

NOVEMBER 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
30000567	27-11-2018	TECHMARK ENGINEERS & CONSULTANS	7100000884	90% ADVANCE		30-10-2018	27-11-2018	280800	280800	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
32001758	31-10-2018	JD ENTERPRISES	XEROX MACH.	RENT FOR THE AUG-18	022	31-08-2018	09-11-2018	19997	16608	IT:Rs.339.00 GST(H):RS.3050.00
32001759	31-10-2018	JD ENTERPRISES	XEROX MACH.	RENT FOR THE JULY-18	021	06-08-2018	09-11-2018	19997	16608	IT:Rs.339.00 GST(H):RS.3050.00
32001802	03-01-2018	SBI VISAKHAPATNAM	GM(Q)-016	IBR FEES		01-11-2018	03-11-2018	209000	209000	NIL
32001803	03-01-2018	SBI VISAKHAPATNAM		IBR FEES	170	01-11-2018	03-11-2018	209000	209000	NIL
32001805	31-10-2018	JD ENTERPRISES	XEROX MACH.	REFUND OF EMD	CV 1591	29-10-2018	09-11-2018	30000	30000	NIL
32001806	03-11-2018	PBL TRANSPORT LTD		RELEASE OF SD		22-10-2018	03-11-2018	3000	3000	NIL
32001807	03-11-2018	SUPERINTENDENCE CO.OF INDIA PVT LTD		PROVID. SAFETY SERVICE	1079	15-10-2018	03-11-2018	40120	30940	IT:Rs.680.00 TDS:Rs.680.00 RM:Rs.1700.00 GST(H):Rs.6120.00
32001833	06-11-2018	SRI SRINIVASA RELAINCE TRANSPORT CO	8300000280	RELEASE OF EMD	CV2446	29-10-2018	06-11-2018	5000	5000	NIL
32001834	06-11-2018	FAIZ ART COLLECTION		COST OF SER. MEMEMTOS	269	18-09-.18	08-11-2018	962	815	GST(H):Rs.147.00
32001843	09-11-2018	VED PHARMA	1800064	GR - 1800068	7930	23-10-2018	25-01-2019	2419	2419	NIL
32001844	09-11-2018	VED PHARMA	1800037	GR- 1800069	7829	23-10-2018	25-01-2019	3074.4	2936	RECY:138
32001845	09-11-2018	VED PHARMA	1800045	GR- 1800070	7928	23-10-2018	25-01-2019	7382	7271	RECY:111
32001849	10-11-2018	SUDHA TRADERS	1800021	GR- 1800071	1304	27-10-2018	27-01-2019	5183	4768	RECY:Rs.415.00
32001855	12-11-2018	SUDHA TRADERS	1800073	GR- 1800074	1344	31-10-2018	30-01-2019	45531	45531	NIL
32001856	12-11-2018	SUDHA TRADERS	1800044	GR- 1800072	1342	31-10-2018	30-01-2019	9391	9015	RECY:Rs.376.00
32001857	12-11-2018	SUDHA TRADERS	1800071	GR- 1800073	1343	31-10-2018	30-01-2019	1916	1916	NIL
32001858	12-11-2018	MANKIND PHARMA LTD	1800070	GR- 1800075	263	24-10-2018	30-01-2019	13595	13595	NIL
32001866	14-11-2018	SOUTH INDIA PEST CONTROL PVT LTD	830000178	Mosquito cock roach	914010	03-11-2018	15-11-2018	40275	36407	IT:Rs.683.. OSL:Rs.3185..00
32001867	15-11-2018	TUV SUD	Inspection Charges	INSP. CHARGES	6286	31-08-2018	07-11-2018	8607	7878	IT:Rs.729.00
32001869	15-11-2018	TUV SUD	Inspection Charges	INSP. CHARGES	6936	20-10-2018	07-11-2018	11324	8445	IT:Rs.960.00 GST(H):Rs.1727.00 TDS:Rs.192.00
32001870	15-11-2018	TUV SUD	Inspection Charges	INSP. CHARGES	6287	31-08-2018	07-11-2018	51179	46842	IT:Rs.4337.00
32001871	15-11-2018	TUV SUD	Inspection Charges	INSP. CHARGES	6935	20-10-2018	07-11-2018	10498	7829	IT:Rs.890.00 GST(H):Rs.1601.00 TDS:Rs.178.00
32001872	15-11-2018	TUV SUD	Inspection Charges	INSP. CHARGES	6288	31-08-2018	07-11-2018	10297	9424	IT:Rs.873.00
32001873	15-11-2018	TUV SUD	Inspection Charges	INSP. CHARGES	6289	31-08-2019	07-11-2018	41427	37916	IT:Rs.3511.00
32001874	15-11-2018	TUV SUD	Inspection Charges	INSP. CHARGES	6290	31-08-2018	07-11-2018	4774	4369	IT:Rs.405.00
32001876	16-11-2018	SHIKH MUHAMMAD TAHIR	IOCL HALDIA	ELECTRICITY CHARGES	OCT 18		19-11-2018	2755	2755	NIL
32001881	15-11-2018	TUV SUD	Inspection Charges	INSP. CHARGES	6697	29-09-2018	07-11-2018	7691	7039	IT:Rs.652.00
32001892	17-11-2018	TUV SUD	Inspection Charges	INSP. CHARGES	6311	05-09-2018	17-11-2018	20346	18622	IT:Rs.1724.00
32001893	17-11-2018	TUV SUD	Inspection Charges	INSP. CHARGES	6584	27-09-2018	17-11-2018	20208	18495	IT:Rs.1713.00
32001894	17-11-2018	TUV SUD	Inspection Charges	INSP. CHARGES	6310	05-09-2018	17-11-2018	12591	11524	IT:Rs.1067.00

