

MARCH 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
30000718	18.03.17	INDIAN OIL CORPORATION LIMITED	7100000002	ADVANCE	20179308	17.03.17	IMMEDIATE	759327.26	759327.26	NIL
30000725	21.03.17	INDIAN OIL CORPORATION LIMITED	7100000323	ADVANCE	PERFORMA INVOICE	21.03.17	IMMEDIATE	1166402.24	1166402.24	NIL

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

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32002902	03.03.17	CHARMI SERVICES	-	'AQUA - GUARD CLASSIC'	27241919	09.02.17	IMMEDIATE	3895.00	3895.00	NIL
32002903	03.03.17	TATA TELE SERVICES LTD	15051	TATA TELEPHONE	1989498927	19.02.17	IMMEDIATE	41855.00	41855.00	NIL
32002906	03.03.17	JD.ENTERPRISES	-	RENTAL AND CHARGES	06	09.02.17	11.03.17	19998.00	19144.00	IT:-Rs.400.00 VATTD:-Rs.454.00
32002909	04.03.17	TCI FREIGHT	8300000099	RELEASE OF EMD	CV0342/01.02.17	28.02.17	IMMEDIATE	56880.00	56880.00	NIL
32002910	04.03.17	PCC LOGISTICS LTD.	8300000102	CONSIDERATION OF PARTIAL EMD	CV0332/01.02.17	01.03.17	IMMEDIATE	56880.00	4590.00	SD:-Rs.52290.00
32002928	06.03.17	SURAT GOODS TRANSPORT PVT. LTD	8300000100	CONSIDERATION OF PARTIAL EMD	006950	27.01.17	IMMEDIATE	56880.00	30847.00	SD:-Rs.26033.00
32002931	06.03.17	AVERY INDIA LIMITED	-	STAMPING SERVICE FEE	4644 4385	26.12.16 17.12.16	IMMEDIATE	47132.00	46312.00	IT:-Rs.820.00
32002932	07.03.17	M SUBBALAKSHMI	-	RELEASE OF EMD	-	01.03.17	IMMEDIATE	6990.00	6990.00	NIL
32002933	07.03.17	YENNETI JYOTHI	-	RELEASE OF EMD	-	01.03.17	IMMEDIATE	6990.00	6990.00	NIL
32002934	07.03.17	K LAKSHMANA DORA	-	RELEASE OF EMD	-	01.03.17	IMMEDIATE	6990.00	6990.00	NIL
32002940	07.03.17	G.V.RAMANA	-	UP-KEEP MAINTENANCE IN HPVP PREMISES	07	06.02.17	08.03.17	34630.00	30079.00	IT:-Rs.301.00 OSL:-Rs.4250.00
32002941	08.03.17	G.V.RAMANA	8300000020	UP-KEEP MAINTENANCE OF TOWNSHIP	R A 08	20.02.17	IMMEDIATE	141690.00	143378.00	IT:-Rs.1417.00 OSL:-Rs.18148.00
32002943	08.03.17	BHPV EMPLOYEES CONSUMERS COOPERATIVE STORES LTD	-	MISC - EXPENDITURE	-	07.02.17	IMMEDIATE	12198	12198	NIL
32002944	08.03.17	THE VISAKHAPATNAM CO-OPERATIVE CENTRAL STORES LTD.	-	PROVISIONS FOR GUESTHOUSE USE	293,294,295	09.02.17	IMMEDIATE	12545	12545	NIL
32002945	08.03.17	RENUKA ENGINEERING WORKS	8300000018	GRASS & JUNGLE CLERANCE WORK IN FACTORY	R A 05	18.02.17	IMMEDIATE	97290.00	87138.00	IT:-Rs.1692.00 SD:-Rs.8460.00
32002946	09.03.17	VISAKHA MACHINING WORKS	8300000039	SERVICE CONTRACT	02	01.03.17	IMMEDIATE	633609	493175	IT:-Rs.11019.00 SD:-Rs.55096.00 OSL:-Rs.74319.00

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32002947	09.03.17	MARUTHI TRAVELS	8300000029	TAXI HAIRING CHARGE	NOV-2016	02.02.17	IMMEDIATE	96312	87590	SD:-Rs.7268.00 IT:-Rs.1454.00
32002952	09.03.17	MACK VALVES PVT LTD	-	RINL, VISAKHAPATNAM.	100	29.11.16	IMMEDIATE	149500	136500	IT:-Rs.13000.00
32002954	09.03.17	DARCL LOGISTICS LTD	8300000081	Freight charges	VSP 30 F 000015	24.01.17	IMMEDIATE	72741.00	71286.00	IT:-Rs.1455.00
32002955	09.03.17	DARCL LOGISTICS LTD	8300000081	Freight charges	VSP 30 F 000019	24.01.17	IMMEDIATE	33598.00	32926.00	IT:-Rs.672.00
32002958 32002957 32002956	09.03.17	RAILTEL CORPORATION OF INDIA LTD	-	8MBPS RENTAL-JUNE - DEC 16	4122935 4120781 4120589	08.11.16 01.07.16 01.06.16	IMMEDIATE	61830.00 61830.00 20416.00	57501.00 57501.00 18987.00	SD:-Rs.7205.00 IT:-Rs.2882.00
