

Doc No	Doc Dt	Particular	P.O.NO./ SCO NO./ LR NO. DATE	DESCRIPTION	BILL NO.	BILL DATE	GROSS AMOUNT (Rs.)	NET AMOUNT (Rs.)	DUE DATE	REASON FOR DEDUCTION
30000767	23.02.18	TOOLS UNLIMITED	7100000683	ADVANCE PAYMENT		15.02.18	26298	26298	24.02.18	NIL
30002315	16.02.18	SAMIYA ENGINEERING WORKS		RA BILL-13STH	12	16.11.17	981461	252971	16.02.18	GST(H):-Rs.67940.00 RM:-Rs.37744.00 IT:-Rs.3774.00 RECY:-Rs.589554.00 RECY:-Rs.29478.00
32002168	01.02.18	SOVAN ENTERPRISES	IOCL HALDIA	TAXI HIRE CHARGES	05	01.08.18	47250	44100	02.02.18	IT:-Rs.900.00 GST(H):-Rs.2250.00
32002188	02.02.18	G.V RAMANA	MP-ADMIN BUILDING	UNKEEP MAINTENCE MAIN POWER ADM	RA 01	20.01.18	36992	24840	08.02.18	IT:-Rs.314.00 OSL:-Rs.6196.00 GST(H):-Rs.5642.00
32002192	02.02.18	G.V RAMANA	83 -23 133 155	SD & OSL REFUND	REFUND	25.01.18	1002612	1002612	05.02.18	NIL
32002195	02.02.18	M/S. G.V RAMANA	MP-ADMIN BUILDING	SUPPLIED THE MAN POWER	OSL REFUND	19.01.18	85990	85990	05.02.18	NIL
32002198	02.02.18	G.V RAMANA	8300000132 8300000154	OSL REFUND		24.01.18	128054	128054	05.02.18	NIL
32002205	02.02.18	THE MEMBER SECCRETARY AP "P.C.B"		PERIOD (01 11/14 TO 30 8/17)	WATER CESS	31.01.18	49340	49340	02.02.18	NIL
32002208	02.02.18	M/S. P.V.S.N. MURTHY	8300000055	AMBULANCE HIRING CHARGES	16/17/18	01.01.18	57674	56521	05.02.18	IT:-Rs.1153.00
32002212	02.02.18	B.KANNARAO	MATL.HAND.	MATERIAL HANDLING WORK	RA 20	30.12.17	265385	183745	05.02.18	IT:-Rs.2249.00 OSL:-Rs.38909.00 GST(H):-Rs.40482.00
32002215	03.02.18	AKAR ADVERTISING MARKETING (P) LTD		COMML.ADVERTISE MENT	BILLNO: 1443	31.12.17	18562	17324	07.02.18	IT:-Rs.354.00 GST(H):-Rs.884.00
32002218	03.02.18	PRESSMAN ADVERTISING LTD		COMML.ADVERTISE MENT	BILLNO: 2017 / 12/0011438	03.12.17	89376	83418	07.02.18	IT:-Rs.1702.00 GST(H):-Rs.4256.00
32002221	03.02.18	I. KAMA SASTARY		I.T TAX CONSULTANCY	026/2017-18	19-01-2018	25000	22500	05.02.18	IT:-Rs.2500.00
32002238	05.02.18	DEE/OP/ZONE-II/APEPDCL/VSP		SUPERVISION CHARGES		05.02.18	104420	104420	05.02.18	NIL
32002240	05.02.18	M/S. SHREE KRISHNA SEK HAR	ONGC HAZIRA	TAXI HIRE CHARGES	Jul-17		23032	21496	05.02.18	IT:-Rs.439.00 GST(H):-Rs.1097.00

32002241	05.02.18	HIMAGIRI NURSERIES	8300000022	APR 17 MAY 17 JUN 17		15.12.17	298627	220620	07.02.18	IT:-Rs.5973.00 SD:-Rs.29863.00 OSL:-Rs.42171.00
32002242	05.02.18	DEVI GENERAL ENGG	15064	RELEASE OF SD		31.01.18	30178	30178	06.02.18	NIL
32002247	07.02.18	THE INSTITUTE OF COST ACCOUNTANTS OF INDIA		VIGILANCE STUDY CIR- CLE NOMINATION FEE		07.02.18	23600	23600	07.02.18	NIL
32002251	08.02.18	ELECTRO METER CORPORTATION	8300000150	CALIBRATION CHARGES	Nov-15	13.11.17	12980	10780	09.02.18	GST(H):-Rs.1980.00 IT:-Rs.220.00
32002253	08.02.18	SBI INDUSTRIAL ESTATE BRANCH	DIRECTOR OF BOILER	INSPECTION FEES		06.02.18	242800	242800	08.02.18	NIL