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32001895	17-11-2018	TUV SUD		Inspection Charges	6314	05-09-2018	17-11-2018	8859	8108	IT:Rs.751.00	
32001896	17-11-2018	TUV SUD		Inspection Charges	6312	05-09-2018	17-11-2018	6650	6086	IT:Rs.564.00	
32001897	17-11-2018	TUV SUD		Inspection Charges	6096	29-09-2018	17-11-2018	15898	14551	IT:Rs.1347.00	
32001898	17-11-2018	TUV SUD		Inspection Charges	6309	05-09-2018	17-11-2018	6822	6244	IT:Rs.578.00	
32001899	17-11-2018	TUV SUD		Inspection Charges	6313	05-09-2018	17-11-2018	21865	20012	IT:Rs.1853.00	
32001920	19-11-2018	BUREAU VERITAS INDIA PVT LTD		Inspection Charges	789	07-09-2018	24-11-2018	31839	29141	IT:Rs.2698.00	
32001924	19-11-2018	BUREAU VERITAS INDIA PVT LTD		Inspection Charges	541	25-07-2018	24-11-2018	21309	19503	IT:Rs.1806.00	
32001925	19-11-2018	BUREAU VERITAS INDIA PVT LTD		Inspection Charges	6055	26-04-2018	24-11-2018	4258	3897	IT:Rs.361.00	
32001926	19-11-2018	BUREAU VERITAS INDIA PVT LTD		Inspection Charges	70-18015043	23-10-2018	24-11-2018	12016	10794	IT:Rs.1018.00 TDS:Rs204.00	
32001927	19-11-2018	BUREAU VERITAS INDIA PVT LTD		Inspection Charges	982	26-09-2018	24-11-2018	2697	2468	IT:Rs.229.00	
32001928	19-11-2018	BUREAU VERITAS INDIA PVT LTD		Inspection Charges	1854	09-02-2018	24-11-2018	1564	1405	IT:Rs.156.00	
32001944	20-11-2018	UNITED INDIA INSURANCE CO.LTD		INSURANCE	AP-31-TF-1783	16-11-2018	20-11-2018	17503	17503	NIL	
32001945	20-11-2018	MARIDI ECO INDUSTRIES ANDHRA PVT LTD			BIO MEDICAL WATER	30.09-18	20-11-2018	2592	2592	NIL	
32001946	20-11-2018	MARIDI ECO INDUSTRIES ANDHRA PVT LTD			BIO MEDICAL WATER	31-10-2018	20-11-2018	2592	2592	NIL	
32001953	20-11-2018	DEE DEE ENGG. ENTERPRISES	810000003/4		REFUND OF SD	27-04-2018	20-11-2018	53274	53274	NIL	
32001954	20-11-2018	INDIAN SOCIETY FOR NON DESTRUTESTING			NON DECTRU. EVEL.18	16-11-2018	20-11-2018	10000	10000	NIL	
32001955	20-11-2018	B.RAGHVA REDDY	GMI/c-35		ADVOCAT FEES	15-11-2018	20-11-2018	19000	19000	NIL	
32001959	20-11-2018	SUDHA AGENCIES	1800000059		GR-1800000081	31-10-2018	08-02-2019	3091	3091	NIL	
32001960	20-11-2018	SRI VINAYAKA AGENCIES	1800000061		GR-1800000079	08-11-2018	07-02-2019	10711	10711	NIL	
32001961	20-11-2018	SRI VINAYAKA AGENCIES	1800000069		GR-1800000080	08-11-2018	07-02-2019	8848	8848	NIL	
32001962	20-11-2018	SRI VINAYAKA AGENCIES	1800000055		GR-1800000078	09-11-2018	07-02-2019	4543	4543	NIL	
32001963	20-11-2018	SRI VINAYAKA AGENCIES	1200000054		GR-1000000077	09-11-2018	07-02-2019	3276	3276	NIL	
32001964	20-11-2018	SUDHA TRADERS	1800077		GR-1800082	10-11-2018	10-02-2018	8084	8084	NIL	
32001966	21-11-2018	Y.S.N MURTHY CHARTERED ACCOUNTANT	GM(Ops)-21		CONSULTANCY TAX	03-11-2018	21-11-2018	30680	27560	IT:Rs.2600.00 TDS:Rs.520.00	
32001968	21-11-2018	TEMSENS INSTRUMENTS PVT LTD	7100000642		RELEASE OF HOLD AMOUNT	06585	31-03-2018	21-11-2018	23520	23520	NIL
32001976	22-11-2018	SOVAN ENTERPRISES	IOCL HALDIA		VEHICAL HIRE CHARGES	BHEL/IOCL/07/2018-19	05-10-2018	22-11-2018	47250	45450	IT:Rs.900.00 TDS:Rs.900.00
32001977	22-11-2018	RAJA DAISY CONSTRUCTIONS			MAINT.REPAIR WORK	09	27-10-2018	05-12-2018	58823	48853	IT:Rs.997.00 GST(H):Rs8976
32001979	22-11-2018	BHPV EMP. CONSUMER CO-OPER. STORES	GEUST HOUSE		MILK & MILK PRODU.	OCT 18	15-11-2018	26-11-2018	14376	14376	NIL
32001980	22-11-2018	MU TECH SYSTEM			REPAI OF COMPUTER	009	16-11-2018	05-12-2018	35737	29680	IT:Rs.606.00 GST(H):Rs.5451.00
32001990	23-11-2018	ASSISTANT CONTROLLER LEGAL METROLOGY	DGM (MM)		STAMPING FEE		22-11-2018	24-11-2018	3400	3400	NIL
32001997	23-11-2018	ASSISTANT CONTROLLER LEGAL METROLOGY	DGM (MM)		STAMPING FEE		22-11-2018	24-11-2018	1750	1750	NIL
32002018	26-11-2018	SUPERINTENDENCE CO.OF INDIA PVT LTD	IOCL HALDIA		SAFETY SERVICES	1200	13-11-2018	13-12-2018	40120	30940	IT:Rs.680.00 TDS:Rs.680.00 RM:Rs.1700.00 GST(H):Rs.6120.00
