

MAY 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
32000150	25.05.17	VISAKHA MECHINIG WORKS	8300000015	WATER SUPPLY AND SEWAGE LINE MAINTENANCE INSIDE THE FACTORY PREMISES	04 &05	10.04.17	09.05.17	151847.00	129400.00	IT:-Rs.2641.00 WCT:-Rs.6602.00 SD:-Rs.13204.00
32000192	02.05.17	TATA TELESERVICES LIMITED	15051	TATA TELEPHONE BILL	1999516983	19.04.17	06.05.17	33977.00	33977.00	NIL
32000192	02.05.17	TATA TELESERVICES LIMITED	15051	TATA TELEPHONE BILL	-	01.05.17	06.05.17	33977.00	33977.00	NIL
32000195	02.05.17	LAKSHMI KUMARAN & SRIDHARAN	-	EXCISE TAX CONSULTANT	LKS16-17-12531-5	16.03.17	03.05.17	60000.00	54000.00	IT:-Rs.6000.00
32000198	01.05.17	INCOME TAX, TDS	STATUTORY PAY	APR 17 REMITENCE	194 I - NC	APR 17	03.05.17	3200.00	3200.00	NIL
32000202	03.05.17	G.V.RAMANA	8300000023	MAINTENANCE IN FACTORY PREMISES	RA BILL 10	06.04.17	05.05.17	382836.00	334333.00	IT:-Rs.3329.00 OSL:-Rs.45174.00
32000205	01.05.17	INCOME TAX, TDS	STATUTORY PAY	APR 17 REMITENCE	VATTDSD	APR 17	03.05.17	171982.00	171982.00	NIL
32000206	01.05.17	INCOME TAX, TDS	STATUTORY PAY	APR 17 REMITENCE	194 - C - NC	APR 17	03.05.17	49193.00	49193.00	NIL
32000207	01.05.17	INCOME TAX, TDS	STATUTORY PAY	APR 17 REMITANCE	194 - C - COMP	APR 17	03.05.17	13136.00	13136.00	NIL
32000208	03.05.17	SANGAMITRA ENGINEERING ASSOCIATES	7100000228	BALANCE PAYMENT	56	18.11.16	05.05.17	17143.00	17143.00	NIL
32000209	04.05.17	DARCL LOGISTICS LTD	-	RELEASE OF EMD	CV0421	27.04.17	04.05.17	970.00	970.00	NIL
32000210	04.05.17	SUDHA TRADERS	VZP1600009	VZG1700001 17.04.17	1496	20.03.17	16.06.17	19688.00	19219.00	VATTDSD:-Rs.469.00
32000216	04.05.17	CREDENCE LOGISTICS LTD	WO-186	212536 15.03.17	005	01.04.17	05.05.17	64217.00	62929.00	IT:-Rs.1288.00
32000218	04.05.17	A P POLLUTION CONTROL BOARD	STATUTORY PAY	EFFLUENT ANALYSIS CHARGES	-	03.05.17	04.05.17	2030.00	2030.00	NIL
32000220	04.05.17	BHPV ECC-OPERATIVE STORES LTD	-	GUESTHOUSE	-	13.04.17	04.05.17	13718.00	13718.00	NIL
32000221	04.05.17	THE VISAKHAPATNAM CO-OPERATIVE CENTRAL S	-	PROVISIONS FOR GUESTHOUSE	-	15.04.17	04.05.17	12374.00	12374.00	NIL
32000222	04.05.17	THE VISAKHAPATNAM CO-OPERATIVE CENTRAL STORES LTD.	-	GUESTHOUSE	440,441,442	27.04.17	05.05.17	14686.00	14686.00	NIL
32000228	04.05.17	SHEIKH AKRAM HOSSAN	-	IOCL , HALDIA	SD - TRANSIT HOUSE	-	04.05.17	15000.00	15000.00	NIL
32000229	04.05.17	CREDENCE LOGISTICS LTD	WO-186	212529 09.03.17	250	27.03.17	05.05.17	64217.00	62929.00	IT:-Rs.1288.00
32000230	04.05.17	CREDENCE LOGISTICS LTD	WO-186	212530 09.03.17	249	27.03.17	05.05.17	64217.00	62929.00	IT:-Rs.1288.00
32000231	05.05.17	K L PROJECTS PVT LTD	8300000118	RELEASE OF EMD	CV0609/4.04.17	18.03.17	05.05.17	124230.00	124230.00	NIL
32000234	05.05.17	J.D.ENTERPRISES	-	XEROX MACHINE RENTAL	26	21.03.17	05.05.17	19998.00	19144.00	IT:-Rs.400.00 VATTDSD:-Rs.454.00