32002254	08.02.18	BHARATIYA ROAD LINES LTD	8300000159	SECURITY DEPOSIT		23.01.18	5700	5700	09.02.18	NIL
32002256	09.02.18	M/S. ABB LTD	3231275		5 INV.	13.01.18	530629	506829	12.02.18	LD:-Rs.23800.00
32002257	09.02.18	SUDHA TRADERS	1700046	GRN - 1700038	967	16.11.17	20860	18625	14.02.18	GST(H):-Rs.2235.00
32002258	09.02.18	SRI VINAYAKA AGENCIES	1700045	GRN - 1700023	162	18.10.17	4508	4025	12.02.18	GST(H):-Rs.483.00
32002262	10.02.18	SRI VINAYAKA AGENCIES	1700044	GRN - 1700025	160	17.10.17	847	753	12.02.18	GST(H):-Rs.94.00
32002263	10.02.18	SRI VINAYAKA AGENCIES	1700043	GRN - 1700024	159	17.10.17	1379	1231	12.02.18	GST(H):-Rs.148.00
32002265	11.02.18	SRI VINAYAKA AGENCIES	1700034	GRN - 1700028	127	23.10.17	4424	3950	11.02.18	GST(H):-Rs.474.00
32002266	11.02.18	SRI VINAYAKA AGENCIES	1700027	GRN - 1700021	143	06.10.17	15488	14750	11.02.18	GST(H):-Rs.738.00
32002267	11.02.18	ORIGIN HEALTHCARE	1700022	GRN - 1700019	200	05.10.17	60240	33488	11.02.18	GST(H):-Rs.3588.00
32002268	11.02.18	SUDHA TRADERS	1700050	GRN -1700055	1128	14.12.17	11641	10394	05.03.18	GST(H):-Rs.1247.00
32002269	11.02.18	ORGIN HEALTH CARE	1700051	GRN - 1700054	312	07.12.17	3593	3208	13.03.18	GST(H):-Rs.385.00
32002276	12.02.18	STQC - DEPT. OF ELECTRONIC AND INFORMATION TECHNOLOGY		STQC IT CERTIFICATION	7188	31.01.18	82600	63000	13.02.18	GST(H):-Rs.12600.00 IT:-Rs.7000.00
32002279	12.02.18	THE CO-OPERATIVE CENTRAL STORES LTD		GUEST HOUSE EXP	DRAWL OF PROVISION	31.01.18	19945	19945	15.02.18	NIL
32002280	12.02.18	CONSUMERS CO-OPERATIVE STORES LTD		GUEST HOUSE EXP	LPG COMM/MILK	31.01.18	10745	10745	15.02.18	NIL
32002285	13.02.18	PRITESH AJITBHAI PATEL	ONGC NAWAGAM	RENT OF G.H.RECEIPT	FEB 18	12.02.18	20000	20000	13.02.18	NIL
32002289	13.02.18	INOX AIR PRODUCTS PVT LTD	7000000011		534	20.10.17	3304	2744	14.02.18	IT:-Rs.56.00 GST(H):-Rs.504.00
32002296	14.02.18	SBI INDUSTRIAL ESTATE BRANCH	IBR	INSPECTION FEES		14.02.18	1571500	1571500	15.02.18	NIL
32002301	15.02.18	MARUTHI TRAVELS	8300000029	HIRING OF TAXI	15A,15B & 15C	29.01.18	88461	79931	16.02.18	IT:-Rs.1755.00 SD:-Rs.6775.00
32002308	15.02.18	SREE KRISHNA TRAVELS	ONGC NAWAGAM	TAXI SERVICE	009	01.02.18	42000	39200	28.02.18	IT:-Rs.800.00 GST(H):-Rs.2000.00

32002310	15.02.18	I)ALL CARG LOGISTICS LTD	8300000207	RELEASE OF EMD		07.02.18	81285.00	81285.00		
32002311	15.02.18	II) ASHOK ROAD LINES	8300000207	RELEASE OF EMD		07.02.18	81285.00	81285.00		
32002312	15.02.18	III) DARCL LOGISTICS	8300000207	RELEASE OF EMD		07.02.18	81285.00	81285.00	17.02.18	
32002387	28.02.18	IV) T.C.I FRIEGHT	8300000207	RELEASE OF EMD		07.02.18	81285.00	81285.00		
32002388	28.02.18	V) ALLIANCE COMML.TRANSPORT	8300000207	RELEASE OF EMD		07.02.18	81285.00	81285.00		
32002313	15.02.18	VI) NTC LOGISTICS	8300000207	RELEASE OF EMD		07.02.18	81285.00	81285.00		NIL
