

Doc Number	POSTING DATE	Vendor Code	Vendor Name	Bank Name	Invoice/Invoice/F2	E Receipt NO	Refund of sd	PU Number	PU Date	Net Amount	UTR Number
1900003127	01-12-2021	1600002513	BKG Infrastructure Developers Pwll		ITRVA/GENVSTL/BG		Refund of sd -M/s BKG Infrastructure developers pv	1500007668	10-12-2021	185,846.00	SBIN251347452257
1900004289	01-12-2021	1600002512	CHD MEDICAL CENTRAL		CHD/MED/REF/21		3 REFERRAL BILLS FOR 29 EMPLOYEES	1500007733	01-12-2021	5,654.00	SBIN251347452257
1900004291	01-12-2021	1200000474	DR AGARWALS HEALTH CARE LTD		CHD/MED/REF/21		4 REFERRAL BILLS 4 EMPLOYEES	1500007332	01-12-2021	74,542.00	SBIN251336248876
1900005001	01-12-2021	1200000270	APOLLO HOSPITAL		IMED/IG/REF		SEVEN REFERRAL BILLS	1500009068	27-12-2021	3,18,106.00	SBIN421362577219
1900005254	01-12-2021	1200000298	GROTH ENTERPRISES		E/2122/SEP/203	E-80174/29112021	B.R NO 4884 P.ONO S/MEG/SURG/1782/20	1500008169	30-12-2021	14,520.00	UBJ122001839652
1900004951	01-12-2021	1500001363	INDIA EDUCATIONAL SOCIETY		IC/AD/ADV/MS/VP		refund balance advance to teaching staff	1500007531	01-12-2021	6,00,000.00	SBIN251347452257
1900005002	01-12-2021	1600002652	CRO.APTDC.VSP		11841023602260		APTDC LTD., ARAKU VALLEY...	1500007356	03-12-2021	94,128.00	UJ121338093542
1900005003	01-12-2021	1600001372	STAR PINNACLE HEART CENTRE PVT.LTD		IMED/IG/REF		TWO REFERRAL BILLS	1500007949	07-12-2021	3,80,631.00	20211107
1900005004	01-12-2021	1600001365	PINNACLE HOSPITALS (I) PVT.LTD		IMED/IG/REF		three referral bills	1500007920	20-12-2021	3,58,984.00	SBIN2213557499313
1900005070	01-12-2021	1600000624	Mis S.M.Marine Services		SMMS/GARBAGE/54	E-80420/30.11.2021	MAA BOAT BILL FOR OCTOBER 2021	1500007340	06-12-2021	5,99,841.00	SBIN421341925187
1900005005	01-12-2021	1600001363	PINNACLE HOSPITALS (II) PVT.LTD		IMED/IG/REF		EIGHT REFERRAL BILLS	1500007921	20-12-2021	3,05,400.00	SBIN2213557499313
1900005007	01-12-2021	1200000206	INDUS HOSPITAL VSP.		IMED/IG/REF	20211201	TEN REFERRAL BILLS	1500009069	27-12-2021	1,88,591.00	SBIN421362577219
1900005008	01-12-2021	1200000270	APOLLO HOSPITAL		IMED/IG/REF		SEVEN REFERRAL BILLS	1500008070	27-12-2021	4,93,940.00	SBIN421362577219
1900005263	01-12-2021	1200000478	SHREE AGENCIES		SIT-1920-21-22	E-80421/30112021	B.R NO 4693 P.ONO S/MEG/SURG/1774/20	1500008171	30-12-2021	7,907.00	UBJ122001845310
1900005009	01-12-2021	1600001956	4216 RTO1 4644 6907 N.SHARON SOMMYA		IC/AD/ADV/MS/VP		funeral expenses to Smt.V Varsha Lakshmi	1500007376	03-12-2021	10,000.00	20211203
1900005235	01-12-2021	130005913	MICRO TECHNOLOGIES		01580/21-22		000 pavement against P/Gr. 1/5/81/2021-22	1500007349	03-12-2021	5,10,894.00	1009339
1900005229	01-12-2021	1300002182	TRADE LINK CORPORATION		256	20211201	3rd prty insp. charges P/GR-INS/06/21-22	1500007489	07-12-2021	1,49,860.00	20211107
1900004938	01-12-2021	1600002048	OTS ADVERTISING PVT. LTD.,		OTS/29/05/VSP/20		payments of paper advertisements.	1500007330	01-12-2021	25,581.00	SBIN621336174896
1900005006	01-12-2021	1200001629	M.T. Theros Systems Private Limited		P-408/37/AR/0036	E-80649	Sub-Contract PROVIDING NEW FIRE FIGHTING OR & R-III	1500007651	07-12-2021	1,69,605.00	20211207
1900004981	01-12-2021	1200000417	MSTC LIMITED		2021221100133		EA.No.26530 DT.12.2.21 LOT No.16 DO.No.132.20.21	1500007531	07-12-2021	1,32,929.00	UJ121343371145
1900004982	01-12-2021	1200000417	MSTC LIMITED		2021221100182		EA.No.26530 DT.12.2.21 LOT No.16 EXCESS DO.No.183	1500007532	07-12-2021	2,065.00	UJ121343371156
1900004983	01-12-2021	1200000417	MSTC LIMITED		2021221100324		EA.No.8855 DT.29.7.21 LOT No.7. DO.No.310.11.8.21	1500007529	07-12-2021	1,214.00	UJ121343364847
1900004984	01-12-2021	1200000417	MSTC LIMITED		2021221100326		EA.No.8855 DT.29.7.21 Lot No.7. DO.No.323.13.8.21	1500007528	07-12-2021	9,414.00	UJ121343369373
1900004985	01-12-2021	1200000417	MSTC LIMITED		2021221100311		EA.No.2137.30.4.21 L-6. DO. 130.20.21.	1500007526	07-12-2021	1,531.00	UJ121343355580
1900004986	01-12-2021	1200000417	MSTC LIMITED		2021221100471		EA.No.2137.30.4.21 L-6. DO. 449 DT.22.9.21	1500007527	07-12-2021	61.00	UJ121343358262
1900005011	01-12-2021	1200000417	MSTC LIMITED		2021221100374		EA.No.8852.29.7.21 L-8. DO.No.336 DT.19.8.21	1500007533	07-12-2021	7,408.00	UJ121343372793
