

JANUARY - 2012

PAYMENTS TO SUPPLIERS AGAINST RECEIPT OF MATERIAL AGAINST P.O.s

VR.NO	DATE	SUPPLIER'S NAME	SUPPLIER CODE	P.O.NO.	BILL NO. / DATE	GROSS AMOUNT (Rs.)	NET AMOUNT (Rs.)
15952	03.01.12	BHPV EMPLOYEES	B-1111	1036065	389 dt;19.12.11	11200	11200
15953	03.01.12	MECHNO CRAFT INDUSTRIES	M-4046	2331064	013/11-12 dt;28.09.11	26791	26669
15954	05.01.12	LAWTHERAN FURANACE PVT LTD	L-6007	1036313	1710 dt;09.04.11	50490	50490
15955	05.01.12	AMAZON FORMS PVT LTD	A-9999	2039018	444/11-12 dt;22.12.11	16800	16800
15956	05.01.12	N.S.S.L. LTD	N-5055	1331145	2076 dt;30.08.11	3937541	174992
15957	05.01.12	FORBES MARSHALL PVT LTD	F-1015	1231482	525001485 dt;30.08.11	31140	31140
15958	05.01.12	PHOENIX POWER PRODUCTS	P-1234	1331446	038&277 dt;05.12.11	1787839	170740
15959	06.01.12	SOUVENIOR CERAMICS	S-6044	2331195	287 dt;03.11.11 301 dt;11.11.11	214662	214662
15960	06.01.12	SAI KRISHNA INDUSTRIAL GASES LTD	S-1422	0036187	6670 dt;28.12.11	617	617
15961	06.01.12	GENUINE ENTERPRISES	G-1048	2036118	351/11-12 dt;28.11.11	1581	1581
15962	06.01.12	ANDHRA STATIONERY SYNDICATE	A-9999	2039041	HT0755 dt;31.12.11	117320	117320
15963	06.01.12	DESAI CHEMICAL COMPANY	M-9999	2039533	39992 dt;23.12.11	5402	5402
15964	06.01.12	EAGLE OFFSET PRESS	A-9999	2039022	135 dt;27.12.11	7800	7800
15965	07.01.12	A P L APPOLO TUBES LTD	A-6024	2631124	----- -----	139510	139510
15966	09.01.12	D&H SECHRON ELECTRODES PVT LTD	D-6002	2038528	----- -----	149273	147946
15967	09.01.12	MEKASTER ENGG LTD	M-7045	1231404	1439 dt;25.12.11	303658	290858
15968	10.01.12	ELLENBARRIE INDUSTRIAL GASES LTD	E-1033	2036066	PWD/508094/11-12	80260	80260
15969	10.01.12	A P SALES & SERVICES	A-1086	1331236	344/11-12 Dt;31.10.11	3330	3330
15970	10.01.12	INTEGRAL ENGG	I-4033	1331313	017/11-12 dt;01.08.11	538560	512160
15971	10.01.12	SOLANKI ELECTRICALS	S-1310	2036094	SE/4412011 dt;28.11.11	905	905
15972	10.01.12	SAANVI ENTERPRISES	S-2239	2038531	111 dt;03.12.11	192175	192175
15973	11.01.12	EXCEL TOOLS CORPORATION	E-5310	2036011	11034 dt;18.05.11	4029	4029
15974	11.01.12	ANAND CORPORATION	M-9999	2039544	AE6822 dt;21.12.11	675	675
15975	11.01.12	PARAUMOUNT MEDICAL AGENCIES	M-9999	2039541	CR28256 Dt;02.01.12	265	265
15976	11.01.12	TRUE FAB ENGINEERS P LTD	T-6017	1331435	631 & 632 dt;18.2.11	153123	153123
15977	11.01.12	ANDHRA PRINTING & BINDING INDUSTRIES	A-9999	2039027	TO221 Dt;04.01.12	189	189
15978	11.01.12	ANDHRA PRINTING & BINDING INDUSTRIES	A-9999	2039024	TO222 Dt;04.01.12	5456	5456

