

PARTY CODE	PARTY NAME	BILL NO.	BILL DATE	CO6 DATE	CO7 DATE	GROSS AMT	DEDUCTION	NET AMT	CHEQUE NO.	CHEQUE DATE
0918S001103	SRI DHANALAKSHMI ENGINEERING ENTERPRISES KHAZIPET	SDEE012/2021-22	12/05/2021	15/05/2021	15/05/2021	2469722.3	133637.3	2316185	0918210025	15/05/2021
0918S001103	SRI DHANALAKSHMI ENGINEERING ENTERPRISES KHAZIPET	ESI-EPF/SCN	12/05/2021	15/05/2021	15/05/2021	271729	0	271729	0918210025	15/05/2021
H091800008	HANNA ISPAT UDYOG	417260	13/05/2021	19/05/2021	19/05/2021	58169	0	58169	0918210028	20/05/2021
A091800133	A ONE STEEL AND ALLOYS PVT LTD	417261	13/05/2021	19/05/2021	19/05/2021	19279	0	19279	0918210028	20/05/2021
M091800058	M/S CHETHAN VIGNESH ENTERPRISES	15	06/05/2021	19/05/2021	19/05/2021	91015.94	3375.94	86869	0918210028	20/05/2021
M091800058	M/S CHETHAN VIGNESH ENTERPRISES	16	08/05/2021	19/05/2021	19/05/2021	49689.8	1974.8	47294	0918210028	20/05/2021
S091800178	SRI DHANALAKSHMI ENGINEERING ENTERPRISES	TR/M.249/WC	08/05/2021	19/05/2021	19/05/2021	164714	0	164714	0918210028	20/05/2021
P091800049	PE POH CRSTPTY	TR/M.24	11/05/2021	12/05/2021	15/05/2021	8990	0	8990	0918210025	15/05/2021
A091800095	ACMS CRS TPTY	SKM/3818/20-21	08/05/2021	12/05/2021	15/05/2021	18852	0	18852	0918210025	15/05/2021
D091800030	DEE CRS TPTY	34/05/R/ELEC	11/05/2021	12/05/2021	15/05/2021	9249	0	9249	0918210025	15/05/2021
0918S000031	SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	april 2021	05/04/2021	13/05/2021	13/05/2021	749369	0	749369	0918210024	13/05/2021
0918S001257	SR ACCOUNTS OFFICER APSPDCL TIRUPATI(TPT-118)	2101343862	05/05/2021	15/05/2021	15/05/2021	343415	39460	303955	0918210025	15/05/2021
0918S001258	SR ACCOUNTS OFFICER APSPDCL TIRUPATI(TPT-162)	2101343876	05/05/2021	15/05/2021	15/05/2021	491001	63118	427883	0918210025	15/05/2021
0918S001259	SR ACCOUNTS OFFICER APSPDCL TIRUPATI(TPT-939)	2101344332	05/05/2021	15/05/2021	15/05/2021	221327	18852	202475	0918210025	15/05/2021
A091800019	APSPDCL	40	05/05/2021	15/05/2021	15/05/2021	55882	4442	51440	0918210025	15/05/2021
A091800019	APSPDCL	161	03/05/2021	15/05/2021	15/05/2021	2088	792	1296	0918210025	15/05/2021
S091800267	SRI SAI MURALI MEDICAL AGENCIES	293192	17/05/2021	17/05/2021	17/05/2021	104699.62	.62	104699	0918210027	17/05/2021
MM07:3129	PREETHY PAINTS AND CHEMICALS-CHENNAI	007	20/04/2021	12/05/2021	15/05/2021	130000.6	.6	130000	0918210025	15/05/2021
MM07:1796	PREMIER POLYFILM LTD.-BULAND SHAHAR	PPL2/21-22/00037	03/04/2021	18/05/2021	19/05/2021	247505.23	4420.23	243085	0918210028	20/05/2021
MM07:9978	KOUMUDI ASSOCIATES-TIRUPATI	TPT-11/21-22	27/04/2021	12/05/2021	15/05/2021	35597.96	.96	35597	0918210025	15/05/2021
MM07:25043	TIRUMALA ELECTRICALS-HYDERABAD	06	05/05/2021	12/05/2021	15/05/2021	65914.8	.8	65914	0918210025	15/05/2021
MM07:25043	TIRUMALA ELECTRICALS-HYDERABAD	07	02/05/2021	12/05/2021	15/05/2021	197814.5	.5	197814	0918210025	15/05/2021
MM07:52329	SAKSHI TOOLS-FARIDABAD	0776	20/03/2021	12/05/2021	15/05/2021	22400	0	22400	0918210025	15/05/2021
MM07:1040781	TITANIA ENGINEERING WORKS-HOWRAH	TEW/20-21/12	20/02/2021	12/05/2021	15/05/2021	13237.73	.73	13237	0918210025	15/05/2021
MM07:81541	AMTEX SAFETY SYSTEMS-DELHI	051/20-21	28/10/2020	15/05/2021	17/05/2021	375182.99	6359.99	368823	0918210026	17/05/2021
MM07:67287	HARE RAM ENGINEERING WORKS-VIJAYAWADA	185	05/04/2021	15/05/2021	19/05/2021	274501.28	4902.28	269599	0918210028	20/05/2021
MM07:72184	D. S. ENGINEERING-HOWRAH	2021-22/09	07/04/2021	15/05/2021	17/05/2021	63973.87	3360.87	60613	0918210026	17/05/2021
MM07:129069	CHETHANVIGNESH ENTERPRISES-CHITTOOR	07	19/04/2021	18/05/2021	19/05/2021	13899.22	209.22	13690	0918210028	20/05/2021
MM07:2171	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	4528	04/05/2021	18/05/2021	19/05/2021	13626.88	204.88	13422	0918210028	20/05/2021
MM07:2171	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	4544	06/05/2021	18/05/2021	19/05/2021	5097.6	153.6	4944	0918210028	20/05/2021
MM07:2171	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	4525	03/05/2021	18/05/2021	19/05/2021	12626	0	12626	0918210028	20/05/2021
MM07:7189	HAVI ENGINEERING INDIA PRIVATE LIMITED-MUMBAI	DR-032-a/20-21	29/04/2021	18/05/2021	19/05/2021	37707.85	.85	37707	0918210028	20/05/2021
MM07:43012	RATAN POWER TECH PVT LTD-KOTA	RPT-21009	27/04/2021	18/05/2021	19/05/2021	172032	0	172032	0918210028	20/05/2021
MM07:3238	M.N. AGENCIES-HYDERABAD	MNA/2021/301	20/01/2021	18/05/2021	19/05/2021	29895.3	1794.3	28101	0918210028	20/05/2021