1900005012	01-12-2021	1200000417	MSTC LIMITED		2021221100527		EA.No.8852.29.7.21 L-8. DO.No.336 DT.19.8.21	1500007534	07-12-2021	2,256.00	UJ121343372793
1900005013	01-12-2021	1200000417	MSTC LIMITED		2021221100472		EA.No.2472 DT.27.4.21. L-4. DO.No.450 DT.22.9.21	1500007542	07-12-2021	127.00	UJ121343374170
1900004923	01-12-2021	1000000914	G.RAMANA		097/53		REFUND OF SD	1500007929	01-12-2021	1,53,920.00	1009327
1900004987	01-12-2021	1200000417	MSTC LIMITED		2021221100134		EA.No.1829.26.4.21 L-3. DO.No.133.21.05.21.	1500007524	07-12-2021	6,223.00	UJ121343313869
1900004988	01-12-2021	1200000417	MSTC LIMITED		2021221100328		EA.No.1829.26.4.21 L-3. DO.No.133.21.05.21.	1500007525	07-12-2021	1,697,637.00	SBIN421343369878
1900004989	01-12-2021	1200000417	MSTC LIMITED		2021221100349		EA.No.13804 DT.13.9.21 L-4. DO.434 DT.16.9.21.	1500007530	07-12-2021	4,251.00	UJ121343367015
1900004990	01-12-2021	1200000417	MSTC LIMITED		2021221100448		EA.No.8892.29.7.21 L-9. DO.340.20.8.21.	1500007539	07-12-2021	3,717.00	UJ121343375889
1900004991	01-12-2021	1200000417	MSTC LIMITED		2021221100542		EA.No.8892.29.7.21 L-9. DO. 517 DT.07.10.21.	1500007540	07-12-2021	3,698.00	UJ121343375789
1900004992	01-12-2021	1600011739	F.A.E.A. & S. R.LY.SECUNDERABAD		FA/EA/REMIT		FA/EA/REMIT OF VPF/GPF DIS/3/2021	1500007541	07-12-2021	20,637.00	SBIN421343389878
1900004993	01-12-2021	1200000417	MSTC LIMITED		2021221100448		EA.No.4986 DT.18.6.21 L-5. DO.No.436 DT.16.9.21.	1500007537	07-12-2021	4,781.00	UJ121343357179
1900005014	01-12-2021	1200000417	MSTC LIMITED		2021221100325		EA.No.2472 DT.27.4.21. L-4. DO.No.318 DT.12.8.21.	1500007541	07-12-2021	729.00	UJ121343376824
1900005016	01-12-2021	1200000417	MSTC LIMITED		2021221100384		EA.No.8892.29.7.21 L-8. DO.No.342 DT.20.8.21.	1500007549	07-12-2021	2,777.00	UJ121343321338
1900005017	01-12-2021	1200000417	MSTC LIMITED		2021221100384		EA.No.8855 DT.29.7.21 L-8. DO.No.339 DT.20.8.21.	1500007547	07-12-2021	2,256.00	UJ121343376824
1900004994	01-12-2021	1200000417	MSTC LIMITED		2021221100516		EA.No.4986 DT.18.6.21 L-5. DO.No.527 DT.12.10.21.	1500007538	07-12-2021	2,316.00	UJ121343375381
1900004995	01-12-2021	1600002314	Director		FA/EA/REMIT		REMITTANCE OF GIS IN R/O CHAIRMAN Nov.2021	1500007323	01-12-2021	10,200.00	20211201
1900004996	01-12-2021	1600002313	Accounts Officer (Fund-1)		FA/EA/REMIT		REMIT OF VPF/GPF IN R/O CHAIRMAN VPT Nov.2021	1500007322	01-12-2021	53,092.00	1009320
1900004997	01-12-2021	1200000417	MSTC LIMITED		2021221100188		EA.No.1829.26.4.21 L-5, L-8, 10, 11 DO.No.197 DT.26.8.	1500007535	07-12-2021	9,040.00	UJ121343373338
1900005019	01-12-2021	1300005139	MINUTE STRUCTURES PVT LTD		26111802/AR/21		Refund of SD against P/Gr.ONS/156/2019-20	1500007381	03-12-2021	9,001.00	SBIN2213557499313
1900005010	01-12-2021	1500000054	4216 8701 4699 3900 S.E (M)		IMPREST BILL	20211201	RECOUPMENT OF IMPRESTAMOUNT TO MM/VPT	1500007338	03-12-2021	19,774.00	20211203
1900005020	01-12-2021	1500000074	421687013446327 MARINE ENGINEER		ME FC IMPREST	80678/01.12.2021	GHD Saas Dura Imprest	1500007339	03-12-2021	7,424.00	20211103
1900005021	01-12-2021	1600002622	OIL INDUSTRY SAFETY DIRECTOR		IMAR/DOCD/2021		safety audit of POL handling & storage facilities	1500007439	06-12-2021	5,900,000.00	SBIN621341047158
1900005022	01-12-2021	1600002290	UNIT REGIMENTAL FUND CISEF VPT		2021221100641		5 REFERRAL BILLS 5 EMPLOYEES	1500007538	07-12-2021	9,414.00	UJ121343369373
1900004948	01-12-2021	1200000417	MSTC LIMITED		6245		RE-IMBURSMENT OF MEDICAL BILLS	1500007355	03-12-2021	725.00	UJ12133802765
1900004998	01-12-2021	1200000417	MSTC LIMITED		2021221100484		EA.No.1829.26.4.21 L-8. DO.No.474.27.9.21 (EXCESS)	1500007536	07-12-2021	1,725.00	UJ121343375209
1900005023	01-12-2021	1200000417	MSTC LIMITED		2021221100384		EA.No.8892 DT.29.7.21 L-2. DO.No.390 DT.3.9.21.	1500007545	07-12-2021	1,175.00	UJ121343376824
1900005024	01-12-2021	1200000417	MSTC LIMITED		2021221100384		M.Krishna Rao towards performance 6th varshanti	1500007546	07-12-2021	1,175.00	UJ121343376824
1900005025	01-12-2021	1200000417	MSTC LIMITED		2021221100540		EA.No.8855 DT.29.7.21 L-2. DO.No.511 DT.6.10.21.	1500007546	07-12-2021	759.00	UJ121343378718
1900005026	01-12-2021	1600002290	UNIT REGIMENTAL FUND CISEF VPT		6332		RE-IMBURSMENT OF MEDICAL BILLS	1500007351	03-12-2021	47,066.00	1009341
