITY FEE PAYMENT	FEE	26-07-18	27-07-18	86400.00	86400.00	NIL
32000966	27-07-2018	SUDHA TRADERS	1800025	GR- 1800028	522	10-07-18	09-10-18	952.00	952.00	NIL
32000968	27-07-2018	SUDHA TRADERS	1800016	GR- 1800026	523	10-07-18	10-10-18	467.00	459.00	LD:Rs.8.00
32000969	27-07-2018	SUDHA TRADERS	1800021	GR- 1800027	541	11-07-18	10-10-18	997.00	991.00	LD:Rs.6.00
32000970	27-07-2018	SUDHA TRADERS	1800015	GR- 1800030	524	10-07-18	09-10-18	3483.00	3446.00	LD:Rs.37.00
32000971	27-07-2018	SUDHA TRADERS	1800014	GR- 1800025	525	10-07-18	10-10-18	8120.00	7991.00	LD:Rs.129.00
32000972	27-07-2018	SUDHA TRADERS	1800027	GR- 1800029	526	10-07-18	10-10-18	8474.00	8474.00	NIL

## PURCHASE ORDER/ OUTSOURCING / AMC/ LOGISTIC

Doc No	Doc Dt	Particular	P.O.NO./ SCO NO./ LR NO. DATE	DESCRIPTION	BILL NO.	BILL DATE	DUE DATE	GROSS AMOUNT ( Rs.)	NET AMOUNT ( Rs.)	REASON FOR DEDUCTION
32000894	19-07-2018	TOOLS UNLIMITED	7100000683	GR-12066	OMS.9369	23-02-18	19-07-18	8010.00	8010.00	NIL

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32000909	23-07-2018	SRUJANA ENGINEERING WORKS	8200000068	RA -2 & FINAL	38	13-06-18	28-07-18	148077.00	134121.00	IT-Rs.930.00 SD- Rs4652.00 GST- Rs.8374.00
32000910	23-07-2018	SRUJANA ENGINEERING WORKS	8200000060	RA -2 & FINAL	40	09-02-18	28-07-18	129647.00	114768.00	IT-Rs.992.00 SD- Rs4960.00 GST- Rs.8927.00
32000930	24-07-2018	PEST MASTERS PVT LTD	8300000142	MOSQUITO & COCKROACH	024	18-04-18	26-07-18	14703.00	14703.00	NIL
32000929	24-07-2018	PEST MASTERS PVT LTD	8300000142	MOSQUITO & COCKROACH	024	18-07-18	26-07-18	4240.00	4240.00	NIL
32000948	25-07-2018									
32000949	26-07-2018	SAI VARMA SECURITY SERVICES	17001	UPKEEP & MAINT. FEB-18	01-2017-18	02-07-18	28-07-18	304240.00	238729.00	IT:Rs.5784.00
32000949	26-07-2018	SAI VARMA SECURITY SERVICES	17001	UPKEEP & MAINT.MAR-18	02-2017-18	02-07-18	28-07-18			OSL:Rs.59727.00
32000949	26-07-2018	SAI VARMA SECURITY SERVICES	17001	UPKEEP & MAINT.APR-18	03-2017-18	02-07-18	28-07-18			
32000954	26-07-2018	GK ELECTRICAL & REWINDING WORKS	8300000257	RELEASE OF EMD	REFUND	24-07-18	28-07-18	2100.00	2100.00	NIL
39000490	02-07-2018	ARCOY INDUSTRIES (I) PVT LTD	7100000724	GR- 14224	0055/1819	05-05-18	03-07-18	604348.00	459392.00	LD:RS.14208.00 GST(H):RS..130748.00
39000491	02-07-2018	ORIENT SALES CORPORATION	7100000685	GR- 15442,11653	1014	21-02-18	03-07-18	13051.00	11060.00	GST(H):RS.1991.00
39000494	03-07-2018	PRASANTHI CONSTRUCTION	83000000174	RA -03	03/ FEB 18	03-03-18	04-07-18	131589.00	107772.00	IT:RS.2230.00 SD:RS.1514.00 GST(H):RS.20073.00
39000495	03-07-2018	PRASANTHI CONSTRUCTION	83000000174	RA -04	04 / MAR 18	03-03-18	04-07-18	228046.00	189394.00	IT:RS.3865.00 GST(H):RS.34787.00
