

AUGUST 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
30000289	06-08-2018	IOCL	700000152	ADVANCE PAYMENT		03-08-2018	06-08-2018	864043	864043	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
32000108	09-08-2018	SUDHA TRADERS	1800038	GR- 1800032	682	30-07-2018	30-10-2018	7715	7715	NIL
32000116	23-08-2018	SUPERINTENDENCE CO.OF INDIA PVT LTD	AGM.SAN.17.5.18	HEATER PACKAGES	4454	10-08-2018	09-09-2018	40120	31620	IT:Rs.680.00 RM:Rs.1700.00 GST(H):Rs.6120.00
32001020	03-08-2018	PAVAN ENTERPRISES	8300000258	RELEASE OF EMD AMT	CV2311	27-07-2018	06-08-2018	16000	16000	NIL
32001044	06-08-2018	CREDENCE LOGISTICS LTD	WO-186	REFUND OF EMD	CV1094	25-07-2018	06-08-2018	200000	200000	NIL
32001045	06-08-2018	PCC LOGISTICS LTD	8300000234	RELEASE OF EMD AMT	CV1705	19-06-2018	06-08-2018	18300	12340	RS. 5960/- CONV. TO SD
32001048	06-08-2018	AMMANNA INDUSTRIES	8200000031	RELEASE OF SD AMT		06-08-2018	08-08-2018	88683	88683	NIL
32001056	08-08-2018	SBI INDUSTRIAL ESTATE BRANCH	ED-109/9.3.18	IBR FEES		06-08-2018	08-08-2018	4370	4370	NIL
32001070	09-08-2018	RK ASSOCIATES	GM(Q)/04.08.18	QUALITY POLICY BOARD	82	31-07-2018	09-08-2018	18196	15420	GST(H):Rs.2776.00
32001071	09-08-2018	JCC LOGISTICS LTD	8300000103	RELEASE OF SD	SD REFUND	27-07-2018	09-08-2018	7000	7000	NIL
32001072	09-08-2018	MANKIND PHARMA LTD	1700084	GR- 1800037	19457	13-07-2018	02-11-2018	7364	7364	NIL
32001077	09-08-2018	BUREAU VERITAS INDIA PVT LTD		INSP.CHARGES	7484	25-05-2018	10-08-2018	2115	1936	IT:Rs.179.00
32001079	09-08-2018	SUDHA TRADERS	1800035	GR- 1800033	678	30-07-2018	30-10-2018	3903	3903	NIL
32001080	09-08-2018	SUDHA TRADERS	1800032	GR - 1800036	679	30-07-2018	30-10-2018	1096	1096	NIL
32001081	09-08-2018	SUDHA TRADERS	1800034	GR- 1800034	680	30-07-2018	30-10-2018	571	571	NIL
32001082	09-08-2018	SUDHA TRADERS	1800033	GR- 1800035	681	30-07-2018	30-10-2018	2195	2195	NIL
32001086	10-08-2018	SBI INDUSTRIAL ESTATE BRANCH	ED-109/9.3.18	IBR FEES		10-08-2018	10-08-2018	32400	32400	NIL
32001087	10-08-2018	SBI INDUSTRIAL ESTATE BRANCH	ED-109/9.3.18	IBR FEES		10-08-2018	10-08-2018	32400	32400	NIL
32001088	10-08-2018	SBI INDUSTRIAL ESTATE BRANCH	ED-109/9.3.18	IBR FEES		10-08-2018	10-08-2018	32400	32400	NIL
32001091	11-08-2018	MU-TECH SYSTEMS	GM(Q)/27.06.18	REPAIR & SER. CHARGES	008	24-06-2018	16-08-2018	34536	28683	IT:Rs.585.00 GST(H):Rs.5268.00
32001092	11.08.18	BUREAU VERITAS INDIA PVT LTD		INSP. CHARGES	8990	27-06-2018	14-08-2018	3319	3038	IT:Rs.281.00
32001093	11-08-2018	BRAHMAYYA & CO.		IT TAX CONSULTANCY	18-19/39	16-07-2018	22-08-2018	29500	22500	IT:Rs.2500.00 GST(H):Rs.4500.00
32001106	14-08-2018	SBI INDUSTRIAL ESTATE BRANCH	ED-109/9.3.18	IBR FEES	320/IBR	13-08-2018	16-08-2018	7000	7000	NIL
32001113	16-08-2018	SHREE KRISHNA TRAVELS	ONGC NAWAGAM	TAXI HIRI CHARGES	12-2018-19	01-08-2018	20-08-2018	42000	41200	IT:RS.800.00

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32001123	17-08-2018	I) ALLIANCE COMMERCIAL TRANSPORT	8300000259	RELEASE OF EMD	CV2290	04-08-18	17-08-2018	26150	26150	NIL
32001112		II) CJ DARCL LOGISTICS LTD		RELEASE OF EMD	CV2291	04-08-18		26150	26150	
32001124		III) NTC LOGISTICS INDIA PVT LTD		RELEASE OF EMD	CV228	04-08-18		26150	26150	
