

BILL PAYMENT DETAILS OF UNITS

SLNo	Rcd.Date	Reg.No.	Vendor Name	Bill No.	Date	Bill Amt.	S.Tax	SD	TDS	E.S.I.	L.D.	GST on LD	OTHER	Net Amt.	Unit	Details	Cheque No.	Date
1	07.04.21	2	Metal Traders & Processing Co.	53	16.03.21	680531	122496	68053	10208	13610				711156	Vizag		Online Pay	18/04/2021
2	07.04.21	3	Metal Traders & Processing Co.	54	18.03.21	656441	118160	65644	9847	13128				685982	Vizag		Online Pay	18/04/2021
3	20.04.21	8	Central India Associates	Ref.of SD&EMD	06.03.21	1899175								1899175	Salem		Online Pay	20/04/2021
4	22.04.21	9	Metal Traders & Processing Co.	Ref.of SD	05.03.21	4001566								4001566	Hazira		Online Pay	23/04/2021
5	23.04.21	10	Central India Associates	21	20.03.21	1686993	303658	168699	25305	33740				1762907	Salem	Online Pay	Online Pay	23/04/2021
6	27.04.21	12	Lovely Enterprise	002	09.04.21	1249356	224884	124936	18740	24988			2600	1302976	Rourkela		Online Pay	29/04/2021
7	29.04.21	14	Central India Associates	63	31.03.21	1146620	206392	114662	17199	22932				1198219	Rourkela		Online Pay	30/04/2021
8	29.04.21	15	Central India Associates	64	31.03.21	3999130	719844	399913	59987	79982				4179092	Rourkela		Online Pay	30/04/2021
9	29.04.21	16	Central India Associates	65	31.03.21	4952209	891398	148566	74283	99044				5521714	Rourkela		Online Pay	30/04/2021
10	29.04.21	17	Central India Associates	66	31.03.21	5341718	961510	534172	80126	106834				5582096	Rourkela		Online Pay	30/04/2021
11	29.04.21	19	Hindustan Petroleum Corporation Ltd.	As per Note Sheet	29.04.21	1045257.56								1045257.56	Rourkela		Online Pay	30/04/2021
12	07.04.21	4	Metal Traders & Processing Co.	55	18.03.21	926803	166824	82511	13903	18536				978677	Vizag		Online Pay	06/05/2021
13	07.04.21	5	Metal Traders & Processing Co.	56	18.03.21	1199265	215868	35978	17989	23986				1337180	Vizag		Online Pay	06/05/2021
14	07.04.21	6	Metal Traders & Processing Co.	57	18.03.21	2102772	378498	190285	31542	42056				2217387	Vizag		Online Pay	06/05/2021
15	04.05.21	28	Metal Traders & Processing Co.	Ref. of SD	01.04.21	2963251								2963251	Durgapur		Online Pay	06/05/2021
16	04.05.21	26	Sneha Marketing & Manag. Services	128	15.03.21	562550	101259	16877	8438	11251				627243	Durgapur		Online Pay	06/05/2021
17	07.05.21	35	Hindustan Petroleum Corporation Ltd.	As per Note Sheet	07.05.21	1073457								1073457	Rourkela		Online Pay	07/05/2021
18	10.05.21	38	Vidhi Vidhan Engineers	Ref. of SD-228	17.03.21	731437								731437	Vizag		Online Pay	13/05/2021
19	10.05.21	36	Metal Traders & Processing Co.	30	31.03.21	12963973	2333516	1296397	194460	259280				13547352	Hazira	Paid 90+45.47 lakh on 15.05.21	Online Pay	15/05/2021
20	10.05.21	37	Metal Traders & Processing Co.	31	31.03.21	2701690	486304	270169	40525	54034				2823266	Hazira		Online Pay	15/05/2021
21	07.04.21	7	Metal Traders & Processing Co.	58	18.03.21	8844613	1592030	265338	132670	176892				9861743	Vizag		Online Pay	15/05/2021
22	15.05.21	46	R.N. Singh & Co.	01	01.04.21	514789	92662	51479	7783	10376				537813	Burnpur		Online Pay	18/05/2021
23	15.05.21	47	R.N. Singh & Co.	02	01.04.21	622633	112074	18679	9339	12452				694237	Burnpur		Online Pay	18/05/2021
24	15.05.21	48	R.N. Singh & Co.	03	01.04.21	732258	131807	21968	10984	14644				816469	Burnpur		Online Pay	18/05/2021
25	15.05.21	49	R.N. Singh & Co.	04	01.04.21	627757	112996	18833	9417	12556	31388	5650		662909	Burnpur		Online Pay	18/05/2021
26	15.05.21	50	R.N. Singh & Co.	05	24.04.21	540258	97247	16208	14774	19700				586823	Burnpur		Online Pay	18/05/2021
27	15.05.21	51	R.N. Singh & Co.	06	24.04.21	960508	172892	28815	14409	19212				1070964	Burnpur		Online Pay	18/05/2021
28	15.05.21	52	R.N. Singh & Co.	07	24.04.21	816775	147020	24502	12252	16336				910705	Burnpur		Online Pay	18/05/2021
29	15.05.21	53	R.N. Singh & Co.	08	24.04.21	1815141	326726	54454	27227	36302	90757	16336		1916791	Burnpur		Online Pay	18/05/2021
30	03.05.21	20	Metal Traders & Processing Co.	59	31.03.21	721569	129882		10824	14432				826195	Vizag		Online Pay	18/05/2021
31	03.05.21	21	Metal Traders & Processing Co.	60	31.03.21	598835	105990		8833	11776				684216	Vizag		Online Pay	18/05/2021
32	04.05.21	30	Metal Traders & Processing Co.	035	31.03.21	1632708	293888	48981	24491	32654				1820470	Durgapur		Online Pay	18/05/2021
33	11.05.21	39	Metal Traders & Processing Co.	50	18.03.21	2889130	520044	274275	43337	57784				3033778	Bokaro		Online Pay	18/05/2021
34	11.05.21	40	Metal Traders & Processing Co.	51	18.03.21	1162829	209310	116283	17443	23258				1215155	Bokaro		Online Pay	18/05/2021
35	11.05.21	41	Metal Traders & Processing Co.	52	18.03.21	906486	163168	90649	13598	18130				947277	Bokaro		Online Pay	18/05/2021
36	04.05.21	31	Metal Traders & Processing Co.	036	31.03.21	5869013	1056422	176070	88035	117380				6543950	Durgapur		Online Pay	19/05/2021
37	11.05.21	43	Metal Traders & Processing Co.	54	18.03.21	2808277	505490	280828	42125	56166				2934648	Bokaro		Online Pay	19/05/2021
38	11.05.21	44	Metal Traders & Processing Co.	55	18.03.21	3395641	611216	339564	50935	67914				3548444	Bokaro		Online Pay	19/05/2021
39	19.05.21	54	Central India Associates	99	18.03.21	7516731	1351012	751673	112751	150334				7852985	Bhilai		Online Pay	20/05/2021
40	19.05.21	57	Central India Associates	102	18.03.21	625203	112536	62520	9378	12504				653337	Bhilai		Online Pay	20/05/2021
41	19.05.21	58	Central India Associates	103	18.03.21	1968352	354304	196835	29525	39368				2056928	Bhilai		Online Pay	20/05/2021
42	19.05.21	59	Central India Associates	104	18.03.21	1989713	358148	198971	29846	39794				2079250	Bhilai		Online Pay	20/05/2021