39000496	03-07-2018	MARUTHI TRAVELS	8300000029	HIRING OF VEHICLE	76	07-06-18	16-07-18	4814.00	4717.00	IT:Rs.97.00
39000497	04-07-2018	DURGA SAI RAGHAVENDRA ENGG. SERVICE	8300000166	RA BILL NO 06	112	14-05-18	05-07-18	692297.00	498225.00	IT:Rs.11734.00 osl:Rs.76733.00 GST(H):Rs.105605.00
39000498	05-07-2018	AMMANNA INDUSTRIES	8200000084	RA BILL 02	44	01-06-18	16-07-18	569712.00	374173.00	IT:RS.9656.00 OSL:Rs.48281.00 SD:Rs.48281.00 LD:Rs.2415.00 GST(H):Rs.86906.00
39000499	05-07-2018	S.S INDUSTRIES	8200000071	2ND RA BILL	02	05-05-18	10-07-18	771354.00	528253.00	IT:Rs.12618.00 SD:Rs.91680.00 LD:Rs.25237.00 GST(H):Rs.113566.00
39000506	05-07-2018	MARUTHI TRAVELS	8300000029	TAXI HIRE CHARGES	18	04-06-18	06-07-18	105060.00	98074.00	OSL:Rs.1984.00 GST(H):Rs.5002.00
39000507	05-07-2018	MARUTHI TRAVELS	8300000029	TAXI HIRE CHARGES	19	06-06-18	06-07-18	97217.00	90747.00	OSL:Rs.1840.00 GST(H):Rs.4630.00
39000508	05-07-2018	MARUTHI TRAVELS	8300000029	TAXI HIRE CHARGES	20	08-06-18	06-07-18	124381.00	116109.00	OSL:Rs.2350.00 GST(H):Rs.5922.00
39000513	06-07-2018	KANISHK STEEL INDUSTRIES	7100000745	GR- 14140,14142	362	23-04-18	07-07-18	1107086.00	1107086.00	NIL
39000514	06-07-2018	JINDAL STAINLESS LTD	7000000142	GR- 14242	1524	14-05-18	07-07-18	2820470.00	2820470.00	NIL
39000515	06-07-2018	SRI ANNAPURNA ELECTRICAL PROJECTS	8300000196	GR- 15163	21	08-06-18	12-07-18	413826.00	396466.00	LD:RS.10346.00 IT:RS.7014.00
39000516	06-07-2018	TAHERI TRADERS	7100000788	GR- 14870	142	11-06-18	27-07-18	158120.00	134000.00	GST(H):Rs24120.00
39000517	06-07-2018	ELLENBARRIE INDUSTRIAL GASES	7000000151	GR- 14709	1429	28-05-18	10-07-18	123797.00	123797.00	NIL
39000518	06-07-2018	ELLENBARRIE INDUSTRIAL GASES	7000000151	GR- 14710	1598	02-06-18	10-07-18	114143.00	96731.00	GST(H):Rs.17412.00
39000519	06-07-2018	ELLENBARRIE INDUSTRIAL GASES	7000000151	GR- 14918	1930	13-06-18	10-07-18	122434.00	103758.00	GST(H):Rs.18676.00
39000520	06-07-2018	SAP INDIA PVT LTD	-	AMC BILL	LICENCE	14-07-18	06-07-18	1506270.00	1480740.00	IT:Rs.25530.00

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39000521	06-07-2018	P.V.S.N. MURTHY	8300000056	AMBU HIRE CHARGES	11/17-18	01-06-18	14-07-18	55740.00	54595.00	OSL:Rs.1145.00
39000522	06-07-2018	KUMAR ENGG SERVICES	8300000173	RA BILL NO 03	173	14-06-18	18-07-18	362538.00	265881.00	OSL:Rs.34557.00 SD:Rs.6526.00 GST(H):Rs.55574.00
39000523	07-07-2018	SRUJANA ENGINEERING WORKS	8200000111	RA BILL NO 1	41	18-06-18	02-08-18	1605224.00	1061081.00	IT:Rs.27207.00 OSL:Rs.136036.00 SD:Rs.136036.00 GST(H):Rs.244864.00
