

## OCTOBER 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
30000494	25-10-2018	ABS ENGG. SOLUTIONS	7300000079	ADV PAYMENT	PI	29-08-2018	26-10-2018	24904	24904	NIL
30000508	30-10-2018	IOCL	7000000152	ADV PAYMENT	PI	29-10-2018	30-10-2018	951465	951465	NIL

### PURCHASE ORDER/ OUTSOURCING / AMC/ LOGISTIC

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39000111	10-10-2018	ELLENBARRIE INDUSTRIAL GASES	7000000151	GR- 18008	3750018104322	10-09-2018	22-10-2018	124932	105250	GST(H):Rs.19058.00 LD:Rs.624.00
39001071	04-10-2018	SUPERINTENDENCE CO.OF INDIA PVT LTD	8300000151	FIELD QUALITY CONROL	0825	10-09-2018	10-10-2018	36580	28830	IT:Rs.620.00 RM:Rs.1550.00 GST(H):Rs.5580.00
39001076	05-10-2018	MARUTHI TRAVELS	8300000029	TAXI HIRE CHARGES	77	04-07-2018	08-10-2018	23705	23254	IT:Rs.451.00
39001077	05-10-2018	MARUTHI TRAVELS	8300000029	TAXI HIRE CHARGES	21A	21-08-2018	08-10-2018	126177	123781	IT:Rs.2396.00
39001078	05-10-2018	SRUJANA ENGINEERING WORKS	8200000108	RA BILL 02	059	01-08-2018	15-09-2018	1055352	858591	IT:Rs.17887.00 OSL:Rs.89437.00 SD:Rs.89437.00
39001079	05-10-2018	SRUJANA ENGINEERING WORKS	8200000108	RA BILL 03	071	07-08-2018	15-09-2018	1027300	835770	IT:Rs.17412.00 OSL:Rs.87059.00 SD:Rs.87059.00
39001080	05-10-2018	MARUTHI TRAVELS	8300000029	TAXI HIRE CHARGES	22	21-08-2018	08-10-2018	130155	127699	IT:Rs.2456.00
39001081	05-10-2018	MARUTHI TRAVELS	8300000029	TAXI HIRE CHARGES	23	18-09-2018	08-10-2018	148324	145395	IT:Rs.2929.00
39001082	05-10-2018	MARUTHI TRAVELS	8300000029	TAXI HIRE CHARGES	24	18-09-2018	08-10-2018	136218	133638	IT:Rs.2580.00
39001082	05-10-2018	MARUTHI TRAVELS	8300000029	TAXI HIRE CHARGES	25	18-09-2018	08-10-2018	130861	128378	IT:Rs.2483.00
39001084	05-10-2018	GV RAMANA	8300000184	RA BILL 8TH	47	31-08-2018	08-10-2018	141900	122143	IT:RS.1203.00 OSL:Rs.18554.00
39001085	06-10-2018	KAPYEE ELECTRICAL & INSTRU. WORKS	8300000162	9TH RA BILL	19041	10-09-2018	08-10-2018	88553	63615	IT:Rs.1501.00 OSL:Rs.9929.00 GST(H):Rs.13508.00
39001086	06-10-2018	KAYPEE ELECTRICAL & INTRU. WORKS	8300000238	RA BILL 02	20182019042	10-09-2018	08-10-2018	138917	98086	IT:Rs.2355.00 OSL:Rs.17286.00 GST(H):Rs.21190.00
39001087	06-10-2018	SIMENS LTD	8300000271	SINUMERIK 828D CNC SYSTEM	940	24-09-2018	08-10-2018	77558	64412	IT:Rs.1315.00 GST(H):Rs.11831.00
39001088	06-10-2018	ODIN CONTROLS PVT LTD	8300000139	3RD RA BILL	222	17-09-2018	08-10-2018	23600	19600	IT:Rs.400.00 GST(H0):Rs.3600.00
39001089	06-10-2018	GV RAMANA	8300000182	9TH RA BILL	46	31-08-2018	08-10-2018	861918	751543	IT:Rs.7304.00 OSL:Rs.103071.00
39001090	06-10-2018	DURGA SRI RAGHAVENDRA ENGG	8300000166	RA BILL 07	139	14-06-2018	06-10-2018	780630	561795	IT:Rs.13231.00 OSL:Rs.86524.00 GST(H):Rs.119080.00
39001091	06-10-2018	DURGA SRI RAGHAVENDRA ENGG	8300000166	RA BILL 08	140	14-07-2018	06-10-2018	634827	456866	IT:Rs.10760.00 OSL:Rs.70363.00 GST(H):Rs.96838.00

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39001092	08-10-2018	GREESHMA PROJECTS	8200000089	2ND RA BILL & FINAL	11	21-06-2018	09-10-2018	410087	309883	IT:Rs.5929.00 RECY:Rs9630.00 SD:Rs.30249.00 LD:Rs.1033.00.00 GST(H):Rs53363.00
39001093	08-10-2018	RAHIL METAL	7200000127	GR- 3GR'S	090	31-07-2018	20-09-2018	1203407	1203407	NIL
39001094	08-10-2018	HICO MULTIFIN PRODUCTS PVT LTD	7200000120	GR- 17749	65	02-08-2018	22-09-2018	125654	123769	Ld:Rs.1885.00
39001095	08-10-2018	GRAND RADIATORS & HEAT EXCHANGERS	8300000237	1ST & FIANL	81	09-07-2018	08-10-2018	86266	71645	IT:Rs.1462.00 GST(H):Rs.13159.00
