

FEBRUARY 2017

PAYMENTS- AMC/ LOGISTIC / MISC./ E&C

Doc No	Doc Dt	Particular	P.O.NO./ SCO NO./ LR NO. DATE	DESCRIPTION	BILL NO.	BILL DATE	DUE DATE	GROSS AMOUNT (Rs.)	NET AMOUNT (Rs.)	REASON FOR DEDUCTION
32002663	01.02.17	G V RAMANA	-	UP-KEEP MAINTENANCE OF HPVP PREMISES	06 (DEC 16)	06.01.17	05.02.17	38958.00	33838.00	IT:-Rs.339.00 OSL:-Rs.4781.00
32002664	01.02.17	G V RAMANA	8300000023	UP-KEEP MAINTENANCE FACTORY PREMISES	07	23.01.17	IMMEDIATE	392670.00	340574.00	IT:-Rs.3415.00 OSL:-Rs.48681.00
32002670	02.02.17	SUDHA TRADERS	VZP1600034	VZG1600023	1335	25.01.17	26.03.17	7044.00	6876.00	VATTDS:-Rs.168.00
32002671	02.02.17	ORIGIN HEALTH CARE	VZG1600024	VZG1600024	899	28.01.17	01.04.17	3948.00	3948.00	NIL
32002678	02.02.17	SBI INDUSTRIAL ESTATE BRANCH VSKP	-	IBR FEES	INSPECTION CHARGES	30.01.17	IMMEDIATE	20000.00	20000.00	NIL
32002679	02.02.17	FORUM OF WOMEN IN PUBLIC SECTOR	-	REGISTRATION FEE	-	02.02.17	IMMEDIATE	3000.00	3000.00	NIL
32002682	02.02.17	MULTI POWER ENTERPRISES	8300000034	ELECTRICAL MAINTENANCE	04	07.01.17	06.02.17	90116.00	70040.00	IT:-Rs.1567.00 SD:-Rs.7836.00 OSL:-Rs.10673.00
32002683	02.02.17	JOE & DE ENGINEERS PVT LTD	-	CONSULTENCY SERVICE CHARGES	20058	06.12.16	IMMEDIATE	36225.00	35595.00	IT:-Rs.630.00
32002720	06.02.17	R K ARTS ENTERPRISES	8300000051	SERVICE CONTRACT	OCT - 1	23.01.17	IMMEDIATE	45564.00	40810.00	IT:-Rs.792.00 SD:-Rs.3962.00
32002721	06.02.17	R K ARTS ENTERPRISES	8300000051	SERVICE CONTRACT	RA BILL 02	23.01.17	IMMEDIATE	62935.00	56367.00	IT:-Rs.1095.00 SD:-Rs.5473.00
32002722	06.02.17	SUDHA TRADERS	VZP1600018	VZG1600025	1343	27.01.17	04.04.17	19283	18824	VAT TDS:-Rs.459.00
32002723	06.02.17	CHIEF CONTROLLER OF EXPLOSIVE PAYABLE AT NAGPUR	-	GENERAL EQUIPMENT LAYOUT DRAWINGS	SCRUTINY FEE	06.02.17	IMMEDIATE	1900	1900	NIL
32002725	07.02.17	SBI INDUSTRIAL ESTATE BRANCH VSKP	-	IBR FEES		06.02.17	IMMEDIATE	3600	3600	NIL
32002727	08.02.17	ANJANEYULU & CO,PVT LTD	-	AIR TICKET CHARGES		02.02.17	IMMEDIATE	11172	11172	NIL
32002729	09.02.17	PCC LOGISTICS LTD.	8300000002	891-3116	891-1046	27.12.16	04.03.17	108450	91638	SD:-Rs.14643.00 IT:-Rs.2169.00
32002730	09.02.17	DURGA ENGINEERING & CONSTRUCTIONS	8300000097	RELEASE OF EMD	-	08.02.17	IMMEDIATE	1650	1650	NIL
32002733	09.02.17	THE COMMISSIONER GREATER VSP MUNICIPAL CORPORATION	-	WATER CHARGES	0012-JAN 17	03.02.17	IMMEDIATE	2495255	2495255	NIL
32002739	10.02.17	ASSOCIATED ROAD CARRIERS LTD	WO-186	HB 7000004955/23.11.16	HB7000134917	02.01.17	IMMEDIATE	34407	33719	IT:-Rs.688.00