32002019	27-11-2018	GETTAM INSTUETOF MANAGEMENT	ADVERTISEMENT		A HINDI DAILY	212513	15-08-2018	08-11-2018	15000	15000	NIL
32002020	27-11-2018	VISAKHA SAMAELCOR HINDI	ADVERTISEMENT		HINDI MAGAZINE	04	20-08-2018	08-11-2018	15000	15000	NIL
32002021	27-11-2018	MADHU CHANDRA BHATTACHARJEE	GM-I/c, APPR.		ADV. FEES EXP.	6 BILLS	22/23-8-18	28-11-2018	174500	132050	IT:Rs.17450.00 Dept.Adv.:Rs.25000.00
32002022	27-11-2018	HP FINANCIAL SERVICES (I) PVT LTD	Apr-18		LEASE MAINT. CHAR.	70919	30-06-2018	27-11-2018	1498326	1472931	IT:Rs.25395.00
32002023	27-11-2018	HP FINANCIAL SERVICES (I) PVT LTD			LEASE MAINT. CHAR.	2834	14-07-2018	27-11-2018	1498326	1472931	IT:Rs.25395.00
32002025	28-11-2018	PADMA SURYA ENGG. WORKS	0		RELEASE OF EMD		26-11-2018	28-11-2018	12200	12200	NIL
32002026	28-11-2018	TUV SUD SOUTH ASIA PVT LTD	0		RELEASE OF EMD	CV-2509	26-11-2018	28-11-2018	4600	4600	NIL
32002027	28-11-2018	LLOYDS REGISTER ASIA	0		RELEASE OF EMD		26-11-2018	28-11-2018	4600	4600	NIL
32002028	28-11-2018	OMEGA PIPE INSPECTION SERVICES	0		RELEASE OF EMD		26-11-2018	28-11-2018	2550	2550	NIL

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32002029	28-11-2018	MLM INSPECTION SERVICES	0	RELEASE OF EMD		26-11-2018	28-11-2018	2550	2550	NIL
32002032	28-11-2018	GREESHMA PROJECTS		RELEASE OF EMD		26-11-2018	28-11-2018	23700	23700	NIL
32002033	28-11-2018	UNITED FREIGHT CARRIERS PVT LTD	8300000095	REFUND OF SD		27-11-2018	28-11-2018	2250	2250	NIL
32002034	28-11-2018	UNITED FREIGHT CARRIERS PVT LTD	8300000078	REFUND OF SD		27-11-2018	28-11-2018	1445	1445	NIL
32002062	30-11-2018	REPEAT PURCHASE INDIA PVT LTD	0	INDIAMAGA PURCHE.	GM-I/c-36	16-11-2018	30-11-2018	13218	13218	NIL
32002066	30-11-2018	THE ORINTAL INSURANCE LTD	0	LORRY INSURANCE	APV7969	27-11-2018	30-11-2018	11765	11765	NIL

PURCHASE ORDER/ OUTSOURCING / AMC/ LOGISTIC

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39001238	01-11-2018	KAYPEE ELECTRICAL & INTRU. WORKS	8300000238	RABILL-IIIrd	19049	22.10.18	15-11-2018	128277	88399	IT:Rs.2174.00 OSL:Rs.15962.00 TDS:Rs.2174 GST(H):Rs.19568
39001239	01-11-2018	KAYPEE ELECTRICAL & INTRU. WORKS	8300000162	RABILL-10th	19048	22.10.18	15-11-2018	65250	43987	IT:Rs.1106.00 OSL:Rs9097.00 TDS:Rs.1106.00 GST(H):Rs.9954.00
39001240	03-11-2018	SRUJANA ENGINEERING WORKS	8200000047	2ND & FINAL BILL	78	01-09-2018	03-11-2018	310567	190412	IT:Rs.4328.00 SD:RS.76879.00 GST(H):Rs38948.00
39001241	03-11-2018	SS INDUSTRIES	8200000099	RA 2 & FINAL	04	05-10-2018	03-11-2018	454978	302763	IT:Rs.7729.00 SD:Rs70364.00 LD:Rs.4560.00 GST(H):Rs.69562.00
39001242	03-11-2018	SUPERINTENDENCE CO.OF INDIA PVT LTD	8300000151	FIELD QUALITY CONROL	1080	10-10-2018	09-11-2018	36580	28210	GST(H):Rs.5580.00 IT:Rs.620.00 RM:Rs.2170.00
39001243	03-11-2018	METSONIC ENGINEERS	8300000248	RETIFIC DIGITAL ULTRA SONIC	264	31-08-2018	05-11-2018	94400	78400	IR:Rs.1600.00 GST(H):Rs.14400.00
39001245	05-11-2018	X-TECHS TESTING PVT LTD	8300000201	RADIOGRAPHY WORK	299	11-10-2018	25-11-2018	169070	139920	IT:Rs.2915.00 GST(H):Rs.26235.00
39001247	05-11-2018	INDUSTRIAL RADIOGRAPHY CORP.	8200000100	1ST RA BILL	040	05-10-2018	19-11-2018	349896	255010	IT:Rs.5930.00 TDS:Rs.5930.00 SD:Rs.29652.00 GST(H):Rs.53374.0
39001250	05-11-2018	BOKARIA WIRENETTING INDUSTRIES	7100000714	GR- 18165	3486	10-08-2018	04-10-2018	68782	51755	GST(H):Rs.10492.00 LD:Rs.6535.00
39001251	05-11-2018	ARCOY INDUSTRIES (I) PVT LTD	7100000814	GR- 19233	212	23-08-2018	07-10-2018	59944	59644	RECY:Rs.300.00
39001252	05-11-2018	ATO (I) LTD	8300000208	LR- 34029	782	10-07-2018	05-11-2018	26059	26059	NIL
39001253	05-11-2018	ATO (I) LTD	8300000208	LR- 34044	838	31-03-2018	05-11-2018	26059	25752	RECY:Rs.307.00