32000235	05.05.17	CREDENCE LOGISTICS LTD	WO-186	212525 23.02.17	253	27.03.17	05.05.17	64335.00	63067.00	IT:-Rs.1288.00
32000236	05.05.17	CREDENCE LOGISTICS LTD	WO-186	212526 23.02.16	254	27.03.17	05.05.17	64335.00	63067.00	IT:-Rs.1288.00
32000239	05.05.17	CREDENCE LOGISTICS LTD	WO-186	212527 24.02.17	255	27.03.17	05.05.17	64335.00	63067.00	IT:-Rs.1288.00

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32000240	05.05.17	CREDENCE LOGISTICS LTD	WO-186	212528 25.02.17	256	27.03.17	05.05.17	64335.00	63067.00	IT:-Rs.1288.00
32000241	05.05.17	CREDENCE LOGISTICS LTD	WO-186	212531 09.03.17	248	27.03.17	05.05.17	64217.00	62929.00	IT:-Rs.1288.00
32000242	05.05.17	CREDENCE LOGISTICS LTD	WO-186	212532 09.03.17	247	27.03.17	05.05.17	64217.00	62929.00	IT:-Rs.1288.00
32000243 32000244	05.05.17	VISAKHA MECHINIG WORKS	8300000019	CIVIL MAINTENANCE OF TOWNSHIP BUILDINGS	05	01.04.17	13.05.17	306448.00	287794.00	IT:-Rs.5330.00 WCT:-Rs.13324.00
32000245	05.05.17	CREDENCE LOGISTICS LTD	WO-186	212523 18.02.17	251	27.03.17	05.05.17	64217.00	62929.00	IT:-Rs.1288.00
32000246	05.05.17	CREDENCE LOGISTICS LTD	WO-186	212524 18.02.17	252	27.03.17	05.05.17	64217.00	62929.00	IT:-Rs.1288.00
32000247	05.05.17	CREDENCE LOGISTICS LTD	WO-186	212533 09.03.17	246	27.03.17	05.05.17	64217.00	62929.00	IT:-Rs.1288.00
32000248	05.05.17	CREDENCE LOGISTICS LTD	WO-186	212534 11.03.17	245	27.03.17	05.05.17	64217.00	62929.00	IT:-Rs.1288.00
32000249	05.05.17	CREDENCE LOGISTICS LTD	WO-186	212535 11.03.17	244	27.03.17	05.05.17	64217.00	62929.00	IT:-Rs.1288.00
32000250	05.05.17	CREDENCE LOGISTICS LTD	WO-186	212537 15.03.17	002	01.04.17	05.05.17	64217.00	62929.00	IT:-Rs.1288.00
32000251	05.05.17	CREDENCE LOGISTICS LTD	WO-186	212538 23.03.17	001	01.04.17	05.05.17	64217.00	62929.00	IT:-Rs.1288.00
32000252	05.05.17	CREDENCE LOGISTICS LTD	WO-186	212540 23.03.17	004	01.04.17	05.05.17	64217.00	62929.00	IT:-Rs.1288.00
32000253	05.05.17	CREDENCE LOGISTICS LTD	WO-186	212539 23.03.17	003	01.04.17	05.05.17	64217.00	62929.00	IT:-Rs.1288.00
32000254	06.05.17	CHIEF CONTROLLER OF EXPLOSIVES	-	FEES	-	06.05.17	06.05.17	5000.00	5000.00	NIL
32000255	06.05.17	RK 4 CES SECURITS & MANPOWER SERVICES	15003	PAYMENT OF SALARY ADVANCE TO THE CONTRACT DRIVERS ENGAGED	ADHOL OSL RELEASE	22.04.17	06.05.17	143988.00	143988.00	NIL
32000258	06.05.17	SHEIKH AKRAM HOSSAIN	-	IOCL , HALDIA	-	05.05.17	06.05.17	16100.00	16100.00	NIL
32000259	06.05.17	SHEIKH AKRAM HOSSAIN	-	IOCL , HALDIA	-	05.05.17	06.05.17	10000.00	10000.00	NIL
32000260	06.05.17	GLAXOSMITHKLINE PHARMACEUTICALS LIMITED	VZP1600022	VZG1700028 15.02.17	17002196	10.02.17	06.05.17	9075.00	8859.00	VATTDS:-Rs.216.00
32000263 32000264 32000265	08.05.17	DARCL LOGISTICS LTD PCC LOGISTICS LTD ASHOK ROADLINES	8300000116	RELEASE OF EMD	CV0520/30.3.17 CV0522/30.3.17 CV0523/30.3.17	06.05.17	08.05.17	3520.00 3520.00 3520.00	3520.00 3520.00 3520.00	NIL