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15979	11.01.12	ANDHRA STATIONERY SYNDICATE	A-9999	2039041	HT0757/11-12 dt;31.12.11	100600	100600
15980	11.01.12	TRUE FAB ENGINEERS P LTD	T-6017	1331476	21 & 25 dt;18.04.11	28318	28318
15981	12.01.12	SUDHA TRADERS	M-9999	2039549	724 & 06.01.12	27173	27173
15982	12.01.12	I S M T LTD	I-4000	2631137	1144911 to 913 dt;03.12.11	1293783	1293783
15983	13.01.12	HAROLD INDUSTRIES PVT LTD	H-1112	0331049	357 dt;13.10.11	120911	115691
15984	13.01.12	ANMOL TRADING CORPORATION	A-1129	2331131	2980 dt;28.11.11	769385	730915
15985	13.01.12	UI PIPE FITTINGS PVT LTD	U-2014	1331447	1302 dt;27.01.11 1458 dt;16.02.11	39658	39658
15986	14.01.12	UI PIPE FITTINGS PVT LTD	U-2014	0331197	275 dt;31.05.10	58503	58503
15987	14.01.12	UI PIPE FITTINGS PVT LTD	U-2014	1331006	276 dt;31.05.10	40278	40278
15988	14.01.12	UI PIPE FITTINGS PVT LTD	U-2014	1331218	1460/1134/1211/974	121038	121038
15989	14.01.12	SHYAM CABLE INDUSTRIES	S-6038	2036152	286 dt;21.12.11	1066557	1066557
15990	14.01.12	HUSAINI HYDRAULICS&ACCESSORIES	H-1626	2036175	43/11-12 dt;06.01.12	6174	6174
15991	14.01.12	WAYON INDUSTRIAL EQUIPMENTS	W-1011	2036176	250 dt;02.01.12	5382	5382
15992	20.01.12	JAY LAKSHMI STEEL&ENGG CO	J-5025	1431392	5049 dt;12.05.11	26896	25578
15993	20.01.12	TECHNO FORGE LTD	T-5148	1531379	60 & 99 dt;18.05.11	23534	23534
15994	20.01.12	MECHNO CRAFT INDUSTRIES	M-4045	1331503	002/16.06.11 003/21.06.11	148839	144462
15995	20.01.12	TRUE FAB ENGINEERS P LTD	T-3058	1531402	406 dt;23.12.10	62803	62416
15996	21.01.12	PAY&A/C'S OFFICER -BRIT MUMBAI	C-5070	2036099	684/13243 dt;16.12.11	84152	84152
15997	21.01.12	REVATHI PAPER PRODUCTS PVT LTD	A-9999	2039017	900376 dt;03.01.12	21716	21716
15998	23.01.12	ZED VALVES CO PVT LTD	Z-5005	2331077	386 dt;04.10.11	30799	30799
15999	23.01.12	ZED VALVES CO PVT LTD	Z-5005	2331038	385 dt;04.10.11	10438	10300
16000	23.01.12	ZED VALVES CO PVT LTD	Z-5005	2331039	384 dt;04.10.11	77899	77553
16001	23.01.12	PIPING & ENERGY PRODUCTS P LTD	P-6031	1331508	PEP/2011-12 50B	47359	45037
16002	23.01.12	WINTEK SERVICES	A-9999	2039046	97 dt;28.12.11	1100	1100
16003	23.01.12	A P SALES & SERVICES	A-1086	2331046	345/11-12 dt;31.10.11	581266	581266
16004	25.01.12	BATA INDIA LTD	A-9999	2039036	27872 & 873 dt;28.12.11	90163	90163
16005	25.01.12	EXCEL TOOLS CORPORATION	E-5310	1036323	11030 dt;29.11.11	40341	40341
16006	25.01.12	AFZAL TRADING CORPORATION	A-1102	2036088	3609 dt;30.09.11	193	193
16007	25.01.12	ELLENBARRIE INDUSTRIAL GASES LTD	E-1033	2036066	pwd/508485/11-12	78414	78414

