

# APRIL 2017

## PURCHASE ORDER- ADVANCE

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
30000006	04.04.17	INDIAN OIL CORPORATION LIMITED	7100000002	ADVANCE	PI/01.04.17	04.04.17	04.04.17	717431.86	717431.86	NIL
<b>PAYMENTS- AMC/ LOGISTIC / MISC./ E&amp;C</b>										
32000000	05.04.17	ORIGIN HEALTH CARE	VZP1600046	VZG1600038	991	17.03.17	19.05.17	21727	21727	NIL
32000001	05.04.17	LLOYD INSULATIONS (I) LTD	7100000254 8300000064	REFUND OF EMD	cv-0054/13.10.17	31.03.17	05.04.17	200000	200000	NIL
32000002	05.04.17	DARCL LOGISTICS LTD	830000068	VSP30H 0023	PRO30M/0363	24.01.17	05.04.17	77889	76331	IT:-Rs.1558.00
32000003	05.04.17	DARCL LOGISTICS LTD	830000068	VSP30H 0024	PRO30M/0364	24.01.17	05.04.17	77889	76331	IT:-Rs.1558.00
32000004	05.04.17	DARCL LOGISTICS LTD	830000068	VSP30H 0021	PRO30M/0362	24.01.17	05.04.17	82389	79962	IT:-Rs.1648.00 LD:-Rs.779.00
32000005	05.04.17	SUPERITENDENT, KGH	-	HOSPITAL DEVELOPMENT CHARGES	-	30.03.17	05.04.17	3000	3000	NIL
32000009	05.04.17	DURGA ENGINEERING & CONSTRUCTIONS	15025	HORTICULTURE DEVELOPMENT AND MAINTENANCE CONTRACT	SD REFUND	10.01.17	06.04.17	213676.00	213676.00	NIL
32000009	05.04.17	DURGA ENGINEERING & CONSTRUCTIONS	15025	HORTICULTURE DEVELOPMENT AND MAINTENANCE CONTRACT	OSL REFUND	16.01.17	06.04.17	197132.00	197132.00	NIL
32000010	05.04.17	GREESHMA PROJECTS	15004	SD REFUND	7744-46/14-15/11	11.05.15	06.04.17	152459	152459	NIL
32000011	05.04.17	SRI UMA ENGINEERING WORKS	15036	SD REFUND	7744-46/15-16/11	22.07.15	06.04.17	34012	34012	NIL
32000013	05.04.17	MULTI POWER ENTERPRISES	830000034	ELECTRICAL MAINTENANCE	R A 07	23.03.17	22.04.17	88493.00	76478.00	IT:-Rs.1539.00 OSL:-Rs.10476.00
32000035	06.04.17	ALLCARGO LOGISTICS LTD	8300000069	62801,62802 62803(17.12.16)	0801	24.01.17	06.04.17	2282800.00	1898999.00	LD:-Rs.225430.00 SD:-Rs.112715.00 IT:-Rs.45656.00
32000041 32000040 32000039 32000038 32000037 32000036	06.04.17	ASSOCIATE ROAD CARRIERS LTD DARCL LOGISTICE LTD KALAIVANI TRANSPORT NAMAKKAL TRANSPORT CARIERS PVT LTD SURAT GOODS TRANSPORT PVT LTD TCI FREIGHT	8300000112 8300000114	RELEASE OF EMD	CV-0524/30.3.17 CV-0525/.0.03.17 CV-0526/30.03.17 CV-0527/3003.17 CV-0529/30.03.17 CV-0530/30.03.17	04.04.17	06.04.17	34640 34640 34640 34640 34640 34640	34640 34640 34640 34640 34640 34640	NIL
32000043 32000042	07.04.17	V.R.ENGINEERING WORKS	15009 15016	RELEASE OF PBG	VREW04/05	05.11.15 08.06.15	07.04.17	92674 39489	92674 39489	NIL
32000055	11.04.17	PCC LOGISTICS LTD.	8300000114	CONSIDERATION OF EMD	085477	23.03.17	11.04.17	34640	16530	SD:-Rs.18110.00
32000070	12.04.17	P V S N MURTHY	-	AMBULENCE HIRING CHARGES	PVSNM/16-17/005	05.04.17	12.04.17	56902	50072	OSL:-Rs.1140.00 SD:-Rs.5690.00
32000071	12.04.17	NATIONAL SAFTY COUNCIL	-	SAFETY EXP	-	12.04.17	13.04.17	19550	19550	NIL