32000269	08.05.17	GREATER VISAKHAPATNAM MUNICIPAL CORPARATION	-	WATER CHARGES	0012	03.05.17	17.05.17	2802885.00	2802885.00	NIL
32000271	09.05.17	BUREAU VERITAS CERTIFICATION INDIA PVT.LTD	-	TECHNICAL INSPECTION & CERTIFICATION SERVICE	17003871	22.02.17	09.05.17	71088.00	64906.00	IT:-Rs.6182
32000273	09.05.17	PRAVEEN NEHATA & ASSOCIATES	-	BILL OF LASE CONSULTANT	201704016	25.04.17	09.05.17	8625.00	7875.00	IT:-Rs.750
32000279	09.05.17	SRI.SAMBHA SIVA RAO	-	GOVT AUDITOR'S	MOBILE BILL	05.05.17	09.05.17	1300.00	1300.00	NIL
32000283	10.05.17	SAMIYA ENGINEERING WORKS	160003	SD REFUND	-	10.05.17	10.05.17	93482.00	93482.00	NIL

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32000284	10.05.17	NIZAM & SONS	-	COST OF SERVICE MEMENTOS	01/22	04.05.17	21.05.17	28500.00	28500.00	NIL
32000285	11.05.17	OM SAI ENGINEERING SERVICES	8300000090	AMC CHARGES	R A- 01	14.04.17	14.05.17	33957.00	28184.00	IT:-Rs.679.00 WCT:-Rs.1698.00 SD:-Rs.3396.00
32000286	11.05.17	LEAD ENGINEERS	8300000085	AMC FOR EOT CRANES	RA - 3	17.04.17	12.05.17	162700.00	142878.00	IT:-Rs.2844.00 SD:-Rs.16978.00
32000287	11.05.17	LEAD ENGINEERS	8300000025	SKILLED & UNSKILLED OPERATION'S	1354(RA-09)	10.04.17	14.05.17	111366.00	94993.00	IT:-Rs.1937.00 OSL:-Rs.14436.00
32000288	11.05.17	LEAD ENGINEERS	8300000087	PARAMEDICAL SERVICES IN HOSPITAL	1355(RA-03)	10.04.17	14.05.17	170221.00	143745.00	IT:-Rs.3404.00 OSL:-Rs.23072.00
32000289	12.05.17	RENUKA ENGINEERING WORKS	-	INAGURATION FUNCTION	01	21.04.17	13.05.17	10005.00	9831.00	IT:-Rs.174.00
32000292	12.05.17	SIRC OF ICAI	-	GST SEMINOR	SEMINAR	10.05.17	12.05.17	5450.00	5450.00	NIL
32000293	12.05.17	MARUTHI TRAVELS	8300000029	HAIRING CHARGES	16 & 17	22.03.17	13.05.17	6721.00	5914.00	IT:-Rs.135.00 SD:-Rs.672.00
32000293	12.05.17	MARUTHI TRAVELS	8300000029	HAIRING CHARGES	18 &19	22.03.17	13.05.17	4585.00	4034.00	IT:-Rs.92.00 SD:-Rs.459.00
32000293	12.05.17	MARUTHI TRAVELS	8300000029	HAIRING CHARGES	15	22.03.17	13.05.17	2210.00	1945.00	IT:-Rs.44.00 SD:-Rs.221.00
32000293	12.05.17	MARUTHI TRAVELS	8300000029	HAIRING CHARGES	14	22.03.17	13.05.17	6648.00	5850.00	IT:-Rs.133.00 SD:-Rs.665.00
32000293	12.05.17	MARUTHI TRAVELS	8300000029	TAXI HIRING CHARGES	13	22.03.17	13.05.17	2470.00	2420.00	IT:-Rs.50.00
32000293	12.05.17	MARUTHI TRAVELS	8300000029	TAXI HIRING CHARGES	12	22.03.17	13.05.17	2100.00	2058.00	IT:-Rs.42.00
32000293	12.05.17	MARUTHI TRAVELS	8300000029	TAXI HIRING CHARGES	11	22.03.17	13.05.17	1050.00	1029.00	IT:-Rs.21.00
32000293	12.05.17	MARUTHI TRAVELS	8300000029	HIRING OF ADDITIONAL VEHICLE	20	22.03.17	13.05.17	1522.00	1340.00	IT:-Rs.30.00 SD:-Rs.152.00
32000294	13.05.17	RENUKA ENGINEERING WORKS	-	RENOVATION OF HOD	01	29.04.17	15.05.17	20096.00	18872.00	IT:-Rs.350.00 WCT:-Rs.874.00