1900004999	01-12-2021	1300015532	EAGLE OFFSET PRESS		IMAR/DOCD/2021	E-80426/30.11.2021	Supply of 30 Nos. of VHF registers	1500007445	06-12-2021	9,673.00	UJ121343106425
1900005028	01-12-2021	1200000417	MSTC LIMITED		HYDERABAD EYE INSTITUTE,V.PRASAD		5 REFERRAL BILLS 5 EMPLOYEES	1500007321	01-12-2021	1,48,937.00	SBIN621336251915
1900005029	01-12-2021	1200000705	RAYINI KONDAYYA		HE/EE/EA/SD/21	20211201	Towards to release Add.S.D	1500007398	04-12-2021	58,227.00	UJ121340409411
1900005030	01-12-2021	1200000305	VIJAYA DIAGNOSTIC CENTRE		CHD/MED/REF/21		3 REFERRAL BILLS 3 employees	1500007602	10-12-2021	17,031.00	SBIN421344155796
1900005031	01-12-2021	1600001020	HEAD POST MASTER, VISAKHAPATNAM		CHD/MED/REF/21		Payment of in r/speed post bill month OCT21	1500007334	01-12-2021	2,082.70	
1900004975	01-12-2021	1600001364	INDUS HOSPITALS VISAG PVT.LTD.		IC/AD/ADV/MS/VP		5 REFERRAL BILLS 5 EMPLOYEES	1500007328	01-12-2021	1,48,937.00	SBIN621336251915
1900004915	01-12-2021	1000010008	VANDRASI APPARAO		IC/AD/PR/RF/SD	20211201	payment of 10% security deposit back to the part 1	1500007330	01-12-2021	85,360.00	1009326
1900005033	01-12-2021	1200000251	SURYA SRI HOSPITAL PVT LTD VSP		CHD/MED/REF/21	20211201	1 REFERRAL BILL ONE EMPLOYEE	1500007607	10-12-2021	25,363.00	SBIN621347265448
1900005034	01-12-2021	1000010315	M/s. Mahura Polpack (P) Ltd.		ENG/EE/ESD/21		Towards to release 10% S.D	1500007383	04-12-2021	12,862.00	SBIN221338821929
1900004943	01-12-2021	1200000417	MSTC LIMITED		CHD/MED/REF/21		1 REFERRAL BILLS 1 EMPLOYEES	1500007355	07-12-2021	3,937.00	UJ121343376824
1900004725	01-12-2021	1600002035	PAWAN HANS LTD.		PHL/NR/21-2021	E-80430/30.11.2021	Feasibility study for operation of sea plane.	1500007343	03-12-2021	12,960,000.00	SBIN221338443502
1900004280	01-12-202										

190005065	02-12-2021	160001237	SARC & ASSOCIATES	58	Opinion on availing finance by AVCTPL	150000742	06-12-2021	10,600.00	1003888
190005066	02-12-2021	160002069	P MANASA	CHD/EST/TLV.WAGI	Smt P.NAGAMANI, Emp.No.10607060. LEAVE WAGES	150000762	10-12-2021	24,494.00	5000198
190005063	02-12-2021	160001900	P.V.RAO	IGAD/PER/LWS/V/P	refund balance caution deposit	150000763	03-12-2021	20,258.00	5000258
190005064	02-12-2021	160002612	P.Rambabu	IGAD/PER/LWS/V/P	refund balance caution deposit	150000764	03-12-2021	26,166.00	LUJ'2133812705
190005067	02-12-2021	160002020	B.SATYA SWETHA MOUNIKA	CHD/EST/TLV.WAGI	Smt P.NAGAMANI, Emp.No.10607060. LEAVE WAGES	150000763	10-12-2021	24,494.00	SBIN42134400238
190005068	02-12-2021	160002621	P.PAVAN	CHD/EST/TLV.WAGI	Smt P.NAGAMANI, Emp.No.10607060. LEAVE WAGES	150000764	10-12-2021	24,494.00	5000200
1510001962	03-12-2021	130002650	BALAJI ELECTRONICS	2103/205-9081	ADJUSTMENT BILL P/GR/INS/145/2020-21	150000743	06-12-2021	8,955.00	SBIN621341003518
190005356	03-12-2021	120000003	VIJAYA DIAGNOSTIC CENTRE	I.MED I/2021	referral bill	150000743	04-12-2021	5,399.00	LUJ'21340426302
1500025282	03-12-2021	100001423	STAR CONSTRUCTIONS	M.S.STAR CON	W.O.No. 19/EEN/Nov/21 of 2021-Dt.23.09.2021	150000741	10-12-2021	1,67,366.00	SBIN621341731437
190005087	03-12-2021	220001404	J NAGA PRASANTI	ITRA/EBS/FUEL/US	F.NALUNSENT ELP/LHAP IN R/O SRI. J.S.R. EX-CP-1	150000752	07-12-2021	3,30,598.00	LUJ'21340012701
190005253	03-12-2021	100000919	P.GOVINDA REDDY INFRASTRUCTURE	PGR/44/21-22	CC NO 198/mwo no 163 w/s	150000795	22-12-2021	30,049.00	1000729
190005098	03-12-2021	100001435	ALUJIB HILL RESORTS PVT LTD	1726	HOSPITALITY CHARGES.	150000743	06-12-2021	1,07,396.00	LUJ'21340420464
510002548	03-12-2021	100001293	STAR CONSTRUCTIONS	SOE(EIR/YS)2410	W.O. No. 16 EEE/Rvs/21 of 2021-Dt. 28.07.2021	150000749	06-12-2021	1,65,900.00	20211206
190004081	03-12-2021	120000270	APOLLO HOSPITAL	IMED/G/REF	SEVEN REFERRAL BILLS	150000749	04-12-2021	3,94,867.00	LUJ'2134046540
190004814	03-12-2021	100000307	P V Ramana	SD	Release of SD	150000700	04-12-2021	16,981.00	2020594
190004834	03-12-2021	100001435	MADDAVAL RAMESH	SD	Release of SD	150000796	04-12-2021	1,07,396.00	LUJ'21340420464
190004863	03-12-2021	100001196	RENEW SOLAR ENERGY PRIVATE LIMITE	210018426	79834	150000746	06-12-2021	2,70,108.00	SBIN621341043050
190004864	03-12-2021	100001196	RENEW SOLAR ENERGY PRIVATE LIMITE	210018850	79837	150000735	06-12-2021	2,14,434.00	SBIN621341036216