32001125		IV) ODC LOGISTICS PVT LTD		RELEASE OF EMD	CV2275	04-18-18		26150	26150	
32001130	17-08-2018	DUNGA YELLARAO		RELEASE OF EMD		14-08-2018	17-08-2018	7600	7600	NIL
32001131	17-08-2018	YENNETI JYOTHI		RELEASE OF EMD		14-08-2018	17-08-2018	7600	7600	NIL
32001132	17-08-2018	B. VENKATA RAO		RELEASE OF EMD	CV2330	14-08-2018	17-08-2018	7600	7600	NIL
32001148	21-08-2018	BRAHMAYYA & CO.		IT TAX CONSULTANCY	18-19/39	16-07-2018	22-08-2018	29500	22500	IT:Rs.2500.00 GST(H):Rs.4500.00
32001149	21-08-2018	RIDGE ADV. & MARKETING CONSULTANCY		DISPLAY PRINT MEDIA	BHEL-319	05-07-2018	27-08-2018	90384	84358	IT:RS.1722.00 GST(H):Rs.4304.00
32001150	21-08-2018	THE VSKP CO-OPERATIVE CENTRAL STORES	Sr.DM(HR) 18/8	DRAWL FOR PROVI-GH	167,171,332	28-07-2018	27-08-2018	15491	15491	NIL
32001154	22-08-2018	FRONTIER BUSINESS SYSTEM PVT LTD	8300000111	RELEASE OF EMD		20-08-2018	27-08-2018	7880	7880	NIL
32001168	24-08-2018	SGS INDIA PVT LTD		INSP. CHARGES	1230001283	25-10-2018	30-08-2018	9057	8289	IT:Rs.768.00
32001169	24-08-2018	SGS INDIA PVT LTD		INSP. CHARGES	1230001284	25-10-2018	30-08-2018	117504	107546	IT:Rs.9958.00
32001170	24-08-2018	SBI INDUSTRIAL ESTATE BRANCH	ED-109/9.3.18	IBR FEES		22-08-2018	24-08-2018	4370	4370	NIL
32001171	24-08-2018	SBI INDUSTRIAL ESTATE BRANCH	ED-109/9.3.18	IBR FEES		22-08-2018	24-08-2018	2520	2520	NIL
32001172	24-08-2018	SBI INDUSTRIAL ESTATE BRANCH	ED-109/9.3.18	IBR FEES		22-08-2018	24-08-2018	2520	2520	NIL
32001173	24-08-2018	SOVAN ENTERPRISES		VEHICLE HIRE BASIS	06	02-08-2018	27-08-2018	47250	46350	IT:Rs.900.00
32001176	25-08-2018	SRI VINKAYAKA AGENCIES	1700038	GR - 1800038	154	30-07-2018	07-11-2018	3360	3041	LD:Rs.319.00
32001177	25-08-2018	PARAMOUNT MEDICAL AGENCIES	1700024	GR- 1800040	12425	10-08-2018	08-11-2018	10396	10240	LD:Rs.156.00
32001185	27-08-2018	SHEIK MUHAMMAD TAHIR	IOCL HALDIA	RENT OF TRANSIT HOUSE	RENT JULY	20-08-2018	28-08-2018	17710	17710	NIL
32001186	27-08-2018	SHEKH MUHAMMAD TAHIR	IOCL HALDIA	ELECTRICITY CHARGES		20-08-2018	28-08-2018	7626	7626	NIL
32001189	28-08-2018	SURYA ENTERPRISES	1800010	GR- 1800042	0097	30-06-2018	12-11-2018	16800	15624	RECY:Rs.1176.00
32001190	28-08-2018	SURYA ENTERPRISES	1800017	GR- 1800041	0099	10-08-2018	12-11-2018	1810	1747	RECY:Rs.63.00
32001191	28-08-2018	SUDHA TRADERS	1800031	GR- 1800039	759	09-08-2018	08-11-2018	6763	6763	NIL
33000020	02-08-2018	AMMANNA INDUSTRIES	82000000101	RA BILL 01	42	03-05-2018	04-08-2018	87367	64028	IT:Rs1481.00 SD:Rs.7404.00 LD:Rs.1127.00 GST(H):Rs.13327.00

PURCHASE ORDER/ OUTSOURCING / AMC/ LOGISTIC

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39000690	02-08-2018	EL-O-MATIC INDIA PVT LTD	7000000131	GR- 14367,14372	280251	21-05-2018	03-08-2018	259600	254408	LD:Rs.5192.00
39000691	02-08-2018	EL-O-MATIC INDIA PVT LTD	7000000131	GR- 14367,14372	280252	21-05-2018	03-08-2018	259600	254408	LD:Rs.5192.00
39000692	02-08-2018	ENVIRONMENT S.A (I) PVT LTD	7100000614	GR- 14604 & 14615	208 ,209	30-05-2018	03-08-2018	14129560	14129560	NIL
39000693	02-08-2018	ODIN CONTROLS	8300000139	3RD RA BILL	130	04-07-2018	25-08-2018	16300	14300	IT:Rs.200.00 GST(H):Rs.1800.00