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32000073	13.04.17	SBI , INDUSTRIAL ESTATE BRANCH , VSP	-	SCRUTINY FEE PAYMENT TO IBR AUTHORITIES	-	12.04.17	13.04.17	300000.00	300000.00	NIL
32000074	13.04.17	SBI INDUSTRIAL ESTATE BR	-	IBR FEES	-	13.04.17	13.04.17	1200.00	1200.00	NIL
32000075	13.04.17	THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES	-	PROVISIONS FOR GUESTHOUSE	414	20.03.17	14.04.17	5700.00	5700.00	NIL
32000077	13.04.17	DHAVAL ARVIND KUMAR SHAH	-	ONGC HAZIRA	TRANSIT HOUSE	13.04.17	15.04.17	28800.00	32000.00	IT:-Rs.3200
32000082	15.04.17	S T Q C	-	STQCIT CERTIFICATION CHARGES	ISMS/27001/0215 /54-17	11.04.17	15.04.17	66700.00	66700.00	NIL
32000085	15.04.17	SIEMENS LTD	8300000061	REPAIR OF SIEMENS MAKE 802DSLCNC	9481606430	10.02.17	15.04.17	57214.00	56271.00	IT:-Rs.943.00
32000086	15.04.17	BHARAT SANCHAR NIGAM LIMITED	-	TELEPHONE BILLS	574490020	08.04.17	24.04.17	7227.00	7227.00	NIL
32000087	15.04.17	MARIDI ECO.INDUSTRIES (ANDHRA) PVT.LTD	-	SERVICES CHARGES FOR DISPOSAL OF BIO - MEDICAL	7776	31.03.17	15.04.17	2142.00	2142.00	NIL
32000089	15.04.17	PUBLIC CHARITABLE TRIBAL TRUST	15050	PRODUCTION SUPPORT ACTIVITIES	RA 09	06.04.17	18.04.17	694373.00	250000.00	IT:-Rs.12076.00 OSL:-Rs.78338.00 OSL:-Rs.353959.00
32000090	15.04.17	RENUKA ENGINEERING WORKS	8300000018	GRASS & JUNGLE CLEARANCE WORK IN FACTORY PREMISES	06	18.02.17	25.04.17	103807.00	92983.00	SD:-Rs.9028.00 IT:-Rs.1806.00
32000091	15.04.17	VISAKHA MECHINIG WORKS	8300000039	SERVICES CHARGES	RA BILL 03	27.03.17	18.04.17	649712.00	505708.00	IT:-Rs.11299.00 SD:-Rs.56497.00 OSL:-Rs.76208.00
32000093	17.04.17	RENUKA ENGINEERING WORKS	8300000036	CIVIL MAINTENANCE OF FACTORY BULD G.	RA 04	27.03.17	19.04.17	239562.00	122757.00	IT:-Rs.4166.00 WCT:-Rs.10416.00 OSL:-Rs.102223.00
32000098	18.04.17	BHARATI TELEVENTURES LTD	-	MOBILE BILL	113312230	07.04.17	18.04.17	363.00	363.00	NIL
32000100	19.04.17	I N S WORK SHOP	-	SEMINAR	-	18.04.17	19.04.17	10000.00	10000.00	NIL
32000101	19.04.17	SAMIYA ENGINEERING WORKS	16003	HEATER PACAGE CHARGES	RA 06	01.04.17	19.04.17	991033.00	753185.00	IT:-Rs.19821.00 RM:-Rs.99103.00 SD:-Rs.99103.00 WCT:-Rs.19821.00
32000116	20.04.17	SRI PYDIMAMBHA CONSTRUCTIONS	8300000033	AUXILIARY WORKS OF MODERNIZATION	SPC /BHEL/02	10.03.17	20.04.17	349813.00	280017.00	IT:-Rs.6647.00 RECY:-Rs.13295.00 WCT:-Rs.16618.00 SD:-Rs.33236.00
32000121	22.04.17	COAST LINERS PVT.LTD	8300000101	RELEASE OF EMD	CV336/24.1.17	24.01.17	22.04.17	56880.00	56880.00	NIL
32000122	22.04.17	ALLCARGO LOGISTICS LTD	8300000069	RELEASE OF EMD	CV220/17.12.16	17.04.17	22.04.17	80000.00	80000.00	NIL
32000125	22.04.17	SOUTH (INDIA ) PEST CONTROL PVT. LTD.	8300000021	MOSQUITO & COCKROACH CONTROL OPERATIONS	13038	28.02.17	24.04.17	49681.00	39847.00	IT:-Rs.824.00 OSL:-Rs.2833.00 WCT:-Rs.2059.00 SD:-Rs.4118.00
32000128	22.04.17	MARUTHI TRAVELS	8300000029	TAXI HAIRING CHARGES	NO. 07	07.04.17	22.04.17	92610.00	84618.00	SD: Rs.6660.00 IT:-Rs.1332.00
32000129	22.04.17	MARUTHI TRAVELS	8300000029	TAXI HIRING CHARGES	NO. 08	11.04.17	22.04.17	97259.00	89107.00	SD:-Rs.6793.00 IT:-Rs.1359.0