39001096	08-10-2018	BHARAT ALUMINIUM COMPANY LTD	7100000647		1800112783	28-07-2018	09-10-2018	3646249	3646249	NIL
39001097	08-10-2018	BHARAT ALUMINIUM COMPANY LTD	7100000647		1800112818	29-07-2018	09-10-2018	3201995	3201995	NIL
39001099	08-10-2018	KARNATAKA SOAPS & DETERGENT LTD	7000000167	GR- 18009	4434	07-09-2018	07-10-2018	39840	33763	GST(H):Rs.6077.00
39001100	08-10-2018	LINDE INDIA LTD	7100000773	GR- 18313	8193	29-09-2018	13-11-2018	18833	15960	GST(H):Rs.2873.00
39001101	09-10-2018	S.S INDUSTRIES	8200000097	RA BILL 01 & FINAL	05	14-08-2018	28-09-2018	1016161	757815	IT:Rs.17223.00 SD:Rs.86115.00 GST(H):Rs.155008.00
39001102	09-10-2018	DURGA SRI RAGHAVENDRA ENGG	8300000166	RA BILL 09	141	14-08-2018	28-09-2018	662498	476780	IT:Rs.11229.00 OSL:Rs.73430.00 GST(H):Rs.101059.00
39001104	09-10-2018	ODIN CONTROLS PVT LTD	8300000139	5TH RA BILL	235	27-05-2018	11-10-2018	11800	9800	IT: Rs. 200 GST(H):Rs. 1800.00
39001105	09-10-2018	SOUTHRRN GASKET PRODUCTS	7100000845	GR- 17694	442	14-08-2018	07-10-2018	14113	11960	GST(H):Rs.2153.00
39001106	09-10-2018	IMAGE GRAFIX SOFTWARE SOL. (P) LTD	8300000242	AMC OF ELITE SOFTWARE	139	02-07-2018	18-10-2018	140150	124115	IT::RS.11877.00 SD:Rs.4158.00
39001107	09-10-2018	GRAUER WEIL (INDIA) LTD	7100000762	GR- 18016/ 12-09-18	265918100284	02-06-2018	18-07-2018	76211	75509	LD:Rs.702.00
39001108	09-10-2018	GRAUER WEIL (INDIA) LTD	7100000762	GR- 18017	265918100285	02-06-2018	18-07-2018	94771	93898	LD:Rs.873.00
39001109	09-10-2018	GRAUER WEIL (INDIA) LTD	7100000762	GR- 18018	265918100287	02-06-2018	18-07-2018	15186	15034	LD:Rs.152.00
39001110	09-10-2018	LINDE INDIA LTD	7100000773	GR- 18276	8094	27-09-2018	11-11-2018	12555	10640	GST(H):Rs.1915.00
39001111	09-10-2018	LINDE INDIA LTD	7100000773	GR- 18222	7988	25-09-2018	11-11-2018	6278	5320	GST(H):Rs.958.00
39001112	09-10-2018	LINDE INDIA LTD	7100000773	GR- 18221	7898	22-09-2018	11-11-2018	12555	10640	GST(H):Rs.1915.00
39001113	09-10-2018	LINDE INDIA LTD	7100000773	GR- 18162	7701	19-09-2018	11-11-2018	18833	15960	GST(H):Rs.2873.00
39001114	10-10-2018	RENUKA ENGG. WORKS	8300000250	2ND & FINAL BILL	02	28-09-2018	24-10-2018	134312	111548	IT:Rs.2276.00 GST(H):Rs.20488.00
39001115	10-10-2018	ELLENBARRIE INDUSTRIAL GASES	7000000151	GR- 18269	104700	22-09-2018	05-11-2018	113007	95769	GST(H):Rs.17238.00
39001116	10-10-2018	ELLENBARRIE INDUSTRIAL GASES	7000000151	GR- 18159	4528	17-09-2018	29-10-2018	107783	91342	GST(H):Rs.16441.00
39001117	10-10-2018	ELLENBARRIE INDUSTRIAL GASES	7000000151	GR- 17612	37500018103572	14-08-2018	28-09-2018	123910	105008	GST(H):Rs.18902.00
39001118	10-10-2018	ELLENBARRIE INDUSTRIAL GASES	7000000151	GR- 17770	37500018103834	24-08-2018	07-10-2018	126750	107415	GST(H):Rs.19335.00
39001120	10-10-2018	EMPOWER ENERGY SERVICES	8300000094	12TH RA BILL	57	08-09-2018	08-10-2018	1399272	1043524	OSL:Rs.6650.00 IT:Rs.17067.00 RM:Rs.118583.00 GST(H):Rs.213448.00
39001121	10-10-2018	NAVNEET METAL CORPORATION	7200000090	GR- 16269	59	22-06-2018	11-10-2018	1029304	1003572	LD:Rs.25732.00
39001122	10-10-2018	ARCOY INDUSTRIES (I) PVT LTD	7100000700	GR- 17868,69	077	22-05-2018	11-10-2018	74240	74240	NIL
39001123	10-10-2018	ARCOY INDUSTRIES (I) PVT LTD	7100000700	GR- 17873;74	078	22-05-2018	11-10-2018	2596	2596	NIL
39001124	10-10-2018	WEST INDIA TRADING CO	7200000134	GR- 17617	405	16-08-2018	23-09-2018	13806	11700	GST(H):Rs.2106.00