39001255	05-11-2018	SYNORGANIC PAINTS PVT LTD	7100000813	GR- 19237	0079	17-08-2018	06-12-2018	307508	307508	NIL
39001257	06-11-2018	SRINIVASA INDUSTRIES	8200000028	RA 1ST & FINAL	09	26-04-2018	19-11-2018	682193	560542	IT:Rs.11563.00 RECY:Rs6025.00 GST(H):Rs.104063.00
39001258	08-11-2018	EFTEN ENGG. PVT LTD	7100000662	GR - 14866	18	31-05-2018	27-07-2018	224908	217036	LD:Rs.7872.00
39001259	08-11-2018	KALPESH TUBE (INDIA)	7200000146	GR - 19188	129	15-09-2018	06-11-2018	231686	196344	GST(H):Rs.35342.00
39001260	08-11-2018	TRITON ALLOYS INC	7100000811	GR - 19182	0187	12-09-2018	06-11-2018	672157	569624	GST(H):Rs.102533.00
39001262	09-11-2018	ELLENBARRIE INDUSTRIAL GASES	7100000909	GR- 19147	5268	11-10-2018	26-11-2018	36344	30800	GST(H):Rs.5544.00
39001263	10-11-2018	PBL TRANSPORT LTD	8300000207	LR- 58109	100613	03-08-2018	10-11-2018	49858	48861	IT:Rs.997.00

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39001264	10-11-2018	SAHAS HARDWARE STORES	7100000808	GR- 17684	915	13-08-2018	04-10-2018	25493	21603	GST(H):Rs.3889.00
39001265	10-11-2018	SAHAS HARDWARE STORES	7100000808	GR- 17729	1172	15-08-2018	06-11-2018	15639	12814	LD:Rs.439 GST(H):Rs.2386.00
39001266	10-11-2018	WEST INDIA TRADING CO	7100000162	GR - 19176	612	13-10-2018	11-11-2018	30208	25600	GST(H):Rs.4608.00
39001267	12-11-2018	SAANIVI ENERPRISES	7100000876	GR- 19368	483	13-10-2018	11-12-2018	119652	101400	GST(H):Rs.18252.00
39001270	12-11-2018	ANDHRA PRINTING & BINDING INDUSTRIES	7100000904	GR- 19153	4405	11-10-2018	26-11-2018	5640	4780	GST(H):Rs.860.00
39001271	12-11-2018	ADVANCE ENTERPRISES	7100000879	GR- 18279	035	27-09-2018	11-11-2018	11123	9517	LD:Rs.56.00 GST(H):Rs.1549.00
39001272	13-11-2018	PBL TRANSPORT LTD	8300000207	LR- 56513	6150	31-03-2018	13-11-2018	42817	28585	IT:Rs.856.00 SD:Rs.4282 LD:Rs.9094.00
39001273	13-11-2018	PBL TRANSPORT LTD	8300000207	LR- 56565	100259	01-06-2018	13-11-2018	85635	75359	IT:Rs.1713.00 SD:Rs.8563.00
39001274	13-11-2018	PBL TRANSPORT LTD	8300000207	LR- 56536	100353	01-06-2018	13-11-2018	42817	37679	IT:Rs.856.00 SD:Rs.4282.00
39001275	13-11-2018	PBL TRANSPORT LTD	8300000207	LR- 57715	100581	20-07-2018	13-11-2018	42817	37679	IT:Rs.856.00 SD:Rs.4282.00
39001277	13-11-2018	ANDHRA STATIONERY SYNDICATE	7200000166	GR- 18987	D0695	05-10-2018	20-11-2018	93722	79425	GST(H):Rs.14297.00
39001283	13-11-2018	Southern Switchgears	7300000078	GR- 17899	444	30-08-2018	14-10-2018	510101	510101	NIL
39001284	13-11-2018	PBL TRANSPORT LTD	8300000207	LR- 56543	100358	01-06-2018	13-11-2018	42817	32627	IT:Rs.856.00 SD:Rs.4282.00 LD:Rs.5052.00
39001285	13-11-2018	PBL TRANSPORT LTD	8300000207	LR- 56627	100356	01-06-2018	13-11-2018	42817	37679	IT:Rs.856.00 SD:Rs.4282.00
39001286	13-11-2018	PBL TRANSPORT LTD	8300000207	LR- 56626	10355	01-06-2018	13-11-2018	42817	39950	IT:Rs.856.00 SD:Rs.2011.00
39001287	13-11-2018	PBL TRANSPORT LTD	8300000207	LR- 56628	100357	01-06-2018	13-11-2018	42817	41961	IT:Rs.856.00
39001288	13-11-2018	PBL TRANSPORT LTD	8300000207	LR- 56545	100359	01-06-2018	13-11-2018	42817	37920	IT:Rs.856.00 LD:Rs.4041.00
39001290	13-11-2018	PBL TRANSPORT LTD	8300000207	LR- 57666	100573	14-07-2018	13-11-2018	42817	40445	IT:Rs.856.00 LD:Rs.1516.00
39001297	14-11-2018	V. AUTOMAT& INSTRUMENTS P.LTD	7100000777	GR-18120	418	10-09-2018	04-11-2018	61359	49852	LD:Rs.2147.00 GST(H):Rs.9360.00
39001298	14-11-2018	KUMAR ENGINEERING WORKS	8300000252	RA BILL NO 01	252	23-10-2018	15-11-2018	452662	314952	IT:Rs.7875.00 OSL:Rs.51088.00 GST(H):Rs.70873.00 TDS:Rs.7874.00
39001299	14-11-2018	Lead Engineers	8300000087		96/2018-19	03-09-2018	15-11-2018	194120	165176	IT:Rs.3290.00 OSL:Rs.25654.00
39001300	14-11-2018	M/S Lead Engineers	8300000180		98/2018-19	03-09-2018	15-11-2018	282490	203822	IT:Rs.4788.00 OSL:Rs.30788.00 GST(H):Rs.43092.00