32002744	11.02.17	SOUTH (INDIA) PEST CONTROL PVT LTD	8300000021	MASQUITO AND COCKROCH AND OTHER PEST CONTROL OPERATION	12962	31.12.16	19.02.17	47364	37555	IT:-Rs.779.00 WCT:-Rs.1947.00 OSL:-Rs.3188.00 SD:-Rs.3895.00
32002745	11.02.17	MULTI POWER ENTERPRISES	8300000034	ELECTRICAL MAINTENANCE	5TH R A	30.01.17	01.03.17	99553	77830	IT:-Rs.1731.00 SD:-Rs.8657.00 OSL:-Rs.11785.00
32002748	13.02.17	DHAVAL ARVIND KUMAR SHAH	-	ONGC HAZIRA	TRANSIT HOUSE	13.02.17	IMMEDIATE	32000	28800	IT:-Rs.3200.00
32002750	13.02.17	1. SHRI LAXMI GANESH SUPPLIERS	-	WORKING AWARENESS	633	11.02.17	IMMEDIATE	20500.00	20500.00	NIL
32002749	13.02.17	2. MAATRU SREE PHOTO STUDIO	-					1500.00	1500.00	
32002751	13.02.17	CSI VISAKHAPATNAM CHAPTER	-	REGISTRATION FEE	-	11.02.17	IMMEDIATE	12000	12000	NIL
32002752	13.02.17	TATA TELE SERVICES LTD	15051	TELEPHONE CHARGES	1984598708	19.01.17	IMMEDIATE	38990	38990	NIL
32002753	13.02.17	J D ENTERPRISES	-	RENTAL CHARGES FOR 2 NO S XEROX MACHINES	1& 755	31.12.16	IMMEDIATE	19998.00	19144.00	IT:-Rs.400.00 VATTDS:-Rs.454.00
32002763	15.02.17	M S SAMBASIVA RAO	-	MOBILE CHARGES	JAN-FEB	13.02.17	IMMEDIATE	1300	1300	NIL
32002764	15.02.17	MARIDI ECO INDUSTRIES (A) PVT LTD	-	DISPOSAL OF BIOMEDICAL WASTE REG	JAN-17	31.01.17	IMMEDIATE	2142	2142	NIL

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32002768	15.02.17	X-TECHS TESTINGS PVT LTD	-	SECURITY DEPOSIT	12	02.02.17	24.03.17	100913	90383	SD:-Rs.8775.00 IT:-Rs.1755.00
32002776	15.02.17	SIMHADRI LABS & CONSULTANTS	-	TESTING CHARGES	SL/BHEL/2017/01	27.01.17	IMMEDIATE	13365.00	13365.00	NIL
32002777	16.02.17	ASSOCIATED ROAD CARRIERS LTD	HYD/2014/186	HB7000004956/24.01.16	HB 70000134938	03.01.17	IMMEDIATE	34407	33719	IT:-Rs.688.00
32002779	17.02.17	THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES	-	GUEST HOUSE EXPENDITURE	-	27.01.17	IMMEDIATE	13292.00	13292.00	NIL
32002780	17.02.17	BHPV EMPLOYEES CONSUMERS COOPERATIVE STORES LTD	-	GUEST HOUSE EXPENDITURE	-	27.01.17	IMMEDIATE	12025.00	12025.00	NIL
32002781	17.02.17	BHARAT SANCHAR NIGAM LIMITED	-	JAN 2017	562959815	08.02.17	IMMEDIATE	6962	6962	NIL
32002792	18.02.17	JOINT CHIEF CONTROLLER OF EXPLOSIVES ,SOUTH CIRCLE	-	LICENSCE RENEWUAL OF LIQUID O2		16.02.17	IMMEDIATE	30000	30000	NIL
32002794	18.02.17	SBI INDUSTRIAL ESTATE BRANCH ,,VSP	-	I B R FEES		17.02.17	IMMEDIATE	1000	1000	NIL
32002795	18.02.17	BHARATI TELEVENTURES LTD	-	AIRTEL MOBILE BILL	02	15.02.17	IMMEDIATE	364	364	NIL
32002798	18.02.17	OTS ADVERTISING (P) LTD	8300000057	ADVERTAISEMENT OTHERS	07	22.10.16	IMMEDIATE	170452.00	167118.00	IT:-Rs.3334.00
