

SEPTEMBER 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
30000407	19-09-2018	SRINIVASA SALES & SERVICE PVT LTD	7300000081	ADV PAYMENT	960	22-08-2018	19-09-2018	42607.52	42607.52	NIL
30000406	19-09-2018	SRINIVASA SALES & SERVICE PVT LTD	7300000080	ADV PAYMENT	877	09-08-2018	19-09-2018	45548.03	45548.03	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
3900882	06-09-2018	ANDHRA STATIONERY SYNDICATE	7200000137	2GR'S	479	16-08-2018	05-10-2018	68364.48	57936.48	GST(H):Rs.10428.00
3900883	06-09-2018	ANDHRA STATIONERY SYNDICATE	7200000137	GR- 17733	497	21-08-2018	07-10-2018	4425	3750	GST(H):Rs.675.00
39000861	01-09-2018	X-TECHS TESTING PVT LTD	8300000129	RA BILL 1 & FINAL	188	28-07-2018	11-09-2018	35046	26136	IT:Rs.594.00 SD:Rs.2970.00 GST(H):Rs.5346.00
39000862	03-08-2018	CHEMTEX SPECIALITY LTD	7100000830	GR- 17414	12568	28-07-2018	17-09-2018	13232.52	13166.36	LD:Rs.66.00
39000863	03-09-2018	FCG FLAME PROOF CONTROL GREAS	7100000641	LR- 1535	0083	12-04-2018	04-09-2018	27140	22185.2	GST(H):Rs.4140.00 LD:Rs.814.00
39000864	03-09-2018	KOSO INDIA PVT LTD	7200000072	GR- 14535	20180039	25-05-2018	04-09-2018	914385.54	905241.69	LD:Rs.9144.00
39000868	04-08-2018	G.V RAMANA	8300000184	RA BILL 8TH	44	31-07-2018	05-09-2018	157835	111783	IT:Rs.1338.00 OSL:Rs.20638.00 GST(H):Rs.24076.00
39000870	05-09-2018	STEEL AUTHORITY OF INDIA LTD	7100000740	GR- 17203	10001513	25-07-2018	24-09-2018	1836668.82	1735652.56	LD:Rs.101016.00
39000872	05-09-2018	STEEL AUTHORITY OF INDIA LTD	7100000740	GR- 17416	10001590	30-07-2018	28-09-2018	905662.98	851322.8	LD:Rs.54340.00
39000873	05-09-2018	STEEL AUTHORITY OF INDIA LTD	7100000740	GR- 17479	401026135	27-07-2018	20-09-2018	1815873	1716000	LD:Rs.99873.00
39000874	05-09-2018	STEEL AUTHORITY OF INDIA LTD	7100000622	GR- 17265	10001553	27-08-2018	25-09-2018	51660.4	45460.68	LD:Rs.6200.00
39000875	05-09-2018	STEEL AUTHORITY OF INDIA LTD	7100000622	GR- 17266	10001554	27-08-2018	25-09-2018	25157.6	22139.16	LD:Rs.3018.00
39000876	05-09-2018	STEEL AUTHORITY OF INDIA LTD	7100000744	GR- 17528	10001547	27-07-2018	25-09-2018	444617	420163	LD:Rs.24454.00
39000877	05-09-2018	STEEL AUTHORITY OF INDIA LTD	7100000744	GR- 17536	10001548	27-08-2018	25-09-2018	84273.12	79638.12	LD:Rs.4635.00
39000878	05-09-2018	STEEL AUTHORITY OF INDIA LTD	7100000617	GR- 17264	10001552	27-07-2018	25-09-2018	111495	97558.02	LD:Rs.13937.00
39000879	05-09-2018	STEEL AUTHORITY OF INDIA LTD	7100000617	GR- 17263	10001555	27-08-2018	25-09-2018	266090	232828.16	LD:Rs.33262.00