32000295	13.05.17	SRI.DHAVAL ARVIND KUMAR SHAH	-	ONGC HAZIRA	HOUSE RENT	12.05.17	13.05.17	32000.00	28800.00	IT:-Rs..3200.00
32000296	13.05.17	MACK VALVES INDIA PVT.LTD	-	REPAIR & SERVICING CHANGE	2016-17/146	28.02.17	13.05.17	523250.00	445250.00	IT:-Rs.45500.00 RECY:-Rs.32500.00
32000316	15.05.17	EPDC OF AP LIMITED	-	FACTORY ELECTRICITY BILL	VSP168/ APR- 2017	15.05.17	19.05.17	2750473.00	2080218.00	INT:-Rs.670255.00
32000317	15.05.17	EPDC OF AP LIMITED	-	TOWNSHIP ELECTRICITY BILL	VSP064/ APR - 2017	05.05.17	19.05.17	1149505.00	1011044.00	INT:-Rs.138461.00
32000323	17.05.17	MARIDI ECO.INDUSTRIES (ANDHRA) PVT.LTD	-	DISPOSAL OF BIO- MEDICAL WASTE	APR - 17	15.05.17	17.05.17	2356.00	2356.00	NIL
32000331	17.05.17	THE VISAKHAPATNAM CO-OPERATIVE CENTRAL STORES LTD.	-	GUESTHOUSE	461,462,463	13.05.17	27.05.17	12067.00	12067.00	NIL
32000332	17.05.17	P.V.S.N.MURTHY	8300000055	HIRING CHARGES	AMBULANCE	03.05.17	17.05.17	56884.00	50127.00	IT:-Rs.1069.00 SD:-Rs.5688.00
32000334	18.05.17	JALA SAI TRAVELS	ONGC,HAZIRA	TAXI HAIRING CHARGES	APR - 17	16.05.17	31.05.17	42719.00	42217.00	IT:-Rs.502.00
32000335	18.05.17	SHIRIDI ENGINEERING WORKS	8300000058	WESMAN FURNACE BOGGIE	171	26.11.16	19.05.17	20125.00	9275.00	IT:-Rs.350.00 SD:-Rs.8750.00 SD:-Rs.1750.00
32000337	18.05.17	SHIRIDI ENGINEERING WORKS	8300000058	MAINTENANCE WESMAN FURNACE BOGGIE	172	26.02.17	19.05.17	20125.00	18025.00	IT:-Rs.350.00 SD:-Rs.1750.00
32000339	18.05.17	SHIRIDI ENGINEERING WORKS	8300000058	MAINTENANCE WESMAN FURNACE BOGGIE	190	27.02.17	19.05.17	20125.00	18025.00	IT:-Rs.350.00 SD:-Rs.1750.00
32000340	18.05.17	PRASAD & SURESH CONTRACTER	14050	RELEASE OF EMD	-	25.11.16	20.05.17	75380.00	75380.00	NIL
32000344	18.05.17	BALAJI AUTO TECH PRIVATE.LIMITED	3736201	BALANCE PAYMENT	040	08.03.14	18.05.17	15000.00	15000.00	NIL

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32000348	18.05.17	GREESHMA PROJECTS	15032	RELEASE OF SD	-	09.05.17	19.05.17	136946.00	136946.00	NIL
32000350	19.05.17	SUNDARAM AIRCON ENGG. PVT.LTD	15019/14	RELEASE OF SD	-	09.05.17	22.05.17	20610.00	20610.00	NIL
32000349								50928.00	50928.00	
32000353	19.05.17	AMMANNA INDUSTRIES	15035	RELEASE OF SD	-	09.05.17	22.05.17	24012.00	24012.00	NIL
32000352	19.05.17		15021					1825.00	1825.00	
			15015					45774.00	45774.00	
32000354	19.05.17	SAMIYA ENGINEERING WORKS	16003	ONGC HAZIRA	03	29.08.16	20.05.17	837327.00	728474.00	IT:-Rs.8383.00 RM:-Rs.83733.00 WCT:-Rs.16747.00
32000355	19.05.17	ORIGIN HEALTH CARE	VZP1600050	VZG1700002	74	03.05.17	08.05.17	4463.00	4463.00	NIL
32000356	19.05.17	SOUTH (INDIA) PEST CONTROL PVT. LTD.	8300000021	PEST CONTROL OPERATIONS	13081	12.04.17	22.05.17	55120.00	40787.00	IT:-Rs.934.00 OSL:-Rs.6964.00 WCT:-Rs.2145.00 SD:-Rs.4290.00
32000357	20.05.17	GREEN PARK HOTALS AND RESORTS	-	SENIOUR OFFICIALS COMPARISING OF EIL & IOCL	1171	17.04.17	20.05.17	8058.00	8058.00	NIL