32002803	20.02.17	SURYA ENTERPRISES	VZP1600023	VZG1600029 15.02.17	191	28.01.17	16.04.17	62790	62790	NIL
32002804	20.02.17	SUDHA TRADERS	VZP1600034	VZG1600026 13.02.17	1369	07.02.17	14.04.17	8400	8200	VATTDS:-Rs.200.00
32002805	20.02.17	OTS ADVERTISING PVT LTD	8300000056	ADVERTISING	OTS/29/10/VSP	29.10.16	IMMEDIATE	117833	115533	IT:-Rs.2300.00
32002809	21.02.17	SRI RAM ENTERPRISES	-	HOTEL ACCOMMODATION AND FOOD CHARGES	7977 7978	04.02.17 04.02.17	IMMEDIATE	14085	14085	NIL
32002810	21.02.17	SGS INDIA PVT LTD	-	INSPECTION CHARGES	201600725	27.10.16	IMMEDIATE	1010	922	IT:-Rs.88.00
32002811	21.02.17	SGS INDIA PVT LTD	-	INSPECTION CHARGES	201600593	10.09.16	IMMEDIATE	417	381	IT:-Rs.36.00
32002812	21.02.17	RENUKA ENGINEERING WORKS	8300000036	Civil Maintenance of factory buildings	-	06.02.17	IMMEDIATE	158165	134783	IT:-Rs.2751.00 WCT:-Rs.6877.00 SD:-Rs.13754.00
32002813	21.02.17	ABC LOGISTICS (TOURS & TRAVELS)	-	MARUTHI SWIFT DZIRE HIRING CHARGE	50/23/F	25.01.17	06.03.17	40735	39921	IT:-Rs.814.00
32002814	21.02.17	ABC LOGISTICS (TOURS & TRAVELS)	-	MARUTHI SWIFT DZIRE HIRING CHARGE	50/24/F	25.01.17	11.03.17	41212	40395	IT:-Rs.817.00
32002815	22.02.17	SAMIYA ENGINEERING WORKS	16003	HEATER PACKAGE WORKS ONGC HAZIRA	RA - 04	17.08.16	IMMEDIATE	1321207	1004117	SD:-Rs.132121.00 RM:-Rs.132121.00 WCT:-Rs.26424.00 IT:-Rs.26424.00
32002816	22.02.17	SRI KRISHNA AIR CONDITIONERS&REFRIGIRATIONS	15062	ANNUAL MAINTENANCE CONTRACTS FOR SPLIT	EMD & SD REFUND	17.02.17	IMMEDIATE	22943	22943	NIL
32002818	23.02.17	LEAD ENGINEERS	8300000025	Skilled & unskilled operations at logistics department	1313 (R A -07)	13.02.17	IMMEDIATE	90841	69571	IT:-Rs.1580.00 SD:-Rs.7899.00 OSL:-Rs.11791.00
32002820	25.02.17	TEPSA CALIBERATION CENTRE, CHENNAI	8300000091	RELEASE OF EMD	CV191/05.12.16	23.02.17	IMMEDIATE	140	140	NIL
32002821	25.02.17	VISAKHA MACHINING WORKS	-	PARAMEDICAL SERVICE to hospital (DEC-16)	R A 029	31.01.17	IMMEDIATE	114888	79131	IT:-Rs.2298.00 SD:-Rs.11489.00 OSL:-Rs.21970.00
32002822	25.02.17	AMMNNA INDUSTRIES	15007	WELDING OF SEPARATOR BODY	SD REFUND	21.02.17	IMMEDIATE	34012	34012	NIL

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32002823	25.02.17	B.KANNA RAO	-	MATERIAL HANDLING STORES	R A 09	04.02.17	25.03.17	250951.00	221792.00	IT:-Rs.2182.00 OSL:-Rs.26977.00
32002825	25.02.17	SRI SURYA SUDHA OFFSET PRINTERS	-	PREPARATION CHARGES	24	16.02.17	IMMEDIATE	14500	14500	NIL
32002828	25.02.17	JALA SAI TRAVALS		TAXI HAIRING CHARGE	03	20.02.17	IMMEDIATE	44976	44466	IT:-Rs.510.00.