32002966	10.03.17	SAMIYA ENGINEERING WORKS	16003	ONGC HAZIRA	RA BILL-05	08.03.17	IMMEDIATE	581103	441639	SD:-Rs.58110.00 RM:-Rs.58110.00 IT:-Rs.11622.00 VATTD:-Rs.11622.00
32002967	10.03.17	DARCL LOGISTICS LTD	8300000081	Freight charges	VSP 30 F 000016	24.01.17	IMMEDIATE	33598.00	32926.00	IT:-Rs.672.00
32002968	10.03.17	G.V.RAMANA	8300000023	UP-KEEP MAINTENANCE FACTORY	R A 08	06.02.17	IMMEDIATE	436823.00	389326.00	IT:-Rs.3798.00 OSL:-Rs.43699.00
32002970	10.03.17	ELEIND ENGINEERING PVT LTD	LEG6131161	BALANCE 10%	064	16.03.16	IMMEDIATE	5688	5688	NIL
32002971	10.03.17	R3 ECONSULTING PVT LTD	LEG6036122	800004591	182(SERVICE TAX)	06.02.17	IMMEDIATE	734.00	734.00	NIL
32002973	10.03.17	SHARPLINE AUTOMATION PVT.LTD	LEG3736176	BALANCE 10%	044 045	08.11.13 08.11.13	IMMEDIATE	2570000	2570000	NIL
32002983	11.03.17	BOB EPROCURE SOLUTIONS PVT LTD	-	EPROCURE	05 07 10 11	30.06.16	IMMEDIATE	31482.00	28744.00	IT:-Rs.2738.00
32002991	13.03.17	B.RAMANA	15043	SD REFUND	-	20.02.17	IMMEDIATE	68592	68592	NIL
32002997	13.03.17	MARUTHI TRAVELS	8300000029	TAXI HAIRING CHARGE	DEC-2016	04.03.17	IMMEDIATE	96363	88112	SD:-Rs.6876.00 IT:-Rs.1375.00
32002999	13.03.17	JALA SAI TRAVALS	-	ONGC HAZIRA	FEB - 2017	10.03.17	IMMEDIATE	44656	44164	IT:-Rs.492.00
32003000	13.03.17	PRESSMAN ADVERTISING LTD	8300000092	1st & Final	007	14.01.17	IMMEDIATE	104737	102688	IT:-Rs.2049.00
32003001 32003002	13.03.17	SAI VARMA'S SECURITY SERVICES & HOUSE KEEPING	16001	UP KEEP AND MAINTENANCE	R A 09 R A 10	13.12.16	IMMEDIATE	130655.00 130655.00	104018.00 104018.00	IT:-Rs.4400.00 WCT:-Rs.11000.00 OSL:-Rs.37874.00
32003008	14.03.17	D.VENKATA RAMANA&SONS	15042	SERVICE CONTRACT	SD REFUND	03.02.17	IMMEDIATE	145846.00	145846.00	NIL
32003013	14.03.17	SUDHA TRADERS	VZP1600043	VZG1600036 11.03.17	1471	09.03.17	IMMEDIATE	24885	24292	VATTD:-Rs.593.00
32003015	14.03.17	LEAD ENGINEERS	8300000085	'AMC FOR EOT CRANES IN PREMISES'	RA 01	28.02.17	IMMEDIATE	162700	142892	IT:-Rs.2830.00 SD:-Rs.16978.00
32003016	15.03.17	INDIAN IMMUNOLOGICAL LIMITED	VZP1600038	VZG1600033 07.03.17	9764161646	16.01.17	IMMEDIATE	16632	16236	VATTD:-Rs.396.00
32003017	15.03.17	SUDHA TRADERS	VZP1600040	VZG1600035 11.03.17	1470	09.03.17	IMMEDIATE	935	912	VATTD:-Rs.23.00
32003019	15.03.17	SUDHA TRADERS	VZP1600045	VZG1600034 11.03.17	1465	08.03.17	IMMEDIATE	38567	37648	VATTD:-Rs.919.00

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32003024	15.03.17	INOX AIR PRODUCTS PVT. LIMITED	LEG6036059	RENTAL CHARGES	92496259 92522799 92555758	13.11.16 11.12.16 16.01.17	IMMEDIATE	1748.00	1706.00	VATTD:-Rs.42.00
32003031	17.03.17	UNITED FREIGHT CARRIERS PVT LTD	8300000095	Freight charges	006	02.02.17	IMMEDIATE	36000.00	34155.00	SD:-Rs.1125.00 IT:-Rs.720.00
32003037	17.03.17	P V S N MURTHY	-	REFUND OF EMD	-	09.03.17	IMMEDIATE	10000	10000	NIL
32003039	17.03.17	BHPV EMPLOYEES CONSUMERS COOPERATIVE STORES LTD	-	GUEST HOUSE EXPENDITURE	FEB - 2017	08.03.17	IMMEDIATE	10631	10631	NIL
32003040	17.03.17	THE VISAKHAPATNAM CO-OPERATIVE CENTRAL STORES LTD.	-	GUEST HOUSE EXPENDITURE	408,408 & 410	13.03.17	IMMEDIATE	12902	12902	NIL
32003041	17.03.17	NATIONAL SAFTY COUNCIL	-	ADVANCE	-	16.03.17	IMMEDIATE	1200	1200	NIL
32003041	17.03.17	NATIONAL SAFTY COUNCIL	-	ADVANCE	-	16.03.17	IMMEDIATE	1200	1200	NIL