43	20.05.21	61	Scrap Material Handling Co.	12	19.03.21	660182	118832	66018	9903	13204				689889	Bhilai		Online Pay	20/05/2021
44	20.05.21	62	Scrap Material Handling Co.	13	19.03.21	3637242	654704	363724	54559	72744				3800919	Bhilai		Online Pay	20/05/2021
45	20.05.21	67	Girish Enterprises	48	20.03.21	5749274	1034870	574927	86239	114986				6007992	Bhilai		Online Pay	20/05/2021
46	20.05.21	68	Girish Enterprises	49	20.03.21	5068099	912258	506810	76021	101362				5296164	Bhilai		Online Pay	20/05/2021
47	20.05.21	60	Ferro Struct Engineers	19002205FSNLO00	03.05.21	1076628	193793	107663	8075	21532				1133151	Burnpur		Online Pay	20/05/2021
48	24.05.21	70	Central India Associates	113	25.03.21	12519327	2253478	1251933	187790	250386				13082696	Bhilai		Online Pay	24/05/2021
49	24.05.21	73	Central India Associates	106	19.03.21	3727239	670904	372724	55909	74544				3894966	Bhilai		Online Pay	24/05/2021
50	24.05.21	74	Central India Associates	98	18.03.21	1756849	316232	175685	26353	35136				1835907	Bhilai		Online Pay	24/05/2021
51	24.05.21	75	Yadav Brothers	04	09.04.21	1144600	206028	114460	8585	22892				1204691	Bhilai		Online Pay	24/05/2021
52	24.05.21	80	Central India Associates	105	19.03.21	9051267	1629228	905127	135769	181026				9458573	Bhilai		Online Pay	26/05/2021
53	26.05.21	81	Central India Associates	Ref.of SD	03.03.21	4092478								4092478	Bhilai		Online Pay	27/05/2021
54	26.05.21	82	Central India Associates	Ref.of SD	03.03.21	2640244								2640244	Bhilai		Online Pay	27/05/2021
55	26.05.21	83	Girish Enterprises	Ref.of SD	03.03.21	3831055								3831055	Bhilai		Online Pay	27/05/2021
56	26.05.21	84	Scrap Material Handling Co.	Ref.of SD	03.03.21	4010864								4010864	Bhilai		Online Pay	27/05/2021
57	28.05.21	90	Garuda Power Private Ltd.	P.I.	26.05.21	1028441	231547		2540	20569				1236879	Rourkela		Online Pay	31/05/2021
58	04.06.21	94	Central India Associates	Ref. of SD	16.04.21	2669792								2669792	Rourkela		Online Pay	09/06/2021
59	04.06.21	95	Central India Associates	Ref.of SD&EMD	17.04.21	3452225								3452225	Rourkela		Online Pay	09/06/2021

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60	04.06.21	96	Central India Associates	Ref. of SD	17.04.21	636608								636608	Rourkela		Online Pay	09/06/2021
61	04.06.21	98	Girish Enterprises	Ref.of SD&EMD	03.05.21	548000								548000	Rourkela		Online Pay	09/06/2021
62	28.05.21	85	Metal Traders & Processing Co.	Ref.of SD	06.04.21	2184524								2184524	Hazira		Online Pay	09/06/2021
63	31.05.21	92	Metal Traders & Processing Co.	Ref. of SD	19.04.21	768388								768388	Vizag		Online Pay	09/06/2021
64	03.05.21	23	Metal Traders & Processing Co.	62	31.03.21	988136	177864	29644	14822	19762				1101772	Vizag		Online Pay	09/06/2021
65	05.06.21	99	Sneha Marketing & Manag. Services	Ref. of SD	16.04.21	855396								855396	Vizag		Online Pay	10/06/2021
66	09.06.21	100	Central India Associates	114	31.03.21	9458645	1702556	283759	141880	189172				10546390	Bhilai		Online Pay	10/06/2021
67	09.06.21	101	Central India Associates	115	31.03.21	2199864	395976	65996	32998	43998				2452848	Bhilai		Online Pay	10/06/2021
68	09.06.21	102	Central India Associates	116	31.03.21	898051	161650	26942	13471	17962				1001326	Bhilai		Online Pay	10/06/2021
69	09.06.21	103	Central India Associates	117	31.03.21	3790188	682234	113706	58827	75804				4224085	Bhilai		Online Pay	10/06/2021
70	09.06.21	106	Central India Associates	120	31.03.21	4896011	881282	146880	73440	97920				5459053	Bhilai		Online Pay	10/06/2021
71	09.06.21	107	Central India Associates	121	31.03.21	2832877	509918	84986	43493	56658				3157658	Bhilai		Online Pay	10/06/2021
72	09.06.21	108	Central India Associates	122	31.03.21	4079556	734320	122387	61193	81592				4548704	Bhilai		Online Pay	10/06/2021
73	09.06.21	114	Central India Associates	128	31.03.21	1303355	234604	39101	19550	26068				1453240	Bhilai		Online Pay	10/06/2021
74	09.06.21	115	Central India Associates	129	31.03.21	12863963	2315514	385919	192959	257280				14343319	Bhilai		Online Pay	10/06/2021
75	09.06.21	116	Girish Enterprises	52	31.03.21	452464	81444	13574	6787	9050				504497	Bhilai		Online Pay	10/06/2021
76	09.06.21	117	Girish Enterprises	53	31.03.21	2272710	409088	68181	34091	45454				2534072	Bhilai		Online Pay	10/06/2021
77	09.06.21	118	Girish Enterprises	54	31.03.21	10566278	1901930	316988	158494	211326				11781400	Bhilai		Online Pay	10/06/2021
78	09.06.21	119	Girish Enterprises	55	31.03.21	856320	154138	25690	12845	17126				954797	Bhilai		Online Pay	10/06/2021
79	09.06.21	120	Scrap Material Handling Co.	14	31.03.21	4357445	784340	130723	65362	87148				4858552	Bhilai		Online Pay	10/06/2021
80	15.06.21	133	Metal Traders & Processing Co.	05	20.04.21	2522421	454036	252242	37837	50450				2635928	Bokaro		Online Pay	16/06/2021
81	15.06.21	125	R.N. Singh & Co.	09	24.05.21	471929	84947	14158	9439	9438				523841	Burnpur		Online Pay	16/06/2021
82	15.06.21	126	R.N. Singh & Co.	10	24.05.21	633777	114080	19013	12676	12676				703492	Burnpur		Online Pay	16/06/2021
83	15.06.21	127	R.N. Singh & Co.	11	24.05.21	537925	96826	16138	10758	10758				597097	Burnpur		Online Pay	16/06/2021
84	15.06.21	128	R.N. Singh & Co.	12	24.05.21	1429299	257274	42879	28586	28586				1586522	Burnpur		Online Pay	16/06/2021
85	17.06.21	141	Metal Traders & Processing Co.	01	20.05.21	10938128	1968864	1093813	174016	232020				11407143	Hazira		Online Pay	17/06/2021
86	17.06.21	142	Metal Traders & Processing Co.	02	20.05.21	1852170	333390	185217	28881	38508				1932954	Hazira		Online Pay	17/06/2021
87	15.06.21	129	Sneha Marketing & Manag. Services	003	03.04.21	1098372	197707	32951	16476	21967				1224685	Burnpur		Online Pay	17/06/2021