190005076	03-12-2021	100000417	MSTC LIMITED	2021221100077	EA.No.29/201 DT.12.22.21. LOT No.7	150000743	07-12-2021	26,576.00	LUJ'21343378710
190005077	03-12-2021	100000474	MSTC LIMITED	2021221100470	EA.No.29/201 DT.12.22.21. LOT No.7	150000764	07-12-2021	8,724.00	LUJ'21343378407
190004865	03-12-2021	100001196	RENEW SOLAR ENERGY PRIVATE LIMITE	210020118	79840	150000749	06-12-2021	2,26,931.00	SBIN421341719058
190004867	03-12-2021	100001196	RENEW SOLAR ENERGY PRIVATE LIMITE	210020116	79842	150000734	06-12-2021	2,16,689.00	SBIN421341969059
190005040	03-12-2021	100000293	"Sri. P. G. Reddy."	IENG/EIE/SD/21	202112023	150000796	04-12-2021	15,083.00	LUJ'21340420291
190005078	03-12-2021	160000171	LIFE NINEPOINT CORPORATION OF INDI	FA/EALIC/NOV/21	Remittance of LIC Premium of NOV/21 to LIC OF INDIA	150000737	03-12-2021	42,729.63	SBIN22133689890
190005079	03-12-2021	160000193	COMMISSIONER, GVMC	FA/EAP/NOV/21	Remittance of Professions Tax NOV 21 to GVMC VSP	150000733	03-12-2021	4,48,300.00	SBIN221336895911
190005080	03-12-2021	160000120	HEAD POST MASTER, VISAKHAPATNAM	FA/EAP/NOV/21	Remittance of LIC Premium NOV 21 Head Post Master	150000732	03-12-2021	51,915.00	LUJ'21338064598
190005027	03-12-2021	100000705	RAYINI KONDAYYA	IENG/EIE/SD/21	202112023	150000784	04-12-2021	1,28,145.00	10009352
190005081	03-12-2021	100000247	MSTC LIMITED	FA/EALIC/NOV/21	Remittance of LIC Premium NOV 21 to LIC OF INDIA	150000734	03-12-2021	42,729.63	SBIN22133689890
190005082	03-12-2021	160001840	SHRAVAN XEROX	CHD/MED/REF/21	202112023	150000784	04-12-2021	1,28,145.00	10009352
190005083	03-12-2021	160001104	SANJAY KUMAR	IMAR/C/BILLS/21	Consolidated pay for the month of Nov.21	150000763	10-12-2021	36,468.00	10009496
190005084	03-12-2021	160001136	RAVINDRA NATH	IMAR/C/BILLS/21	Consolidated pay for the month of Nov.21	150000764	10-12-2021	19,450.00	SBIN6213417465444
190005085	03-12-2021	160001136	RAVINDRA NATH	IMAR/C/BILLS/21	Consolidated pay for the month of Nov.21	150000764	10-12-2021	30,049.00	1000729
190005086	03-12-2021	160001348	Sri Chandrapal Singh	IMAR/C/BILLS/21	202112023	150000766	10-12-2021	35,252.00	1000949
190004844	03-12-2021	120000206	INDUS HOSPITAL VSP.	CHD/MED/REF/21	202112023	150000744	06-12-2021	8,16,087.00	SBIN621341170072
510002606	03-12-2021	130000546	SRI NIDHI ENGINEERING	1130	100% adjustment PO NO. P/GR/2NS/06/21-22	150000794	23-12-2021	30,043.00	1009728
510002554	03-12-2021	100000915	P.GOVINDA REDDY INFRASTRUCTURE	PGR/44/21-22	CC NO 200/ mwo No 165 W/s	150000793	23-12-2021	20,031.00	1009727
510002585	03-12-2021	100000915	P.GOVINDA REDDY INFRASTRUCTURE	PGR/44/21-22	CC NO 201/ mwo No 165 W/s	150000794	23-12-2021	30,049.00	1009726
510002586	03-12-2021	100000915	P.GOVINDA REDDY INFRASTRUCTURE	PGR/44/21-22	CC NO 202/ mwo No 162 W/s	150000792	23-12-2021	30,049.00	1009725
510002587	03-12-2021	100000915	P.GOVINDA REDDY INFRASTRUCTURE	PGR/44/21-22	CC NO 203/ mwo No 162 W/s	150000793	23-12-2021	30,049.00	1009724
510002588	03-12-2021	100000915	P.GOVINDA REDDY INFRASTRUCTURE	PGR/44/21-22	CC NO 204/ mwo No 183 W/s	150000799	23-12-2021	30,049.00	1009723
510002589	03-12-2021	100000915	P.GOVINDA REDDY INFRASTRUCTURE	PGR/44/21-22	CC NO 205/ mwo No 184 W/s	150000798	23-12-2021	30,049.00	1009722
510002590	03-12-2021	100000915	P.GOVINDA REDDY INFRASTRUCTURE	PGR/44/21-22	CC NO 206/ mwo No 185 W/s	150000787	23-12-2021	30,049.00	1009721
510002591	03-12-2021	100000915	P.GOVINDA REDDY INFRASTRUCTURE	PGR/44/21-22	CC NO 207/ mwo No 186 W/s	150000786	23-12-2021	30,049.00	1009720
510002592	03-12-2021	150000495	42180714657436 JOINT DIRECTOR	IMPREST OF JD	202112023	150000782	10-12-2021	40,812.00	LUJ'2134112104
190005090	03-12-2021	160002624	KIS PROJECTS PVT LTD	PGR/44/21-22	E-82190/141221	150000745	06-12-2021	5,00,000.00	5000181
510002595	03-12-2021	100000915	P.GOVINDA REDDY INFRASTRUCTURE	PGR/44/21-22	CC NO 208/ mwo No 187 W/s	150000795	23-12-2021	30,049.00	1009719
510002596	03-12-2021	100000915	P.GOVINDA REDDY INFRASTRUCTURE	PGR/44/21-22	CC NO 209/ mwo No 188 W/s	150000794	23-12-2021	31,497.00	1009718
510002597	03-12-2021	100000915	P.GOVINDA REDDY INFRASTRUCTURE	PGR/44/21-22	CC NO 210/ mwo No 191 W/s	150000792	23-12-2021	31,497.00	1009717