PAYMENTS TO SUPPLIERS AGAINST RECEIPT OF MATERIAL AGAINST P.O.s

VR.NO	DATE	SUPPLIER'S NAME	SUPPLIER CODE	P.O.NO.	BILL NO. / DATE	GROSS AMOUNT (Rs.)	NET AMOUNT (Rs.)
16008	25.01.12	DIAMOND PLASTIC & RUBBER INDUSTRIES	D-4013	2036022	DPRI/C/045/11-12	134640	134640
16009	25.01.12	HI TECH INDUSTRIAL IMPLEMENTS	H-1113	1036220	996 dt;30.11.10	18549	18549
16010	25.01.12	VISAKHA INDUSTRIAL GASES PVT LTD	V-1276	2036084	69 dt;18.01.12	31157	31157
16011	27.01.12	UI PIPE FITTINGS PVT LTD	U-2014	1331475	630 dt;11.07.11	95544	91379
16012	27.01.12	UI PIPE FITTINGS PVT LTD	U-2014	0331095	1137 dt;29.12.10	121480	116185
16013	27.01.12	INDUSTRIAL EQUIPMENTS & SERVICES	I-1008	2038529	13/11-12 dt;03.01.12	196142	194367
16014	27.01.12	AMIT ENGINEERS	A-1124	2038530	215 & 216 dt;15.12.11	1699983	1684703
16015	27.01.12	PIPING & ENERGY PRODUCTS P LTD	P-6031	1331497	50A dt;14.09.11	213359	202900
16016	27.01.12	ZED VALVES CO PVT LTD	Z-5005	2331209	549 dt;14.12.11	514220	514220
16017	28.01.12	MARUTHI MARKETING	M-1062	2038532	344 dt;28.12.11	282384	282384
16018	28.01.12	ELLENBARRIE INDUSTRIAL GASES LTD	E-1033	2036066	PWD508699/ dt;19.01.12	76808	76808
16019	28.01.12	AMARDEEP STEEL CENTRE	A-5114	2631141	289 dt;09.11.11	1248621	1182993
16020	28.01.12	AMARDEEP STEEL CENTRE	A-5114	2631141	343 dt;19.12.11	788783	750490
16021	28.01.12	AMARDEEP STEEL CENTRE	A-5114	2631041	257 dt;07.10.11	4842797	4624517
16022	28.01.12	FORBES MARSHALL PVT LTD	F-1015	1331040	525002327 dt;04.11.11	3254798	289300
16023	28.01.12	INDO COMPRESSED TOOLS PVT LTD	I-4065	1036303	086/11-12 dt;27.06.11	24949	2495
16024	31.01.12	SUDHA TRADERS	M-9999	2039549	743 dt;20.01.12	10238	10238
16025	31.01.12	SRI N.S.M DISTRIBUTORS	M-9999	2039552	RS3481 dt;18.01.12	3444	3444
16026	31.01.12	ZED VALVES CO PVT LTD	Z-5005	2331156	573 dt;20.12.11	37836	37836

PAYMENTS TO OUT SOURCING CONTRACTORS

JANUARY - 2012

VR.NO	DATE	CONTRACTOR'S NAME	SCO NO.	W.O.NO	BILL NO. / DATE	GROSS AMOUNT (Rs.)	NET AMOUNT (Rs.)
21024	03.01.12	SRI RAJA CORPORATION	005	7344-15 7345-15 7346-14	IST RA BILL/26.11.11	671126.00	523477.00
21025	05.01.12	SRI RAJA CORPORATION	8591	7351-27	IV TH RA BILL/30.12.11	131273.00	95830.00
21026	05.01.12	SRI RAJA CORPORATION	8621	2393-05	IIND RA BILL/20.12.11	1291871.00	994871.00
21027	10.01.12	RAJESH CONSTRUCTION CO	8605	5579-06&07	FINAL BILL	159666.00	159666.00
21028	10.01.12	SIDDARDHA ENGG & CONSTRUCTIONS	8620	2393-03	RA 02	1291871.00	994741.00
21029	11.01.12	QUALITY ENGG WORKS	8630	7359-09	RA 02	810018.00	667816.00
21030	13.01.12	RAJESH CONSTRUCTION CO	8625	5579-02&09	RA 02	3434763.00	2671300.00
21031	13.01.12	RAVI FABRICATORS&ENGG WORKS(SCM)	004	7351/007/004	RA 01 & FINAL	188374.00	183665.00
21032	18.01.12	AMMANNA INDUSTRIES	006	7345-44	RA 02 & FINAL	284285.00	250170.00
21033	19.01.12	ESROJA CONSTRUCTIONS	025	7417-20	RA 01/19.12.11	410939.00	320532.00
21034	19.01.12	ESROJA CONSTRUCTIONS	025	7417-20	RA 02/10.01.12	374489.00	292101.00
21035	20.01.12	SRI LAKSHMI PRABHA ENGG INDUSTRIES PVT LTD	014	7446-01	RA 01/19.09.11	1864696.00	1532106.00
21036	25.01.12	AMMANNA INDUSTRIES	MISC	2393 (10 TO 12)	161/20.10.11	2850.00	2850.00
21037	27.01.12	S.S.INDUSTRIES	8590	7351-20	SSI/13/05/2011/010	184623.00	142206.00

