

BILL PASSED FROM 20-JUNE-2021 TO 09-JULY-2021 IN TIRUPATI WORK SHOP

PARTY CODE	PARTY NAME	BILL NO.	BILL DATE	CO6 DATE	CO7 DATE	GROSS AMT	NET AMT	CHEQUE NO.	CHEQUE DATE
S091800140	Sri Balaji Engineering	SBEE012/2021-22	10/06/2021	21/06/2021	21/06/2021	2395806.93	2288774	0918210049	21/06/2021
M091800162	M/S RENEW SOLAR ENERGY	210018258	02/06/2021	23/06/2021	23/06/2021	303197	303197	0918210051	23/06/2021
S091800171	sekhar enterprises	S029	18/06/2021	23/06/2021	23/06/2021	84028.36	80826	0918210051	23/06/2021
M091800087	M/s KMR Multitech (P) Ltd	34	22/06/2021	23/06/2021	23/06/2021	445405.34	425098	0918210051	23/06/2021
0918S001103	SRI DHANALAKSHMI ENGINEERING ENTERPRISES	SDEE023/2021-22	24/06/2021	26/06/2021	28/06/2021	4484314.6	3795638	0918210054	28/06/2021
A091800129	AKSHAYA TRADERS	252421	25/06/2021	28/06/2021	28/06/2021	23160	23160	0918210054	28/06/2021
S091800183	Sri P. Bharath Kumar	08	25/06/2021	28/06/2021	28/06/2021	207615	195601	0918210054	28/06/2021
S091800183	Sri P. Bharath Kumar	09	25/06/2021	28/06/2021	28/06/2021	25077	25077	0918210054	28/06/2021
A091800097	A SUNEEL REDDY	223	25/06/2021	28/06/2021	28/06/2021	10952990.54	10342467	0918210054	28/06/2021
0918S001103	SRI DHANALAKSHMI ENGINEERING ENTERPRISES	SDEE025/2021-22	28/06/2021	29/06/2021	29/06/2021	1186646.94	1127441	0918210056	30/06/2021
M091800193	M/S. THARU AND SONS	TS/TPTY/CRS-06	29/06/2021	30/06/2021	30/06/2021	1142519.66	1093548	0918210056	30/06/2021
M091800193	M/S. THARU AND SONS	ESI-EPF/HOUSEKEE	29/06/2021	30/06/2021	30/06/2021	126518	126518	0918210056	30/06/2021
0918S001103	SRI DHANALAKSHMI ENGINEERING ENTERPRISES	ESI-EPF/NCA	21/06/2021	03/07/2021	05/07/2021	300569	300569	0918210059	06/07/2021
0918S001103	SRI DHANALAKSHMI ENGINEERING ENTERPRISES	ESI-EPF/SCN/2021	29/06/2021	03/07/2021	05/07/2021	167539	167539	0918210059	06/07/2021
A091800097	A SUNEEL REDDY	212	26/05/2021	05/07/2021	06/07/2021	413309.76	364094	0918210059	06/07/2021
A091800097	A SUNEEL REDDY	213	26/05/2021	05/07/2021	06/07/2021	305792.28	272410	0918210059	06/07/2021
A091800097	A SUNEEL REDDY	214	26/05/2021	05/07/2021	06/07/2021	282794.68	251856	0918210059	06/07/2021
A091800097	A SUNEEL REDDY	215	26/05/2021	05/07/2021	06/07/2021	271398.82	241566	0918210059	06/07/2021
A091800097	A SUNEEL REDDY	216	26/05/2021	05/07/2021	06/07/2021	393466.92	350894	0918210059	06/07/2021
A091800097	A SUNEEL REDDY	217	26/05/2021	05/07/2021	06/07/2021	437396.5	390739	0918210059	06/07/2021
A091800097	A SUNEEL REDDY	218	26/05/2021	05/07/2021	06/07/2021	489214.44	436802	0918210059	06/07/2021
A091800097	A SUNEEL REDDY	219	26/05/2021	05/07/2021	06/07/2021	438155.24	391067	0918210059	06/07/2021
A091800097	A SUNEEL REDDY	220	26/05/2021	05/07/2021	06/07/2021	310081	277188	0918210059	06/07/2021
A091800097	A SUNEEL REDDY	221	26/05/2021	05/07/2021	06/07/2021	146908.82	131072	0918210059	06/07/2021
A091800097	A SUNEEL REDDY	222	26/05/2021	05/07/2021	06/07/2021	478353.72	440844	0918210059	06/07/2021
A091800097	A SUNEEL REDDY	227	26/06/2021	06/07/2021	06/07/2021	297450.86	283537	0918210059	06/07/2021