510002598	03-12-2021	100000915	P.GOVINDA REDDY INFRASTRUCTURE	PGR/44/21-22	CC NO 211/ mwo No 212 W/s	150000784	23-12-2021	31,894.00	1009716
510002599	03-12-2021	100000915	P.GOVINDA REDDY INFRASTRUCTURE	PGR/44/21-22	CC NO 212/ mwo No 214 W/s	150000781	23-12-2021	30,794.00	1009715
190005091	03-12-2021	100000346	AAOERIO/APFOLD, GOPALAPATNAM, VS	033/084	DISPENSARY BILL OF CHINNAMSHUDIWADA - SEP2021	150000755	07-12-2021	1,963.00	FER REF 1009430
190005090	03-12-2021	100000915	P.GOVINDA REDDY INFRASTRUCTURE	PGR/44/21-22	E-82180/141221	150000782	23-12-2021	30,049.00	1009720
190005092	03-12-2021	160002275	PASCALA SURESH	ITRA/EBS/CF/PP/21	CONSOLIDATE PAYMENT IN R/O SRI.P.SURESH,BDO	150000780	04-12-2021	54,000.00	1009348
190005093	03-12-2021	160001364	INCOR HOSPITALS VIZAG PVT.LTD.	CHD/MED/REF/2021	1 REFERRAL BILL ONE EMPLOYEE	150000734	10-12-2021	23,561.00	SBIN421341468014
190005094	03-12-2021	160002276	PUPPALA VENKATA RAJU TEJA	ITRA/EBS/CF/PP/21	CONSOLIDATE PAYMENT IN R/O SRI.P.V.R.TEJA,BDO	150000781	04-12-2021	54,000.00	SBIN221338818861
510002601	03-12-2021	100000915	P.GOVINDA REDDY INFRASTRUCTURE	CHD/MED/REF/2021	202112023	150000782	10-12-2021	40,812.00	LUJ'2134112104
190005095	03-12-2021	130000022	ARVIND FOOTWEAR PVT.LTD.	S.D	REFUND SECURITY DEPOSIT P.O. P/GR./1NS/52/2021-22	150000765	10-12-2021	35,820.00	
190005096	03-12-2021	120000474	DR AGARWALS HEALTH CARE LTD	CHD/MED/REF/2021	3 REFERRAL BILLS 3 employees	150000765	10-12-2021	39,795.00	SBIN421344379412
510002602	03-12-2021	100000173	P.S. ENTERPRISES	PSE/GST/21-22/15	202112023	150000769	10-12-2021	19,711.00	SBIN6213447308989
190005100	03-12-2021	100000915	P.GOVINDA REDDY INFRASTRUCTURE	CHD/MED/REF/2021	202112023	150000769	10-12-2021	1,09,079.00	LUJ'21341452571
190005101	03-12-2021	001001657	V. SRINIVASARAO MATTA	IMAR/C/BILLS	LTC FINAL BILL IN R/O M.V.SRINIVAS RAO	150000710	07-12-2021	12,200.00	2002636
190005102	03-12-2021	120000227	VIJAYA MEDICAL CARE	CHD/MED/REF/2021	9 REFERRAL BILLS 9EMPLOYEES	150000765	10-12-2021	2,77,813.00	SBIN421344384093
190005104	03-12-2021	120000268	SEVEN HILLS HEALTH CARE PVT LTD	IMED/G/REF	THREE REFERRAL BILLS	150000795	07-12-2021	3,30,682.00	20211207
190005103	03-12-2021	120000267	SEVEN HILLS HEALTH CARE PVT LTD	IMED/G/REF	TWO REFERRAL BILLS	150000797	07-12-2021	32,070.00	20211207
190005105	03-12-2021	120000265	MAHATMA GANDHI CANCER HOSPITAL	IMED/G/REF	SIX REFERRAL BILLS	150000780	07-12-2021	2,44,606.00	20211207
190005106	03-12-2021	120000198	QULPEN DIAGNOSTIC SERVICE VISAKH	CHD/MED/REF/2021	5 REFERRAL BILLS 5 EMPLOYEES	150000769	10-12-2021	1,20,164.00	SBIN421344381908
190005107	03-12-2021	120000224	QUEEN S RNI HOSPITAL, VSP.	IMED/G/REF	SIX REFERRAL BILLS	150000798	10-12-2021	2,20,689.00	LUJ'2134112107
190005108	03-12-2021	120000224	QUEEN S RNI HOSPITAL, VSP.	CHD/MED/REF/2021	202112023	150000798	10-12-2021	2,20,689.00	LUJ'2134112107
190005109	03-12-2021	120000500	SAHRAJAYA HEALTH CARE PVT LTD	IMED/G/REF	EIGHT REFERRAL BILLS	150000796	07-12-2021	2,22,561.00	20211207
170002021	03-12-2021	130000580	BAJAJ ELECTRONICS	2103/205-9081	100% oavment against deliverv o.o. Gri/INS/145/21	150000766	10-12-2021	32,500.00	
170002022	03-12-2021	130000580	BAJAJ ELECTRONICS	2103/205-9081	ADJUSTMENT BILL P/GR/INS/145/2020-21	150000766	10-12-2021	32,500.00	
170002023	03-12-2021	130000580	BAJAJ ELECTRONICS	CHD/MED/REF/2021	1 REFERRAL BILL ONE EMPLOYEE	150000766	10-12-2021	13,616.00	SBIN421344385311
170002024	03-12-2021	130000580	BAJAJ ELECTRONICS	CHD/MED/REF/2021	100% advance payment P/GR/INS/61/2021-22	150000766	10-12-2021	4,00,385.00	
170002025	03-12-2021	130000580	BAJAJ ELECTRONICS	CHD/MED/REF/2021	100% advance payment P/GR/INS/61/2021-22	150000766	10-12-2021	1,02,800.00	
170002026	03-12-2021	130000580	BAJAJ ELECTRONICS	CHD/MED/REF/2021	100% advance payment P/GR/INS/61/2021-22	150000766	10-12-2021	1,02,800.00	
170002027	03-12-2021	130000580	BAJAJ ELECTRONICS						

1900005178	06-12-2021	2200013999	G VENKATA LAKSHMI	GROUP TIME LIC	TOWARDS PAYMENT OF group term life insurance	1500007598	10-12-2021	5,00,000.00	10009454
1900005179	06-12-2021	2200014031	P RAMANAMMA	GROUP TIME LIC	TOWARDS PAYMENT OF group term life insurance	1500007598	10-12-2021	5,00,000.00	SBIN421344224232