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39000694	03-08-2018	KAYPEE ELECTRICAL & INSTRUMENT. WORKS	8300000225	3RD RA BILL	19031	19-07-2018	17-08-2018	95453	70645	IT:Rs.1618.00 OSL:Rs.8630.00 GST(H):Rs.14560.00
39000695	03-08-2018	GREESHMA PROJECTS	8200000088	1ST & FINAL	13	25-07-2018	08-09-2018	385165	287242	IT:Rs.6528.00 SD:Rs.32641.00 GST(H):Rs.58754.00
39000696	03-08-2018	RENUKA ENGINEERING WORKS	8300000176	2ND RA BILL	02	13-07-2018	09-08-2018	139545	112863	OSL:Rs.1040.00 IT:Rs.1325.00 SD:Rs.3031.00 GST(H):Rs.21286.00
39000697	04-08-2018	TUV INDIA PVT LTD	8300000165	THIRD PARTY INSP.CHAR	396	31-07-2018	16-09-2018	93200	71085	IT:Rs.7898.00 GST(H):Rs.14217.00
39000699	06-08-2018	THILLAI ENGINEERING WORKS	7000000149	GR- 14833	103	02-06-2018	06-08-2018	23886	20333	LD:RS.367.00 GST (H) :-Rs..3186.00
39000700	06-08-2018	KAYPEE ELECTRICAL & INSTRUMENT. WORKS	8300000162	7TH RA BILL	19030	18-07-2018	20-08-2018	115901	83515	IT:Rs.1964.00 OSL:Rs.12742.00 GST(H):Rs.17680.00
39000702	06-08--18	X- TECHS TESTING PVT LTD	8300000201	GR- 6991	171	14-07-2018	17-09-2018	108097	89776	IT:Rs.1832.00 GST(H):Rs.16489.00
39000703	06-08-2018	ASIAN CHAIN INDUSTRIES	7000000141	GR- 14456	004	21-04-2018	06-08-2018	22370	18287	LD:Rs.671.00 GST(H):RS.3412.00
39000704	06-08-2018	ELLENBARRIE INDUSTRIAL GASES LTD	7000000151	GR- 15440	2271	25-06-2018	18-08-2018	117436	116849	LD:RS.587.00
39000705	06-08-2018	ELLENBARRIE INDUSTRIAL GASES LTD	7000000151	GR- 16809	2533	05-07-2018	18-08-2018	127431	107356	LD:RS.637.00 GST (H) :-Rs.19438.00
39000706	06-08-2018	ELLENBARRIE INDUSTRIAL GASES LTD	7000000151	GR- 17215	2766	14-07-2018	26-08-2018	115051	97501	GST(H): RS.17550.00
39000707	07-08-2018	FLAME INDIA	7100000669	GR- 13072	580	26-03-2018	07-08-2018	1546272	1507615	LD:Rs.38657.00
39000708	07-08-2018	SYNORGANIC PAINTS PVT LTD	7100000723	GR- 14347	25	22-05-2018	08-08-2018	6372	6149	LD:Rs.223.00
39000709	07-08-2018	SYNORGANIC PAINTS PVT LTD	7100000723	GR- 14347	27	22-05-2018	08-08-2018	52525	50687	LD:Rs.1838.00
39000710	07-08-2018	SYNORGANIC PAINTS PVT LTD	7100000723	GR- 14347	24	22-05-2018	08-08-2018	174753	169115	LD:Rs.5638.00
39000711	08-08-2018	SYNORGANIC PAINTS PVT LTD	7100000723	GR- 14347	26	22-05-2018	08-08-2018	1002340	969999	LD:Rs.32341.00
39000712	08-08-2018	SYNORGANIC PAINTS PVT LTD	7100000778	GR- 14407	28	22-05-2018	08-08-2018	135040	135040	NIL
39000713	08-08-2018	SYNORGANIC PAINTS PVT LTD	7100000778	GR- 14407	29	22-05-2018	08-08-2018	10384	10384	NIL
39000714	08-08-2018	NIRMALA INDUSTRIAL CONTROLS (P) LTD	720000006	GR- 14524	0354	26-05-2018	08-08-2018	742550	649920	LD:Rs.29702.00 OSL:Rs.62928.00
39000715	08-08-2018	STEEL AUTHORITY OF INDIA LTD	7000000148	GR- 16378	14098	04-06-2018	09-08-2018	991533	971702	LD:Rs.19831.00
39000716	08-08-2018	ENSURE SUPPORT SERVICE (I) LTD	8300000230		022	30-05-2018	09-08-2018	2950	2293.5	LD:RS.206.50 GST (H) :-Rs.450.00
39000717	08-08-2018	ENSURE SUPPORT SERVICE (I) LTD	8300000230		025	31-05-2018	09-08-2018	2950	2293.5	LD:RS.206.50 GST (H) :-Rs.450.00
39000718	08-08-2018	ENSURE SUPPORT SERVICE (I) LTD	8300000230		026	31-05-2018	09-08-2018	2950	2293.5	LD:RS.206.50 GST (H) :-Rs.450.00
39000719	08-08-2018	LINDE INDIA LTD	7100000725	GR- 16865	4484	09-07-2018	23-08-2018	6360.2	5363.2	RECY:Rs.27.00 GST(H):Rs.970.00
