

JUNE 17 & JULY 17

ADVANCE PAYMENTS

Doc No	Doc Dt	Particular	P.O.NO./ SCO NO./ LR NO. DATE	DESCRIPTION	BILL NO.	BILL DATE	GROSS AMOUNT (Rs.)	NET AMOUNT (Rs.)	DUE DATE	REASON FOR DEDUCTION
30000148	28.06.17	GREEN FIELD METERIAL HANDLING P LTD	7100000382	800005472	294	23.04.17	25819.00	25819.00	28.06.17	NIL
30000166	20.06.17	INDIAN OIL CORPORATION LIMITED	7100000002	ADVANCE	PI	19.06.17	704058.78	704058.78	20.06.17	NIL
30000174	22.06.17	TEEKAY TUBES PVT LTD	7100000319	ADVANCE	17359	14.06.17	1073450.00	1073450.00	22.06.17	NIL

PAYMENTS- AMC/ SCO / LOGISTIC / MISC.

Doc No	Doc Dt	Particular	P.O.NO./ SCO NO./ LR NO. DATE	DESCRIPTION	BILL NO.	BILL DATE	GROSS AMOUNT (Rs.)	NET AMOUNT (Rs.)	DUE DATE	REASON FOR DEDUCTION
32000422	01.06.17	M.NAIDU VEERANNA(6271782)	REIMBURSEMEN T	SNACKS PURCHASED	92	29.5.17	400	400	01.06.17	NIL
32000424	01.06.17	CIPEL	15052	CONSTRUCTION 96 FLATS	12 & FINAL BILL	01.04.17	1225962	1029346	05.06.17	IT:-Rs.23131.00 OSL:-Rs.115657.00 WCT:-Rs.57828.00
32000425	01.06.17	MULTI FASTNERS PVT.LTD	8300000034	AMC ELECTRICAL MAINTENANCE	08	05.05.17	95869	161929	08.06.17	IT:-Rs.3861.00 OSL:-Rs.22261.00
32000425	01.06.17	MULTI FASTNERS PVT.LTD	8300000034	AMC ELECTRICAL MAINTENANCE	09	17.05.17	92182		08.06.17	
32000426	01.06.17	P.V.S.N. MURTHY		AGM APP	TAXI HIRE	08.05.17	11968	11729	02.06.17	IT:-Rs.239.00
32000431	01.06.17	SHIEKH AKRAM HOSSAIN		IOCL , HALDIA	HOUSE RENT	31.05.17	16100	16100	01.06.17	NIL
32000432	01.06.17	SHIEKH AKRAM HOSSAIN		IOCL , HALDIA	HOUSE RENT	31.05.17	5000	5000	02.06.17	NIL
32000437	02.06.17	MARUTHI TRAVELS	8300000029	TAXI HIRING CHARGES	09/A 09/B 09/C	24.05.17 24.05.17 24.05.17	103588	95007	0306.17	IT:-Rs.1509.00 SD:-Rs.7072.00
32000446	03.06.17	HINDUSTAN PETROLEUM CORPORATION LIMITED	7100000261	PAYMENT OF BILLS	04	19.05.17	32850	32850	03.06.17	NIL
32000448	03.06.17	X-TECHS TESTING PVT LTD	8300000088	RADIO GROPHY TESTING WORKS	13	09.05.17	89553	80209	30.06.17	IT:-Rs.1557.00 SD:-Rs.7787.00
32000449	03.06.17	X-TECHS TESTING PVT LTD	8300000088	RADIO GROPHY TESTING WORKS	14	12.05.17	35320	31635	30.06.17	IT:-Rs.614.00 SD:-Rs.3071.00
32000450	03.06.17	RENUKA ENGINEERING WORKS	8300000036	CIVIL MAINTENCE OF FACTORY BUILDINGS	5 TH RA BILL	10.05.17	262003	244938	09.06.17	IT:-Rs.5674.00 WCT:-Rs.11391.00
32000451	03.06.17	BHPV EMPLOYEES CONSUMERS CO- OPERATIVE STORES LIMITED	-	GUESTHOUSE EXPENDITURE	-	25.05.17	10908	10908	03.06.17	NIL

32000452	03.06.17	AARON TECHNOLOGIES		CC CAMERA IN TUNGALAM GATE	68	26.04.17	19898	19898	03.06.17	NIL
32000454	03.06.17	SHARP TRAVELS (INDIA)LIMITED		Air Ticket to Sri k. Narayana Murthy main Auditor	D1705468 .and D1705438	25 & 29.04.17	8509	8509	03.06.17	NIL
32000457	03.06.17	SRI VALLI SHIPPING & TRANSPORT(Pvt) LTD.	8300000073	RENTAL CHARGES	7213	17.01.17	12601	12382	04.06.17	IT:-Rs.219.00
32000458	03.06.17	OTS ADVERTISING P LTD		COMMERCIAL ADVERTISEMENT	03 05	12.03.17	88995.00	87261.00	05.06.17	IT:-Rs.1734.00
32000459	03.06.17	Pressman Advertising Ltd	-			11.03.17	8123.00	7964.00	05.06.17	IT:-Rs.159.00
32000460	05.06.17	AMMANNA INDUSTRIES	15018	RELEASE OF SD	FINAL BILL	08.05.17	30048	30048	06.06.17	NIL
32000461	05.06.17	RENUKA ENGINEERING WORKS	830000018	GRASS & JUNGLE CLEARANCE WORK IN FACTORY PREMISES	07	17.05.17	86204	77209	16.06.17	IT:-Rs.1499.00 SD:-Rs.7496.00
32000464	05.06.17	VED PHARMA	VZP1600035	GRN NO.VZG 1700009	VP/5859	31.05.17	10238	10238	01.08.17	NIL
32000465	05.06.17	SRI VALLI SHIPPING & TRANSPORT(Pvt) LTD.	8300000073	RENTAL CHARGES	9343	16.03.17	15888	9873	05.06.17	IT:-Rs.276.00 SD:-Rs.5739.00
32000466	05.06.17	SUDHA TRADERS	VZP1600044	VZG1700008	140	30.05.17	6143	5996	29.07.17	IT:-Rs.147.00
32000467	05.06.17	HIMAGIRI NURSERIES	8300000022	HORTICULTURE DEVELOPMENT & MAINTENANCE IN PREMISES	R A -02	24.09.16	124008	95661	17.06.17	IT:-Rs.2157.00 SD:-Rs.10783.00 OSL:-Rs.15407.00
32000468	05.06.17	HIMAGIRI NURSERIES	8300000022	HORTICULTURE DEVELOPMENT & MAINTENANCE IN PREMISES	R A - 03	16.10.16	116120	89542	17.06.17	IT:-Rs.2019.00 SD:-Rs.10097.00 OSL:-Rs.14462.00
32000486	30.06.17	VISAKHA MECHINIG WORKS	8300000039	CARRY OUT PRODUCTION SUPPORT ACTIVITIES	R A 4	31.05.17	582779	453611	30.06.17	IT:-Rs.10135.00 OSL:-Rs.68357.00 SD:-Rs.50676.00
32000487	05.06.17	PRASANTHI CONSTRUCTIONS	8300000050	SERVICE CONTRACT	R A -003	02.04.17	121681	108984	06.06.17	IT:-Rs.2116.00 SD:-Rs.10581.00
32000488	06.06.17	SRI VALLI SHIPPING & TRANSPORT(Pvt) LTD.	8300000073	RENTAL CHARGES	9547	25.03.17	16436	16150	06.06.17	IT:-Rs.286.00
32000495	06.06.17	SRI VALLI SHIPPING & TRANSPORT(Pvt) LTD.	8300000073	RENTAL CHARGES	10114	31.03.17	2940	2889	06.06.17	IT:-Rs.51.00
32000496	06.06.17	MANKIND PHARMA LTD.	VZP1700004	GRN NO.VZG 1700005	998943148	10.05.17	7586	7405	16.07.17	IT:-Rs.181.00
32000497	06.06.17	AMARAVATHI INDUSTRIES	7100000379	800005234 800005233	20 19	11.04.17	10000	10000	06.06.17	NIL
32000506	07.06.17	G.V.RAMANA	-	MP-ADMIN	10	17.05.17	34630	30079	16.06.17	IT:-Rs.301.00 OSL:-Rs.4250.00
32000509	07.06.17	B.KANNA RAO	-	MATERIAL HANDLING CONTRACT IN STORES DEPARTMENT	12	04.05.17	263032	232470	08.06.17	IT:-Rs.2287.00 OSL:-Rs.28275.00
32000511	07.06.17	G.V.RAMANA	8300000023	UP-KEEP MAINTENANCE FACTORY PREMISES	11	17.05.17	373174	326492	16.06.17	IT:-Rs.3245.00 OSL:-Rs.43437.00
32000512	08.06.17	TATA TELESERVICES LIMITED	15051	TELEPHONE BILLS	2004625582	19.05.17	38793	38793	08.06.17	NIL
32000513	08.06.17	MARIDI ECO.INDUSTRIES (ANDHRA) PVT.LTD		DISPOSAL OF BIO- MEDICAL WASTE	1274	31.05.17	2356	2356	08.06.17	NIL
32000514	08.06.17	TRAINING CUM PRODUCTION CENTRE	8300000042	RE-CUNNING WORK	13	23.05.17	10310	10310	08.06.17	NIL
32000517	08.06.17	RAILTEL CORPORATION OF INDIA LTD	CS&IS	Internet port charges gold (1:1)-8 mbps	4123615	01.01.17	61830	57001	08.06.17	SD:-Rs.3092.00 IT:-Rs.1237.00 LD:-Rs.500.00