32000358	20.05.17	B. SATYANARAYANA	-	CABLE CONECTIONS CHARGES	113	28.04.17	20.05.17	21600.00	21600.00	NIL
32000359	20.05.17	BHARATI TELEVENTURES LTD		MOBILE BILL	187605277	07.05.17	20.05.17	371.00	371.00	NIL
32000360	20.05.17	MACNEILL ENGINEERING LIMITED	4736100	BALANCE PAYMENT	363, 364 ,395 396	15.05.17	20.05.17	194000.00	194000.00	NIL
32000361	20.05.17	MECHNOCRAFT INDUSTRIES	5736161	BALANCE PAYMENT	030, 036, 060	02.02.16	20.05.17	133220.00	133220.00	NIL
32000362	20.05.17	SUDHA TRADERS	VZP1700007	VZG1700003 12.05.17	213	11.05.17	10.07.17	57850.00	56472.00	VATTDSD:-Rs.1378.00
32000363	20.05.17	A B C LOGISTICS (TOURS & TRAVELS)	-	MARUTI SWIFT DZIRE CHARGES	24	04.05.17	21.05.17	49755.00	48760.00	IT:-Rs.995.00
32000364	20.05.17	A B C LOGISTICS (TOURS & TRAVELS)	-	MARUTI SWIFT DZIRE CHARGES	25	04.05.17	21.05.17	37823.00	37067.00	IT:-Rs.756.00
32000365	20.05.17	SHIRIDI ENGINEERING WORKS	-	WHEEL BEARING CHANGING WORKS OF WESMAN FURNACE	216	21.07.14	21.05.17	40200.00	39501.00	IT:-Rs.699.00
32000367	20.05.17	VISAKHA MECHINIG WORKS	8300000035	ELECTRICAL MAINTENANCE IN FACTORY PREMISES	06	25.04.17	22.05.17	106772.00	83383.00	IT:-Rs.1857.00 OSL:-Rs.12247.00 SD:-Rs.9285.00
32000368	25.05.17	MARUTHI TRAVELS	8300000029	TAXI HIRING CHARGES	21	22.03.17	22.05.17	1050.00	362.00	IT:-Rs.21.00 SD:-Rs.667.00
32000372	23.05.17	BHARAT SANCHAR NIGAM LIMITED	-	BSNL TELEPHONE BILLS	579624454- APR17	08.05.17	24.05.17	6977.00	6977.00	NIL
32000373	23.05.17	UNITED FREIGHT CARREIERS LTD	186	36601/21.03.17	001	11.04.17	27.05.17	51543.00	50512.00	IT:-Rs.1031.00
32000374	23.05.17	VISAKHA MECHINIG WORKS	8300000035	ELECTRICAL MAINTENANCE IN FACTORY PREMISES	07	25.04.17	24.05.17	100222.00	78266.00	IT:-Rs.1743.00 OSL:-Rs.11498.00 SD:-Rs.8715.00
32000375	24.05.17	UNITED FREIGHT CARREIERS LTD	186	36603/22.03.17	003	11.04.17	27.05.17	51543.00	50512.00	IT:-Rs.1031.00
32000376	24.05.17	UNITED FREIGHT CARREIERS LTD	186	36602/22.03.17	002	11.04.17	27.05.17	51543.00	50512.00	IT:-Rs.1031.00
32000378	24.05.17	SRI VINAYAKA AGENCIES	VZP1700008	VZG1700006	BZB0084	13.05.17	16.07.17	15488.00	15119.00	VATTDSD:-Rs.369.00
32000380	24.05.17	SUDHA TRADERS	VZP1700002	VZG1700004	228	16.05.17	16.07.17	11760.00	11480.00	VATTDSD:-Rs.280.00
32000381	24.05.17	DARCL LOGISTICS LTD	8300000068	VSP 30H0035 04.03.17	PRO 31M/0021	13.04.17	27.05.17	82447.00	73009.00	IT:-Rs.1649.00 LD:-Rs.7789.00

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32000382	24.05.17	DARCL LOGISTICS LTD	8300000068	VSP 30H0019 VSP 30H0022 VSP 30H0020 22.12.16	PRO 30M/0385	17.02.17	27.05.17	247167.00	242223.00	IT:-Rs.4944.00
32000386 32000388	25.05.17	PRASAD & SURESH CONSTRUCTION'S LAKSHMI NARAYANA ENTERPRISES	-	RELEASE OF EMD	-	22.05.17	26.05.17	10000.00 10000.00	10000.00 10000.00	NIL