32003043	18.03.17	SAP INDIA PVT. LTD	-	SAP LICENSES & SUPPORT AGREEMENT	6071112070	16.09.16	IMMEDIATE	72600	71148	IT:-Rs.1452.00
32003045	18.03.17	SREE UMA ENGINEERING WORKS	15008	WELDING OF SEPARATOR TOP	SD REFUND	17.03.17	IMMEDIATE	31298.6	31298.6	NIL
32003046	18.03.17	VISAKHA MACHINING WORKS	-	RELEASE OF EMD	CV-0323/30.01.17	17.03.17	IMMEDIATE	9949.00	9949.00	NIL
32003047	18.03.17	LAKSHMI NARAYANA ENTERPRISES	-	RELEASE OF EMD	CV-0318/27.01.17	17.03.17	IMMEDIATE	9949.00	9949.00	NIL
32003050	18.03.17	OPEL HEALTHCARE	VZP1600042	VZG1600037	BR00302	11.03.17	25.04.17	5880	5880	NIL
32003051	18.03.17	ORIGIN HEALTH CARE	VZP1600003	VZG1600001 02.01.17	304	17.12.16	IMMEDIATE	21727	21727	NIL
32003052	18.03.17	WEIR BDK VALVES	6131142	RELEASING OF 10% OF PO VALUE	31503877	25.03.16	IMMEDIATE	6664	6664	NIL
32003053	18.03.17	CREDENCE LOGISTICS LTD	WO - 186	FREIGHT CHARGES	211	15.02.17	IMMEDIATE	64217	62932	IT:-Rs.1285.00
32003056	18.03.17	CREDENCE LOGISTICS LTD	WO - 186	FREIGHT CHARGES	212	15.02.17	IMMEDIATE	64217	62932	IT:-Rs.1285.00
32003057	20.03.17	P.V.S.N.MURTHY	8300000055	NOV - 2016	01	01.02.17	IMMEDIATE	56373.00	49667.00	IT:-Rs.1069.00 SD:-Rs.5637.00
32003058	20.03.17	P.V.S.N.MURTHY	8300000055	DEC - 2016	02	01.02.17	IMMEDIATE	57081.00	50304.00	IT:-Rs.1069.00 SD:-Rs.5708.00
32003059	20.03.17	P.V.S.N.MURTHY	8300000055	JAN - 2016	03	01.02.17	IMMEDIATE	56660.00	49925.00	IT:-Rs.1069.00 SD:-Rs.5666.00
32003060	20.03.17	P.V.S.N.MURTHY	8300000055	AMBULANCE HIRING CHARGES	004	10.03.17	IMMEDIATE	58099	51220	SD:-Rs.5810.00 IT:-Rs.1069.00
32003068	21.03.17	NANDINI CONTRACTORS	8300000097	MCBS ON WELDING GENERATORS	63	20.02.17	23.03.17	83990.00	72424.00	IT:-Rs.1596.00 SD:-Rs.1990.00 OSL:-Rs.7980.00
32003069	21.03.17	VISAKHA MACHINING WORKS	-	ANNUAL RATE CONTRACT FOR MAINTENCE FOR ELECTRICAL	CV-1071/17.12.13	18.03.17	IMMEDIATE	20000	20000	NIL
32003073	21.03.17	CREDENCE LOGISTICS LTD	WO - 186	FREIGHT CHARGES	233	28.02.17	IMMEDIATE	64217	62932	IT:-Rs.1285.00
32003074	21.03.17	CREDENCE LOGISTICS LTD	WO - 186	FREIGHT CHARGES	234	28.02.17	01.04.17	64217	62932	IT:-Rs.1285.00
32003075	21.03.17	PRASAD & SURESH CONSTRUCTIONS	8300000016	STRUCTURAL & AC/GALVALUME SHEETING FOR FACTORY BUILDING	P&SCONSTN/BHEL/2016/3	24.02.16	IMMEDIATE	212092	164223	IT:-Rs.3689.00 SD:-Rs.18443.00 OSL:-Rs.25737.00

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32003076	21.03.17	CREDENCE LOGISTICS LTD	WO - 186	FREIGHT CHARGES	202	24.01.17	22.03.17	62917	61658	IT:-Rs.1259.00
32003077	18.03.17	MANOHAR CHOWDARY & ASSOCIATES	-		VSP/315	01.03.17	IMMEDIATE	57500.00	52500.00	IT:-Rs.5924.00
32003078	22.03.17			PROCESSING BILLS OF EXCISE TAX CONSULTANT	VSP/261	31.01.17		10625.00	9701.00	
32003079	22.03.17	CREDENCE LOGISTICS LTD	WO - 186	FREIGHT CHARGES	203	24.01.17	IMMEDIATE	62917	61658	IT:-Rs.1259.00
32003080	22.03.17	CREDENCE LOGISTICS LTD	WO - 186	FREIGHT CHARGES	235	28.02.17	01.04.17	64217	62932	IT:-Rs:-1285.00
32003083	22.03.17	CREDENCE LOGISTICS LTD	WO - 186	FREIGHT CHARGES	236	28.02.17	01.04.17	64217	62932	IT:-Rs:-1285.00
32003084	22.03.17	CREDENCE LOGISTICS LTD	WO - 186	FREIGHT CHARGES	237	28.02.17	01.04.17	64217	62932	IT:-Rs:-1285.00