32000528	08.06.17	Sri Vinayaka Agencies	VZP1600047	VZG1700010	BZB0112	31.05.17	5072	4951	04.08.17	VATTD:-Rs.121.00
32000529	08.06.17	Sri Vinayaka Agencies	VZP1700013	VZG1700011	BZB0113	31.05.17	4368	4264	04.08.17	VATTD:-Rs.104.00
32000533	08.06.17	VISAKHA MACHINING WORKS	8300000127	RELEASE OF EMD	CV0797/9.5.17	08.06.17	9980	9980	08.06.17	NIL
32000534	08.06.17	G.V.RAMANA	8300000020	UPKEEP MAINTENANCE SERVICES PREMISES OF BHEL	R A 11	17.05.17	162505	144531	22.06.17	IT:-Rs.1413.00 OSL:-Rs.16561.00
32000535	09.06.17	VISAKHA MECHINIG WORKS	-	RELEASE OF SD ELECTRICAL MAINTENCE IN 2004-2005	-	05.06.17	10000	10000	10.06.17	NIL
32000536	10.06.17	LEAD ENGINEERS	8300000085	EOT CRANES IN BHEL	25	11.05.17	162700	142892	18.06.17	IT:-Rs.2830.00 SD:-Rs.16978.00
32000537	10.06.17	LEAD ENGINEERS	8300000025	SKILLED & UNSKILLED OPERATION'S	023	11.05.17	99800	85133	18.06.17	IT:-Rs.1736.00 OSL:-Rs.12931.00
32000546	12.06.17	SUDHA TRADERS	VZP1600031	VZG1700013	00035	06.06.17	2100	2050	09.08.17	VATTD:-Rs.50.00
32000547	12.06.17	SURYA ENTERPRISES	VZP1600023	VZG1700012	30	31.05.17	1733	1733	06.08.17	NIL
32000548	12.06.17	DEPUTY CHIEF INSPECTOR OF BOILERS	-	RENEWAL OF QUALIFIED WELDER CERTIFICATES	IBR	12.06.17	4800	4800	12.06.17	NIL
32000551	13.06.17	AVIEON INDIA PVT.LTD	8300000065	3D MODELLING OF IOCL - HALDIA	806211	27.02.17	853025	793950	16.06.17	IT:-Rs.14975.00 SD:-Rs.6850.00 SD:-Rs.37250.00
32000556	14.06.17	SIMHADRI LABS	-	Testing water effeunts ,amient air quality noice levels and drink water	02	25.05.17	9800	9800	15.06.17	NIL
32000557	14.06.17	EMPLOYEES CONSUMERS CO-OPERATIVE STORES LIMITED	-	GUESTHOUSE	-	09.06.17	10431	10431	21.06.17	NIL
32000562	15.06.17	DARCL LOGISTICS LTD	8300000130	RELEASE OF EMD	CV0851/23.05.17	12.06.17	640.00	640.00	15.06.17	NIL
32000563	15.06.17	PCC LOGISTICS LTD			CV0815/17.05.17		640.00	640.00		
32000565	15.06.17	DARCL LOGISTICS LTD	8300000122	RELEASE OF EMD	CV0853/23.05.17	12.06.17	600.00	600.00	15.06.17	NIL
32000566		PCC LOGISTICS LTD			CV0818/17.05.17		600.00	600.00		
32000567		ASSOCIATED ROAD CARRIERS LTD.			CV0813/17.05.17		600.00	600.00		
32000568	15.06.17	ASSOCIATED ROAD CARRIERS LTD.	8300000121	RELEASE OF EMD	045146	10.05.17	700	700	15.06.17	NIL
32000570	15.06.17	DHAVAL ARVIND KUMAR SHAH	-	ONGC, HAZIRA	HOUSE RENT	14.06.17	32000	28800	15.06.17	IT:-Rs.3200.00
32000575	17.06.17	DWARAKA DIGITALS XEROX	-	SCANNING & XEROX	49	31.03.17	1730	1730	17.06.17	NIL
32000580	17.06.17	BHARATIYA ROAD LINES PVT.LTD	-	FRIEGHT CHARGES	15815	17.04.17	41487	40657	17.06.17	IT:-Rs.830.00
32000585	17.06.17	SRIVALLI SHIPPING & TRANSPORT PVT LTD	8300000073	ENGAGED HYDRA CRANE FOR LOADING/UNLOADING OF MATERIALS	8173	09.02.17	5259	5168	17.06.17	IT:-Rs.91.00
32000586	17.06.17	JALA SAI TRAVELS	-	TAXI HIRE CHARGES	07	01.06.17	57614	56984	30.06.17	IT:-Rs.630.00
32000587 30000162	17.06.17	1. ELECTION OFFICERS 2. K.ABRAHAM (6265324)	REIMBURSEMEN T	HONORARIUM TO ELECTION OFFICERS AND STAFF	-	17.06.17	323086.00 10000.00	323086.00 10000.00	17.06.17	NIL

32000589	19.06.17	EMPOWER ENERGY SERVICES	8300000094	EXCUTION OF HEATER PACAGE	01	30.04.17	947930	815219	19.06.17	RM:-Rs.94793.00 IT:-Rs.18959.00 WCT:-Rs.18959.00
32000590	19.06.17	ELECTROPNEUMATICS AND HYDRAULIS INDIA PVT LTD	6736223	COOMMISSIONING	4026 4041 4061 4097 4098	28.08.16 29.08.16 29.08.17 30.08.17 30.08..17	20288000	14201600	19.06.17	LD:-Rs.6086400.00
32000594	20.06.17	BHARAT SANCHAR NIGAM LIMITED	-	TELEPHONE BILLS	584781570	08.06.17	7357	7357	23.06.17	NIL
32000595	20.06.17	PRASAD & SURESH CONSTRUCTION'S	8300000016	A/C / GALVALUME SHEETING	4 TH RA BILL	19.06.17	116748	90399	24.06.17	IT:-Rs.2030.00 SD:-Rs.10152.00 OSL:-Rs.14167.00
32000602	20.06.17	PRASANTHI CONSTRUCTIONS	8300000050	SERVICE CONTRACT	04	05.04.17	120625	108038	28.06.17	IT:-Rs.2098.00 SD:-Rs.10489.00
32000604	21.06.17	BHARATI TELEVENTURES LTD	-	MOBILE BILL	9100939354	19.06.17	344	344	2106.17	NIL
32000605	21.06.17	SAP INDIA PVT LTD	-	SAP-AMC	6071118789 6071118788	15.02.17	1467975	1442445	21.06.17	IT:-Rs.25530.00
32000608	23.06.17	AVANTAC LAB PVT LTD	-	PROCEESING CHARGES OF TLP PERSONAL MONITORING SERVICE	74	13.04.17	65063	63931	23.06.17	IT:-Rs.1132.00
32000609	23.06.17	KYVALYA ENTERPRISES PVT LTD	-	spares for replacement against repair	BPL/S/70	22.06.17	10697	10697	23.06.17	NIL
32000610	23.06.17	SAMIYA ENGINEERING WORKS	16003	PAYMENT OF LABOUR WAGES AT ONGC HAZIRA SITE	ADVANCE	23.06.17	326953	326953	23.06.17	NIL
32000611	23.06.17	XTECHS TESTINGS PVT LTD	8300000088	radiography works	158	10.06.17	36121	32352	25.07.17	IT:-Rs.628.00 SD:-Rs.3141.00
32000612	23.06.17	XTECHS TESTINGS PVT LTD	8300000088	radiography works	159	12.06.17	61427	55017	27.07.17	IT:-Rs.1068.00 SD:-Rs.5342.00
32000613	23.06.17	BURERU VERTAS INDIA PVT LTD	-	H S E SURVILLENCE AUDIT	17015630	09.05.17	19550	17850	24.06.17	IT:-Rs.1700.00
32000615	24.06.17	THE VISAKHAPATNAM CO-OPERATIVE CENTRAL STORES LTD.	-	GUEST HOUSE USE	483,484,485	15.06.17	12823	12823	24.06.17	NIL
32000618	24.06.17	FRONTIER BUSINESS SYSTEMS (P) LTD	8300000111	KASPERSKY AND POINT SECURITY	000077	30.03.17	184865	173833	24.06.17	SD:-Rs.87880.00 IT:-RS.3152.00
32000624	27.06.17	OM SAI ENGG SERVICES	8300000090	air conditioners	RA -2	02.06.17	53579	45627	02.07.17	IT:-Rs.1072.00 WCT:-Rs.2679.00 SD:-Rs.4201.00
32000628	27.06.17	B KANNA RAO	-	METRIAL HANDLING	RA -13	03.06.17	231125	132590	03.07.17	IT:-Rs.2010.00 SD:-Rs.71659.00 OSL:-Rs.24866.00
32000630	27.06.17	B KANNA RAO	-	METRIAL HANDLING	RA -13	03.06.17	21966	19414	03.07.17	IT:-Rs.191.00 OSL:-Rs.2361.00
32000631	27.06.17	G V RAMANA	-	MP SUPPLY-ADMIN	11-MAY 17	16.06.17	38958	31928	17.07.17	IT:-Rs.339.00 OSL:-Rs.6691.00
32000632	27.06.17	G V RAMANA	8300000023	MAINTENCE FOR FACTORY PREMISES	R A 12	16.06.17	394058	324931	15.07.17	IT:-Rs.3427.00 OSL:-Rs.65700.00
32000633	8.06.17	MARUTHI TRAVELS	8300000029	TAXI HIRE CHARGES	APR-17	15.06.17	80188	72892	28.06.17	IT:-Rs.1216.00 SD:-Rs.6080.00

