

Doc Number	POSTING DATE	Vendor Code	Vendor Name	Bank Name	Invoice Number	E Receipt NO	Doc. Text	PV Number	PV Date	Net Amount	UTR Number
1900004372	01-11-2021	1600002595	N.MAHESH NANI BABU		IGAD/PERL/LWS/21		refund balance caution deposit	1500066533	02-11-2021	18,592.00	SBIN221307276833
1900004373	01-11-2021	1600002583	J.ESWAR RAO		IGAD/PERL/LWS/21		refund balance caution deposit	1500066534	02-11-2021	18,324.00	1008784
1900004374	01-11-2021	0100003323	HARI BABU SHANKARA				TO PURCHASE OF NEW MOBAIL PHONE	1500066639	06-11-2021	15,000.00	1008844
1900004375	01-11-2021	2200001591	P.RAMA		IGAD/PERL/LWS/21		refund balance caution deposit	1500066535	02-11-2021	12,415.00	SBIN221307280298
1900004376	01-11-2021	1600002584	P.APPALARAJU		IGAD/PERL/LWS/21		refund balance caution deposit	1500066536	02-11-2021	15,369.00	1008786
1900004377	01-11-2021	1500000228	421687014846972CMO/SANITARY impres		MED/SMS/IMPREST	20211101	impres bilanco 4774 dt19.10.2021	1500066537	03-11-2021	2,964.00	20211103
1900004378	01-11-2021	1600002597	B.SURYANARAYANA		IGAD/PERL/LWS/21		refund balance caution deposit	1500066538	02-11-2021	2,054.00	SBIN221307363018
1900004379	01-11-2021	1000000443	ERISTRY		IN/NO-24	E75684/19102021	IN/NO-24 quarter bill to AJDC Harbour Water.	1500066539	08-11-2021	85,000.00	SBIN221307363018
1900003763	01-11-2021	2200014003	N.RAMA RAO		TRA/EBS/FUEL/NR		FINAL UNSPENT ELL/HAP IN R/O SR.IN.RAMA.RAO,EX-HAM	1500066845	16-11-2021	3,79,310.00	20211116
1900004417	01-11-2021	1200000280	SRI GANESH ENTERPRISES		S/MEED/SD/286/21		refund of s.d	1500066608	05-11-2021	76,000.00	1008817
5100002341	01-11-2021	1300001598	INDIAN OIL CORPORATION LTD		747069572	20211101	100% payment against PO No.P/GR.2/NS/148/2019-20	1500066602	03-11-2021	12,41,878.00	SBIN231309703632
5100002308	01-11-2021	1300001420	ARIHANT ELECTRICALS		952	20211101	P/GR/NS/08/2122 Dt.01.10.2021	1500066543	02-11-2021	51,011.00	20211102
1900004391	01-11-2021	1500000045			IMPREST OF JD	20211101	Imprest of Joint Director R&P for October21 -month	1500066651	02-11-2021	48,695.00	20211102
1900004392	01-11-2021	1600001956	Dr. L.VENKATA JAGADAMBA GANDHI		IMED/GV/S/20		OPERATION CHARGES FOR THE MONTH OF SEPT	1500066678	11-11-2021	4,694.00	SBIN231316578344
1900002288	01-11-2021	1300001584	HINDUSTAN PETROLEUM CORPORATION		21000751R1	20211101	100% payment against PO No.P/GR.2/NS/148/2019-20	1500066495	01-11-2021	98,072,785.00	SBIN231305314023
1900004390	01-11-2021	1000000553	SHASHI ENTERPRISES AND SOLUTIONS PVT.		12/221221CS/0969	6-77103	PAC for Providing New FFF of CR-81L	1500066655	09-11-2021	14,430.00	SBIN221306743211
1900004382	01-11-2021	1600000257	7303-AP STATE CAPITAL REIGNT TRESAU		FA/EAG/CP/DR/EM		Remittance of CPS Control/D.RAJESWARIAEM.Oct21	1500066696	01-11-2021	3,730.00	SBIN241306778585
1900004393	01-11-2021	1600002552	DASPALLA GLOBAL HOTELS PVT LTD		IGAD/PRS/HOSPIT		DASPALLA GLOBAL HOTELS PVT LTD.	1500066612	05-11-2021	2,620.00	SBIN231309898361
1900004381	01-11-2021	1500000073	4216870148447004 ASST.COMMOT.D(S)		5777	20211101	RECOUPMENT OF IMPREST AMOUNT TOWARDSDGO SQU	1500066525	02-11-2021	5,732.00	20211102
1900004382	01-11-2021	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		IENG/EE/N/SD/21		Towards Release of 05% S.D.	1500066593	03-11-2021	3,53,744.00	1008807
1900004394	01-11-2021	1600002552	DASPALLA GLOBAL HOTELS PVT LTD.		IGAD/PRS/HOSPITA		DASPALLA GLOBAL HOTELS PVT LTD.	1500066609	05-11-2021	1,650.00	SBIN231309892127
1900004384	01-11-2021	1600002523	HAVYA LOGISTICS		IGAD/PERL/LWS/21		refund balance caution deposit	1500066571	03-11-2021	80,018.00	20211103
1900004385	01-11-2021	2200013118	N.SATYANARAYANA		IGAD/PERL/LWS/21		refund balance caution deposit	1500066572	03-11-2021	12,559.00	20211103
1900004386	01-11-2021	1000014455	SHASHI ENTERPRISES		IGAD/PERL/LWS/21		CHD C/O REC'D RECOVERY FOR THE MONTH OF OCT2021	1500066670	10-11-2021	3,30,207.00	SBIN231315969898
1900004395	01-11-2021	1600002230	UNIT REGIMENTAL FUND CUSF VPT		5734	7742/03112021	RE-IMBURSEMENT OF MEDICAL BILLS	1500066588	09-11-2021	14,736.00	1008869
1900004386	01-11-2021	1600002582	G.ARJUN RAO		IGAD/PERL/LWS/21		refund balance caution deposit	1500066573	03-11-2021	18,527.00	20211103