39000524	07-07-2018	RCC ENGG PVT LTD	8200000085	RA BILL NO 1	005	17-05-18	09-07-18	378203.00	249456.00	IT:Rs.6437.00 OSL:Rs.32187.00 SD:Rs.32187.00 GST(H):Rs.57936.00
39000525	09-07-2018	STEEL AUTHORITY OF INDIA LTD	7100000740	GR- 14199	6265	03-05-18	10-07-18	988796.00	988796.00	NIL
39000527	09-07-2018	VALTEX INDIA	6131202	LR 637410056	19676	08-02-18	17-07-18	40800.00	40800.00	NIL
39000528	11-07-2018	SANDOZ METALS INDIA	7100000601	GR- 14151 14241	07	13-04-18	17-07-18	3185781.00	3073949.00	LD:Rs.111832.00
39000529	11-07-2018	INTERNATIONAL BEARING CO.	7000000140	GR- 14518	006	17-05-18	12-07-18	39082.00	31133.00	LD:Rs.1987.00 GST(H):Rs.5962.00
39000530	11-07-2018	NEO SAFETY PRODUCTS PVT LTD	7100000757	GR- 15386	061	11-06-18	05-08-18	27376.00	22652.00	LD:Rs.548.00 GST(H):Rs.4176.00
39000531	11-07-2018	IOCL	7000000156	GR- 15391	29070	20-06-18	22-07-18	22079.00	22079.00	NIL
39000532	11-07-2018	BPCL	7000000154	GR- 153910	361	21-06-18	22-07-18	95527.00	95527.00	NIL
39000534	11-07-2018	G.V RAMANA	8300000182	6TH RA BILL	37	31-05-18	14-07-18	423669.00	304662.00	IT:Rs.3591.00 OSL:Rs.50788.00 GST(H):Rs.64628.00
39000535	11-07-2018	LEAD ENGINEERS	8300000087	PARAMEDICALSERVICE	23	05-05-18	19-07-18	208807.00	145821.00	IT:Rs.3539.00 OSL:Rs.27595.00 GST(H):Rs.31852.00
39000536	11-07-2018	LEAD ENGINEERS	8300000087	PARAMEDICALSERVICE	33	06-06-18	19-07-18	200126.00	139758.00	IT:Rs.3392.00 OSL:Rs.26448.00 GST(H):Rs.30528.00
39000537	11-07-2018	KAYPEE ELECTRICAL & INSTRUMENT. WORKS	8300000162	RA BILL NO 06	19019	14-06-18	16-07-18	125839.00	90674.00	IT:Rs.2133.00 OSL:Rs.13836.00 GST(H):Rs.19196.00
39000538	11-07-2018	KAYPEE ELECTRICAL & INSTRUMENT. WORKS	8300000225	RA BILL NO 2	19020	15-06-18	16-07-18	148528.00	109924.00	IT:Rs.2517.00 OSL:Rs.13431.00 GST(H):Rs.22656.00
39000541	12-07-2018	KOCH CHEMICAL TECHNO	8300000044		02	25-05-18	12-07-18	116820.00	116820.00	NIL
39000543	12-07-2018	TATA TELE SERVICES LTD	8300000194	TATA TELEPHONE BILL	2008	19-06-18	12-07-18	22948.00	22948.00	NIL
39000544	13-07-2018	HPCL	7100000646	GR- 14886	5001	03-05-18	14-07-18	453285.00	453285.00	NIL
39000545	13-07-2018	TUV INDIA PVT LTD	-	THIRD PARTY INSP.CHAR	280	30-06-18	13-07-18	29432.00	22448.00	IT:Rs.2494.00 GST(H):Rs.4490.00
39000546	13-07-2018	BUREAU VERITAS INDIA PVT LTD	-	THIRD PARTY INSP.CHAR	545	20-06-18	13-07-18	7670.00	5850.00	IT:Rs.650.00 GST(H):Rs.1170.00
39000548	13-07-2018	D & H SECHERON ELECTRODES INDIA LTD	7100000755	GR- 14636/14226	1305	23-05-18	15-07-18	305048.00	297422.00	LD:Rs.6463.00 IGST:RS.1163.00
39000551	14-07-2018	METRO ENGG ENTERRISES	7000000150	GR- 15134	859	14-04-18	29-07-18	172182.00	145917.00	GST(H):Rs.26265.00