32000634	28.06.17	PRASANTHI CONSTRUCTIONS	8300000105	AC PIPES AND FIXING OF PVC RAIN WATER PIPES	1 st RA BILL	04.05.17	168378	141181	30.06.17	IT:-Rs.3200.00 SD:-Rs.15998.00 WCT:-Rs.7999.00
32000635	28.06.17	G V RAMANA	8300000020	UP KEEP MAINTENCE FOR HPVP PREMISES	12	16.06.17	177200	150336	15.07.17	IT:-Rs.1541.00 OSL:-Rs.25323.00
32000644	28.06.17	BRAHMAYYA & CO.	-	APPEAL FEE.	18/17-18	18.05.17	28750	26250	28.06.17	IT:-Rs.2500.00
32000647	29.06.17	K S P RAJU AND ASSOCIATES	-	TDS RETURNS Q3 -Q4	135 &136	24.06.17	8000	7340	29.06.17	IT:-Rs.660.00
32000647	28.06.17	BRAHMAYYA & CO.	-	APPEAL FEE.	17	18.05.17	23000	21000	28.06.17	OIT:-Rs.2000.00
32000649	29.06.17	P C C LOGISTICS LIMITED	8300000002	891-3118	891-1129	16.06.17	94500	92610	16.07.17	IT:-Rs.1890.00
32000650	29.06.17	P C C LOGISTICS LIMITED	8300000002	891-3119	891-1128	16.06.17	94500	92610	16.07.17	IT:-Rs.1890.00
32000653	29.06.17	MICRO CARE COMPUTERS PVT LTD	8300000108	FIREWALL LICENSE AND RENEWEL	160301887	18.03.17	242880	238656	29.06.17	IT:-Rs.4224.00
32000654	29.06.17	UNITED FRIGHT CARRIERS PVT LTD	-	TRANSPORTATION OF DEALRATION	006	12.06.17	21700	20890	29.06.17	IT:-Rs.720.00
32000655	29.06.17	LAKSHMI KUMARAN & SRIDHARAN	-	RENDERING TAX CONSULTENCY SERVICES	1022026LS	07.06.17	60000	54000	29.06.17	IT:-Rs.6000.00
32000656	29.06.17	PUBLIC CHARITABLE TRIBAL TRUST	15050	production support activities	RA BILL 10	26.5.17	697288	600453	29.06.17	IT:-Rs.12127.00 OSL:-Rs.84708.00
32000657	29.06.17	ECONOMIC TRANSPORT ORGANISATION LIMITED	8300000082	716-12000325	716-4681	28.01.17	74136	57453	29.06.17	IT:-Rs.1483.00 SD:-Rs.15200.00
32000658	29.06.17	ECONOMIC TRANSPORT ORGANISATION LIMITED	8300000082	716-12000335	716-4691	01.02.17	76386	74858	02.07.17	IT:-Rs.1528.00
32000659	29.06.17	P C C LOGISTICS LIMITED	8300000102	891-3131	891-1125	15.06.17	56000	50960	15.07.17	IT:-Rs.1120.00 LD:-Rs.3920.00
32000660	29.06.17	P C C LOGISTICS LIMITED	8300000102	891-3126	891-1124	15.06.17	57500	56350	15.07.17	IT:-Rs.1150.00
32000661	29.06.17	J D ENTERPRISES	-	RENTAL CHARGES	RA -9/ MAR-17	27.06.17	19998	19144	05.07.17	IT:-Rs.400.00 VATTDS:-Rs.454.00
32000662	29.06.17	P C C LOGISTICS LIMITED	8300000102	891-3124	891-1077	31.03.17	59000	57820	15.07.17	IT:-Rs.1180.00
32000663	29.06.17	J D ENTERPRISES	-	RENTAL CHARGES	RA-10/APR-17	27.06.17	19998	19144	09.07.17	IT:-Rs.400.00 VATTDS:-Rs.454.00
32000664	29.06.17	P C C LOGISTICS	8300000102	891-3127	891-1127	15.06.17	56000	54880	15.07.17	IT:-Rs.1120.00
32000665	29.06.17	J D ENTERPRISES	-	RENTAL CHARGES	RA-11/MAY-17	27.06.17	19998	19144	29.06.17	IT:-Rs.400.00 VATTDS:-Rs.454.00
32000666	29.06.17	BOB EPROCURE SOLUTION PVT LTD	REVERCE ACTION	PAYMENT OF BILLS	04 05	25.04.16 31.05.16	4380	3942	30.06.17	SD:-Rs.438.00
32000669	30.06.17	LAKSHMI NARAYANA ENTERPRISES	8300000120	cold roof for heat proof treatment over roof slabs	1 st RA &FINAL	29.05.17	69286	62057	03.07.17	IT:-Rs.1205.00 SD:-Rs.3012.00 WCT:-Rs.3012.00
32000670	30.06.17	MARUTHI TRAVELS	8300000029	TAXI HIRE CHARGES	11/A/B/C	19.06.17	99359	91001	01.07.17	SD:-Rs.6965.00 IT:-Rs.1393.00
32000673	30.06.17	SAI VERMA'S SECURITY SERVICES & HOUSE KEEPING	16001	bhvp school complex 17-18	01	31.03.17	125745	118353	15.07.17	IT:-Rs.2112.00 WCT:-Rs.5280.00