88	17.06.21	143	Scrap Material Handling Co.	Ref. of SD	02.06.21	2859261								2859261	Haridwar		Online Pay	21/06/2021
89	03.05.21	24	Metal Traders & Processing Co.	63	31.03.21	1933762	348076	58013	29007	38676				2156142	Vizag		Online Pay	21/06/2021
90	15.06.21	130	Metal Traders & Processing Co.	02	20.04.21	4567651	822178	456765	68515	91354				4773195	Bokaro		Online Pay	21/06/2021
91	16.06.21	140	Yadav Brothers	Ref. of SD	24.05.21	1127839								1127839	Bhilai		Online Pay	22/06/2021
92	22.06.21	153	Ferro Struct Engineers	19002205FSL000153	17.05.21	1095990								1095990	Burnpur		Online Pay	23/06/2021
93	22.06.21	154	Amrita Trading Co.	02	15.05.21	1085159	195328	32555	10852	21704				1215376	Durgapur		Online Pay	23/06/2021
94	23.06.21	163	Hitesh Bhai Patel	1	31.01.21	1195976	215276	119598	17940	23920	59799	10764	1020	1178211	Vizag		Online Pay	23/06/2021
95	15.06.21	134	Metal Traders & Processing Co.	06	20.04.21	3249567	584922	324957	48744	64992				3395796	Bokaro		Online Pay	23/06/2021
96	24.06.21	164	Yadav Brothers	19	12.05.21	2583815	465086	77514	25838	51676				2893873	Bhilai		Online Pay	28/06/2021
97	22.06.21	156	Central India Associates	01	18.05.21	980675	176520	29420	19614	19614				1088547	Rourkela		Online Pay	29/06/2021
98	22.06.21	159	Central India Associates	03	18.05.21	454634	81834	13639	9093	9092				504644	Rourkela		Online Pay	29/06/2021
99	22.06.21	160	Central India Associates	04	18.05.21	6105273	1098948	183158	122105	122106				6776852	Rourkela		Online Pay	29/06/2021
100	28.06.21	165	Central India Associates	07	26.05.21	7035290	1266352	211059	140706	140706				7809171	Bhilai		Online Pay	29/06/2021
101	28.06.21	166	Central India Associates	06	26.05.21	4977476	895946	149324	99550	99550				5524998	Bhilai		Online Pay	29/06/2021
102	28.06.21	167	Central India Associates	05	26.05.21	639766	115158	19193	12795	12796				710140	Bhilai		Online Pay	29/06/2021
103	28.06.21	168	Central India Associates	04	26.05.21	2259274	406670	67778	45185	45186				2507795	Bhilai		Online Pay	29/06/2021
104	28.06.21	169	Central India Associates	03	26.05.21	594926	107086	17848	11899	11898				660367	Bhilai		Online Pay	29/06/2021
105	28.06.21	170	Central India Associates	02	26.05.21	5488546	987938	164656	109771	109770				6092287	Bhilai		Online Pay	29/06/2021
106	28.06.21	171	Central India Associates	01	26.05.21	9110691	1639924	273321	182214	182214				10112866	Bhilai		Online Pay	29/06/2021
107	28.06.21	172	Girish Enterprises	01	26.05.21	12751029	2295186	382531	255021	255020				14153643	Bhilai		Online Pay	29/06/2021
108	28.06.21	174	Girish Enterprises	03	26.05.21	508462	91524	15254	10169	10170				564393	Bhilai		Online Pay	29/06/2021
109	28.06.21	175	Scrap Matyerial Handling Co.	01	26.05.21	2705945	487070	81178	54119	54118				3003600	Bhilai		Online Pay	29/06/2021
110	29.06.21	176	Mithra Earth Movers	MV21120086	03.06.21	897871	161617			17958				1041530	Vizag		Online Pay	30/06/2021
111	29.06.21	177	Hitesh Bhai Patel	3	31.03.21	1941733	349512	58252	29128	38838	151729	27312		1985986	Vizag		Online Pay	30/06/2021
112	29.06.21	178	Hitesh Bhai Patel	2	31.03.21	2486336	447542	74590	37295	49726	109525	19714		2643028	Vizag		Online Pay	30/06/2021
113	29.06.21	179	Hitesh Bhai Patel	1	15.05.21	1738861	312996	52166	34778	34778	129340	23282		1777513	Vizag		Online Pay	30/06/2021
114	22.06.21	161	Central India Associates	05	18.05.21	4272635	769074	128179	85453	85452				4742625	Rourkela		Online Pay	30/06/2021
115	16.06.21	137	Metal Traders & Processing Co.	07	20.05.21	3646741	656414	364674	72935	72934			2000	3790612	Bokaro		Online Pay	02/07/2021
116	16.06.21	138	Metal Traders & Processing Co.	10	20.05.21	1263123	227362	126312	25263	25262				1313648	Bokaro		Online Pay	02/07/2021
117	16.06.21	139	Metal Traders & Processing Co.	11	20.05.21	4481206	806618	448121	89625	89624				4660454	Bokaro		Online Pay	02/07/2021
118	03.05.21	25	Metal Traders & Processing Co.	64	31.03.21	10814401	1946592	324432	162216	216288				12058057	Vizag	Paid 90+30.58 on 02.07.21	Online Pay	02/07/2021
119	21.06.21	150	Metal Traders & Processing Co.	01	04.05.21	5213938	937508	156418	104279	104279				5786470	Durgapur		Online Pay	02/07/2021

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120	21.06.21	151	Metal Traders & Processing Co.	02	04.05.21	1616386	290950	48492	32328	32328				1794188	Durgapur		Online Pay	02/07/2021
121	17.06.21	144	Metal Traders & Processing Co.	01	15.05.21	687381	123729		13748	13748				783614	Vizag		Online Pay	05/07/2021
122	17.06.21	145	Metal Traders & Processing Co.	02	15.05.21	590790	106342		11816	11816				673500	Vizag		Online Pay	05/07/2021
123	17.06.21	146	Metal Traders & Processing Co.	03	15.05.21	719681	129543	1710	14394	14394				818726	Vizag		Online Pay	05/07/2021
124	17.06.21	148	Metal Traders & Processing Co.	05	15.05.21	1860425	334877	55813	37209	37208				2065072	Vizag		Online Pay	05/07/2021
125	17.06.21	149	Metal Traders & Processing Co.	06	15.05.21	10008723	1801570	300262	200175	200174				11109682	Vizag	Paid 90+21.09 lakh on 05.0	Online Pay	05/07/2021
126	29.06.21	180	VSR Constructions	3	30.04.21	956168	172110	19124	28685	19124			189217	872128	Vizag		Online Pay	05/07/2021
127	06.07.21	191	Metal Traders & Processing Co.	Ref. of SD-113	28.06.21	4000894								4000894	Hazira		Online Pay	07/07/2021
128	06.07.21	192	Metal Traders & Processing Co.	Ref. of SD-109	03.09.20	3697158								3697158	Hazira		Online Pay	07/07/2021
129	03.07.21	181	Amirta Trading Co.	04	15.06.21	1344586	242026	40338	13446	26892				1505936	Durgapur		Online Pay	07/07/2021
130	03.07.21	182	Ferro Struct Engineers	15002206FNSN000	01.06.21	1246131	224304	37384	12461	24922				1395668	Burnpur		Online Pay	07/07/2021