39000552	14-07-18	LINDE INDIA LTD	7100000773	GR- 15389	3243	12-06-18	27-07-18	18832.00	15866.00	GST(H):Rs.2872.00 LD:Rs.94.00

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39000555	14-07-18	AMAZON CUTTING TOOLS	7100000776	GR- 15411,15385	07	14-06-18	08-06-18	27896.00	23501.00	GST(h):Rs.4255.00 LD:Rs.140.00
39000568	16-07-18	SRINIVASA SALES & SERVICE PVT LTD	8300000199	3RD RA BILL	399	11-06-18	16-07-18	11215.00	9304.00	
39000569	16-07-2018	RCC ENGG PVT LTD	8200000085	RA 2 & FINAL	007	09-06-18	24-07-18	601889.00	457048.00	IT:Rs.9656.00 SD:Rs.48280.00 GST(H):Rs.86905.00
39000570	16-07-18	X- TECHS TESTING PVT LTD	8300000201	GR- 1800024	004	06-07-18	20-08-18	35543.00	29519.00	IT:Rs.602.00 IGST:RS.5422.00
39000571	16-07-18	X- TECHS TESTING PVT LTD	8300000201	GR- 16821	005	06-07-18	20-08-18	172272.00	143073.00	IT:Rs.2920.00 IGST:RS.26279.00
39000572	16-07-18	SRUJANA ENGINEERING WORKS	8200000120	RA BILL NO 01	042	18-06-18	08-02-18	1605224.00	1061080.00	IT:Rs.27207.00 OSL:Rs.136036.00 SD:Rs.136036.00 GST(H):Rs.244865.00
39000573	16-07-18	BH & KH ENGG. CONSLTANCY SERVICES	8300000187	GR- 16849	9	03-07-18	08-02-18	34810.00	27435.00	IT:Rs.590.00 RM:Rs.1475.00 GST(H):Rs.5310.00
39000574	17-07-18	SRI DURGA STRUCTURALS	8200000109	1ST & FINAL	034	19-03-18	19-07-18	714094.00	532545.00	IT:Rs.12013.00 SD:Rs.60516.00 GST(H):Rs.108930.00
39000575	18-07-2018	SATYA FABRICATORS	8200000067	RA BILL NO 01	145	21-06-18	05-08-18	255352.00	186602.00	IT:Rs.4328.00 SD:Rs.21640.00 LD:Rs.3830.00 GST(H):Rs.38952.00
39000576	18-07-2018	METEX	8300000128	RA BILL 01 & FINAL	003	07-06-18	05-08-18	51118.00	38122.00	IT:Rs.866.00 SD:Rs.4332.00 GST(H):Rs7798.00
39000577	19-07-2018	IOCL	7000000155	GR- 15217	111	19-06-18	20-07-18	230752.00	230752.00	NIL
39000578	19-07-2018	KRONIX X- RAY & AILLED PRODUCT	7100000783	GR- 15636	357	05-06-17	09-08-18	91214.00	76388.00	LD:Rs..912.00 GST(H):Rs.13914..00
39000579	19-07-2018	NATANI & BHUKMARIA SALES CORP.	7200000113	GR- 14836	042	26-05-18	21-07-18	2048.00	1736.00	GST(H):Rs.312.00
39000580	19-07-2018	MARUTHI MARKETING	7200000085	GR- 15428	083	17-05-18	19-07-18	22567.00	21326.00	LD:Rs.1241.00
39000581	19-07-2018	MARUTHI MARKETING	7200000085	GR- 15429	097	25-05-18	19-07-18	2507.00	2357.00	LD:Rs.150.00
39000582	19-07-2018	OPTEL LTD	7100000775	GR- 15137	00062	08-02-18	19-07-18	8319.00	7050.00	GST(H):Rs.1269.00
39000584	19-07-2018	BEEKAY STRUCTURALS STEELS	7100000746	GR- 13872	0114	25-04-18	19-07-18	1215052.00	1215052.00	NIL
39000586	20-07-2018	STEELMET INDUSTRIES	71200000099	GR- 13851	006	18-04-18	20-07-18	325846.00	325846.00	NIL
39000587	20-07-2018	CHAMPAK STEEL & ENGINEERING	7200000054	GR- 15464	0509	14-06-18	04-08-18	1463294.00	1093751.00	LD:Rs.146329.00 GST(H):RS.223214.00