32000673	30.06.17	SAI VERMA'S SECURITY SERVICES & HOUSE KEEPING	16001	bhvp school complex 17-18	02	25.05.17	135865	89984	15.07.17	IT:-Rs.2288.00 WCT:-Rs.5720.00 OSL:-Rs.37873.00
32000676	30.06.17	R K ARTS ENTERPRISES	8300000051	SERVICE CONTRACT	RA bill .04	06.05.17	57099	56106	15.07.17	IT:-Rs.993.00
32000676	30.06.17	R K ARTS ENTERPRISES	8300000051	SERVICE CONTRACT	RA BILL .05	10.05.17	57248	56252	15.07.17	IT:-Rs.996.00
32000676	30.06.17	R K ARTS ENTERPRISES	8300000051	SERVICE CONTRACT	RA BILL .06	11.05.17	60927	59867	15.07.17	IT:-Rs.1060.00
32000677	30.06.17	PEDVAK CRANES PVT LTD	-	EOT CRANES MAINTENANCE	052	06.03.17	217110	213334	12.08.17	IT:-Rs.3776.00
32000677	30.06.17	PEDVAK CRANES PVT LTD	-	EOT CRANES MAINTENANCE	053	06.03.17	217110	213334	12.08.17	IT:-Rs.3776.00
32000684	30.06.17	TUV SUD SOUTH ASIA PVTT LTD	-	inspection charges of mar -17	1532448335	27.04.17	19105	16044	01.07.17	IT:-Rs.1661.00 LD:-Rs.1400.00
32000685	30.06.17	TUV SUD SOUTH ASIA PVTT LTD	-	inspection charges of feb -17	1532436174	29.03.17	63988	58424	01.07.17	IT:-Rs.5564.00
32000686	30.06.17	TUV SUD SOUTH ASIA PVTT LTD	-	inspection charges of oct -17	1532383130	31.11.16	5020	4583	01.07.17	IT:-Rs.437.00
32000686	30.06.17	TUV SUD SOUTH ASIA PVTT LTD	-	inspection charges of dec -17	1532406889	23.01.17	4912	4485	01.07.17	IT:-Rs.427.00
32000687	30.06.17	PRASANTHI CONSTRUCTIONS	8300000050	SERVICE CONTRACT	005	05.04.17	110853	99286	15.07.17	IT:-Rs.1928.00 SD:-Rs.9639.00
32000689	30.06.17	SOUTH (INDIA) PEST CONTROL PVT. LTD.	8300000021	mosquito and cockroach pest control operations	13117	24.05.17	52557	42108	03.07.17	IT:-Rs.882.00 WCT:-Rs.2206.00 OSL:-Rs.2949.00 SD:-Rs.4412.00
32000690	30.06.17	XTECHS TESTINGS PVT LTD	8300000088	radiography works	17	30.06.17	32577	29177	14.08.17	IT:-Rs.567.00 SD:-Rs.2833.00
32000691	30.06.17	H P FINANCIAL SERVICES PVT LTD	-	lease and maintence charges	2.3E+11	31.03.17	1337526	1280386	01.07.17	IT:-Rs.31744.00 OSL:-Rs.25396.00
32000692	30.06.17	BHARATH SANCHAR NIGAM LTD	-	redundant 8 mbps rental bills	70000809830010	01.06.17	82650	81212	01.07.17	IT:-Rs.1438.00
32000694	30.06.17	VIRGO VALVES & CONTROLS PVT.LTD	6131178	LD	622472	25.05.17	57256	57256	03.07.17	NIL
32000700	30.06.17	SUNEEL PHARMA AND DIAGROSTIES	7039002	PAYMENT OF BILLS	1692	16/05/17	68040	68040	04.07.16	NIL
32000740	05.07.17	VISAKHA MACHING WORKS	8300000134	RELEASE OF EMD	CV-0930/22.6.17	30.06.17	14210	14210	06.07.17	NIL
32000741	05.07.17	B. RAMANA	8300000138	RELEASE OF EMD	CV-0884/05.06.17	30.06.17	11025	11025	06.07.17	NIL
32000745 32000746	05.07.17	B RAMANA SRI SIDDHI VENKATESWARAHORTICULTURE & CIVIL WORKS	8300000135	RELEASE OF EMD	CV-0876/03.06.17 CV-0877/03.06.17	30.06.17	15660.00 15660.00	15660.00 15660.00	06.07.17	NIL
32000747 32000748 32000749	05.07.17	RENUKA ENGG WORKS PRASAD & SURESH CONSTRUCTIONS PAVAN ENTERPRISES	8300000136	RELEASE OF EMD	CV-0650/17.04.17 CV-0644/15.04.17 CV-0645/15.04.17	30.06.17	16000.00 16000.00 16000.00	16000.00 16000.00 16000.00	06.07.17	NIL
32000751	05.07.17	CHIEF CONTROLLER OF EXPLOSIVES	CCOE	GENERAL EQUIPMENT LAYOUT	CD/2.2/CEOE/5592/2017/34	31.05.17	2000	2000	05.07.17	NIL
32000752	05.07.17	TATA TELESERVICES LIMITED	15051	TELEPHONE BILLS	2009230002	19.06.17	38806	38806	05.07.17	NIL

32000755	06.07.17	SUDHA TRADERS	VZP1700003	VZG1700016	382	19.06.17	5639	5639	19.18.17	NIL
32000758	06.07.17	SUDHA TRADERS	VZP1600048	VZG1700015	392	19.06.17	5591	5591	19.08.17	NIL
32000759	06.07.17	SUDHA TRADERS	VZP1700012	VZG1700014	383	19.06.17	1884	1884	19.08.17	NIL
32000768	06.07.17	LEAD ENGINEERS	8300000085	EOT CRANES IN BHEL	RA-05	20.06.17	162700	148127	15.07.17	IT:-Rs.2830.00 SD:-Rs.11743.00
32000773	08.07.17	THE VISAKHAPATNAM CO-OPERATIVE CENTRAL STORES LTD.	-	GUEST HOUSE EXP	482 484 485	20.06.17 03.06.17	15497	15497	08.07.17	NIL
32000774	08.07.17	PVSN MURTHY	8300000029	AMBULANCE HAIRING CHARGES	07	05.06.17	57881	51024	10.07.17	SD:-Rs.5788.00 IT:-Rs.1069.00
32000777	10.07.17	VISAKHA MACHING WORKS	8300000039	SERVICE CONTRACT	05	29.06.17	711614	565861	11.07.17	IT:-Rs.12376.00 OSL:-Rs.116811.00 SD:-Rs.16566.00
32000778	10.07.17	ANJANEYULU & CO., CA.	-	PROF CHARGES	18	17.7.17	8625	7875	11.07.17	IT:-Rs.750.00
32000779	10.07.17	LEAD ENGINEERS	8300000025	SKILLED AND UN SKILLED OPERATIONS	46	17.06.17	119448	95417	17.07.17	IT:-Rs.2077.00 OSL:-Rs.21954.00
32000780	10.07.17	INDIA BIOLER DOT COM	-	RIGISTRATION FEES	-	10.07.17	14750	14750	10.07.17	NIL
32000781	10.07.17	SBI INDUSTRIAL ESTATE BR	-	IBR FEES	-	03.07.17	3600	3600	10.07.17	NIL
32000784	10.07.17	SHEIKH AKRAM HASSAIN	-	IOCL HALDIA	42887	7.07.17	16100	16100	10.07.17	NIL
32000785	10.07.17	SHEIKH AKRAM HASSAIN	-	IOCL HALDIA	42887	7.07.17	5000	5000	10.07.17	NIL
32000787	11.07.17	ANIL G PANCHAL	-	INSPECTION AND LOAD TESTING OF THE DEMAG	04/05	08.07.17	17995.00	17995.00	11.07.17	NIL
32000789	11.07.17	KK ANIL KUMAR	-	ERECTION TESTING AND COMMISSIONING AND PRO-COMMISSIONING CHARGE	3 rd RA BILL	07.07.17	184550.00	184550.00	11.07.17	NIL
32000789	10.07.17	MARIDI ECO.INDUSTRIES (ANDHRA) PVT.LTD	-	SERVICE CHARGE OF BIOMEDICAL WASTE	42887	08.07.17	2356.00	2356.00	11.07.17	NIL
32000790	12.07.17	VISAKHA MACHINING WORKS	8300000015	WATER SUPPLY &SEWAGE LINE MAINTENCE	6 th RA BILL	10.07.17	153057.00	134604.00	19.07.17	IT:-Rs.2432.00 SD:-Rs.9940.00 WCT:-Rs.6081.00
32000798	12.07.17	EXCEL TECHNOLOGIES	-	RELEASE OF SD &EMD	-	24.06.17	40000.00	40000.00	12.07.17	NIL
32000801	13.07.17	IMAGE GRAPHICS ENGG SERVICES LTD	8300000123	PV ELILE SOFTWARE PACKAGE	-	21.06.17	150650.00	137550.00	13.07.17	IT:-Rs.13100.00
32000805	13.07.17	FRONTIER BUSINESS SYSTEMS (P) LTD	8300000111	-	3200618	1307.17	7880.00	7880.00	13.07.17	NIL
32000806	13.07.17	ASHIRWAD GASES	OUTSIDE ADVANC	PROCUREMENT GASES	199	24.06.17	43855.00	43855.00	13.07.17	NIL
32000807	25.07.17	KIRAN SALES CORPORATION	OUTSIDE ADVANC	PROCUREMENT OF CONSUMBLES	023	26.06.17	86562	86562.00	25.07.17	NIL
32000808	14.07.17	SREE ADITYA AGENCIES	1700015	1700017	RM 00366	30.06.17	20979.00	20979.00	05.09.17	NIL
32000812	14.07.17	RENUKA ENGG WORKS	8300000036	CIVIL MAINTENCE OF FACTORY BUILDINGS	6 th RA BILL	12.07.17	333928.00	313602.00	07.08.17	IT:-Rs.5807.00 WCT:-Rs.14519.00
32000813	14.07.17	PVSN MURTHY	8300000055	AMBULANCE HAIRING CHARGES	08	10.07.17	57645.00	50811.00	27.07.17	IT:-Rs.1069.00 SD:-Rs.5765.00
32000815	15.07.17	R CHANTI TOURS & TRAVELS	-	BUS ENGAGED FOR UNION ELECTION HELD ON 17.06.17	-	19.6.17	13880.00	13880.00	15.07.17	NIL
32000817	17.07.17	GREEN PARK HOTAL	-	MISC EXPENDITURE	-	13.07.17	7377.00	7377.00	17.07.17	NIL