1900004387	01-11-2021	1600002562	Sai Kishore Nambala				Monthly remuneration	1500066588	03-11-2021	67,500.00	SBIN231309589175
1900004388	01-11-2021	0100002792	R.RAMBABU		IGAD/PERL/LWS/21		refund balance caution deposit	1500066574	03-11-2021	20,806.00	20211103
1900004389	01-11-2021	1600002561	Sunand Garkimukku				Monthly remuneration	1500066587	03-11-2021	45,000.00	1008801
5100002338	01-11-2021	1000000199	SATYANAMINE ENGINEERING WORKS		08/21-22	77182.02.11.2021	AMC for supply of manpower for op and maint	1500066707	10-11-2021	1,18,115.00	SBIN221315978028
1900004390	01-11-2021	1600002598	MOHAMMED ISMAIL		IGAD/PERL/LWS/21		refund balance caution deposit	1500066575	03-11-2021	18,020.00	20211103
5100002339	01-11-2021	1000000624	M/S S.M.Marine Services		SMMS/CFIS/0045	E-76820/30.10.2021	CISF LAUNCH BILL FOR SEPTEMBER 2021	1500066594	03-11-2021	1,69,591.00	SBIN231309605798
5100002342	01-11-2021	1300001584	HINDUSTAN PETROLEUM CORPORATION		21015824RE	20211101	100% payment against PO No.P/GR.2/NS/150/2019-20	1500066555	02-11-2021	12,41,878.00	SBIN221314689911
5100001729	02-11-2021	1000000471	SRINIVASA SALES & SERVICE PVT.Ltd.		OSV/21920001471	E-77114	AMC FOR CUMINGS GENSETS ON VISIT BASIS	1500066584	03-11-2021	13,069.00	20211103
5100002251	02-11-2021	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		PGRIN/422/21-22	E75822/25102021	CC NO 186/mwo no 272 w/s	1500066551	02-11-2021	30,794.00	20211102
5100002252	02-11-2021	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		PGRIN/423/21-22	E75823/25102021	CC NO 187/mwo no 290 w/s	1500066531	02-11-2021	1,83,798.00	1008781
5100002253	02-11-2021	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		PGRIN/424/21-22	E75824/25102021	CC NO 188/mwo no 299 w/s	1500066532	02-11-2021	1,83,798.00	1008782
1900004403	02-11-2021	1500000006	421687013436145 COMMOT.CISF/POSTAI		5805	20211102	RECOUPMENT OF POSTAL IMPREST AMOUNT/OF COMMAND	1500066605	03-11-2021	1,968.00	20211103
1900004418	02-11-2021	1500000061	4216 8701 4844 6980 COMMNDT/POSTAI		5816	20211102	RECOUPMENT OF IMPREST AMOUNT OFCOMMAND CTR	1500066650	09-11-2021	7,000.00	20211109
1900004419	02-11-2021	1600001913	CHD/ACC/P-TAX		CHD/ACC/P-TAX		CHD P-TAX RECOVERY FOR THE MONTH OF OCT 2021	1500066699	10-11-2021	14,575.00	20211110
5100002343	02-11-2021	1600002357	LIFELINE INVESTMENT AND SOLUTIONS PVT.		1407	20211101	CHD C/O REC'D RECOVERY FOR THE MONTH OF OCT2021	1500066658	03-11-2021	67,82,206.00	40121101
1900002443	02-11-2021	1000000880	STRU-FABS (P) LTD.		10/21-22	77171	01 CHD 01.2021 31 Steel renewal of GHD Saara Durat	1500066599	03-11-2021	19,100.00	1008813
1900004421	02-11-2021	1600002359	LIC OF INDIA				CHD LIC RECOVERY FOR THE MONTH OF OCT2021	1500066700	10-11-2021	24,47,230.00	20211110
5100002309	02-11-2021	1000001065	M/s. G.V.L ENTERPRISES		AP 39 TF 80		Sr.Asst.Estate Manaa CAR BILL FOR MONTH OF AGUT'21	1500066585	03-11-2021	38,505.00	20211103
1900004405	02-11-2021	1600001170	F.A. & C.A.O. S.C.R.LY.SUNDERABAD		FA/EAG/REMIT		REMIT OF VP/FFP/G & GIS IN R/O CVO OCT.2021	1500066528	02-11-2021	20,603.00	1008778
1900004406	02-11-2021	1600000101	INCOME TAX OFFICER - WARD 7				REMITTANCE OF INCOME TAX AMOUNT FOR OCT 2021	1500066634	05-11-2021	13,09,751.00	1008841
1900004407	02-11-2021	1600002314	Director		FA/EAG/REMIT		REMITTANCE OF GIS IN R/O CHAIRMAN OCT.2021	1500066529	02-11-2021	12,000.00	1008779
1900004408	02-11-2021	1600002313	Accounts Officer (Fund-1)		FA/EAG/REMIT		REMIT OF VP/FFP/G IN R/O CHAIRMAN.VPT OCT.2021	1500066527	02-11-2021	53,092.00	1008777
5100002326	02-11-2021	1000014400	SHRI SRI SRI		547	20211102	HIRING OF ONE NUMBER BACKHOE LOADER	1500066620	03-11-2021	3,97,620.00	SBIN231307373334
1900004409	02-11-2021	1600002599	SRIVALLI AND RAO		577209/03112021		Valuation of WQ-6 berth	1500066598	03-11-2021	31,800.00	SBIN231309691993
1900004400	02-11-2021	1600002336	F.A & CAO, CHD		CHD/JC/EPF		CHD JC EPF FOR THE MONTH OF OCT 2021	1500066607	07-11-2021	3,52,152.00	5000145
1900004411	02-11-2021	0100000565	V.RAMANA JAGARAPU		IMAR/C/BILLS/21		ACCIDENTAL INSURANCE CLAIM TO JV RAMANA LASCAR	1500066641	06-11-2021	325,000.00	1008846
1900004412	02-11-2021	0100001608	RAJU ROBBA		IMAR/C/BILLS/21		ACCIDENTAL INSURANCE CLAIM TO JV RAMANA LASCAR	1500066640	06-11-2021	4,600.00	1008845
