

**BILLS PASSED FROM 01-MAR-2021 TO 31-MAR-2021 IN RAYANAPADU WORKSHOP**

S.NO	SEC	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	PASSEDAMT	DEDUCTEDAMT	NETAMT	BILLTYPE	CHQNO	CHQDT
1	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/2830	07-JAN-21	02-MAR-21	4697668	549391	4148277	SUP	0917200244	04-MAR-21
2	01	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	OSVVD2021001883	29-JAN-21	02-MAR-21	496531	8416	488115	SUP	0917200244	04-MAR-21
3	01	SUNBEAM INDUSTRIAL PRODUCTS (P) LTD., NEW DELHI	20-21/0310	22-JAN-21	02-MAR-21	527106	8934	518172	SUP	0917200244	04-MAR-21
4	01	NAA TECHNOLOGIESVJA	01/30	27-FEB-21	02-MAR-21	104099.6	4281.6	99818	AMC	0917200244	04-MAR-21
5	01	AL-AQMAR HYDRAULICS PRIVATE LIMITED, SECUNDERABAD	582	15-SEP-20	02-MAR-21	308588	5511	303077	SUP	0917200244	04-MAR-21
6	01	DEVINDER ENGINEERING WORKS, LUCKNOW	25	06-FEB-21	02-MAR-21	964320	36651	927669	COB	0917200244	04-MAR-21
7	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/1249	17-SEP-20	02-MAR-21	19806	1128	18678	SUP	0917200244	04-MAR-21
8	01	SUNBEAM INDUSTRIAL PRODUCTS (P) LTD., NEW DELHI	20-21/0303	22-JAN-21	02-MAR-21	93666	1588	92078	SUP	0917200244	04-MAR-21
9	01	SRINIVASA CONSTRUCTIONS-KRISHNA DISTRICT	21	24-FEB-21	02-MAR-21	229540.78	9628.78	219912	COB	0917200244	04-MAR-21
10	01	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	OAVVD2021001852	27-JAN-21	02-MAR-21	779020.94	12799.94	766221	SUP	0917200244	04-MAR-21
11	01	LAKSHMI SPARES CORPORATION ,G.PET.VIJAYAWADA-2	SERVICE/84	21-DEC-20	02-MAR-21	291614.58	11210.58	280404	AMC	0917200244	04-MAR-21
12	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/1452	02-OCT-20	02-MAR-21	67307	1141	66166	SUP	0917200244	04-MAR-21
13	01	VEERANJANEYA ELECTRICAL WORKS	GST/20-21/EX/08	11-FEB-21	02-MAR-21	36024	865	35159	COB	0917200244	04-MAR-21
14	01	VEERANJANEYA ELECTRICAL WORKS	gst/20-21/ex/10	11-FEB-21	02-MAR-21	36024	865	35159	COB	0917200244	04-MAR-21
15	01	PARVATHI ENGINEERING WORKS	06	18-FEB-21	02-MAR-21	488048	18178	469870	OEX	0917200244	04-MAR-21
16	01	TM ENGINEERING SERVICES, HYDERABAD	2020-21/11	01-FEB-21	02-MAR-21	359357	6091	353266	SUP	0917200244	04-MAR-21
17	01	SUNBEAM INDUSTRIAL PRODUCTS (P) LTD., NEW DELHI	20-21/0312	22-JAN-21	02-MAR-21	201048	3408	197640	SUP	0917200244	04-MAR-21
18	01	DEVINDER ENGINEERING WORKS, LUCKNOW	20	04-JAN-21	02-MAR-21	964320	36651	927669	COB	0917200244	04-MAR-21
19	01	SUNBEAM INDUSTRIAL PRODUCTS (P) LTD., NEW DELHI	20-21/0299	22-JAN-21	02-MAR-21	91332	5200	86132	SUP	0917200244	04-MAR-21
20	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/2960	15-JAN-21	02-MAR-21	97847	1659	96188	SUP	0917200244	04-MAR-21
21	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/1949	06-NOV-20	02-MAR-21	532628	62291	470337	SUP	0917200244	04-MAR-21
22	01	SUNBEAM INDUSTRIAL PRODUCTS (P) LTD., NEW DELHI	20-21/0328	30-JAN-21	02-MAR-21	832490	14110	818380	SUP	0917200244	04-MAR-21
23	01	INDUS TECHTRADE RAIPUR	062	25-JAN-21	02-MAR-21	713999	12750	701249	SUP	0917200244	04-MAR-21
24	01	VEERANJANEYA ELECTRICAL WORKS	gst/20-21/ex/09	11-FEB-21	02-MAR-21	36024	865	35159	COB	0917200244	04-MAR-21
25	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/2827	07-JAN-21	02-MAR-21	824513	13975	810538	SUP	0917200244	04-MAR-21
26	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/2829	07-JAN-21	02-MAR-21	196176	3326	192850	SUP	0917200244	04-MAR-21
27	01	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	OSVVD2021002024	16-FEB-21	02-MAR-21	1979596	33553	1946043	SUP	0917200244	04-MAR-21
28	01	PAVAN INDUSTRIES, VIJAYAWADA	PI/GRR/20-21/003	14-DEC-20	02-MAR-21	42391.5	993.5	41398	COB	0917200244	04-MAR-21
29	01	PARVATHI ENGINEERING WORKS	07	18-FEB-21	02-MAR-21	162604	3397	159207	OEX	0917200244	04-MAR-21
30	01	DYCE CPOH WWS RYPS	CPOH/RYP/Imprest	22-FEB-21	02-MAR-21	46318	0	46318	IMP	0917200244	04-MAR-21
31	01	ADEE WWS RYPS	162/II	25-FEB-21	02-MAR-21	4000	0	4000	IMP	0917200244	04-MAR-21
32	01	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	OSVVD2021001770	31-DEC-20	02-MAR-21	520950	8830	512120	SUP	0917200244	04-MAR-21
33	01	DEVINDER ENGINEERING WORKS, LUCKNOW	26	06-FEB-21	02-MAR-21	925120	35167	889953	COB	0917200244	04-MAR-21
34	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/2925	13-JAN-21	02-MAR-21	8123615	794954	7328661	SUP	0917200244	04-MAR-21
35	01	ACMS SDH WWS RYPS	054287	02-MAR-21	05-MAR-21	10000	0	10000	POD	0917200245	06-MAR-21
36	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/3082	22-JAN-21	05-MAR-21	17969	1832	16137	SUP	0917200245	06-MAR-21
37	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/3086	22-JAN-21	05-MAR-21	1252285	28614	1223671	SUP	0917200245	06-MAR-21
38	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/3176	30-JAN-21	05-MAR-21	72817	1235	71582	SUP	0917200245	06-MAR-21
39	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-213058	22-JAN-21	05-MAR-21	3308626	56079	3252547	SUP	0917200245	06-MAR-21
40	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/3150	28-JAN-21	05-MAR-21	741742	19989	721753	SUP	0917200245	06-MAR-21
41	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/3075	22-JAN-21	05-MAR-21	347238	9358	337880	SUP	0917200245	06-MAR-21
42	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/3080	22-JAN-21	05-MAR-21	1076842	18252	1058590	SUP	0917200245	06-MAR-21
43	01	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	OSVVD2021001961	02-FEB-21	05-MAR-21	6683.85	239.85	6444	AMC	0917200245	06-MAR-21
44	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/3157	29-JAN-21	05-MAR-21	643515	10908	632607	SUP	0917200245	06-MAR-21
45	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/3024	20-JAN-21	05-MAR-21	2757400	46736	2710664	SUP	0917200245	06-MAR-21
46	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/3070	22-JAN-21	05-MAR-21	192151	0	192151	SUP	0917200245	06-MAR-21