32002836	27.02.17	BLR LOGISTICS (I) LTD	-	RELEASE OF EMD	000534 & 000535	27.01.17	IMMEDIATE	56880.00	56880.00	NIL
32002837	27.02.17	P.B.L. TRANSPORT CORPORATION PVT.LTD			117102	24.01.17		56880.00	56880.00	
32002838	27.02.17	DARCL LOGISTICS LTD			39230	25.01.17		56880.00	56880.00	
32002839	27.02.17	BHARATIYA ROADLINES PVT.LTD			002228	23.01.17		56880.00	56880.00	
32002840	27.02.17	ALLCARGO LOGISTICS LTD			006059	24.01.17		56880.00	56880.00	
32002841	27.02.17	ODC LOGISTICS PVT.LTD			004278	20.01.17		56880.00	56880.00	
32002842	27.02.17	NTC LOGISTICS INDIA (P) LTD			116460	24.01.17		56880.00	56880.00	
32002843	27.02.17	THE REGISTRAR, ANDHRA UNIVERSITY, VISAKHAPATNAM.		DD	-	27.02.17	IMMEDIATE	1000	1000	NIL
32002844	27.02.17	SHARP TRAVELS (INDIA) LIMITED	-	FLIGHT TICKETS CHARGES	D1666820	07.02.17	IMMEDIATE	6562	6562	NIL
32002845	27.02.17	JD.ENTERPRISES	-	XEROX MACHINE FOR THE MONTH OF DEC-2016	05	06.02.17	IMMEDIATE	19998	19144	IT:-Rs.400.00 VATTDS:-Rs.454.00
32002846	27.02.17	PARAMOUNT MEDICAL AGENCIES	VZP 1600041	VZG 1600032 23.02.17	R 032630	22.02.17	24.04.17	8663	8456	VATTDS:-Rs.207.00
32002847	27.02.17	ORIGIN HEALTH CARE	VZP 1600036	VZG 1600030 24.02.17	946	16.02.17	2.04.17	39926	39926	NIL
32002848	28.02.17	SUDHA TRADERS	VZP 1600027	VZG 1600031 22.02.17	1399	20.02.17	23.04.17	5544.00	5412.00	VATTDS:-Rs.132.00
32002850	28.02.17	LAKSHMI NARAYANA ENTERPRISES	8300000105	RELEASE OF EMD	-	24.02.17	IMMEDIATE	15540.00	15540.00	NIL
32002849	28.02.17	VISAKHA MACHINING WORKS						15540.00	15540.00	
32002851	28.02.17	SUDHA TRADERS	VZP1600026	VZG1600027	1381	10.02.17	IMMEDIATE	9743.00	9511.00	VATTDS:-Rs.232.00
32002852	28.02.17	LEAD ENGINEERS	8300000087	PARAMEDICAL SERVICE to hospital	1314-RA-01	11.02.17	13.03.17	149708.00	111451.00	IT:-Rs.2994.00 SD:-Rs.14971.00 OSL:-Rs.20292.00
32002853	28.02.17	AMADO TOOLS ,BANGLORE		RELEASE OF EMD	CV0346/01.02.17	21.02.17	IMMEDIATE	1753.00	1753.00	NIL

PURCHASE ORDER/ OUTSOURCING - PAYMENT DETAILS

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39000682	01.02.17	HINDUSTAN PETROLEUM CORPORATION LIMITED	7100000261	800004173	16019463	12.12.16	IMMEDIATE	438996.00	430426.00	OSL:-Rs.6436.00 LD:-Rs.2134.00
39000683	01.02.17	M S FITTINGS MFG COMPANY PVT LTD	7100000152	800004418	624	04.11.16	IMMEDIATE	396602.00	386666.00	LD:-Rs.9936.00