32002314	160.02.18	SOVAN ENTERPRISES	IOCL HALDIA	TAXI SERVICE	,006	01.02.18	47250	44100	27..02.18	IT:-Rs.900.00 GST(H):-Rs.2250.00
32002319	19.02.18	ORBIT POWER TECHNICS	8300000213	RELEASE OF EMD		16.02.18	740	740	20.02.18	NIL
32002322	19.02.18	THE VSKP. CO-OP CENTRAL STORES LTD.		PROVISION FOR G.H		15.02.18	10837	10837	28.02.18	
32002323	19.02.18	SUPERINTENDENCE CO. OF INDIA (P) LTD	IOCL HALDIA	SAFETY SERVICES	867	15.01.18	45220	36720	20.02.18	IT:-Rs.680.00 GST(H):-Rs.6120.00 RM:-Rs.1700.00
32002328	20.02.18	BHARAT SANCHAR NIGAM LIMITED	-	PERIOD (1/1/18 TO 31/1/18)	62416	08.02.18	7649	7649	20.02.18	NIL
32002345	23.02.18	MARIDI ECO INDUSTRIES (ANDHRA) PVT LTD		BIO-MEDICAL WATER	8134	31.01.18	2356	2356	28.02.18	NIL
32002347	23.02.18	TATA TELE SERVICES	15051	TATA TELEPHONE BILL		22.02.18	31892	31892	24.02.18	NIL
32002351	23.11.18	i) VINAYAKA SULIERS		STAGE/FLOWER & PHOTOGRAPHY			23000.00	23000.00	24.02.18	
32002350	23.11.18	ii) MAATRO PHOTO STUDIO				19.02.18	2000.00	2000.00		NIL
32002352	24.02.18	SUPERINTENDENCE CO. OF INDIA (P) LTD	IOCL HALDIA	SEFETY SERVICE	982	08.02.18	40120	31620	10.03.18	IT:-Rs.680.00 RM:-Rs.1700..00 GST(H):-Rs.6120.00
32002353	24.02.18	G.V RAMANA	DGM APPR	UNKEEP MAINTENANCE	27	31.01.18	35512	25548	03.03.18	IT:-Rs.301.00 OSL:-Rs.4247.00 HST(H):-Rs.5416.00
32002366	24.02.18	G. V RAMANA	8300000203	UPKEEPMAINTENANCE (RA-01TO18)		15.02.18	368917	368917	26.02.18	NIL
32002368	24.02.18	SRI DURGA STRUCTRNALS	011	MONY & SECURITY DEP.	11	20.08.11	132652.00	132652.00	26.02.18	NIL
32002367							132652.00	132652.00		
32002369	26.02.18	TUV SUD SOUTH ASIA PVT LTD	8300000165	RELEASE OF EMD		08.02.18	9920	9920	27.02.18	NIL
32002371	26.02.18	VISHAKA MACHINING WORKS	8300000171	RELEASE OF SD		23.02.18	7065	7065	27.02.18	NIL
32002372	26.02.18	VISHAKA MACHINING WORKS	8300000153	RELEASE OF SD		23.02.18	7334	7334	27.02.18	NIL
32002374	27.02.18	SUDHA TRADERS	1700062	GR - 1700060	1374	27.01.18	8932	7975	30.04.18	GST(H) RS.957
32002375	27.02.18	ALLU GOWRI NAIDU		REFUND OF EMD & SD		05.01.18	17050	17050	27.02.18	NIL
32002377	27.02.18	VISHAKA MACHINING WORKS	8300000132	RELEASE OF SD		23.02.18	16204	16204	02.03.18	NIL
32002380	27.02.18	JALA SAI TRAVELS	-	ONGC HAZIRA TAXI HIRE		15.02.18	40947	40128	14.03.18	IT RS 819

32002389		I) JSTC LOGISTICS PVT LTD	8300000206	RELEASE OF EMD		14.02.18	13760.00	13760.00		
32002390		II) ODC LOGISTICS PVT LTD	8300000206	RELEASE OF EMD		14.02.18	13760.00	13760.00		
32002391		III) PBL TRANSPORT CORPORATION (P) LTD	8300000206	RELEASE OF EMD		14.02.18	13760.00	13760.00		
32002392	28.02.18	IV) CJ DARCL LOGISTICS (P) LTD	8300000206	RELEASE OF EMD		14.02.18	13760.00	13760.00	28.02.18	NIL
32002393		V) PROCAM LOGISTICS (P) LTD	8300000206	RELEASE OF EMD		14.02.18	13760.00	13760.00		
32002394		VI) NTC LOGISTICS INDIA (P) LTD	8300000206	RELEASE OF EMD		14.02.18	13760.00	13760.00		