47	01	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	OSVVD2021001851	27-JAN-21	05-MAR-21	957083	35364	921719	AMC	0917200245	06-MAR-21
48	01	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	OSVVD2021001959	02-FEB-21	05-MAR-21	1108.91	40.91	1068	AMC	0917200245	06-MAR-21
49	01	POWER TECH INDUSTRIAL SERVICESVSKP	PTIS/20-21/61	01-MAR-21	05-MAR-21	12830063.58	1304869.58	11525194	COB	0917200245	06-MAR-21

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S.NO	SEC	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	PASSEDAMT	DEDUCTEDAMT	NETAMT	BILLTYPE	CHQNO	CHQDT
50	01	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	OSVVW2021000080	29-JAN-21	05-MAR-21	6585	244	6341	AMC	0917200245	06-MAR-21
51	01	POLYFIT FABRICATORS PRIVATE LTD., CHENNAI	663/16-17	18-SEP-20	05-MAR-21	43559	0	43559	SUP	0917200245	06-MAR-21
52	01	JMC ENTERPRISES VIJAYAWADA	013	22-FEB-21	05-MAR-21	99875	2143	97732	OEX	0917200245	06-MAR-21
53	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/3074	22-JAN-21	05-MAR-21	34238	4004	30234	SUP	0917200245	06-MAR-21
54	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/2911	12-JAN-21	05-MAR-21	13694421	232109	13462312	SUP	0917200245	06-MAR-21
55	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/2836	07-JAN-21	05-MAR-21	704280	11937	692343	SUP	0917200245	06-MAR-21
56	01	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	JW2021000044	30-JAN-21	05-MAR-21	1212821.93	43779.93	1169042	SUP	0917200245	06-MAR-21
57	01	AMM DSL BZA	2066	10-FEB-21	05-MAR-21	2700	0	2700	IMP	0917200245	06-MAR-21
58	01	NAA TECHNOLOGIESVJA	01/32	01-MAR-21	05-MAR-21	24400	0	24400	OEX	0917200245	06-MAR-21
59	01	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	OSVVD2021001962	02-FEB-21	05-MAR-21	77106.85	2849.85	74257	AMC	0917200245	06-MAR-21
60	01	ANAND TRADERS DELHI	1283	21-OCT-19	05-MAR-21	57525	0	57525	SUP	0917200245	06-MAR-21
61	01	JMC ENTERPRISES VIJAYAWADA	012	15-FEB-21	05-MAR-21	180752	3760	176992	OEX	0917200245	06-MAR-21
62	01	SHREE CEMENT - KARNATAKA	KAAP/2021/2	31-MAY-20	05-MAR-21	2102311.41	176109.41	1926202	COB	0917200245	06-MAR-21
63	01	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	SER20210028	16-DEC-20	05-MAR-21	12501	752	11749	AMC	0917200245	06-MAR-21
64	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/3244	04-FEB-21	05-MAR-21	1099715	18640	1081075	SUP	0917200245	06-MAR-21
65	01	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	SER2021000035	31-JAN-21	05-MAR-21	338579.76	12510.76	326069	AMC	0917200245	06-MAR-21
66	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/2878	11-JAN-21	05-MAR-21	258939	5684	253255	SUP	0917200245	06-MAR-21
67	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/3198	02-FEB-21	05-MAR-21	47885	812	47073	SUP	0917200245	06-MAR-21
68	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/3098	23-JAN-21	05-MAR-21	3082051	72622	3009429	SUP	0917200245	06-MAR-21
69	01	NAA TECHNOLOGIESVJA	01/31	27-FEB-21	05-MAR-21	9779.84	0.84	9779	COB	0917200245	06-MAR-21
70	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/2814	07-JAN-21	05-MAR-21	596873	12742	584131	SUP	0917200245	06-MAR-21
71	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/3064	22-JAN-21	05-MAR-21	2418804	40997	2377807	SUP	0917200245	06-MAR-21
72	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/3118	25-JAN-21	05-MAR-21	212402	3601	208801	SUP	0917200245	06-MAR-21
73	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/3364	13-FEB-21	05-MAR-21	1657049	28086	1628963	SUP	0917200245	06-MAR-21
74	01	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	OSVVD2021001676	22-DEC-20	05-MAR-21	164951	5881	159070	AMC	0917200245	06-MAR-21
75	01	AAO , ERO , APSPDC LTD , IBRAHIMPATNAM	166/III	03-MAR-21	05-MAR-21	94731	0	94731	SPB	0917200245	06-MAR-21
76	01	BITES LIMITED GURGAON	06T20/00649	30-SEP-20	05-MAR-21	2831885.54	104926.54	2726959	COB	0917200245	06-MAR-21
77	01	NAA TECHNOLOGIESVJA	01/33	03-MAR-21	08-MAR-21	14940	0	14940	OEX	0917200246	09-MAR-21
78	01	WAO WWS RYPS	6	29-DEC-20	08-MAR-21	1380	0	1380	IMP	0917200246	09-MAR-21
79	01	IMPREST FOR WPO	43852	05-MAR-21	08-MAR-21	13000	0	13000	POD	0917200246	09-MAR-21
80	01	ACMS SDH WWS RYPS	054288	06-MAR-21	08-MAR-21	10000	0	10000	POD	0917200246	09-MAR-21
81	01	AMM/MCS/RJY IMPREST	MCS/RJY/2020/004	04-MAR-21	08-MAR-21	1350	0	1350	IMP	0917200246	09-MAR-21
82	01	SRI SATYA SAI SYSTEMS CHENNAI	CC/6/110	10-FEB-21	08-MAR-21	9469284.29	350753.29	9118531	COB	0917200246	09-MAR-21
83	01	LASER SYSTMS PRIVATE LIMITED-VISAKHAPATNAM	LSLVJA325	11-FEB-21	09-MAR-21	201689.96	0.96	201689	GEM	0917200247	12-MAR-21
84	01	LASER SYSTMS PRIVATE LIMITED-VISAKHAPATNAM	LSLVJA324	11-FEB-21	09-MAR-21	70092	0	70092	GEM	0917200247	12-MAR-21
85	01	RADHA MADHAV AUTOMOBILES,PRASADAMPADU,VIJAYAWADA	TXS20-05288	06-OCT-20	09-MAR-21	20652.6	0.6	20652	VEL	0917200247	12-MAR-21
86	01	CWM WWS RYPS	398781	08-MAR-21	09-MAR-21	95000	0	95000	CIP	0917200247	12-MAR-21
87	01	LASER SYSTEMS PRIVATE LIMITED VJA	LSVLJA165	21-OCT-20	09-MAR-21	5780	0	5780	IMP	0917200247	12-MAR-21
88	01	TREND ENGINEERING	26	20-OCT-20	11-MAR-21	5985992	820212	5165780	COB	0917200247	12-MAR-21
89	01	RADHA ENGINEERING WORKS, HOWRAH	57/20-21	27-JAN-21	10-MAR-21	281581	12068	269513	SUP	0917200247	12-MAR-21
90	01	RADHA ENGINEERING WORKS, HOWRAH	58/20-21	27-JAN-21	10-MAR-21	1943054	229003	1714051	SUP	0917200247	12-MAR-21
91	01	RADHA ENGINEERING WORKS, HOWRAH	56/20-21	27-JAN-21	10-MAR-21	649037.76	18990.76	630047	SUP	0917200247	12-MAR-21
92	01	TAJ FORGING PVT LTD	856	16-AUG-20	10-MAR-21	1647587	29422	1618165	SUP	0917200247	12-MAR-21
93	01	SUNBEAM INDUSTRIAL PRODUCTS (P) LTD., NEW DELHI	20-21/305	22-JAN-21	10-MAR-21	1122652	19028	1103624	SUP	0917200247	12-MAR-21
94	01	Raj Hardware and paints	142	16-FEB-21	09-MAR-21	7990	0	7990	GEM	0917200248	16-MAR-21