39001125	10-10-2018	WEST INDIA TRADING CO	7200000134	GR- 17615	406	17-08-2018	01-10-2018	37691	31753	GST(H):Rs.5749.00 LD:Rs.189.00
39001126	10-10-2018	HPCL	7100000646	GR- 17918	12732GI18014850	05-09-2018	11-10-2018	593522	593522	NIL

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39001128	11-10-2018	SRUJANA ENGINEERING WORKS	8200000044	1ST & FINAL	77	01-09-2018	16-10-2018	294501	219626	IT:Rs.4992.00 SD:Rs.24958.00 GST(H):Rs44925.00
39001129	11-10-2018	SRUJANA ENGINEERING WORKS	8200000057	1ST & FINAL	08	03-09-2018	18-10-2018	182297	135950	IT:Rs.3090.00 SD:Rs.15449.00 GST(H):Rs.27808.00
39001130	12-10-2018	SRUJANA ENGINEERING WORKS	8200000048	2ND & FINAL BILL	80	13-09-2018	18-10-2018	60605	45197	IT:Rs.1027.00 SD:Rs.5136.00 GST(H):Rs.9245.00
39001131	12-10-2018	OM SAI ENGG. SERVICE	8300000090	8TH RA BILL	86	03-09-2018	24-10-2018	75966	63090	IT:Rs.1288.00 GST(H):Rs.11588.00
39001132	12-10-2018	SATYA FABRICATORS PVT LTD	8200000134	RA 1ST & FINAL	318	08-09-2018	23-10-2018	228684	170544	IT:Rs.3876.00 SD:Rs.19380.00 GST(H):Rs.34884.00
39001134	13-10-2018	SRUJANA ENGINEERING WORKS	8200000106	RA BILL 1ST & FINAL	93	21-09-2018	05-11-2018	581834	433910	IT:Rs.9862.00 SD:Rs.49308.00 GST(H):Rs.88754.00
39001135	13-10-2018	SRUJANA ENGINEERING WORKS	8200000116	RA 1ST & FINAL	94	21-09-2018	05-11-2018	346170	258161	IT:Rs.5867.00 SD:Rs.29336.00 GST(H):Rs.52806.00
39001136	15-10-2018	PMS ENGINEERS	7200000125	GR- 16784	PMSEVO586	03-07-2018	17-08-2018	11682	11506	LD:Rs.176.00
39001137	15-10-2018	SOLANKI ENTERPRISES	7200000138	GR- 17799	248	28-08-2018	13-10-2018	31860	31860	NIL
39001138	15-10-2018	AMIT ENGINEERS	7300000062	GR- 17673	AR/GSTN-812	18-08-2018	05-10-2018	41087	31944	LD:Rs.2875.00 GST(H):Rs.6268.00
39001139	15-10-2018	SRUJANA ENGINEERING WORKS	8200000111	RA BILL 2ND	92	20-09-2018	04-11-2018	5060108	3344817	IT:Rs.85765.00 SD:Rs.428823.00 GST(H):Rs.771880.00 OSL:Rs.428823.00
39001140	15-10-2018	SUNDARAM INDUSTRIES PVT LTD	7200000132	GR- 17093	271800273	13-07-2018	17-10-2018	173161	173161	NIL
39001141	15-10-2018	LINDE INDIA LTD	7100000725	GR- 17674	110006379	20-08-2018	05-10-2018	19081	19081	NIL
39001142	15-10-2018	LINDE INDIA LTD	7100000725	GR- 17969	110007321	10-09-2018	25-10-2018	9540	8085	GST(H):RS.1455.00
39001143	15-10-2018	LINDE INDIA LTD	7100000725	GR- 18029	110007420	12-09-2018	27-10-2018	1908	1617	GST(H):RS.291.00
39001144	15-10-2018	LINDE INDIA LTD	7100000773	GR- 17577	110006059	13-08-2018	27-09-2018	18519	18519	NIL
39001144	15-10-2018	LINDE INDIA LTD	7100000773	GR- 17890	110007062	04-09-2018	27-10-2018	18519	18519	NIL
39001145	15-10-2018	LINDE INDIA LTD	7100000773	GR- 17645	110006271	18-08-2018	02-10-2018	18519	18519	NIL
39001146	15-10-2018	LINDE INDIA LTD	7100000773	GR- 17734	110006484	23-08-2018	07-10-2018	18833	18833	NIL
39001150	16-10-2018	LINDE INDIA LTD	7100000773	GR- 17961	110007158	06-09-2018	21-10-2018	18833	15960	GST(H):Rs.2873.00
39001151	16-10-2018	LINDE INDIA LTD	7100000773	GR- 17968	110007320	10-09-2018	21-10-2018	9416	7980	GST(H):Rs.1436.00
39001152	16-10-2018	LINDE INDIA LTD	7100000773	GR- 18033	110007419	12-09-2018	27-10-2018	15380	13034	GST(H):Rs.2346.00
39001154	16-10-2018	TATA TELE SERVICES LTD	8300000194	TATATELE PHONE BILL	7577	03-10-2018	18-10-2018	23318	23318	NIL
39001156	16-10-2018	SYNORGANIC PAINTS PVT LTD	7100000837	GR- 17641	077	16-08-2018	30-09-2018	141553	141553	NIL
39001157	16-10-2018	SYNORGANIC PAINTS PVT LTD	7100000837	GR- 18037	100	14-09-2018	29-10-2018	36344	30800	GST(H):Rs.5544.00