32003085	22.03.17	CREDENCE LOGISTICS LTD	WO - 186	FREIGHT CHARGES	238	28.02.17	01.04.17	64217	62932	IT:-Rs:-1285.00
32003086	22.03.17	CREDENCE LOGISTICS LTD	WO - 186	FREIGHT CHARGES	239	28.02.17	01.04.17	64217	62932	IT:-Rs:-1285.00
32003087	22.03.17	CREDENCE LOGISTICS LTD	WO - 186	FREIGHT CHARGES	240	28.02.17	01.04.17	64217	62932	IT:-Rs.1285.00
32003088	22.03.17	CREDENCE LOGISTICS LTD	WO - 186	FREIGHT CHARGES	204	24.01.17	24.03.17	63548	62277	IT:-Rs.1271.00
32003089	22.03.17	CREDENCE LOGISTICS LTD	WO - 186	FREIGHT CHARGES	205	24.01.17	24.03.17	63548	62277	IT:-Rs.1271.00
32003090	22.03.17	CREDENCE LOGISTICS LTD	WO - 186	FREIGHT CHARGES	206	24.01.17	24.03.17	63548	62277	IT:-Rs.1271.00
32003091	22.03.17	CREDENCE LOGISTICS LTD	WO - 186	FREIGHT CHARGES	201	24.01.17	24.03.17	62917	61658	IT:-Rs.1259.00
32003093	22.03.17	XTECHS TESTINGS PVT LTD	-	SECURITY DEPOSIT REFUND	02.03.17	03.03.17	IMMEDIATE	239738.00	239738.00	NIL
32003094	23.03.17	THE ORIENTAL INSURANCE CO. LTD	-	INSURANCE POLICIES RENEWAL CHARGES	-	22.03.17	IMMEDIATE	31164	31164	NIL
32003096	23.03.17	SBI INDUSTRIAL ESTATE BRANCH	-	IBR FEES	WO 7815 & 7816	23.03.17	IMMEDIATE	19200	19200	NIL
32003097	23.03.17	BHARAT SANCHAR NIGAM LIMITED	-	TELEPHONE CHARGES	568264659	08.03.17	IMMEDIATE	7519	7519	NIL
32003098	23.03.17	BHARATI TELEVENTURES LTD	-	MOBILE CHARGES	-	20.03.17	IMMEDIATE	361	361	NIL
32003099	23.03.17	SUMERU SOFTWARE SOLUTIONS PVT. LTD.	-	PANETRIATION TEST AND WEB SECURITY TEST	HW/ITX/2/1411	12.08.16	IMMEDIATE	9269	9269	NIL
32003100	23.03.17	S.K.MISHRA	REIMBURSEME NT	TOWNSHIP MAINTENANCE	214,51 & 34	13.03.17	IMMEDIATE	630	630	NIL
32003101	23.03.17	MULTI POWER ENTERPRISES	8300000034	ELECTRICAL MAINTENANCE	RA 06	04.03.17	03.04.17	88493	70260	IT:-Rs.1539.00 SD:-Rs.6218.00 OSL:-Rs.10476.00
32003102	23.03.17	LEAD ENGINEERS	8300000087	PARAMEDICAL SERVICES TO HOSPITAL	RA 02	13.03.17	12.04.17	147806	110035	IT:-Rs.2956.00 SD:-Rs.14781.00 OSL:-Rs.20034.00
32003103	23.03.17	SWAMY CONSTRUCTIONS	-	E AND C WORKS CARRIED OUT AT RINL	SO-5581	11.02.17	IMMEDIATE	19669.00	19669.00	NIL
32003104	23.03.17	WIPRO LIMITED	-		1631310202 1631310538 1631310867	30.06.16 30.09.16 31.12.16	IMMEDIATE	949596	930699	IT:-Rs.18897.00
32003110	24.03.17	LEAD ENGINEERS	8300000025	Skilled & unskiled operations at logistics department	RA 08	13.03.17	12.04.17	82320	70162	IT:-Rs.1432.00 OSL:-Rs.10726.00
32003113	24.03.17	B. KANNA RAO	-	MATERIAL HANDLING STORES	10-FEB17	04.03.17	03.04.17	251500	222277	IT:-Rs.2187.00 OSL:-Rs.27036.00

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32003114	24.03.17	INDIAN OIL CORPORATION LIMITED	7100000323	800004603 800004690 800004570	693981901 694225045 693828418	06.02.17 15.02.17 31.01.17	IMMEDIATE	287508	287508	NIL
32003115	24.03.17	NATIONAL INSURANCE COMPANY LTD	-	insurance premium	-	24.02.17	IMMEDIATE	10000	10000	NIL
32003124	25.03.17	G.V.RAMANA	-	MP-ADMIN	FEBRUARY-17	06.03.17	05.04.17	34630	30079	IT:-Rs.301.00 OSL:-Rs.4250.00
32003125	25.03.17	SOUTH (INDIA) PEST CONTROL PVT LTD	8300000021	PEST CONTROL OPERATIONS	JANUARY 17	31.01.17	30.03.17	51252	40903	IT:-Rs.856.00 WCT:-Rs.2141.00 OSL:-Rs.3070.00 SD:-RS.4282.00
32003126	25.03.17	MARUTHI TRAVELS	8300000029	HIRING OF ADDITIONAL VEHICLE	01	14.02.17	IMMEDIATE	1200	1176	IT:-Rs.24.00