95	01	NAA TECHNOLOGIESVJA	01/34	08-MAR-21	15-MAR-21	14960	0	14960	OEX	0917200248	16-MAR-21
96	01	Mittal Agencies	GST/2520/2020-21	30-JAN-21	09-MAR-21	19773	0	19773	GEM	0917200248	16-MAR-21
97	01	SWARNA POWER SOLUTIONS	SPS-18-21	24-FEB-21	11-MAR-21	479633.96	66265.96	413368	COB	0917200248	16-MAR-21
98	01	SRI RAAMA HYDRAULICS, VIJAYAWADA	12/20-21/003	07-DEC-20	11-MAR-21	101966.76	2039.76	99927	COB	0917200248	16-MAR-21

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S.NO	SEC	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	PASSEDAMT	DEDUCTEDAMT	NETAMT	BILLTYPE	CHQNO	CHQDT
99	01	SRI RAAMA HYDRAULICS, VIJAYAWADA	02/20-21/005	08-FEB-21	11-MAR-21	198830	3977	194853	COB	0917200248	16-MAR-21
100	01	APSPDCL GTSNOVJA 125 DEE WAGON REPAIR WORK SHOF	168/III	11-MAR-21	12-MAR-21	358640	0	358640	SPB	0917200248	16-MAR-21
101	01	APSPDCL HTS NO VJA586 DY.CME, WWS	167/III	11-MAR-21	12-MAR-21	181563	0	181563	SPB	0917200248	16-MAR-21
102	01	APSPDCL HTSNOVJA 126 DEE WAGON REPAIR WORK SHOP	166/III	11-MAR-21	12-MAR-21	1641686	0	1641686	SPB	0917200248	16-MAR-21
103	01	MYNENI SUBHAKARA RAO, GUNTUPALLI	MS/AMB/20-21/12	12-MAR-21	12-MAR-21	66555.75	8976.75	57579	COB	0917200248	16-MAR-21
104	01	ADEE WWS RYPS	168/III	08-MAR-21	15-MAR-21	4000	0	4000	IMP	0917200248	16-MAR-21
105	01	CHIRANJEEVI TRADE LINES	257	31-OCT-20	15-MAR-21	13369.4	0.4	13369	COB	0917200248	16-MAR-21
106	01	SAFENVIRON ,GOVERNOR PET ,VIJAYAWADA -520 002	KD-12136	01-MAR-21	15-MAR-21	3500	0	3500	COB	0917200248	16-MAR-21
107	01	WRBA PE WWS GTPL	413859	10-MAR-21	15-MAR-21	4253	0	4253	POD	0917200248	16-MAR-21
108	01	MAGNATECH SMART GRID SOLUTIONS PVT LTDGAUTAM BU	005	16-JAN-21	15-MAR-21	34498.48	0.48	34498	SUP	0917200248	16-MAR-21
109	01	NETSURE IT SOLUTION PRIVATE LIMITED	726	01-FEB-21	09-MAR-21	22699	0	22699	GEM	0917200248	16-MAR-21
110	01	J C B ENGINEERING WORKS , KONDAPALLI-521228	CC-VII	19-FEB-21	17-MAR-21	414449	15604	398845	COB	0917200249	17-MAR-21
111	01	SAPPHIRE ENGINEERING WORKS-VISAKHAPATNAM	46	27-FEB-21	17-MAR-21	339912.59	13706.59	326206	COB	0917200249	17-MAR-21
112	01	ACMS SDH WWS RYPS	14/20-21	16-MAR-21	17-MAR-21	4780	0	4780	IMP	0917200249	17-MAR-21
113	01	SRINIVASA CONSTRUCTIONS-KRISHNA DISTRICT	22	11-MAR-21	17-MAR-21	289881	11859	278022	COB	0917200249	17-MAR-21
114	01	POWER TECH INDUSTRIAL SERVICESVSKP	PTIS/20-21/63	11-MAR-21	17-MAR-21	17116058	1300741	15815317	COB	0917200249	17-MAR-21
115	01	OPEL HEALTH CARE-HYDERABAD	FR-20-528	19-JAN-21	17-MAR-21	3528	0	3528	MED	0917200250	19-MAR-21
116	01	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	JW2021000045	23-FEB-21	18-MAR-21	2393822	86524	2307298	AMC	0917200250	19-MAR-21
117	01	THE SENIOR POST MASTER , VIJAYAWADA	431243	12-MAR-21	17-MAR-21	2700	0	2700	POD	181911	19-MAR-21
118	01	NAA TECHNOLOGIESVJA	01/35	08-MAR-21	17-MAR-21	435209.85	16225.85	418984	OEX	0917200250	19-MAR-21
119	01	NAA TECHNOLOGIESVJA	01/36	15-MAR-21	17-MAR-21	14984.82	0.82	14984	OEX	0917200250	19-MAR-21
120	01	SHANTI MACHINERY WORKS PVT.LTD./ LUCKNOW	89	08-DEC-20	17-MAR-21	124320	13409	110911	SUP	0917200250	19-MAR-21
121	01	SHANTI MACHINERY WORKS PVT.LTD./ LUCKNOW	118	30-JAN-21	17-MAR-21	374752	32925	341827	SUP	0917200250	19-MAR-21
122	01	SHANKER MACHINERY WORKSLUCKNOW	54	30-JAN-21	17-MAR-21	293216	9634	283582	SUP	0917200250	19-MAR-21
123	01	SHANTI MACHINERY WORKS PVT.LTD./ LUCKNOW	116	30-JAN-21	17-MAR-21	600320	55744	544576	SUP	0917200250	19-MAR-21
124	01	SHANKER MACHINERY WORKSLUCKNOW	53	30-JAN-21	17-MAR-21	240800	28380	212420	SUP	0917200250	19-MAR-21
125	01	AMRUT MEDICALS-VIJAYAWADA	D01002118	18-JAN-21	17-MAR-21	3091	0	3091	MED	0917200250	19-MAR-21
126	01	OPEL HEALTH CARE-HYDERABAD	FR-20-575	15-FEB-21	17-MAR-21	2688	54	2634	MED	0917200250	19-MAR-21
127	01	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	LB044635	02-MAR-21	17-MAR-21	3360	34	3326	MED	0917200250	19-MAR-21
128	01	MET WEIGH INDIA, HYDERABAD	MWI-20-21/96	12-OCT-20	17-MAR-21	13275	410	12865	AMC	0917200250	19-MAR-21
129	01	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	OSVW2021000084	17-FEB-21	18-MAR-21	828640.19	30193.19	798447	AMC	0917200250	19-MAR-21
130	01	SHANTI MACHINERY WORKS PVT.LTD./ LUCKNOW	123	21-FEB-21	18-MAR-21	689920	33018	656902	SUP	0917200250	19-MAR-21
131	01	SHANKER MACHINERY WORKSLUCKNOW	56	21-FEB-21	18-MAR-21	1489600	145768	1343832	SUP	0917200250	19-MAR-21
132	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/3216	03-FEB-21	18-MAR-21	33527252	568259	32958993	SUP	0917200250	19-MAR-21
133	01	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	OSEVD2021000011	21-JAN-21	18-MAR-21	31253	1590	29663	AMC	0917200250	19-MAR-21
134	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/3063	22-JAN-21	18-MAR-21	4782301	88883	4693418	SUP	0917200250	19-MAR-21
135	01	THE SENIOR POST MASTER , VIJAYAWADA	398956	17-MAR-21	18-MAR-21	1000	0	1000	POD	181911	19-MAR-21
136	01	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	JW2021000046	23-FEB-21	18-MAR-21	1062154.92	38469.92	1023685	AMC	0917200250	19-MAR-21
137	01	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	OSEVW2021000002	29-JAN-21	18-MAR-21	18587	833	17754	AMC	0917200250	19-MAR-21
138	01	SHANTI MACHINERY WORKS PVT.LTD./ LUCKNOW	122	21-FEB-21	18-MAR-21	600320	64749	535571	SUP	0917200250	19-MAR-21
139	01	SRI RAAMA HYDRAULICS, VIJAYAWADA	03/20-21/016	13-MAR-21	18-MAR-21	203668	4073	199595	COB	0917200250	19-MAR-21
140	01	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	OSEVW2021000009	20-FEB-21	18-MAR-21	105792.9	3909.9	101883	AMC	0917200250	19-MAR-21
141	01	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	OSVVD2021002000	10-FEB-21	18-MAR-21	8040	298	7742	AMC	0917200250	19-MAR-21
142	01	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	OSEVD2021000050	04-FEB-21	18-MAR-21	6250.7	376.7	5874	AMC	0917200250	19-MAR-21