39000720	08-08-2018	LINDE INDIA LTD	7100000725	GR- 17166	4917	19-07-2018	02-09-2018	9540.3	8085.3	GST(H):RS.1455.00

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39000721	08-08-2018	LINDE INDIA LTD	7100000725	GR- 17195	5230	26-07-2018	09-09-2018	9540.3	8085.3	GST(H):RS.1455.00
39000722	08-08-2018	SYNORGANIC PAINTS PVT LTD	7000000143	GR- 13945	00015	27-04-2018	09-08-2018	15360	15360	NIL
39000723	08-08-2018	SYNORGANIC PAINTS PVT LTD	7000000143	GR- 13945	00016	27-04-2018	09-08-2018	472	472	NIL
39000726	08-08-2018	EMPOWERE ENERGY SERVICES	83000000163	RA BILL NO 07	26	01-07-2018	11-08-2018	653989	486813	IT:Rs.11145.00 RM:Rs.55725.00 GST(H):Rs.100306.00
39000727	09-08-2018	SYNORGANIC PAINTS PVT LTD	7100000670		14	27-04-2018	09-08-2018	4720	4720	NIL
39000728	09-08-2018	SYNORGANIC PAINTS PVT LTD	7100000670		13	27-04-2018	09-08-2018	103936	103936	NIL
39000729	09-08-2018	VALTEX INDIA	7200000073	GR- 13890	21073	26-03-2018	09-08-2018	955.8	907.2	RECY:Rs.48.60
39000730	09-08-2018	KRISHNA PLASTICS	7100000784	GR-16407	043	09-06-2018	09-08-2018	1345.5	1339.5	RECY:Rs.6.00
39000731	09-08-2018	SMARTTECH ENGINEERS	7200000083	GR- 14347	09	31-01-2018	09-08-2018	5499.98	5453.37	RECY:Rs.46.61
39000733	09-08-2018	LEAD ENGINEERS	8300000087	PARAMEDICAL SER. HOSP.	57	06-07-2018	20-08-2018	174180	121638	IT:Rs.2952.00 OSL:Rs.23020.00 GST(H):Rs.26570.00
39000734	09-08-2018	J.J. INDUSTRIES	7100000764	GR- 1487	251	07-06-2018	10-08-2018	1445.5	1445.5	NIL
39000735	09-08-2018	ARSHYA ENGINEERS & FABRICATION LTD	7100000686	GR- 14455	149	09-05-2018	10-08-2018	7032.8	6681.16	LD:Rs.351.64
39000740	10-08-2018	SREE ENTERPRISES	7100000720	GR- 16931	16	20-06-2018	13-08-2018	34070	28361	LD:Rs.513.00 GST(H):Rs.5196.00
39000741	10-08-2018	VIVEK ENGG. CORPORATION	7200000107	GR- 14876	063	28-05-2018	11.08.18	61360	59212.4	LD:Rs.2147.60
39000742	10-08-2018	HEATEX TOOLS PVT LTD	7200000114	GR- 14513	093	10-05-2018	11-08-2018	53703	45511	GST(H):Rs.8192.00
39000743	10-08-2018	SYNORGANIC PAINTS PVT LTD	7100000812		0054	10-07-2018	24-08-2018	225280	176000	GST(H): Rs.49280.00
39000744	10-08-2018	SYNORGANIC PAINTS PVT LTD	7100000812		0055	10-07-2018	24-08-2018	9440	8000	GST(H): Rs.1440.00
39000745	10-08-2018	SYNORGANIC PAINTS PVT LTD	7100000827	GR- 16940	58	13-07-2018	24-08-2018	185600	145000	GST(H): RS.40600.00
39000746	10-08-2018	SYNORGANIC PAINTS PVT LTD	7100000827	GR- 16941	59	13-07-2018	27-08-2018	7080	6000	GST(H): RS.1080.00
39000747	11-08-2018	SRUJANA ENGINEERING WORKS	8200000102	1ST & FINAL	63	04-08-2018	18-09-2018	13842	10322	IT:Rs.235.00 SD:Rs.1173.00 GST(H):Rs.2112.00
39000748	11-08-2018	ELLENBARRIE INDUSTRIAL GASES LTD	7000000151	GR- 17267	2968	23-07-2018	04-09-2018	52131	44179	GST(H):Rs.7952.00
39000749	11-08-2018	FLAME INDIA	7100000575	GR- 10610	376	23-11-2017	13-08-2018	8064	7766.64	LD:Rs.297.36
39000751	11-08-2018	LOKHANDWALA ENGG. CO	7200000060	GR- 14257	214	11-04-2018	13-08-2018	140605.26	127247.76	LD:Rs.13357.5
39000752	11-08-2018	LINDE INDIA LTD	71000000773	GR- 4259	4259	04-07-2019	18-08-2018	18832.8	15960	GST(H):Rs.2872.80
39000753	11-08-2018	LINDE INDIA LTD	7100000773	GR- 16833	480	09-06-2018	23-08-2018	18832.8	15866.2	IT:Rs.93.80 GST(H):Rs.2872.80