32003126	25.03.17	MARUTHI TRAVELS	8300000029	HIRING OF ADDITIONAL VEHICLE	-	15.03.17	IMMEDIATE	5521.00	4287	IT:-Rs.110.00 SD:-Rs.1124.00
32003126	25.03.17	MARUTHI TRAVELS	8300000029	HIRING OF ADDITIONAL VEHICLE	03	14.02.17	IMMEDIATE	1100.00	1078	IT:-Rs.22.00
32003126	25.03.17	MARUTHI TRAVELS	8300000029	HIRING OF ADDITIONAL VEHICLE	04	14.02.17	IMMEDIATE	2300.00	2254	IT:-Rs.46.00
32003126	25.03.17	MARUTHI TRAVELS	8300000029	HIRING OF ADDITIONAL VEHICLE	02	14.02.17	IMMEDIATE	1121.00	1098	IT:-Rs.23.00
32003127	25.03.17	MANOVIKAS REHABILITATION CENTRE	-	SKILL DEVELOPMENT PROGRAMME UNDER C S R	MS/005/2016-17	23.03.17	IMMEDIATE	34515	34515	NIL
32003131	27.03.17	K S P RAJU & ASSOCIATES	-	DIGITAL SIGNATURE WORK	133	21.02.17	IMMEDIATE	1984	1811	IT:-Rs.173.00
32003132	27.03.17	CIPEL HYDERABAD	15052	ELECTRICAL MAINTENANCE	R A 11	25.02.17	IMMEDIATE	832619	699085	IT:-Rs.15710.00 OSL:-Rs.78549.00 WCT:-Rs.39275.00
32003133	27.03.17	G V RAMANA	8300000020	UP - KEEP MAINTANECE IN HPVP PREMISES.	GVR/SERCONT/2016/09	20.03.17	05.04.17	158803	141199	IT:-Rs.1381.00 OSL:-Rs.16223.00
32003135	28.03.17	DHAVAL ARVIND KUMAR SHAH	-	ONGC HAZIRA	HOUSE RENT	27.03.17	IMMEDIATE	32000	28800	IT:-Rs.3200.00
32003137	28.03.17	NU CALCUTTA CONSTRUCTION COMPANY LTD.	7100000254 & 8300000064	REFUND OF EMD	CV0060/14.10.16	28.03.17	IMMEDIATE	200000	200000	NIL
32003140	28.03.17	ASHOK ROADLINES	8300000098	RELEASE OF EMD	CV0345/01.02.17	23.03.17	IMMEDIATE	56880	56880	NIL
32003142	28.03.17	SRESHTA COMMUNICATIONS PVT LTD	-	TENDER NOTIFICATION IN ENADU	0359	15.03.17	IMMEDIATE	12705	12705	NIL
32003145 32003146	28.03.17	HEWLETT PACKARD FINANCIAL SERVICES I PVT LTD	-	LEASE MAINTENCE CHARGES	230000427706 230000450476	30.09.16 31.12.16	IMMEDIATE	1337526.00 1337526.00	1280386.00 1280386.00	IT:-Rs.50792.00 VATTD:-Rs.63488.00
32003154	30.03.17	PAVAN ENTERPRISES	8300000017	AMC FOR GRASS AND JUNGLE CLEARANCE	003	01.03.17	31.03.17	234634	228506	IT:-Rs.4081.00 SD:-Rs.2047.00
32003155	30.03.17	SURYA ENTERPRISES	VZP1600037	VZG1600039	212	15.03.17	19.05.17	15750	15750	NIL

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32003156	30.03.17	VASISHTA MEDICAL	7039001	MEDICAL	398	10.02.17	IMMEDIATE	68040	65772	LD:-Rs.648.00 VATTD:-Rs.1620.00
32003157	30.03.17	TATA TELE SERVICES LTD	15051	TELEPHONE CHARGES	13 1994420048	17.10.15 19.03.17	IMMEDIATE	36078	36078	NIL
32003161 32003160	30.03.17	ACS TECHNOLOGIES LIMITED	-	CONTRACT CHARGES FOR COMPUTERS, PRINTER'S & UPS 'S	VIZ/AMC/1617/219 VIZ/AMC/1617/039	03.06.16	IMMEDIATE	110000.00 110000.00	108094.00 90623.00	IT:-Rs.3812.00 RECY:-Rs.17471.00
32003164	30.03.17	MARIDI ECO INDUSTRIES (A) PVT LTD	-	SERVICE CHARGES FOR DISPOSAL OF BIO-MEDICAL WASTE	7422	28.02.17	IMMEDIATE	2142	2142	NIL
32003167	31.03.17	BHARAT SANCHAR NIGAM LIMITED	-	TELEPHONE CHARGES	70000809830009	01.03.17	IMMEDIATE	82650	81212	IT:-Rs.1438.00
32003169	31.03.17	PRESSMAN ADVERTISING LTD	8300000071	1st & Last	005	14.12.16	IMMEDIATE	206315	202279	
32003170	31.03.17	VIJAYA ENGINEERS	8300000014	SERVICE CONTRACT	VE/TI/BHEL/VZG/01	25.03.17	IMMEDIATE	132319	116386	IT:-Rs.2301.00 SD:-Rs.13632.00
32003179	31.03.17	LEAD ENGINEERS	8300000085	AMC FOR EOT CRANS IN PREMISES	1333 - RA 02	16.03.17	IMMEDIATE	162700	142892	IT:-Rs.2830.00 SD:-Rs.16978.00