39000880	06-09-2018	LEAD ENGINEERS	8300000087	PARAMEDICAL SER. HOSP.	71	03-08-2018	26-09-2018	199375	139233	IT:Rs.3379.00 OSL:Rs.26349.00 GST(H):Rs.30414.00
39000881	06-09-2018	LEAD ENGINEERS	8300000180	MATERIAL HANDLING	73	03-08-2018	26-09-2018	277619	200309	IT:Rs.4705.00 OSL:Rs.30257.00 GST(H):Rs.42348.00
39000884	06-09-2018	AKSHAR PRECISION TUBES PVT LTD	7100000494	GR- 17262	96	19-07-2018	08-09-2018	6121175.42	4575318.88	LD:Rs.612117.00 GST(H):Rs.933739
39000885	06-09-2018	WINDSOR REFRACTORIES LTD	8300000141	2 GR'S	35	05-06-2018	08-09-2018	219162.58	177204.36	LD:Rs.1096.00 IT:Rs.3715.00 OSL:Rs.37147.00
39000886	06-09-2018	KIRAN WIRE NETTING CO.	7000000121	GR- 17394	3888	30-04-2018	07-09-2018	5781.8	5203.8	LD:Rs.578.00
39000887	06-09-2018	E-PROCUREMENT TECHNOLOGIES LTD	8300000246	GR- 17593	18741	03-08-2018	07-09-2018	5917.7	5817.7	IT:Rs.100.00
39000888	06-09-2018	E-PROCUREMENT TECHNOLOGIES LTD	8300000246	GR- 17592	15084	05-07-2018	07-09-2018	3829.1	3180.1	IT:Rs.65.00 GST(H):Rs.584.00
39000889	07-09-2018	STEEL AUTHORITY OF INDIA LTD	7100000740	GR- 17159	401024923	17-07-2018	15-09-2018	1666622	1583291	LD:Rs.83331.00
39000890	07-09-2018	STEEL AUTHORITY OF INDIA LTD	7100000740	GR- 17158	401024938	17-07-2018	15-09-2018	1525780	1449491	LD:Rs.76289.00

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
39000891	07-09-2018	STEEL AUTHORITY OF INDIA LTD	7100000740	GR- 17480	401026136	22-07-2018	20-09-2018	1758803.21	1662068.95	LD:Rs.96734.00
39000892	07-09-2018	R3 ECONSULTING PVT LTD	8300000256	GR- 357016	224	30.07.18	16-09-2018	2069.72	1718.72	IT:Rs.35.00 GST(H):Rs.316.00
39000893	07-08-2018	NEW ERA INDUSTRIES	72000000104	GR- 2 GR'S	30	03-06-2018	08-09-2018	8857.08	7151.8	LD:Rs.354.00 GST(H):Rs11351.00
39000894	07-08-2018	NEW ERA INDUSTRIES	7200000104	GR- 14867	19	10-05-2018	08-09-2018	123047.57	100586.14	LD:Rs.3691.00 GST(H):Rs18770.00
39000895	07-08-2018	NEW ERA INDUSTRIES	7200000104	GR- 17396	37	18-06-2018	08-09-2018	123047.57	98740.43	LD:Rs.5537.00 GST(H):Rs18770.00
39000896	07-09-2018	OMKAR METALS & ALLOYS CORPORATION	7200000121	GR- 15154	275	07-06-2018	08-09-2018	206552	206552	NIL
39000897	07-09-2018	STEEL AUTHORITY OF INDIA LTD	7100000796	GR- 17321	10001545	27-07-2018	25-09-2018	840264.1	840264.1	NIL
39000898	07-09-2018	UNIFLOW	7100000676	GR- 14542	59	29-05-2018	05-10-2018	679638.7	659249.54	LD:Rs.20389.00