39000754	11-08-2018	LINDE INDIA LTD	7100000773	GR- 17165	4918	19-07-2018	02-09-2018	9416.4	7980.4	GST(H):RS.1436.00
39000755	11-08-2018	LINDE INDIA LTD	71000000773	GR- 15637	3906	27-06-2018	18-08-2018	9416.4	7980.4	GST(H):-Rs.1436.00
39000755	11-08-2018	LINDE INDIA LTD	7100000773	GR- 17194	5231	26-07-2018	09-09-2018	9416.4	7980.4	GST(H):RS.1436.00
39000756	11-08-2018	LINDE INDIA LTD	7100000773	GR- 17318	5443	31-07-2018	14-09-2018	18832.8	15960.8	GST(H):RS.2872.00
39000757	11-08-2018	LINDE INDIA LTD	7100000773	GR- 17412	5588	02-08-2018	14-09-2018	18832.8	15960.8	GST(H):RS.2872.00
39000758	11-08-2018	EMPOWERE ENERGY SERVICES	8300000202	RA BILL NO 04	04	01-07-2018	16-08-2018	193862	144575	IT:Rs.3286.00 RM:Rs.16429.00 GST(H):Rs.29572.00
39000759	13-08-2018	GUPTA CHEMICALS & DRUGS	7100000477	GR-17197	8955	26-07-2018	09-09-2018	19352	15142.12	LD:Rs.1257.88 GST(H):Rs.2952.00

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39000760	13-08-2018	NEXGEN FLUOROPOLYMERS PVT LTD	7100000767	GR-16806	210	16-06-2018	14-08-2018	35376.4	34845.75	LD:Rs.530.65
39000761	13-08-2018	PRECISION MASS PRODUCTS PVT. LTD	7100000480	GR-8584	11551	03-11-2017	14-08-2018	14195.4	13627.58	LD:Rs.567.82
39000762	13-08-2018	ANURADHA ENTERPRISES	7100000307		115		14-08-2018	19506.58	17556.04	LD:Rs.1950.54
39000762	13-08-2018	ANURADHA ENTERPRISES	7100000307		131		14-08-2018	25705.71	23135.67	LD:Rs.2570.00
39000763	13-08-2018	ANURADHA ENTERPRISES	7100000307		122		14-08-2018	30992.7	27892.84	LD:Rs.3099.86
39000765	13-08-2018	ANURADHA ENTERPRISES	710000054	GR- 11928	106	07-03-2018	14-08-2018	38093	35045.02	LD:Rs.3047.94
39000766	13-08-2018	VIDYUT UDYOG	7100000620	GR- 14523	071	11-05-2018	14-08-2018	56876	54032.2	LD:Rs.2843.80
39000767	13-08-2018	PIONEER ENTERPRISES	7100000771	GR-17009	90	13-07-2018	27-08-2018	24640	21610.6	LD:Rs.389.40 GST(H):Rs.2640.00
39000768	13-08-2018	PIONEER ENTERPRISES	7100000771	GR-17010	91	13-07-2018	27-08-2018	4928	4322.12	LD:Rs.77.88 GST(H):Rs.528.00
39000769	13-08-2018	LOKHANDWALA ENGG. CO	7100000550	GR- 14418	237	15-05-2018	14-08-2018	44448.24	40003.42	LD:Rs.4444.82
39000770	13-08-2018	M.A TRADE SYNDICATE	7100000713	GR- 14917	0664	30-05-2018	14-08-2018	93540	76464.99	LD:Rs.2806.20 GST(H):RS.14268.81
39000771	13-08-2018	HINDUSTAN PETROLEUM CORPORATION LIMITED	7100000646	GR-16934	8328	06-07-2018	21-08-2018	534905	534905	NIL
39000772	16-08-2018	PIONEER ENTERPRISES	7100000730	GR- 14258	58	10-04-2018	17-08-2018	42480	36000	GST(H):Rs.6480.00
39000773	16-08-2018	S & G ENGINEERS PVT LTD	7100000581	GR-13889	0515	05-03-2018	17-08-2018	42834	41120.64	LD:Rs.1713.36
39000774	16-08-2018	PRESIDENT ENGINEERING WORKS	7100000763	GR-16778	0623	18-06-2018	17-08-2018	39079.88	39079.88	NIL
39000776	16-08-2018	LINDE INDIA LTD	71000000773	GR- 17172	4725	14-07-2018	28-08-2018	18832.8	15960	GST(H):Rs.2872.80
39000776	16-08-2018	LINDE INDIA LTD	7100000773	GR- 17566	2669	31-05-2018	17-08-2018	18518.92	18518.92	NIL
39000777	16-08-2018	LINDE INDIA LTD	7100000773	GR-17458	5807	07-08-2018	21-08-2018	9416.4	7932.92	LD:Rs.47.08 GST(H):Rs.1436.4.40
39000778	16-08-2018	DIVINE TUBES PVT LTD	7200000092	GR- 16843,7125	0059	30-06-2018	20-08-2018	1045753.77	983767.48	LD:Rs.61986.29.