131	06.07.21	190	Kailash & Brothers	07	08.06.21	1742921	313726	76500	17429	34858				1927860	Rourkela		Online Pay	07/07/2021
132	06.07.21	189	Sneha Marketing & Manag. Services	Ref. of SD	28.05.21	840147								840147	Durgapur		Online Pay	08/07/2021
133	08.07.21	193	Hitesh Bhai Patel	2	15.05.21	4150974	747176	124529	83020	83020				4607581	Vizag		Online Pay	08/07/2021
134	08.07.21	194	Hitesh Bhai Patel	4	31.03.21	1809742	325754		27147	36194				2072155	Vizag		Online Pay	08/07/2021
135	08.07.21	196	Larsen & Toubro Ltd.	P.I.-0804A	22.04.21	2554690	584887		2570	51034				3085973	Rourkela		Online Pay	13/07/2021
136	13.07.21	203	Ferro Struct Engineers	19002207FNSN000	01.07.21	1096596	197387	32898	10966	21932				1228187	Burnpur		Online Pay	16/07/2021
137	13.07.21	205'A'	Sri Srinivasa Engineers & Contractors	06	30.04.21	658892	118600	19767	13178	13178			146457	584912	Vizag		Online Pay	16/07/2021
138	16.07.21	220	Yadav Brothers	35	19.06.21	2545500	458190	76365	25455	50910				2850960	Bhilai		Online Pay	16/07/2021
139	14.07.21	209	R.N.Singh & Co.	14	05.07.21	682126	122782	20464	13642	13642				757160	Burnpur		Online Pay	17/07/2021
140	14.07.21	210	R.N.Singh & Co.	15	05.07.21	535706	96426	16071	10714	10714				594633	Burnpur		Online Pay	17/07/2021
141	14.07.21	206	Metal Traders & Processing Co.	07	08.06.21	1821032	327786	54631	36421	36420				2021346	Durgapur		Online Pay	17/07/2021
142	14.07.21	211	R.N.Singh & Co.	16	05.07.21	1033198	185974	30996	20664	20664				1146848	Burnpur		Online Pay	21/07/2021
143	22.07.21	235	Central India Associates	13	17.06.21	10798256	1943686	323948	215965	215966				11986063	Bhilai		Online Pay	23/07/2021
144	22.07.21	237	Central India Associates	15	23.06.21	1346712	242408	40401	26934	26934				1494851	Bhilai		Online Pay	23/07/2021
145	22.07.21	238	Central India Associates	16	23.06.21	1844623	332032	55339	36892	36892				2047532	Bhilai		Online Pay	23/07/2021
146	22.07.21	239	Central India Associates	17	23.06.21	1222329	220020	36670	24447	24446				1356786	Bhilai		Online Pay	23/07/2021
147	22.07.21	230	Central India Associates	08	17.06.21	10190446	1834280	305713	203809	203808				11311396	Bhilai	Paid 90+23.11 lakh on 23.0	Online Pay	23/07/2021
148	22.07.21	233	Central India Associates	11	17.06.21	7904837	1422870	237145	158097	158096				8774369	Bhilai		Online Pay	23/07/2021
149	22.07.21	234	Central India Associates	12	17.06.21	4111511	740072	123345	82230	82230				4563778	Bhilai		Online Pay	23/07/2021
150	22.07.21	235	Central India Associates	13	17.06.21	10798256	1943686	323948	215965	215966				11986063	Bhilai		Online Pay	23/07/2021
151	22.07.21	236	Central India Associates	14	23.06.21	1811546	326078	54346	36231	36230				2010817	Bhilai		Online Pay	23/07/2021
152	22.07.21	237	Central India Associates	15	23.06.21	1346712	242408	40401	26934	26934				1494851	Bhilai		Online Pay	23/07/2021
153	22.07.21	238	Central India Associates	16	23.06.21	1844623	332032	55339	36892	36892				2047532	Bhilai		Online Pay	23/07/2021
154	22.07.21	239	Central India Associates	17	23.06.21	1222329	220020	36670	24447	24446				1356786	Bhilai		Online Pay	23/07/2021
155	22.07.21	231	Central India Associates	09	17.06.21	5651143	1017206	169534	113023	113022				6272770	Bhilai		Online Pay	23/07/2021
156	22.07.21	228	Girish Enterprises	05	16.06.21	520169	93630	15605	10403	10404				577387	Bhilai		Online Pay	23/07/2021
157	22.07.21	229	Girish Enterprises	04	16.06.21	10320376	1857668	309611	206408	206408				11455617	Bhilai	Paid 90+24.55 lakh on 23.0	Online Pay	23/07/2021
158	22.07.21	226	Scrap Matyerial Handling Co.	02	16.06.21	3715103	668718	111453	74302	74302				4123764	Bhilai		Online Pay	23/07/2021
159	14.07.21	217	Central India Associates	13	18.06.21	716830	129028	21505	14337	14336				795680	Rourkela		Online Pay	29/07/2021
160	14.07.21	212	Central India Associates	07	18.06.21	732567	131862	21977	14651	14652				813149	Rourkela		Online Pay	29/07/2021
161	14.07.21	214	Central India Associates	09	18.06.21	974460	175402	29234	19489	19490				1081649	Rourkela		Online Pay	29/07/2021
162	03.07.21	188	Metal Traders & Processing Co.	12	11.06.21	8739566	1573122	262187	174792	174792				9700917	Vizag	Paid 80+7.01 lakh on 29.07	Online Pay	29/07/2021
163	03.07.21	183	Metal Traders & Processing Co.	07	11.06.21	694685	125080		13898	13898				791969	Vizag		Online Pay	29/07/2021
164	03.07.21	184	Metal Traders & Processing Co.	08	11.06.21	662666	119280		13254	13254				755438	Vizag		Online Pay	29/07/2021
165	03.07.21	185	Metal Traders & Processing Co.	09	11.06.21	579508	104312		11591	11590				660639	Vizag		Online Pay	29/07/2021
166	03.07.21	186	Metal Traders & Processing Co.	10	11.06.21	524365	94386	15731	10488	10488				582044	Vizag		Online Pay	29/07/2021
167	03.07.21	187	Metal Traders & Processing Co.	11	11.06.21	1539891	277180	46197	30798	30798				1709278	Vizag		Online Pay	29/07/2021
168	28.07.21	243	Kailash & Brothers	09	05.07.21	1775585	319604	53268	17756	35512			144	1988509	Rourkela		Online Pay	29/07/2021
169	31.07.21	255	Amrita Trading co	06	12.07.21	14,81,436	2,66,658	44,443	14,814		29,628			1659209	Durgapur		Online Pay	04/08/2021
170	04.08.21	271	Garuda Power Pvt. Ltd.	PI-07-04	26.07.21	916072	208419		2540	18322				1103629	Durgapur		Online Pay	04/08/2021
171	27.07.21	242	Mitra Commercial & Automobiles LLP	925,973,981,137,306,192-21		2163609	390980			43272	3024			2507749	Burnpur		Online Pay	04/08/2021
172	03.08.21	258	Girish Enterprises	Ref. of SD-14	29.05.21	537963								537963	Bhilai		Online Pay	07/08/2021
173	03.08.21	259	Girish Enterprises	Ref. of SD-20&EMD	14.06.21	595150								595150	Bhilai		Online Pay	07/08/2021