1900005180	06-12-2021	1600000215	SRI SAI SUDHINA ELECTRICAL WORKS	GROUP TIME LIC	RECOVERY OF COST FOR THE MONTH OF NOV'2021.....	1500007650	08-12-2021	4,03,171.00	SBIN421343279436
1900005181	06-12-2021	2200014044	V U SUBRAMANYAM	INGENHRCL/SALAR	towards payment of leave salary equivalent to E.L	1500007650	08-12-2021	6,52,194.00	202111208
1900005182	06-12-2021	1000000203	Accounts Officer (Cash), BSNL	INGENHRCL/SALAR	pm't towards 12 nos. mobile bills of bsnl Nov 21	1500007626	10-12-2021	4,356.00	1009461
1900005146	06-12-2021	0010003043	A.V.S. SUBBA RAO SURAVARAPU	ITRA/EST/FTADA	PAYMENT OF CONT TO S.A.V.S. S.RAO, CLERK(T)	1500007651	10-12-2021	2,113.00	SBIN521347452402
1900005147	06-12-2021	1300000052	ELCOME INTEGRATED SYSTEMS PVT LTD	070021	20211206	1500008027	30-12-2021	15,000.00	SBIN421343279436
1900005148	06-12-2021	1000000552	Elcome Integrated Systems Pvt Ltd	070021	20211206	1500008027	23-12-2021	15,000.00	SBIN421343279436
1900005149	06-12-2021	1000000725	Ahuva Electronic Technologies Pvt.L	4	8112/06.12.2021	1500007571	08-12-2021	41,066.00	LUJ121343283644
1900005150	06-12-2021	1000000725	Ahuva Electronic Technologies Pvt.L	3	8112/06.12.2021	1500007569	08-12-2021	33,807.00	LUJ121343276407
1900005152	06-12-2021	1000001195	SRI ASRAYA CONSTRUCTIONS	INGENEE/WEST/132	WONO.06 cp EE/WEST/OF 2020-21 DATED 16-20-20	1500007559	07-12-2021	41,865.00	LUJ121343306488
1900005153	06-12-2021	1000000217	SRI SAI SUDHINA ELECTRICAL WORKS	SD RELEASE	REFUND OF SD AMOUNT	1500007570	08-12-2021	15,000.00	LUJ121343279436
1900005187	06-12-2021	1600000101	INCOME TAX OFFICER - WARD 7	FATAXATION/EMP	202111_92A_VPT	1500007478	06-12-2021	2,05,31,532.00	1009396
1900005188	06-12-2021	1600000101	INCOME TAX OFFICER - WARD 7	FATAXATION/CHD	202111_92A_CHD	1500007479	06-12-2021	61,12,650.00	1009397
1900005189	06-12-2021	1600000113	INCOME TAX OFFICER, WARD V	FATAXATION/WRK/MS	202111_94J	1500007480	06-12-2021	15,24,469.00	1009398
1900005190	06-12-2021	1300000552	ENTER INSTRUMENTS/INDIA PVT LTD	I/19/2016-19/21	refund of SD against PO/GR./INS/18/2018-19	1500007570	03-01-2022	45,450.00	LUJ122004155964
1900005191	06-12-2021	1600000113	INCOME TAX OFFICER, WARD V	FATAXATION(WK/P)	202111_94C	1500007481	06-12-2021	35,44,522.00	1009399
1900005154	06-12-2021	1000001091	Bharati Airtel Limited	BM2371002465990	20211206	1500007623	10-12-2021	30,648.00	SBIN421344335469
1900005155	06-12-2021	1000001270	INDIAN REGISTER OF SHIPPING	VIC3212200315	81142	1500007794	16-12-2021	20,385.00	SBIN421347739684
1900005156	06-12-2021	1600002366	DASPALLA GLOBAL HOTELS PVT LTD	ICGSD/PRSD/HOSPITA	Dr Samuel Sunil CONVOY NOVEMBER 2021	1500007510	07-12-2021	45,000.00	5000184
1900005157	06-12-2021	1600002366	Dr. P. Samuel Sunil	CHD/MSD/SAMUEL	6434	1500007550	07-12-2021	4,475.00	202112027
1900005158	06-12-2021	1600002366	421687014847004 ASST. COMM'DT (D.S)	FAEA/COURT/	VUPPADA SAVITHRI	1500007485	07-12-2021	19,800.00	202112027
1900005159	06-12-2021	1600002366	VUPPADA SAVITHRI	FAEA/COURT/	M.Bharathi, Maintenance for the month of Nov21	1500007483	06-12-2021	10,000.00	202112027
1900005161	06-12-2021	1600001172	SMT. K.ARUNA KUMARI	FAEA/COURT/	K.Aruna kumar maintenance for the month of oct21	1500007484	06-12-2021	8,000.00	202112026
5100002628	06-12-2021	1000001430	NITYA POWER & INFRA PVT LTD	NITHYA/006/21-22	W.O.No.61 CP/EE(South) of 2020-2021, Dt.08.03.2021	1500007635	10-12-2021	19,97,215.00	1009470
1900005162	06-12-2021	1000000910	V.SANTOSH	09/754	811195	1500007634	10-12-2021	1,18,902.00	1009469
1900005163	06-12-2021	1000000910	V.SANTOSH	09/754	811195	1500007634	07-12-2021	1,18,902.00	1009469
1900005164	06-12-2021	1000001766	K SURI BABU,LRD.Asst. Estate Manar	INGENHR/CONSOLU	CONSOLIDATED PAYMENT FOR THE MONTH OF NOVEMBER	1500007490	07-12-2021	29,578.00	202111207
1900005192	06-12-2021	1000002602	P.M.RAJU	INGENHR/CONSOLU	TOWARDS CONSOLIDATE PAYMENT OF NOV 2021	1500007683	13-12-2021	54,058.00	1009514
1900005193	06-12-2021	0010002203	MADHUSUDANA RAO BANGARI	ENCASHMENT	Encashment	1500007493	07-12-2021	56,303.81	202111207
1900005194	06-12-2021	0010002203	MADHUSUDANA RAO BANGARI	ENCASHMENT	Encashment	1500007493	07-12-2021	1,77,667.00	SBIN421343220815
1900005165	06-12-2021	1000000359	SRI MOHAMMED RIYAZAN	09/756	E-81192	1500007628	10-12-2021	1,06,341.00	1009463
1900005166	06-12-2021	1000000914	G.RAMANNA	09/755	E-81186	1500007632	10-12-2021	1,67,870.00	1009467