39000779	17-08-2018	REX SEALING & PACKING INDUSTRIES	7200000106	GR- 15213	294	21-05-2018	17-08-2018	45696	44326	LD:Rs.1370.00
39000780	17-08-2018	JAMES WALKER INMARCO INDUSTRIES	7200000106	GR-14507	0755	28-04-2018	17-08-2018	19785.32	19587.47	LD:Rs.197.85
39000781	17-08-2018	FINE TECH ENGINEERS LTD	7100000747	GR- 15131	0063	07-05-2018	17-08-2018	2612272	2612272	NIL
39000782	17-08-2018	FINE TECH ENGINEERS LTD	7100000747	GR- 16851	132	31-05-2018	17-08-2018	1716220.32	1681895.91	LD:Rs.34324.41
39000783	18-08-2018	PRESS WELD ENQUIPMENT PVT LTD	8200000124	RA-1ST & FINAL	26	27-07-2018	04-09-2018	644146	477158	LD:Rs.3221.00 IT:Rs.10918.00 SD:Rs.54589.00 GST(H):Rs.98260.00
39000784	18-08-2018	S & G ENGINEERS PVT LTD	7100000654	GR-14924	020	23-05-2018	20-08-2018	117516	112816	LD:Rs4700.00
39000785	18-08-2018	PRECISION MASS PRODUCTS PVT. LTD	7100000481	GR-8585	11550	03-11-2017	20-08-2018	19139.6	18756.81	LD:Rs.382.79
39000786	18-08-2018	ABB LTD	7100000408	GR-11432	1204	15-02-2018	20-08-2018	708000	577200	LD:Rs.70800.00 OSL:Rs.60000.00
39000787	18-08-2018	POOJA MARKETING	7100000822	GR- 17091	842	17-07-2018	31-08-2018	53819.5	45609.5	GST(H):Rs.8210.00
39000788	18-08-2018	HARYANA FASTNERS	7100000717	GR-14916	49	01-06-2018	20-08-2018	14292.41	13935.1	LD:Rs.357.31
39000789	18-08-2018	STEEL AUTHORITY OF INDIA LTD	7100000740		1602	11-04-2018	20-08-2018	1567007	1567007	NIL
39000790	18-08-2018	STEEL AUTHORITY OF INDIA LTD	7100000740		1603	11-04-2018	20-08-2018	1568191	1568191	NIL
39000791	18-08-2018	HINDUSTAN PETROLEUM CORPORATION LIMITED	7100000646	GR-17188	10189	27-07-2018	07-09-2018	534905.02	534905.02	NIL

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39000792	20-08-2018	LEAD ENGINEERS	8300000204	UNSKILLED OPERATION	32	06-06-2018	25-08-2018	69524	49012	IT:Rs.1178.00 OSL:RS.8729.00 GST(H):Rs.10605.00
39000793	20-08-2018	LEAD ENGINEERS	8300000204	UNSKILLED OPERATION	56	06-07-2018	25-08-2018	61538	43381	IT:Rs.1043.00 OSL:RS.7726.00 GST(H):Rs.9388.00
39000794	20-08-2018	HIMAGIRI NURSERIES	8300000183	HORTICU DEVP. MAINT.	20	01-05-2018	22-08-2018	96190	68800	IT:Rs.1630.00 OSL:RS.11088.00 GST(H):Rs.14672.00
39000795	20-08-2018	HIMAGIRI NURSERIES	8300000183	HORTICU DEVP. MAINT.	22	01-07-2018	22-08-2018	107474	76872	IT:Rs.1822.00 OSL:RS.12386.00 GST(H):Rs.16394.00
39000796	20-08-2018	HIMAGIRI NURSERIES	8300000183	HORTICU DEVP. MAINT.	21	01-06-2018	22-08-2018	106937	76544	IT:Rs.1813.00 OSL:RS.12268.00 GST(H):Rs.16312.00
39000797	20-08-2018	HIMAGIRI NURSERIES	8300000183	HORTICU DEVP. MAINT.	23	01-08-2018	22-08-2018	113923	82110	IT:Rs.1931.00 OSL:RS.12504.00 GST(H):Rs.17378.00
39000798	20-08-2018	ANURADHA ENTERPRISES	7100000731	GR- 14707	117	24-03-2018	20-08-2018	13449.64	13449.64	NIL
39000799	20-08-2018	ANURADHA ENTERPRISES	7100000731	GR- 14708	118	24-03-2018	20-08-2018	55415	55415	NIL
39000800	20-08-2018	ANURADHA ENTERPRISES	7100000731	GR- 13921	130	07-04-2018	20-08-2018	21105.32	20894.32	LD:RS.211.00
39000801	21-08-2018	COAST LINER'S PVT LTD	8300000101	LR- 66851	606/17-18	27-03-2018	22-08-2018	134200	126766	OSL:Rs.2684.00 LD:Rs.4750.00
39000802	21-08-2018	ELLENBARRIE INDUSTRIAL GASES LTD	7000000151	GR-17314	103080	27-07-2018	10-09-2018	118572.36	99892	GST(H):Rs.18088.00 LD:Rs.592.00
39000803	21-08-2018	S.S INDUSTRIES	8200000075	2ND RA BILL	03	16-07-2018	30-08-2018	205816	113106	IT:Rs.3243.00 RECY:Rs.368.00 SD:RS.59873.00 GST(H):Rs.29226.00
39000804	21-08-2018	ELLENBARRIE INDUSTRIAL GASES LTD	7000000151	GR-17443	103250	03-08-2018	16-09-2018	119254	101062	GST(H):Rs.18192.00