143	01	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	SER20210000037	23-FEB-21	18-MAR-21	246157	9096	237061	AMC	0917200250	19-MAR-21
144	01	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	SER20210000036	23-FEB-21	18-MAR-21	241243.92	8913.92	232330	AMC	0917200250	19-MAR-21
145	01	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	OSVVS2021001998	10-FEB-21	18-MAR-21	2010	75	1935	AMC	0917200250	19-MAR-21
146	01	SENIOR SECTION ENGINEER MMW/WWS	95	17-MAR-21	18-MAR-21	23200	0	23200	IMP	0917200250	19-MAR-21
147	01	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	OSVVD2021001999	10-FEB-21	18-MAR-21	8040	298	7742	AMC	0917200250	19-MAR-21

**BILLS PASSED FROM 01-MAR-2021 TO 31-MAR-2021 IN RAYANAPADU WORKSHOP**

S.NO	SEC	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	PASSEDAMT	DEDUCTEDAMT	NETAMT	BILLTYPE	CHQNO	CHQDT
148	01	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	OSEVD2021000051	04-FEB-21	18-MAR-21	6250.7	376.7	5874	AMC	0917200250	19-MAR-21
149	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/3142	28-JAN-21	18-MAR-21	221179	3749	217430	SUP	0917200250	19-MAR-21
150	01	SHANTI MACHINERY WORKS PVT.LTD./ LUCKNOW	117	30-JAN-21	18-MAR-21	155904	12918	142986	SUP	0917200250	19-MAR-21
151	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/2940	14-JAN-21	18-MAR-21	1517102	25714	1491388	SUP	0917200250	19-MAR-21
152	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/2522	16-DEC-20	18-MAR-21	377829	29417	348412	SUP	0917200250	19-MAR-21
153	01	SHANKER MACHINERY WORKSLUCKNOW	57	21-FEB-21	18-MAR-21	877520	41996	835524	SUP	0917200250	19-MAR-21
154	01	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	OSVVD2021002061	19-FEB-21	18-MAR-21	1605403.72	59295.72	1546108	AMC	0917200250	19-MAR-21
155	01	HYT ENGINEERING CO. PVT. LTD. PUNE	LC-90/20-21	01-AUG-20	17-MAR-21	712675	26769	685906	AMC	0917200250	19-MAR-21
156	01	PARVATHI ENTERPRISES VIJAYAWADA	CRT1092	11-DEC-20	18-MAR-21	25164	0	25164	MED	0917200251	22-MAR-21
157	01	PARVATHI ENTERPRISES VIJAYAWADA	CRT992	08-NOV-20	18-MAR-21	24295	0	24295	MED	0917200251	22-MAR-21
158	01	IMPREST FOR WPO	438526	18-MAR-21	19-MAR-21	1920	0	1920	POD	0917200251	22-MAR-21
159	01	ADEE WWS RYPS	170/III	18-MAR-21	19-MAR-21	4000	0	4000	IMP	0917200251	22-MAR-21
160	01	DYCE CPOH WWS RYPS	CPOH/RYP/Imprest	16-MAR-21	19-MAR-21	45757	0	45757	IMP	0917200251	22-MAR-21
161	01	ACCURATE CALIBRATION SERVICES, HYDERABAD	398782	17-MAR-21	20-MAR-21	108247	0	108247	CIP	0917200251	22-MAR-21
162	01	SOUTH CALCUTTA DIESELS PVT LTD KOLKATA	scdgst/1536/2021	01-JAN-21	19-MAR-21	3725846.94	197635.94	3528211	AMC	0917200251	22-MAR-21
163	01	SOUTH CALCUTTA DIESELS PVT LTD KOLKATA	SCDGST/1294/2021	03-DEC-20	19-MAR-21	50904	2026	48878	AMC	0917200251	22-MAR-21
164	01	SOUTH CALCUTTA DIESELS PVT LTD KOLKATA	SCDGST/1680/2021	18-JAN-21	19-MAR-21	133576	4936	128640	AMC	0917200251	22-MAR-21
165	01	MET WEIGH INDIA, HYDERABAD	MWI-20-21/209	27-FEB-21	19-MAR-21	13275	701	12574	AMC	0917200251	22-MAR-21
166	01	SMM ELS BZA	0005	22-JAN-21	19-MAR-21	2779	0	2779	IMP	0917200251	22-MAR-21
167	01	SOUTH CALCUTTA DIESELS PVT LTD KOLKATA	SCDGST/1522/2021	31-DEC-20	19-MAR-21	3642214	194831	3447383	AMC	0917200251	22-MAR-21
168	01	ACCOUNTS OFFICER , ( CASH ) , BSNL , VIJAYAWADA	9029669673	08-MAR-21	23-MAR-21	6167	0	6167	SPB	181912	23-MAR-21
169	01	DYNAMIC ENTERPRISES	DE/RYP/MHK/11	20-MAR-21	23-MAR-21	1785467.74	71325.74	1714142	COB	0917200252	23-MAR-21
170	01	SRI LAKSHMI TIRUPATAMMA ENGINEERING	109	03-DEC-20	23-MAR-21	65000	1445	63555	COB	0917200253	24-MAR-21
171	01	NEW SYAN ENGG WORKSLUCKNOW	11	04-JAN-21	23-MAR-21	925120	35167	889953	SUP	0917200253	24-MAR-21
172	01	DIGITAL WEIGHINS SYSTEMS PVT LTD, BILASPUR	DWS/20-21/R-563	07-NOV-20	23-MAR-21	62977.78	2762.78	60215	AMC	0917200253	24-MAR-21
173	01	SPARKO ENGINEERING WORKS-ALLAHABAD	222	31-DEC-20	23-MAR-21	35000	700	34300	COB	0917200253	24-MAR-21
174	01	DEYAN FABRICATORS-VIJAYAWADA	DF/DV/20-21/A2	11-MAR-21	23-MAR-21	181560	21863	159697	COB	0917200253	24-MAR-21
175	01	WAO WWS RYPS	02	20-FEB-21	23-MAR-21	1300	0	1300	IMP	0917200253	24-MAR-21
176	01	DIGITAL WEIGHINS SYSTEMS PVT LTD, BILASPUR	DWS/20-21/R-814	05-FEB-21	23-MAR-21	62977.78	2762.78	60215	AMC	0917200253	24-MAR-21
177	01	CHIEF INSTRUCTORBTCWWSRYP	541	11-FEB-21	23-MAR-21	1400	0	1400	IMP	0917200253	24-MAR-21
178	01	SHIVA SAI ENTERPRISES-WARANGAL	SSE/69A	31-JAN-20	23-MAR-21	312110	5290	306820	SUP	0917200253	24-MAR-21
179	01	SS ENGINEERS	31	10-SEP-20	23-MAR-21	137116	2887	134229	OEX	0917200253	24-MAR-21
180	01	SS ENGINEERS	SSE/SCRG/52	31-OCT-20	23-MAR-21	70800	1561	69239	OEX	0917200253	24-MAR-21
181	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/3087	22-JAN-21	24-MAR-21	832203	14106	818097	SUP	0917200255	26-MAR-21
182	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/3096	23-JAN-21	24-MAR-21	4360068	144774	4215294	SUP	0917200255	26-MAR-21
183	01	GOPAL IRON COMPANY,VIJAYAWADA.	2501	05-FEB-21	24-MAR-21	204617.9	40368.9	164249	SUP	0917200255	26-MAR-21
184	01	GOPAL IRON COMPANY,VIJAYAWADA.	2509	05-FEB-21	24-MAR-21	1627	170	1457	SUP	0917200255	26-MAR-21
185	01	UNIVERSAL SALES CORPORATION-SECUNDERABAD	USC/1151122	22-JUL-20	24-MAR-21	2478	42	2436	SUP	0917200255	26-MAR-21
186	01	SRI RAAMA HYDRAULICS, VIJAYAWADA	03/20-21/027	25-MAR-21	25-MAR-21	388811	14512	374299	COB	0917200255	26-MAR-21
187	01	UNIVERSAL SALES CORPORATION-SECUNDERABAD	USC/1152132	06-OCT-20	24-MAR-21	87792	10267	77525	SUP	0917200255	26-MAR-21
188	01	SINO INDIA TRADING COMPANY	171/SINO/19-20	19-MAR-20	24-MAR-21	76747	0	76747	SUP	0917200255	26-MAR-21
189	01	SUPER SEAL FLEXIBLE HOSE LTD-NEW DELHI	001306	12-OCT-20	24-MAR-21	233228.8	4164.8	229064	SUP	0917200255	26-MAR-21
190	01	HYDRAX INTERNATIONAL-KOLKATA	0960/20-21/C	01-DEC-20	24-MAR-21	115050	0	115050	SUP	0917200255	26-MAR-21