39001158	16-10-2018	SYNORGANIC PAINTS PVT LTD	7100000837	GR- 18174	106	21-09-2018	05-11-2018	74340	63000	GST(H):Rs.11340.00
39001159	17-10-2018	V.J INDUSTRIES	7100000823	GR- 16163	0053	15-09-2018	04-11-2018	187620	157124	GST(H):Rs.28620.00 LD:Rs.1876.00
39001160	17-10-2018	SYNORGANIC PAINTS PVT LTD	7100000837	GR- 17617	080	17-08-2018	02-10-2018	68393	68393	NIL
39001161	17-10-2018	IGP ENGINEERS PVT LTD	7100000191	GR- 17815	1188	14-08-2018	11-10-2018	11028	10752	LD:Rs.276.00
39001161	17-10-2018	IGP ENGINEERS PVT LTD	7100000191	GR- 17814	3705	14-08-2018	11-10-2018	27539	26851	LD:Rs.688.00
39001163	17-10-2018	SUYOG ELECTRICALS LTD	7100000682	GR- 17164	335	14-07-2018	28-08-2018	676516	622395	LD:Rs.54121.00
39001164	17-10-2018	SREE VANI PRINTERS	7100000164	GR- 17619	453	31-07-2018	18-10-2018	1602	1430	GST(H):Rs.172.00

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39001165	17-10-2018	SAI JAYA ENTERPIRSES	7100000832	GR- 1775	111	27-08-2018	12-10-2018	33304	33304	NIL
39001166	18-10-2018	MTC BUSINESS PVT LTD	7100000795	GR- 17563	1152	29-07-2018	22-10-2018	1227093	1227093	NIL
39001170	22-10-2018	SYNORGANIC PAINTS PVT LTD	7100000827	GR- 17098	060	20-07-2018	04-09-2018	170752	170752	NIL
39001171	22-10-2018	SYNORGANIC PAINTS PVT LTD	7100000827	GR- 17102	061	20-07-2018	04-09-2018	7080	7080	NIL
39001172	22-10-2018	SYNORGANIC PAINTS PVT LTD	7100000827	GR- 17471	068	08-08-2018	04-09-2018	101008	101008	NIL
39001173	22-10-2018	SYNORGANIC PAINTS PVT LTD	7100000827	GR- 17853	090	31-08-2018	15-10-2018	12508	12508	NIL
39001174	22-10-2018	SYNORGANIC PAINTS PVT LTD	7100000827	GR- 17640	076	17-08-2018	01-10-2018	27612	27612	NIL
39001175	22-10-2018	NATANI & BHUKMARIA SALES CORP.	7100000770	GR- 17475	050	20-07-2018	22-09-2018	3870	2917	LD:Rs.107.00 GST(H):Rs.846.00
39001176	22-10-2018	NATANI & BHUKMARIA SALES CORP.	7100000770	GR- 174756	051	20-07-2018	22-09-2018	19515	15953	LD:Rs.585.00 GST(H):Rs.2977.00
39001180	22-10-2018	LAKSHMI NARYANA ENTERPRISES	8300000177	5TH RA BILL	07	05-10-2018	24-10-2018	103565	74594	IT:Rs.1786.00 OSL:Rs.11115.00 GST(H):Rs.16070.00
39001181	23-10-2018	KUMAR ENGINEERING WORKS	8300000173		5	10-10-2018	29-10-2018	283119	212446	IT:Rs.4881.00 OSL:Rs.21860.00 GST(H):Rs.43932.00
39001182	23-10-2018	KUMAR ENGINEERING WORKS	8300000173		4	10-10-2018	29-10-2018	307486	222573	IT:Rs.5302.00 OSL:Rs.31898.00 GST(H):Rs.47713.00
39001183	23-10-2018	TRIMBLE SOULTIONS INDIA PVT LTD	8300000221	STEEL DETAILING	904045	28-09-2018	31-10-2018	220212	162362	IT:Rs.18662.00 SD:Rs.5596.00 GST(H):Rs.33592.00
39001184	23-10-2018	SAIL	7100000796	GR- 17319	1546	27-07-2018	24-10-2018	261757	261757	NIL
39001185	23-10-2018	SAIL	7100000740	GR- 17691	532	24-07-2018	13-09-2018	1177245	1112496	LD:Rs.64749.00
39001186	23-10-2018	SAIL	7000000148	GR- 17647	877	12-07-2018	15-09-2018	2018355	1917437	LD:Rs.100918.00
39001187	23-10-2018	GHAZIABAD FORGINGS PVT LTD	7100000721	GR- 15632	82	04-06-2018	19-07-2018	177019	173479	LD:Rs.3540.00
39001188	23-10-2018	SAIL	7100000744	GR- 17030	56	11-04-2018	11-06-2018	459539	459539	NIL
39001189	23-10-2018	JK FITWELL PVT LTD	7100000751	GR- 18164	12	10-09-2018	03-11-2018	23697	18305	LD:Rs.1777.00 GST(H):Rs.3615.00
39001190	23-10-2018	JK FITWELL PVT LTD	7100000751	3 GR'S	7	30-07-2018	18-09-2018	111996	90433	LD:Rs.4479.00 GST(H):Rs.17084.00
39001191	25-10-2018	RATAN ENGG CO. PVT LD	7100000761	GR- 17618	178	02-08-2018	16-09-2018	393648	377902	LD:Rs.15746.00