39000899	07-09-2018	STEEL AUTHORITY OF INDIA LTD	7100000750	2 GR'S	10001583	29-07-2018	12-09-2018	2721174	2721174	NIL
39000900	07-09-2018	STEEL AUTHORITY OF INDIA LTD	7000000148	GR- 17160	401023876	12-07-2018	10-09-2018	1512893.34	1437248.67	LD:Rs.75645.00
39000901	08-09-2018	TATA TELE SERVICES LTD	8300000194	TATA TELEPHONE BILL	5531269992	04-09-2018	08-09-2018	23887	23887	NIL
39000902	08-09-2018	C1 INDIA PVT LTD	8300000211	GR- 17600	862	21-03-2018	08-09-2018	2584.2	2146.2	RECY:Rs.44.00 GST(H):Rs.394.00
39000903	08-09-2018	C1 INDIA PVT LTD	8300000211	GR- 17601	927	22-03-2018	08-09-2018	12921	12702	RECY:Rs.219.00
39000904	08-09-2018	C1 INDIA PVT LTD	8300000211	GR- 17602	935	23-03-2018	08-09-2018	1292.1	1270.1	RECY:Rs.22.00
39000905	08-09-2018	C1 INDIA PVT LTD	8300000211	GR- 17603	106	24-03-2018	08-09-2018	3876.3	3810.3	RECY:Rs.66.00
39000906	08-09-2018	C1 INDIA PVT LTD	8300000211	GR- 17604	225	25-03-2018	08-09-2018	5168.4	5080.4	RECY:Rs.88.00
39000907	08-09-2018	C1 INDIA PVT LTD	8300000211	GR- 17605	369	26-03-2018	08-09-2018	5168.4	5080.4	RECY:Rs.88.00
39000908	08-09-2018	SAIL	7100000752	GR- 17287	531	04-07-2018	22-09-2018	1913316.9	1817651.05	LD:Rs.95665.85
39000909	08-09-2018	LAKSHMI NARYANA ENTERPRISES	8300000177	RA BILL 04	05	05-08-2018	10-09-2018	168668	122285	RECY:Rs.2859.00 OSL:Rs.17794.00 GST(H):Rs.25730.00
39000910	08-09-2018	TUV INDIA PVT LTD	8300000165	THIRD PARTY INSP.CHAR	492	31-08-2018	08-10-2018	58863	44896	IT:Rs.4988.00 GST(H):Rs.8979.00
39000911	08-09-2018	JINDAL SAW LTD	7100000782	GR- 17564	5089	28-07-2018	15-09-2018	2375833.69	2375833.69	NIL
39000912	08-09-2018	JINDAL SAW LTD	7100000782	GR- 17567	190	30-07-2018	16-09-2018	635925	635925	NIL
39000913	08-09-2018	BUREAU VERITAS INDIA PVT LTD	8300000117	THIRD PARTY INSP.CHAR	84	23-08-2018	08-10-2018	7670	5850	IT:Rs.650.00 GST(H):Rs.1170.00
39000914	08-09-2018	JINDAL SAW LTD	7100000782	GR- 17587	191	30-07-2018	16-09-2018	1285542	1285542	NIL
39000915	08-09-2018	JINDAL SAW LTD	7100000782	GR- 17588	192	30-07-2018	16-09-2018	463317	463317	NIL
39000919	08-09-2018	JINDAL SAW LTD	7100000782	GR- 17598	5842	10-08-2018	28-09-2018	538064	455987	GST(H):Rs.82077.00
39000920	08-09-2018	JINDAL SAW LTD	7100000782	GR- 17594	5843	10-08-2018	28-09-2018	308878	261171	GST(H):Rs.47117.00
39000921	08-09-2018	JINDAL SAW LTD	7100000782	GR- 17753	1802006233	18-08-2018	07-10-2018	231659	196321	GST(H):Rs.35338.00
39000922	08-09-2018	HEAVY METAL & TUBES INDIA PVT LTD	7100000781	GR- 17676	226	09-08-2018	15-09-2018	1637814	1387978	GST(H):Rs.249836.00