1900004413	02-11-2021	1600000388	V.VENKATA RAO		3305		M/s. Venkatarao, News Agent, VSP	1500066610	05-11-2021	9,190.00	SBIN231309892199
1900004414	02-11-2021	1000000359	SRI MOHAMMED RIZWAN		097/45		Refund of Security Deposit	1500066703	10-11-2021	1,08,570.00	1008898
1900004415	02-11-2021	1000000359	SRI MOHAMMED RIZWAN		097/46		Refund of Security Deposit	1500066704	10-11-2021	1,14,382.00	1008899
1900004416	02-11-2021	1600002596	VENKATA KASTURI AGENCIES		WQ/03/2021-2022		M/s. Venkata Kasturi Agencies, Vsp	1500066611	05-11-2021	8,640.00	SBIN231309898035
1900004417	02-11-2021	1300001584	HINDUSTAN PETROLEUM PRIVATE LIMITEC		21015824RE	20211102	100% payment against PO No. P/GR.2/NS/75/21-22	1500066555	09-11-2021	9976.00	SBIN231309899918
1900004396	02-11-2021	1600000111	Sr. Dir.Finance Manager, E Co Railwa		SR.DFMWAT/BR/VP	E385728/102021	PAYMENT OF DEMURRAGE CHARGES TO E.CO.RLYS	1500066636	05-11-2021	50,096.124	SBIN241310231030
1900004397	02-11-2021	1600001004	SANJAY KUMAR		IMAR/C/BILLS/21		Consolidated pay for the month of OCTOBER	1500066613	05-11-2021	35,292.00	1008822
1900004398	02-11-2021	1600001136	RAVINDRA NATH		IMAR/C/BILLS/21		Consolidated pay for the month of OCTOBER	1500066614	05-11-2021	36,468.00	SBIN231309899515
1900004399	02-11-2021	1000000699	Shreetech Enterprises & Engineers		033/097	77356	REFUND OF SD	1500066705	10-11-2021	41,892.00	1008900
1900004400	02-11-2021	1000001120	QUALITY ENGINEERING SERVICES		033/098	77366	REFUND OF SD	1500066706	10-11-2021	65,480.00	SBIN221315976245
1900004401	02-11-2021	1600000689	MAINTUKUMAR SINGH		IMAR/C/BILLS/21		Consolidated pay for the month of OCTOBER	1500066615	05-11-2021	35,292.00	1008824
1900004402	02-11-2021	1600001348	Sh Chandrahal Singh		IMAR/C/BILLS/21	20211102	Consolidated pay for the month of OCTOBER	1500066616	05-11-2021	36,468.00	1008825
1900003611	02-11-2021	2200013846	IN/NO. KI. KRISHNA		BILLS/2021		Supplementary salary bill	1500066901	18-11-2021	7,740.00	20211118
1900003612	02-11-2021	2200013848	P.NIRMAL KUMAR		BILLS/2021		Supplementary salary bill	1500066901	18-11-2021	7,740.00	20211118
1900003613	02-11-2021	2200013847	P.RAJESH		BILLS/2021		Supplementary salary bill	1500066902	18-11-2021	7,740.00	20211118
5100002254	03-11-2021	1000001419	CEMFIS INDIA PVT LTD		CF/EE/(R)YS/2694	E 76718/30102021	W.O.NO.9100012694. dt.25.08.20				

5100002350	05-11-2021	1000003007	P V Ramana	CC-IFINAL/SMT	77882	W.O.No. 05/EE(Evn) of 2021-22 dt. 03.09.2021	1500006823	15-11-2021	1,58,75,000	20211115
5100002329	06-11-2021	1000001429	M/s Thermo Systems Private Limited	P-408/37/WC/0034	77510	PROVING NEW FIRE FIGHTING OR-I &OR-II	1500006786	12-11-2021	11,54,179.00	20211112
5100002323	06-11-2021	1300005288	EXCEL COMBINE	SK122/030	77503/2021 6-11-21	100% pamnt against PO P/GR.1/NS/2021-22	1500006653	09-11-2021	1,49,58,000	SBIN521319409095
190004367	06-11-2021	2200014037	D BAPANAMMA	ITRA/EST/DRF		PAYMENT OF DRF TO SMT.D.BHAPANAMMAW/O LAE D.SII	1500006645	06-11-2021	46,660.00	1008850
5100001963	06-11-2021	1000000436	CHAITYANA CONSTRUCTIONS	CC014/2021-22	E77621/091/2021	26(CP/EE(West) of 2020-21, dated:28-09-2020	1500006927	19-11-2021	60,48,564.00	20211119
5100002351	06-11-2021	1300001662	KYM ENTERPRISES	07	202111106	100% pavement against P/Gr.1/S/45/2021-22	1500006719	12-11-2021	1,14,836.00	SBIN521319637771
5100002352	06-11-2021	1300002296	SALVA COMMERCIAL&INDUSTRIAL CORP			100% pavement against P/Gr.1/S/121/2020-21	1500006767	12-11-2021	1,19,944.00	SBIN521319635010
190004469	06-11-2021	2200014029	V S PRAKASA RAO	IENG/HRC/FC SECUR		PAYMENT OF FAMILY SECURITY FUND OF V.S.PRAKASA RAO			11,050.00	
190004470	06-11-2021	2200013980	SRI GANESH ENTERPRISES	IENG/HRC/FC SECUR		PAYMENT OF FAMILY SECURITY FUND OF R. SANNI BABU			11,050.00	
190004471	06-11-2021	2200013989	G VENKATA LAKSHMI	IENG/HRC/SETT SA		SETTLEMENT SALARY BILL EX. GANGMAN EXPIRED 22.6.21	1500006892	17-11-2021	47,640.00	20211117
5100002353	06-11-2021	1000000254	M/S SAI PADMAJA CONSTRUCTIONS	M/S SAI PADMAJA	78360/15112021	W.O.No.72/EE(North) of 2020-Dt. 04.03.2019.	1500006909	18-11-2021	4,71,554.00	20211118
5100002363	06-11-2021	1000000398	M/S. D.P.R Associates	DP/IN/02/21-22	E78854/171/2021	W.O.No.20 EE(West) of 2021-22.dt.09.06.2021	1500006963	19-11-2021	32,170.00	20211119