32002395		VII) PCC LOGISTICS LTD	8300000206	RELEASE OF EMD		14.02.18	13760.00	13760.00		
32002400	28.02.18	I)IRCLASS SYSTEM &SOLUTION PVT LTD					880.00	880.00		NIL
32002399	28.02.18	II)CENTER OF PLANT ENGG.SERVICES					880.00	880.00		
32002398	28.02.18	III)SMARTEST CONSULTANTS					880.00	880.00		
32002404	28.02.18	IV)GREEN GLOBAL SAFETY SYSTEMS					880.00	880.00		
32002402	28.02.18	V)QUALITY SERVICES &SOLUTIONS PVT LTD	8300000161	RELEASE EMD		30.10.17	880.00	880.00	03.03.18	
32002406	28.02.18	VI)INSTITUTE OF INDUS.MGR SAFETY		AMOUNT			880.00	880.00		
32002401	28.02.18	HEALTH&ENVIRONMENT								
		VII)AURA SAFETY &RISK CONSULANTS					880.00	880.00		
39000648	01.02.18	STEEL AUTHORITY OF INDIA LIMITED	7100000450	GR-7979/7978	1137 & 1161	12.09.17	3387172	2778046	02.02.18	LD:-Rs.85254.00 GST(H):-Rs.523872.00
39000649	01.02.18	BPCL	7000000132	800010366	4500026303	30.12.17	35187	35187	02.02.18	NIL
39000650	02.02.18	AVIL OIL INDIA PVT LTD	7300000050	GR - 8774	297	23.11.17	214583	180941	02.02.18	LD:-Rs.909.00 GST(H):-Rs.32733.00
39000651	02.02.18	S & H SEEHERON ELECTRODES PVT LTD	7000000116	GR - 8656	1618	23.11.17	103250	87500	02.02.18	GST(H):-Rs.15750.00
39000652	02.02.18	VINAYAK BUSINESS PVT LTD	7100000505	GR - 8720	93	25.11.17	42539	34608	02.02.18	LD:-Rs.1442.00 GST(H):-Rs.6489.00
39000653	02.02.18	ADVANCES INTERNATIONAL	7100000432	GR - 8668	251	15.07.17	122880	120000	02.02.18	LD:-Rs.2880.00
39000654	02.02.18	STEEL AUTHORITY OF INDIA LIMITED	7100000531	GR-(4NOS)	1670,1669,1662,1660	16.10.17	2560361	2560361	02.02.18	NIL
39000655	02.02.18	VISAKHA MACHINING WORKS	8300000132	AMC FOR WATER SUPPLY	RA 01	08.01.18	191201	142590	07.02.18	IT:-Rs.3241.00 SD:-Rs.16204.00 GST(H):-Rs.29166.00
39000656	02.02.18	LEAD ENGINEERS	8300000087	PERAMETER SER HOSP	RA-22	05.01.18	219625	186878	06.02.18	IT:-Rs.3722.00 OSL:-Rs.29025.00
39000658	03.02.18	LUBSOL INDIA PVT LTD	7300000052	GR - 09102	290	02.12.18	3658	3100	05.02.18	GST(H):-Rs.558.00
39000659	03.02.18	ANDHRA STATIONARY SYNDICATE	7100000996	GR-9053	733	12.12.17	66363	56239	05.02.18	GST(H):-Rs.10124.00
39000659	03.02.18	LUBSOL INDIA PVT LTD	7300000051	GR - 10440	289	02.12.17	77880	66000	05.02.18	GST(H):-Rs.11880.00
39000660	03.02.18	LINDE INDIA LIMITED	7100000358	GR-8803	7185	07.12.17	6678	5660	05.02.18	GST(H):-Rs.1018.00
39000661	03.02.18	LINDE INDIA LIMITED	7100000358	GR - 10365	8074	29.12.17	10494	8894	12.02.18	GST(H):-Rs.1600.00
39000662	03.02.18	MINCO (INDIA) FLOW ELEMENTS PVT LTD	7100000469	GR - 9052	180	29.11.17	36698	30167	05.02.18	LD:-Rs.933.00 GST(H):-Rs.5598.00
39000663	05.02.18	LEAD ENGINEERS	8300000025	LOGIST MAN POWER SUPPLY	RA - 18	05.01.18	82600	58278	08.02.18	IT:-Rs.1400.00 GST(H):-Rs.12600.00 OSL:-Rs.10322.00

39000664	05.02.18	GREESHMA PROJECTS	8200000083	RA BILL 1ST	2	22.12.17	337277	251524	08.02.18	IT:-Rs.5716.00 SD:-Rs.28582.00 OSL:-Rs.6.00 GST(H):-Rs.51449.00