32000822	17.07.17	BHARATH SANCHAR NIGAM LTD	-	TELEPHONE BILLS	589106844	29.06.17	8525	8525	17.07.17	NIL
32000824	17.07.17	SANS INFO	-	PURCHASE OF DVR	033	30.06.17	5303	5303	17.07.17	NIL
32000825	17.07.17	DHAVAL ARVIND KUMAR SHAH	-	ONGC HAZIRA	HOUSE RENT	13.07.17	32000.00	28800.00	17.07.17	IT:-Rs.3200.00
32000826	17.07.17	MARUTHI TRAVELS	8300000029	HARING OF VEHICLE ADITIONAL	22	24.06.17	50435.00	44382.00	17.07.17	IT:-Rs.1009.00 SD:-Rs.5044.00
32000826	17.07.17	MARUTHI TRAVELS	8300000029	HARING OF VEHICLE ADITIONAL	23,24,25	24.06.17			17.07.17	
32000826	17.07.17	MARUTHI TRAVELS	8300000029	HARING OF VEHICLE ADITIONAL	26,27	24.06.17			17.07.17	
32000826	17.07.17	MARUTHI TRAVELS	8300000029	HARING OF VEHICLE ADITIONAL	28	24.06.17			17.07.17	
32000826	17.07.17	MARUTHI TRAVELS	8300000029	HARING OF VEHICLE ADITIONAL	29	24.06.17			17.07.17	
32000826	17.07.17	MARUTHI TRAVELS	8300000029	HARING OF VEHICLE ADITIONAL	31	24.06.17			17.07.17	
32000826	17.07.17	MARUTHI TRAVELS	8300000029	HARING OF VEHICLE ADITIONAL	32	24.06.17			17.07.17	
32000826	17.07.17	MARUTHI TRAVELS	8300000029	HARING OF VEHICLE ADITIONAL	33	24.06.17			17.07.17	
32000826	17.07.17	MARUTHI TRAVELS	8300000029	HARING OF VEHICLE ADITIONAL	34,35	27.06.17			17.07.17	
32000826	17.07.17	MARUTHI TRAVELS	8300000029	HARING OF VEHICLE ADITIONAL	36	27.06.17			17.07.17	
32000826	17.07.17	MARUTHI TRAVELS	8300000029	HARING OF VEHICLE ADITIONAL	30	24.06.17			17.07.17	
32000832	18.07.17	SAMIYA ENGINEERING WORKS	16003	SERVICE TAX BILL	RA 2 -TO RA 7	-	756324.00	756324.00	18.07.17	NIL
32000835	19.07.17	EMPOWER ENERGY SERVICES	8300000094	MECHANICAL CONTRACT AND AUXILIARIES	02	27.06.17	1030215.00	885985.00	26.07.17	RM:-Rs.103022.00 IT:-Rs.20604.00 WCT:-Rs.20604.00
32000836	20.07.17	MARUTHI TRAVELS	8300000029	TAXI HAIRING CHARGES	12A,12B,12E	07.06.17	89457.00	81647.00	23.07.17	SD:-Rs.6508.00 IT:-Rs.1302.00
32000837	20.07.17	PRASAD & SURESH CONSTRUCTION'S	8300000016	STRUCTURAL & AC SHEETING FOR FACTORY BUILDINGS	5th RA BILL	29.06.17	66644.00	51603.00	28.07.17	IT:-Rs.1159.00 SD:-Rs.5795.00 OSL:-Rs.8087.00
32000845	21.07.17	SBI INDUSTRIAL ESTATE BR	-	IBR FEES	-	21.07.17	393500.00	393500.00	21.07.17	NIL
32000846	21.07.17	HEATHRAW CONSTRUCTION	ONGC HAZIRA	HEATER PACKAGES	04	09.06.17	80073.00	78472.00	21.07.17	IT:-Rs.1601.00
32000848	21.07.17	SHIRIDI ENGINEERING WORKS	8300000058	MAINTENCE CONTRACT OF WESMAN FURNACE BOGIE	217	27.04.17	87208.00	78108.00		IT:-Rs.1517.00 SD:-Rs.7583.00
32000849	21.07.17	VISAKHA MECHINIG WORKS	8300000035	MARCH	08 RA BILL	11.07.17	469696.00	367582.00	12.08.17	IT:-Rs.8109.00 OSL:-Rs.53461.00 SD:-Rs.40544.00
32000849	21.07.17	VISAKHA MECHINIG WORKS	8300000035	APRIL	09 RA BILL	11.07.17			12.08.17	
32000849	21.07.17	VISAKHA MECHINIG WORKS	8300000035	42872	10 RA BILL	11.07.17			12.08.17	
32000849	21.07.17	VISAKHA MECHINIG WORKS	8300000035	JUNE	11 RA BIL	11.07.17			12.08.17	
32000851	22.07.17	LEAD ENGINEERS	8300000087	SUPPLY OF PHARAMEDICAL SERVICES	70	08.07.17	299296.00	218733.00	08.08.17	IT:-Rs.5073.00 OSL:-Rs.33104.00 SD:-Rs.25364.00 SD:-Rs.17022.00
32000852	22.07.17	LEAD ENGINEERS	8300000087	SUPPLY OF PHARAMEDICAL SERVICES	71	08.07.17	294757.00	232180.00	07.08.17	IT:-Rs.4996.00 OSL:-Rs.32602.00 SD:-Rs.24979.00
32000853	22.07.17	G V RAMANA	-	MAINTENCE OF BHEL HPVP PREMISES	12	22.06.17	36073.00	29563.00	19.08.17	IT:-Rs.314.00 OSL:-Rs.6196.00
32000854	05.08.17	LEAD ENGINEERS	8300000085	AMC FOR EOT CRANES	6 th RA BILL	30.06.17	162700.00	159870.00	05.08.17	IT:-Rs.2830.00
32000863	24.07.17	RAITEL CORPORATION OF INDIA LTD	-	redundant 8 mbps rental bills	174100711	31.05.17	61830.00	57501.00	24.07.17	SD:-Rs.3092.00 IT:-Rs.1237.00
32000864	24.07.17	JALA SAI TRAVELS	ONGC HAZIRA	TAXI HAIRING CHARGES	08	01.07.17	47666.00	47127.00	31.07.17	IT:-Rs.539.00
32000865	24.07.17	THE VISAKHAPATNAM CO-OPERATIVE CENTRA	-	PROVISIONS FOR GUEST HOUSE USE	202, 203	19.07.17	10688.00	10688.00	28.07.17	NIL
32000866	24.07.17	BHPV EMPLOYEES CONSUMERS CO-OPERATIV	-	GUEST HOUSE EXP	MILK & GAS	19.07.17	11064.00	11064.00	24.07.17	NIL
32000868	24.07.17	MULTI POWER ENTERPRISES	8300000034	ELECTRICAL MAINTENCE OF HPVP PREMISES	10	26.06.17	86172.00	70186.00	26.05.17	IT:-Rs.1499.00 OSL:-Rs.14487.00