5100002364	06-11-2021	1000000398	M/S. D.P.R Associates	DP/IN/03/21-22	E78856/171/2021	W.O.No.27EE(West) of 2021-22.dt.23.06.2021	1500006964	19-11-2021	32,463.00	20211119
5100002365	06-11-2021	1000000398	M/S. D.P.R Associates	DP/IN/04/21-22	E78857/171/2021	W.O.No.36 EE(West) of 2021-22.dt.29.06.2021	1500006962	19-11-2021	32,630.00	20211119
5100002366	06-11-2021	1000000398	M/S. D.P.R Associates	DP/IN/05/21-22	E78859/171/2021	W.O.No.49EE(West) of 2020-21.Dt.13.07.2021	1500006961	19-11-2021	31,888.00	20211119
5100002367	06-11-2021	1000000398	M/S. D.P.R Associates	DP/IN/06/21-22	E78860/171/2021	W.O.No.53EE(West) of 2020-21.Dt.13.07.2021	1500006960	19-11-2021	31,888.00	20211119
5100002368	06-11-2021	1000000398	M/S. D.P.R Associates	DP/IN/07/21-22	E78862/171/2021	W.O.No.59EE(West) of 2020-21.Dt.17.07.2021	1500006968	19-11-2021	32,330.00	20211119
5100002369	06-11-2021	1000000398	M/S. D.P.R Associates	DP/IN/08/21-22	E78863/171/2021	W.O.No.58EE(West) of 2020-21.Dt.29.07.2021	1500006958	19-11-2021	32,034.00	20211119
5100002370	06-11-2021	1000000398	M/S. D.P.R Associates	DP/IN/09/21-22	E78865/171/2021	W.O.No.83EE(West) of 2020-21.Dt.03.08.2021	1500006957	19-11-2021	32,170.00	20211119
5100002371	06-11-2021	1000000398	M/S. D.P.R Associates	DP/IN/10/21-22	E78866/171/2021	W.O.No.26EE(West) of 2020-21.Dt.23.06.2021	1500006965	19-11-2021	32,170.00	20211119
5100002372	06-11-2021	1000000398	M/S. D.P.R Associates	DP/IN/11/21-22	E78868/171/2021	W.O.No.41EE(West) of 2020-21.Dt.01.07.2021	1500006966	19-11-2021	32,630.00	20211119
5100002373	06-11-2021	1000000398	M/S. D.P.R Associates	DP/IN/12/21-22	E78870/171/2021	W.O.No.43EE(West) of 2020-21.Dt.02.07.2021	1500006967	19-11-2021	30,643.00	20211119
5100002374	06-11-2021	1000000398	M/S. D.P.R Associates	DP/IN/13/21-22	E78872/171/2021	W.O.No.54EE(West) of 2020-21.Dt.17.07.2021	1500006968	19-11-2021	32,630.00	20211119
5100002375	06-11-2021	1000000398	M/S. D.P.R Associates	DP/IN/14/21-22	E78871/171/2021	W.O.No.50EE(West) of 2020-21.Dt.13.07.2021	1500006969	19-11-2021	32,630.00	20211119
5100004480	06-11-2021	1000000417	MSR LIMITED			E.A.No.7521 DT.17.8.21 Lot No.4 & 11 SER. CHARGES	1500006674	12-11-2021	8,551.00	20211112
5100002354	06-11-2021	1000000914	G.RAMANA	202122110423 13		Hiring of vehicle for May 2021	1500006691	10-11-2021	21,124.00	1008889
5100002355	06-11-2021	1000000914	G.RAMANA	NIL	E-77541	Hiring of vehicle for june 2021	1500006690	10-11-2021	43,390.00	100888
190004481	06-11-2021	2200013650	K CHINNA VEERANNA	NIL	E-77542	CONSOLIDATED PAYMENT FOR THE MONTH OF OCTOBER	1500006716	11-11-2021	57,132.00	20211111
5100002356	06-11-2021	1000000914	G.RAMANA	NIL	E-77543	Hiring of vehicle for july 2021	1500006689	10-11-2021	44,253.00	100887
5100002357	06-11-2021	1000000914	G.RAMANA	NIL	E-77544	Hiring of vehicle for august 2021	1500006686	10-11-2021	44,154.00	100885
190004483	06-11-2021	1600002276	PUPPALA VENKATA RAVI TEJA	ITRA/EBS/FCP/PVR		CONSOLIDATE PAYMENT IN R/O SRI.P.V.R.TEJA,BDO	1500006697	10-11-2021	54,000.00	SBIN221315784134
190004484	06-11-2021	1600002275	PASALA SURESH	ITRA/EBS/FCP/IPS		CONSOLIDATE PAYMENT IN R/O SRI.P.SURESH,BDO	1500006696	10-11-2021	54,000.00	1008894
190004485	06-11-2021	2200013995	CH VENKATA LAKSHMI	ITRA/EBS/FCP/HC		FINAL UNPAID EULHAP IN R/O SRI. CH.S.R. EX-ASM.	1500006929	19-11-2021	3,98,198.00	20211119
5100002358	06-11-2021	1000001419	CEMFIS INDIA PVT LTD	CF/EE(R/YS)2898	E 78266/12112021	W.O.No.9100012899 dt.25.08.2021	1500006892	17-11-2021	21,726.40	SBIN121314773062
5100002359	06-11-2021	1000001419	CEMFIS INDIA PVT LTD	CF/EE(R/YS)2829	E 78265/12112021	W.O.No.9100012829 dt.01.10.2021	1500006908	18-11-2021	28,015.00	20211118
5100002360	06-11-2021	1000001419	CEMFIS INDIA PVT LTD	CF/EE(R/YS)2830	E 78264/12112021	W.O.No.9100012830 dt.01.10.2021	1500006885	17-11-2021	28,015.00	20211117
190004493	06-11-2021	1000000302	THE ORIENTAL INSURANCE CO.LTD	IMAR/FSS/68	202111106	renewal of insurance policy for FT AP 31 TH 8092	1500006692	10-11-2021	15,575.00	SBIN221315730715
5100002361	06-11-2021	1000001419	CEMFIS INDIA PVT LTD	CF/EE(R/YS)2831	E 78263/12112021	W.O.No.9100012831 dt.01.10.2021	1500006886	17-11-2021	32,418.00	20211117