1900005195	06-12-2021	0010002097	APPA RAO PANCHADARLA	ENCASHMENT	Encashment	1500007516	07-12-2021	1,44,678.00	1009420
1900005196	06-12-2021	1600000113	INCANAKA RAJU NAGALA	ENCASHMENT	Encashment	1500007517	07-12-2021	1,39,796.00	SBIN421343457286
1900005197	06-12-2021	0010001156	DEMUNDU BABU BOKAM	ENCASHMENT	Encashment	1500007518	07-12-2021	1,00,895.63	1009422
5100002629	06-12-2021	1000000200	SECON	12/01-21-22	81712/10.12.2021	1500008040	23-12-2021	1,60,563.00	1009753
1900005198	06-12-2021	0010001195	ANANDA RAO NAGAMALLA	ENCASHMENT	Encashment	1500007519	07-12-2021	2,55,269.50	1009423
1900005199	06-12-2021	1600000210	HEAD POST MASTER, VISAKHAPATNAM	ENCASHMENT	Encashment	1500007520	07-12-2021	9,581.26	SBIN421343439575
1900005200	06-12-2021	0010002579	SATISH KUMAR MADUGULA	ENCASHMENT	Encashment	1500007521	07-12-2021	54,458.00	SBIN221343439897
1900005201	06-12-2021	0010003405	A. R. PATRUDU BANGU	ENCASHMENT	Encashment	1500007522	07-12-2021	52,625.63	1009426
1900005202	06-12-2021	1600002260	JITESH KUMAR	IGAD/D/PC/JK/21	monthly remuneration for the month of NOVEMBER,21	1500007486	07-12-2021	36,216.00	SBIN5213471470895
1900005203	06-12-2021	1600002260	SANJEEV KUMAR	IGAD/D/PC/SK/21	monthly remuneration for the month of NOVEMBER,21	1500007487	07-12-2021	21,600.00	1009405
1900005167	06-12-2021	0010002986	S.BABU	ENCASHMENT	Encashment	1500007488	07-12-2021	4,023.00	202111207
1900005168	06-12-2021	0010003065	V S PRAKASA RAO	ENCASHMENT	Encashment	1500007492	07-12-2021	1,77,126.19	202112027
1900005169	06-12-2021	1600002195	SRI TRIMALA HOSPITALITY SERVICES	IGAD/HRD/CP/W/25	HRDC WORKING LUNCH BILL OF OCTOBER, 2021	1500007508	07-12-2021	20,132.00	LUJ121343036016
1900005204	06-12-2021	0010003546	G.MURALIDHARA RAO GORUSUPUDI	ENCASHMENT	Encashment	1500007523	07-12-2021	1,83,387.00	SBIN2213434445055
1900005205	06-12-2021	1000001431	Mrs. GIRI SANTOSH ENGINEERING WORKS	MS/GR	W/O No.19/EE(EAST/OF) 2021-22 Dt.30.10.2021	1500008021	03-01-2022	30,380.00	LUJ122004047811
1900005174	06-12-2021	1600001437	Mrs. JIO DIRECTOR FIBRE PRIVATE LIM	REFUND OF LEASE	Refund of lease amount	1500007687	13-12-2021	10,566.63	SBIN121343850444
1900005175	06-12-2021	1600000943	DEPUTY DIRECTOR, REGIONAL P. H LABC	TESTING CHARGES	20211206	1500007512	07-12-2021	4,560.00	202111207
1900005157	06-12-2021	1000000194	HEAD POST MASTER, VISAKHAPATNAM	M/RAO	W/O No.19/EE(SOUTH) of 2019-2020, Dt.04.20.21	1500007725	14-12-2021	1,71,697.00	SBIN421343435120
1900002306	07-12-2021	1300005334	HALONIX TECHNOLOGIES PVT. LTD.	1/01/18-42	20211207	1500007832	09-12-2021	56,280.00	SBIN3213434911168
1900002345	07-12-2021	1300000396	MAGNUM INDUSTRIES	M/2021-22/05	20211207	1500008003	23-12-2021	75,587.00	SBIN121358719168
1900002502	07-12-2021	1300001901	SRI RAM ENTERPRISES	GSTM/46/21-22	79606/2122	1500007578	09-12-2021	1,86,482.00	SBIN321344881205
1900004943	07-12-2021	1300001901	SRI RAM ENTERPRISES	ENCASHMENT	ENCASHMENT	1500007578	09-12-2021	1,86,482.00	SBIN321344881205
1900005236	07-12-2021	1300001901	SVARN INFRATECH PVT.LTD.,	P/GR/S/81/21/22	D.05.10.2021	1500007578	09-12-2021	1,27,440.00	SBIN321344925681
1900005237	07-12-2021	1300001949	TUSHAR ENTERPRISES	336	20211207	1500007719	09-12-2021	1,87,488.00	SBIN321344925681
5100002542	07-12-2021	1300000915	FLONEX OIL TECHNOLOGIES (P) LTD	FG/FT/21020755	Refund of penalty against PO No.P/GR.2/S/83/2021-22	1500007714	13-12-2021	1,73,019.00	SBIN22134977062
1900002593	07-12-2021	1000000214	REVENUE REPAIR SYSTEMS	LRSP/01/08/21	8180901/031221	1500007521	07-12-2021	1,00,895.63	1009422
1900002594	07-12-2021	1000000770	REVENUE REPAIR SYSTEMS	LRSP/PM/05/21	808909/31221	1500007567	08-12-2021	2,723.00	LUJ121343271846
1900005071	07-12-2021	1500000064	4216870134346556, SE (E/T)	IMP/STMBILL	81106	1500007589	09-12-2021	9,422.00	202111209
1900005208	07-12-2021	1500000111	4216870134346561, F&A.S.O	IMP/SS/68	20211207	1500007590	20-12-2021	5,000.00	202111220
1900005210	07-12-2021	1500000696	RUPEE TECHNOLOGIES VISAKHAPATNAM	IMP/STMBILL	81106	1500007589	09-12-2021	9,422.00	202111209
1900005211	07-12-2021	1500000696	RUPEE TECHNOLOGIES VISAKHAPATNAM	IMP/SS/68	20211207	1500007590	20-12-2021	5,000.00	202111220
1900005212	07-12-2021	1000002551	MS LOGISTICS	RT/46/21-22	E-78909/17112021	1500007706	13-12-2021	5,310.00	SBIN221349658835