A091800097	A SUNEEL REDDY	228	26/06/2021	06/07/2021	06/07/2021	375714.36	358936	0918210059	06/07/2021
A091800097	A SUNEEL REDDY	229	26/06/2021	06/07/2021	06/07/2021	156947.08	149772	0918210059	06/07/2021
A091800097	A SUNEEL REDDY	224	26/06/2021	06/07/2021	06/07/2021	337977.96	322286	0918210059	06/07/2021
A091800097	A SUNEEL REDDY	225	26/06/2021	06/07/2021	06/07/2021	342525.68	326634	0918210059	06/07/2021
A091800097	A SUNEEL REDDY	226	26/06/2021	06/07/2021	06/07/2021	278921.32	231655	0918210059	06/07/2021

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A091800097	A SUNEEL REDDY	233	26/06/2021	06/07/2021	06/07/2021	376445.96	359066	0918210059	06/07/2021
A091800097	A SUNEEL REDDY	234	26/06/2021	06/07/2021	06/07/2021	496926.92	474258	0918210059	06/07/2021
A091800097	A SUNEEL REDDY	235	26/06/2021	06/07/2021	06/07/2021	422382.18	402985	0918210059	06/07/2021
A091800097	A SUNEEL REDDY	230	26/06/2021	06/07/2021	06/07/2021	302391.52	280147	0918210059	06/07/2021
A091800097	A SUNEEL REDDY	232	26/06/2021	06/07/2021	06/07/2021	496825.44	474160	0918210059	06/07/2021
A091800097	A SUNEEL REDDY	231	26/06/2021	06/07/2021	06/07/2021	203323.44	193543	0918210059	06/07/2021
A091800097	A SUNEEL REDDY	236	26/06/2021	06/07/2021	06/07/2021	402176.46	383665	0918210059	06/07/2021
A091800097	A SUNEEL REDDY	239	26/06/2021	07/07/2021	07/07/2021	499421.44	476642	0918210060	07/07/2021
A091800097	A SUNEEL REDDY	238	26/06/2021	07/07/2021	07/07/2021	474305.72	452629	0918210060	07/07/2021
A091800097	A SUNEEL REDDY	237	26/06/2021	07/07/2021	07/07/2021	486863.68	464920	0918210060	07/07/2021
A091800085	ALLENGERS MEDICAL	AL/DB/GST/05340	21/09/2020	21/06/2021	21/06/2021	22656	22656	0918210049	21/06/2021
D091800030	DEE CRS TPTY	56/06/R/ELEC	15/06/2021	23/06/2021	23/06/2021	9408	9408	0918210051	23/06/2021
MM07:102125	S V S TECHNOLOGIES-	SVS/21-22/58	17/06/2021	25/06/2021	25/06/2021	10793.99	10793	0918210053	26/06/2021
P091800049	PE POH CRSTPTY	TR/M.47	24/06/2021	25/06/2021	25/06/2021	9159	9159	0918210053	26/06/2021
W091800012	WM POH CRS TPTY	TR/M.48	24/06/2021	25/06/2021	25/06/2021	9463	9463	0918210053	26/06/2021
W091800011	WAO CRS TPTY	0006	24/06/2021	25/06/2021	25/06/2021	3771	3771	0918210053	26/06/2021
0918W000473	WPO/CRS/TPTY, A/C NO.31752200015400,	300634	15/06/2021	28/06/2021	28/06/2021	2800	2800	0918210054	28/06/2021
0918W000473	WPO/CRS/TPTY, A/C NO.31752200015400,	300633	15/06/2021	28/06/2021	28/06/2021	4000	4000	0918210054	28/06/2021
T091800027	T R SRINIVASULU	02	29/06/2021	01/07/2021	01/07/2021	85050	74844	0918210057	01/07/2021
T091800001	THE POST MASTER,HEAD POST OFFICE,TIRUPATI.	218609	19/06/2021	01/07/2021	02/07/2021	475	475	147596	02/07/2021
D091800030	DEE CRS TPTY	69/06/R/ELEC	30/06/2021	02/07/2021	02/07/2021	9459	9459	0918210058	02/07/2021
W091800012	WM POH CRS TPTY	TR/M.58	01/07/2021	02/07/2021	02/07/2021	9779	9779	0918210058	02/07/2021
CSH0918001	SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	tr/m.226	05/07/2021	06/07/2021	06/07/2021	4500	4500	147597	06/07/2021