191	01	ACME ENGINEERING WORKS-HOWRAH	095A/2019-20	22-NOV-19	24-MAR-21	5600	0	5600	SUP	0917200255	26-MAR-21
192	01	UNIVERSAL SALES CORPORATION-SECUNDERABAD	USC/1153032	04-DEC-20	24-MAR-21	36249.6	2970.6	33279	SUP	0917200255	26-MAR-21
193	01	MERCURY LAB PLANNERS	MLP/471/2020-21	08-FEB-21	23-MAR-21	114124	0	114124	GEM	0917200256	29-MAR-21
194	01	VISHNU CONSTRUCTION AND COMPANY	RYNPCCV	27-MAR-21	27-MAR-21	4630904	702446	3928458	COB	0917200256	29-MAR-21
195	01	ACMS SDH WWS RYPS	054289	25-MAR-21	27-MAR-21	10000	0	10000	POD	0917200256	29-MAR-21
196	01	ORIGIN HEALTH CARE-HYDERABAD	772/OHC/20-21	18-FEB-21	27-MAR-21	15000	0	15000	MED	0917200256	29-MAR-21

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S.NO	SEC	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	PASSEDAMT	DEDUCTEDAMT	NETAMT	BILLTYPE	CHQNO	CHQDT
197	01	CAPITAL GADGETS-VIJAYAWADA	RL/135	22-MAR-21	27-MAR-21	3385	0	3385	SUP	0917200256	29-MAR-21
198	01	JMC ENTERPRISES VIJAYAWADA	14	12-MAR-21	27-MAR-21	283423	28624	254799	COB	0917200256	29-MAR-21
199	01	IMPREST FOR WPO	1928	26-MAR-21	27-MAR-21	2000	0	2000	IMP	0917200256	29-MAR-21
200	01	NAA TECHNOLOGIESVJA	01/37	23-MAR-21	27-MAR-21	14500	0	14500	OEX	0917200256	29-MAR-21
201	01	V M ASSOCIATES-HYDERBAD	20-21/VMA-005	19-FEB-21	27-MAR-21	164020	0	164020	SUP	0917200256	29-MAR-21
202	01	DYCOMM MG RYPS	95	16-DEC-20	27-MAR-21	4875	0	4875	IMP	0917200256	29-MAR-21
203	01	PARVATHI ENTERPRISES VIJAYAWADA	CRT1191	09-JAN-21	27-MAR-21	45904.84	0.84	45904	MED	0917200256	29-MAR-21
204	01	SRI MURTHY AGENCIES, VIJAYAWADA	116	10-MAR-21	27-MAR-21	19970	0	19970	VEL	0917200256	29-MAR-21
205	01	TM ENGINEERING SERVICES, HYDERABAD	2020-21/13	24-FEB-21	27-MAR-21	63720	0	63720	SUP	0917200256	29-MAR-21
206	01	ACMS SDH WWS RYPS	15/20-21	27-MAR-21	27-MAR-21	4470	0	4470	IMP	0917200256	29-MAR-21
207	01	ADEE WWS RYPS	171/III	24-MAR-21	27-MAR-21	4000	0	4000	IMP	0917200256	29-MAR-21
208	01	SRI SRINIVASA ENTERPRISES	2	25-MAR-21	27-MAR-21	264734.99	50601.99	214133	COB	0917200256	29-MAR-21
209	01	LAKSHMI SPARES CORPORATION ,G.PET.VIJAYAWADA-2	SERVICE/128	22-MAR-21	27-MAR-21	291614.58	11210.58	280404	AMC	0917200256	29-MAR-21
210	01	SANBAY NETWORKS PVT LTD	S3700212	06-MAR-21	23-MAR-21	9878	0	9878	GEM	0917200257	31-MAR-21
211	01	TRANSASIA BIO MEDICALS LTD	SDI2021V-5748	12-MAR-21	24-MAR-21	186000	0	186000	GEM	0917200257	31-MAR-21
212	01	LOKOLINES-VIJAYAWADA	373573	17-MAR-21	29-MAR-21	54434	0	54434	COB	0917200257	31-MAR-21
213	01	N.KOTESWARA RAO VIJAYAWADA	6	04-JAN-21	29-MAR-21	353524	54868	298656	COB	0917200257	31-MAR-21
214	01	N.KOTESWARA RAO VIJAYAWADA	7	04-JAN-21	29-MAR-21	363008	17473	345535	COB	0917200257	31-MAR-21
215	01	N.KOTESWARA RAO VIJAYAWADA	5A	04-JAN-21	29-MAR-21	296850	44053	252797	COB	0917200257	31-MAR-21
216	01	RAMCO ENGINEERING COMPANY-GUNTUR.	REC/55	26-MAR-21	29-MAR-21	490392	68321	422071	COB	0917200257	31-MAR-21
217	01	VEENUS ENGINEERING WORKS	68	15-MAR-21	29-MAR-21	495600	18457	477143	OEX	0917200260	31-MAR-21
218	01	N.KOTESWARA RAO VIJAYAWADA	8	04-JAN-21	29-MAR-21	362772	17892	344880	COB	0917200257	31-MAR-21
219	01	SAPPHIRE ENGINEERING WORKS-VISAKHAPATNAM	373572	12-MAR-21	29-MAR-21	68382	0	68382	COB	0917200257	31-MAR-21
220	01	J THANDAVA KRISHNA VIJAYAWADA	10	06-JAN-21	29-MAR-21	497552	74446	423106	COB	0917200257	31-MAR-21
221	01	SANBAY NETWORKS PRIVATE LIMITED-SECUNDERABAD	S3700211/20-21	06-MAR-21	29-MAR-21	12039	120	11919	GEM	0917200257	31-MAR-21
222	01	SVS TECHNOLOGIES	SVS/20-21/1715	04-MAR-21	29-MAR-21	64750	0	64750	GEM	0917200257	31-MAR-21
223	01	ARUNA ENTERPRISES-WEST GODAVARI	39	04-DEC-20	29-MAR-21	9690	145	9545	GEM	0917200257	31-MAR-21
224	01	SRI RAAMA HYDRAULICS, VIJAYAWADA	12/20-21/029	31-DEC-20	29-MAR-21	134797	15765	119032	SUP	0917200257	31-MAR-21
225	01	CWM WWS RYPS	398783	29-MAR-21	29-MAR-21	6000	0	6000	POD	0917200257	31-MAR-21
226	01	SRINIVASA CONSTRUCTIONS-KRISHNA DISTRICT	24	24-MAR-21	29-MAR-21	248302.76	122106.76	126196	COB	0917200257	31-MAR-21
227	01	I VAMSI KRISHNA	373571	05-MAR-21	29-MAR-21	42186	0	42186	COB	0917200257	31-MAR-21
228	01	PULSE PHARMACEUTICALS PRIVATE LIMITED-SECUNDERABAD	TSIB20/20	11-JAN-21	29-MAR-21	2251	0	2251	MED	0917200257	31-MAR-21
229	01	WRBA PE WWS GTPL	413860	29-MAR-21	30-MAR-21	3150	0	3150	POD	0917200257	31-MAR-21
230	01	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	OSVVD2021002133	27-FEB-21	30-MAR-21	387569	14164	373405	AMC	0917200257	31-MAR-21
231	01	DEVI ENTERPRISES	6	24-MAR-21	30-MAR-21	142298.7	5657.7	136641	COB	0917200257	31-MAR-21
232	01	D B L ENTERPRISES KONDAPALLI	60/20-21	07-NOV-20	30-MAR-21	99880.7	2143.7	97737	COB	0917200260	31-MAR-21
233	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/2632	24-DEC-20	30-MAR-21	24928	2916	22012	SUP	0917200257	31-MAR-21
234	01	PARVATHI ENTERPRISES VIJAYAWADA	CRT1286	05-FEB-21	30-MAR-21	52056.93	0.93	52056	MED	0917200257	31-MAR-21
235	01	M S ENTERPRISES	I	30-JAN-21	30-MAR-21	22199.34	0.34	22199	GEM	0917200257	31-MAR-21
236	01	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	OSVVD2021002027	17-FEB-21	30-MAR-21	366954	13469	353485	AMC	0917200257	31-MAR-21
237	01	M B FASTENERS-SECUNDERABAD	20-21/1120	09-DEC-20	30-MAR-21	415128.72	7036.72	408092	SUP	0917200257	31-MAR-21
238	01	M/S.BBS BUSINESS SOLUTIONS	GST/2020-21/348	17-FEB-21	30-MAR-21	146816	2294	144522	SUP	0917200257	31-MAR-21
239	01	SUNBEAM INDUSTRIAL PRODUCTS (P) LTD., NEW DELHI	20-21/0364	12-FEB-21	30-MAR-21	1414881	23982	1390899	SUP	0917200257	31-MAR-21
240	01	D B L ENTERPRISES KONDAPALLI	61/20-21	07-NOV-20	30-MAR-21	55971.84	1295.84	54676	COB	0917200260	31-MAR-21
241	01	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	JW2021000048	04-MAR-21	30-MAR-21	1062154.92	38469.92	1023685	AMC	0917200257	31-MAR-21