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32000130	22.04.17	VISAKHA MECHINIG WORKS	8300000035	ELECTRICAL MAINTENANCE IN FACTORY PREMISES	05	01.04.17	29.04.17	137630.00	107479.00	IT:-Rs.2394.00 OSL:-Rs.15789.00 SD:-Rs.11968.00
32000131	22.04.17	G.V.RAMANA	-	MP TO ADMIN	RA BILL09	06.04.17	06.05.17	37516.00	32586.00	IT:-Rs.326.00 OSL:-Rs.4604.00
32000132	22.04.17	SHEIKH AKRAM HOSSAIN		IOCL,HALDIA	TRANSIT HOUSE- SD	20.04.17	22.04.17	42000.00	42000.00	NIL
32000139	24.04.17	JALA SAI TRAVELS	-	TAXI HAIRING CHARGES	05	01.04.17	09.05.17	42135.00	41235.00	IT:-Rs.900.00
32000140	24.04.17	EXCEL TECHNOLOGIES	-	HIRING CHARGES	NOV 16 TO MAR 17	15.04.17	30.04.17	214985.00	206210.00	IT:-Rs.3900.00 VATTDS:-Rs.4875.00
32000141	24.04.17	NATIONAL SAFETY COUNCIL	-	NATIONAL SAFETY	-	22.04.17	24.04.17	7959.00	7959.00	NIL
32000147	25.04.17	MICROBASE COMPUTERS	-	ANNUAL MAINTENANCE CHARGES	246	23.01.17	25.04.17	96250.00	92325.00	LD:-Rs.2500.00
32000148	25.04.17				310	23.03.17				IT:-Rs.3850.00
32000149	25.04.17	DURGA ENGINEERING & CONSTRUCTIONS	-	POLYCARBONATE SHEETS TO VENTILATORS	RA 1 & FINAL	15.09.16	26.04.17	104621.00	89154.00	IT:-Rs.1820.00 SD:-Rs.9098.00 WCT:-Rs.4549.00
32000153	25.04.17	I R TECHNOLOGY SERVICES PVT.LTD	-	SERVICE CHARGES	M16-175C- 420539	24.03.17	26.04.17	9200.00	9200.00	NIL
32000154	26.04.17	CREDENCE LOGISTICS LTD	WO-186	FREIGHT CHARGES	036	09.05.16	IMMEDIATE	47729.00	23941.00	IT:-Rs.956.00 RECY:-Rs.22832.00
32000155	26.04.17	CREDENCE LOGISTICS LTD	WO-169	164043/31.03.16	035	17.04.17	26.04.17	45005.00	43793.00	IT:-Rs.1212.00
32000156	26.04.17	SARTHI CRANES & CARGO.	-	HIRING CHARGES	419	17.02.17	26.04.17	281197.00	275573.00	IT:-Rs.5624.00
32000157	27.04.17	SARTHI CRANES & CARGO.	-	HIRING CHARGES	458	11.03.17	27.04.17	285985.00	280265.00	IT:-Rs.5720.00
32000159	27.04.17	B.KANNA RAO	-	MATERIAL HANDLING	R A 11	04.04.17	04.05.17	272366.00	240719.00	IT:-Rs.2368.00 OSL:-Rs.29279.00
32000160	27.04.17	G.V.RAMANA	8300000020	UPKEEP MAINTENANCE	R A 10	06.04.17	05.05.17	175534.00	155282.00	IT:-Rs.1550.00 OSL:-Rs.18702.00
32000162	27.04.17	PRASANTHI CONSTRUCTIONS	8300000050	SERVICE CONTRACT	R A -02	20.12.16	01.05.17	120689.00	108095.00	IT:-Rs.2099.00 SD:-Rs.10495.00
32000171	28.04.17	PRESSMAN ADVERTISING LTD	-	PLACING TENDER ADVT.	009	24.02.17	29.04.17	155259.00	152222.00	IT:-Rs.3037.00