32003180	31.03.17	R K ARTS ENTERPRISES	8300000051	SERVICE CONTRACT	03	21.03.17	20.04.17	57064	53458	IT:-Rs.1141.00 SD:-Rs.2465.00
32003181	31.03.17	G V RAMANA	8300000023	UP-KEEP MAINTENANCE	09	06.03.17	05.04.17	354359	310826	IT:-Rs.3081.00 OSL:-Rs.40452.00
32003189	31.03.17	LAKSHMI KUMARAN & SRIDHARN	-	EXCISE TAX CONSULTANT	CASE-4496600	28.11.16	IMMEDIATE	50000	45000	IT:-Rs.5000.00
32003203	31.03.17	TRAINING CUM PRODUCTION CENTRE	8300000042	RE-CANING WORK	12	13.02.17	14.04.17	10830.00	10830.00	NIL

PURCHASE ORDER/ OUTSOURCING

39000762	02.03.17	VIKRANT COMP TEC SYSTEM	7100000259	800004181	R-24	05.12.16	IMMEDIATE	130764.00	126918.00	LD:-Rs.3846.00
39000763	02.03.17	AMIT ENGINEERS	7100000316	800004618 800004484	253 243	08.02.17	17.03.17	156648.00	152918.00	VATTD:-Rs.3730.00
39000764	02.03.17	KABLITE	7100000302	800004583	115	04.02.17	21.03.17	23289.00	21814.00	VATTD:-Rs.1475.00
39000765	02.03.17	COMPRESSOR & TOOLS CO.	7100000191	800003844	307	14.09.16	IMMEDIATE	1742.00	1734.00	LD:-Rs.8.00
39000766	06.03.17	AMIT ENGINEERS	7000000057	800004485	246	30.01.17	17.03.17	6603.00	6445.00	VATTD:-Rs.158.00
39000767	09.03.17	PRESSWELD EQUIPMENTS PRIVATE LIMITED	8200000038	1ST PART BILL	078	18.02.17	IMMEDIATE	156060.00	137333.00	IT:-Rs.3121.00 OSL:-Rs.15606.00
39000768	10.03.17	SOLANKI ELECTRICALS	7100000160	800003901 800003963	357 381	14.10.16 24.10.16	IMMEDIATE	77860.00	62206.00	LD:-Rs.864.00 OSL:-Rs.9860.00 VATTD:-Rs.4930.00
39000769	10.03.17	M JUNCTION SERVICES LTD KOLKATA	8300000077	800004757	924432	30.01.17	IMMEDIATE	15640.00	15638.00	IT:-Rs.272.00
39000770	10.03.17	ANURADHA ENTERPRISES	7100000307	800004711 22.02.17	353	21.02.17	IMMEDIATE	52617	48596	LD:-Rs.689.00 VATTD:-Rs.3332.00
39000771	10.03.17	VISAKHA INDUSTRIAL GASES PVT LTD	LEG6036097	800002282	294	14.06.16	IMMEDIATE	62105	57669	IT:-Rs.1479.00 OSL:-Rs.2957.00

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39000772	10.03.17	SHARPLINE AUTOMATION PVT.LTD	LEG3736177	800004804 & 800000541	531 526	08.02.17 16.02.16	IMMEDIATE	3121127	2794670	LD:-Rs.272047.00 IT:-Rs.54410.00
39000773	10.03.17	FESTO INDIA PVT LTD	7000000047	800004271	4316716308	08.12.16	IMMEDIATE	25620.00	25402.00	LD:-Rs.218.00
39000774	11.03.17	AMMANNA INDUSTRIES	8200000031	1ST & LAST	149	28.01.17	14.03.17	886825.00	780405.00	IT:-Rs.17737.00 SD:-Rs.88683.00
39000775	11.03.17	AMMANNA INDUSTRIES	8200000020	2nd & Final	53	10.02.17	27.03.17	718612	602258	IT:-Rs.13688.00 SD:-Rs.102666.00
39000776	11.03.17	MANOVIKAS REHABILITATION	LEG6036228	800004688 18.02.17	MS/004/2016-17	16.02.17	IMMEDIATE	17600.00	17600.00	NIL
39000777	11.03.17	GREESHMA PROJECTS	8200000021	1ST & Final	016	28.01.17	IMMEDIATE	661618	582224	IT:-Rs.13232.00 SD:-Rs.66162.00
39000778	13.03.17	GREESHMA PROJECTS	8200000029	RA BILL NO.3	016	18.02.17	04.04.17	289065	254377	IT:-Rs.254377.00 OSL:-Rs.28907.00
39000779	13.03.17	GREESHMA PROJECTS	8200000034	RA BILL NO.2	017	18.02.17	04.04.17	615672.56	540254	IT:-Rs.12313.00 OSL:-Rs.61567.00 LD:-Rs.1539.00
39000780	13.03.17	SRI UMA ENGINEERING WORKS	8200000036	RA BILL NO.2	002	24.02.17	10.04.17	295608	230574	IT:-Rs.5912.00 OSL:-Rs.29561.00 SD:-Rs.29561.00
39000783	14.03.17	SYNORGANIC PAINTS PVT LTD	7100000258	800004068/15.11.17	00185	15.11.16	IMMEDIATE	39107	36631	VATTDS:-Rs.2476.00