242	01	SGB GIFT ARTICLES	35	29-MAR-21	30-MAR-21	71573	1576	69997	OEX	0917200260	31-MAR-21
243	01	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	OSVVD2021002200	16-MAR-21	30-MAR-21	313493	11584	301909	AMC	0917200257	31-MAR-21
244	01	MYNENI SUBHAKARA RAO, GUNTUPALLI	MS/FAC/AMB/20-21	19-FEB-21	30-MAR-21	37500.37	895.37	36605	COB	0917200257	31-MAR-21
245	01	MYNENI SUBHAKARA RAO, GUNTUPALLI	AMB/FAC/20-21/2	20-MAR-21	30-MAR-21	37500.37	895.37	36605	COB	0917200257	31-MAR-21

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246	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/3303	10-FEB-21	30-MAR-21	30090495	537331	29553164	SUP	0917200257	31-MAR-21
247	01	INDUS TECHTRADE RAIPUR	065	15-FEB-21	30-MAR-21	1574994.4	28125.4	1546869	SUP	0917200257	31-MAR-21
248	01	WAO WWS RYPS	AAD/MO1	26-JAN-21	30-MAR-21	1410	0	1410	IMP	0917200257	31-MAR-21
249	01	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	JW2021000047	04-MAR-21	30-MAR-21	1092114	39577	1052537	AMC	0917200257	31-MAR-21
250	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/3302	10-FEB-21	31-MAR-21	1701125	28833	1672292	SUP	0917200260	31-MAR-21
251	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/3749	10-MAR-21	31-MAR-21	2920287	224714	2695573	SUP	0917200260	31-MAR-21
252	01	RAMCO ENGINEERING COMPANY-GUNTUR.	REC/56	26-MAR-21	31-MAR-21	994598	137403	857195	COB	0917200260	31-MAR-21
253	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/2072	17-NOV-20	31-MAR-21	400194	6783	393411	SUP	0917200260	31-MAR-21
254	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/2045	12-NOV-20	31-MAR-21	174789	2963	171826	SUP	0917200260	31-MAR-21
255	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/3248	04-FEB-21	31-MAR-21	583165	9885	573280	SUP	0917200260	31-MAR-21
256	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/3726	10-MAR-21	31-MAR-21	1869537	80334	1789203	SUP	0917200260	31-MAR-21
257	01	ADEE WWS RYPS	179/III	31-MAR-21	31-MAR-21	2530	0	2530	POD	0917200260	31-MAR-21
258	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/3318	11-FEB-21	31-MAR-21	212754	4255	208499	SUP	0917200260	31-MAR-21
259	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/3057	22-JAN-21	31-MAR-21	3565395	60431	3504964	SUP	0917200260	31-MAR-21
260	01	RAVI ENTERPRISES	RE/009	20-MAR-21	31-MAR-21	45481.92	1055.92	44426	COB	0917200260	31-MAR-21
261	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/3752	10-MAR-21	31-MAR-21	8423566	142773	8280793	SUP	0917200260	31-MAR-21
262	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/3743	10-MAR-21	31-MAR-21	3246698	55029	3191669	SUP	0917200260	31-MAR-21
263	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/3735	10-MAR-21	31-MAR-21	2141039	165103	1975936	SUP	0917200260	31-MAR-21
264	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/3635	02-MAR-21	31-MAR-21	1221134	20698	1200436	SUP	0917200260	31-MAR-21
265	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/3449	19-FEB-21	31-MAR-21	989734	16776	972958	SUP	0917200260	31-MAR-21
266	01	PKRANGA RAO KOVVUR	37/2020-21	13-MAR-21	31-MAR-21	407025.66	20422.66	386603	COB	0917200260	31-MAR-21
267	01	FLUIDICS ENGINEERS PVT LTD., COIMBATORE	1229	23-OCT-20	31-MAR-21	68227.6	0.6	68227	SUP	0917200260	31-MAR-21
268	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/3314	11-FEB-21	31-MAR-21	178274	3913	174361	SUP	0917200260	31-MAR-21
269	01	AGROMACH SPARES CORPORATION,MUMBAI-400023	ASC/20-21/3059	22-JAN-21	31-MAR-21	1886062	34486	1851576	SUP	0917200260	31-MAR-21
270	01	SAI ISWARYA INTERNATIONAL	85	23-JAN-21	31-MAR-21	46800	8510	38290	AMC	0917200260	31-MAR-21
271	01	HYDROCRAFT ENGINEERS-KOLKATA	HE-111/20-21	09-NOV-20	31-MAR-21	628704	48378	580326	SUP	0917200260	31-MAR-21
272	01	SR POST MASTER, VIJAYAWADA	398784	30-MAR-21	31-MAR-21	2000	0	2000	POD	181917	31-MAR-21
273	03	OPEL HEALTH CARE-HYDERABAD	FR-20-466	07-DEC-20	09-MAR-21	4681.6	0.6	4681	POB	0917200247	12-MAR-21
274	03	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	805	17-DEC-20	09-MAR-21	14354.7	1436.7	12918	POB	0917200247	12-MAR-21
275	03	SRI VINAYAKA AGENCIES-HYDERABAD	SVH3142	03-DEC-20	09-MAR-21	21728	1474	20254	POB	0917200247	12-MAR-21
276	03	ORIGIN HEALTH CARE-HYDERABAD	581/OHC/20-21	24-NOV-20	09-MAR-21	7280	146	7134	POB	0917200247	12-MAR-21
277	03	AASTHA PHARMACEUTICALS-DELHI	0001054	09-DEC-20	09-MAR-21	17920	947	16973	POB	0917200247	12-MAR-21
278	03	ABISHEK MEDICAL DEVICES-SECUNDERABAD	344	08-DEC-20	09-MAR-21	14784	634	14150	POB	0917200247	12-MAR-21
279	03	PULSE PHARMACEUTICALS PRIVATE LIMITED-SECUNDERABAD	TS/IB/20/484	30-NOV-20	09-MAR-21	5611	101	5510	POB	0917200247	12-MAR-21
280	03	AMRUT MEDICALS-VIJAYAWADA	D01001717	03-DEC-20	09-MAR-21	14700	0	14700	POB	0917200247	12-MAR-21
281	03	PULSE PHARMACEUTICALS PRIVATE LIMITED-SECUNDERABAD	TS/IB/20/492	30-NOV-20	09-MAR-21	26822.88	479.88	26343	POB	0917200247	12-MAR-21
282	03	LIFEGUARD MEDICALS-HYDERABAD	LGM01797	21-DEC-20	09-MAR-21	1424.64	25.64	1399	POB	0917200247	12-MAR-21
283	03	PHOENIX AGENCIES-SECUNDERABAD	183/20-21	05-DEC-20	09-MAR-21	16688	668	16020	POB	0917200247	12-MAR-21
284	03	ORIGIN HEALTH CARE-HYDERABAD	624/OHC/20-21	30-NOV-20	09-MAR-21	386742.5	6906.5	379836	POB	0917200247	12-MAR-21
285	03	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	LB03789	25-NOV-20	09-MAR-21	8937.6	0.6	8937	POB	0917200247	12-MAR-21
286	03	PULSE PHARMACEUTICALS PRIVATE LIMITED-SECUNDERABAD	TS/IB/20/540	09-DEC-20	09-MAR-21	7929	0.6	7929	POB	0917200247	12-MAR-21
287	03	SRI VINAYAKA AGENCIES-HYDERABAD	SVH3283	17-DEC-20	09-MAR-21	11676	0	11676	POB	0917200247	12-MAR-21
288	03	OPEL HEALTH CARE-HYDERABAD	FR-20-254	17-SEP-20	09-MAR-21	10080	281	9799	POB	0917200247	12-MAR-21
289	03	BLUESTAR ENTERPRISES SURGICALS-HYDERABAD..	401	09-NOV-20	09-MAR-21	44415	1068	43347	POB	0917200247	12-MAR-21