39000684	01.02.17	ANURADHA ENTERPRISES	7100000307	800004412	343	13.01.17	23.02.17	50524.00	47325.00	VATTDS:-Rs.3199.00
39000685	01.02.17	WEST INDIA TRADING CO	7200000013	800004415	579	12.01.17	26.02.17	12994.00	12684.00	VATTDS:-Rs.310.00
39000686	02.02.17	SAI INDUSTRIAL TECHNO SERVICES	6736233	800004423	SITS/SERVICE/007	28.06.16	IMMEDIATE	23000.00	20600.00	IT:-Rs.400.00 LD:-Rs.2000.00
39000687	02.02.17	KIRLOSKAR PNEUMATIC CO. LTD	5736064	800004442	34200370	28.06.16	IMMEDIATE	143750.00	128750.00	IT:-Rs.2500.00 LD:-Rs.12500.00
39000688	02.02.17	AMIT ENGINEERS	7100000269	800004367	1161	03.01.17	19.02.17	28613.00	27659.00	VATTDS:-Rs.681.00 LD:-Rs.273.00
39000691	02.02.17	STEEL AUTHORITY OF INDIA LIMITED	7100000105	800004383 800004384	1027	11.09.16	IMMEDIATE	615243.00	592020.00	LD:-Rs23223.00

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39000692	02.02.17	STEEL AUTHORITY OF INDIA LIMITED	7100000186	800004091	7624	16.11.16	IMMEDIATE	565936.00	540725.00	LD:-Rs.11844.00 VAT TDS:-13367/-
39000693	03.02.17	WEST INDIA TRADING CO	7100000270	800004335	529	28.12.16	IMMEDIATE	25526.00	24796.00	VAT TDS:-Rs608.00 LD:-Rs.122.00
39000694	04.02.17	S K S ISPAT & POWER LTD	7100000125	800004385 800004386	10814 10815	27.10.16	IMMEDIATE	463051.00	457535.00	LD:-Rs.5516.00
39000695	04.02.17	ELLENBARRIE INDUSTRIAL GASES LTD	7100000120	800004443	5609233	18.01.17	IMMEDIATE	78960.00	77080.00	VAT TDS:-Rs.1880.00
39000699	06.02.17	POINEER ENTERPRISES	7100000276	800004329	19	27.12.16	10.02.17	8290.00	8092.00	VAT TDS:-Rs.198.00
39000700	06.02.17	POINEER ENTERPRISES	7100000277	800004330	21	27.12.16	10.02.17	3000.00	2928.00	VAT TDS:-Rs.72.00
39000701	06.02.17	STEEL AUTHORITY OF INDIA LIMITED	7100000186	800004369	9601	04.01.17	05.03.17	287360.00	265968.00	VAT TDS:-Rs.6842.00 LD:-Rs.14550.00
39000702	06.02.17	STEEL AUTHORITY OF INDIA LIMITED	7100000184	800004149	7623	16.11.16	IMMEDIATE	397396.00	378168.00	LD:-Rs.9846.00 VAT TDS:-Rs.9382.00
39000703	06.02.17	UI PIPE FITTINGS PVT LTD	7100000154	800004424	UI-2/0243	31.10.16	IMMEDIATE	11280.00	11034.00	LD:-Rs.246.00
39000704	08.02.17	GREESHMA PROJECTS	8200000029	RA BILL 02	014	10.01.17	24.02.17	289065	254377	IT:-Rs.5781.00 OSL:-Rs.28907.00
39000705	08.02.17	SRI UMA ENGINEERING & WORKS	8200000036	RABILL 01	001	21.01.17	07.03.17	295608	230574	IT:-Rs.5912.00 SD:-Rs.29561.00 OSL:-Rs.29561.00