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21038	30.01.12	ESROJA CONSTRUCTIONS	029	7417&7418	RA 01,011/19.12.11	246473.00	192250.00

PAYMENTS RELEASED TO ERECTION CONTRACTORS

JANUARY - 2012

VR.NO	DATE	SONO	SITE	PARTY NAME	DESIGNATION	HEAD OF A/C	AMOUNT
40161	04.01.12	-	-	N M R WAGES DEC-2011		82806	126567.00
40162	05.01.12		-	C&I SYSTEMS	FINAL	82821	96713.00
40163	06.01.12			INCOME TAX REMMITANCE	Dec-12	70603	27497.00
40164	06.01.12	7273	HPCL VR SITE	PRAGATHI LAB & CONSULTANTS (P) LTD	232 dt;03.01.12	82821	29700.00
40165	07.01.12	4424	LOVA GARDEN	JAYA LAKSHMI ENGG WORKS	RA-13	82821	300993.00
40166	07.01.12	4424	LOVA GARDEN	JAYA LAKSHMI ENGG WORKS	RA-7	82821	255720.00
40167	09.01.12	4424	LOVA GARDEN	FA & CAO	VPT NOV-2011	82828	13092.00
40168	10.01.12	4424	LOVA GARDEN	JAYA LAKSHMI ENGG WORKS	ADVANCE	14206	500000.00
40169	11.01.12	4424		BHPV LTD EMPLOYEES CONTRIBUTION PF	PROVIDENT FUND	70504 82806	21027.00
40170	11.01.12	4424		REASONAL PROVIDENT FUND COMMISSIONER VSP		80317 82806	12113.00
40171	19.01.12	7273	HPCL VR SITE	TATA TELE SERVICES LTD	telephone charges	82811 15803	1933.00
40172	20.01.12	4424	LOVA GARDEN	AP ARMED SECURITY SERVICES	nov & dec-2011	82821 14504	65140.00
40173	23.01.12	5580	TISCO	M.UMA MAHESWAR RAO B.NO;6182	advance	14504	10000.00
40174	24.01.12	7275	BORL-bina	SRUJANA ENGG WORKS	s.t.13 to 16	15803	443203.00
40175	28.01.12	----		E S I DEC-2011		70504 82806	8024.00

PAYMENT STATUS OF TRANSPORTERS & ENGG. SERVICES

JANUARY - 2012

VR.NO	DATE	SUPPLIER'S NAME	BILL NO. / DATE	GROSS AMOUNT (Rs.)	NET AMOUNT (Rs.)
A5992	06.01.12	TRANSWELL EXPRESS LOGISTICS P LTD	9609 Dt;30.11.11	2841666	2634374
A5993	06.01.12	A T O (I) LTD	801 dt;01.11.11	105370	96370
A5994	06.01.12	PRC LOGISTICS P LTD	10238 dt;30.11.11	23572	23572
A5995	10.01.12	BLR LOGISTICS	EMD Refund	10000	10000
A5996	13.01.12	CREDENCE LOGISTICS P LTD	103/11-12 17.11.11 104/11-12 24.11.11 101/11-12 15.11.11	257932	251932
A5997	13.01.12	CREDENCE LOGISTICS P LTD	100/11-12 09.12.11 102/11-12 09.12.11 106/11-12 12.12.11 108/11-12 26.12.11	166556	166556
A5998	18.01.12	S.S.R.T.C	62 & 52 dt; 30.12.11 & 30.11.11	76365	76365
A5999	18.01.12	A T O (I) LTD	828 & 827 dt;01.12.11 01.12.11	93942	93942
A6000	19.01.12	PRECIOUS CARRING CORPORATION	027 & 028 & 029 dt; 30.09.11	77493	77493
A6001	21.01.12	PRECIOUS CARRING CORPORATION	014 dt;12.07.11	32767	32767
A6002	21.01.12	PRECIOUS CARRING CORPORATION	012&013 dt;12.07.11 & 030&031 dt;06.12.11	249083	249083
A6003	21.01.12	ECONOMIC TRANSPORT ORGANISATION LTD	141-527&17.10.11 / 141-529&20.10.11 / 141-530&20.10.11 / 141-533&18.11.11 141-534&18.11.11	28262	28262
A6004	21.01.12	ECONOMIC TRANSPORT ORGANISATION LTD	141-520&09.09.11 / 141-525&28.09.11 141-526&28.09.11	183353	183353
A6005	21.01.12	ECONOMIC TRANSPORT ORGANISATION LTD	141-522&15.09.11 / 141-523&15.09.11 141-524&28.09.11	192556	192056