39001302	14-11-2018	PVSN Murthy	8300000055	AMBULANCE HIRE CHARGES	BH AMB /14-17-18	01-09-2018	15-11-2018	57765	56610	IT:Rs.1155.00
39001303	14-11-2018	PVSN Murthy	8300000055	AMBULANCE HIRE CHARGES	BH AMB /15-17-18	01-10-2018	15-11-2018	57442	56293	IT:Rs.1149.00
39001304	14-11-2018	PBL TRANSPORT LTD	8300000207	LR- 58144	100621	03-09-2018	14-11-2018	43673	40779	IT:Rs.873.00 LD:Rs.2021.00
39001305	14-11-2018	PBL TRANSPORT LTD	8300000207	LR - 58105	100617	13-08-2018	14-11-2018	44473	43584	IT:Rs.889.00
39001306	14-11-2018	PBL TRANSPORT LTD	8300000207	LR - 58107	100618	13-08-2018	14-11-2018	43673	42800	IT:Rs.873.00
39001307	14-11-2018	PBL TRANSPORT LTD	8300000207	LR- 58125	100616	13-08-2018	14-11-2018	43673	42800	IT:Rs.873.00
39001308	14-11-2018	ASSOCIATED ELECTRIC & MARINE PRODUCTS	7200000173	GR- 19111	249	10-10-2018	24-11-2018	22243	18850	GST(H):Rs.3393.00

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39001309	14-11-2018	ARSHYA ENGINEERS & FABRICATION LTD	7000000162	GR- 19316	898	08-10-2018	09-12-2018	209603	171085	LD:Rs.3072.00 GST(H):Rs.31973.00 TDS:Rs.3473.00
39001310	14-11-2018	Eften Engg Pvt. Ltd	7100000821	GR-19380	821	10-07-2018	07-12-2018	13555	11013	RECY:Rs.474.00 GST(H):Rs.2088.00
39001311	14-11-2018	TAHERI TRADERS	7200000179	800019328	454	25-10-2018	09-12-2018	63602	53900	GST(H):RS.9702.00
39001312	15-11-2018	HPCL	7100000901	GR- 19211	194	16-10-2018	01-12-2018			RETURNED
39001313	15-11-2018	HPCL	7100000901	ADV PAYMENT	20507	01-11-2018	15-12-2018			RETURNED
39001314	15-11-2018	PCC LOGISTICS LTD	8300000219	LR- 3707	1265	11-04-2018	15-11-2018	37168	35696	IT:Rs.1472.00
39001315	15-11-2018	PCC LOGISTICS LTD	8300000219	LR- 3724	1288	27-08-2018	15-11-2018	36825	34772	IT:Rs751.00 RECY:Rs.1302.00
39001316	15-11-2018	PCC LOGISTICS LTD	8300000219	LR- 3718	1292	18-09-2018	15-11-2018	36800	36049	IT:Rs.751.00
39001317	15-11-2018	PCC LOGISTICS LTD	8300000219	LR- 3727	1293	18-09-2018	15-11-2018	37904	36403	RECY:Rs.1501.00
39001318	15-11-2018	PCC LOGISTICS LTD	8300000219	LR- 3728	1294	28-09-2018	15-11-2018	37904	36403	RECY:Rs.1501.00
39001319	15-11-2018	Amit Engineers	7300000077	800017935	914	30-10-2018	16-11-2018	436612	370010	GST(H):Rs.66602.00
39001320	15-11-2018	Amit Engineers	7300000077	800019458	1266	30-10-2018	16-11-2018	30090	23786	LD:Rs.1204.00 GST(H):Rs.4590.. TDS:Rs.510.00
39001321	15-11-2018	ADVANCE ENTERPRISES	7200000163	GR-19463/2-11-18	AE/786/110/43	01-11-2018	16-12-2018	51920	42962	GST(H):Rs.7920.00 LD:Rs.1038.00
39001322	16-11-2018	PCC LOGISTICS LTD	8300000209	LR- 3723	1289	23-07-2018	16-11-2018	21420	20992	IT:Rs428.00
39001323	16-11-2018	PCC LOGISTICS LTD	8300000209	LR- 3725	1290	27-08-2018	16-11-2018	21630	21197	IT:Rs433.00
39001324	17-11-2018	SRUJANA ENGINEERING WORKS	8200000120	RA BILL NO 02	101	12-10-2018	26-11-2018	3462342	2288666	IT:Rs.58684.00 SD:Rs.293419.00 OSL:Rs.293419.00 GST(H):Rs.528154.00
39001325	19-11-2018	PCC LOGISTICS LTD	8300000219	LR- 3729	1296	06-10-2018	19-11-2018	37904	36403	OSL:Rs.254.00 RECY:Rs.1247.00
39001326	19-11-2018	PCC LOGISTICS LTD	8300000102	LR- 3567	1229	26-02-2018	19-11-2018	81400	78176	RECY:Rs.3224.00
39001327	19-11-2018	ATO (I) LTD	8300000208	LR-34246	0905	31.10.18	30-11-2018	26312	26312	NIL
39001328	19-11-2018	PRESSWELD EQUIPMENTS PVT LTD	8200000136	RA BILL NO 01	50	24-09-2018	24-11-2018	82600	73634	IT:Rs.1400.00 ld:Rs.566.00 OSL:Rs.7000.00
39001329	19-11-2018	PRESSWELD EQUIPMENTS PVT LTD	8200000136	RA BILL NO 02	58	10-10-2018	24-11-2018	22420	16340	IT:Rs.380.00 TDS:Rs.380.00 OSL:Rs.1900.00 GST(H):Rs.3420.00
39001330	19-11-2018	M/S TUV INDIA LTD	8300000165	Inspection Charges	TG-682	30-10-2018	24-11-2018	49053	36582	IT:Rs.4157.00 TDS:RS.831.00 GST(H):Rs.7483.00
