

December 2018

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
32002070	01-12-2018	PRITESH AJIT BHAI PATEL	ONGC NAWAG	ELECTRICITY CHARG.	AUG-18	19-11-2018	01-12-2018	1546	1546	NIL
32002112	03-12-2018	Jt. Chief Cntrolaer of Explosives	Storeg Degel Tank	Renewal of Licence	DGM(MM)	01-12-2018	03-12-2018	21000	21000	NIL
32002136	05-12-2018	WIPRO LIMITED		LEASE MAINT. CHAR.	0272	13-06-2018	05-12-2018	2302	2263	IT:Rs.39.00
32002137	05-12-2018	WIPRO LIMITED		LEASE MAINT. CHAR.	0273	13-06-2018	05-12-2018	23347	22951	IT:Rs.396.00
32002139	05-12-2018	WIPRO LIMITED		LEASE MAINT. CHAR.	0275	13-06-2018	05-12-2018	23347	22951	IT:Rs.396.00
32002138	05-12-2018	WIPRO LIMITED		LEASE MAINT. CHAR.	0274	13-06-2018	05-12-2018	23347	22951	IT:Rs.396.00
32002140	05-12-2018	WIPRO LIMITED		LEASE MAINT. CHAR.	0276	13-06-2018	05-12-2018	23347	22951	IT:Rs.396.00
32002141	05-12-2018	WIPRO LIMITED		LEASE MAINT. CHAR.	0277	13-06-2018	05-12-2018	23347	22951	IT:Rs.396.00
32002142	05-12-2018	WIPRO LIMITED		LEASE MAINT. CHAR.	0278	13-06-2018	05-12-2018	23347	22951	IT:Rs.396.00
32002160	07-12-2018	SRUJANA ENGINEERING WORKS	8200000025	REFUND FO SD		27-11-2018	07-12-2018	228671	228671	NIL
32002166	07-12-2018	SRUJANA ENGINEERING WORKS	8200000045	REFUND FO SD		27-11-2018	07-12-2018	28009	28009	NIL
32002164	07-12-2018	SRUJANA ENGINEERING WORKS	8200000047	REFUND FO SD		27-11-2018	07-12-2018	76879	76879	NIL
32002165	07-12-2018	SRUJANA ENGINEERING WORKS	8200000048	REFUND FO SD		27-11-2018	07-12-2018	23269	23269	NIL
32002161	07-12-2018	SRUJANA ENGINEERING WORKS	8200000057	REFUND FO SD		27-11-2018	07-12-2018	15449	15449	NIL
32002158	07-12-2018	SRUJANA ENGINEERING WORKS	8200000081	REFUND FO SD		27-11-2018	07-12-2018	8794	8794	NIL
32002163	07-12-2018	SRUJANA ENGINEERING WORKS	8200000102	REFUND FO SD		27-11-2018	07-12-2018	1173	1173	NIL
32002159	07-12-2018	SRUJANA ENGINEERING WORKS	8200000106	REFUND FO SD		27-11-2018	07-12-2018	49308	49308	NIL
32002162	07-12-2018	SRUJANA ENGINEERING WORKS	8200000116	REFUND FO SD		27-11-2018	07-12-2018	29336	29336	NIL
32002152	07-12-2018	TUV SUD SOUTH ASIA PVT LTD		Inspection Charges	09396	19-11-2018	10-12-2018	9237	6888	IT:Rs. 783.00 GST(H);Rs.1409.00 TDS:Rs.157.00
32002156	07-12-2018	G.V. RAMANA		UPKEEP MAINTE.	054	31-10-2018	07-12-2018	35020	24599	IT:Rs.297.00 OSL:Rs4188.00 GST(H):Rs.5342.00 TDS:Rs.594.00
32002170	08-12-2018	SRUJANA ENGINEERING WORKS	8200000024	SD REFUND	103	27-09-2018	08-12-2018	140304	140304	NIL
32002171	08-12-2018	SRUJANA ENGINEERING WORKS	8200000037	SD REFUND	102	27-09-2018	08-12-2018	67155	67155	NIL
32002172	08-12-2018	SRUJANA ENGINEERING WORKS	8200000060	SD REFUND	101	27-09-2018	08-12-2018	76085	76085	NIL
32002173	08-12-2018	SRUJANA ENGINEERING WORKS	8200000061	SD REFUND	104	27-09-2018	08-12-2018	153240	153240	NIL
32002174	08-12-2018	SRUJANA ENGINEERING WORKS	8200000066	SD REFUND	099	27-09-2018	08-12-2018	20080	20080	NIL
32002175	08-12-2018	SRUJANA ENGINEERING WORKS	8200000068	SD REFUND	100	27-09-2018	08-12-2018	97835	97835	NIL