32000869	24.07.17	MULTI POWER ENTERPRISES	8300000034	ELECTRICSL MAINTENCE OF HPVP PREMISES	11	01.07.17	84072.00	68475.00	31.07.17	IT:-Rs.1462.00 OSL:-Rs.14135.00
32000873 32000874	25.07.17	B RAMANA B KANNA RAO	8300000143	RELEASE OF EMD AMOUNT	-	22.07.17	10220.00 10220.00	10220.00 10220.00	25.07.17	NIL
0087532000	25.07.17	PEST CONTROL M WALSHER RULY PEST SOLUTI	8300000142	RELEASE O EMD	-	22.07.17	4240.00 4240.00	40.00#240.00	25.07.17	NIL
32000878	26.07.17	P C C LOGISTICS LIMITED	8300000001	3120	1137	11.07.17	33000.00	32340.00	10.08.17	IT:-Rs.660.00
0087932000	26.07.17	DARCL LOGISTICS RURATH GOODS TRANSPORT	8300000140	RELEASE OF EMD	CV0971/10.7.17#V0970/10.07.17	21.07.17	15100.00 15100.00	0.00#5100.00	26.07.17	NIL
32000881	26.07.17	SAMIYA ENGINEERING WORKS	ONGC HAZIRA	LABOUR WAGES FOR THE MONTH OF JUNE	-	26.07.17	401522.00	401522.00	26.06.17	NIL
32000882	27.07.17	VISAKHA MACHINING WORKS	8300000039	SERVICE CONTRACT	RA 06	29.06.17	776535.00	635563.00	28.07.17	IT:-Rs.13505.00 OSL:-Rs.127467.00
32000884	28.07.17	NEW INDIA ASSURENCE CO LTD	-	centralise fire policy	INSURANCE PREMIUM	27.07.17	3347524.00	3347524.00	31.07.17	NIL
32000889	28.07.17	G V RAMANA	8300000133	RELEASE OF EMD	CV-0874/03.06.17	27.07.17	31040	31040.00	29.07.17	NIL
32000890	28.07.17	G V RAMANA	8300000134	RELEASE OF EMD	CV-883/05.6.17	27.07.17	14210.00	14210.00	29.07.17	NIL
32000891	28.07.17	G V RAMANA	8300000135	RELEASE OF EMD	CV-875/03.06.17	27.07.17	15660.00	15660.00	29.07.17	NIL
32000892	29.07.17	P C C LOGISTICS LIMITED	8300000002	3134	1142	17.07.17	94500.00	92510.00	16.08.17	IT:-Rs.1890.00
32000892	24.07.17	G V RAMANA	-	PROVIDE TO DRIVERS	13	24.07.17	64637.00	63991.00	24.07.17	IT:-Rs.646.00
32000893	29.07.17	P C C LOGISTICS LIMITED	8300000002	3133	1136	11.07.17	94500.00	89775.00	16.08.17	IT:-Rs.1890.00 LD:-Rs.2835.00
32000894	29.07.17	P N RATHI ENGG AND CONTRACTOR	8300000118	ONGC HAZIRA	RA 01	17.07.17	1494842.00	1320766.00	29.07.17	RM:-Rs.145063.00 IT:-Rs.29013.00
32000897	31.07.17	P C C LOGISTICS LIMITED	8300000102	891-3130	1138	13.07.17	56000.00	54880.00	12.08.17	IT:-Rs.1120.00
32000900	31.07.17	P C C LOGISTICS LIMITED	8300000102	891-3128	1143	19.07.17	56000.00	54880.00	18.08.17	IT:-Rs.1120.00
32000905	31.07.17	P N RATHI ENGG AND CONTRACTOR	SO-5593	RELEASE OF RETENTION MARIEY	-	28.07.17	666355.00	666355.00	31.07.17	NIL
32000908	31.07.17	VISAKHA MACHINING WORKS	8300000019	CIVIL MAINTENCE OF FACTORY BUILDINGS	6 & FINAL	28.06.17	335099.00	312707.00	02.08.17	IT:-Rs.5808.00 SD:-Rs.1994.00 WCT:-Rs.14570.00

PURCHASE ORDER- PAYMENTS

Doc No	Doc Dt	Particular	P.O.NO./ SCO NO./ LR NO. DATE	DESCRIPTION	BILL NO.	BILL DATE	GROSS AMOUNT (Rs.)	NET AMOUNT (Rs.)	DUE DATE	REASON FOR DEDUCTION
39000093	01.06.17	GREESHMA PROJECTS	8200000050	1st & Final	020-RA1 & F	06.05.17	307850.00	266290.00	22.06.17	IT:-Rs.6157.00 SD:-Rs.30785.00 LD:-Rs.4618.00
39000094	03.06.17	APPLIED ELECTRONICS	LEG3736130	800000651	205#23	4.14#5.02	370908	361635	03.06.17	IT:-Rs.7273.00 LD:-Rs.2000.00
39000094	03.06.17	APPLIED ELECTRONICS	3736129	BALANCE PAYMENT	124#35#E/601/15-16	30.12.14#9	1800272.00	1800272.00	03.06.17	NIL
39000095	05.06.17	S.NOOR & SONS	8200000046	FABRICATION OF AUSEILIARY CORRUGATED BOILERS/SHEET BASKET ASSLY FOR UPPER DRUM OF	R A - 01 & FINAL	14.04.17	61466.00	50365.00	06.06.07	IT:-Rs.1229.00 SD:-Rs.6147.00 LD:-Rs.1537.00 RECY:-Rs.2188.00
39000096	06.06.17	ELLENBARRIE INDUSTRIAL GASES LTD	7100000120	800005337	5700786	29.04.17	81028.00	79098.00	12.06.17	VATTDS:-Rs.1930.00
39000097	06.06.17	Emerson Process Management Chennai (p) Lt	6131089	GR-800001444	9315003533#316000886#316000835	22.03.16	817292.00	781680.00	09.06.17	LD:-Rs.35612.00

39000098	06.06.17	TLT ENGINEERING INDIA PVT.LTD	710000232	800005139	011501250004	31.03.17	7057125.00	7057125.00	07.06.17	NIL
39000099	10.06.17	SAI JAYA ENTERPRISES	7100000393	800005311	08	05.05.17	5040.00	4920.00	19.06.17	VATTDS:-Rs.120.00
39000100	10.06.17	SYNORGANIC PAINTS PVT LTD	7100000402	800005502	000333	16.05.17	456747.00	427826.00	30.06.17	VATTDS:-Rs.28921.00
39000101	13.06.17	CHAMPAK STEEL & ENGINEERING CO.	7100000336	800006383	1701	08.02.17	69288.00	68968.00	13.06.17	LD:-Rs.320.00
39000102	13.06.17	B G R ENERGY SYSTEMS LTD	7200000008	800006379	20030213	26.05.17	7269007.00	6799837.00	13.07.17	LD:-Rs.469170.00
39000103	14.06.17	MAITRI PIPE CENTRE	7100000335	800005285 800005286 800005288 800005303 800005333 800005334	03230033200333003340033500336	24.03.17	159805.00	159205.00	14.06.17	LD:-Rs.600.00
39000105	14.06.17	MEDEQUIP SERVICES	7100000394	800005425	MQSINEX001	03.05.17	86190.00	86190.00	15.06.17	NIL
39000106	15.06.17	P S TECHNOLOGIES	7100000308	GR-800005011	PS/BHEL/152/16-17	13.03.17	51908.00	50228.00	15.06.17	LD:-Rs.444.00 VATTDS:-Rs.1236.00
39000107	15.06.17	ANURADHA ENTERPRISES	7100000307	800006422 09.06.17	402	19.05.17	54098.00	47129.00	03.07.17	LD:-Rs.3544.00 VATTDS:-Rs.3425.00
39000108	15.06.17	B G R ENERGY SYSTEMS LTD	7100000283	800005507 800005508	008009	29.04.17	3695422.00	3633053.00	22.06.17	LD:-Rs.62369.00
39000109	15.06.17	KALPESH TUBE (INDIA)	7100000357	800005505	21	26.04.17	262022	262022.00	17.06.17	NIL
39000110	16.06.17	HEAVY METAL & TUBES LTD	7100000353	800005509	011	19.04.17	199110.00	198362.00	18.06.17	LD:-Rs.748.00
39000111	16.06.17	ANIL METAL CORPORATION	7100000354	800005258	328	31.03.17	38219.00	38219.00	16.06.17	NIL
39000112	16.06.17	ELLENBARRIE INDUSTRIAL GASES LTD	7100000120	800005581	5701268	18.05.17	56519.00	55173.00	01.07.17	VATTDS:-Rs.1346.00
39000113	16.06.17	ELLENBARRIE INDUSTRIAL GASES LTD	7100000120	800005442	5701026	09.05.17	81409.00	79470.00	22.06.17	VATTDS:-Rs.1939.00
39000114	16.06.17	M. J. TRADERS	7100000311	800006390	GF-197	30.03.17	18742.00	17548.00	17.07.17	LD:-Rs.1194.00
39000115	16.06.17	JAY LAXMI STEEL ENGINEERING CO.	7100000296	800005506	7173	17.04.17	15799	15210	17.06.17	LD:-Rs.589.00
39000116	17.06.17	SYNORGANIC PAINTS PVT LTD	7100000403	800005501 22.05.17 800006201 01.06.17	0003200046	5.17.00.05	530765	495755	15.07.17	LD:-Rs.1402.00 VATTDS:-Rs.33608.00
39000117	17.06.17	PADMA SREE COMPUTERS AND SERVICES	7100000395	800005307 26.04.17	33	24.04.17	3410.00	3329.00	17.06.17	VATTDS:-Rs.81.00
39000120	17.06.17	NSSL PVT LTD	5331222	800005261	201550436	21.06.15	246247.00	236236.00	19.06.17	LD:-Rs.10011.00
39000121	17.06.17	BOMBAY CHEMICAL EQUIPMENTS ANDHERI (E)	7100000376	8000053390	0046	29.04.17	2453	2434	19.06.17	LD:-Rs.19.00
39000122	17.06.17	TRITON ALLOY INC.	7000000062	8000057920	564	24.04.17	549005	543623	24.06.17	LD:-Rs.5382.00
39000123	19.06.17	ELECTROPNEUMATICS AND HYDRAULIS INDIA	6736224	800005080	1171601445	26.05.17	29164000	27135200	19.06.17	LD:-Rs.1521600.00 IT:-Rs.507200.00
39000124	19.06.17	ARCOY INDUSTRIES PVT.LTD	7100000405	8000066550	0094	30.05.17	145436	145436	23.03.17	NIL
39000125	21.06.17	PERFECT METAPRINT INDUSTRIES	7100000375	800005203800006207800006420	01	07.04.17	20010	19923	21.06.17	LD:-Rs.87.00
39000129	21.06.17	BIPCO INDUSTRIES	7100000385	800005517	0144	19.06.17	27299	27180	15.07.17	LD:-Rs.119.00
39000140	23.06.17	SRUJANA ENGINEERING WORKS	8200000025	FACBRICATION OF HEATER	RA 01	08.05.17	1177988	1036629	27.06.17	IT:-Rs.23560.00 OSL:-Rs.117799.00
39000141	27.06.17	AMIT ENGINEERS	7300000038	800006386800006387800006388	989900	29.05.17	19096	17887	15.07.17	VATTDS:-Rs.1209.00
39000142	27.06.17	ANIL METAL CORPORATION	7100000381	800005511	386	05.05.17	458426	458426	29.06.17	NIL
39000143	27.06.17	PRESIDENT ENGG WORKS	7100000340	800005789	17000072	06.05.17	306869	304330	28.06.17	LD:-Rs.2539.00