39000923	08-09-2018	HEAVY METAL & TUBES INDIA PVT LTD	7100000781	GR- 17677	227	09-08-2018	15-09-2018	1736901	1471950	GST(H):Rs.264951.00
39000924	08-09-2018	JINDAL SAW LTD	7100000793	GR- 17751	1802005231	18-08-2018	07-10-2018	1774834.48	1504097.48	GST(H):Rs.270737.00
39000925	08-09-2018	JINDAL SAW LTD	700000793	GR- 17597	5845	10-08-2018	28-09-2018	1664855	1410894	GST(H):Rs.253961.00
39000926	11-09-2018	P.V.S.N. MURTHY	8300000055	AMBULANCE HIRI CHAR	13	01-08-2018	12-09-2018	59203	58019	IT:Rs.1184.00
39000929	12-09-2018	SPAN INDUSTRIAL	8300000197	REPAIR OF OMRON AC	674	24-06-2018	12-09-2018	359900	335805	RECY:Rs.8845.00 LD:Rs.15250.00
39000930	14-09-2018	RENUKA ENGG. WORKS	8300000250	RA BILL 01	01	20-08-2018	17-09-2018	451520	361868	IT:Rs.7653.00 SD:Rs.13123.00 GST(H);RS.68876.00
39000931	14-09-2018	KAYPEE ELECTRICAL & INSTRUMENT. WORKS	8300000162	RA BILL 8TH	19036	10-08-2018	17-09-2018	121178	87053	IT:Rs.2054.00 OSL:Rs.13587.00 GST(H):Rs.18484.00

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
39000932	14-09-2018	KAYPEE ELECTRICAL & INSTRUMENT. WORKS	8300000238	1ST RA BILL	19037	10-08-2018	17-09-2018	194781	137803	IT:Rs.3301.00 OSL:Rs.23965.00 GST(H):Rs.29712.00
39000934	19-09-2018	PN. RATHI	8300000118	RA BILL 05	66	17-08-2018	21-09-2018	257804	192260	IT:Rs.4370.00 RM:Rs.21848.00 GST(H):Rs.39326.00
39000936	26-09-2018	GOPI KRISHNA ELECTRICAL & ENGG.	8300000257	REWINDING OF 180 HP	06	06-09-2018	26-09-2018	100300	72650	IT:Rs.1700.00 SD:Rs.2150.00 OSL:Rs.8500.00 GST(H):Rs.15300.00
39000937	20-09-2018	KUSUMA ENTERPRISES	7200000135	GR- 17534	03	21-08-2018	23-09-2018	59392	46400	GST(H):Rs.12992.00
39000938	20-09-2018	JINDAL SAW LTD	7100000779	GR- 17595	8544	10-08-2018	28-09-2018	1719260	1448403	GST(H):Rs.262260.00 LD:Rs.8596.00
39000939	20-09-2018	JINDAL SAW LTD	7100000779	GR- 17752	6232	18-08-2018	07-10-2018	64015	53609	GST(H):Rs.9765.00 LD:Rs.640.00
39000940	20-09-2018	ANIL METAL CORPORATION	7200000100	GR- 17686	081	08-08-2018	04-10-2018	724604	566972	LD:Rs.47099.00 GST(H):Rs.110533.00
39000941	20-09-2018	ANIL METAL CORPORATION	7200000119	GR- 17685	082	08-08-2018	04-10-2018	134646.26	113433.02	LD:Rs.673.00 GST(H):Rs.20540.00
39000946	21-09-2018	SRI PYDIMAMABA	8300000033	RA BILL 06	06	14-04-2018	29-09-2018	273031	216417	IT:Rs.4628.00 SD:Rs.10338.00 GST(H):Rs.41648.00
39000957	21-09-2018	LEAD ENGINEERS	8300000156	RA BILL 07	26	05-05-2018	26-09-2018	53761	44650	IT:Rs.911.00 GST(H):Rs.8200.00