32002176	08-12-2018	SRUJANA ENGINEERING WORKS	8200000080	SD REFUND	095	25-09-2018	08-12-2018	90146	90146	NIL
32002177	08-12-2018	SRUJANA ENGINEERING WORKS	8200000090	SD REFUND	098	27-09-2018	08-12-2018	36181	36181	NIL
32002178	08-12-2018	SRUJANA ENGINEERING WORKS	8200000092	SD REFUND	094	25-09-2018	08-12-2018	67043	67043	NIL

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32002169	08-12-2018	BUREAU VERITAS INDIA PVT LTD		Inspection Charges	16742	27-11-2018	19-12-2018	11704	8828	IT:Rs.992.00 GST(H):Rs.1785.00 TDS:Rs.99.00
32002188	10-12-2018	YSN MURTHY CHARTERED ACCOUNTANT	SALES TAX	TAX CONSULTANCE	174	05-12-2018	12-12-2018	30680	22880	IT:Rs.2600.00 TDS:Rs.520.00 GST:Rs4680.00
32002184	10-12-2018	THE ORINTAL INSURANCE LTD	CO. VEHICLE	Inspection Charges		07-12-2018	11-12-2018	9370	9370	NIL
32002185	10-12-2018	VISAKHA MACHINING WORKS		REFUND OF EMD	CV2472	07-12-2018	10-12-2018	6000	6000	NIL
32002190	10-12-2018	DHL EXPRESS INDIA PVT LTD	7900000009		3332	08-02-2018	10-12-2018	20641	20641	NIL
32002203	11-12-2018	SURYA ENTERPRISES	1800082	GR-1800084	0173	13-11-2018	11-02-2019	10046	10046	NIL
32002202	11-12-2018	SREE ADITYA AGENCIES	1800049	GR-1800076	11/36	13-10-2018	11-01-2019	4370	4261	RECY:Rs109.00
32002201	11-12-2018	VED PHARMA	1800074	GR-1800083	8001	12-11-2018	11-01-2019	7974	7974	NIL
32002196	11-12-2018	BEST WESTERN RAMACHANDRA	Appr of GM(Q)	HOTEL ACCOMIDATION	3956,57 8229-31	15-11-2018	12-12-2018	18709	15911	GST(H):Rs.2798.00
32002197	11-12-2018	BEST WESTERN RAMACHANDRA	Appr of GM(Q)	HOTEL PACKED LUNCH	6252	05-11-2018	12-12-2018	2100	2100	NIL
32002199	11-12-2018	ENGINEERS INDIA LIMITED		Mktf & EIL REVALIDATION		15-11-2018	11-12-2018	23000	23000	NIL
32002215	14-12-2018	GUJARATH CARGO MOVERS	ONGC NAWAG	SHIFTING OF MATER	7794	20-11-2018	08-11-2018	65000	63700	IT:Rs.1300.0
32002219	14-12-2018	BHARAT SANCHAR NIGAM LTD		TELEPHONE BILLS	25051	08-12-2018	14-12-2018	6460	6460	NIL
32002216	14-12-2018	AMMANNA INDUSTRIES	8200000054	RELEASE OF SD		12-12-2018	14-12-2018	59122	59122	NIL
32002223	14-12-2018	ATRIA CONVERGENCE TECHNOLOGIES LTD		WI=FI CONNECTION	Broad Band	14-12-2018	14-12-2018	14146	14146	NIL
32002224	15-12-2018	LABOUR EMPLOYMENT & FACTORY LIC		FACTORY LICENCE	GM-i/c-42	14-12-2018	15-12-2018	100000	100000	NIL
32002239	20-12-2018	ORIGIN HEALTHCARE	1800078	GR-1800085	575	15-11-2018	19-02-2019	4025	4025	NIL
32002240	20-12-2018	SUDHA TRADERS	1800084	GR-1800086	1550	26-11-2018	26-02-2019	6421	6421	NIL
32002241	20-12-2018	SURYA ENTERPRISES	1800063	GR-1800088	0183	24-11-2018	26-02-2019	16800	16464	RECY:Rs.336.00
32002243	20-12-2018	SUDHA AGENCIES	1800088	GR-1800087	0629	23-11-2018	26-02-2019	6340	6340	NIL
32002244	20-12-2018	SURYA ENTERPRISES	1800082	GR-1800089	0104	24-11-2018	26-02-2019	10046	10046	NIL
32002245	20-12-2018	NAVYA PHARMA ENTERPRISES	18000059	GR-1800090	1858	28-11-2018	27-02-2019	19764	18973	RECY:Rs.791.00
32002247	21-12-2018	ABS INDUSTRIAL VERIFICATION PVT LTD		REFUND OF SD	CV1244	20-12-2018	21-12-2018	19800	19800	NIL
32002252		i) SRURANA ENGINEERING WORKS						12800	12800	