190004494	06-11-2021	0010001577	V SATYANARAYANA KUTCHU	ENCASHMENT		Encashment	1500006674	09-11-2021	56,998.00	1008874
190004495	06-11-2021	0010001625	KANAKA RAJU NAGALA	ENCASHMENT		Encashment	1500006675	09-11-2021	88,087.00	SBIN121314777229
190004496	06-11-2021	0010001394	SRIINIVASA RAO VANDRASI	ENCASHMENT		Encashment	1500006673	09-11-2021	39,637.86	1008873
5100004492	06-11-2021	1000000078	CEMFIN INDIA PVT LTD	ENCASHMENT		Encashment	1500006676	11-11-2021	1,12,736.40	SBIN121314773062
190004498	06-11-2021	0010003624	NARAYANA RAO KOTANDA	ENCASHMENT		Encashment	1500006676	09-11-2021	79,344.00	1008876
5100002362	06-11-2021	1000001419	CEMFIS INDIA PVT LTD	CF/EE(R/YS)2842	E 78262/12112021	W.O.No.9100012842 dt.01.10.2021	1500006883	17-11-2021	32,418.00	20211117
190004524	07-11-2021	1500000811	4216870134346541 G.M.O SURGICALIMPR	2021-2022/JU017	E-77655/09112021	IMPREST BILLNO 1D73.09.2021	1500006791	12-11-2021	12,600.00	20211112
190002663	09-11-2021	0010003477	TAFFY OSWIN PETTA	IMED/E-IM/ISC/E		SUPPLEMENTARY SALARY BILL DUE TO GRANTED MACP	1500006683	10-11-2021	1,27,001.00	1008882
190002664	09-11-2021	0010003477	TAFFY OSWIN PETTA	IMED/E-IM/ISC/E		SUPPLEMENTARY SALARY BILL DUE TO GRANTED MACP	1500006684	10-11-2021	10,141.00	1008883
5100002119	09-11-2021	1000005893	YASHSWANI ELECTRICALS	105	202111109	3rd privt insp.charges P/GR-II/NS/45/21-22	1500006875	17-11-2021	42,787.00	20211117
5100004019	09-11-2021	2200013991	K.V JAYA LAKSHMI	IMAR/C/BILLS		SETTLEMENT CHARGES P/GR-II/NS/45/21-22	1500006678	09-11-2021	18,616.00	SBIN121314774547
5100002270	09-11-2021	1000001419	CEMFIS INDIA PVT LTD	CF/EE(R/YS)2745	E 76758/30102021	W.O.No.9100012745 dt.04.09.2021	1500006892	15-11-2021	29,892.00	20211115
190000880	09-11-2021	1000001368	M/S. LALITHA SRI CONSTRUCTION WORKS	REFUND OF SD		REFUND OF SD AMOUNT	1500006682	15-11-2021	15,374.00	SBIN221315968644
5100002255	09-11-2021	1000001419	CEMFIS INDIA PVT LTD	CF/EE(R/YS)2895	E 76720/30102021	W.O.No.9100012895 dt.25.08.2021	1500006814	15-11-2021	29,349.00	20211115
5100002286	09-11-2021	1000001419	CEMFIS INDIA PVT LTD	CF/EE(R/YS)2712	E 76802/30102021	W.O.No.9100012712 dt.26.08.2021	1500006813	15-11-2021	32,560.00	20211115
5100002327	09-11-2021	1000005911	PUNNAC ENGINEERS LLP	PME21/15	202111109	3rd privt insp.charges P/GR-II/NS/060/21-22	1500006768	12-11-2021	1,08,486.00	SBIN521319637510
190004532	09-11-2021	0010001506	NV APPALA RAJU SINGAM			Reimbursement of Mobile Phone samsung M-32	1500006717	11-11-2021	10,000.00	SBIN221316572020
190004550	09-11-2021	1000000417	MSTC LIMITED	2021221100132		E.A.No.2137 DT.30.4.21 LOT No.2&8 DO.No.131 20.5.21	1500006779	12-11-2021	9,256.00	20211112
5100002376	09-11-2021	1000001365	SRI SRINIVASA ENTERPRISES	IMED/SOP/HARM/19	E77711/09112021	M/s. Srinivasa Enterprises bill October, 2021	1500006806	15-11-2021	3,26,679.00	20211115
190004562	09-11-2021	1300001477	BJAY AUTO SERVICE	1108	202111109	100% pamnt against PO P/GR.2/HSD/14-15 (247 Ltr.)	1500006937	19-11-2021	25,632.00	20211119
190004563	09-11-2021	1300001477	BJAY AUTO SERVICE	1109	202111109	100% pamnt against PO P/GR.2/HSD/14-15 (250 Ltr.)	1500006938	19-11-2021	25,632.00	20211119
190004565	09-11-2021	1300001477	BJAY AUTO SERVICE	1110	202111109	100% pamnt against PO P/GR.2/HSD/14-15 (1012 Ltr.)	1500006940	19-11-2021	1,04,209.00	20211119
190004567	09-11-2021	1300001477	BJAY AUTO SERVICE	1111	202111109	100% pamnt against PO P/GR.2/HSD/14-15 (2240 Ltr.)	1500006941	19-11-2021	2,28,844.00	20211119
190004551	09-11-2021	1000000417	MSTC LIMITED	2021221100183		E.A.No.2137 DT.30.4.21 LOT No.2 DO No.186.25.6.21	1500006778	12-11-2021	2,057.00	20211112
5100002377	09-11-2021	1000000919	PRASANNA HOUSE KEEPING GLASS CLE/	1073	E77712/09112021	Prasanna House cleaning bill September, 2021	1500006805	15-11-2021	4,77,876.00	20211115
5100002378	09-11-2021	1000000919	PRASANNA HOUSE KEEPING GLASS CLE/	1071	E77713/09112021	Prasanna House cleaning bill September, 2021	1500006819	15-11-2021	10,20,427.00	20211115
190004568	09-11-2021	1300001477	BJAY AUTO SERVICE	1112	202111109	100% pamnt against PO P/GR.2/HSD/14-15 (1200 Ltr.)	1500006938	19-11-2021	1,18,596.00	20211119
5100004570	09-11-2021	1300001477	BJAY AUTO SERVICE	1113	202111109	100% pamnt against PO P/GR.2/HSD/14-15 (850 Ltr.)	1500006939	19-11-2021	87,066.00	20211119