39001331	19-11-2018	G.V. RAMANA	8300000184	MAN POWER DRIV.	50	30-09-2018	21-11-2018	150247	129328	IT:Rs.1273.00 OSL:Rs.19646.00
39001332	20-11-2018	VJ .INDUSTRIES	7000000166	GR-19633	063	27-10-2018	24-12-2018	76043	71141	LD:Rs.1281.00 GST(H):Rs3621.00
39001333	20-11-2018	HYDERABAD REPROGRAPHICS (P) LTD	7200000192	GR-19634	2761	03-11-2018	24-12-2018	91840	82000	GST(H):Rs.9840.00
39001334	20-11-2018	Fives Combustion Pvt. Ltd	7200000088	GR-800017818	088	12-02-2018	15-10-2018	5074000	4744190	LD:Rs.329810.00
39001335	20-11-2018	PRESSWELD EQUIPMENTS PVT LTD	8200000128	RA BILL NO 01	59	10-10-2018	24-11-2018	76730	55921	IT:Rs.1301.00 TDS:Rs.1300.00 OSL:Rs.6503.00 GST(H):Rs.11705.00

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39001336	20-11-2018	PRESSWELD EQUIPMENTS PVT LTD	8200000128	RA BILL NO 02	64	24-10-2018	08-12-2018	92075	66646	IT:Rs.1561.00 TDS:Rs.1560.00 OSL:Rs.7803.00 GST(H):Rs.14045.00 LD:Rs.460.00
39001337	20-11-2018	RENUKA ENGG. WORKS	8300000176	AMC FOR WATER SUPPLY	06	02-11-2018	21-11-2018	127644	103846	IT:Rs.2163.00 TDS:Rs.2164.00 GST(H):Rs.19472.00
39001338	21-11-2018	SRI NIVASA SALES & SERVICES	8300000199	RA BILL NO 04	1030	18-09-2018	21-11-2018	11215	11025	IT:Rs.190.00
39001339	21-11-2018	BLUE STATE ENGG & ELECTRICAL LTD	7300000076	GR-19466	0381	17-10-2018	11-12-2018	54598	54326	LD:Rs.272.00
39001340	21-11-2018	ELLEN BARRIE INDUSTRIAL GASES	7100000909	GR-19478	5879	02-11-2018	17-12-2018	18172	15400	GST(H):Rs.2772.00
39001341	21-11-2018	ELLEN BARRIE INDUSTRIAL GASES	7100000909	GR-16641	6081	09-11-2018	26-12-2018	13629	11550	GST(H):Rs.2079.00
39001342	21-11-2018	ELLEN BARRIE INDUSTRIAL GASES	7000000151	GR-19461	5716	27-10-2018	10-12-2018	112439	110533	TDS:Rs.1906.00
39001343	21-11-2018	ELLEN BARRIE INDUSTRIAL GASES	7000000151	GR-19105	5999	06-11-2018	21-12-2018	127545	105927	GST(H):Rs.19456.00 TDS:Rs.2162.00
39001344	21-11-2018	BUSINESS TOOLS CENTER	7200000180	INSERT LNCX	800019382	29-10-2018	13-12-2018	29500	25000	GST(H):Rs.4500.00
39001345	21-11-2018	EAGLE OFF SET PRESS	7100000905	DOCUMENT ISSUE	80001661	13-11-2018	18-12-2018	21600	21600	NIL
39001346	21-11-2018	INDUSTRIAL ENTERPRISES	7000000163	GR-17999	158	07-09-2018	22-10-2018	25075	24833	LD:Rs.242.00
39001347	21-11-2018	GREESHMA PROJECTS	8200000113		0040	08-06-2018	03-12-2018	718695	523795	IT:Rs.12181.00 SD:Rs.60906.00 GST(H):Rs.109631.00 TDS:Rs.12182.00
39001348	22-11-2018	PAVAN ENTERPRISES	8300000127	SHT NO.357286	4	02-11-2018	26-11-2018	132953	108165	IT:Rs.2253.00 TDS:Rs.2254.00 GST(H):Rs.20281.00
39001349	22-11-2018	WITT GAS INDIA PVT LTD	8300000277	REPAI OF MM FLER	015	23-10-2018	05-12-2018	55460	46060	IT:Rs.940.00 GST(H):Rs.8460.00
39001350	22-11-2018	ACCUDYNE INDUSTRIES (I) Pvt Ltd	7100000711	GR-18288	91142	21-09-2018	09-11-2018	4106400	3962676	LD:Rs.143724.0
39001351	22-11-2018	MECH WELL INDUSTRIES LTD	7100000697	GR-15110	018	13-06-2018	03-06-2018	409048	404957	LD:Rs.4091.00
39001352	23-11-2018	INTECH AUTOMATION PVT LTD	7300000073	GR-18955	81788	14-09-2018	18-11-2018	12684	12367	LD:Rs.317.00
39001353	23-11-2018	COMPRESSORE & TOOLS CO.	7200000118	GR-17900	350	27-07-2018	20-11-2018	75048	72570	LD:Rs.2478.00
39001354	23-11-2018	SRI RAM ENTERPRISES	7200000172	GR-18951	134	04-10-2018	18-11-2018	199326	168920	GST(H):Rs.30406.00
39001355	24-11-2018	KUMAR ENGINEERING WORKS	8300000173		173	15-11-2018	08-12-2018	109982	88680	IT:Rs.1864.00 OSL:Rs.8787.00 TDS:Rs.1864.00 GST(H):Rs.8787.00
39001356	26-11-2018	STEEL AUTHORITY OF INDIA LTD	7200000158		2507	19.09.18	04-12-2018	2187025	2187025	NIL
39001357	26-11-2018	STEEL AUTHORITY OF INDIA LTD	7200000158		2508	19.09.18	04-12-2018	2195041	2195041	NIL
39001358	26-11-2018	STEEL AUTHORITY OF INDIA LTD	7200000158		2513	19.09.18	04-12-2018	2100049	2100049	NIL