## PURCHASE ORDER/ OUTSOURCING

39000000	11.04.17	UTSAH ENGINEERING PVT LTD	7100000291	800004940	858	18.02.17	29.04.17	402787.00	399277.00	LD:-Rs.3510.00
39000001	11.04.17	C.D.INDUSTRIES	7100000203	800004819 800004575	0542	05.12.16	11.04.17	49452	47128	LD:-Rs.2324.00
39000002	11.04.17	GRAUER & WEIL (INDIA) LTD	7100000326	800005006 800005007 800005012	7165802225 7165802226 7165802227	15.03.17	06.05.17	237854	233708	LD:-Rs.4146.00
39000003	11.04.17	SAMPATH RUBBER STAMPS	7100000167	800003991 800003992 800003993 800003994	149 150 174 139	17.09.16 08.10.16 04.11.16 24.08.16	11.04.17	1561	1561	NIL
39000004	11.04.17	SAMPATH RUBBER STAMPS	7100000167	800004426	225 223	21.01.17 18.01.17	11.04.17	733	733	NIL
39000005	13.04.17	ANURADHA ENTERPRISES	7100000307	800005111 30.03.17	368	30.03.17	15.05.17	43475	39203	VATTDS:-Rs.2753.00 LD:-Rs.1519.00

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39000006	13.04.17	SANTURA ENGG PVT LTD	7200000006	800005008	08	30.01.17	04.05.17	335437	325693	LD:-Rs.9744.00
39000007	15.04.17	ANURADHA ENTERPRISES	7100000307	800005051	367	28.03.17	08.05.17	47313	42871	VATTDS:-Rs.2996.00 LD:-Rs.1446.00
39000008	15.04.17	UTSAH ENGINEERING PVT LTD	7100000205	800004590	634	30.11.16	15.04.17	30983.00	29093.00	LD:-Rs.1890.00
39000009	15.04.17	KRISHNA INDUSTRIAL CORPORATION	7000000063	800004822	4475	07.03.17	21.04.17	12600.00	12300.00	VATTDS:-Rs.300.00
39000010	17.04.17	ADVANCE ENTERPRISES	7100000356	800005145	D29	31.03.17	30.04.17	35112.00	34109.00	VATTDS:-Rs.836.00 LD:-Rs.167.00
39000011	17.04.17	STEEL AUTHORITY OF INDIA LIMITED	7100000124	800004574	1311	07.10.16	17.04.17	14466.00	14405.00	LD:-Rs.61.00
39000012	19.04.17	SYNORGANIC PAINTS PVT LTD	7100000364	800005055 25.03.17	00282	24.03.17	08.05.17	201205.00	188465.00	VATTDS:-Rs.12740.00
39000013	19.04.17	M J TRADERS	7100000294	800004482	GF/152	05.01.17	19.04.17	39525.00	39525.00	NIL
39000014	19.04.17	AMIT ENGINEERS	7100000224	800005047	AE/TIN/1491	21.03.17	07.05.17	1313.00	1156.00	VATTDS:-RS.32.00 LD:-Rs.125.00
39000015	19.04.17	NASKAR CERAMIC	7100000230	800005118 30.03.17	NCC//19	11.03.17	12.05.17	7554.00	7074.00	LD:-Rs.480.00
39000016	19.04.17	ODIN CONTROL PVT LTD	7300000030	800004825	284	06.03.17	19.04.17	80935.00	75810.00	VATTDS:-Rs.5125.00
39000017	19.04.17	ELLENBARRIE INDUSTRIAL GASES LTD	7100000120	800004826 800004988	5610400 5610634	28.02.17 09.03.17	19.04.17	163966.00	159687.00	VATTDS:-Rs.3904.00 LD:-Rs.375.00
39000018	19.04.17	KUNJ FORGINGS PVT LTD	LEG6531130	800004622	182	10.12.15	19.04.17	10328.00	9923.00	LD:-Rs.405.00