39000706	08.02.17	M JUNCTION SERVICES LTD KOLKATA	8300000077	800004593	921152	28.12.16	10.02.17	17595	17289	IT:-Rs.306.00
39000707	09.02.17	ANURADHA ENTERPRISES	7100000307	800004481	345	30.01.17	16.03.17	52063	48766	VAT TDS:-Rs.3297.00
39000708	09.02.17	HINDUSTAN PETROLEUM CORPORATION LIMITED	7100000261	800004358	16021161	02.01.17	17.02.17	535342	524902	OSL:-Rs.7838.00 LD:-Rs.2602.00
39000709	09.02.17	R3 ECONSULTING PVT LTD	LEG6036122	800004592	287	30.01.17	IMMEDIATE	899	899	NIL
39000709	09.02.17	R3 ECONSULTING PVT LTD	LEG6036122	800004591	182	20.08.16	IMMEDIATE	9885	9885	NIL
39000710	10.02.17	STEEL AUTHORITY OF INDIA LIMITED	LEG6431135	800004182	1217	17.05.16	IMMEDIATE	902186.00	778843.00	VAT TDS:-Rs.21305.00 LD:-Rs.102038.00
39000711	10.02.17	CHAMPAK STEEL & ENGINEERING CO.,(MUMBAI)	7100000253	800004364	1197/16	13.12.16	12.02.17	287915.00	282595.00	LD:-Rs.5320.00
39000712	11.02.17	STEEL AUTHORITY OF INDIA LIMITED	LEG5431220	800004168 800004185	1219	17.05.16	IMMEDIATE	329262.00	279282.00	VAT TDS:-8451.00 LD:-Rs.41529.00
39000713	11.02.17	S L S D CHEMICALS VSP	7100000138	800003984	540	20.10.16	IMMEDIATE	59525	53893	VAT TDS:-Rs.2650.00 LD:-Rs.2982.00
39000715	11.02.17	GENUINE ENTERPRISES KOLKATA	6036111	800004576	GE/1120/16-17	17.01.17	18.03.17	9690	9690	NIL
39000716	11.02.17	GENUINE ENTERPRISES ,KOLKATA	7100000268	800004571	GE/1121/16-17	17.01.17	IMMEDIATE	9588	9306	LD:-Rs.282.00
39000717	14.02.17	ANURADHA ENTERPRISES	7100000307	800004607	348	06.02.17	24.03.17	58555	54591	LD:-Rs.256.00 VAT TDS:-Rs.3708.00
39000718	14.02.17	SAI JAYA ENTERPRISES	7100000274	800004440	10	21.01.17	07.03.17	12600	12300	VAT TDS:-Rs.300.00
39000719	14.02.17	ASIAN TRADING CORPORATION	7200000015	800004609	427	07.02.17	24.03.17	56873	54707	VAT TDS:-Rs.1354.00 LD:-Rs.812.00
39000720	14.02.17	AESTEIRON STEELS PVT LTD	7100000257	800004483	2221	21.01.17	13.03.17	62832	60060	LD:-Rs.2772.00
39000721	14.02.17	SYNORGANIC PAINTS PVT LTD	7100000297	800004569	INVC-00233	31.01.17	IMMEDIATE	457407	423118	VAT TDS:-Rs.28963.00 LD:-Rs.5326.00
39000722	16.02.17	SAI JAYA ENTERPRISES	7100000274	800004206	47	21.12.16	IMMEDIATE	10076	9438	VAT TDS:-Rs.638.00

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39000723	16.02.17	HINDUSTAN PETROLEUM CORPORATION LIMITED	710000261	800004413	16021882	10.01.17	25.02.17	308799	302777	OSL:-Rs.4521.00 LD:-Rs.1501.00