5100004571	09-11-2021	1200000615	SAI KRISHNA SERVICES	1114	E-77857/10112021	B.R.No.1255 P.O.No.S/MED/874/21	1500006875	20-11-2021	6,02,378.00	20211119
5100004572	09-11-2021	1300001477	BJAY AUTO SERVICE	1114	202111109	100% pamnt against PO P/GR.2/HSD/14-15 (1000 Ltr.)	1500006945	19-11-2021	3,451.00	20211115
5100002379	09-11-2021	1000000389	SAI KANAKA MALAHAKSHMI ENTERPRISE/	IENG/HRC/TY.SECT	E-7816/11112021	M/s. SKML charity counters bill September, 2021	1500006955	19-11-2021	54,354.00	20211119
5100004552	09-11-2021	1600002288	SOFTKE SYSTEMS & SHOPPE	25		RINNON CARTIDGE OF LIPI PRINTER IN TYPIING SECTION	1500006694	10-11-2021	2,950.00	1008892
5100002380	09-11-2021	1200000540	PROGRESSIVE MEDICAL SPECIALISTS	954/2021-22	E-77860/10112021	B.R.No 1260 P.O.No.S/MED/6274/19	1500006871	17-11-2021	237.00	20211117
190004553	09-11-2021	1600001544	D.T.TARAKARAM	23.12.2020		Towards Honorarium to Shri D Tarakaram, Retd Judge	1500006693	10-11-2021	69,677.00	SBIN221315730835
190004554	09-11-2021	1								

1900004606	10-11-2021	0010000302	VENKATESWARA RAO BATCHALA	ENCASHMENT		Encashment	1500006737	12-11-2021	42,530.20	SBIN521319361111
1900004607	10-11-2021	0010000285	GURUPRASAD PATTIMA	ENCASHMENT		Encashment	1500006738	12-11-2021	1,20,104.76	1008929
1900004608	10-11-2021	00100003565	APPALA VENKATA SRINIVASA GIDITURI	ENCASHMENT		Encashment	1500006739	12-11-2021	43,481.89	1008930
1900004609	10-11-2021	1600002022	SBI-SG GLOBAL SECURITY SERVICES	SBISG/21-22/571		Fund accounting & custody from July to Sept. 21.	1500006802	12-11-2021	26,500.00	20211115
1900004611	10-11-2021	1600002153	RSM & ASSOCIATES	RSM/VZG/49/2020-		Internal Audit for the month of August.21.	1500006803	15-11-2021	26,500.00	20211115
1900004383	11-11-2021	100000484	FA&CAO, EAST COAST RAILWAY	SR.DFM/WAT/BR/VP 77781		DAMAGE & DEFICIENCIES BILL APRIL 21 TO JUNE 21..	1500006804	15-11-2021	26,87,875.00	20211115
5100002400	11-11-2021	1000000398	M/S. D.P.R Associates	DPRIN/121-22	E78828/17/112021	W.O.No.93 EE(West) of 2021-22, Dt.10.08.2021	1500006956	19-11-2021	32,630.00	20211119
1900004621	11-11-2021	1000002558	Sri. Jonnada Satyamraidu	ENG/EEERLYS/63	20211111	towards release of security p.way materials. W.O.No	1500006825	15-11-2021	2,85,830.00	20211115
1900004622	11-11-2021	10000020258	Sri. Jonnada Satyamraidu	ENG/EEERLYS/17	20211111	towards release of security p.way materials.W.O.No17	1500006922	19-11-2021	20,000.00	20211118
1900004623	11-11-2021	1500000669	4216870134346244 SE-IV (ENV CELL)	IMPREST	20211111	RECOUPMENT OF IMPREST	1500006994	22-11-2021	18,295.00	20211122
5100002395	11-11-2021	1000000307	P V Ramana	CC.XXIV	78101	TRUCK TYRE B-RAMP	1500006827	15-11-2021	1,78,756.00	20211115
1900004624	11-11-2021	1000000258	Sri. Jonnada Satyamraidu	ENG/EEERLYS/17	20211111	towards release of S.D.W.O.No17	1500006921	19-11-2021	1,79,467.00	20211118
1900004625	11-11-2021	0010001502	RAVI KUMAR MAHANATHI	ENCASHMENT		Encashment	1500006747	12-11-2021	84,809.26	SBIN521319384796
1900004626	11-11-2021	0010001665	PENTAYYA KANDIPILLI	ENCASHMENT		Encashment	1500006748	12-11-2021	1,00,194.37	SBIN521319386677
1900004627	11-11-2021	0010001656	RAMANA BORA	ENCASHMENT		Encashment	1500006749	12-11-2021	40,047.25	SBIN521319390093
1900004628	11-11-2021	0010003538	SURI BABU DUNDU	ENCASHMENT		Encashment	1500006750	12-11-2021	59,666.02	SBIN521319392338
1900004630	11-11-2021	1600002602	P M Raju	ENG/HRC/CONSOLI	27900	TOWARDS CONSOLIDATE PAYMENT FOR MONTH OF OCT	1500006826	15-11-2021	54,036.00	20211115
1900004632	11-11-2021	1200000208	PADMASREE COMPUTERS & SERVICES	27900	78224/11.11.2021	REFUND OF SECURITY DEPOSIT	1500006852	16-11-2021	75,299.00	20211116
1900004633	11-11-2021	1200000208	INOX AIR PRODUCTS PRIVATE LTD	AP2101003279	E-78788/17/112021	Oxygen LP (7.0 M3) HSN Code 28044010	1500007004	22-11-2021	4,189.00	20211122
1900004633	11-11-2021	1200000208	INOX AIR PRODUCTS PRIVATE LTD	AP2101003280	E-78784/17/112021	Oxygen LP (1.50 M3) HSN Code 28044010	1500007005	22-11-2021	317.00	20211122
5100002413	11-11-2021	1300001584	HINDUSTAN PETROLEUM CORPORATION	21016714R6	20211111	100% payment against PO No.P/GR.2/NS/15/019-2019	1500006877	12-11-2021	11,30,596.00	20211112