32002253	21-12-2018	ii) S.S. Industries	OPS/OS/WC	RELEASE OF EMD		20-12-2018	21-12-2018	12800	12800	NIL
32002254		iii) Greeshma projects						12800	12800	
32002262	22-12-2018	i) KREEM RESOURCES		RELEASE OF EMD	CV2477	20-12-2018	24-12-2018	69750	69750	NIL
32002263		ii) G.V. RAMANA			CB2475			70000	70000	
32002264	22-12-2018	RENUKA ENGG. WORKS		RELEASE OF EMD	CV2505	20-12-2018	24-12-2018	35950	35950	NIL
32002265	22-12-2018	i) B. RAMANA		RELEASE OF EMD	CV2522	20-12-2018	24-12-2018	33100	33100	NIL
32002266		ii) VISAKHA MACHINING WORKS			CV2528			33100	33100	
32002256	22-12-2018	SUPERINTENDENCE CO.OF INDIA PVT LTD	IOCL HALDIA	SAFETY SERVICES PROVID	1358	12-12-2018	21-01-2019	40120	30940	IT:Rs.680.00 TDS:Rs.680.00 RM:Rs.1700.00 GST(H):Rs.6120.00

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32002273	24-12-2018	K.K. ANIL KUMAR ENGG.	BPCL- KOCHI	RA-4 & FINAL	18	21-04-2018	24-12-2018	2302299	1650340	IT:Rs.35694.00 Bal. LD:Rs.118238.00 GST/LD:Rs.50400.00 RM:Rs.178466.00 RECY(PF&ESI):Rs.269161.00
32002275	27-12-2018	TUV INDIA PVT LTD		INSPN MONTH NOV 2018	847	13-12-2018	29-12-2018	38296	28560	IT:Rs.3245.00 GST(H):Rs.5842.00 TDS:Rs.649.00
32002279	28-12-2018	SAI VARMAS (SECURITY SERVICE)		REFUND OF SD&EMD		03-12-2018	28-12-2018	40000	40000	NIL
32002294	29-12-2018	National fertilizer pvt ltd		Tender fee & emd		28-12-18	29-12-2018	1000	1000	NIL

PURCHASE ORDER/ OUTSOURCING / AMC/ LOGISTIC

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39001422	01-12-2018	G.V. RAMANA	8300000182	UPKEEP MAINTE.	049	30-09-2018	12-12-2018	508182	416503	IT:Rs.4307.00 OSL:Rs.76780.00 SD:Rs.10592.00
39001423	01-12-2018	KUMAR ENGINEERING WORKS	8300000252	RA-BILL-02	252	15-11-2018	14-12-2018	56203	39544	IT:Rs. 953.00 OSL:Rs.6180.00 GST(H);Rs.8574.00 TDS:Rs.952.00
39001424	03-12-2018	HPCL	7100000901	GR-19657	21542	10-11-2018	27-12-2018	702943	702943	NIL
39001440	04-12-2018	STEEL AUTHORITY OF INDIA LTD	7100000802	GR-19222	3022	16-10-2018	15-12-2018	1212845	1152203	LD:Rs.60642.00
39001439	04-12-2018	STEEL AUTHORITY OF INDIA LTD	7100000802	GR-19168	2969	11-10-2018	10-12-2018	1912910	1826829	LD:Rs.86081.00
39001437	04-12-2018	STEEL AUTHORITY OF INDIA LTD	7100000802	GR-19127	2946	09-10-2018	08-12-2018	1812801	1731225	LD:Rs.81576.00
39001436	04-12-2018	STEEL AUTHORITY OF INDIA LTD	7100000802	GR-19114	2940	09-10-2018	08-12-2018	1996532	1906688	LD:Rs.89844.00
39001430	04-12-2018	STEEL AUTHORITY OF INDIA LTD	7100000802	GR-18986	2697	26-09-2018	25-11-2018	1713830	1653846	LD:Rs.59984.00
39001438	04-12-2018	STEEL AUTHORITY OF INDIA LTD	7100000802	GR-19169	2972	11-10-2018	10-12-2018	641420	612556	LD:Rs.28863.88
39001428	04-12-2018	STEEL AUTHORITY OF INDIA LTD	7100000802	GR-17866	2272	31-08-2018	30-10-2018	482194	474961	LD:Rs.7233.00
39001426	04-12-2018	STEEL AUTHORITY OF INDIA LTD	7100000802	GR-19347	2283	31-08-2018	30-10-2018	1631780	1607304	LD:Rs.24476.00
39001433	04-12-2018	STEEL AUTHORITY OF INDIA LTD	7100000802	GR-18985	2683	29-09-2018	25-11-2018	1960056	1891454	LD:Rs.68602.00.