39000665	05.02.18	INTERNATION BEARING CO	7200000063	GR -9478	53	13.12.17	9204	7722	07.02.18	LD:-Rs.78.00 GST(H):-Rs.1404.00
39000666	06.02.18	TAHERI TRADERS	7100000604	GR - 9574	429	16.12.17	10219	8660	07.02.18	GST(H):-Rs.1559.00
39000667	06.02.18	YOKAGAWA INDIA LIMITED	7100000414	800009476	517	28.11.17	525100	427200	07.02.18	GST(H):-Rs.80100.00 LD:-Rs.17800.00
39000668	06.02.18	KRONIX X-RAY & ALLIED PRODUCTS	7100000621	10330	814	28.12.17	11088	9900	07.02.18	GST(H):-Rs.1188.00
39000669	06.02.18	TAHERI TRADERS	7100000605	GR- 9512	443	22.12.17	15541	13170	07.02.18	GST(H):-Rs.2371.00
39000670	06.02.17	SREE ENTERPRISES	7000000066	GR - 9480	32	14-12-2017	7640	6443	07.02.18	GST(H):-Rs1165.00 LD:-Rs.38.00
39000671	06.02.17	SREE ENTERPRISES	70000000060	GR - 9481	33	14-12-2017	23536	19846	07.02.18	GST(H):-Rs.3590.00 LD:-Rs.100.00
39000672	06.02.18	METPRESS ENGINEERING WORKS	7100000459	GR - 8810	116/17-18	20.11.17	30551	24726	07.02.18	GST(H):-Rs.4660.00 LD:-Rs.1165.00
39000673	06.02.18	EMPOWER ENERGY SERVICES	8300000094	RA BILL-6	35	01.01.18	1391115	1037442	08.02.18	IT:-Rs.23578.00 GST(H):-Rs.212204.00 RM:-Rs.117891.00
39000674	06.02.18	ABS REFRACTORIES (P) PVT LTD	7100000485	GR - 7952	149	17.10.17	212353	179960	07.02.18	GST(H):-Rs.32393.00
39000675	07.02.18	ABS REFRACTORIES (P) PVT LTD	7100000361	GR - 7950	147 148	17.10.17	357640	303000	07.02.18	GST(H):-Rs.54540.00
39000677	09.02.18	G.V RAMANA	8300000203	UNKEEP MAINTANANCE	23	31.12.1	141186	98072	10.02.18	SD:-Rs.5983.00 OSL:-Rs.14398.00 IT:-Rs.1196.00 GST(H):-Rs.21537.00
39000678	09.02.18	SREE RAMAKRISHNA ENGG ENTERPRISES	8200000055	1ST & FINAL	17-08-2009	11.01.18	18210	13580	26.02.18	IT:-Rs.309.00 SD:-Rs.1543.00 GST:-Rs.2778.00
39000679	09.02.18	G V RAMANA	8300000182	RA BILL 1ST	21	31.12.17	386103	276342	10.02.18	IT:-Rs.3272.00 OSL:-Rs.47592.00 GST(H):-Rs.58897.00
39000680	09.02.18	MULTI POWER ENTERPRISES	8300000034	RA BILL 12TH	6	17.10.17	50788	32997	12.02.18	IT:-Rs.861.00 OSL:-Rs.9182.00 GST(H):-Rs.7748.00
39000681	09.02.18	DURGA SRI RAGHAVENDRA ENGG SERVICE	8300000166	RA BILL 2ND	62	25.01.18	713582	453070	24.02.18	IT:-Rs.12095.00 SD:-Rs.60473.00 OSL:-Rs.79092.00 GST(H):-Rs.108852.00
39000682	09.02.18	CHAMPAK STEEL & ENGG CO.,	7200000047	GR-8163	590	04.10.17	434843	362039	10.02.18	RECY:-Rs.210.00 OSL:-Rs.5416.00 GST(H):-Rs.67178.00

39000683	09.02.18	CHAMPAK STEEL & ENGG CO.,	7100000470	GR-7992	472	19.09.17	662201	554548	10.02.18	GST(H):-Rs.102051.00 LD:-Rs.5602.00
39000684	09.02.18	G.V RAMANA	8300000184	RA BILL 1ST	22	31.12.17	144305	88675	10.02.18	IT:-1061.00 GST(H):-Rs.19100.00 OSL:-Rs.16371.00
39000685	09.02.18	IOCL	700000133	800010368	5538035436	29.12.17	20389	20389	10.02.18	NIL
39000686	09.02.18	SUN SAFETY PRODUCTS	7100000586	GR-8603	35	28.11.17	51450	48510	10.02.18	GST(H):-Rs.2450.00 LD:-Rs.490.00