1900004618	11-11-2021	1500000064	4216870134346558, SE (E/T)	IMPREST BILL	20211111	RECOUPMENT OF IMPREST AMOUNT TO SE (E/T)	1500006761	12-11-2021	9,536.00	20211112
5100002396	11-11-2021	1000000624	M/S M.Marine Services	SMMS/CIFS/0053	E-77914/10.11.2021	CISF LAUNCH BILL FOR OCTOBER 2021	1500006818	15-11-2021	1,82,769.00	20211115
5100002397	11-11-2021	1000001201	Unique Hydrographic System Pvt. Ltd	UHM/INV000702	E-77715/9.11.2021	Man power supply bill for september 2021	1500006807	15-11-2021	5,937,712.00	20211115
1900004613	11-11-2021	1500002010	4216 9701 4891 6628 SR.DY.CAO-II/PE	FA.PEN/DLC/IMPRES		SPECIAL IMPREST ACCOUNT FOR SR.DY.CAO-II (PEN)	1500006721	11-11-2021	95,970.00	20211116
5100002398	11-11-2021	1000000307	P V Ramana	CC.XXIV	78098	TRUCK TYRE ESSAR O&M Bill	1500006822	15-11-2021	147,534.00	20211115
1900004647	11-11-2021	1600001336	ELITE ARTS	494.		payment for folding Brochures	1500006808	15-11-2021	10,440.00	20211115
1900004614	11-11-2021	0010002883	M HARIYA	ENCASHMENT		Encashment	1500006734	12-11-2021	1,23,823.39	1008925
1900004615	11-11-2021	0010002962	MADHUSUDHANA RAO CHENNA	ENCASHMENT		Encashment	1500006746	12-11-2021	62,179.00	SBIN521319379910
1900004616	11-11-2021	0010003027	V PADMAVATHI GARIKIPATI	ENCASHMENT		Encashment	1500006745	12-11-2021	64,970.12	1008936
1900004617	11-11-2021	0010003493	SANYASI RAO PILLA	ENCASHMENT		Encashment	1500006744	12-11-2021	1,85,196.00	1008935
5100002399	11-11-2021	1000001402	M/S. DHARANI ENTERPRISES	CM.VIII	78194	WATER TANKERS BILL FOR OCTOBER	1500006824	15-11-2021	10,65,723.00	20211115
1900004619	11-11-2021	1600000194	Principal Sr Civil Judge, V.S.P	IMAR/CB/BILLS		Remittance of M.Samuel, vide EP.43/2015 OS.535/13	1500006764	12-11-2021	1,44,330.00	1008952
1900003962	12-11-2021	2200014002	P NAAGESWARA RAO	SETTLEMENT SALARY BILL		SETTLEMENT SALARY BILL	1500006846	16-11-2021	24,218.00	20211116
1900003796	12-11-2021	1200000208	INOX AIR PRODUCTS PRIVATE LTD	IV.AP2101002897	E-78397/12/112021	Cost of Oxygen LP	1500007009	22-11-2021	347.00	20211122
1900003797	12-11-2021	1200000208	INOX AIR PRODUCTS PRIVATE LTD	IV.AP2102000739	E-78400/12/112021	cost of MQ2-B Empty Cyl. collection & Handling Cha	1500007010	22-11-2021	1,461.00	20211122
1900003798	12-11-2021	1200000208	INOX AIR PRODUCTS PRIVATE LTD	IV.AP2102000738	E-78396/12/112021	cost of MQ2-D Empty Cyl. collection & HandlingCha	1500007011	22-11-2021	2,436.00	20211122
1900003799	12-11-2021	1600000816	ALLEGERS MEDICAL SYSTEMS LTD	NO.AL/DB/GST/072	E-78373/12/112021	AMC Charges500 max-ray Machine 2 nd visit	1500006926	18-11-2021	14,734.00	20211121
1900003800	12-11-2021	1600000328	MARIDI ECO INDUSTRIES(ANDHRA) PVT L	IV.NO588	E-78393/12/112021	Charges for 100 Big Bages(RED) 100 Big Bages/Yello	1500007003	22-11-2021	2,450.00	20211122
5100002335	12-11-2021	1000000801	ITD CEMENTATION INDIA LTD.,	AP42917DM21RA027	76850, 30.10.2021	OR-I&II PROJECT BILL FOR THE MONTH OF AUGUST 2021	1500006889	17-11-2021	1,91,95,256.00	20211117
1900004672	12-11-2021	1600000233	RANG CHITRA LABORATORIES	2612		M/s. Rang Chitra, Laboratories, Vsp	1500006850	16-11-2021	5,499.00	20211116
1900004671	12-11-2021	1500000121	4216 9701 4844 7095 SAFETY	IMPREST BILL	20211112	RECOUPMENT OF IMPREST AMOUNT TOSAFETY OFFICER	1500006789	12-11-2021	4,850.00	20211112
5100002429	12-11-2021	1000001297	M/s WHEEL MOVERS	WM/21-22/81	E-78353	HIRING OF VEHICLE FOR THE MONTH OF OCTOBER2021	1500006801	15-11-2021	2,06,460.00	20211115
5100002434	12-11-2021	1000000021	Pvtl Bhavani Mechanic boat services	21/2021-22	E-78338/12.11.2021	one wooden motor launch bill for October 2021	1500006879	17-11-2021	1,14,909.00	20211117
1900004677	12-11-2021	1600002090	Dr. J.Lakshmi Sushma Vadali	IMED/E-II/TMO/21		supplementary bill for the month of oct-21	1500006899	18-11-2021	10,451.00	20211118
5100002430	12-11-2021	1000001421	PRAVEEN TRAVELS	PT/21-22/61	E-78354	HIRING OF VEHICLE FOR THE MONTH OF OCTOBER2021	1500006811	15-11-2021	73,499.00	20211115
1900004663	12-11-2021	1500000031	4216870146993892 PUBLIC RELATION OF	IGAD/PRS/IMPREST	20211112	PR Imprest, DAD, VPT	1500006790	12-11-2021	49,987.00	20211112
1900004678	12-11-2021	1000000433	COMMISSIONER, GVMC	WATER CHARGES		water charges	1500006847	16-11-2021	14,029,206.00	20211116