39000805	21-08-2018	VIJEY ELECTRODES & WIRES LTD	7100000756	GR-170003,170001	2018-19/008	06-04-2018	22-08-2018	89868.45	89868.45	NIL
39000806	21-08-2018	CALCUTTA ELECTRODES PVT LTD	7100000753	GR- 14510	284	23-05-2018	22-08-2018	1396030.41	1396030.41	NIL
39000807	21-08-2018	ODIN CONTROLS	7300000061	GR- 14255	47	11-05-2018	22-08-2018	103196.9	103196.9	NIL
39000808	21-08-2018	PBL TRANSPORT CORPORATION PVT LTD	8300000207	LR- 57730	100582	20-07-2018	22-08-2018	42817.44	41960.44	IT:Rs.857.00
39000809	21-08-2018	PBL TRANSPORT CORPORATION PVT LTD	8300000207	LR- 57726	100583	20-07-2018	23-08-2018	42817	41960	IT:Rs.857.00
39000810	22-08-2018	PBL TRANSPORT CORPORATION PVT LTD	8300000207	LR- 57729	100584	20-07-2018	23-08-2018	42817	41960	IT:Rs.857.00
39000811	22-08-2018	OMKAR METALS & ALLOWS CORPORATION	7000000157	GR- 17104	293	26-06-2018	23-08-2018	821126.43	821126.43	NIL
39000812	22-08-2018	ALTOP INDUSTRIES LTD	7100000643	GR- 14552	0371	30-05-2018	23-08-2018	479541	399198	LD:Rs.7193.00 GST(H):Rs.73150.00

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39000813	23-08-2018	SUPERINTENDENCE CO.OF INDIA PVT LTD	8300000151	GR- 17659	0660	10-08-2018	09.09.18	36580	28830	IT:Rs.620.00 RM:Rs.1550.00 GST(H):Rs.5580.00
39000815	24-08-2018	AMIT ENGINEERS	7300000068	GR- 16788	49	29-06-2018	25-08-2018	114873	97350	GST(H):Rs.17523.00
39000816	24-08-2018	PCC LOGISTICS LTD	8300000219	LR- 3717	1282	06-07-2018	25-08-2018	37536	36785	OSL:Rs.751.00
39000819	24-08-2018	PBL TRANSPORT CORPORATION PVT LTD	8300000207	GR- 17642	100612	03-08-2018	19-09-2018	49858	43286	SD:RS.4986.00 IT:RS.998.00 LD:RS.588.00
39000820	24-08-2018	BHANDARI INDUSTRIAL CORPORATION	7200000069	GR- 11667	228	15-02-2001	25-08-2018	105900.37	59670.37	LD:Rs.1059.00 Recy:RS.45171.00
39000821	24-08-2018	FIT TECH INDUSTRIES LTD	7100000687	GR- 14286	57	25-04-2018	25-08-2018	44901.33	44003.33	LD:Rs.898.00
39000822	24-08-2018	ATO (I) LTD	8300000208	LR- 34027	248	09-08-2018	28-08-2018	25300	1265	SD:RS.24035.00
39000823	25-08-2018	SWASTIK INDUSTRIAL PRODUCTS & SERVICE	7300000067	GR- 17320	73	18-07-2018	13-09-2018	792780.64	671847.64	GST(H):Rs.120933.0
39000824	25-08-2018	AMIT ENGINEERS	7300000062	GR- 17213,17868,17375	491	29-06-2018	25-08-2018	31541.4	25626.45	LD:Rs.1104.00 GST(H):Rs.4811.00
39000825	28-08-2018	LEAD ENGINEERS	8300000085	AMC OF EOT CRANES	24	16-05-2018	04-09-2018	166945	138649	OSL:Rs.2830.00 GST(H):Rs.25466.00
39000826	28-08-2018	LEAD ENGINEERS	8300000085	AMC OF EOT CRANES	34	06-06-2018	04-09-2018	166945	138649	OSL:Rs.2830.00 GST(H):Rs.25466.00
39000827	28-08-2018	LEAD ENGINEERS	8300000085	AMC OF EOT CRANES	58	06-07-2018	04-09-2018	166945	138649	OSL:Rs.2830.00 GST(H):Rs.25466.00
39000828	28-08-2018	LEAD ENGINEERS	8300000085	AMC OF EOT CRANES	72	03-08-2018	04-09-2018	166945	138649	OSL:Rs.2830.00 GST(H):Rs.25466.00
39000829	25-08-2018	D&H SCHERON ELECTRODES PVT LTD	7100000735	GR- 13918	106	13-04-2018	28-08-2018	842166	842166	NIL
39000830	25-08-2018	D&H SCHERON ELECTRODES PVT LTD	7100000735	GR- 13917	104	13-04-2018	28-08-2018	647820	647820	NIL
39000831	25-08-2018	EFTEN ENGG. PVT LTD	7100000661	GR- 14062	207	31-03-2018	27-08-2018	35730.4	35372.6	LD:Rs.357.80
39000832	25-08-2018	EFTEN ENGG. PVT LTD	7100000661	2 GR'S	18-19/3	30-04-2018	28-08-2018	267011.4	263006.4	LD:Rs.4005.00
39000833	25-08-2018	EFTEN ENGG. PVT LTD	7100000661	GR- 17121	18-19/42	30-06-2018	28-08-2018	32721.12	25767.12	LD:Rs.1963.00 GST(H)Rs.4991.00