39001359	26-11-2018	STEEL AUTHORITY OF INDIA LTD	7200000158		2514	19.09.18	04-12-2018	2633248	2633248	NIL
39001360	26-11-2018	STEEL AUTHORITY OF INDIA LTD	7200000158		2538	19.09.18	04-12-2018	2201721	2201721	NIL
39001361	26-11-2018	STEEL AUTHORITY OF INDIA LTD	7200000158		2539	20.09.18	04-12-2018	2188361	2188361	NIL
39001362	26-11-2018	STEEL AUTHORITY OF INDIA LTD	7200000158		2540	20.09.18	04-12-2018	2197713	2197713	NIL
39001363	26-11-2018	STEEL AUTHORITY OF INDIA LTD	7200000158		2543	20.09.18	04-12-2018	1740803	1740803	NIL
39001364	26-11-2018	AMMANNA INDUSTRIES	8200000119	RA BILL NO.01	58	26-09-2018	10-11-2018	331387	247135	IT:Rs.5617.00 OSL:Rs.28084.00 GST:Rs.50551.00
39001365	26-11-2018	GREESHMA PROJECTS	8200000118		0015	19-09-2018	03-11-2018	738506	550751	IT:Rs.12517.00 SD:Rs.62585.00 GST(H):Rs.112653.00

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39001366	26-11-2018	STEEL AUTHORITY OF INDIA LTD	7200000158	GR-19079	2552	21.09.18	06-12-2018	2191033	2191033	NIL
39001367	26-11-2018	STEEL AUTHORITY OF INDIA LTD	7200000158	GR-19080-84	2553	21.09.18	06-12-2018	2199049	2199049	NIL
39001368	26-11-2018	STEEL AUTHORITY OF INDIA LTD	7200000158	GR-19081	2554	21.09.18	06-12-2018	2188361	2188361	NIL
39001369	26-11-2018	STEEL AUTHORITY OF INDIA LTD	7200000158	GR-19082	2568	21.09.18	06-12-2018	2201721	2201721	NIL
39001370	26-11-2018	STEEL AUTHORITY OF INDIA LTD	7200000158	GR-19088	2570	21.09.18	06-12-2018	2180345	2180345	NIL
39001371	26-11-2018	STEEL AUTHORITY OF INDIA LTD	7200000158	GR-19092	2573	21.09.18	06-12-2018	2207065	2207065	NIL
39001372	26-11-2018	STEEL AUTHORITY OF INDIA LTD	7200000158	GR-19090	2614	24.09.18	09-12-2018	2192369	2192369	NIL
39001373	26-11-2018	STEEL AUTHORITY OF INDIA LTD	7200000158	GR-19096	2616	24.09.18	09-12-2018	2384950	2384950	NIL
39001374	26-11-2018	STEEL AUTHORITY OF INDIA LTD	7200000158	GR-19089	2620	24.09.18	09-12-2018	2614544	2614544	NIL
39001375	26-11-2018	STEEL AUTHORITY OF INDIA LTD	7200000158	GR-19093-98	2621	24.09.18	09-12-2018	1232653	1232653	NIL
39001376	26-11-2018	STEEL AUTHORITY OF INDIA LTD	7200000158	GR-19156	2622	24.09.18	09-12-2018	437205	437205	NIL
39001377	26-11-2018	STEEL AUTHORITY OF INDIA LTD	7200000158	GR-19157	2623	24.09.18	09-12-2018	450431	450431	NIL
39001378	26-11-2018	STEEL AUTHORITY OF INDIA LTD	7200000158	GR-19091	2628	24.09.18	09-12-2018	2195041	2195041	NIL
39001379	26-11-2018	STEEL AUTHORITY OF INDIA LTD	7200000158	GR-18307	2654	25.09.18	10-12-2018	2599848	2599848	NIL
39001380	26-11-2018	STEEL AUTHORITY OF INDIA LTD	7200000158	GR-19094	2655	25.09.18	10-12-2018	2623896	2623896	NIL
39001381	26-11-2018	STEEL AUTHORITY OF INDIA LTD	7200000158	GR-19095	2712	27.09.18	12-12-2018	2614544	2614544	NIL
39001382	26-11-2018	SUPERINTENDENCE CO.OF INDIA PVT LTD	8300000151	FIRE QUALITY CONT	1201	13-11-2018	13-12-2018	36580	28210	IT:Rs.620.00 RM:Rs.1550.00 TDS:Rs.620.00 GST(H):Rs.5580.00
39001383	27-11-2018	TLT ENGG INDIA PVT LTD	7100000609	GR-17590	066,076,122	26-10-2018	22-11-2018	8667099	8363751	LD:Rs.303348.00
39001384	27-11-2018	CHENNAI UNITED METAL INDUSTRIES	7100000687	GR-19488	2086	03-10-2018	20-11-2018	1430151	1405911	TDS:Rs.24240.00
39001385	27-11-2018	CHENNAI UNITED METAL INDUSTRIES	7100000687	GR-19438	2089	03-10-2018	22-11-2018	1311070	1288849	TDS:Rs.22221.00
39001386	27-11-2018	CHENNAI UNITED METAL INDUSTRIES	7100000687	GR-19487	2149	08-10-2018	24-11-2018	1263423	1242009	TDS:Rs.21414.00
39001387	27-11-2018	HICO MULTIFIN PRODUCTS PVT LTD	7200000116	GR-17736	066	02-08-2018	16-09-2018	1064681	1022515	LD:Rs.42166.00
39001388	28-11-2018	RAHIL METAL	7200000150	GR-12350	0150	09-10-2018	01-12-2018	263194	263194	NIL
39001389	28-11-2018	X-TECHS TESTING PVT LTD	8300000201		344	16-11-2018	15-12-2018	69385	56449	IT:Rs.1176.00 TDS:Rs.1176.00 GST(H):Rs.10584.0