39001193	25-10-2018	SANGHVI FORGINGS & ENGG LTD	7100000611	GR- 14338	58	09-05-2018	23-06-2018	110360	104290	LD:Rs.6070.00
39001194	25-10-2018	HYDERABAD REPROGRAPHIC	7200000156	GR- 2147	GR- 18173	17-09-2018	01-11-2018	45920	41000	GST(H):Rs.4920.00
39001195	25-10-2018	SUJAN INDUSTRIES	7300000071	GR- 18036	3684	08-09-2018	23-10-2018	16449	13940	GST(H):Rs.2509.00
39001197	25-10-2018	D & H SECHERON ELECTRODES INDIA LTD	7100000790	GR- 17558	2191	20-07-2018	03-09-2018	18974	18784	LD:Rs.190.00
39001198	25-10-2018	HPCL	7100000646	ADV PAYMENT	16689	22-09-2018	26-10-2018	596529	596529	NIL
39001199	26-10-2018	HIMAGIRI NURSERIES	8300000183	HORTICUL DEVELOP MAINT.	24	01-09-2018	07-11-2018	106937	76544	IT:Rs.1813.00 OSL:RS.12268.00 GST(H):Rs.16312.00
39001200	26-10-2018	CHINO CORP. (I) PVT LTD	7300000064	GR- 14820	0163	28-05-2018	12-07-2018	507341	507341	NIL
39001201	26-10-2018	CHINO CORP. (I) PVT LTD	7300000069	GR- 15634	0233	15-06-2018	14-08-2018	15930	15930	NIL
39001202	26-10-2018	VALTEX INDIA	7200000074	GR- 13928	1072	26-03-2018	01-06-2018	6499	6110	LD:Rs.389.00
39001203	27-10-2018	TUV INDIA PVT LTD	8300000165	THIRD PARTY INSP.CHAR	589	28-09-2018	22-11-2018	73578	56119	IT:Rs.6236.00 GST(H):Rs.11223.00
39001204	27-10-2018	PUNITHA PLASTICS	7100000846	GR- 17754	097	17-08-2018	01-10-2018	83603	83603	NIL
39001205	27-10-2018	FINE TECH ENGINEERS LTD	7100000747	GR- 17971	296	17-08-2018	01-10-2018	885123	818739	LD:Rs.66384.00
39001208	27-10-2018	SUCHITRA INDUSTRIES	7100000530	GR- 9523	22	17-11-2017	12-01-2018	30281	29679	LD:Rs.602.00
39001209	27-10-2018	SWITZER PROCESS INSTRUMENTS	7000000135	GR- 13666	44	05-04-2016	21-05-2018	11682	11506	LD:Rs.176.00

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
39001210	27-10-2018	ECKHARDT STEEL & ALLOY	7100000836	GR- 1800054	1098	25-09-2018	12-10-2018	397087	336513	GST(H):Rs.60572.00
39001211	27-10-2018	MANOVIKAS CENTRE	7000000085	GR- 18225	002	19-09-2018	26-09-2018	8800	8800	NIL
39001212	29-10-2018	LINDE INDIA LTD	7100000773	GR- 18950	449	04-10-2018	18-11-2018	17263	14338	GST(H):Rs.2633.00 TDS:Rs.292.00
39001213	29-10-2018	RENUKA ENGG. WORKS	8300000258	1ST RA BILL	01	04-10-2018	14-11-2018	67310	49058	IT:Rs.1141.00 TDS:Rs.1140.00 SD:Rs.5704.00 GST(H):Rs.10267.00
39001214	29-10-2018	MEHTA TRADING COMPANY	7100000809	GR- 17821	033	11-08-2018	11-10-2018	13348	11312	GST(H):Rs.2036.00
39001215	29-10-2018	SAI JAYA ENTERPIRSES	7100000874	GR- 18178	128	21-09-2018	05-11-2018	28674	28674	NIL
39001216	29-10-2018	SREE ENTERPIRSES	7100000720	GR- 18180	26	17-09-2018	01-11-2018	34069	28872	GST(H):Rs.5197.00
39001217	29-10-2018	HPCL	7100000646	GR- 18949	930	03-10-2018	18-11-2018	642647	631755	TDS:Rs.10892.00
39001218	30-10-2018	ELLENBARRIE INDUSTRIAL GASES	7000000151	GR- 18704	4901	29-09-2018	13-11-2018	127204	107800	GST(H):Rs.19404.00
39001219	30-10-2018	ELLENBARRIE INDUSTRIAL GASES	7000000151	GR-19210	5172	08-10-2018	22-11-2018	116642	96872	GST(H):Rs.17793.00 TDS:Rs.1977.00
39001220	30-10-2018	ELLENBARRIE INDUSTRIAL GASES	7000000151	GR - 19302	5440	17-10-2018	30-11-2018	124024	103003	GST(H):Rs.18919.00 TDS:Rs.2102.00
39001221	30-10-2018	JINDAL SAW LTD	7100000782	GR- 18737	804045	09-10-2018	05-11-2018	1603640	1342981	LD:Rs.16036.00 GST(H):Rs.244623.00
39001222	30-10-2018	MAXIM TUBES OMP. PVT LTD	7100000786	GR- 18701	832	14-09-2018	29-10-2018	374123	366641	LD:Rs.7482.00
39001223	30-10-2018	KYOCERA DOCUMENTS SOLUTIONS INDIA	8300000107	GR- 357220	863	29-12-2017	30-10-2018	16441	16162	IT:Rs.279.00