39000834	28-08-2018	ARSHYA ENGINEERS & FABRICATION LTD	7100000686	GR- 14061	046	16-04-2018	28-08-2018	125788	120756	LD:Rs.5031.52
39000835	25-08-2018	PADMAVATHI ENTERPRISES	7100000831	GR- 17317	01	28-07-2018	11-09-2018	28380	24051	GST(H):Rs.4329.00
39000836	25-08-2018	PADMAVATHI ENTERPRISES	7100000831	GR- 17418	02	03-08-2018	11-09-2018	54800	45815	GST(H):Rs.8985.00
39000837	27-08-2018	RENUKA ENGINEERING WORKS	8300000176	3RD RA BILL	03	13-07-2018	04-09-2018	25118	18733	IT:Rs.426.00 SD:Rs.2129.00 GST(H):Rs.3830.00
39000838	27-08-2018	GS ENTERPRISES	7200000123	2 GR'S	17	06-06-2018	27-08-2018	41158.4	34879.4	GST(H):Rs.6279.00
39000839	27-08-2018	JOE & DE ENGINEERS PVT LTD	7300000070	GR- 16933	30	27-06-2018	27-08-2018	16854	16854	NIL
39000840	27-08-2018	SOUTHERN SWITCHGEARS	7200000130	GR- 17193	344	25-07-2018	08-09-2018	43006	36446	GST(H):Rs.6560.00
39000841	27-08-2018	PARMAR TECHNO FORGE	7100000680	GR- 15168	190	11-06-2018	28-08-2018	97467.94	93081.94	LD:Rs.4386.00
39000842	27-08-2018	PARMAR TECHNO FORGE	7100000680		214	19-04-2018	28-08-2018	73101	69811.45	LD:Rs.3289.00
39000843	27-08-2018	PARMAR TECHNO FORGE	7100000680		215	19-04-2018	28-08-2018	121835.01	116352.43	LD:Rs.5482.00

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39000844	28-08-2018	GREESHMA PROJECTS	8200000073	1ST & FINAL	07	04-05-2018	30-08-2018	651829	474434	IT:Rs.11048.00 SD:Rs.55240.00 LD:Rs.11675.00 GST(H):Rs.99432.00
39000845	28-08-2018	M. JUNCTION SERVICES LTD	6036062	GR- 7013	18007065	31-05-2018	29-08-2018	115500	114000	IT:Rs.1500.00
39000846	28-08-2018	ANIL METAL CORPORATION	7100000597	2 GR'S	24	30-04-2018	29-08-2018	467185	441490	LD:Rs.25695.00
39000847	28-08-2018	PRADEEP METAL TREATMENT CHEMICAL	7100000825	GR- 17419	217	12-07-2018	04-09-2018	27789	27789	NIL
39000848	29-08-2018	TAHERI TRADERS	7100000788	GR- 17420	303	04-08-2018	18-09-2018	63248	51361.54	LD:Rs.2238.46 GST(H):Rs.9648.00
39000849	29-08-2018	PADMASREE COMPUTERS & SERVICES	7200000136	GR- 17662	156	11-08-2018	04-10-2018	16354.8	13859.8	GST(H):Rs.2495.00
39000850	29-08-2018	M. JUNCTION SERVICES LTD	8300000077	GR- 17623	18002353	27-04-2018	30-09-2018	27423.2	26958.2	IT:Rs.465.00
39000851	29-08-2018	M. JUNCTION SERVICES LTD	8300000077	GR- 17264	18006494	27-04-2018	30-09-2018	11752.8	11553.8	IT:Rs.199.00
39000852	29-08-2018	M. JUNCTION SERVICES LTD	8300000077	GR- 17625	18009146	27-04-2018	30-09-2018	9794	9628	IT:Rs.166.00
39000853	29-08-2018	M. JUNCTION SERVICES LTD	8300000077	GR- 357011	18013134	27-07-2018	07-09-2018	1958.8	1925.8	IT:Rs.33.00
39000854	30-08-2018	ANABOND LTD	7000000738	GR- 11431	201714627	08-02-2018	01-09-2018	6490	6490	NIL
39000855	30-08-2018	ANABOND LTD	7000000738	GR- 11904	201715015	22-02-2018	01-09-2018	6490	6360.2	LD:Rs.130.00
39000856	30-08-2018	ANABOND LTD	7000000738	GR- 17122	201802718	31-05-2018	01-09-2018	17847.5	17757.82	LD:Rs.90.00
39000857	30-08-2018	ANABOND LTD	7000000738	GR- 17122	201804207	30-06-2018	01-09-2018	8112.54	7909.54	LD:Rs.203.00
39000858	30-08-2018	GREESHMA PROJECTS	8200000096	2ND & FINAL BILL	12	21-06-2018	01-09-2018	216998	172260	IT:Rs.2816.00 SD:Rs.14084.00 GST(H):Rs.25346.00 LD:Rs.2492.00
39000859	30-08-2018	NEXTGEN STEELS & ALLOYS	7200000093	3 GR'S	6683	10-04-2018	30-08-2018	1378347.14	1133632.14	LD:Rs.34459.00 GST(H):Rs.210256.00
39000860	31-08-2018	GV RAMANA	8300000182	RA BILL 8	43	31-07-2018	03-09-2018	924078	637293	IT:Rs.7831.00 OSL:Rs.110687.00 SD:Rs.44600.00 RECY:Rs.123667.00