290	03	LIFEGUARD MEDICALS-HYDERABAD	LGM01757	07-DEC-20	09-MAR-21	1335.6	134.6	1201	POB	0917200247	12-MAR-21
291	03	VENKATRAMA MEDICAL AGENCIES-HYDERABAD	VI128	13-FEB-21	18-MAR-21	6639.36	650.36	5989	POB	0917200251	22-MAR-21
292	03	OPEL HEALTH CARE-HYDERABAD	FR-20-545	27-JAN-21	18-MAR-21	23004.8	115.8	22889	POB	0917200251	22-MAR-21
293	03	BLUESTAR ENTERPRISES SURGICALS-HYDERABAD..	513	29-DEC-20	18-MAR-21	12544	0	12544	POB	0917200251	22-MAR-21
294	03	BLUESTAR ENTERPRISES SURGICALS-HYDERABAD..	502	24-DEC-20	18-MAR-21	5712	0	5712	POB	0917200251	22-MAR-21

**BILLS PASSED FROM 01-MAR-2021 TO 31-MAR-2021 IN RAYANAPADU WORKSHOP**

S.NO	SEC	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	PASSEDAMT	DEDUCTEDAMT	NETAMT	BILLTYPE	CHQNO	CHQDT
295	03	BLUESTAR ENTERPRISES SURGICALS-HYDERABAD..	503	24-DEC-20	18-MAR-21	3780	0	3780	POB	0917200251	22-MAR-21
296	03	OPEL HEALTH CARE-HYDERABAD	FR-20-487	24-DEC-20	18-MAR-21	7351.68	0.68	7351	POB	0917200251	22-MAR-21
297	03	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	LB04123	11-JAN-21	18-MAR-21	13104	0	13104	POB	0917200251	22-MAR-21
298	03	OPEL HEALTH CARE-HYDERABAD	FR-20-485	28-DEC-20	18-MAR-21	6867.84	0.84	6867	POB	0917200251	22-MAR-21
299	03	LIFEGUARD MEDICALS-HYDERABAD	LGM02056	24-FEB-21	18-MAR-21	2688	317	2371	POB	0917200251	22-MAR-21
300	03	VIMAL ENTERPRISES-BILASPUR	VE/2020-21/1645	09-JAN-21	18-MAR-21	217048	4135	212913	POB	0917200251	22-MAR-21
301	03	VENKATRAMA MEDICAL AGENCIES-HYDERABAD	VI122	13-FEB-21	18-MAR-21	7952	239	7713	POB	0917200251	22-MAR-21
302	03	OPEL HEALTH CARE-HYDERABAD	FR-20-576	15-FEB-21	18-MAR-21	9676.8	339.8	9337	POB	0917200251	22-MAR-21
303	03	VENKATRAMA MEDICAL AGENCIES-HYDERABAD	VI118	05-FEB-21	18-MAR-21	8736	1030	7706	POB	0917200251	22-MAR-21
304	03	VENKATRAMA MEDICAL AGENCIES-HYDERABAD	VI82	05-NOV-20	18-MAR-21	7293	6266	1027	POB	0917200251	22-MAR-21
305	03	SRI LAKSHMI MEDICAL HALL-SECUNDERABAD	SLM001494	29-JAN-21	18-MAR-21	11776.8	210.8	11566	POB	0917200251	22-MAR-21
306	03	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	LB04182	20-JAN-21	18-MAR-21	3906	371	3535	POB	0917200251	22-MAR-21
307	03	BMT MEDICAL DEVICES PRIVATE LIMITED-HYDERABAD	20-21/4286	13-JAN-21	18-MAR-21	9204	156	9048	POB	0917200251	22-MAR-21
308	03	OPEL HEALTH CARE-HYDERABAD	FR-20-44	15-MAY-20	18-MAR-21	1971	148	1823	POB	0917200251	22-MAR-21
309	03	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	BE-463/20-21	02-MAR-21	23-MAR-21	467280	7920	459360	POB	0917200254	25-MAR-21
310	03	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	804	17-DEC-20	23-MAR-21	57348	5735	51613	POB	0917200254	25-MAR-21
311	03	SHREE BALAJI ENGINEERING AND FOUNDRY WORKS-DUR	2020-21/016	28-JAN-21	23-MAR-21	45864	0	45864	POB	0917200254	25-MAR-21
312	03	SRI VASAVI MEDICAL AGENCIES-HYDERABAD	SW00363	18-DEC-20	27-MAR-21	841106.79	40252.79	800854	POB	0917200256	29-MAR-21
313	03	KEPSPHARMA-MUMBAI	JSI/760	09-JUL-19	27-MAR-21	2116.8	11.8	2105	POB	0917200256	29-MAR-21
314	03	BHUVANESHWARI MEDICINE HOUSE-HYDERABAD	054290	27-MAR-21	27-MAR-21	19514	0	19514	CIP	181914	29-MAR-21
315	03	VENKATRAMA MEDICAL AGENCIES-HYDERABAD	VI130	11-MAR-21	27-MAR-21	5241.6	131.6	5110	POB	0917200256	29-MAR-21
316	03	BLUESTAR ENTERPRISES SURGICALS-HYDERABAD..	557	05-JAN-21	27-MAR-21	7224	0	7224	POB	0917200256	29-MAR-21
317	03	KEPSPHARMA-MUMBAI	JSI/1138	10-AUG-19	27-MAR-21	887	49	838	POB	0917200256	29-MAR-21
318	03	SRI VINAYAKA AGENCIES-HYDERABAD	SVH4610	19-MAR-21	27-MAR-21	6652.8	0.8	6652	POB	0917200256	29-MAR-21
319	03	SRI VASAVI MEDICAL AGENCIES-HYDERABAD	SW00466	27-FEB-21	27-MAR-21	841106.79	15019.79	826087	POB	0917200256	29-MAR-21
320	03	ABISHEK MEDICAL DEVICES-SECUNDERABAD	408	30-JAN-21	29-MAR-21	23324	2633	20691	POB	0917200257	31-MAR-21
321	03	VENKATRAMA MEDICAL AGENCIES-HYDERABAD	VI136	22-MAR-21	30-MAR-21	5564	28	5536	POB	0917200257	31-MAR-21
322	03	VENKATRAMA MEDICAL AGENCIES-HYDERABAD	VI133	22-MAR-21	30-MAR-21	11200	56	11144	POB	0917200257	31-MAR-21
323	03	DEV ENTERPRISES-EAST GODAVARI	53	09-JAN-21	30-MAR-21	11654.86	197.86	11457	POB	0917200257	31-MAR-21
324	03	VENKATRAMA MEDICAL AGENCIES-HYDERABAD	VI141	24-MAR-21	30-MAR-21	5040	25	5015	POB	0917200257	31-MAR-21
325	03	LIFEGUARD MEDICALS-HYDERABAD	LGM02274	24-MAR-21	30-MAR-21	9147.6	1078.6	8069	POB	0917200257	31-MAR-21
326	04	OM ENTERPRISES-MUMBAI	S0000367	11-JUN-20	02-MAR-21	3717	0	3717	POB	0917200244	04-MAR-21
327	04	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRI	0888	30-DEC-20	02-MAR-21	65419	0	65419	LP	0917200245	06-MAR-21
328	04	DYNAMECH ENGG. CORPORATION-CHENNAI	296	09-FEB-21	10-MAR-21	301017.86	5102.86	295915	LP	0917200247	12-MAR-21
329	04	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	SNE/293/20-21	15-JAN-21	10-MAR-21	192640	3440	189200	LP	0917200247	12-MAR-21
330	04	SANGHVI AUTO ENTERPRISES-CHENNAI	87/20-21	08-FEB-21	10-MAR-21	11104	0	11104	LP	0917200247	12-MAR-21
331	04	PREMIER DIESEL SALES AND SERVICE-TRICHY	GST/030/2020-21	02-DEC-20	10-MAR-21	15133	0	15133	LP	0917200247	12-MAR-21
332	04	GREYSHAM INTERNATIONAL PVT. LTD.-NOIDA	TI-20-21/0138	22-JAN-21	10-MAR-21	420000	7500	412500	LP	0917200247	12-MAR-21
333	04	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	401	15-JAN-21	10-MAR-21	155993.6	7800.6	148193	LP	0917200247	12-MAR-21
334	04	K BHASKAR RAO-NELLORE	005	16-FEB-21	10-MAR-21	94164	0	94164	LP	0917200247	12-MAR-21
335	04	CHAINA ENTERPRISE-HOWRAH	CE/73/20-21	29-JAN-21	10-MAR-21	53760	0	53760	LP	0917200247	12-MAR-21
336	04	TRINITY INTERNATIONAL-CHENNAI	TI-3787	30-JAN-21	10-MAR-21	7434	0	7434	LP	0917200247	12-MAR-21
337	04	NIRMALA TECHNOLOGIES-VIJAYAWADA	NT/5338/20-21/08	01-MAR-21	10-MAR-21	88800	5772	83028	LP	0917200247	12-MAR-21
338	04	DATTA ENGINEERING WORKS.-HOWRAH	DEW/SCR/83/20-21	08-FEB-21	10-MAR-21	20227	0	20227	LP	0917200247	12-MAR-21