32000390	25.05.17	HIMAGIRI NURSRIES	8300000022	HORTICULTURE DEVELOPMENT AND MAINTENANCE IN PREMISES	RA 01	24.09.16	27.05.17	122051.00	94144.00	IT:-Rs.2123.00 SD:-Rs.10613.00 OSL:-Rs.15171.00
32000395	25.05.17	UNITED FREIGHT CARRIERS PVT LTD	8300000078	FREIGHT CHARGES	005	02.02.17	10.06.17	28900.00	26157.00	IT:-Rs.578.00 SD:-Rs.720.00 LD:-Rs.1445.00
32000397	25.05.17	DARCL LOGISTICS LTD	8300000081	FREIGHT CHARGES	VSP 30F 000018	24.01.17	26.05.17	72741.00	71258.00	IT:-Rs.1483.00
32000408	26.05.17	SBI INDUSTRIAL ESTATE BR	-	IBR FEES	-	26.05.17	26.05.17	303600.00	303600.00	NIL
32000409	26.05.17	ACT PVT LTD.	O/S ADVANCE	FIBERNET CHARGES	P1-1000125	25.05.17	26.05.17	11026.00	11026.00	NIL
32000411	29.05.17	DHL EXPRESS INDIA PVT.LTD	4710009	PREPARATION OF DD	-	29.05.17	30.05.17	8377.00	8377.00	NIL
32000415	30.05.17	SAMIYA ENGINEERING WORKS	SCO-16003	ONGC, HAZIRA	LABOUR PAY	29.05.17	30.05.17	226323.00	226623.00	NIL
32000420	31.05.17	PARAMOUNT MEDICAL AGENCIES	VZP1700006	VZG1700007 25.05.17	CR04962	25.05.17	24.07.17	17325.00	16912.00	VATTDS:-Rs.413.00
32000421	31.05.17	HINDUSTAN PETROLEUM CORPORATION LIMITED	7100000099	PAYMENT OF BILLS	03	19.05.17	01.06.17	16958.00	16958.00	NIL

PURCHASE ORDER/ OUTSOURCING

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
39000038	01.05.17	SRI UMA ENGINEERING WORKS	8300000036	WELDING OF SEPARATOR	RA3 & FINAL	04.04.17	21.05.17	650339.00	579393.00	IT:-Rs.11824.00 SD:-Rs.59122.00
39000039	01.05.17	INDIAN OIL CORPORATION LIMITED	7100000323	800005048	695161112	23.03.17	01.05.17	604550.00	601711.00	LD:-Rs.2839.00
39000040	01.05.17	INDIAN OIL CORPORATION LIMITED	7100000323	800005110	695288671	28.03.17	01.05.17	639529.00	639529.00	NIL
39000041	03.05.17	ANURADHA ENTERPRISES	7100000307	800005198	377	14.04.17	26.05.17	35232.00	31462.00	LD:-Rs.1539.00 VATTDS:-Rs.2231.00
39000042	04.05.17	JEDEE ENTERPRISES	7100000337	800005217 15.04.17	007	-	28.05.17	831096.00	831096.00	NIL
39000044	04.05.17	HINDUSTAN PETROLEUM CORPORATION LIMITED	7100000261	800004427	16022362	18.01.17	04.05.17	302956.00	297048.00	OSL:-Rs.4436.00 LD:-Rs.1472.00
39000045	04.05.17	HINDUSTAN PETROLEUM CORPORATION LIMITED	7100000261	800004459	16022723	23.01.17	04.05.17	264299.00	259145.00	OSL:-Rs.3870.00 LD:-Rs.1284.00
39000046	05.05.17	MANOVIKAS REHABILITATION CENTRE	LEG6036228	800005319 29.04.17	001	2017-18	05.05.17	16000.00	16000.00	NIL
39000047	05.05.17	V.J.INDUSTRIES	7100000391	800005310 27.04.17	1071	17.04.17	10.06.17	96900.00	96900.00	NIL
39000049	06.05.17	LINDE INDIA LTD	7100000358	800005144	370340073	31.03.17	15.05.17	14264.25	13924.00	VATTDS:-Rs.340.00
39000050	06.05.17	BUSINESS TOOL CENTRE	7100000386	800005253	4096	10.04.17	01.06.17	17034.00	17034.00	NIL
39000051	06.05.17	SREE RAMAKRISHNA ENTERPRISES	7100000018	800005232 800005199	134	15.04.17	30.05.17	23400.00	21322.00	VATTDS:-Rs.557.00 LD:-Rs.1521.00