39000958	21-09-2018	LEAD ENGINEERS	8300000156	RA BILL 08	36	06-06-2018	26-09-2018	31600	26244	IT:Rs.536.00 GST(H):Rs.48200.00
39000973	22-09-2018	SREE VANI PRINTER	7100000164	GR- 1762	415	12-07-2018	22-09-2018	1020	910	GST(H):Rs.110.00
39000977	22-09-2018	GREESHMA PROJECTS	8200000076	2ND RA BILL & FINAL	10	21-06-2018	24-09-2018	249965	197889	RECY:Rs.27.00 SD:Rs.51802.00 GST(H):Rs.247.00
39000979	22-09-2018	LAKSHYA POWERTECH PVT LTD	8300000220	RA BILL NO 2	19031	10-07-2018	24-09-2018	105256	78496	IT:Rs.1784.00 RM:Rs.8920.00 GST(H):Rs.16056.00
39000982	22-09-2018	X-TECHS TESTING PVT LTD	8300000201	GR- 17933	243	05-09-2018	20-10-2018	140904	117022	IT:Rs.2388.00 GST(H):Rs.21494.00
39000983	22-09-2018	X-TECHS TESTING PVT LTD	8300000201	GR- 17934	244	06-09-2018	20-10-2018	128377	106618	IT:Rs.2176.00 GST(H):Rs.19583.00
39001002	25-09-2018	KALPESH TUBE (INDIA)	7200000128	GR- 17574,75,17664	72	20-07-2018	26-09-2018	559961	559961	NIL
39001018	29-09-2018	HPCL	7100000646	GR- 17576	12732GI1801262	11-08-2018	29-09-2018	563974	563974	NIL
39001024	30-09-2018	TLT ENGG INDIA PVT LTD	8300000110	GR- 18015	0047	26-06-2018	03-10-2018	94400	92800	IT:Rs.1600.00
39001026	30-09-2018	CHAMPAK STEEL & ENGINEERING	7100000600	GR- 14396	1575	26-02-2018	30-09-2018	31712	31554	RECY:Rs.158.00
39001027	30-09-2018	SAIL	7100000539	GR- 17161	3809	29-01-2018	30-09-2018	88095	82810	LD:Rs.5285.00
39001028	30-09-2018	CHAMPAK STEEL & ENGINEERING	7100000593	GR- 14473	1733	22-03-2018	30-09-2018	99119.8	92677	LD:Rs.6443.00
39001029	30-09-2018	ECKHARDT STEEL & ALLOY	7100000599	GR- 14172	4197	18-01-2018	30-09-2018	86518	86518	NIL
39001030	30-09-2018	ECKHARDT STEEL & ALLOY	7100000660	GR- 18260	4284	30-09-2018	30-09-2018	467359	460349	LD:Rs.7010.00
39001032	30-09-2018	A.N. INSTRUMENTS PVT LTD	7000000106	GR- 13282	126	07-03-2018	30-09-2018	96524	90250	LD:Rs.6274.00
39001035	30-09-2018	CHAMPAK STEEL & ENGINEERING	7100000827	GR- 14398	1576	26-02-2018	30-09-2018	787579	767890	LD:Rs.19689.00
39001036	30-09-2018	ABB LTD	7100000529	GR- 10945	2778	29-01-2018	30-09-2018	475776	463882	LD:Rs.11894.00
39001037	30-09-2018	LLOYD INSULATION INDIA LTD	8300000048	8GR'S	98	31-01-2018	30-09-2018	1876506	286247	IT:Rs.31805.00 OSL:Rs.1370803.00 LD:Rs.187651.00
39001039	30-09-2018	INDO COMPRESSED TOOLS PVT LTD	7100000266	GR- 18272	163	08-02-2018	30-09-2018	4084	2496	LD:Rs.1588.00
39001041	30-09-2018	MICRO PRECISION PRODUCTS PVT TLD	7100000251	GR- 8669	328	13-11-2018	30-09-2018	3752	3398	LD:Rs.354.00