39001224	30-10-2018	KYOCERA DOCUMENTS SOLUTIONS INDIA	8300000107	GR- 357219	904	27-01-2018	30-10-2018	16441	16162	IT:Rs.279.00
39001225	30-10-2018	KYOCERA DOCUMENTS SOLUTIONS INDIA	8300000107	GR- 357218	1058	27-02-2018	30-10-2018	16441	16162	IT:Rs.279.00
39001226	30-10-2018	KYOCERA DOCUMENTS SOLUTIONS INDIA	8300000107	GR- 357217	1177	26-03-2018	30-10-2018	16441	16162	IT:Rs.279.00
39001227	30-10-2018	KYOCERA DOCUMENTS SOLUTIONS INDIA	8300000107	GR- 357216	127	16-05-2018	30-10-2018	32882	32325	IT:Rs.557.00
39001228	30-10-2018	KYOCERA DOCUMENTS SOLUTIONS INDIA	8300000107	GR- 357118	280	21-06-2018	30-10-2018	16441	16162	IT:Rs.279.00
39001229	30-10-2018	DIVINE TUBES PVT LTD	7100000785	GR- 18734	216	23-09-2018	07-11-2018	1331889	1115401	GST(H):Rs.203170.00 LD:Rs.13318.00
39001230	30-10-2018	DIVINE TUBES PVT LTD	7100000785	GR- 18735	217	23-09-2018	07-11-2018	1094313	916441	GST(H):Rs.166929.00 LD:Rs.10943.00
39001231	31-10-2018	SOUTHERN SWITCHGEARS	7200000157	GR-19021	0533	05-10-2018	19-11-2018	208544	182476	GST(H):Rs.22344.00 TDS:Rs.3724.00
39001232	31-10-2018	LLOYD INSULATION INDIA LTD	7100000216	GR- 18423	03	30-09-2017	14-11-2018	542968	493937	LD:Rs.49031.00
39001233	31-10-2018	LINDE INDIA LTD	7100000773	GR-19192	8562	06-10-2018	27-11-2018	18833	15641	GST(H):Rs.2873.00 TDS:Rs.319.00
39001234	31-10-2018	LINDE INDIA LTD	7100000773	GR-19174	8892	13-10-2018	27-11-2018	12555	10427	GST(H):Rs.1915.00 TDS:Rs.213.00
39001235	31-10-2018	LINDE INDIA LTD	7100000773	GR-19018	9009	16-10-2018	27-11-2018	18833	15641	GST(H):Rs.2873.00 TDS:Rs.319.00
39001236	31-10-2018	LINDE INDIA LTD	7100000773	GR- 19301	9338	23-10-2018	27-11-2018	18833	15641	GST(H):Rs.2873.00 TDS:Rs.319.00
39001237	31-10-2018	CATERPILLER ELECTRIC PVT LTD	7200000108	GR-17891	G027	23-08-2018	18-10-2018	313502	242741	LD:Rs.22939.00 GST(H):Rs.47822.00
<b>PAYMENTS- MISC./ E&amp;C / GST</b>										
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
32001541	04-10-2018	SATYA FABRICATION PVT LTD		RELEASE OF SD		03-09-2018	05-10-2018	159705	159705	NIL
32001551	04-10-2018	SRI VINAYAKA AGENCIES	1800047	GR- 1800053	224	18-09-2018	19-12-2018	18585	18585	NIL

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32001565	05-10-2018	G.V RAMANA	DGM(HR)	UPKEEP & MAINTANCE	48	31-08-2018	08-10-2018	38472	33546	IT:Rs.326.00 OSL:Rs.4600.00
32001566	05-10-2018	P.B.L TRANSPORT COPR. PVT LTD		RELEASE OF EMD	CV1510	11-09-2018	05-10-2018	19450	19450	NIL
32001573	06-10-2018	SOUTH INDIA PEST CONTROL PVT LTD	8300000178	MOSQUITO & COCKROACH	913795	31-05-2018	08-10-2018	38742	34900	IT:Rs.657.00 OSL:Rs.3185.00
32001574	06-10-2018	SOUTH INDIA PEST CONTROL PVT LTD	8300000178	MOSQUITO & COCKROACH	913837	30-06-2018	08-10-2018	40026	36399	IT:Rs.678.00 OSL:Rs.2949.00
32001575	06-10-2018	SOUTH INDIA PEST CONTROL PVT LTD	8300000178	MOSQUITO & COCKROACH	913949	31-07-2018	08-10-2018	23839	16732	IT:Rs.404.00 OSL:Rs.3067.00 GST(H):Rs.3636.00
32001576	06-10-2018	OPEL HEALTHCARE	1800012	GR- 1800051	112	27-08-2018	04-12-2018	4435	4213	RECY:Rs.222.00
32001577	06-10-2018	VED PHARMS	1800023	GR- 1800052	7733	31-08-2018	06-12-2018	2779	2682	RECY:Rs.97.00
32001579	06-10-2018	AVERY INDIA LTD		STAMPING SER. CHARGES	141	05-09-2018	08-10-2018	25081	20830	IT:Rs.425.00 GST(H):Rs.3826.00
32001580	08-10-2018	ALKANANADA ADVERTISING PVT LTD	SDM(HR)	TEDER DISPLAY IN MEDIA	24	07-08-2018	10-10-2018	20227	18879	IT:Rs.385.00 GST(H):Rs.963.00
