

BILL PASSED FROM 01-MAY-2021 TO 11-MAY-2021

PARTY CODE	PARTY NAME	BILL NO.	BILL DATE	CO6 DATE	CO7 DATE	GROSS AMT	DEDUCTION	NET AMT	CHEQUE NO.	CHEQUE DATE
0918K000640	KALMA ENTERPRISES, VIJAYAWADA	417259	30/03/2021	03/05/2021	03/05/2021	3267	0	3267	0918210018	03/05/2021
S091800263	SIDDIK AHAMED KHAN P	417262	20/04/2021	03/05/2021	03/05/2021	10000	0	10000	0918210018	03/05/2021
S091800171	sekhar enterprises	S027	03/05/2021	08/05/2021	08/05/2021	84029.4	3201.4	80828	0918210022	08/05/2021
S091800178	SRI DHANALAKSHMI ENGINEERING ENTERPRISES	SDEE121/2020-21	16/12/2020	10/05/2021	10/05/2021	288073.87	10905.87	274727	0918210023	10/05/2021
M091800087	M/s KMR Multitech (P) Ltd	15	03/05/2021	10/05/2021	10/05/2021	637590.76	23047.76	609140	0918210023	10/05/2021
P091800049	PE POH CRSTPTY	TR/M.20	29/04/2021	01/05/2021	03/05/2021	9865	0	9865	0918210018	03/05/2021
D091800030	DEE CRS TPTY	25/04/R/ELEC	28/04/2021	01/05/2021	03/05/2021	9745	0	9745	0918210018	03/05/2021
G091800101	GMR COOL CARE	364	15/02/2021	01/05/2021	03/05/2021	10559.82	1235.82	9324	0918210018	03/05/2021
S091800209	SRI M.MOHAN REDDY	468	29/03/2021	01/05/2021	03/05/2021	54000	6480	47520	0918210018	03/05/2021
MM0791725	SIGNOTRON (INDIA) PVT. LTD.	SP055/2020-2021	16/01/2021	03/05/2021	03/05/2021	88264	10320	77944	0918210018	03/05/2021
S091800132	SREE RAMADEVI MULTISUPER SPECIALTY HOSPITAL	may 2021	01/01/2021	06/05/2021	06/05/2021	27901	2790	25111	0918210021	06/05/2021
S091800132	SREE RAMADEVI MULTISUPER SPECIALTY HOSPITAL	may 2021	01/05/2021	06/05/2021	06/05/2021	28494	2949	25545	0918210021	06/05/2021
E091800026	EAGLE CONTRACTORS	3	15/02/2021	08/05/2021	08/05/2021	350776	7015	343761	0918210022	08/05/2021
MM07:17282	ELIXIR ENGINEERING-BANGALORE	EE/S/012	31/03/2021	08/05/2021	08/05/2021	538752.6	72137.6	466615	0918210022	08/05/2021
MM07:18281	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	019	09/04/2021	01/05/2021	03/05/2021	130047.8	0.8	130047	0918210018	03/05/2021
MM07:72032	SHRI VARDHMAN TUBE CO.-CHENNAI	GST/1360/20-21	29/03/2021	10/05/2021	10/05/2021	28165.59	0.59	28165	0918210023	10/05/2021
MM07:151442	ARA ENGINEERING CO-MUMBAI	96	25/03/2021	01/05/2021	01/05/2021	21206.96	0.96	21206	0918210018	03/05/2021
MM07:65165	UNI TECH ENGINEERING ENTERPRISES-TIRUPATI	087	17/03/2021	04/05/2021	05/05/2021	314010.48	5322.48	308688	0918210020	05/05/2021
MM07GEM1227 1	BIJARNIYA SERVICES LLP JAIPUR	BSLLP/21-22/0001	12/04/2021	05/05/2021	10/05/2021	107999.98	0.98	107999	0918210023	10/05/2021
MM07GEM7479	Toshniwal Industries Pvt Ltd	TIPL-0075-21	14/04/2021	05/05/2021	10/05/2021	2997	0	2997	0918210023	10/05/2021
MM07:25043	TIRUMALA ELECTRICALS-HYDERABAD	04	19/04/2021	05/05/2021	06/05/2021	20650	0	20650	0918210021	06/05/2021
MM07:22546	HINDUSTAN WAGON-HOWRAH	04/21-22	16/04/2021	05/05/2021	06/05/2021	30240	0	30240	0918210021	06/05/2021
MM07:2011	FILTECH INDIA -KOLKATA	FI/2020-21/289	20/03/2021	05/05/2021	06/05/2021	413056	48682	364374	0918210021	06/05/2021
MM07:17336	AAR VEE PNEUMATIC SERVICES-HYDERABAD	R-022	27/04/2021	05/05/2021	06/05/2021	471858.82	7997.82	463861	0918210021	06/05/2021
MM07:5225	AMBIGO ELECTROTECH-CHENNAI	1260/20-21/A	24/03/2021	07/05/2021	10/05/2021	153400	0	153400	0918210023	10/05/2021
MM07:129069	CHETHANVIGNESH ENTERPRISES-CHITTOOR	13	27/04/2021	10/05/2021	10/05/2021	12249.58	0.58	12249	0918210023	10/05/2021
MM07:121319	UNIQUE INDUSTRIES-PUNE	66	10/04/2021	10/05/2021	10/05/2021	151200	0	151200	0918210023	10/05/2021
0918A001029	AXIS BANK, NPS TRUST ACCOUNT	297219	04/05/2021	04/05/2021	05/05/2021	6781853	0	6781853	0918210020	05/05/2021