39000687	09.02.18	BHOLARAM STEEL PVT LTD	7100000343	GR - 8140	426 427	13.10.17	2308507	1822887	10.02.18	LD:-Rs.133475.00 GST(H):-Rs.352145.00
39000688	09.02.18	COMFIT & VALVES PVT LTD	7100000460	GR - 3780	198	29.08.17	4551	3857	10.02.18	GST(H):-Rs.694.00
39000689	10.02.18	HPCL	7100000646	GR - 10592	19913	27.01.18	537562	537562	13.03.18	NIL
39000690	10.02.18	PRATHAP INDUSTRIES	7100000425	800009577	202	26.10.17	1097400	1041600	12.02.18	LD:-Rs.55800.00
39000691	11.02.18	D & H SEEHERON ELECTRODES PVT LTD	71000000592	GR - 9121,9122	1906 1907	14.12.17	1594416	1351200	11.02.18	GST(H):-Rs.243216.00
39000692	11.02.18	INOX AIR PRODUCTS PVT LTD	6036177	800007523	1701001754	15.09.17	795	674	11.02.18	GST(H):-Rs.121.00
39000693	11.02.18	ELLENBARRIE INDUSTRIAL GASES LTD	7100000723	800010364	37500171040 03	03.01.18	85277	72267	11.02.18	GST(H):-Rs.13008.00
39000694	11.02.18	ELLENBARRIE INDUSTRIAL GASES LTD	7100000423	8000010442	37500171041 90	26.12.17	78934	66894	17.02.18	GST(H):-Rs.12040.00
39000695	11.02.18	ELLENBARRIE INDUSTRIAL GASES LTD	7100000423	GR - 10592	4433	12.01.18	76566	64883	26.02.18	GST(H):-Rs.11679.00
39000696	11.02.18	ELLENBARRIE INDUSTRIAL GASES LTD	7100000423	GR - 10595	4631	22.01.18	84207	71358	08.03.18	GST(H):-Rs.12845.00
39000698	11.02.18	WEL SPRING UNIVERSAL	7100000624	800010367	220	09.01.18	44248	37498	06.03.18	GST(H):-Rs.6750.00
39000699	11.02.18	REGENT STEEL & ENGG.CO	7100000582	800010367	559	28.12.17	425016	360000	18.02.18	GST(H):-Rs.65016.00
39000701	11.02.18	SKS INSPAT & POWER LTD	7100000542	GR - 8486	10824	09.11.17	1121429	950364	16.02.18	GST(H):-Rs.171065.00
39000701	11.02.18	AMIT ENGINEERS	7100000603	GR - 10379	1135	29.12.17	24780	21000	16.02.18	GST(H):-Rs.3780.00
39000702	11.02.18	STEEL AUTHORITY OF INDIA LIMITED	7000000080	GR - 9078,8581,8547	1139,2354,22 43	21.11.17	2766184	2251553	11.02.18	GST(H):-Rs.356544.00 LD:-Rs.158087.00
39000703	11.02.18	STEEL AUTHORITY OF INDIA LIMITED	7100000441	GR - 9046/9047	2608 2609	08.12.17	174599	134029	11.02.18	GST(H):-Rs.26633.00 LD:-Rs.13937.00
39000709	13.02.18	S. KUMAR'S LTD	7000000120	GR - 10502	2707	31.12.17	306638	286195	26.02.18	LD:-Rs.5841.00 GST(H):-Rs.14602.00
39000711	13.02.18	FLOTAK INDUSTRIES	7100000428	GR - 8540	329	17.11.17	298582	217611	13.02.18	GST(H):-Rs.45545.00 OSL:-Rs.25304.00 LD:-Rs.10121.00
39000712	13.02.18	MAX SPARE PVT LTD	7100000590	GR - 9479	69911	12.12.17	64965	55038	13.02.18	GST(H):-Rs.9927.00
39000713	13.02.17	KOSO INDIA PVT LTD	7000000074	GR - 9123	161	17.11.17	592078	486708	13.02.18	GST(H):-Rs.90317.00 LD:-Rs.15053.00
39000714	13.02.18	STEEL AUTHORITY OF INDIA LIMITED	7100000370	GR - 8595	2275	22.11.17	501299	363656	13.02.18	GST(H):-Rs.76469.00 LD:-Rs.61174.00