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A6006	23.01.12	ASSOCIATED ROAD CARRIERS	527058&05.11.11 / 527095&14.11.11 527302&14.12.11 / 527191&24.11.11 527190&24.11.11 / 527283&12.12.11	408263	408263
A6007	23.01.12	ASSOCIATED ROAD CARRIERS	526978&17.10.11 / 526979&18.10.11	387061	387061
A6008	23.01.12	A T O (I) LTD	843 dt;22.12.11	36082	33082
A6009	23.01.12	PRAKASH PARCEL SERVICES LTD	136031 dt;24.12.11	40520	40520
A6010	23.01.12	CREDENCE LOGISTICS P LTD	107 dt;26.12.11	48429	48429
A6011	27.01.12	ASSOCIATED ROAD CARRIERS	letter dt;06.12.11	30000	30000
A6012	30.01.12	SRI KRISHNA SHIPPING CORPORATION	022 dt;30.09.11	50677	50677
A6013	30.01.12	SRI KRISHNA SHIPPING CORPORATION	023 dt;08.12.11	119986	119986

P.O. WISE ADVANCE PAYMENTS TO SUPPLIERS

JANUARY - 2012

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E8474	09.01.12	TIRUMALA BATTERY CARE	T-1057	2036167	PI 2677dt;05.01.12	72432.00	72432.00
E8475	10.01.12	SREE VIJAYA DURGA GAS AGENCY	S-1411	9036004	PI nil-04.01.12	20925.00	20925.00
E8476	10.01.12	B P C L	B-1072	2036002	VJA/LPG//BULK18 DT;03.01.12	803835.00	803835.00
E8477	14.01.12	CHETAN MARKETING	A-9999	2039053	PI 3 dt;12.01.12	8000.00	8000.00
E8478	19.01.12	SBI BHPV BRANCH ASPER LSC NO;61 HONEYWELL AUTOMATION (I) LTD	H-8086	1331375	5222665066/58/61/63 &65	2868503.00	2868503.00
E8479	20.01.12	SBI BHPV BRANCH ASPER LSC NO;2 NUWAY ENGG (p) LTD	N-1028	1036251	v/10657/659/668	94326.00	94326.00
E8480	23.01.12	SBI BHPV BRANCH ASPER LSC NO;45 FORBES MARSHALL PVT LTD	F-1015	1331332	525001598 dt;08.09.11	1005804.00	1005804.00
E8481	28.01.12	ANDHRA REFREGARATION CO	A-1013	2036189	51 dt;21.01.12	27542.00	27542.00
E8482	28.01.12	S.P.SYNDICATE	S-1367	2036185	03/11-12 dt;27.01.12	24339.00	24339.00
E8483	30.01.12	SPRING SUPPORTS MANFACURING CO	S-4033	2331213	170/1112 dt;13.01.12	78754.00	78754.00
E8484	30.01.12	BUSINESS TOOLS CENTRE	B-5059	2036184	057/11.01.12	30906.00	30906.00