S091800132	SREE RAMADEVI MULTISUPER SPECIALTY	June-2021	29/06/2021	07/07/2021	08/07/2021	34763	31287	0918210061	08/07/2021
S091800132	SREE RAMADEVI MULTISUPER SPECIALTY	June-2021	29/06/2021	07/07/2021	08/07/2021	17736	15962	0918210061	08/07/2021
S091800132	SREE RAMADEVI MULTISUPER SPECIALTY	June 2021	29/06/2021	07/07/2021	08/07/2021	47595	42835	0918210061	08/07/2021
CSH0918001	SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	TR/M.53	29/06/2021	08/07/2021	08/07/2021	3000	3000	147599	08/07/2021
MM07:3129	PREETHY PAINTS AND	020	10/06/2021	22/06/2021	23/06/2021	145140	145140	0918210051	23/06/2021

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MM07:129069	CHEZHANVIGNESH	34	16/06/2021	24/06/2021	25/06/2021	41309.44	41309	0918210053	26/06/2021
MM07:18281	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-	204	04/06/2021	29/06/2021	29/06/2021	134543.6	134543	0918210056	30/06/2021
MM07:53002	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	LB03722	16/11/2020	08/07/2021	09/07/2021	16464	15394	0918210062	09/07/2021
MM07:50509	LIFEGUARD MEDICALS-	LGM01794	21/12/2020	08/07/2021	09/07/2021	5698.56	5698	0918210062	09/07/2021
MM07:50509	LIFEGUARD MEDICALS-	LGM01734	24/11/2020	08/07/2021	09/07/2021	2368.8	2309	0918210062	09/07/2021
MM07:50509	LIFEGUARD MEDICALS-	LGM01717	19/11/2020	08/07/2021	09/07/2021	13734	13459	0918210062	09/07/2021
MM07:50509	LIFEGUARD MEDICALS-	LGM01943	02/02/2021	08/07/2021	09/07/2021	1416.24	1317	0918210062	09/07/2021
MM07:71243	ORIGIN HEALTH CARE-	584	25/11/2020	08/07/2021	09/07/2021	9037.6	9037	0918210062	09/07/2021
MM07:71243	ORIGIN HEALTH CARE-	580	24/11/2020	08/07/2021	09/07/2021	13650	13309	0918210062	09/07/2021
MM07GEM1292 1	CHEMDYES CORPORATION	242/21-22	22/05/2021	22/06/2021	26/06/2021	151874.92	151874	0918210054	28/06/2021
MM07:129069	CHEZHANVIGNESH	24	01/06/2021	22/06/2021	23/06/2021	22139.16	22139	0918210051	23/06/2021
MM07:97236	BRIGHT PROCESSING-	BP/20/2122	18/05/2021	22/06/2021	23/06/2021	890400	874500	0918210051	23/06/2021
MM07:77563	K M R MULTITECH PVT LTD-	25	25/05/2021	22/06/2021	23/06/2021	22774	22774	0918210051	23/06/2021
MM07:58242	STAR ENTERPRISE-NORTH TWENTY FOUR PARGANAS	STAR/19	29/10/2020	23/06/2021	23/06/2021	7999.81	7999	0918210051	23/06/2021
MM07:129069	CHEZHANVIGNESH	32	14/06/2021	24/06/2021	25/06/2021	431999.96	424677	0918210053	26/06/2021
MM07:129069	CHEZHANVIGNESH	33	15/06/2021	24/06/2021	25/06/2021	39914.68	39914	0918210053	26/06/2021
MM07:73180	CENTURY INDUSTRIAL PRODUCTS PVT LTD-HOOGLY	CIPPL/21-22/0096	15/05/2021	24/06/2021	26/06/2021	53625.6	48262	0918210054	28/06/2021
MM07:40124	BANKA BIOLOO LTD- Hyderabad	21CORPSINV10000 1	02/04/2021	24/06/2021	26/06/2021	532000	522500	0918210054	28/06/2021
MM07:99987	KNORR BREMSE INDIA PVT	2122001238	26/05/2021	24/06/2021	25/06/2021	140000	140000	0918210053	26/06/2021
MM07:1643	AIROSPARES AND EQUIPMENTS-	SIAD100269	03/06/2021	24/06/2021	25/06/2021	170505.98	170505	0918210053	26/06/2021
MM07:25043	TIRUMALA ELECTRICALS-	16	10/06/2021	24/06/2021	25/06/2021	143865.6	143865	0918210053	26/06/2021