39000590	20-07-2018	LEAD ENGINEERS	8300000180	MATERIA HANDLING STORS	35	06-06-18	21-07-18	287903.00	207728.00	IT:Rs.4880.00 OSL:Rs.31377.00 GST(H):Rs.43918.00
39000591	20-07-2018	STEEL AUTHORITY OF INDIA LTD	7100000538	GR- 14179	2437	29-11-17	20-07-18	1126307.00	1109414.00	LD:Rs.16893.00
39000592	20-07-2018	STEEL AUTHORITY OF INDIA LTD	7100000458	GR- 14179	449	10-05-18	20-07-18	292524.00	248645.00	LD:Rs.43879.00
39000593	20-07-2018	STEEL AUTHORITY OF INDIA LTD	7100000288	GR- 14823	2277	22-11-17	20-07-18	326270.00	277329.00	LD:Rs.48941.00
39000594	20-07-2018	KOCH CHEMICAL TECHNO	7100000346	LR- 4541	119	16-11-17	20-07-18	335457.00	216630.00	LD:Rs.118827.00
39000596	20-07-2018	GV RAMANA	8300000182	RA BLL NO 07	40	30-06-18	06-08-18	383203.00	275481.00	IT:Rs.3248.00 OSL:Rs.46020.00 GST(H):Rs.58454.00
39000597	20-07-2018	STEEL AUTHORITY OF INDIA LTD	7100000298	GR- 14822	450	10-05-18	20-07-18	248104.00	210889.00	LD:Rs.37215.00

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39000598	20-07-2018	STEEL AUTHORITY OF INDIA LTD	7100000750	GR- 14653	901	13-05-18	20-07-18	3446591.00	3446591.00	NIL
39000601	20-07-2018	STEEL AUTHORITY OF INDIA LTD	7000000148	GR- 13884	2134	13-04-18	21-07-18	1976428.00	1976428.00	NIL
39000602	20-07-2018	STEEL AUTHORITY OF INDIA LTD	7100000744	GR- 173871,72	357	29-04-18	21-07-18	1302199.00	1302199.00	NIL
39000608	21-07-2018	VENI CONSTRUCTIONS	8300000136	RA BILL NO 03	03	07-07-18	23-07-18	168908.00	135634.00	OSL:Rs.3000.00 SD:Rs.4508.00 GST(H):Rs.25766.00
39000609	21-07-2018	STEEL AUTHORITY OF INDIA LTD	7100000740	GR- 15457	16376	12-06-18	17-08-18	616105.00	506720.00	LD:Rs.15403.00 GST(H):Rs.93982.00
39000610	21-07-2018	STEEL AUTHORITY OF INDIA LTD	7100000740	GR- 15454	16605	13-06-18	17-08-18	1226387.00	1008651.00	LD:Rs.30660.00 GST(H):Rs.187076.00
39000611	21-07-2018	STEEL AUTHORITY OF INDIA LTD	7100000740	GR- 15448	16608	13-06-18	18-08-18	618434.00	508637.00	LD:Rs.15460.00 GST(H):Rs.94337.00
39000612	21-07-2018	STEEL AUTHORITY OF INDIA LTD	7100000740	GR- 15446	16609	13-06-18	18-08-18	621928.00	511510.00	LD:Rs.15548.00 GST(H):Rs.94870.00
39000613	21-07-2018	STEEL AUTHORITY OF INDIA LTD	7100000740	GR- 15456	16611	13-06-18	17-08-18	1239198.00	1019188.00	LD:Rs.30980.00 GST(H):Rs.189030.00
39000614	21-07-2018	STEEL AUTHORITY OF INDIA LTD	7100000740	GR- 15452	16627	13-06-18	17-08-18	1243857.00	1023019.00	LD:Rs.31097.00 GST(H):Rs.189741.00
39000615	21-07-2018	STEEL AUTHORITY OF INDIA LTD	7100000740	GR- 15450	16637	13-06-18	08-08-18	619599.00	509594.00	LD:Rs.15490.00 GST(H):Rs.94515.00