339	04	METAL ENGINEERING AND TREATMENT COMPANY PRIVATE	S458MTB136/20-21	20-JAN-21	10-MAR-21	101480	0	101480	LP	0917200247	12-MAR-21
340	04	TRINITY INTERNATIONAL-CHENNAI	TI-3786	30-JAN-21	10-MAR-21	9912	0	9912	LP	0917200247	12-MAR-21
341	04	DHANA SREE ENGG WORKS-HYDERABAD	100/DSEW/20-21	11-FEB-21	10-MAR-21	63000	0	63000	LP	0917200247	12-MAR-21
342	04	ARKA ENTERPRISES-HYDERABAD	ARKA/20-21/11	01-MAR-21	10-MAR-21	202502	0	202502	LP	0917200247	12-MAR-21
343	04	GREYSHAM INTERNATIONAL PVT. LTD.-NOIDA	TI-20-21/0147	04-FEB-21	10-MAR-21	784560	14010	770550	LP	0917200247	12-MAR-21

**BILLS PASSED FROM 01-MAR-2021 TO 31-MAR-2021 IN RAYANAPADU WORKSHOP**

S.NO	SEC	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	PASSEDAMT	DEDUCTEDAMT	NETAMT	BILLTYPE	CHQNO	CHQDT
344	04	PAVAN INDUSTRIES-VIJAYAWADA	PI/5571/20-21/14	01-MAR-21	10-MAR-21	474500	30392	444108	LP	0917200247	12-MAR-21
345	04	AL AQMAR HYDRAULICS PRIVATE LIMITED-SECUNDERABAD	1344	05-FEB-21	10-MAR-21	140224	0	140224	LP	0917200247	12-MAR-21
346	04	PRAG RUBBER INDUSTRIES PVT. LTD.-LUCKNOW	PR1/20/171/SCR	28-JAN-21	10-MAR-21	200836	23488	177348	LP	0917200247	12-MAR-21
347	04	LAKSHMI INDUSTRIES-CUDDALORE	104	23-DEC-20	10-MAR-21	47000.8	839.8	46161	LP	0917200247	12-MAR-21
348	04	THE ORIENTAL CHEMICAL WORKS (P) LTD-KOLKATA	296/20-21	13-JAN-21	10-MAR-21	127440	0	127440	LP	0917200247	12-MAR-21
349	04	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	HL/136/20-21	10-FEB-21	15-MAR-21	2823744	63030	2760714	POB	0917200248	16-MAR-21
350	04	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	HL/139/20-21	23-FEB-21	12-MAR-21	2369472	52890	2316582	POB	0917200248	16-MAR-21
351	04	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	HL/0305/20-21	24-FEB-21	12-MAR-21	1948800	43500	1905300	POB	0917200248	16-MAR-21
352	04	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	HL/143/20-21	28-FEB-21	23-MAR-21	1221024	27255	1193769	POB	0917200253	24-MAR-21
353	04	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	HL/140/20-21	24-FEB-21	23-MAR-21	580608	12960	567648	POB	0917200253	24-MAR-21
354	04	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	HL/144/20-21	03-MAR-21	23-MAR-21	2096640	46800	2049840	POB	0917200253	24-MAR-21
355	04	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	HL/134/20-21	28-JAN-21	23-MAR-21	1150464	25680	1124784	POB	0917200253	24-MAR-21
356	04	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	HL/0308/20-21	03-MAR-21	23-MAR-21	1128960	25200	1103760	POB	0917200253	24-MAR-21
357	04	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	HL/0307/20-21	28-FEB-21	23-MAR-21	1881600	42000	1839600	POB	0917200253	24-MAR-21
358	04	JAYSHREE ENGINEERING WORKS-KOLKATA	21/7/20-21/274	23-FEB-21	23-MAR-21	35116.8	0.8	35116	LP	0917200254	25-MAR-21
359	04	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	MEW/SC20-21/0672	02-FEB-21	23-MAR-21	141120	2822	138298	LP	0917200254	25-MAR-21
360	04	ARKA ENTERPRISES-HYDERABAD	ARKA/20-21/15	08-MAR-21	23-MAR-21	1171977.74	19864.74	1152113	LP	0917200254	25-MAR-21
361	04	LAKSHMI SPARES CORPORATION-VIJAYAWADA	GODREJ637	22-FEB-21	23-MAR-21	71109	0	71109	LP	0917200254	25-MAR-21
362	04	AIROSPARES AND EQUIPMENTS-SECUNDERABAD	SIAD/102326	24-DEC-20	23-MAR-21	23954	0	23954	LP	0917200254	25-MAR-21
363	04	ISDEC INDIA PVT. LTD.-JAMSHEDPUR	IIT/159/20-21	13-FEB-21	23-MAR-21	208594.5	4172.5	204422	LP	0917200254	25-MAR-21
364	04	DHANA SREE ENGG WORKS-HYDERABAD	102/DSEW/20-21	11-MAR-20	23-MAR-21	20532	0	20532	LP	0917200254	25-MAR-21
365	04	MODERN DISTRIBUTING COMPANY-CHENNAI	I/20-21/1213	03-FEB-21	23-MAR-21	8024	0	8024	LP	0917200254	25-MAR-21
366	04	ESCORTS LIMITED-FARIDABAD	102403-1	08-FEB-21	23-MAR-21	776160	13860	762300	LP	0917200254	25-MAR-21
367	04	AMEX ENGINEERING WORKS-HOWRAH	AMEW/20-21/186	05-FEB-21	23-MAR-21	249312	0	249312	LP	0917200254	25-MAR-21
368	04	ASIAN TRADING COMPANY-CHENNAI	0161/2020-21	06-FEB-21	23-MAR-21	40474	998	39476	LP	0917200254	25-MAR-21
369	04	GEE LIMITED-HOWRAH	GEE/7147/19-20	15-FEB-20	23-MAR-21	564889.6	9574.6	555315	LP	0917200254	25-MAR-21
370	04	LAKSHMI SPARES CORPORATION-VIJAYAWADA	GODREJ636	22-FEB-21	23-MAR-21	80116	0	80116	LP	0917200254	25-MAR-21
371	04	BALAJI INDUSTRIES-HOWRAH	310	04-JAN-21	23-MAR-21	55238	0	55238	LP	0917200254	25-MAR-21
372	04	ISDEC INDIA PVT. LTD.-JAMSHEDPUR	IIT/160/20-21	17-FEB-21	23-MAR-21	220188	0	220188	LP	0917200254	25-MAR-21
373	04	SRI DIVYALAKSHMI ENTERPRISES-HYDERABAD	033	13-FEB-21	23-MAR-21	38232	0	38232	LP	0917200254	25-MAR-21
374	04	PAVAN INDUSTRIES-VIJAYAWADA	PI/5571/20-21/14A	18-MAR-21	23-MAR-21	189799	13106	176693	LP	0917200254	25-MAR-21
375	04	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/20-21/00107	07-AUG-20	23-MAR-21	46256	0	46256	LP	0917200254	25-MAR-21
376	04	SSR ENTERPRISES-VIJAYAWADA	SSR/2021/MAR/01	20-MAR-21	27-MAR-21	150000	0	150000	LP	0917200256	29-MAR-21
377	04	HYDROMAC HYDRAULICS-SECUNDERABAD	1558	27-FEB-21	27-MAR-21	64064	0	64064	LP	0917200256	29-MAR-21
378	04	SRI JAGADAMBA AGENCIES-VIJAYAWADA	17	02-MAR-21	27-MAR-21	28910	0	28910	LP	0917200256	29-MAR-21
379	04	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	2021005405	03-MAR-21	30-MAR-21	140420	0	140420	LP	0917200257	31-MAR-21
380	04	SVR ENTERPRISES-VIJAYAWADA	480	30-MAR-21	31-MAR-21	56998.72	0.72	56998	LP	0917200260	31-MAR-21
381	04	ADVANCED COATING EQUIPMENT-HYDERABAD	341	04-NOV-20	30-MAR-21	486047.9	8238.9	477809	LP	0917200257	31-MAR-21
382	04	ALLOY AND ALLOY PRODUCTS-HOWRAH	AP/076/20-21	06-MAR-21	30-MAR-21	519556.8	9277.8	510279	LP	0917200257	31-MAR-21
383	04	SVR ENTERPRISES-VIJAYAWADA	479	30-MAR-21	31-MAR-21	38999	0	38999	LP	0917200260	31-MAR-21
384	04	ANNAPURNA ENGINEERING WORKS-HOWRAH.	38/2020-21	30-JAN-21	30-MAR-21	91840	1837	90003	LP	0917200257	31-MAR-21
385	04	ADVANCED COATING EQUIPMENT-HYDERABAD	342	04-NOV-20	30-MAR-21	27258	0	27258	LP	0917200257	31-MAR-21