PAYMENT RELEASED FOR MISC. AND AMC BILLS

JANUARY - 2012

VR.NO	DATE	SUPPLIER'S NAME	DESCRIPTION	BILL NO. / DATE	GROSS AMOUNT (Rs.)	NET AMOUNT (Rs.)
H1361	02.01.12	HMT MACHINE TOOLS LTD	Advance		182720.00	182720.00
H1362	02.01.12	SRI V.RAMA BRAHMAM B.NO;4724	advance		5000.00	5000.00
H1363	03.01.12	B.KANNARAO KIRAN RAJU & KISHORE CONSTRUCTIONS	Refund of EMD		40000.00	40000.00
H1364	03.01.12	VENKATESWARA MECHANICAL ENGG WORKS	Repairs & Maint. Of Plant & Machinery		13650.00	13650.00
H1365	03.01.12	SR..ACCOUTS OFFICER COPERATIONS M/S EPDC OF AP LTD	Electricity Bill		1562924.00	1562924.00
H1366	03.01.12	SR..ACCOUTS OFFICER COPERATIONS M/S EPDC OF AP LTD	Electricity Bill		640728.00	640728.00
H1367	03.01.12	BHPV MALCO	Adv. Reg. & Bal. Payment	B040/27.12.11	954795.00	461134.00
H1368	04.01.12	COMPUTER SOCIETY OF INDIA	registration fees for sponsoring	5/01/12, 7/01/12	8000.00	8000.00
H1369	04.01.12	RADHA KRISHNA ENGG WORKS	slag blast	RKEW/BHPV/B/28, 28.12.11	342050.00	288675.00
H1370	04.01.12	NOBLE INSTITUTE OF SCIENCE OF TECHNOLOGY	course fees		2000.00	2000.00
H1371	04.01.12	B.RAMANA	AMC for up keep & township	RA 11(AUG'11)	121696.00	88683.00
H1372	04.01.12	B.RAMANA	AMC for up keep & township	RA 12(SEP'11)	118527.00	86383.00
H1373	04.01.12	SBI BHPV BRANCH VSP	TDS REMMITANCE		40723.00	40723.00
H1374	04.01.12	SBI BHPV BRANCH VSP	TDS REMMITANCE		212079.00	212079.00
H1375	04.01.12	THE ASSISTANT COMMISSIONER OF COMMERCIAL TAXES(LTU)	W.C.T		24098.00	24098.00
H1376	05.01.12	M.N.MURTHY B.NO;5844	Frieght chages		1612.00	1612.00
H1377	05.01.12	SURYA ADSYSTEMS	Commercial Advertisement	0003/11-12, 3/1/12	9342.00	9155.00
H1378	05.01.12	G.K.PRINT HOUSE PVT LTD	misc expenditure	1243 DT 31/12/11	8925.00	8925.00
H1379	05.01.12	B.KANNA RAO	Horticulture development & maint		92514.00	57614.00
H1380	05.01.12	VISAKHA MACHINING WORKS	supply of skilled manpower & cs & Is &HOSPITAL	SN 0215/10-11	77209.00	75665.00

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H1381	05.01.12	THE ASSISTANT COMMISSIONER OF COMMERCIAL TAXES(LTU)	W.C.T		25992.00	25992.00
H1382	06.01.12	TUV RHEINLAND INDIA PVT LTD	inspection charges	IS/BLR/188/8.11.11	6572.00	5258.00
H1383	06.01.12	SUDHA ENTERPRISES	maint of inside factors	Nov-11	409163.00	195092.00
H1384	07.01.12	ANURADHA AUTO SERVICE CENTRE	Oils & Lubricants	Dec-11	20265.00	20265.00
H1385	07.01.12	VISAKHA ADS	Commercial Advertisement	24939 DT 6/1/12	301334.00	295307.00
H1386	07.01.12	V.L.TRAVELS	Taxi Hire Charges	58 DT 04/1/12 66 DT 19/12/11	1364.00	1364.00
H1387	09.01.12	J.SRINIVASA RAO B.NO;6003	Misc advance		5000.00	5000.00
H1388	09.01.12	A.R.APPARAO	Reimbursement & gift given		240.00	240.00
H1389	09.01.12	MARIDI ECO INDUSTRIES PVT LTD		Dec-11	1330.00	1330.00
H1390	09.01.12	THE COMMISSIONER OF GVMC			2289783.00	2289783.00
H1391	09.01.12	A.CHANDRA MOHAN T.NO;T197	Handling & packing		4880.00	2380.00
H1392	10.01.12	TCI XPS	Advance to clerance consignment from chennai r.o		7501.00	7501.00
H1393	10.01.12	RENUKA ENGG WORKS	payment for repair of roof leakage & wall sepage in township		444275.00	395404.00
H1394	11.01.12	M.SAMBASIVA RAO SR..RESIDENTAUDITOR	Reimbersement of Telephone bill of Nov-2011	11-Nov	500.00	500.00
H1395	11.01.12	PAVAN ENTERPRISES	Ag. No. -(Civil)/C-003/2011-12		131481.00	78803.00
H1396	12.01.12	B.RAMANA	HORTICULTURE DEVELOPMENT FOR OCT-2011	OCT'11	85893.00	61135.00
H1397	12.01.12	RENUKA ENGG WORKS	CIVIL MAINT. FACTORY BUILDINGS AND DIFF. LABOUR WAGES REIMBUREMENT		72884.00	64867.00
H1398	12.01.12	SIVA SAI CANON AUTO ZEROX	BILL FOR DECEMBER 2011		28217.00	27653.00
H1399	12.01.12	THE GODAVARI GAS COMPANY (P) LTD			13443.00	13443.00
H1400	12.01.12	S.APPALARAJU			21271.00	18931.00
H1401	12.01.12	G.V.RAMANA	DEPLOYMENT OF UNSKILLED MANPOWER IN PRODUCTION		277027.00	216712.00
H1402	12.01.12	LIOYDS REGISTER ASIA	INSPECTION CHARGES	11003767 DT;23.12.11	11030.00	9927.00
H1403	12.01.12	LIOYDS REGISTER ASIA	INSPECTION CHARGES	11003765 DT:23.12.11	58327.00	52494.00
H1404	12.01.12	LIOYDS REGISTER ASIA	INSPECTION CHARGES	11003766 DT: 23.12.11	46326.00	41693.00