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
39000052	08.05.17	GREESHMA PROJECTS	8300000029	WELDING OF SEPARATOR BODY	RA-4 & FINAL	01.04.17	15.05.17	677938.00	520273.00	IT:-Rs.11824.00 SD:-Rs.145841.00
39000053	15.05.17	AMMANNA INDUSTRIES	8200000054	RA-1st & FINAL	58	07.04.17	26.05.17	591216.00	520270.00	IT:-Rs.11824.00 SD:-Rs.59122.00
39000054	15.05.17	SRINIVASA INDUSTRIES	8200000033	RA BILL - 1	33	07.03.17	28.05.17	307850.00	261672.00	IT:-Rs.6157.00 OSL:-Rs.30785.00 LD:-Rs.9236.00
39000055	15.05.17	GREESHMA PROJECTS	8300000034	WELDING OF SEPARATOR TOP	RA3 & FINAL	01.04.17	20.05.17	400201.00	270905.00	IT:-Rs.6157.00 SD:-Rs.123139.00
39000056	16.05.17	BUSINESS TOOL CENTRE	7100000372	800005193	4093	05.04.17	25.05.17	40800.00	40800.00	NIL
39000057	16.05.17	AMIT ENGINEERS	7300000024	800004702	1353	16.02.17	16.05.17	258825.00	252662.00	VATTDS:-Rs.6163.00
39000058	16.05.17	ELLENBARRIE INDUSTRIAL GASES LTD	7100000120	800004989 800005046 800005140	5610797 5610962 5611210	15.03.17 22.03.17 30.03.17	16.05.17	209767.00	204768.00	VATTDS:-Rs.4995.00
39000059	16.05.17	GRAUER & WEIL (INDIA) LTD	7100000365	800005204 15.04.17	81700003	06.04.17	28.05.17	660324.00	660324.00	NIL
39000061	17.05.17	BERGER PAINTS INDIA LTD	7100000325	800004981 800005050	17464 17725	18.03.17 23.03.17	17.05.17	581426.00	540183.00	VATTDS:-Rs.36815.00 LD:-Rs.4428.00
39000062	18.05.17	RCC ENGINEERING PVT LTD	8200000027	WELDING OF SEPARATOR BODY	RA5 & FINAL	22.03.17	22.05.17	470356.00	260135.00	IT:-Rs.5912.00 SD:-Rs.204309.00
39000063	18.05.17	RCC ENGINEERING PVT LTD	8200000052	WELDING OF MILL SIDE HOUSING	RA1 & FINAL	04.04.17	20.05.17	289065.00	254377.00	IT:-Rs.5781.00 SD:-Rs.28907.00
39000064	18.05.17	F.H.M.INTERNATIONAL	7100000245	800005260	004 028	06.04.17 03.01.17	28.05.17	1238753.00	1175114.00	LD:-Rs.63639.00
39000065	18.05.17	GOODRICH GASKET PVT.LTD	7100000360	800005231 17.04.17	171000018	08.04.17	18.05.17	36824.00	36824.00	NIL
39000066	18.05.17	ELLENBARRIE INDUSTRIAL GASES LTD	7100000345	800005057 800005114 800005189	5611031 5611154 5700037	24.03.17 28.03.17 03.04.17	18.05.17	80456.00	78540.00	VATTDS:-Rs.1916.00
39000067	19.05.17	PRESSWELD EQUIPMENTS PVT.LTD	8200000038	3rd RA BILL	J009	24.04.17	08.06.17	156060.00	137333.00	OSL:-Rs.15606.00 IT:-Rs.3121.00
39000068	19.05.17	METEX	8300000026	STORESS RELEVE OF HEADER TO TUBE JOINTS OF KRSG MODELS	RA 04 & FINAL	06.04.17	22.05.17	315060.00	284616.00	IT:-Rs.5074.00 SD:-Rs.25370.00
39000069	19.05.17	KAMAL ENGG CORPORATION	7100000192	800005081	5833	07.0317	19.05.17	2955184.00	2930524.00	LD:-Rs.24660.00
39000070	19.05.17	MIPALLOY	7100000322	800005062	416170905	21.03.17	19.06.17	24710.00	24501.00	LD:-Rs.208.00
39000071	20.05.17	SREE ENTERPRISESS	7000000066	800005320 29.04.17	05	26.04.17	10.06.17	4396.00	4396.00	NIL