39000724	16.02.17	LINDE INDIA LIMITED	LEG6036203	800004422	370135497	16.01.17	02.03.17	15505	15136	VATTDS:-Rs.369.00
39000725	16.02.17	ELLENBARRIE INDUSTRIAL GASES LTD	710000286	800004389 800004411 800004416 800004417	5608948 5608997 5609060 5609135	07.01.17 09.01.17 11.01.17 12.01.17	21.02.17	63213	61706	VATTDS:-Rs.1507.00
39000728	20.02.17	AIROSPARES & EQUIPMENTS	7300000016	800004567	300	31.01.17	17.03.17	20370	17657	VATTDS:-Rs.1290.00 LD:-Rs.1423.00
39000729	21.02.17	SUBHALAXMI METALS AND TUBES PVT LTD	7100000233	800004626	1019	04.02.17	21.03.17	7792531	7622759	LD:-Rs.169772.00
39000730	21.02.17	SUPREME SPECIAL STEELS	7100000304	800004617	314	30.01.17	16.03.17	707893	707893	NIL
39000731	21.02.17	SUBHALAXMI METALS AND TUBES PVT LTD	7100000233	800004645	1025	08.02.17	IMMEDIATE	9006690	8810466	LD:-Rs.196224.00
39000732	21.02.17	SUBHALAXMI METALS AND TUBES PVT LTD	7100000233	800004645 800004644	1027	08.02.17	21.03.17	7708734	7540788	LD:-Rs.167946.00
39000733	21.02.17	NAIDU PVC CENTRE	7200000014	800004468/28.01.17	T1/04062	23.01.17	IMMEDIATE	60232	58510	VATTDS:-Rs.1423.00 LD:-Rs.299.00
39000734	21.02.17	NAIDU PVC CENTRE	7200000014	800004612/08.02.17	T1/04304	07.02.17	IMMEDIATE	29992	28828	VATTDS:-Rs.714.00 LD:-Rs.450.00
39000735	21.02.17	SRI RAM ENTERPRISES	7100000310	800004476	176	25.01.17	IMMEDIATE	2427	2273	VATTDS:-Rs.154.00
39000736	21.02.17	PINAX STEEL INDUSTRIES PVT. LTD.	6231132	800001334	01042	08.01.16	IMMEDIATE	529483	466058	LD:-Rs.13816.00 RECY.-Rs.49608.00
39000737	21.02.17	SOUTHERN SWITCHGEARS	7100000150	800004625	240	07.02.17	IMMEDIATE	24720	24164	VATTDS:-Rs.1792.00 LD:-Rs.2348.00
39000738	21.02.17	HAWA VALVES (INDIA) PVT.LTD	7000000029	800004035	A00204	29.08.16	IMMEDIATE	21637	20553	LD:-Rs.1084.00
39000739	21.02.17	SOUTHERN SWITCHGEARS	7100000309	800004444	227	21.01.17	IMMEDIATE	23702.00	22097.00	VATTDS:-Rs.1501.00 LD:-Rs.104.00
39000740	21.02.17	LINEAR SYSTEMS	7300000005	800001939	07	02.04.16	IMMEDIATE	30753	30602	LD:-Rs.151.00
39000741	22.02.17	GREESHMA PROJECTS	8200000034	WELDING OF SEPARATOR BODY	015	17.01.17	03.03.17	307837	269357	IT:-Rs.6157.00 OSL:-Rs.30784.00 LD:-Rs.1539.00
39000743	22.02.17	RCC ENGINEERING PVT LTD	8200000027	WELDING OF SEPARATOR BODY	02	24/25.01.17	10.03.17	584673.00	514513.00	OSL:-Rs.58467.00 IT:-Rs.11693.00