VR.NO	DATE	SUPPLIER'S NAME	DESCRIPTION	BILL NO. / DATE	GROSS AMOUNT (Rs.)	NET AMOUNT (Rs.)
H1405	13.01.12	VISAKHA MECHINING WORKS	CDS	NOVEMBER'2011	59263.00	43017.00
H1406	13.01.12	VISAKHA MECHINING WORKS	ELECTRICAL MAINT OF TOWNSHIP & ADMN.	NOVEMBER'2011	63189.00	48302.00
H1407	13.01.12	RADHA KRISHNA ENGG WORKS	slag blasting , surface preparation	Sep-11	301081.00	254099.00
H1408	14.01.12	M.G.TILAK B.NO;5231			5000.00	5000.00
H1409	14.01.12	VISAKHA MECHINING WORKS	CASUAL DRIVERS OF NOV -11		54254.00	46627.00
H1410	17.01.12	VISAKHA MECHINING WORKS	ELECT MAINT & SUB STATION		68227.00	63451.00
H1411	17.01.12	KIRAN RAJU & KISHORE CONTRUCTIONS	RELEASE OF EMD/ SD'S		21261.00	21261.00
H1412	18.01.12	H C L INFOSYSTEMS LTD	O S L RELEASED	1106300022 DT 28.12.11, 11106002534 DT16.12.11	422411.00	406448.00
H1413	18.01.12	H C L INFOSYSTEMS LTD	O S L RELEASED	1106300023 DT 28.12.11	189649.00	182648.00
H1414	18.01.12	BRAHMAYYA & CO	consultants fees		82725.00	74452.00
H1415	19.01.12	INSPECTORATE GRIFFITH INDIA LTD	INSPECTION CHARGES	EOK/ENG/32151/ 11-12/017162 DT 31.12.11	26964.00	24268.00
H1416	19.01.12	LLOYDS REGISTER ASIA	INSPECTION CHARGES	11004032 DT 04.01.12	94781.00	85303.00
H1417	19.01.12	IDEA CELLULAR LTD	TELEPHONE CHARGES	111200367176 DT 19.12.11	2758.00	2758.00
H1418	19.01.12	ACCOUNTS OFFCIER (CASH) G.M TELECOM VSP	INTERNET CHARGES	157810046 DT 8.01.12	43849.00	43849.00
H1419	20.01.12	TATA TELESERVICES LTD	TELEPHONE CHARGES	1157050175 DT 26.12.11	76121.00	76121.00
H1420	20.01.12	RENUKA ENGG WORKS	release of SD recovered against RA-01 to RA-09		44324.00	44324.00
H1421	20.01.12	P.V.S.N.MURTHY	Taxi Hire Charges	42 DT 24.11.11	3276.00	3210.00
H1422	21.01.12	G.T.P.PRAKASH B.NO;5181	MISC ADVANCE	MISC ADVANCE	37500.00	37500.00
H1423	23.01.12	G.T.P.PRAKASH B.NO;5181	MISC ADVANCE	MISC ADVANCE	2000.00	2000.00
H1424	23.01.12	ANALA CONSTRUCTIONS	REIMBURSEMENT OF DIFFERENTIAL WAGES FOR THE PERIOD OF 01.04.11 TO 31.05.11		130951.00	102665.00
H1425	23.01.12	PEST CONTROL VIZAG CORPORATION	REIMBURSEMENT OF DIFFERENTIAL WAGES FOR THE PERIOD OF 01.10.10 TO 09.09.11		14923.00	13133.00
H1427	23.01.12	P.PRASADA RAO B.NO;5301	MISC ADVANCE	MISC ADVANCE	850.00	850.00
H1428	23.01.12	B.VENKATA RAO(B.NO;4049)	MISC ADVANCE	MISC ADVANCE	1775.00	1775.00