39000019	19.04.17	MISHRA DHATU NIGAM	LEG6036180	800004821	2514/72161984	28.02.17	20.04.17	2424203.00	2318573.00	LD:-Rs.105630.00
39000020	20.04.17	SOUVERENIOR CERAMICS LTD.	3331176	800005148	278	27.03.17	20.05.17	123901.00	123901.00	NIL
39000021	20.04.17	NI - CHROME ALLOY CASTINGS PVT.LTD	7100000175	800004706 800004707 800004708	64 65 69	23.12.16 23.12.16 21.01.17	20.04.17	2804981.00	2600764.00	LD:-Rs.204217.00
39000022	20.04.17	KANISHK STEEL INDUSTRIES LTD	7100000292	800004730	4882	21.02.17	25.04.17	784481.00	742308.00	LD:-Rs.6173.00
39000023	22.04.17	ANIL METAL CORPORATION	7100000295	800004970	305	01.03.17	28.04.17	109100.00	107522.00	LD:-Rs.1578.00
39000024	27.04.17	GRAUER & WEIL (INDIA) LTD	7100000326	800004788/02.03.17 800004794/03.03.17 800004789/02.03.17 800004792/03.03.17	7165802174 7165802176 7165802175 7165802177	24.02.17 24.02.17 24.02.17 24.02.17	27.04.17	492346.00	490202.00	LD:-Rs.2144.00
39000025	27.04.17	NI - CHROME ALLOY CASTINGS PVT.LTD	7100000243	800004620 800004621 800004687 800005053 800005054	71 73 76 92 93	02.02.17 02.02.17 15.02.17 24.03.17 24.03.17	27.04.17	2392162.00	2173196.00	LD:-Rs.162008.00 VATTDS:- Rs.56958.00
39000028	27.04.17	O D I N CONTROLS (P) LTD	7300000028	800004701 800004795 800004959 800005001	264 280 287 306	16.02.17 02.03.17 10.03.17 21.03.17	27.04.17	1275643.00	1194870.00	VATTDS:-Rs.80773.00
39000029	27.04.17	MULTI FASTNERS PVT.LTD	7100000330	800004961/16.03.17	1862	27.02.17	27.04.17	879.00	876.00	LD:-Rs.3.00
39000030	27.04.17	M.A. TRADE SYNDICATE	7100000329	800005187/10.04.17	11610	22.03.17	16-05-17	21625.00	21307.00	LD:-Rs.318.00
39000031	27.04.17	ANDHRA STATIONARY SYNDICATE	7100000352	800005192/10.04.17	H24/17-18	07.04.17	23.05.17	7303.00	7094.00	VATTDS:-Rs.174.00 LD:-Rs.35.00
39000032	27.04.17	ANDHRA STATIONARY SYNDICATE	7100000352	800005186 10.04.17	H1590/16-17	31.03.17	16-05-17	21685.00	21169.00	VATTDS:-Rs.516.00

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39000033	27.04.17	AMARAVATHI INDUSTRIES	7100000379	800005234/17.04.17 800005233/17.04.17	20 19	11.04.17 11.04.17	30.05.17	84150.00	84150.00	NIL
39000034	27.04.17	SAMPATH RUBBER STAMPS	7100000167	800004756 01.03.17	241	15.02.17	27.04.17	284.00	284.00	NIL
39000035	28.04.17	TECHNO WELD INDUSTRIAL WORKS	8200000043	FABRICATION OF DEARATOR STORAGE TANK	1st RA BILL	31.03.17	05.05.17	1845640.00	1624163.00	IT:-Rs.36913.00 OSL:-Rs.184564.00
39000036	28.04.17	RCC ENGINEERING PVT LTD	8200000027	RA BILL - 4	004	07.03.17	01.05.17	295608.00	260135.00	IT:-Rs.5912.00 OSL:-Rs.29561.00
39000043	04.05.17	MISHRA DHATU NIGAM LIMITED	6036180	800005112	2908	25.03.17	14.05.17	250614.00	239694.00	LD:-Rs.10920.00