39000144	27.06.17	PIONEER NUTS AND BOLTS LTD	7100000339	800005314	SINV1718/12	05.04.17	14045	13861	28.06.17	LD:-Rs.184.00
39000145	27.06.17	M.S.FITTINGS MFG. CO.PVT.LTD	7100000152	800008415	741	07.12.2016	7922	7558	28.06.17	LD:-Rs.364.00
39000146	27.06.17	M.S.FITTINGS MFG. CO.PVT.LTD	7100000305	800005787	104	21.02.17	30013	29780	28.06.17	LD:-Rs.233.00
39000147	27.06.17	EAGLE BURGMANNKE PVT LTD	7100000181	800005009	784	18.01.17	280817	272251	28.06.17	LD:-Rs.8565.00
39000149	28.06.17	GRAUER & WEIL (INDIA) LTD	7100000366	800006732800006731800006730800006	8170019881700199817002008170020	25.04.17	850047	838936	28.06.17	LD:-Rs.11111.00
39000150	28.06.17	PIONEER NUTS AND BOLTS LTD	7100000341	800005788	SINV1718/29	11.04.17	31099	31099	28.06.17	NIL
39000151	29.06.17	PRESIDENT ENGG WORKS	7100000338	800005491	ID-17000071	06.05.17	238750	235712	29.06.17	LD:-Rs.3038.00
39000154	29.06.17	NAVNEET METAL	7100000396	800006680800006681800006700	285528562854	20.05.17	00844060.00	00844060.00	11.07.17	NIL
39000155	29.06.17	PRESSWELD EQUIPMENTS PVT.LTD	8200000038	-	4 TH RA BILL	25.05.17	117045	101243	09.07.17	IT:-Rs.2341.00 OSL:-Rs.11705.00 LD:-Rs.1756.00
39000158	29.06.17	LLOYD INSULATIONS (I) LTD	8300000048	202,204,205,206	12/GUJ/JI-307736/RA/7207527	27.01.17	230000	183000	17.07.17	IT:-Rs.4000.00 LD:-Rs.3000.00 OSL:-Rs.40000.00
39000159	29.06.17	R3 EEONSULTION PVT LTD	6036122	800006850	387	07.03.17	4827	4685	30.06.17	IT:-Rs.45.00 LD:-Rs.97.00
39000160	29.06.17	M JUNCTION SERVICES LTD ., KOLKATA	8300000077	800006851	939224	31.05.17	37145	36499	30.06.17	IT:-Rs.646.00
39000161	29.06.17	POOJA MARKETING	7100000431	800006718	PMC/00398/1718	13.06.17	46081	44984	28.07.17	VATTDS:-Rs.1097.00
39000162	30.06.17	ANDHRA PRINTING AND BINDING INDUSTRIES	7200000036	800006815	780/17-18	26.06.17	10945	10382	11.08.17	VATTDS:-Rs.563.00
39000170	30.06.17	SYNORGANIC PAINTS PVT LTD	7000000077	800006697	56	10.06.17	2963	2775	06.08.17	VATTDS:-Rs.188.00
39000172	30.06.17	MICRO GENESIS CAD SOFT PVT LTD	8300000125	800006812	2923/17-18	14.06.17	335478	329758	29.07.17	IT:-Rs.5720.00
39000176	30.06.17	REGENECY ELECTRICALS	7100000159	800006385	36	30.05.17	4008	3404	14.07.17	LD:-Rs.350.00 VATTDS:-Rs.254.00
39000177	30.06.17	JOE AND DE ENGINEERS PVT LTD	7000000033	800005510	CH-9535	10.05.17	26774	26774	30.06.17	NIL
39000178	30.06.17	AKSHAR PRECISION TUBES PVT LTD	7200000007	800006378	23	09.05.17	3909801	3637222	21.07.17	LD:-Rs.272579.00
39000179	30.06.17	ELLENBARRIE INDUSTRIAL GASES LTD	7100000423	800006707	5701783	06.06.17	62496	60743	21.07.17	LD:-Rs.265.00 VATTDS:-Rs..1488.00
39000180	30.06.17	ASSOCIATED ELECTRIC MARRINE PRODUCTS	7200000025	800005515	373	15.05.17	125137	117213	04.07.17	VATTDS:-Rs.7924.00
39000181	30.06.17	ELLENBARRIE INDUSTRIAL GASES LTD	7100000423	800006706	5701540	27.05.17	73818	72060	10.07.17	VATTDS:-Rs.1758.00
39000182	30.06.17	P M S ENGINEERS	7100000400	800005426	1214	09.05.17	38619	37515	03.07.17	LD:-Rs.184.00 VATTDS:-Rs.920.00
39000183	28.07.17	ELLENBARRIE INDUSTRIAL GASES LTD	7100000423	800006793	5702020	14.06.17	81926	79975	28.07.17	VATTDS:-Rs.1951.00
39000184	30.06.17	SREE ENTERPRISESS	7000000060	800006750	10	19.06.17	26421	26289	04.08.17	LD:-Rs.132.00
39000185	30.06.17	ASSOCIATED ELECTRIC MARRINE PRODUCTS	7000000069	800005516	372	15.05.17	179673	168296	30.06.17	VATTDS:-Rs.11377.00
39000186	30.06.17	KAMAL ENGINEERING CORPORATION	7100000231	800005150	5846	31.03.17	7804662	7738062	30.06.17	LD:-Rs.66600.00
39000187	30.06.17	MODERN ELECTRIC HOUSE	7200000029	800005514	451	18.05.17	15419	14535	30.06.17	LD:-Rs.69.00 VATTDS:-Rs.815.00
39000189	30.06.17	ANURADHA ENTERPRISES	7100000307	800006748	18	20.06.17	46363	39378	05.08.17	NIL
39000190	30.06.17	LINDE INDIA LIMITED	7100000358	800006423	370530686	09.06.17	14264	13924	24.07.17	VATTDS:-Rs.340.00
39000191	30.06.17	HINDUSTAN PETROLEUM CORPORATION LIMIF	7100000416	800006797	17006352	22.06.17	401350	401350	06.08.17	NIL
39000192	30.06.17	HYDERABAD REROGRAPICS PVT LTD	7100000421	800006814	734	07.06.17	40494	40494	29.07.17	NIL
39000193	30.06.17	HINDUSTAN PETROLEUM CORPORATION LIMIF	7100000416	800006704	17004898	07.06.17	406274	406274	22.07.17	NIL
39000194	30.06.17	HINDUSTAN PETROLEUM CORPORATION LIMIF	7100000416	800006677	17004153	29.05.17	481449	481449	13.07.17	NIL