39000616	21-07-2018	STEEL AUTHORITY OF INDIA LTD	7100000740	GR- 15445	16862	14-06-18	18-08-18	1243857.00	1023019.00	LD:Rs.31097.00 GST(H):Rs.189741.00
39000617	21-07-2018	STEEL AUTHORITY OF INDIA LTD	7100000740	GR- 15451	16863	14-06-18	18-08-18	1240363.00	1020146.00	LD:Rs.31009.00 GST(H):Rs.189208.00
39000618	21-07-2018	STEEL AUTHORITY OF INDIA LTD	7100000740	GR- 15449	16864	14-06-18	18-08-18	1243857.00	1023019.00	LD:Rs.31097.00 GST(H):Rs.189741.00
39000619	21-07-2018	STEEL AUTHORITY OF INDIA LTD	7100000740	GR- 15447	16865	14-06-18	18-08-18	1862291.00	1531656.00	LD:Rs.46557.00 GST(H):Rs.284078.00
39000620	21-07-2018	STEEL AUTHORITY OF INDIA LTD	7100000740	GR- 15460	16866	14-06-18	22-08-18	619599.00	509594.00	LD:Rs.15490.00 GST(H):Rs.94515.00
39000621	21-07-2018	STEEL AUTHORITY OF INDIA LTD	7100000740	GR- 15443	17183	15-06-18	19-08-18	628917.00	517257.00	LD:Rs.15724.00 GST(H):Rs.95936.00
39000622	21-07-2018	STEEL AUTHORITY OF INDIA LTD	7100000740	GR- 15461	19039	22-06-18	26-08-18	1863456.00	1523296.00	LD:Rs.55904.00 GST(H):Rs.284256.00
39000623	21-07-2018	STEEL AUTHORITY OF INDIA LTD	7100000740	GR-14841	13304	31-05-18	04-08-18	1621705.00	1597379.00	LD:Rs.24326.00
39000624	21-07-2018	STEEL AUTHORITY OF INDIA LTD	7100000740	GR-14842	13309	31-05-18	05-08-18	1463978.00	1442018.00	LD:Rs.21960.00
39000625	21-07-2018	STEEL AUTHORITY OF INDIA LTD	7100000740	GR-14844	13888	03-06-18	07-08-18	1413561.00	1169661.00	LD:Rs.28272.00 GST(H):Rs.215628.00
39000626	21-07-2018	STEEL AUTHORITY OF INDIA LTD	7100000740	GR-14843	13889	03-06-18	07-08-18	1413561.00	1169661.00	LD:Rs.28272.00 GST(H):Rs.215628.00
39000627	21-07-2018	STEEL AUTHORITY OF INDIA LTD	7100000740	GR-15455	16375	12-06-18	17-08-18	612611.00	503847.00	LD:Rs.25315.00 GST(H):Rs.93449.00
39000628	21-07-2018	STEEL AUTHORITY OF INDIA LTD	7100000740	GR-15444	17184	15-06-18	19-08-18	1248516.00	1026851.00	LD:Rs.31213.00 GST(H):Rs.190452.00
39000629	21-07-2018	STEEL AUTHORITY OF INDIA LTD	7100000740	GR-15459	17186	15-06-18	22-08-18	1068160.00	878515.00	LD:Rs.26705.00 GST(H):Rs.162940.00

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39000631	21-07-2018	VENI CONSTRUCTIONS	8300000181	RA BILL NO 02	02	10-07-18	23-07-18	155145.00	115624.00	OSL:Rs.1030.00 IT:Rs.1598.00 SD:Rs.13139.00 GST(H):Rs.23754.00
39000632	21-07-2018	GV RAMANA	8300000184	RA BILL 07	41	30-06-18	10-08-18	126723.00	89749.00	IT:Rs.1074.00 OSL:Rs.16570.00 GST(H):Rs.19330.00
39000642	25-07-2018	PERFECT METAPRINT INDUSTRIES	7100000733	GR- 14028	00133	25-04-18	26-07-18	116631.00	116048.00	LD:Rs.583.00
39000643	25-07-2018	HEAVY METAL & TUBES (I) PVT LTD	7200000102	GR- 14321,323	B-053	08-05-18	26-07-18	193158.00	192192.00	LD:Rs.966.00