32001581	08-10-2018	INVICTA MEDIA PVT LTD	SDM(HR)	PRINT MEDIA	0438	20-08-2018	10-10-2018	227674	212495	IT:Rs.4337.00 GST(H):Rs.10842.00
32001584	08-10-2018	PRESSWELD EQUIPMENTS PVT LTD	8200000124	RELEASE OF SD AMT		27-09-2018	27-09-2018	54589	54589	NIL
32001586	08-10-2018	INVICTA MEDIA PVT LTD	GM(HR)-01	PRINT MEDIA	0437	20-08-2018	10-10-2018	227808	212621	IT:Rs.4339.00 GST(H):Rs.10848.00
32001587	08-10-2018	BHPV EMP. CONSUMER CO-OPER. STORES	SDM(HR)	LPG COMM.&MILK PRODS	Aug.-18	15-09-2018	10-10-2018	12939	12939	NIL
32001589	08-10-2018	HIMAGIRI NURSERIES	8300000022	OSL AMOUNT		29-08-2018	10-10-2018	173830	173830	NIL
32001603	09-10-2018	ASSOCIATED ELECTRIC & MARINE PRODUCTS	DGM(MM)	COPPER CABLE	218	11-09-2018	10-10-2018	141234	117296	IT:Rs.2394.00 GST(H):Rs.21544.00
32001605	09-10-2018	TUV INDIA PVT LTD	GM(Q)-009	SURVEILLANCE AUDIT	1182	11-09-2018	10-10-2018	23305	17775	IT:Rs.1975.00 GST(H):Rs.3555.00
32001617	11-10-2018	SREE RAMAKRISHNA ENTERPRISES	8200000022	RA BILL 01	01	26-05-2018	24-08-2018	32290	32290	nil
32001622	12-10-2018	SRUJANA ENGINEERING WORKS	8200000045	2ND & FINAL BILL	79	03-09-2018	18-10-2018	40939	38806	IT:Rs.285.00 SD:Rs.1427.00 LD:Rs.421.00
32001628	12-10-2018	HIMAGIRI NURSERIES	8300000022	SD REFUND		01-10-2018	15-10-2018	162327	162327	NIL
32001631	13-10-2018	MAHALAKSHMI ELECTRICAL WORKS	8300000175	EMD & SD AMT	SD/OSL REFUND	26-09-2018	24-10-2018	25720	25720	NIL
32001632	13-10-2018	BHPV EMP. CONSUMER CO-OPER. STORES	SR.DGM(HR)	LPG/GAS & MILK PRODUCTS	SEPT-18	10-10-2018	22-10-2018	13223	13223	NIL
32001641	15-10-2018	THE VIZG. CO-OPER. CENTRAL STORES LTD	SR.DGM(HR)	DRAWL OF PRO.FOR GH	139 & 180	24-08-2018	29-10-2018	7361	7361	NIL
32001642	15-10-2018	THE VIZG. CO-OPER. CENTRAL STORES LTD		DRAWL OF PRO.FOR GH		10-10-2018	29-10-2018	13217	13217	NIL
32001645	16-10-2018	NIRMALA INDUSTRIAL CONTROLS (P) LTD	7200000068	OSL BILLS	0354	26-05-2018	18-10-2018	62928	62928	NIL
32001650	17-10-2018	SRUJANA ENGINEERING WORKS	8200000025	4TH AND FINAL BILL	053	22-12-2017	08-11-2018	473526	410934	IT:Rs.9471.00 RECY:Rs.5768.00 SD:Rs.47353.00
32001657	22-10-2018	BSNL	BSNL	TEL. PHONE BILL	663137904	08-10-2018	23-10-2018	6447	6447	NIL
32001663	24-10-2018	OBSTEIC & GYNAECOLOGICAL SOCIETY	GM-I/c, APPR.	CONFER OF WOMEN HEAL		23-10-2018	24-10-2018	2500	2500	NIL
32001664	21-10-2018	WINDOR REFRACTORIES LTD	7100000478	BAL PAYMENT	40	28-09-2017	25-10-2018	2562	2562	NIL
32001664	21-10-2018	WINDOR REFRACTORIES LTD	7100000478	BAL PAYMENT	41	29-09-2017	25-10-2018	36435	36435	NIL
32001664	21-10-2018	WINDOR REFRACTORIES LTD	7100000478	BAL PAYMENT	42	29-09-2017	25-10-2018	39600	39600	NIL
32001664	21-10-2018	WINDOR REFRACTORIES LTD	7100000478	BAL PAYMENT	44	05-10-2017	25-10-2018	39201	39201	NIL
32001664	21-10-2018	WINDOR REFRACTORIES LTD	7100000478	BAL PAYMENT	46	07-10-2017	25-10-2018	97648	97648	NIL
32001668	25-10-2018	GV RAMANA	8300000278	RELEASE OF EMD AMT		24-10-2018	25-10-2018	3500	3500	NIL
32001669	25-10-2018	GV RAMANA	8300000281	RELEASE OF EMD AMT	CV2391	24-10-2018	25-10-2018	29100	29100	NIL
32001670	25-10-2018	KREEM ROSOURCES VIZAG	8300000281	RELEASE OF EMD AMT	CV2393	24-10-2018	25-10-2018	29100	29100	NIL

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32001676	25-10-2018	WINDOR REFRACTORIES LTD	8300000141	BAL PAYMENT	59	15-11-2017	25-10-2018	342491	342491	NIL
32001677	26-10-2018	SUMERU SOFTWARE SOL .PVT LTD	AGM (P&D) APPR.	PENETRATION TEST & WEB SECURITY TEST	260	12-09-2018	31-10-2018	1298	1298	NIL