MM07:66862	UNNATI ENGINEERING WORK-	1178	05/06/2021	24/06/2021	25/06/2021	122640	122640	0918210053	26/06/2021
MM07:3584	SIDDHI VINAYAK	SVE/032/21-22	29/05/2021	24/06/2021	25/06/2021	17106.57	17106	0918210053	26/06/2021
MM07:15182	ESCORTS LIMITED-	R01/22/100011	05/04/2021	29/06/2021	29/06/2021	130356.8	130356	0918210056	30/06/2021
MM07:15182	ESCORTS LIMITED-	R01/22/100312	10/05/2021	29/06/2021	29/06/2021	11760	11760	0918210056	30/06/2021
MM07:4027	ROYAL ENTERPRISE-	3294	09/06/2021	29/06/2021	29/06/2021	165200	161896	0918210056	30/06/2021
MM07:6768	EXCEL HYDRO-PNEUMATICS	00025/21-22	12/04/2021	29/06/2021	29/06/2021	80163.45	80163	0918210056	30/06/2021
MM07:6768	EXCEL HYDRO-PNEUMATICS	00026/21-22	12/04/2021	29/06/2021	29/06/2021	25641	25641	0918210056	30/06/2021

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MM07:3268	NAGINA INDUSTRIAL CORPORATION-	1534	14/06/2021	01/07/2021	02/07/2021	63577.84	63577	0918210058	02/07/2021
MM07GEM1306 2	BOMBAY TOOLS CENTRE BOMBAY PRIVATE LIMITED	211020302	28/05/2021	03/07/2021	03/07/2021	11587.6	11587	0918210059	06/07/2021
MM07:129069	CHETHANVIGNESH	46	22/06/2021	03/07/2021	03/07/2021	19599.8	19599	0918210059	06/07/2021
MM07:30517	NDT CHEMICAL PRODUCTS-	71	16/06/2021	05/07/2021	05/07/2021	32922	32922	0918210059	06/07/2021
MM07:4687	THE ORIENTAL CHEMICAL WORKS (P) LTD-KOLKATA	HO/69/21-22	24/06/2021	05/07/2021	05/07/2021	38232	38232	0918210059	06/07/2021
MM07:1551	EMPRISE MARKETING-	20-21/0906	09/01/2021	05/07/2021	05/07/2021	18266	18266	0918210059	06/07/2021
MM07:1042899	MITHAKSHI ENTERPRISES-	07	29/06/2021	05/07/2021	05/07/2021	6348	6348	0918210059	06/07/2021
MM07:3131	K.R.INDUSTRIES-MUMBAI	EX/21-22/007	07/06/2021	05/07/2021	05/07/2021	92400	92400	0918210059	06/07/2021
MM07:9040	SREE SIVASAKTHI ENGINEERING ENTERPRISES-	63	04/06/2021	05/07/2021	05/07/2021	141120	141120	0918210059	06/07/2021
MM07:73742	M M INDUSTRIAL CONTROLS PRIVATE LIMITED-DHARWAD	GST/2021/4096	24/03/2021	05/07/2021	05/07/2021	204750	200850	0918210059	06/07/2021
MM07:73742	M M INDUSTRIAL CONTROLS PRIVATE LIMITED-DHARWAD	GST/21-22/332	27/04/2021	05/07/2021	05/07/2021	204750	200850	0918210059	06/07/2021
MM07:129069	CHETHANVIGNESH	47	22/06/2021	09/07/2021	09/07/2021	2649.78	2649	0918210062	09/07/2021
MM07:86208	PIONEER INDUSTRIAL ENTERPRISES-HYDERABAD	780	12/02/2021	09/07/2021	09/07/2021	1146.96	1094	0918210062	09/07/2021
MM07:9978	KOUMUDI ASSOCIATES-	TPT-263/21-22	21/06/2021	09/07/2021	09/07/2021	135684.98	135684	0918210062	09/07/2021
MM07:13511	SEEMA WELD PRODUCTS AND SERVICES-CHENNAI	SWPS04631	05/05/2021	09/07/2021	09/07/2021	15635	15635	0918210062	09/07/2021
MM07:13511	SEEMA WELD PRODUCTS AND SERVICES-CHENNAI	SWPS04416	31/03/2021	09/07/2021	09/07/2021	28025	27324	0918210062	09/07/2021
MM07:107047	FERROVIA TECH PRIVATE	21-22/G14	22/06/2021	09/07/2021	09/07/2021	93744	93744	0918210062	09/07/2021
MM07:76832	M CROWN INDUSTRIES-KANPUR	10/21-22	26/05/2021	09/07/2021	09/07/2021	38304	38304	0918210062	09/07/2021
P091800105	P.NAGENDRA KUMAR	300636	23/06/2021	23/06/2021	23/06/2021	25000	25000	0918210051	23/06/2021