39000715	13.02.18	BUREAU VERITAS (I) P.Ltd.	8300000117	THIRD PARIY INSPECTI ON	512/012	16.01.18	61360	46800	13.02.18	IT:-Rs.5200.00 GST(H):-Rs.9360.00

39000716	13.0318	R.I.N.L	7100000543	GR - 9043	18225	8.11.17	709414.09	598345	14.02.18	GST(H):-Rs.111070.00
39000717	14.02.18	STEEL AUTHORITY OF INDIA LIMITED	7100000438	GR - 8661	2386	28.11.17	272627	227602	14.02.18	GST(H):-Rs.41587.00 LD:-Rs.3438.00
39000718	14.02.18	NEXGEN FLUOROPOLYMERS PVT LTD	7100000547	GR -9569	527	11.12.17	182310	152182	15.02.18	GST(H):-Rs.27810.00 LD:-Rs.2318.00
39000719	14.02.18	STEEL AUTHORITY OF INDIA LIMITED	7100000532	GR - 8614,8612,& 8566	2367,2381 & 2252		1742482	1452145	15.02.18	GST(H):-Rs.265802.00 LD:-Rs.24535.00
39000720	14.02.18	NEXGEN FLUOROPOLYMERS PVT LTD	7100000546	GR -9586	526	11.12.17	46020	38415	15.02.18	GST(H):-Rs.7020.00 LD:-Rs.585.00
39000721	14.02.18	SWARAJYA SANGH KOTANADURU KHADI	73000000056	REGULARIZATION	588731 588732	01.01.18 01.01.18	100400	100400	14.02.18	NIL
39000723	14.02.18	STEEL AUTHORITY OF INDIA LIMITED	7100000298	GR - 8597	2274	22.11.17	383264	276498	14.02.18	GST(H):-Rs.58464.00 LD:-Rs.48302.00
39000724	14.02.18	RATAN ENGG CO. PVT LTD	7100000502	GR - 9554 /9550	273	02.12.17	314194	255615	14.02.18	GST(H):-Rs.47928.00 LD:-Rs.10651.00
39000726	14.02.18	MAHAKOSHAL REFRACTORIES PVT LTD	7100000359	GR - 8017	1145	24.10.17	63425	53187	14.02.18	GST(H):-Rs.9675.00 LD:-Rs.563.00
39000727	14.02.18	GOENKA ROEKWOLL INDIA PVT LTD	7100000517	GR - 7868	579	10.10.17	275627	233582	14.02.18	GST(H):-Rs.42045.00
39000728	14.02.18	GOENKA ROEKWOLL INDIA PVT LTD	70000000112	GR - 8226	746	10.11.17	97546	82011	14.02.18	GST(H):-Rs.14880.00 LD:-Rs.655.00
39000729	14.02.18	VINAYAK BUSINESS PVT LTD	7100000491	GR - 8721	92	25.11.17	94577	80150	14.02.18	GST(H):-Rs.14427.00
39000730	14.02.18	AFLOON ENGINEERING CORPORATION	70000000099	GR - 9089	518	25.11.18	15928	12688	14.02.18	GST(H):-Rs.2430.00 LD:-Rs.810.00
39000731	14.02.18	FAST TECH ENGINEERS PVT LTD	7100000492	GR-9609	351	04.12.17	19056	15006	14.02.18	GST(H):-Rs.2978.00 LD:-Rs.1072.00
39000732	15.02.18	IOCL	700000123	GR - 10594	70412391	24.01.18	797098	0	15.02.18	ADVANCE
39000733	15.02.18	ORIENT SALES CORPORATION		GR - 10369	893	22.12.17	5489	4631	15.02.18	GST(H):-Rs.837.00 LD:-Rs.21.00
39000734	15.02.18	JK FITWELL PVT LTD	7100000513	GR - 9560	19	16.12.17	1488	1203	15.02.18	GST(H):-Rs.227.00 LD:-Rs.58.00
39000735	15.02.18	M.A TRADE SYDICATE	7100000488	GR -8671	251	17.11.17	35705	28437	15.02.18	GST(H):-Rs.5613.00 LD:-Rs.1655.00
39000736	15.02.18	MULTI FASTERS PVT LTD	7100000490	GR - 10381	741	23.12.17	1764+340+125	1764	15.02.18	GST(H):-Rs.340.00 LD:-Rs.125.00
39000737	15.02.18	HEAVY METAL & TUBES INDIA (P) LTD	7200000066	GR - 10498	445	10.01.18	231036	195546	15.02.18	GST(H):-Rs.35490.00
39000738	15.02.18	JK FITWELL PVT LTD	7100000439	GR - 9559	17	16.12.17	5605	4424	15.02.18	GST(H):-Rs.855.00 LD:-Rs.326.00