39000644	25-07-2018	HEAVY METAL & TUBES (I) PVT LTD	7200000102	GR- 14328,331 To 334	B-066	08-05-18	26-07-18	2151773.00	2141014.00	LD:Rs.10759.00
39000645	25-07-2018	NOBEL TECH INDUSTRIES (P) LTD	7100000541	GR- 14147,14145	0169	05-04-18	26-07-18	762455.00	682397.00	LD:Rs.80058.00
39000646	25-07-2018	ANIL METAL CORPORATION	7100000615	GR- 10776	136	02-02-18	26-07-18	133387.00	133387.00	NIL
39000647	25-07-2018	HINDUSTAN PETROLEUM CORPORATION LTD	7100000646	GR- 15638	6790	20-06-18	05-08-18	492346.00	492346.00	NIL
39000648	25-07-2018	SRUJANA ENGINEERING WORKS	8200000081	RA 01 & FINAL	43	18-06-18	02-08-18	103768.00	77386.00	IT:Rs.1759.00 SD:Rs.8794.00 GST(H):Rs.15829.00
39000649	25-07-2018	SOUTH INDIA PEST CONTROL PVT LTD	8300000178	MOSQU & COCKROACH	13565	31-01-18	26-07-18	40729.00	27189.00	IT:RS.690.00 OSL:Rs.3185.00 SD:Rs.3452.00 GST(H):Rs.6213.00
39000649	25-07-2018	SOUTH INDIA PEST CONTROL PVT LTD	8300000178	MOSQU & COCKROACH	13509	31-12-17	26-07-18	38821.00	26356.00	IT:RS.658.00 OSL:Rs.2595.00 SD:Rs.3290.00 GST(H):Rs.5922.00
39000650	25-07-2018	SOUTH INDIA PEST CONTROL PVT LTD	8300000178	MOSQU & COCKROACH	13638	28-02-18	26-07-18	35799.00	23374.00	IT:RS.608.00 OSL:Rs.3303.00 SD:Rs.3041.00 GST(H):Rs.5473.00
39000651	25-07-2018	SOUTH INDIA PEST CONTROL PVT LTD	8300000178	MOSQU & COCKROACH	13668	31-03-18	26-07-18	25746.00	16894.00	IT:RS.436.00 OSL:Rs.3185.00 SD:Rs.1304.00 GST(H):Rs.3927.00
39000652	25-07-2018	LAKSHYA POWERTECH PVT LTD	8300000220	FIRE HEATER WORKS	19030	30-06-18	30-07-18	947304.00	706464.00	IT:Rs.16056.00 RM:Rs.80280.00 GST(H):Rs.144504.00
39000653	25-07-2018	SOUTH INDIA PEST CONTROL PVT LTD	8300000178	MOSQUITO & COCKROACH	913757	30-04-18	26-07-18	35880.00	26967.00	IT:Rs.609.00 OSL:Rs.2831.00 GST(H):Rs.5473.00
39000654	29-07-2018	P.V.S.N MURTHY	8300000055	AMBULANCE HIRE	12	01-07-18	30-07-18	57949.00	56790.00	IT:Rs.1159.00
39000655	26-01-1900	EFTEN INDIA PVT LTD	7100000664	GR- 14059,14217	210	31-03-18	26-07-18	305679.00	302622.00	LD:Rs.3057.00
39000656	26-01-1900	EFTEN INDIA PVT LTD	7100000679	GR- 14060	211	31-03-18	26-07-18	47030.00	46090.00	LD:Rs.940.00
39000657	26-01-1900	EFTEN INDIA PVT LTD	7100000679	GR- 14853	19	31-05-18	27-07-18	256362.00	204438.00	LD:Rs.12818.00 GST(H):Rs.39106.00
39000659	26-07-2018	TRAINING CUM PRODUCT CENTRE	8300000042	RE- CANING WORK	21	19-07-18	28-07-18	10530.00	10530.00	NIL
39000660	26-07-2018	STEEL AUTHORITY OF INDIA LTD	7100000740	GR- 15453	163778	12-06-18	17-08-18	624258.00	608651.00	LD:Rs.15607.00
39000661	27-07-2018	STEEL AUTHORITY OF INDIA LTD	7100000740	GR- 13886	3578	21-04-18	17-08-18	1565823.00	1565823.00	NIL