39000744	22.02.17	INOX AIR PRODUCTS PVT. LIMITED	LEG6036004	800004070 800004113	4568 4713	15.11.16 22.11.16	IMMEDIATE	33489.00	32691.00	VATTDS:-Rs798.00
39000745	22.02.17	INOX AIR PRODUCTS PVT. LIMITED	LEG6036007	800004163	5023	06.12.16	IMMEDIATE	414.00	404.00	VATTDS:-Rs.10.00
39000748	23.02.17	HARINEEDU & SONS	7100000238	800004018	89	04.11.16	IMMEDIATE	10343	10096	VATTDS:-Rs.247.00
39000749	24.02.17	BHPV EMPLOYEES CONSUMERS COPERATIVE STORES LTD	7000000055	800004682/17.02.17	1188	14.02.17	IMMEDIATE	31970	31650	LD:-Rs.320.00
39000750	24.02.17	ELLENBARRIE INDUSTRIAL GASES LTD	7100000286	800004425 800004428 800004461 800004477	5609215 5609285 5609431 5609446	17.01.17 20.01.17 25.01.17 25.01.17	IMMEDIATE	60054	58549	VATTDS:-Rs.1432.00 LD:-Rs.73.00
39000751	24.02.17	ELLENBARRIE INDUSTRIAL GASES LTD	7100000286	800004478 800004479 800004568	5609494 5609495 5609587	28.01.17 28.01.17 31.01.17	17.03.17	34479	33657	VATTDS:-Rs822.00

Doc No	Doc Dt	Particular	P.O.NO./ SCO NO./ LR NO. DATE	DESCRIPTION	BILL NO.	BILL DATE	DUE DATE	GROSS AMOUNT (Rs.)	NET AMOUNT (Rs.)	REASON FOR DEDUCTION
39000752	24.02.17	ELLENBARRIE INDUSTRIAL GASES LTD	7100000286	800004610 800004623 800004640	5609790 5609813 5609873	07.02.17 08.02.17 10.02.17	24.03.17	47410	46279	VATTDS:-Rs.1131.00
39000753	25.02.17	METEX	8300000026	3RD PAST BILL	03	04.02.17	21.03.17	283200.00	220896.00	IT:-Rs.5664.00 SD:-Rs.28320.00 OSL:-Rs.28320.00
39000754	25.02.17	NOBLE TECH INDUSTRIES PVT	7100000293	800004429	8025	11.01.17	20.03.17	690724.00	690724.00	NIL
39000755	25.02.17	M/S.ELLENBARRIE INDUSTRIAL GASES LTD	7000000046	800004103	5607405	19.11.16	IMMEDIATE	2563	2502	VATTDS:-Rs.61.00
39000757	25.02.17	S.KUMARS LIMITED	7000000052	800004616 08.02.17	424	17.01.17	IMMEDIATE	16577	16577	NIL
39000758	27.02.17	MINING EQUIPMENT & TOOL CO.	7100000280	800004391	2385	21.12.16	IMMEDIATE	8017	7978	LD:-Rs.39.00
39000759	27.02.17	ASIAN TRADING CORPORATION	7100000279	800004460	407	25.01.17	11.03.17	236250	229500	LD:-Rs.1125.00 VATTDS:-Rs.5625.00
39000760	27.02.17	S.KUMARS LIMITED	7000000048	800004615 08.02.17	JAN-17-423	17.01.17	IMMEDIATE	301221	301221	NIL
39000761	28.02.17	AACCESS EQUIPMENTS	7100000018	800003845 800004119	19	01.10.16	IMMEDIATE	55285.00	54670.00	LD:-Rs.615.00