174	03.08.21	260	Scrap Matyerial Handling Co.	Ref. of SD&EMD	29.05.21	1022503								1022503	Bhilai		Online Pay	07/08/2021
175	03.08.21	263	Central India Associates	Ref. of SD-103&EM	14.06.21	3920687								3920687	Bhilai		Online Pay	07/08/2021
176	03.08.21	265	Central India Associates	Ref. of SD-80&EM	29.05.21	2459643								2459643	Bhilai		Online Pay	07/08/2021
177	03.08.21	266	Central India Associates	Ref. of SD	16.04.21	1915074								1915074	Bhilai		Online Pay	07/08/2021
178	03.08.21	267	Central India Associates	Ref. of SD	16.04.21	1915350								1915350	Bhilai		Online Pay	07/08/2021
179	03.08.21	268	Central India Associates	Ref. of SD	16.04.21	1915196								1915196	Bhilai		Online Pay	07/08/2021

SLNo	Rcd.Date	Reg.No.	Vendor Name	Bill No.	Date	Bill Amt.	S.Tax	SD	TDS	E.S.I.	L.D.	GST on LD	OTHER	Net Amt.	Unit	Details	Cheque No.	Date
180	03.08.21	269	Central India Associates	Ref.of SD&EMD	16.04.21	2068517								2068517	Bhilai		Online Pay	07/08/2021
181	03.08.21	270	Central India Associates	Ref. of SD	16.04.21	1320115								1320115	Bhilai		Online Pay	07/08/2021
182	05.08.21	275	Central India Associates	Ref. of SD-81	29.05.21	1914984								1914984	Bhilai		Online Pay	07/08/2021
183	05.08.21	276	Central India Associates	Ref. of SD-79	29.05.21	2605721								2605721	Bhilai		Online Pay	07/08/2021
184	05.08.21	277	Central India Associates	Ref. of SD-78	29.05.21	774944								774944	Bhilai		Online Pay	07/08/2021
185	05.08.21	279	Central India Associates	Ref. of SD-22	16.04.21	1915124								1915124	Bhilai		Online Pay	07/08/2021
186	05.08.21	280	Girish Enterprises	Ref.of SD-13	29.05.21	1126041								1126041	Bhilai		Online Pay	07/08/2021
187	05.08.21	281	Yadav Brothers	39	03.07.21	2317824	417208	69535	23178	46356				2595963	Bhilai		Online Pay	07/08/2021
188	13.07.21	203'A'	Metal Traders & Processing Co.	Ref. of SD	22.06.21	664720								664720	Vizag		Online Pay	07/08/2021
189	31.07.21	251	Metal Traders & Processing Co.	Ref. of SD		12,50,080	20,000							1270080	Bokaro		Online Pay	07/08/2021
190	04.08.21	272	Metal Traders & Processing Co.	07	26.06.21	1880820	338548	56425	37616	37616				2087711	Hazira		Online Pay	07/08/2021
191	04.08.21	273	Metal Traders & Processing Co.	06	26.06.21	9793849	1762892	979385	195877	195876			473357	9712246	Hazira		Online Pay	07/08/2021
192	14.07.21	215	Central India Associates	10	18.06.21	2859832	514770	85795	57197	57196				3174414	Rourkela		Online Pay	07/08/2021
193	14.07.21	216	Central India Associates	12	18.06.21	2624132	472342	78724	52483	52482				2921785	Rourkela		Online Pay	07/08/2021
194	06.08.21	289	Hitesh Bhai Patel	03	15.06.21	1309896	235782	39297	26198	26198	107773	19400		1326812	Vizag		Online Pay	10/08/2021
195	06.08.21	290	Hitesh Bhai Patel	04	15.06.21	3397614	611572	101928	67953	67952			13987	3757366	Vizag		Online Pay	10/08/2021
196	06.08.21	288	Central India Associates	11	18.06.21	3746572	674384	112397	74931	74932				4158696	Rourkela		Online Pay	17/08/2021
197	16.08.21	302	Micro Multifin Product Pvt.Ltd.	20(Gem Bill)	10.08.21	472000	84960			9440				547520	Durgapur		Online Pay	19/08/2021
198	19.08.21	310	Ferro Struct Engineers	19002208FNSN002	02.08.21	1330365	239466	39911	13304	26608				1490008	Burnpur		Online Pay	19/08/2021
199	18.08.21	305	R.N.Singh & Co.	18	05.08.21	789964	142194	23699	15799	15800				876860	Burnpur		Online Pay	20/08/2021
200	18.08.21	307	R.N.Singh & Co.	20	05.08.21	1732831	311910	51285	34657	34656	24953	4492		1894698	Burnpur		Online Pay	20/08/2021
201	19.08.21	308	Central India Associates	23	31.03.21	2083988	375118	208399	31260	41680				2177767	Salem		Online Pay	20/08/2021
202	06.08.21	284	Central India Associates	16	17.07.21	4132839	743910	123985	82657	82656				4587451	Rourkela		Online Pay	20/08/2021
203	12.07.21	197	Metal Traders & Processing Co.	12	21.06.21	3785846	681452	378585	75717	75716				3937280	Bokaro		Online Pay	20/08/2021
204	06.08.21	291	Hitesh Bhai Patel	05	30.06.21	1552910	279524	46587	31059	31058	135093	24316		1564321	Vizag		Online Pay	20/08/2021
205	06.08.21	292	Hitesh Bhai Patel	06	30.06.21	5005307	900956	150159	100107	100106				5555891	Vizag		Online Pay	20/08/2021
206	20.08.21	311	Central India Associates	01	18.05.21	1447461	260542	144746	28949	28950				1505358	Salem		Online Pay	24/08/2021
207	20.08.21	312	Central India Associates	03	24.06.21	1626853	292834	162685	32537	32538				1691927	Salem		Online Pay	24/08/2021
208	06.08.21	285	Central India Associates	17	17.07.21	4272299	769014	128169	85446	85446				4742252	Rourkela		Online Pay	24/08/2021
209	31.07.21	245	Metal Traders & Processing Co.	09	12.07.21	20,19,542	3,63,516	60,586	40,391		40,390			2241691	Durgapur		Online Pay	24/08/2021
210	12.07.21	200	Metal Traders & Processing Co.	15	21.06.21	4955663	892018	475593	99114	99114				5173860	Bokaro		Online Pay	25/08/2021
211	31.07.21	246	Metal Traders & Processing Co.	10	12.07.21	43,36,222	7,80,520	1,30,087	86,724		86,724			4813208	Durgapur		Online Pay	25/08/2021
212	06.08.21	286	Central India Associates	18	17.07.21	5684215	1023158	170526	113684	113684				6309479	Rourkela		Online Pay	25/08/2021
213	26.08.21	314	Central India Associates	28	27.07.21	10574955	1903492	317249	211499	211500				11738199	Bhilai		Online Pay	27/08/2021
214	26.08.21	316	Central India Associates	20	27.07.21	3019412	543494	90582	60388	60388				3351548	Bhilai		Online Pay	27/08/2021
215	26.08.21	317	Central India Associates	22	27.07.21	1534372	2121186	46031	30687	30688				3548152	Bhilai		Online Pay	27/08/2021
216	26.08.21	318	Central India Associates	23	27.07.21	1681495	302670	50445	33630	33630				1866460	Bhilai		Online Pay	27/08/2021