39001425	04-12-2018	STEEL AUTHORITY OF INDIA LTD	7100000802	GR-17801	2027	27-08-2018	26-10-2018	1656624	1631775	LD:Rs.24849.00
39001443	04-12-2018	STEEL AUTHORITY OF INDIA LTD	7100000803	GR-19166	2974	11-10-2018	10-12-2018	1301039	1242493	LD:Rs.58546.00
39001435	04-12-2018	STEEL AUTHORITY OF INDIA LTD	7100000802	GR-19115	2939	09-10-2018	08-12-2018	1864408	1780510	LD:Rs.83898.00
39001441	05-12-2018	STEEL AUTHORITY OF INDIA LTD	7100000803	GR-17880	2279	31-08-2018	30-10-2018	2293033	2258577	LD:RS.34394.00
39001442	05-12-2018	STEEL AUTHORITY OF INDIA LTD	7100000803	GR-19167	2973	11-10-2018	10-12-2018	423787	404717	LD:Rs.19070.00
39001427	05-12-2018	STEEL AUTHORITY OF INDIA LTD	7100000869	GR-18148	2397	14-09-2018	14-11-2018	1308195	1108640	GST(H)::Rs.199555.00
39001429	05-12-2018	STEEL AUTHORITY OF INDIA LTD	7100000869	GR-18149	2405	14-09-2018	14-11-2018	1086162	920476	GST(H)::Rs.165686
39001431	05-12-2018	STEEL AUTHORITY OF INDIA LTD	7100000869	GR-18153	2459	16-09-2018	16-11-2018	1371013	1371013	NIL

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39001432	05-12-2018	STEEL AUTHORITY OF INDIA LTD	7100000869	GR-18156	2461	16-09-2018	16-11-2018	1268323	1268323	NIL
39001434	05-12-2018	STEEL AUTHORITY OF INDIA LTD	7100000869	GR-18131	2402	14-09-2018	14-11-2018	1437854	1437854	NIL
39001445	05-12-2018	STEEL AUTHORITY OF INDIA LTD	7000000171	GR-18971	2825	30-09-2018	25-11-2018	2273540	2273540	NIL
39001446	05-12-2018	STEEL AUTHORITY OF INDIA LTD	7000000171	GR-18969	2897	03-10-2018	05-12-2018	783544	783544	NIL
39001447	05-12-2018	STEEL AUTHORITY OF INDIA LTD	7000000171	GR-19170	2971	11-10-2018	10-11-2018	1295392	1295392	NIL
39001462	06-12-2018	PBL TRANSPORT LTD	8300000207	LR-59575	0635	15-11-2018	06-12-2018	44529	43638	IT:Rs.891.00
39001449	06-12-2018	PBL TRANSPORT LTD	8300000207	LR-58573	0625	16-09-2018	06-12-2018	51852	50815	IT:Rs.1037.00
39001455	06-12-2018	PBL TRANSPORT LTD	8300000207	LR-56502	6143	31-03-2018	06-12-2018	43245	42380	IT:Rs.865.00
39001451	06-12-2018	PBL TRANSPORT LTD	8300000207	LR-56503	6034	26-03-2018	06-12-2018	43245	42380	IT:Rs.865.00
39001461	06-12-2018	PBL TRANSPORT LTD	8300000207	LR-56511	6150	31-03-2018	06-12-2018	43245	42380	IT:Rs.865.00
39001459	06-12-2018	PBL TRANSPORT LTD	8300000207	LR-56132	6147	31-03-2018	06-12-2018	43245	42380	IT:Rs.865.00
39001458	06-12-2018	PBL TRANSPORT LTD	8300000207	LR-56131	6146	31-03-2018	06-12-2018	43245	42380	IT:Rs.865.00
39001457	06-12-2018	PBL TRANSPORT LTD	8300000207	LR-56501	6145	31-03-2018	06-12-2018	43245	42380	IT:Rs.865.00
39001456	06-12-2018	PBL TRANSPORT LTD	8300000207	LR-56377	6144	31-03-2018	06-12-2018	43245	42380	IT:Rs.865.00
39001453	06-12-2018	PBL TRANSPORT LTD	8300000207	LR-56776	6104	31-03-2018	06-12-2018	43245	42380	IT:Rs.865.00
39001460	06-12-2018	PBL TRANSPORT LTD	8300000207	LR-56376	6148	31-03-2018	06-12-2018	43245	40359	IT:Rs.865.00 LD:Rs.2021.00
39001444	06-12-2018	DYNAFLUID VALVES & FLOW CONTROL.	7100000634	GR-15115	026	02-06-2018	17-07-2018	166085	144536	OSL:Rs.14075.00
39001454	06-12-2018	STEEL AUTHORITY OF INDIA LTD	7100000370	GR-19348	01931	21-08-2018	20-10-2018	163976	139380	LD:Rs.24596.00
39001448	06-12-2018	STEEL AUTHORITY OF INDIA LTD	7100000737	GR-18327	02672	25-09-2018	24-11-2018	166252	149618	LD:Rs.16634.00
39001450	06-12-2018	STEEL AUTHORITY OF INDIA LTD	7100000752	GR-19143	2667	25-09-2018	24-11-2018	1961542	1775195	LD:Rs.186347.00
39001452	06-12-2018	STEEL AUTHORITY OF INDIA LTD	7100000752	GR-18304	2668	25-09-2018	24-11-2018	655538	593262	LD:Rs.62276.00