VR.NO	DATE	SUPPLIER'S NAME	DESCRIPTION	BILL NO. / DATE	GROSS AMOUNT (Rs.)	NET AMOUNT (Rs.)
H1429	25.01.12	K.ABRAHAM (5431)	MISC ADVANCE FOR REPUBLIC DAY CELEBRATIONS	IOM- HR/IR/6/10/8/2012/25.0 1.12	3200.00	3200.00
H1430	27.01.12	T.V.VISWANADHAM(5687)	REIMBURSEMENT OF TELE PHONE BILL EXP FOR S.S.GUPTA EX MD	ENGR(EM) IOM DT 20.01.12	7300.00	7300.00
H1431	27.01.12	B.KANNARAO	Material Handling charges at Stores	BILL NO: 9/12.01.12	227964.00	225684.00
H1432	27.01.12	B.KANNARAO	DIFFERENTIAL WAGES FOR THE MATERIAL & HANDLING WORKS AT STORES	BILL NO. 09A DT 12.01.12	72035.00	71315.00
H1433	27.01.12	VISAKHA MECHINING WORKS	MAINT OF STRUCTURAL & AC SHEET ROOF OF FACTORY & TOWNSHIP BUIDINGS	RA 2	82448.00	72554.00
H1434	27.01.12	RADHA KRISHNA ENGG WORKS	service operation like copper blasting,surface preperation & painting in prod shops		305964.00	258220.00
H1435	28.01.12	KAMASASTRY ASSOCIATES			32575.00	29817.00
H1436	28.01.12	P.V.S.N.MURTHY	Taxi Hire Charges		106585.00	104453.00
H1437	28.01.12	LAKSHMIKUMARAM & SRIDHARAN	TAX CONSULTANTS CHARGES		300457.00	270411.00
H1438	30.01.12	VISAKHA MECHINING WORKS	SUPPLY OF MANPOWER TO CS IS HR & ENGG DEPT		21299.00	20873.00
H1439	30.01.12	BHARATHI TELEVENTURES LTD			13315.00	13315.00
H1440	30.01.12	SECRETARY RTA VSP			51205.00	51205.00
H1441	30.01.12	SECRETARY RTA VSP			388045.00	388045.00
H1442	30.01.12	VIJAYA DURGA ENGG WORKS SRI SAI RAM PAINTS ESWARI AGRO AGENCIES DIVYA AUTO MOBILES SRINIVASA SALES& SERVICES			36340.00	36340.00
H1443	31.01.12	BHPV EMPLOYEES CONSUMER CO-OPERATIVE STORES LTD	GUEST HOUSE EXPENSES		6512.00	6512.00
H1444	31.01.12	VISAKHA MECHINING WORKS	supply of skilled manpower & cs & Is ,,, horticulture		9889.00	9691.00
H1445	31.01.12	C.RADHAKANTH	VISITING FEES		2800.00	2800.00
H1446	31.01.12	SAURAV AGARWAL	consultants fees		39100.00	35690.00
H1447	31.01.12	V.CH.AVATHARAM	DIABETIC RATIONOPATHY SCREENIG CHARGES		1000.00	1000.00