217	26.08.21	319	Central India Associates	24	27.07.21	1401113	252200	42033	28022	28022				1555236	Bhilai		Online Pay	27/08/2021
218	26.08.21	320	Central India Associates	26	27.07.21	3561082	640994	106832	71222	71222				3952800	Bhilai		Online Pay	27/08/2021
219	26.08.21	321	Central India Associates	27	27.07.21	1318124	237262	39544	26362	26362				1463118	Bhilai		Online Pay	27/08/2021
220	26.08.21	323	Girish Enterprises	08	19.07.21	4496865	809436	134906	89937	89938				4991520	Bhilai		Online Pay	27/08/2021
221	26.08.21	324	Girish Enterprises	07	19.07.21	4668287	840292	140049	93366	93366				5181798	Bhilai		Online Pay	27/08/2021
222	26.08.21	325	Scrap Matyerial Handling Co.	05	17.07.21	721596	129888	21648	14432	14432				800972	Bhilai		Online Pay	27/08/2021
223	26.08.21	326	Scrap Matyerial Handling Co.	04	17.07.21	3579884	644380	107397	71598	71598				3973671	Bhilai		Online Pay	27/08/2021
224	27.08.21	327	Central India Associates	21	27.07.21	5632589	1013866	168978	112652	112652				6252173	Bhilai		Online Pay	27/08/2021
225	27.08.21	328	Central India Associates	25	27.07.21	1334803	240264	40044	26696	26696				1481631	Bhilai		Online Pay	27/08/2021
226	27.08.21	329	Central India Associates	19	27.07.21	4251755	765316	127553	85035	85036				4719447	Bhilai		Online Pay	27/08/2021
227	26.08.21	325	Scrap Matyerial Handling Co.	05	17.07.21	721596	129888	21648	14432	14432				800972	Bhilai		Online Pay	27/08/2021
228	26.08.21	326	Scrap Matyerial Handling Co.	04	17.07.21	3579884	644380	107397	71598	71598				3973671	Bhilai		Online Pay	27/08/2021
229	27.08.21	327	Central India Associates	21	27.07.21	5632589	1013866	168978	112652	112652				6252173	Bhilai		Online Pay	27/08/2021
230	27.08.21	328	Central India Associates	25	27.07.21	1334803	240264	40044	26696	26696				1481631	Bhilai		Online Pay	27/08/2021
231	27.08.21	329	Central India Associates	19	27.07.21	4251755	765316	127553	85035	85036				4719447	Bhilai		Online Pay	27/08/2021
232	27.08.21	330	Metal Traders & Processing Co.	09	22.07.21	1763418	317416	52903	35268	35268				1957395	Hazira		Online Pay	27/08/2021
233	27.08.21	331	Metal Traders & Processing Co.	08	22.07.21	9695675	1745222	969568	387828	193914				9889587	Hazira		Online Pay	27/08/2021
234	27.08.21	332	Yadav Brothers	51	07.08.21	2573520	463234	77206	25735	51470				2882343	Bhilai		Online Pay	27/08/2021
235	27.08.21	333	Metal Traders & Processing Co.	Ref. of SD	05.08.21	3907117								3907117	Hazira		Online Pay	27/08/2021
236	27.08.21	334	Indian Oil Corporation Ltd.	PI	26.08.21	1071482			916				25000	1045566	Durgapur		Online Pay	27/08/2021
237	27.08.21	335	Indian Oil Corporation Ltd.	PI	27.08.21	1117831			917					1116914	Bokaro		Online Pay	27/08/2021
238	26.08.21	313	Balkrishna Industries Limited	CL402210802(Gem	06.08.21	1166402	326593		1167	23328				1468500	Bokaro		Online Pay	27/08/2021
239	02.09.21	344	Amrita Trading Co.	08	12.08.21	1479648	266337	44389	14796	29593				1657207	Durgapur		Online Pay	02/09/2021

SLNo	Rcd.Date	Reg.No.	Vendor Name	Bill No.	Date	Bill Amt.	S.Tax	SD	TDS	E.S.I.	L.D.	GST on LD	OTHER	Net Amt.	Unit	Details	Cheque No.	Date
240	30.08.21	341	L& T Ltd.	2710011901	25.06.21	897871	161617			17957				1041531	Rourkela		Online Pay	03/09/2021
241	30.08.21	342	Kailash & Brothers	11	09.08.21	2127579	382964	63827		21276	42552		150000	2232888	Rourkela		Online Pay	03/09/2021
242	30.08.21	343	Gajanan Electricals Engineering Works	27	18.05.21	1347500	242550	134750	26950					1401400	Rourkela		Online Pay	03/09/2021
243	30.08.21	338	Central India Associates	05	26.07.21	990839	178352	99084	19817	19816				1030474	Salem		Online Pay	04/09/2021
244	06.08.21	293	Metal Traders & Processing Co.	14	06.07.21	617156	111088		12344	12344				703556	Vizag		Online Pay	06/09/2021
245	06.08.21	294	Metal Traders & Processing Co.	15	06.07.21	715126	98722		14303	14302				785243	Vizag		Online Pay	06/09/2021
246	08.09.21	357	Garuda Power Pvt. Ltd.	P.I.-0200000224831&4	20.08.21	1067174	237412							1304586	Rourkela		Online Pay	09/09/2021
247	13.09.21	358	Metal Traders & Processing Co.	Ref. of SD	30.08.21	2658302								2658302	Durgapur		Online Pay	14/09/2021
248	06.08.21	296	Metal Traders & Processing Co.	17	06.07.21	655163	117930	19655	13104	13104				727230	Vizag		Online Pay	14/09/2021
249	06.08.21	297	Metal Traders & Processing Co.	18	06.07.21	1991780	358520	59753	39836	39836				2210875	Vizag		Online Pay	16/09/2021
250	06.08.21	298	Metal Traders & Processing Co.	19	06.07.21	3590470	646284	107715	71810	71810				3985419	Vizag		Online Pay	16/09/2021
251	06.08.21	299	Metal Traders & Processing Co.	20	06.07.21	4429598	797328	132888	88592	88592				4916854	Vizag		Online Pay	16/09/2021
252	14.09.21	359	Sneha Marketing & Management Services	040	26.08.21	1065225	191740	31957	21305	21305				1182398	Burnpur		Online Pay	16/09/2021
253	14.09.21	360	Sneha Marketing & Management Services	26	06.07.21	501597	90287	15048	10032	10032				556772	Burnpur		Online Pay	16/09/2021
254	31.07.21	247	Metal Traders & Processing Co.	16	20.07.21	4055184	729934	405518	81104		81104			4217391	Bokaro		Online Pay	20/09/2021
255	31.07.21	250	Metal Traders & Processing Co.	19	20.07.21	1856162	334110	185616	37124		37124			1930408	Bokaro		Online Pay	20/09/2021
256	16.09.21	366	Hitesh Bhai Patel	21	23.06.21	497678	89582	14930	9954	9954				552422	Bhilai		Online Pay	21/09/2021
257	16.09.21	368	Hitesh Bhai Patel	28	22.07.21	615570	110802	18467	12311	12312				683282	Bhilai		Online Pay	21/09/2021
258	16.09.21	369	Srinivasa Sales & Service Pvt. Ltd.	212200403&21220	09.08.21	1071666	229534		2813	21434				1276953	Vizag		Online Pay	21/09/2021