39000074	20.05.17	D & H SECHERON ELECTRODES PVT LTD	7100000317	800004630	3116	25.01.17	20.05.17	479540.00	479540.00	NIL

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39000075	22.05.17	ANURADHA ENTERPRISES	7100000307	800005315	387	28.04.17	09.06.17	47829.00	42294.00	VATTD:-3029.00 LD:-Rs.2506.00
39000075	22.05.17	ANURADHA ENTERPRISES	7100000307	800005308	384	26.04.17	09.06.17	51811.00	45815.00	VATTD:-Rs.3281.00 LD:-Rs.2715.00
39000076	22.05.17	ANDHRA STATIONARY SYNDICATE	7100000392	800005282	H59	19.04.17	03.06.17	91875.00	89687.00	VATTD:-Rs.2188.00
39000076	22.05.17	ANDHRA STATIONARY SYNDICATE	7100000392	800005311	H82	25.04.17	03.06.17	4914.00	4797.00	VATTD:-Rs.117.00
39000077	22.05.17	MASTER METROLOGY	7100000377	800005313	20703	19.04.17	11.06.17	4039.00	4019.00	LD:-Rs.20.00
39000078	24.05.17	PERFECT MATAPRINT INDUSTRIES	7100000306	800004793 03.03.17	1091	21.02.17	25.05.17	97537.00	96364.00	LD:-Rs.1173.00
39000079	24.05.17	VEE PEE INDUSTRIES	7100000320	800005049	199	04.03.17	25.05.17	52212.00	51529.00	LD:-Rs.683.00
39000080	24.05.17	CHAMPAK STEEL & ENGINEERING CO.	7100000347	800005025	001577	10.03.17	25.05.17	750989.00	750989.00	NIL
39000081	24.05.17	ELLENBARRIE INDUSTRIAL GASES LTD	7100000120	800005230 800005268	5700196 5700500	09.04.17 19.04.17	02.06.17	162667.00	158794.00	VATTD:-Rs.3873.00
39000082	24.05.17	LINDE INDIA LTD	7100000358	800005251	370388027	18.04.17	02.06.17	6202.00	6054.00	VATTD:-Rs.148.00
39000083	25.05.17	GRAND POLYCOATS COMPANY PVT.LTD	7100000260	800004420 17.01.17	9797	01.12.16	26.05.17	601206.00	541085.00	OSL:-Rs.60121.00
39000084	26.05.17	HEATEX TOOLS PVT LTD	7100000355	800005283	027-H	10.05.17	04.06.17	101918.00	101418.00	LD:-Rs.500.00
39000085	27.05.17	S S INDUSTRIES	8200000053	FABRICATION EQUIPMENT	1 st & FINAL	21.04.17	29.05.17	21235.00	17299.00	IT:-Rs.425.00 SD:-Rs.2124.00 LD:-Rs.1387.00
39000086	30.05.17	TLT ENGINEERING INDIA PVT.LTD	7100000180	800005010	0535/1 0538/1	06.0317 20.03.17	30.05.17	3909938.00	3909938.00	NIL
39000087	30.05.17	SRUJANA ENGINEERING WORKS	8200000024	1st RA BILL	009	01.05.17	15.06.17	391474.00	342541.00	IT:-Rs.7829.00 OSL:-Rs.39147.00 LD:-Rs.1957.00
39000088	30.05.17	VINAYAK BUSINESS PVT.LTD	7100000267	800005341 05.05.17	VBT/30/116/182	15.03.17	18.06.17	7140.00	6755.00	LD:-Rs.385.00
39000089	31.05.17	M JUNCTION SERVICES LTD ., KOLKATA	8300000077	800005441	928798 931515 931985	28.02.17 30.3.17 30.03.17	31.05.17	52875.00	51867.00	IT:-Rs.918.00
39000090	31.05.17	M JUNCTION SERVICES LTD ., KOLKATA	8300000077	800006139	928798	29.04.17	1406.17	29325.00	28815.00	IT:-Rs.510.00
39000091	31.05.17	M JUNCTION SERVICES LTD ., KOLKATA	6036062	800005440	930073	21.03.17	31.05.17	86250.00	84750.00	IT:-Rs.1500.00
39000092	31.05.17	INDIAN OIL CORPORATION LIMITED	7100000323	800005309 800005318	695804736 696124241	16.04.17 27.04.17	31.05.17	1172323.00	1167143.00	LD:-Rs.5180.00