39001464	06-12-2018	STEEL AUTHORITY OF INDIA LTD	7100000744	GR-18155	2462	16-09-2018	15-11-2018	124858	113621	LD:Rs.11237.00
39001463	06-12-2018	STEEL AUTHORITY OF INDIA LTD	7100000744	GR-18147	2406	14-09-2018	13-11-2018	539011	490500	LD:Rs.48511.00
39001476	07-12-2018	LINDE INDIA LTD	7100000773	GR-19690	9622	14-11-2018	29-12-2018	9102	7559	LD:Rs.1543.00
39001477	07-12-2018	LINDE INDIA LTD	7100000773	GR-19755	0505	19-11-2018	03-01-2019	18833	15641	LD:Rs.3192.00
39001472	07-12-2018	ELLEN BARRIE INDUSTRIAL GASES	7100000909	GR-19660	6130	12-11-2018	27-12-2018	9086	7700	GST(H):Rs.1386.00
39001478	07-12-2018	VIRAT ALUMINIUM	7000000173	GR-19436	841	09-10-2018	14-12-2018	52156	43941	LD:Rs.259.00 GST(H):Rs.7956.00
39001465	07-12-2018	SRUJANA ENGINEERING WORKS	8200000160	RA BILL -01	0103	06-11-2018	21-12-2018	342202	220402	IT:Rs.5800.00 OSL:Rs.29000.00 SD:Rs.29000.00 GST(H):Rs.52200.00 TDS:Rs.5800.00
39001474	07-12-2018	J.K. FITWELL	7100000894	GR-19743	019	15-11-2018	31-12-2018	33134	27417	GST(H):Rs.5054.00 LD:Rs.663.00
39001468	07-12-2018	STEEL AUTHORITY OF INDIA LTD	7000000161	GR-19131	2944	09-10-2018	08-12-2018	1265397	1208454	LD:Rs.56943.00

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39001469	07-12-2018	S.S. INDUSTRIES	8200000110	RA-BILL-01 & FINAL	006	20-10-2018	04-12-2018	642681	429707	IT:Rs.10893.00 SD:Rs.54465.00 GST(H):Rs.98036.00 TDS:Rs.10892.00 LD:Rs.25707.00 RECY:Rs.12981.00
39001466	07-12-2018	AMMANNA INDUSTRIES	8200000159	RA BILL- 01	066	20-11-2018	04-01-2019	602413	380416	IT:Rs.10210.00 OSL:Rs.51052.00 SD:Rs.51052.00 GST(H):Rs.91894.00 TDS:Rs.10210.00 LD:Rs.7579.00
39001471	07-12-2018	G.V. RAMANA	8300000278	UPKEEP MAINTN AT DTG	56	31-10-2018	07-12-2018	5607	4173	IT:RS48.00 OSL:Rs.531.00 GST(H):Rs.855.00
39001473	07-12-2018	ELLEN BARRIE INDUSTRIAL GASES	7100000909	GR-20632	6677	01-12-2018	15-01-2019	36344	30800	GST(H) :RS.5544.00
39001475	07-12-2018	STEEL AUTHORITY OF INDIA LTD	7000000161	GR-19142	2945	09-10-2018	08-12-2018	545253	520717	LD:Rs.24536.00
39001484	08-12-2018	ELLEN BARRIE INDUSTRIAL GASES	7000000157	GR-19687	5906	10-11-2018	27-12-2018	115846	96211	GST(H);Rs.17672.00 TDS:Rs.1963.00
39001486	08-12-2018	CRAFT TECH CUTTING TOOLS PVT LTD	7200000186	GR-19868	960	16-11-2018	04-01-2019	117080	99220	GST(H):Rs.17860.00
39001489	08-12-2018	PREMIER ENGG. CORPORATION	7200000197	GR-19805	1571	16-11-2018	04-01-2019	62233	52740	GST(H):Rs.9493.00
39001491	08-12-2018	J.J. INDUSTRIES	7100000764	GR-19794	492	04-08-2018	27-09-2018	57110	46751	LD:Rs.1647.00 GST(H):Rs.8712.00
39001491	08-12-2018	J.J. INDUSTRIES	7100000764	GR-17974	493	04-08-2018	27-09-2018	1767	1446	LD:Rs.51.00 GST(H):Rs.270.00
39001492	08-12-2018	DYNAFLUID VALVES & FLOW CONTROL.	7100000701	GR-17777	071	17-08-2018	13-10-2018	70837	65525	LD:Rs.5312.00
39001488	08-12-2018	Eften Engg Pvt. Ltd	7100000662	GR-19434	018	30-04-2018	26-06-2018	20709	20399	LD:rS.310
39001480	08-12-2018	Lead Engineers	8300000180		130	03-10-2018	12-12-2018	263549	185691	IT:Rs.4467.00 OSL:Rs.28723.00 GST(H);Rs.40202.00 TDS:Rs.4466.00
39001481	08-12-2018	Lead Engineers	8300000180	REWISE WAGES	130	03-10-2018	12-12-2018	4753	3258	IT:Rs.81.00 OSL:Rs.609.00 GST(H);Rs.725.00 TDS:Rs.80.00
39001487	08-12-2018	CRAFT TECH CUTTING TOOLS PVT LTD	7200000186	GR-19918	0981	23-11-2018	04-01-2019	66221	55788	GST(H):Rs.10102.00 LD:Rs.331.00

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39001479	08-12-2018	Lead Engineers	8300000087	Paramedical Service	0128	03-10-2018	12-12-2018	187109	135072	IT:Rs.3171.00 OSL:Rs.17152.00 GST(H):Rs.28542.00 TDS:Rs.3172.00