259	08.09.21	353	Central India Associates	21	17.08.21	4412739	794292	132382	88255	88254				4898140	Rourkela		Online Pay	21/09/2021
260	08.09.21	354	Central India Associates	22	17.08.21	4832264	869808	144968	96645	96646				5363813	Rourkela		Online Pay	21/09/2021
261	21.09.21	370	Central India Associates	Ref. of SD	20.08.21	2187223								2187223	Rourkela		Online Pay	21/09/2021
262	21.09.21	371	Central India Associates	Ref. of SD	20.08.21	3799595								3799595	Rourkela		Online Pay	21/09/2021
263	16.09.21	366	Hitesh Bhai Patel	21	23.06.21	497678	89582	14930	9954	9954				552422	Bhilai		Online Pay	21/09/2021
264	16.09.21	368	Hitesh Bhai Patel	28	22.07.21	615570	110802	18467	12311	12312				683282	Bhilai		Online Pay	21/09/2021
265	08.09.21	355	Central India Associates	23	17.08.21	6667032	1200066	200011	133341	133340				7400406	Rourkela		Online Pay	23/09/2021
266	23.09.21	372	Ferro Struct Engineers	19002209FNSNL003	01.09.21	1464333	263580	43930	14643	29286				1640054	Burnpur		Online Pay	23/09/2021
267	02.09.21	345	Metal Traders & Processing Co.	23	10.08.21	790537	142296		15811	15810				901212	Vizag		Online Pay	23/09/2021
268	02.09.21	346	Metal Traders & Processing Co.	24	10.08.21	668527	120336		13371	13370				762122	Vizag		Online Pay	23/09/2021
269	02.09.21	347	Metal Traders & Processing Co.	25	10.08.21	970133	174624	29104	19403	19402				1076848	Vizag		Online Pay	23/09/2021
270	23.09.21	372	Ferro Struct Engineers	19002209FNSNL003	01.09.21	1464333	263580	43930	14643	29286				1640054	Burnpur		Online Pay	23/09/2021
271	23.09.21	372	Ferro Struct Engineers	19002209FNSNL003	01.09.21	1464333	263580	43930	14643	29286				1640054	Burnpur		Online Pay	23/09/2021
272	24.09.21	373	Mira Enterprises	19002107FNSNL001	01.09.21	1000245	180044	30007	10002	20004				1120276	Burnpur		Online Pay	24/09/2021
273	24.09.21	374	R.N.Singh & Co.	21	01.09.21	547790	98602	16434	10956	10956				608046	Burnpur		Online Pay	24/09/2021
274	24.09.21	375	R.N.Singh & Co.	22	01.09.21	649179	116852	19475	12984	12984				720588	Burnpur		Online Pay	24/09/2021
275	24.09.21	376	R.N.Singh & Co.	23	01.09.21	596029	107286	17881	11921	11920				661593	Burnpur		Online Pay	24/09/2021
276	24.09.21	377	R.N.Singh & Co.	24	01.09.21	1604121	288742	48124	32082	32082				1780575	Burnpur		Online Pay	24/09/2021
277	24.09.21	386	Central India Associates	32	16.08.21	9872321	1777018	296170	197446	197446				10958277	Bhilai	Paid 90+19.58 lakh on 27.09.21	Online Pay	27/09/2021
278	24.09.21	387	Central India Associates	33	16.08.21	7692513	1384652	230775	153850	153850				8538690	Bhilai		Online Pay	27/09/2021
279	24.09.21	388	Central India Associates	34	16.08.21	1793386	322810	53802	35868	35868				1990658	Bhilai		Online Pay	27/09/2021
280	24.09.21	389	Central India Associates	35	16.08.21	1441538	259476	43246	28831	28830				1600107	Bhilai		Online Pay	27/09/2021
281	24.09.21	391	Central India Associates	37	16.08.21	4764031	857526	142921	95281	95280				5288075	Bhilai		Online Pay	27/09/2021
282	24.09.21	392	Central India Associates	38	16.08.21	2136738	384612	64102	42735	42734				2371779	Bhilai		Online Pay	27/09/2021
283	24.09.21	395	Girish Enterprises	10	14.08.21	11767544	2118158	353026	235351	235350				13061975	Bhilai		Online Pay	27/09/2021
284	24.09.21	396	Girish Enterprises	11	14.08.21	453070	81552	13592	9061	9062				502907	Bhilai		Online Pay	27/09/2021
285	24.09.21	397	Scrap Material Handling Co.	06	14.08.21	2743238	493782	82297	54865	54864				3044994	Bhilai		Online Pay	27/09/2021
286	24.09.21	398	Scrap Material Handling Co.	07	14.08.21	743260	133786	22298	14865	14866				825017	Bhilai		Online Pay	27/09/2021
287	24.09.21	395	Girish Enterprises	10	14.08.21	11767544	2118158	353026	235351	235350				13061975	Bhilai	Paid 90+40.62 lakh on 27.09.21	Online Pay	27/09/2021
288	24.09.21	396	Girish Enterprises	11	14.08.21	453070	81552	13592	9061	9062				502907	Bhilai		Online Pay	27/09/2021
289	24.09.21	381	Metal Traders & Processing Co.	23	19.08.21	5014432	902598	501443	100289	100288				5215010	Bokaro		Online Pay	29/09/2021
290	24.09.21	378	Metal Traders & Processing Co.	20	19.08.21	4554546	819818	455455	91091	91090				4736728	Bokaro		Online Pay	29/09/2021
291	28.09.21	410	Metal Traders & Processing Co.	10	24.08.21	10682139	1922784	1068214	213643	213642				11109424	HAZIRA	Paid 90+21.10 lakh on 29.09.21	Online pay	29/09/2021
292	28.09.21	412	Metal Traders & Processing Co.	11	24.08.21	2355965	424074	70679	47119	47120				2615121	HAZIRA		Online pay	29/09/2021
293	01.10.21	415	Garuda Power Pvt. Ltd.	P.I.-080000022316	17.09.21	2066365	578582			41328				2603619	Rourkela		Online pay	04/10/2021
294	01.10.21	416	Amrita Trading Co.	10	12.09.21	1472844	265112	44185	14729	29456				1649586	Durgapur		Online pay	04/10/2021
295	01.10.21	417	Central India Associates	Ref. of SD-268&EM	03.09.21	2074431								2074431	Bhilai		Online Pay	05/10/2021
296	01.10.21	418	Central India Associates	Ref. of SD-270	03.09.21	574551								574551	Bhilai		Online Pay	05/10/2021
297	01.10.21	419	Girish Enterprises	Ref. of SD-58	23.09.21	1916237								1916237	Bhilai		Online Pay	05/10/2021
298	01.10.21	420	Girish Enterprises	Ref. of SD-52	03.09.21	1149179								1149179	Bhilai		Online Pay	05/10/2021
299	01.10.21	417	Central India Associates	Ref. of SD-268&EM	03.09.21	2074431								2074431	Bhilai		Online Pay	05/10/2021

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300	01.10.21	418	Central India Associates	Ref. of SD-270	03.09.21	574551								574551	Bhilai		Online Pay	05/10/2021
301	06.10.21	424	Balkrishna Industries Limited	420034881	19.09.21	1799211	503779		1800	35984				2265206	Vizag	Paid Rs.	Online Pay	08/10/2021