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
39001042	30-09-2018	MICRO PRECISION PRODUCTS PVT TLD	7100000271	GR- 11340	326	13-11-2017	30-09-2018	11044	9940	LD:Rs.1104.00
39001044	30-09-2018	MICRO PRECISION PRODUCTS PVT TLD	7100000332	GR- 9051	358	22-11-2017	30-09-2018	14726	13254	LD:Rs.1472.00
39001046	30-09-2018	SUDHIR SWITCHGEARS PVT LTD	7100000503	GR- 10363	807	21-12-2017	03-10-2018	9440	8968	LD:Rs.472.00
39001048	30-09-2018	SUDHIR SWITCHGEARS PVT LTD	7100000444	3 GR'S	834	28-12-2018	03-10-2018	108076	102133	LD:Rs.5943.00
39001049	30-09-2018	SUDHIR SWITCHGEARS PVT LTD	7100000444	3 GR'S	835	28-12-2018	03-10-2018	19588	18511	LD:Rs.1077.00
39001050	30-09-2018	SUDHIR SWITCHGEARS PVT LTD	7100000444	3 GR'S	836	28-12-2018	03-10-2018	12773	12071	LD:Rs.702.00
39001051	30-09-2018	METAL FORGINGS LTD	7100000613	GR- 14253	1009	15-02-2018	30-09-2018	51988	51988	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
32001250	03-09-2018	FORBES MARSHALL	6131174	RELEASE THE HOLD AMT	906502497	29-02-18	04-09-2018	5762	5762	NIL
32001251	03-09-2018	SRI VINKAYAKA AGENCIES	1800022	GR- 1800043	171	11-08-2018	15-11-2018	6762	6559	RECY:Rs.203.00
32001252	03-09-2018	SRI VINKAYAKA AGENCIES	1800041	GR- 1800045	0175	17-08-2018	16-11-2018	1873	1873	NIL
32001253	03-09-2018	OPEL HEALTHCARE	1800029	GR- 1800044	101	09-08-2018	12-11-2018	20474	20269	RECY:Rs.205.00
32001274	04-09-2018	RK SANGU & ASSOCIATES		TAX CONSULTANCY	247	09-08-2018	08-09-2018	3422	2610	IT:RS.290.00 GST(H):Rs.522.00
32001275	04-09-2018	RK SANGU & ASSOCIATES	-	TAX CONSULTANCY	246	09-08-2018	08-09-2018	11800	9000	IT:RS.1000.00 GST(H):Rs.1800.00
32001276	04-09-2018	FAIZ ART COLLECTION	FAIZ ART	SERVICE MEMENTOS	218	23-06-2018	15-09-2018	38454	32588	GST(H):Rs.5866.00
32001279	04-09-2018	G.V RAMANA		UP KEEP MAINT. WORK	45	31-07-2018	05-09-2018	38472	27678	IT:Rs.326.00 OSL:Rs.4600.00 GST(H):Rs.5868.00
32001280	04-09-2018	BH & KH ENGG. CONSULTANT SER. PVT LTD	8300000187	RELEASE OF S.D		31-08-2018	05-09-2018	8850	8850	NIL
32001289	06-09-2018	SUDHA TRADERS	1800039	GR- 1800047	861	22-08-2018	22-11-2018	6467	6467	NIL
32001290	06-09-2018	SUDHA TRADERS	1800043	GR- 1800049	863	22-08-2018	22-11-2018	2386	2386	NIL
32001291	06-09-2018	SUDHA TRADERS	1800038	GR- 1800048	862	22-08-2018	22-11-2018	1902	1902	NIL
32001292	06-09-2018	VED PHARMA	1800026	GR- 1800046	7684	18-08-2018	20-11-2018	7762.72	7646.28	RECY:RS.116.00
32001293	06-09-2018	SRI VINAYAKA AGENCIES	1800042	GR- 1800050	189	25-08-2018	25-11-2018	673	673	NIL