39001485	08-12-2018	ELLEN BARRIE INDUSTRIAL GASES	7000000151	GR-19870	6364	20-11-2018	04-01-2019	118572	98476	GST(H):Rs.18087.00 TDS:Rs.2009.00
39001482	08-12-2018	Lead Engineers	8300000204	UN-SKILLED OPRATION	070	03-08-2018	12-12-2018	63887	45038	IT:Rs.1083.00 GST(H):Rs.9745.00 OSL:Rs.8021.00
39001482	08-12-2018	Lead Engineers	8300000204	UP-SKILLED OPRATION	095	03-09-18	12-12-2018	60129	42389	IT:Rs.1019.00 GST(H):Rs.9172.00 OSL:Rs.7549.00
39001493	10-12-2018	CREDENCE LOGISTICS LTD	8300000239	LR-235551-52	021	08-10-2018	07-11-2018	45809	40312	IT:Rs.916.00 SD:Rs.4581.00
39001494	10-12-2018	CREDENCE LOGISTICS LTD	8300000239	LR-235553	022	12-11-2018	07-11-2018	45809	40312	IT:Rs.916.00 SD:Rs.4581.00
39001495	10-12-2018	CREDENCE LOGISTICS LTD	8300000239	LR-235554	023	12-11-2018	07-11-2018	45809	40312	IT:Rs.916.00 SD:Rs.4581.00
39001496	10-12-2018	PRESSWELD EQUIPMENTS PVT LTD	8200000128	RA BILL-03	073	15-11-2018	30-12-2018	122767	87481	IT:Rs.2081.00 OSL:Rs.10404.00 TDS:Rs.2080.00 LD:Rs.1994.00 GST(H):Rs.18727.00
39001497	10-12-2018	SRUJANA ENGINEERING WORKS	8200000107	RA-FINAL BILL	0102	23-10-18	07-12-2018	1662172	1211500	IT:Rs.28174.00 SD:Rs.140872.00 GST:Rs.253570.00 TDS:Rs.28056.00
39001498	10-12-2018	PCC LOGISTICS LTD	8300000219	LR-3730	1318	29-11-2018	29-12-2018	37536	36785	IT:Rs.751.00
39001503	11-12-2018	ABB LIMITED	7100000681	GR-17291	8160	30-07-2018	14-09-2018	2348200	2230790	LD:Rs.117410.00
39001499	11-12-2018	RENUKA ENGG. WORKS	8300000258	RA BILL -2ND	007	23-11-2018	11-12-2018	139620	105294	IT:Rs.2366.00 TDS:Rs.2366.00 SD:Rs.8296.00 GST(H):Rs.21298.00
39001502	11-12-2018	GUJRAT OTOFIT	7100000829	GR-19349	1819	24-11-2018	08-12-2018	394120	313526	LD:Rs.13794.00 GST(H):Rs.60120.00 TDS:Rs.6680.00

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39001500	11-12-2018	G.V. RAMANA	8300000184	RA BILL-8	53	31-10-2018	11-12-2018	144935	100192	IT:Rs.1228.00 SD:Rs.18951.00 GST:Rs.22108.00 TDS:Rs.2456.00
39001501	11-12-2018	SRUJANA ENGINEERING WORKS	8200000111	RA BILL--03	114	26-11-2018	10-10-2018	1735761	1117948	IT:Rs.29420.00 OSL:Rs.147098.00 SD:Rs.147098.00 GST:Rs.264777.00 TDS:Rs.29420.00
39001504	12-12-2018	TATA TELE SERVICES	8300000194	TELEPHONE BILLS	7805	03-12-2018	12-12-2018	22870	22482	TDS:Rs.388.00
39001505	12-12-2018	PCC TRANSPORT LIMITED	8300000012	LR-3722	891-1287	27-08-2018	12-12-2018	58240	57075	OSL:Rs.1165.00
39001507	13-12-2018	SAHAS HARDWARE STORES	7100000808	GR-19685	1460	29-10-2018	Dec-18	2813	2258	LD:Rs.126.00 GST(H):Rs.429.00
39001508	13-12-2018	ARSHYA ENGG. & FABRICATION LTD	7000000155	GR-19904	2018	31-10-2018	07-01-2019	262555	218054	GST(H):Rs.40051.00 TDS:Rs.4450.00
39001510	13-12-2018	HPCL VISHAKAPATNAM	7100000901	GR-19899	22851	22-11-2018	07-01-2019	722744	722744	NIL
39001509	13-12-2018	HPCL VISHAKAPATNAM	7000000182	GR-19914	0384	26-11-2018	26-12-2018	69384	69384	NIL
39001506	13-12-2018	TUV INDIA PVT LTD	8300000165	Inspection Charges	0794	30-11-2018	14-01-2019	34337	25607	IT:Rs.2910.00 GST(H):Rs.5238.00 TDS:Rs.582.00
39001511	14-12-2018	ELCTRO MECH ENGINEERING	7200000181	GR-19738	0834	16-11-2018	31-12-2018	32567	27274	LD:Rs325.00 GST:Rs.4968.00
39001512	14-12-2018	TAHERI TRADERS	7200000179	GR-19562	0473	05-11-2018	20-12-2018	10620	8947	LD:Rs.53.00 GST(H): Rs1620.00
39001513	14-12-2018	SHUBHLAXMI METAL TUBES	7100000859	GR-19707	0839	16-10-2018	30-11-2018	1357721	1357721	NIL