302	06.10.21	425	Kailash & Brothers	15	21.09.21	2226484	400768	66975	22265	44530			28500	2464982	Rourkela		Online Pay	08/10/2021
303	08.10.21	426	Yadav Brothers	60	09.09.21	2536300	456534	76089	25363	50726				2840656	Bhilai		Online Pay	08/10/2021
304	12.10.21	427	Hitesh Bhai Patel	7	31.07.21	1481492	266670	44445	29630	29630	121376	21848		1501233	Vizag		Online Pay	16/10/2021
305	12.10.21	428	Hitesh Bhai Patel	9	31.08.21	1557055	280270	31142	46712	31142	127922	23026		1577381	Vizag		Online Pay	16/10/2021
306	16.10.21	434	Hitesh Bhai Patel	41	15.09.21	494766	89058	14843	9895	9895				549190	Bhilai		Online Pay	16/10/2021
307	18.10.21	453	VSR Constructions	7	31.05.21	1307847	235412	13079	39235	26156			226563	1238226	Vizag		Online Pay	19/10/2021
308	19.10.21	456	Ferro Struct Engineers	19002210FSNL004	01.10.21	1403823	252688	42115	14038	28076				1572282	Burnpur		Online Pay	19/10/2021
309	01.10.21	421	Metal Traders & Processing Co.	11	12.08.21	5083159	914968	152495	101664	101664				5642304	Durgapur		Online Pay	21/10/2021
310	01.10.21	422	Metal Traders & Processing Co.	12	12.08.21	1826334	328740	54790	36527	36527				2027230	Durgapur		Online Pay	21/10/2021
311	16.10.21	440	Central India Associates	46	21.09.21	5060987	910978	151830	101220	101220				5617695	Bhilai		Online Pay	21/10/2021
312	16.10.21	438	Central India Associates	44	21.09.21	1655339	297962	49660	33107	33106				1837428	Bhilai		Online Pay	27/10/2021
313	16.10.21	439	Central India Associates	45	21.09.21	1680668	302520	50420	33613	33614				1865541	Bhilai		Online Pay	27/10/2021
314	16.10.21	441	Central India Associates	47	21.09.21	2226064	400692	66782	44521	44522				2470931	Bhilai		Online Pay	27/10/2021
315	16.10.21	449	Scrap Material Handling Co.	09	21.09.21	806699	145206	24201	16134	16134				895436	Bhilai		Online Pay	27/10/2021
316	16.10.21	437	Central India Associates	43	21.09.21	6918521	1245334	207556	138370	138370				7679559	Bhilai		Online Pay	27/10/2021
317	26.10.21	468	Central India Associates	07	20.08.21	1579789	284362	157979	31596	31596				1642980	Salem		Online Pay	27/10/2021
318	26.10.21	470	Central India Associates	09	14.09.21	1678652	302158	167865	33573	33574				1745798	Salem		Online Pay	27/10/2021
319	16.10.21	445	Girish Enterprises	12	22.09.21	2880624	518512	86419	57612	57612				3197493	Bhilai		Online Pay	27/10/2021
320	16.10.21	448	Scrap Material Handling Co.	08	21.09.21	2616280	470930	78488	52326	52326				2904070	Bhilai		Online Pay	27/10/2021
321	26.10.21	472	VSR Constructions	15	01.07.21	1321201	237816	39636	13213	26424			229131	1250613	Vizag		Online Pay	27/10/2021
322	26.10.21	473	Metal Traders & Processing Co.	05	08.06.21	4914056	884530	147422	98281	98281				5454602	Durgapur		Online Pay	28/10/2021
323	16.10.21	436	Central India Associates	42	21.09.21	9461356	1703044	283841	189227	189228				10502104	Bhilai	Paid 90+15.02 lakh on 28.10.21	Online Pay	28/10/2021
324	16.10.21	444	Central India Associates	50	23.09.21	6396649	1151396	191899	127933	127932				7100281	Bhilai		Online Pay	28/10/2021
325	19.10.21	462	Central India Associates	25	18.09.21	5174178	931352	155225	103484	103484				5743337	Rourkela		Online Pay	28/10/2021
326	16.10.21	446	Girish Enterprises	13	22.09.21	5765336	1037760	172960	115307	115306				6399523	Bhilai		Online Pay	28/10/2021
327	28.09.21	407	Metal Traders & Processing Co.	16	11.09.21	2481820	446728	74455	49637	49636				2754820	Durgapur		Online Pay	28/10/2021
328	28.09.21	406	Metal Traders & Processing Co.	15	11.09.21	1732590	311866	51978	34652	34652				1923174	Durgapur		Online Pay	28/10/2021
329	19.10.21	460	Central India Associates	26	18.09.21	5456288	982132	163689	109126	109126				6056479	Rourkela		Online Pay	29/10/2021
330	19.10.21	463	Central India Associates	28	18.09.21	6151120	1107200	184534	123022	123022				6827742	Rourkela		Online Pay	29/10/2021
331	28.10.21	479	R.N.Singh & Co.	Ref. of SD-38	18.10.21	720145								720145	Burnpur		Online Pay	29/10/2021
332	02.09.21	348	Metal Traders & Processing Co.	26	10.08.21	1815584	326804	54468	36312	36312				2015296	Vizag		Online Pay	29/10/2021
333	02.09.21	349	Metal Traders & Processing Co.	27	10.08.21	8369419	1488496	248083	165389	165388				9279055	Vizag		Online Pay	29/10/2021
334	28.09.21	408	Metal Traders & Processing Co.	17	11.09.21	2368172	426272	71045	47364	47364				2628671	Durgapur		Online Pay	29/10/2021
335	29.10.21	480	Yadav Brothers	73	08.10.21	2386808	429626	71604	23867	47734				2673229	Bhilai		Online Pay	29/10/2021
336	30.10.21	481	Metal Traders & Processing Co.	12	27.09.21	1736073	312492	173607	34721	34721				1805516	Hazira		Online Pay	30/10/2021
337	30.10.21	482	Metal Traders & Processing Co.	13	27.09.21	8665100	1559718	866510	173302	173302				9011704	Hazira		Online Pay	30/10/2021
338	30.10.21	483	Metal Traders & Processing Co.	14	27.09.21	1813355	326404	54401	36267	36268				2012823	Hazira		Online Pay	30/10/2021
339	30.10.21	484	Kailash & Brothers	20	12.10.21	2049113	368840	61473	20491	40982			8500	2286507	Rourkela		Online Pay	30/10/2021
340	30.10.21	485	Amrita Trading Co.	12	08.10.21	1477842	266012	44335	14779	29557				1655183	Durgapur		Online Pay	30/10/2021
341	02.11.21	488	R.N.Singh & Co.	27	27.10.21	1931228	347621	57937	38625	38624				2143663	Burnpur		Online Pay	02/11/2021
342	02.11.21	489	Sneha Marketing & Management Service	47	27.09.21	923261	166187	27698	18465	18465				1024820	Burnpur		Online Pay	02/11/2021

SLNo	Rcd.Date	Reg.No.	Vendor Name	Bill No.	Date	Bill Amt.	S.Tax	SD	TDS	E.S.I.	L.D.	GST on LD	OTHER	Net Amt.	Unit	Details	Cheque No.	Date
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