39000662	26-07-2018	STEEL AUTHORITY OF INDIA LTD	7000000148	GR	2372	16-04-18	26-07-18	1511729.00	1511729.00	NIL
39000663	26-07-2018	STEEL AUTHORITY OF INDIA LTD	7100000466	GR- 16728	3801	29-01-18	17-08-18	242681.00	213559.00	LD:Rs.29122.00

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39000664	26-07-2018	STEEL AUTHORITY OF INDIA LTD	7100000617	GR- 16729	3567	17-01-18	26-07-18	1313114.00	1313114.00	NIL
39000665	26-07-2018	STEEL AUTHORITY OF INDIA LTD	7100000617	GR- 10622,17044	3602	19-01-18	27-07-18	388862.00	388862.00	NIL
39000667	27-07-2018	LEAD ENGINEERS	8300000180	MAT. HANDLING	59	06-07-18	13-08-18	264089.00	190547.00	IT:Rs.4476.00 OSL:Rs.28782.00 GST(H):Rs.40284.00
39000668	27-07-2018	STEEL AUTHORITY OF INDIA LTD	7100000539	GR- 13873	360	29-04-18	27-07-18	69122.00	60827.00	LD:Rs.8295.00
39000669	27-07-2018	STEEL AUTHORITY OF INDIA LTD	7100000626	GR- 13475	59	11-04-18	27-07-18	125866.00	120202.00	LD:Rs.5664.00
39000674	27-07-2018	STEEL AUTHORITY OF INDIA LTD	6431135	GR- 14173	3558	17-01-18	28-07-18	230826.00	196202.00	LD:Rs.40240.00
39000675	27-07-2018	AMMANNA INDUSTRIES	8200000084	RA BILL NO 03	46	20-06-18	11-08-18	569712.00	376588.00	IT:Rs.9656.00 OSL:Rs.48281.00 SD:Rs.48281.00 GST(H):Rs.86906.00
39000676	27-07-2018	SUPERINTENDENCE CO.OF INDIA PVT LTD	8300000151	FIELD Q.C.	0501	07-07-18	06-07-18	36580.00	28830.00	IT:Rs.620.00 RM:Rs.1550.00 GST(H):Rs.5580.00
39000678	28-07-2018	KYOCERA DOCUMENTS SOLUTIONS INDIA	8300000107	EXTRA COPIES OF FIRE MFP'S	25 INVOICES		31-07-18	49925.00	42661.00	GST(H): RS.6484.00 IT:Rs.779.00
39000679	28-07-2018	STEEL AUTHORITY OF INDIA LTD	7100000740	GR- 13866	1609	11-04-18	28-07-18	772260.00	772260.00	NIL
39000680	28-07-2018	STEEL AUTHORITY OF INDIA LTD	7100000370	GR- 14123	451	10-05-18	28-07-18	268270.00	228030.00	LD:Rs.34624.00
39000682	28-07-2018	TEMPESENS INDUSTRIES ((I) (P) LTD	7100000642	GR- 13399	6585	31-03-18	30-07-18	254016.00	254016.00	NIL
39000683	31-07-2018	EMPOWERE ENERGY SERVICES	8300000202	RA BILL NO 03	103	01-06-18	01-08-18	335955.00	250474.00	IT:Rs.5763.00 RM:Rs.28474.00 GST(H):Rs.51247.00
39000684	31-07-2018	AMMANNA INDUSTRIES	8200000084	RA BILL 4 & FINAL	49	11-07-18	25-08-18	476364.00	377405.00	IT:Rs.6437.00 SD:Rs.32187.00 RM:Rs.2398.00 GST(H):Rs.57937.00
39000685	31-07-2018	BENTLEY ADVANCING INFRASTRUCTURE	8300000234	SELECT SUBSCRIP. 18-19	4420151	30-05-18	02-08-18	191971.00	183843.00	IT:Rs.3254.00 SD:Rs.4874.00
39000686	31-07-2018	TATA TELE SERVICES	8300000194	TELEPHONE BILLS	1179	26-07-18	01-08-18	11029.00	11029.00	NIL
39000687	31-07-2018	BUREAU VERITAS INDIA PVT LTD	8300000217	ASME AUDIT SERVICE	619	13-07-18	07-09-18	236000.00	176000.00	IT:Rs.20000.00 SD:Rs.4000.00 GST(H):Rs.360000