1900004679	12-11-2021	1000000433	COMMISSIONER, GVMC	WATER CHARGES		water charges	1500006848	16-11-2021	15,72,184.00	20211116
1900004680	12-11-2021	1000000433	COMMISSIONER, GVMC	WATER CHARGES		water charges	1500006849	16-11-2021	1,61,156.00	20211116
5100002431	12-11-2021	1000000029	Sri Dharm Boat Services	024/MF	E-78331/12.11.2021	MF LAUNCH -2 BILL FOR OCTOBER 2021	1500006877	16-11-2021	2,01,032.00	20211117
1900004648	12-11-2021	1600000290	UNIT REGIMENTAL FUND CIST VPF	5956		RE-IMBURSEMENT OF MEDICAL BILLS	1500006857	16-11-2021	803.00	20211116
5100002432	12-11-2021	1000000029	Sri Dharam Boat Services	023/MF	E-78344/12.11.2021	MF LAUNCH -1 BILL FOR OCTOBER 2021	1500006876	17-11-2021	2,01,032.00	20211117
1900004673	12-11-2021	1600000297	M/s. Kumari News Agency	R&B/LIB/KNA/21	20211112	Newspapers charges to M/s KUMARI NEWS -Agencies	1500006881	17-11-2021	6,790.00	20211117
5100002433	12-11-2021	1300000514	DRASHTI CASTING AND FORGING	036	78035/202110-11-20	100% payment against PO No. 1/II/154/20-21	1500006853	16-11-2021	9,75,111.00	20211116
1900004651	12-11-2021	1600002260	JITESH KUMAR	IGAD/D/PC/JK/21		monthly remuneration for the month of OCTOBER. 21	1500006751	12-11-2021	35,774.00	SBIN521316997363
1900004674	12-11-2021	1600002581	VUPPADA SAVITHRI	FA/EA/COURT/		Vuppada savithri w/o u.s.sundararao op 1299/10.	1500006903	18-11-2021	19,800.00	20211118
1900004675	12-11-2021	1600000159	M.Maniu Bharithi	FA/EA/COURT/		M.Bharathi, Maintenance for the month of oct21	1500006865	17-11-2021	10,000.00	20211117
1900004676	12-11-2021	1600000172	SMT. K. RAJANI KUMARI	FA/EA/COURT/		K.Rajani kumar maintenance for themonth of oct21	1500006866	17-11-2021	20,000.00	20211117
1900004649	12-11-2021	1000000685	SR.DIVISIONAL FINANCE MANAGER, E.CO	057	78652/16.11.2021	Towards Haulage charges for supply of Test Wacons	1500006876	17-11-2021	2,40,188.00	20211117
5100002435	13-11-2021	1000000293	"Sri. P. G. Reddy."	PGR/VPT/SOUTH/01	E78525/15/112021	4(CP)EE/SOUTH of 8-9-21	1500006884	17-11-2021	1,76,697.00	20211117
1900003789	15-11-2021	1200000208	INOX AIR PRODUCTS PRIVATE LTD	IV.NO.AP210100289	E-78553/15/112021	Cost of Oxygen LP	1500007008	22-11-2021	3,460.00	20211122
1900004691	15-11-2021	0010001959	YERRAJI REDDY DUNGI	ENCASHMENT		Encashment	1500006835	16-11-2021	67,705.80	20211116
1900004692	15-11-2021	0010003403	A.V.S. SUBBA RAO SURAVARAPU	ENCASHMENT		Encashment	1500006836	16-11-2021	1,08,915.00	20211116
1900004693	15-11-2021	0010000544	SRINIVASA RAO VINDULA	ENCASHMENT		Encashment	1500006837	16-11-2021	97,908.83	20211116
1900004694	15-11-2021	0010001876	SRIDHARAN KRISHNA MURTHY	ENCASHMENT		Encashment	1500006838	16-11-2021	90,678.15	20211116
1900004695	15-11-2021	0010001480	JAGANADHA RAO DASARI	ENCASHMENT		Encashment	1500006839	16-11-2021	1,00,028.56	20211116
1900004696	15-11-2021	0010001849	L RAJU CHINNAM	ENCASHMENT		Encashment	1500006840	16-11-2021	80,304.80	20211116
1900004697	15-11-2021	0010001806	PRASADA RAO VURUKUTI	ENCASHMENT		Encashment	1500006841	16-11-2021	40,504.59	20211116
1900004698	15-11-2021	0010001783	NARASINGA RAO BIRRA	ENCASHMENT		Encashment	1500006842	16-11-2021	55,947.76	20211116
1900004699	15-11-2021	0010003176	ASHOK SANKAR VUPPATI	ENCASHMENT		Encashment	1500006843	16-11-2021	87,054.01	20211116
1900004700	15-11-2021	1000000561	SRI VAISHNAVI TOURS & TRAVELS	ENG/EE(INRLY	20211115	SD10% Released for the work ofSub: Hiring of	1500006989	20-11-2021	69,090.00	20211120
1900004701	15-11-2021	1600001714	BOMBAY GAS LIGHT STORES	24296		M/s Bombay gas light stores, Visakhapatnam	1500006904	18-11-2021	34,435.00	20211118
5100002436	15-11-2021	1000000670	S. SATYANARAYANA & CO	SNLPG/CC-09	E78646 78677161121	WO NO.33CP/EE(SOUTH)OF 2019-20.DT.23.08.2019	1500006905	18-11-2021	28,08,882.00	20211118
1900004703	15-11-2021	0010002872	P KAMESWARA RAO PERI	CISFBUS/66/20-21	E-78619	HIRING OF VEHICLE BILL FOR OCTOBER 2021	1500006980	17-11-2021	3,66,256.00	20211117
1900004704	15-11-2021	0010000200	M SREE RAMULU MEKALA	ENCASHMENT		Encashment	1500006844	16-11-2021	1,38,204.83	20211116
1900004705	15-11-2021	0010002998	DANESU NALLA	ENCASHMENT		Encashment	1500006861	16-11-2021	70,645.56	20211116
1900004706	15-11-2021	0010003058	P SYAMALADEVI	ENCASHMENT		Encashment	1500006858	16-11-2021	85,496.50	