39000739	15.02.18	BUMPER INDIA PVT LTD	7100000572	GR - 9486	17/18	16.11.17	13452	11343	15.02.18	GST(H):-Rs.2052.00 LD:-Rs.57.00
39000740	15.02.18	MA TRADE SYNDICATE	7100000526	GR - 8711	255	18.11.17	4644	3829	15.02.18	GST(H):-Rs.708.00 LD:-Rs.107.00
39000741	15.02.18	REGIONAL ENGG ENTERPRISES	7200000061	GR-9566	13	14.12.17	78726	66383	15.02.18	GST(H):-Rs.12009.00 LD:-Rs.334.00
39000742	15.02.18	CAUVERY ENGINEERING WORKS	7200000062	GR - 10451	57	30.12.17	397899	335516	15.02.18	GST(H):-Rs.60697.00 LD:-Rs.1686.00

39000743	15.02.18	STEEL AUTHORITY OF INDIA LIMITED	7100000539	GR - 8728 & 8728	2438 & 2439		464571	387852	16.02.18	GST(H):-Rs.70867.00 LD:-Rs.5852.00
39000744	15.02.18	STEEL AUTHORITY OF INDIA LIMITED	7100000458	GR - 8549	2254	21.11.18	124410	97587	16.02.18	GST(H):-Rs.18978.00 LD:-Rs.7845.00
39000745	15.02.18	STEEL AUTHORITY OF INDIA LIMITED	700000109	GR - 9071/9070/8583/8582 & 9048	2579,2577,2354 2346,2607		4044595	3374620	17.02.18	GST(H):-Rs.616972.00 LD:-Rs.53003.00
39000746	15.02.18	STEEL AUTHORITY OF INDIA LIMITED	7100000466	GR - 9069,8620,8621,8616 & 1615	2579,2384,2385,2366 & 2379		4299790	3344594	17.02.18	GST(H):-Rs.661564.00 LD:-Rs.293632.00
39000747	15.02.18	FAST TECH ENGINEERS PVT LTD	7100000438	GR - 9605	350	04.12.17	45965	35243	16.02.18	GST(H):-Rs.7012.00 LD:-Rs.3710.00
39000748	17.02.18	EMPOWER ENERGY SERVICES	8300000163		RA 01	01.01.18	992472	478300	19.02.18	IT:-Rs.16822.00 RM:-Rs.84108.00 SD:-Rs.261848.00
39000749	17.02.18	GREESHMA PROJECTS	8200000083	RA-2 & FINAL	03-17/18	18.01.18	337271	251524	05.03.18	IT:-Rs.5716.00 SD:-Rs.28582.00 GST(H):-Rs.51449.00
39000750	17.02.18	AMMANA INDUSTRIES	8200000084	RABILL-1	25	02.01.18	314373	314399	19.02.18	IT:-Rs.7145.00 SD:-Rs.35727.00 GST(H):-Rs.64313.00
39000751	17.02.18	X- TECHS TESTING PVT LTD	8300000088	REDIOGRAPHY WORK (NOV 17)& DEC 17	258 & 259	22.01.18	264372	197069	19.02.18	IT:-Rs.4479.00 SD:-Rs.22394.00 GST(H):-Rs.40431.00
39000752	19.02.18	P.G POWER SYSTEM PVT LTD	8300000179	RA BILL 2ND	7	01.02.18	215963	179360	03.03.18	IT:-Rs.3660.00 GST:-Rs.32943.00
39000754	22.02.18	SUPERINTENDENCE COMP.OF INDIA (P) LTD.	8300000151	FIELD QULAITY CONTR OL SERVICE	686/17-18	15.01.18	11254	8345	24.02.18	IT:-Rs.191.00 SD:-Rs.954.00 LD:-Rs.48.00 GST(H):-Rs.1716.00
39000755	23.02.18	EMPOWER ENERGY SERVICES	8300000094	RA-BILL-7TH	07	19.01.18	1796494	1339758	26.02.18	IT:-Rs.30449.00 RM:-Rs.152245.00 GST(H):-Rs.274042.00
39000757	24.02.18	SUPERINTENDENCE CO. OF INDIA (P) LTD	8300000151	FIELD QULAITY CONTR OL SERVICE	983	08.02.18	15340	10467	10.03.18	IT:-Rs.260.00 RM:-Rs.1127.00 SD:-Rs.1146.00 GST(H):-Rs.2340.00
39000759	24.02.18	WINDSON REFRACTORIES LTD	7100000478	GR-9390,9399,940,9401 9402	40,41,42,44,45		1271132	897424	26.02.18	OSL:-Rs.215446.00 GST(H):-Rs.158262.00