32001678	26-10-2018	NSS TRAVELS VISAKHAPATNAM	8300000282	RELEASE OF EMD	CV 2392	25-10-2018	31-10-2018	34300	34300	NIL
32001679	26-10-2018	SUDHA TRADERS	1800040	GR- 1800054	1098	25-09-2018	27-12-2018	2185	2185	NIL
32001680	26-10-2018	SUDHA TRADERS	1800057	GR- 1800056	1105	27-09-2018	27-12-2018	467	467	NIL
32001681	26-10-2018	SUDHA TRADERS	1800056	GR- 1800057	1106	27-09-2018	02-12-2018	12992	12992	NIL
32001682	26-10-2018	SUDHA TRADERS	1800048	GR- 1800055	1099	25-09-2018	24-12-2018	14898	14898	NIL
32001683	26-10-2018	ORIGIN HEALTHCARE	1800052	GR- 1800058	474	26-09-2018	29-11-2018	4491	4491	NIL
32001685	26-10-2018	J.D ENTERPRISES	MONTH OF MAY	XEROX MACH. RENT	017	14-06-2018	05-11-2018	19997	16608	IT:RS.339.00 GST(H):RS.3050.00
32001687	26-10-2018	J.D ENTERPRISES	MONTH OF APR	XEROX MACH. RENT	016	09-05-2018	05-11-2018	19997	16608	IT:RS.339.00 GST(H):RS.3050.00
32001688	26-10-2018	J.D ENTERPRISES	MONTH OF JUNE	XEROX MACH. RENT	018	13-07-2018	05-11-2018	19997	16608	IT:RS.339.00 GST(H):RS.3050.00
32001691	27-10-2018	VISAKHA MACHINING WORKS	8300000039	RELEASE OF SD	SD REFUND	25-10-2018	27-10-2018	428681	428681	NIL
32001693	27-10-2018	R.K ARTS ENTERPRISES	8300000274	RELEASE OF EMD	CV24332	20-10-2018	29-10-2018	5850	5850	NIL
32001695	27-10-2018	CHAITANYA TRANSPORT	8300000279	RELEASE OF EMD		26-10-2018	29-10-2018	5400	5400	NIL
32001702	27-10-2018	MICRO BASE COMPUTERS	Work Order	ANNUAL MAINT.	201	23-01-2018	27-10-2018	98761	97087	IT:Rs.1674.00
32001703	27-10-2018	MICRO BASE COMPUTERS	Work Order	ANNUAL MAINT.	261	05-03-2018	27-10-2018	98761	97087	IT:Rs.1674.00
32001704	27-10-2018	MICRO BASE COMPUTERS	Work Order	ANNUAL MAINT.	071	21-06-2018	27-10-2018	98761	82022	IT:Rs.1674.00 GST(H):Rs.15065.00
32001705	27-10-2018	GV RAMANA	DGM(HR)/APPRO	UPKEEP & MAINTANCE	51	30-09-2018	15-11-2018	36993	26612	IT:Rs.314.00 OSL:Rs.4424.00 GST(H):Rs.5643.00
32001708	29-10-2018	EUREKA FORBES LTD		AQUA-GUARD CLASSIC		27-10-2018	29-10-2018	4045	4045	NIL
32001717	29-10-2018	SUDHA TRADERS	1800062	GR- 1800060	1178	06-10-2018	06-01-2019	6421	6421	NIL
32001718	29-10-2018	SUDHA TRADERS	1800046	GR- 1800061	1203	10-10-2018	08-01-2019	115699	115699	NIL
32001719	29-10-2018	VED PHARMA	1800045	GR- 1800059	7841	01-10-2018	29-12-2018	1463	1463	NIL
32001720	29-10-2018	PARAMOUNT MEDICAL AGENCIES	1800053	GR- 1800062	18507	11-10-2017	09-01-2019	6469	6469	NIL
32001721	29-10-2018	PARAMOUNT MEDICAL AGENCIES	1800060	GR- 1800063	18805	15-10-2018	13-01-2019	17326	17326	NIL
32001722	29-10-2018	ORIGIN HEALTHCARE	1800028	MEDICIANS	499	09-10-2018	15-01-2019	37975	37975	NIL
32001723	29-10-2018	SUDHA AGENCIES	1800059	MEDICIANS	00516	11-10-2018	14-01-2019	2102	2102	NIL
32001724	29-10-2018	SUDHA TRADERS	1700066	GR - 1800067	1296	26-10-2018	14-01-2019	9126	9126	NIL
32001725	29-10-2018	ORGIN HELATH CARE	1800068	GR- 1800066	514	22-10-2018	14-01-2019	13440	13440	NIL
32001726	30-10-2018	B. RAMANA	8300000144	RELEASE OF SD AMT	CV-0894	25-10-2018	30-10-2018	10217	10217	NIL
32001727	30-10-2018	RENUKA ENGG. WORKS	8300000250	RELEASE OF SD AMT		25-10-2018	30-10-2018	24823	24823	NIL
32001713 32001714 32001711 32001712 32001710	29-10-2018	I) GADIPE CONSTRUCTIONS II) SILVERLIVE METAL ENGINEERS (P) LTD III) SRI PYDIMAMBA CONSTRUCTIONS IV) YEEKAY CRANES & CABS (P) LTD V) LEAD ENGINEERS	830000283	RELEASE OF EMD RELEASE OF EMD RELEASE OF EMD RELEASE OF EMD RELEASE OF EMD	CV-2347 CV-2349 CV-2351 CV-2350 CV-2384	26-10-2018	30-10-2018	18550 18550 18550 18550 18550	18550 18550 18550 18550 18550	NIL