39001516	14-12-2018	Southern Switchgears	7200000157	GR-19563	600	05-11-2018	20-12-2018	73539	64111	GST(H):Rs.7879.00 LD:Rs.1549.00
39001514	14-12-2018	SYNORGANIC PAINTS PVT LTD	7100000164	GR-18005	0864	28-08-2018	26-10-2018	179464	179464	NIL
39001521	14-12-2018	G.V. RAMANA	8300000182	RA BILL-11	52	31-10-2018	17-12-2018	375254	320497	IT:Rs.3180.00 OSL:Rs.45217.00 TDS:Rs.6360.00
39001519	14-12-2018	G.V. RAMANA	8300000281	UPKEEP MAINT.	0045	03-10-2018	19-12-2018	126039	111546	IT:Rs.1068.00 OSL:Rs.11289.00 TDS:Rs2136.00
39001517	14-12-2018	Lead Engineers	8300000204	SIKILD & UNSKILD	127	03-10-2018	19-12-2018	50264	34581	IT:Rs.852.00 OSL:Rs.6311.00 GST(H):Rs.7668.00 TDS:Rs.852.00

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39001515	14-12-2018	XTECHS TSESTING PVT LTD	8300000201	GR-20922	3688	07-12-2018	21-01-2019	83542	67966	IT:Rs.1416.00 TDS:Rs.1416.00 GST(H):Rs.12744.00
39001520	14-12-2018	PCC LOGISTICS LTD	8300000012	TRANSPORTATIONS OF BOILE	242	17-04-2018	14-12-2018	57120	53335	OSL:Rs.101.00 IT:Rs.1041.00 LD:Rs.2643.00
39001527	15-12-2018	TLT ENGG INDIA PVT LTD	7100000609	GR-19362	0122	26-10-2018	17-12-2018	1858499	1761952	LD:Rs.65047.00 TDS:Rs.31500.00
39001526	15-12-2018	TLT ENGG INDIA PVT LTD	7100000609	GR-17689	0076	22-10-2018	17-12-2018	837800	808477	LD:Rs.29323.00
39001528	15-12-2018	SAP INDIA PVT LTD	8300000311	SAP MAINTENANCE	6205	18-09-2018	17-12-2018	17134	16844	IT:RS.290.00
39001529	17-12-2018	PRASANTHI CONSTRUCTIONS	8300000174	RA BILL -05	105	08-1018	18-12-2018	140002	116273	IT:Rs.2373.00 GST(H):Rs.21356.00
39001533	18-12-2018	ATO LIMITED	8300000208	PAYMENT OF FREIGHT CHARG	0962	21-11-2018	14-01-2019	25806	25806	NIL
39001540	19-12-2018	JK FITWELL PVT LTD	7100000820	GR-19154	017	04-10-2018	25-11-2018	38345	37247	LD:Rs.1098.00
39001541	19-12-2018	PADMAVATHI ENTERPRISES	7100000878	GR-19355	003	26-10-2018	10-12-2018	14064	11919	GST(H):Rs.2145.00
39001545	19-12-2018	MARUTHI TRAVELS	8300000029	TAX HIRING CHARGES	26-A,B,C,D	21-11-2018	21-12-2018	140022	134721	IT:Rs.2651.00 TDS:Rs.2650
39001546	19-12-2018	MARUTHI TRAVELS	8300000029	TAX HIRING CHARGES	27-A,B,C,D	24-11-2018	21-12-2018	133453	128382	IT:Rs.2535.00 TDS:Rs.2536.00
39001547	19-12-2018	MARUTHI TRAVELS	8300000029	TAX HIRING CHARGES	28-A,B,C,D,E	26-11-2018	21-12-2018	79178	76185	IT:Rs.1497.00 TDS:Rs.1496.00
39001548	20-12-2018	SAP INDIA PVT LTD	7300000082	GR-19924	6203	19-09-2018	18-10-2018	311520	311520	NIL
39001550	20-12-2018	SUPERINTENDENCE CO.OF INDIA PVT LTD	8300000151	FIELD QUALITY CONROL	1359	12-12-2018	11-01-2019	36580	28210	IT:Rs.620.00 RM:Rs1550.00 TDS:Rs.620.00 GST(H):Rs.5580.00
39001549	20-12-2018	AMMANNA INDUSTRIES	8200000070	INSTALLATION SERVICES OF F	55	03-09-2018	28-12-2018	53839	40150	IT:Rs.913.00 SD:Rs4563.00 GST(H):Rs.8213.00
39001553	21-12-2018	STEEL AUTHORITY OF INDIA LTD	7100000740	GR-19652	3293	09-11-2018	08-01-2019	1829680	1591822	LD:Rs.237858.00
39001552	21-12-2018	STEEL AUTHORITY OF INDIA LTD	7100000740	GR-19656	3288	09-11-2018	09-01-2019	1776106	1545212	LD:Rs.230894.00
39001556	21-12-2018	STEEL AUTHORITY OF INDIA LTD	7000000171	GR-19900	2898	03-10-2018	02-12-2018	375780	375780	NIL
39001557	21-12-2018	STEEL AUTHORITY OF INDIA LTD	7000000171	GR-19653	3289	09-11-2018	08-01-2019	2022446	2022446	NIL
39001558	21-12-2018	STEEL AUTHORITY OF INDIA LTD	7000000171	GR-19650	3291	09-11-2018	08-01-2019	2020112	2020112	NIL
39001555	21-12-2018	AIROCHEM ENGINEERING CO.	7000000144	GR-19083	0127	04-10-2018	19-11-2018	512566	374434	LD:Rs.51257.00 GST(H):Rs.78188.00 TDS:Rs.8687.00