32001300	08-09-2018	MARIDI ECO INDUSTRIES ANDHRA PVT LTD		BIO- MEDICAL WASTE	3848	08-08-2018	09-08-2018	2592	2592	NIL
32001305	08-09-2018	KAYPEE ELECTRICAL & INSTRUMENT. WORKS	83000001,89,225	REFUND OF S.D		01-09-2018	10-09-2018	10550	10550	NIL
32001312	10-09-2018	SAMIYA ENGG. WORKS	ONGC HAZIRA	RA BILL NO 15	15	06-03-2018	10-09-2018	882112	101630	RM:Rs.43750.00 SD:Rs.374000.00 OSL:Rs.62222.00 Recy:Rs.221760.00 GST(H):Rs.78750.00
32001313	11-09-2018	SBI INDUSTRIAL ESTATE BRANCH		IBR FEES		08-09-18	12-09-2018	2520	2520	NIL
32001314	11-09-2018	SBI INDUSTRIAL ESTATE BRANCH		IBR FEES		08-09-18	12-09-2018	2520	2520	NIL
32001315	12-09-2018	SRI VISWAKARMA EMP. WELFARE ASSOCIATION		VISWAKARMA JAYANTHI		11-09-2018	12-09-2018	5000	5000	NIL
32001335	18-09-2018	SHREE KRISHNA TRAVELS	ONGC NAWAGAM	TAXI HIRI CHARGES	15/2018-19	01-09-2018	18-09-2018	42000	41200	IT:RS.800.00
32001336	18-09-2018	BSNL		TELEPHONE BILLS	658519387(AUG)	08-09-2018	18-09-2018	6887	6887	NIL
32001338	18-09-2018	BUREAU VERITAS INDIA PVT LTD	HSE- AUDIT	ISO-3RD HSES AUDIT	79-18003865	29-08-2018	29-09-2018	25075	19125	IT:Rs.2125.00 GST(H):Rs.3825.0
32001349	18-09-2018	VISAKHA MACHINING WORKS	8300000039	SERVICE CONTRACT	LABOUR PAY.	14-09-18	20-09-2018	1107678	1107678	NIL
32001365	21-09-2018	SBI INDUSTRIAL ESTATE BRANCH	HMEL BATHI	IBR FEES		19-09-2018	22-09-2018	25200	25200	NIL
32001367	22-09-2018	BLUE STAR ENGG. & ELECTRONICS LTD		3 VISIT SER & CALIBRA-	282	30-06-2018	24-09-2018	34043	33466	IT:Rs.577.00
32001368	22-09-2018	BLUE STAR ENGG & ELECTRONICS LTD		4 VISIT SER & CALIBRA-	283	30-06-2018	24-09-2018	34043	33466	IT:Rs.577.00

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
32001371	22-09-2018	AMMANNA INDUSTRIES	8200000030	RELEASE OF SD		03-09-2018	24-09-2018	116935	116935	NIL
32001372	22-09-2018	SOVAN ENTERPRISES	IOCL HALDIA	VEHICLE HIRE BASIS	06	02-09-2018	29-09-2018	47250	46350	IT:Rs.900.00
32001376	24-09-2018	SBI INDUSTRIAL ESTATE BRANCH		IBR FEES		21-09-2018	24-09-2018	9820	9820	NIL
32001377	24-09-2018	UNITED INDIA INSURANCE CO.LTD		INSURANCE UTILITY VAN	AGM(WE&HSE)	20-09-2018	24-09-2018	8488	8488	NIL
32001423	26-09-2018	SBI INDUSTRIAL ESTATE BRANCH		IBR WELDER CERTIFICATE	GM(Ops)-35	26-09-2018	26-09-2018	6000	6000	NIL
32001373	22-09-18	SATYA FABRICATION PVT LTD	830000008	RELEASE OF SD		03-09-2018	24-08-2018	14000	14000	NIL
32001374	22-09-18	SATYA FABRICATION PVT LTD	SCO: 15053	RELESE OF SD				76360	76360	