39001390	28-11-2018	RAHIL METAL	7200000145	GR-19321	149	09-10-2018	23-11-2018	659588	648409	TDS:Rs.11179.00
39001391	28-11-2018	RAHIL METAL	7200000145	GR-19686	169	01-11-2018	16-12-2018	933188	770356	LD:Rs.4665.00 GST(H):Rs.142351.00 TDS:Rs.15816.00
39001392	28-11-2018	GEE LIMITED	7100000758	GR-14514	218	11-04-2018	14-07-2018	562860	551603	LD:Rs.11257.00
39001394	29-11-2018	BEEKAY STRUCTURAL STEEL	7100000865	GR-17998	0698	06-09-2018	06-11-2018	1705016	1705016	NIL
39001395	29-11-2018	BEEKAY STRUCTURAL STEEL	7100000865	GR-18130	0767	06-09-2018	06-11-2018	1687022	1687022	NIL
39001396	29-11-2018	BEEKAY STRUCTURAL STEEL	7100000865	GR-18133	0772	06-09-2018	06-11-2018	1873864	1873864	NIL
39001397	29-11-2018	BEEKAY STRUCTURAL STEEL	7100000865	GR-18202	0813	06-09-2018	06-11-2018	1519580	1519580	NIL
39001398	29-11-2018	UI- PIPE FITTINGS PVT LTD	7100000548	GR-13711	3930	31-03-2018	10-06-2018	714419	205166	LD:Rs.64298.00 OSL:Rs.335976.00 GST(H):Rs.108979.00
39001399	29-11-2018	MANOVIKAS CENTRE	7000000085	GR-19709	11426	20-11-2018	22-11-2018	22400	22400	NIL
39001400	29-11-2018	HEATON ENGG.PVT LTD	8300000215	LABOUR CHARGES	089	28-05-2018	12-07-2018	35400	34800	IT:Rs.600.00
39001401	29-11-2018	MTC BUSINESS PVT LTD	7100000866	GR-18152	1376	11-09-2018	14-11-2018	1402971	1402971	NIL
39001402	29-11-2018	MTC BUSINESS PVT LTD	7100000866	GR-18129	1378	11-09-2018	13-11-2018	1412848	1412848	NIL
39001403	29-11-2018	MTC BUSINESS PVT LTD	7100000866	GR-18157	1385	12-09-2018	26-11-2018	1740751	1740751	NIL
39001404	29-11-2018	PAVAN ENTERPRISES	8300000255	RA Bill-1 & Final	001	02-11-2018	10-12-2018	79440	54636	IT:Rs.1346.00 SD:Rs.11340.00 GST(H):Rs.12118.00

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39001405	29-11-2018	KAYPEE ELECTRICAL & INTRU. WORKS	8300000162	RA Bill-11	19053	10-11-2018	10-12-2018	90946	59478	IT:Rs.1541.00 OSL:Rs.14511.00 GST(H):Rs.13874.00 TDS:Rs.1542.00
39001406	29-11-2018	KAYPEE ELECTRICAL & INTRU. WORKS	8300000238	RA Bill-04	19054	10-11-2018	10-12-2018	126106	84654	IT:Rs.2137.00 OSL:Rs.17941.00 GST(H):Rs.19236.00 TDS:Rs.2138.00
39001408	29-11-2018	ADVANCE ENTERPRISES	7100000818	GR-17878	12036	10-07-2018	02-10-2018	38090	37328	LD:Rs.762.00
39001409	29-11-2018	MTC BUSINESS PVT LTD	7100000866	GR-18158	1394	15-09-2018	17-11-2018	1395070	1395070	NIL
39001410	29-11-2018	MTC BUSINESS PVT LTD	7100000866	GR-18742	1464	24-09-2018	25-11-2018	1555312	1555312	NIL
39001411	29-11-2018	MTC BUSINESS PVT LTD	7100000866	GR-18753	1481	25-09-2018	26-11-2018	1343711	1343711	NIL
39001412	29-11-2018	MTC BUSINESS PVT LTD	7100000866	GR-18940	1492	26-09-2018	27-11-2018	1334070	1334070	NIL
39001413	29-11-2018	MTC BUSINESS PVT LTD	7100000866	GR-18973	1524	29-09-2018	02-12-2018	1393950	1393950	NIL
39001414	29-11-2018	MTC BUSINESS PVT LTD	7100000866	GR-18972	1526	30-09-2018	02-12-2018	1736856	1736856	NIL
39001415	29-11-2018	MTC BUSINESS PVT LTD	7100000866	GR-19020	1542	01-10-2018	02-12-2018	1358276	1128060	GST(H):Rs.207195.00 TDS:Rs.23021.00
39001416	30-11-2018	PRESIDENT ENGINEERING WORKS	7100000787	GR-19289	0965	30-07-2018	13-09-2018	14514	14514	NIL
39001417	30-11-2018	STEEL AUTHORITY OF INDIA LTD	7100000740	GR-19146	02665	25-09-2018	25-11-2018	2623115	2360804	LD:Rs.262311.00
39001418	30-11-2018	STEEL AUTHORITY OF INDIA LTD	7100000740	GR-18945	02692	26-09-2018	25-11-2018	1433696	1290326	LD:Rs.143370.00
39001419	30-11-2018	STEEL AUTHORITY OF INDIA LTD	7100000740	GR-18282	02706	27-09-2018	25-11-2018	2172090	1954881	LD:Rs.217209.00
39001420	30-11-2018	STEEL AUTHORITY OF INDIA LTD	7100000740	GR-18946	02728	27-09-2018	25-11-2018	2168597	1951738	LD:Rs.216859.00
39001421	30-11-2018	STEEL AUTHORITY OF INDIA LTD	7100000740	GR-19207	03019	16-10-2018	25-11-2018	2492372	2205749	LD:Rs.286623.00