39000195	30.06.17	HINDUSTAN PETROLEUM CORPORATION LIM	7100000416	800005582	17003567	22.05.17	484375	484375	06.07.17	NIL
39000196	30.06.17	P S TECHNOLOGIES	7100000308	800006414	26	17.06.17	51908	47342	04.07.17	LD:-Rs.3330.00 VATTDS:-Rs.1236.00
39000197	30.06.17	REGENECY ELECTRICALS	7100000018	800006384	35	30.05.17	9997	9684	14.07.17	VATTDS:-Rs.313.00
39000198	30.06.17	ASSOCIATED ELECTRIC MARRINE PRODUCTS	7200000022	800006416	371	15.05.17	52357	49031	04.07.17	VATTDS:-Rs.3326.00
39000199	30.06.17	SUPERVAC INDUSTRIES	7300000043	800006800	161	14.06.17	30345	30345	06.08.17	NIL
39000200	30.06.17	BOMBAY CHEMICAL EQUIPMENTS ANDHERI (E	7100000333	800006725	000384	06.03.17	2386	2386	04.07.17	NIL
39000202	30.06.17	CSA FITTINGS	7100000273	800005015800005016	20812082	16.03.17	198929	195791	03.07.17	LD:-Rs.3138.00
39000203	30.06.17	PARTHAP INDUSTRIESPVT LTD	7100000313	800005014	111	18.03.17	1015438	991261	03.07.17	VATTDS:-Rs.24177.00
39000204	30.06.17	REGENCY ELECTRICALS	7100000093	800006854	061	24.05.17	12754	10832	12.08.17	IT:-Rs.808.00 LD:-Rs.1114.00
39000205	30.06.17	CHW FORGE PRIVATE LIMITED	7100000300	800005113	3205	18.03.17	196740	195919	03.07.17	LD:-Rs.821.00
39000206	30.06.17	ALPHA POWER SYSTEMS AND SERVICES	7100000229	800004495	233	29.05.17	55227	51282	03.07.17	LD:-Rs.2630.00 VATTDS:-Rs.1315.00
39000207	30.06.17	ELLENBARRIE INDUSTRIAL GASES LTD	7100000423	800006853	57002355	26.06.17	65636	62684	10.07.17	VATTDS:-Rs.1563.00 LD:-Rs.1389.00
39000208	30.06.17	SRI RAM ENTERPRISES	7200000026	800005538	0035	03.05.17	12778	12778	01.07.17	VATTDS:-Rs.809.00
39000209	30.06.17	INOX AIR PRODUCTS PVT. LIMITED	LEG6036177	800004703	6499	18.02.17	1023	998	01.07.17	VATTDS:-Rs.25.00
39000210	30.06.17	INTECH AUTOMATION	7300000037	800006856	IA 70240	27.05.17	17316	17316	12.08.17	NIL
39000211	30.06.17	PERFECT METAPRINT INDUSTRIES	7000000070	800006705	255	07.06.17	8211	8211	27.07.17	NIL
39000213	30.06.17	SHREE SAI BABA SPARES CENTRE	7100000401	800005466	183	03.05.17	8058	8058	03.07.17	NIL
39000214	11.08.17	SRI UMA ENGG WORKS	8200000049	-	RA -1 & FINAL	27.06.17	307849	259593	11.08.17	IT:-6157.00 LD:-Rs.12314.00 SD:-Rs.30785.00
39000215	11.07.17	SRI UMA ENGG WORKS	8200000032	-	RA 3 & FINAL	27.06.17	738823	646470	11.08.17	IT:-Rs.12314.00 LD:-Rs.18471.00 SD:-Rs.61568.00
39000216	13.07.17	SRUJANA ENGINEERING WORKS	8200000047	RA-1	018	12.06.17	651847	486123		OSL:-Rs.55241.00 IT:-Rs.11048.00
39000217	13.07.17	TECHNOWELD INDUSTRIAL WORKS	8200000043	DEAERATOR STORAGE TANK FABRICATIO	02	20.06.17	4010028	2943257	04.08.17	IT:-Rs.80201.00 OSL:-Rs.401203.00 SD:-RS.585567.00
39000218	14.07.17	C S A FITTINGS RAIGAD	7100000256	800005017	2083	16.03.17	102667	99832	14.07.17	LD:-Rs.2835.00
39000219	14.07.17	COMPULINK 'S	7200000036	800006924	123	28.06.17	7400	7400	30.07.17	NIL
39000221	14.07.17	V J INDUSTRIES	7100000434	800006930	1086	23.06.17	76500	76125	14.08.17	LD:-Rs.375.00
39000222	14.07.17	SHREE CERAMIC FIBERS PVT LTD	7200000032	800006811	298	13.06.17	14790	14543	08.08.17	LD:-Rs.247.00
39000223	14.07.17	ANURADHA ENTERPRISES	7100000307	800006926	410	30.06.17	24247	22357	14.07.17	LD:-Rs.1890.00
39000224	15.07.17	NODULE COST	7200000010	800005122	424	14.03.17	784849	784849	18.07.17	NIL
39000225	18.07.17	RAGHAVENDRA RUBBER PRODUCTS	7100000383	800005791	0029	06.04.17	13162	13047	18.07.17	LD:-Rs.115.00
39000226	18.07.17	SRINIVASA INDUSTRIES	8200000014	-	1 & final	16.12.16	591216	520270	14.08.17	IT:-Rs.11824.00 SD:-Rs.59122.00
39000228	18.07.17	PK TUBES & FITTINGS PVT LTD	7100000255	800006786	000022	03.06.17	2653822	2441091	18.07.17	LD:-Rs.212731.00
39000229	18.07.17	PK TUBES & FITTINGS PVT LTD	7100000255	800006162	00012	13.05.17	531263	488677	18.07.17	LD:-Rs.42586.00
39000230	18.07.17	STEEL AUTHORITY OF INDIA LIMITED	6431133	800006796	2603	19.06.17	276944	242423	19.08.17	LD:-Rs.34521.00
39000231	19.07.17	STEEL AUTHORITY OF INDIA LIMITED	7100000441	4 GR 'S	4 INV 'S	17.07.17	2769797	2769797	26.08.17	NIL
39000232	21.07.17	STEEL AUTHORITY OF INDIA LIMITED	6431135	800006710800005195800005235	22172852286	17.07.17	542368	476454	07.08.17	LD:-Rs.65914.00

39000233	21.07.17	STEEL AUTHORITY OF INDIA LIMITED	7100000370	11 gr 's	11 inv's	17.07.17	7937139	1350061	19.08.17	LD:-Rs.75019.00 OSL:-Rs.6512059.00
39000234	22.07.17	SREE RAMAKRISHNA ENGG ENTERPRISES	8300000022	-	001	26.05.17	373349	328253	24.07.17	IT:-Rs.7460.00 OSL:-Rs.37637.00
39000235	24.07.17	STEEL AUTHORITY OF INDIA LIMITED	7100000298	21 gr's	21 inv's	17.07.17	11741618	11276960	18.08.17	LD:-Rs.464658.00
39000236	25.07.17	MICON ENGINEERS PVT LTD	7100000250	800005109	1180	20.2.17	178125	156375	25.07.17	LD:-Rs.6750.00 OSL:-Rs.15000.00
39000238	25.07.17	NISAN SCIENTIFIC EQUIPMENTS PVT LTD	7100000021	800006735	173	23.06.17	168230	143624	25.07.17	LD:-Rs.8202.00 OSL:-Rs.16404.00
39000239	26.07.17	SUNDARAM PAINTS PVT LTD	7100000363	800006200	59	04.05.17	4865	4759	27.07.17	LD:-Rs.106.00
39000240	26.07.17	ADVANCE ENTERPRISES	7100000356	800005190	002	06.14.17	9311	9230	26.07.17	LD:-Rs.81.00
39000242	27.07.17	S.S INDUSTRIES	8200000016	1 ST AND FINAL BILL	05	20.03.17	115095	101283	28.07.7	IT:-Rs.2302.00 SD:-Rs.11510.00
39000243	27.07.17	S.S.INDUSTRIES	8200000015	FABRICATION OF MECHINING	RA 1 & FINAL	20.03.17	115032	101228	28.07.17	IT:-Rs.2301.00 SD:-Rs.11503.00
39000244	27.07.17	GUJARAT INFRAPIPES PVT LTD	7100000318	800006161	0069/1001	13.05.17	231987	225922	28.07.17	LD:-Rs.6065.00
39000245	27.07.17	GUJARAT INFRAPIPES PVT LTD	7100000318	800006733	MO114	31.05.17	584525	546658	29.07.17	LD:-Rs.37867.00
39000246	27.07.17	GUJARAT INFRAPIPES PVT LTD	7100000318	800006716	MO123	31.05.17	784320	733057	29.07.17	LD:-Rs.51263.00
39000247	27.07.17	GUJARAT INFRAPIPES PVT LTD	7100000318	800006632	M0078	22.05.17	335780	324075	27.07.17	LD:-Rs.11705.00
39000248	28.07.17	SREE RAMAKRISHNA ENGG ENTERPRISES	8300000023	-	R A 01	08.06.17	340486	299627	29.07.17	IT:-Rs.6810.00 OSL:-Rs.34049.00
39000249	29.07.17	EAGLE BURGMANN K E PVT LTD	7000000051	800005588	114	19.05.17	638480	616224	29.07.17	LD:-Rs.22256.00