39000784	14.03.17	RCC ENGINEERING PVT LTD	8200000027	RA - 3	RA 03	10.02.17	27.03.17	289065	254377	IT:-Rs.5781.00 OSL:-Rs.28907.00
39000785	15.03.17	SREE VANI PRINTERS	7100000164	800004704 21.02.17	1658	07.02.17	IMMEDIATE	1300.00	1300.00	NIL
39000786	15.03.17	RATNA PLASTICS	7200000017	800004464	2060	23.01.17	IMMEDIATE	237219.00	230567.00	VATTDS:-Rs.5648.00 LD:-Rs.1004.00
39000787	15.03.17	RATNA PLASTICS	7200000017	800004467	2078	26.01.17	IMMEDIATE	312149.00	303384.00	VATTDS:-Rs.7444.00 LD:-Rs.1321.00
39000787	15.03.17	RATNA PLASTICS	7200000017	800004566	2100	30.01.17	IMMEDIATE	111055.00	107474.00	VATTDS:-Rs.2644.00 LD:-Rs.937.00
39000787	15.03.17	RATNA PLASTICS	7200000017	800004466	2077	28.01.17	IMMEDIATE	349476.00	339676.00	LD:-Rs.1479.00 VATTDS:-Rs.8321.00
39000787	15.03.17	RATNA PLASTICS	7200000017	800004465	2061	23.01.17	IMMEDIATE	327024.00	317853.00	LD:-Rs.1384.00 VATTDS:-Rs.7787.00
39000788	15.03.17	BATA INDIA LIMITED	7000000056	800004632 11.02.17	40	10.02.17	IMMEDIATE	21989.00	20596.00	VATTDS:-Rs.1393.00
39000789	15.03.17	KISAN STEELS PVT LTD	7100000284	800004648	1773	02.02.17	IMMEDIATE	489613.00	489613.00	NIL
39000790	16.03.17	M S FITTINGS MFG CO.PVT LTD	7100000281	800004619	940	25.01.17	IMMEDIATE	79837.00	79837.00	NIL
39000791	16.03.17	LINDE INDIA LIMITED	LEG6036203	800004641 800004689	370206895 370223655	11.02.17 17.02.17	IMMEDIATE	4651.00 4651.00	4540.00 4540.00	VATTDS:-Rs.222.00

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39000791	16.03.17	LINDE INDIA LIMITED	LEG6036203	800004582	370185973	03.02.17	IMMEDIATE	4651.00	4540.00	VATTD:-Rs.111.00
39000792	16.03.17	ELLENBARRIE INDUSTRIAL GASES LTD	7100000286	800004577 800004581 800004602	5609618 5609671 5609743	01.02.17 03.02.17 06.02.17	IMMEDIATE	28158.00	27487.00	VATTD:-Rs.671.00
39000793	16.03.17	PMS ENGINEERS	7100000327	800004686	1126	15.02.17	IMMEDIATE	14406.00	13926.00	VATTD:-343.00 LD:-Rs.137.00
39000794	16.03.17	ELLENBARRIE INDUSTRIAL GASES LTD	7000000053	800004691	5609260	19.01.16	IMMEDIATE	80485.00	78569.00	VATTD:-Rs.1917.00
39000795	16.03.17	ADVANCE ENTERPRISES	7000000058	800004801 04.03.17 800004685 18.02.17	027	04.03.17	IMMEDIATE	214344	199890	VATTD:-Rs.13572.00 LD:-Rs.882.00
39000800	17.03.17	S.S.INDUSTRIES	8200000017	1st & Final	RA 1 & FINAL	23.02.17	09.04.17	477596	466769	IT:-Rs.9552.00 RECY:-Rs.1275.00
39000802	20.03.17	THERMAL INSTRUMENTS INDIA PVT.LTD	7100000176	800004716	1677	22.12.16	IMMEDIATE	149292.00	129777.00	LD:-Rs.6505.00 OSL:-Rs.13010.00
39000805	21.03.17	INGERSOLL RAND (I) LTD	4231041	800004933	15AS1259	21.12.14	IMMEDIATE	100000	98000	IT:-Rs.2000.00
39000807	21.03.17	MAITRI PIPE CENTRE	7100000285	800004921	0248	03.02.17	01.04.17	212827.00	212827.00	NIL
39000808	21.03.17	MYTRI STAR ENTERPRISES	7300000004	800002094	1668	31.03.17	IMMEDIATE	19874.00	19582.00	LD:-Rs.292.00
39000819	22.03.17	GRAUER & WEIL (INDIA) LTD	7100000344	800004720 25.02.17	8162100173	18.02.17	IMMEDIATE	157443	157443	NIL
39000820	22.03.17	MINCO (I) FLOW ELEMENT PVT LTD	7100000165	800004784	170	28.11.16	IMMEDIATE	252450	252450	NIL
39000821	23.03.17	HINDUSTAN PETROLEUM CORPORATION LIMITED	7100000261	800004326	16020371	23.12.16	IMMEDIATE	392614.00	386562.00	OSL:-Rs.5752.00
39000822	23.03.17	SYNORGANIC PAINTS PVT LTD	7000000061	800004755 28.02.17	00257	22.02.17	14.04.17	7407	6909	VATTD:-Rs.469.00 LD:-Rs.29.00