39001554	21-12-2018	OMEKAR METAL & ALLOYS COPORATION	7200000149	GR-19658	400	29-10-2018	24-12-2018	80629	80629	NIL
39001564	22-12-2018	STEEL AUTHORITY OF INDIA LTD	7100000802	GR-19898	0802	31-08-2018	31-10-2018	1111191	1094524	LD:Rs.16667.00
39001565	22-12-2018	OMEKAR METAL & ALLOYS COPORATION	7000000177	GR-19640	402	29-10-2018	13-12-2018	21245	21245	NIL

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39001559	22-12-2018	PRESHZINGER ENGG CO.PVT.LTD	7100000618	GR-13897,20870	010	28-03-2018	26-12-2018	166194	138409	LD:Rs.2433.00 GST(H):Rs.25352.00
39001562	22-12-2018	P.V.S.N. MURTHY	8300000055	HIRING OF AMUBLANCE	AMB/16	01-11-2018	20-12-2018	57756	56601	IT:Rs.1155.00
39001563	22-12-2018	P.V.S.N. MURTHY	8300000055	HIRING OF AMUBLANCE	AMB/17	02-12-2018	27-12-2018	58492	57322	IT:Rs.1170.00
39001568	24-12-2018	STEEL AUTHORITY OF INDIA LTD	7000000148	GR-17897,17477	6834	25-07-2018	28-09-2018	948033	891151	LD:Rs.56882.00
39001569	24-12-2018	STEEL AUTHORITY OF INDIA LTD	7200000158	GR-20616,20613	2542	20-09-2018	28-09-2018	2622560	2622560	NIL
39001574	24-12-2018	CRAFT TECH CUTTING TOOLS PVT LTD	7200000186	GR-20671	1009	29-11-2018	18-01-2019	43010	36019	GST(H):Rs.6561.00 LD:Rs.430.00
39001570	24-12-2018	KARAM INDUSTRIES	7100000908	GR-20630	4451	20-11-2018	19-01-2019	831729	817632	TDS:Rs.14097.10
39001571	24-12-2018	ELLEN BARRIE INDUSTRIAL GASES	7000000151	GR-20698	6791	05-12-2018	18-01-2019	117437	115446	TDS:Rs.1990.46
39001566	24-12-2018	AIROCHEM ENGINEERING CO.	7000000144	GR-19630	0163	05-11-2018	24-12-2018	1031243	761538	LD:Rs.96107.00 GST(H):Rs.157309.00 TDS:Rs.16289.00
39001567	24-12-2018	HINDUSTAND PETROLEUM CORPORATION LTD	7100000901	GR-20848	24270	06-12-2018	21-01-2019	578953	578953	NIL
39001573	24-12-2018	ELLENBARRIE INDUSTRIAL GASES	7000000151	GR-20927	6938	11-12-2018	24-01-2019	119481	99229.8	GST(H):Rs.18226.00 TDS:Rs.2025.10
39001572	24-12-2018	ELLENBARRIE INDUSTRIAL GASES	7000000151	GR-20652	6571	28-11-2018	11-01-2019	116528	114553	TDS:Rs.1975.06
39001575	24-12-2018	CRAFT TECH CUTTING TOOLS PVT LTD	7200000186	GR-20938	1059	08-12-2018	27-01-2019	13039	10854	GST(H):Rs.1989.00 LD:Rs.196.00
39001583	27-12-2018	Lead Engineers	8300000087	Paramedical Service	132	22-11-2018	07-12-2018	176757	123821	IT:Rs.2996.00 OSL:Rs.19982.00 GST(H):Rs.26962.00 TDS:Rs.2996.00
39001580	27-12-2018	Lead Engineers	8300000204	UN-SKILLED OPRATION	121	18-11-2018	15-12-2018	57780	39752	IT:Rs.979.00 OSL:Rs.7255.00 GST(H):Rs.8814.00 TDS:Rs.980.00
39001584	27-12-2018	P.C.C. LOGISTICS LTD	8300000259	LR-3731	1329	24-12-2018	23-01-2019	84517	68831	IT:Rs.1690.00 SD:Rs.13996.00
39001589	28-12-2018	INDUSTRIAL EQUIPMENTS SERVICES	7300000083	GR-19876	083	22-11-2018	06-01-2019	189673	154102	LD:Rs.6638.00 GST(H):Rs.28933.00
39001588	28-12-2018	VAKO SEALA PVT LTD,MUMBAI	7100000844	GR-19108	4666	04-10-2018	20-11-2018	35957	35608	LD:Rs.349.00
39001590	28-12-2018	NOBLE TECH INDUSTRIES PVT LTD	7100000797	GR-17750	5086	15-08-2018	17-10-2018	1256643	1244076	LD:Rs.12567.00
39001591	29-12-2018	Eften Engg Pvt. Ltd	7100000662	GR-14088,14219	209	31-03-2018	17-06-2018	187089	185218	LD:Rs.1871.00
39001593	31-12-2018	SYNORGANIC PAINTS PVT LTD	7100000827	GR-19050	00115	09-10-2018	22-01-2019	7316	7192	TDS:Rs.124.00
39001594	31-12-2018	SYNORGANIC PAINTS PVT LTD	7100000827	GR-19396	00131	30-10-2018	14-12-2018	79131	77790	TDS:Rs.1341.00
39001592	31-12-2018	POOJA MARKETING	7100000985	GR-20910	1494	11-12-2018	21-01-2019	33933	28757	GST(H):Rs.5176.00