39000823	23.03.17	SYNORGANIC PAINTS PVT LTD	6331193	800004823 07.03.17	000268	07.03.17	21.04.17	25389	23781	VATTD:-Rs.1608.00
39000824	23.03.17	INDIAN RUBBER INDUSTRIES, VSKP	7000000059	800004820 07.03.17	637/16-17	01.03.17	15.04.17	24016	22285	VATTD:-Rs.1521.00 LD:-Rs.210.00
39000825	24.03.17	SRI UMA ENGINEERING WORKS	8200000032	RA BILL - 2	002	02.03.17	16.04.17	615699	474088	IT:-Rs.12314.00 SD:-Rs.61570.00 OSL:-Rs.61570.00 LD:-Rs.6157.00
39000826	24.03.17	SRUJANA ENGINEERING WORKS	8200000026	1st Final	066	08.03.17	22.04.17	578130	508754	IT:-Rs.11563.00 SD:-Rs.57813.00
39000827	24.03.17	AMMANNA INDUSTRIES	8200000030	RA - 2 & Final Bill	54	01.03.17	15.04.17	637252	508754	IT:-Rs.11563.00 SD:-Rs.116935.00
39000829	24.03.17	INDIAN OIL CORPORATION LIMITED	7100000323	800004917	694778863	08.03.17	IMMEDIATE	622312	619339	LD:-Rs.2973.00
39000830	24.03.17	INDIAN OIL CORPORATION LIMITED	7100000323	800004719	694415871	22.02.17	IMMEDIATE	538625	538625	NIL
39000831	25.03.17	ELLENBARRIE INDUSTRIAL GASES LTD	7100000345	800004700 800004710 800004717	5610111 5610144 5610207	18.02.17 20.02.17 21.02.17	04.04.17	40226	39267	VATTD:-Rs.959.00

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39000832	25.03.17	ASSOCIATED ELECTRIC & MARINE PRODUCTS	7100000303	800004631	277	11.02.17	IMMEDIATE	143480	133142	VATTD:-Rs.9085.00 LD:-Rs.1253.00
39000833	28.03.17	ELLENBARRIE INDUSTRIAL GASES LTD	7100000345	800004803 800004824 800004916 800004960	5610307 5610504 5610593 5610688	26.02.17 06.03.17 07.03.17 11.03.17	15.04.17	94250	92004	VATTD:-Rs.2246.00
39000835	30.03.17	ELLENBARRIE INDUSTRIAL GASES LTD	7100000120	800004605 800004601	5609538 5609721	30.01.17 04.02.17	IMMEDIATE	155393	151693	VATTD:-Rs.3700.00
39000836	30.03.17	GENUINE ENTERPRISES	7100000170	800004915	1330	03.03.17	22.04.17	2570	2318	LD:-Rs.252.00
39000837	30.03.17	ANIL METAL CORPORATION (MUMBAI)	7100000315	800004917 800005045	306	01.03.17	28.04.17	277092	275734	LD:-Rs.1358.00
39000838	30.03.17	ELLENBARRIE INDUSTRIAL GASES LTD	7100000345	800004990 800005013	5610832 5610939	16.03.17 21.03.17	30.04.17	43101	42074	VATTD:-Rs.1027.00
39000839	30.03.17	ADVANCE ENTERPRISES	7100000356	800005052	AE/786/110/033	20.03.17	19.04.17	37172	36287	VATTD:-Rs.885.00
39000840	30.03.17	LINDE INDIA LIMITED	LEG6036203	800004787 800004802 800004914	370259185 370263947 370272517	01.03.17 03.03.17 07.03.17	15.04.17	27908	27243	VATTD:-Rs.665.00
39000841	31.03.17	ELLENBARRIE INDUSTRIAL GASES LTD	7100000120	800004684 800004709	5609967 5610126	13.02.17 18.02.17	31.03.17	151716	148103	VATTD:-Rs.3613.00
39000842	31.03.17	TEREX INDIA PVT LTD	7300000017	RENTAL CHARGES	61	07.12.17	IMMEDIATE	3592199	3592199	NIL
39000846	31.03.17	V.S.D INDUSTRIES	8300000052	R A 1	69	06.03.17	20.04.17	291005	172107	IT:-Rs.5820.00 OSL:-Rs.29101.00 SD:-Rs.83930.00 LD:-Rs.47.00
39000848	31.03.17	SREE ENTERPRISESS	7000000060	800005056 25.03.17	36	20.03.17	31.03.17	23166	23050	LD:-Rs.116.00
39000848	31.03.17	SREE ENTERPRISESS	7000000060	800005056 25.03.17	36	20.03.17	31.03.17	23166	23050	LD:-Rs.116.00
39000853	31.03.17	M.S.FITTINGS Mfg.Co. PVT.LTD	7100000204	800004705	680	23.11.16	11.04.17	31805.00	28708.00	ADV:-Rs.1222.00 LD:-Rs.1875.00