1900005211	07-12-2021	1600003036	VIZ JT TRAVELS AND TOURS	CITTA/CVO/2021	81447/07.12.2021	1500007611	10-12-2021	5,000.00	SBIN42134396743
1900005212	07-12-2021	1000003443	REVENUE REPAIR SYSTEMS PVT. Ltd.	SDCA/P0021710064	81447/07.12.2021	1500007620	10-12-2021	25,244.00	LUJ121344173328
1900005213	07-12-2021	1000003443	REVENUE REPAIR SYSTEMS PVT. Ltd.	SDCA/P0021710064	81447/07.12.2021	1500007620	10-12-2021	61,918.00	SBIN421343435120
1900005214	07-12-2021	1000003443	REVENUE REPAIR SYSTEMS PVT. Ltd.	SDCA/P0021710064	81447/07.12.2021	1500007620	10-12-2021	61,918.00	SBIN421343435120
1900005222	07-12-2021	2200013650	K CHINNA VEERANNA	CSPU/21-22/041	81447/07.12.2021	1500007929	21-12-2021	10,577.00	SBIN421356339033
1900002655	07-12-2021	1000001101	A.V.S. SUBBA RAO SURAVARAPU	ITRA/EST/FIF/CONT	20211207	1500007622	10-12-2021	648.00	SBIN521347465310
1900005223	07-12-2021	1000000031	INDIAEDES COLLECT 0891-2873555	IGAD/IMP/ST/10084	20211207	1500007622	08-12-2021	2,422.00	202111206
1900005214	07-12-2021	1000001432	INDIAEDES COLLECT 0891-2521213	VPT/SEP/OCT-01/2	81485/07.12.2021	1500007631	10-12-2021	1,97,874.00	SBIN421343747524
1900002656	07-12-2021	1000001475	Mrs. SRI GANESH SERVICES	VPT/SEP/OCT-01/2	81485/07.12.2021	1500007631	22-12-2021	2,10,330.00	SBIN121358719168
1900005224	07-12-2021	0010003563	ABDUL RAHAMAN MOHAMMED	ENCASHMENT	Encashment	1500007588	08-12-2021	48,361.86	202111208
1900005225</									

1900002601	09-12-2021	2200013984	T BHULAKSHMI	IMAR/CSET/LETLEM			PAYMENT OF GROUP TERM LIFE INSURANCE.	1500007704	13-12-2021	5,00,00,000	1009535
1900002680	09-12-2021	1300001598	INDIAN OIL CORPORATION LTD	748460472	20211209		100% payment against PO No.P/GR.2/NS/148/2019-20	1500008067	27-12-2021	10,78,57,100	SBIN4213472582840
1900002681	09-12-2021	1300001598	INDIAN OIL CORPORATION LTD	748460472	20211209		100% payment against PO No.P/GR.2/NS/148/2019-20	1500008068	27-12-2021	3,27,44,000	SBIN4213472582840
1900002682	09-12-2021	0010002489	KANKA RAJU KURUBILLI	ENCASHMENT			Encashment	1500007657	10-12-2021	2,22,207.56	SBIN6251347460132
1900002682	09-12-2021	1300001598	WFO TECH FLUO SYSTEMS/PVT LTD	2021-2207092	20211209		100% damnt against PO P/GR.1/NS/72/2021-22.	1500007712	13-12-2021	63,589.00	SBIN2210211213
1900002683	09-12-2021	1300009520	KRJI UNIVERNAL LOGISTIC SOLUTIONS	007/082			PAYMENT OF IGST AND OTHER CHARGES 1/11/86-21/22	1500007737	15-12-2021	1,45,064.00	SBIN221349769083
1900002684	09-12-2021	2200013984	TRAI/EST/DF/MSIC	19/TRA/EST/DF/MSIC			PAYMENT OF GROUP TERM LIFE INSURANCE OF P.	1500007653	13-12-2021	5,00,00,000	SBIN2213496891835
1900002687	09-12-2021	2200013985	CH VENKATA LAKSHMI	37/2020-21/CN08	81626		PAYMENT OF GROUP TERM LIFE INSURANCE.	1500007731	13-12-2021	5,00,00,000	1009522
1900002644	09-12-2021	1000000061	"OCEAN SPARKLE LIMITED."	37/2020-21/CN08	81626		RELEASE OF PAYMENT AGAINST CREDIT AND DEBIT NOT	1500008009	23-12-2021	8,17,067.00	SBIN12135893040
1900002645	09-12-2021	1000000061	"OCEAN SPARKLE LIMITED."	37/2020-21/CN08	81626		RELEASE OF PAYMENT AGAINST CREDIT AND DEBIT NOT	1500008007	23-12-2021	90,245.00	SBIN121358897871
1900002646	09-12-2021	1000000061	"OCEAN SPARKLE LIMITED."	37/2020-21/CN08	81627		RELEASE OF PAYMENT AGAINST DEBIT NOTES	1500008008	23-12-2021	10,94,325.00	SBIN121358931254
1900002647	09-12-2021	1600001573	M SRINIVAS	IGAD/DPC/MSR21			Payment of monthly remuneration for the month Nov	1500007685	21-12-2021	36,00,000	SBIN6251347460132
1900002648	09-12-2021	0010003525	SRINIVASA RAO CHANDANALA	ENCASHMENT			Encashment	1500007686	10-12-2021	35,369.84	SBIN6251347462314
1900002649	09-12-2021	0010002207	V ANJANEYA RAO KONA	ENCASHMENT			Encashment	1500007659	10-12-2021	1,70,769.46	SBIN6251347462446
1900002650	09-12-2021	0010003630	NARAYANA MURTY VULLURI	ENCASHMENT			Encashment	1500007680	10-12-2021	89,188.41	SBIN6251347460586
1900002651	09-12-2021	1000001270	INDIAN REGISTER OF SHIPPING	VZS/IS/22/00247	81629		CONSOLIDATED PAYMENT NOV/21 & PILOT ALLOW OCT/21	1500007649	10-12-2021	13,50,000	1009498
1900002652	09-12-2021	0010003643	SOMESWARA REDDY GUDLA	ENCASHMENT			Encashment	1500007661	10-12-2021	1,72,902.60	1009494
1900002675	09-12-2021	1000007275	Ahuva Electronic Technologies Pvt.LL	220/KME/2021-22	81626/10.12.2021		AMC 21.06.2021 TO 20.09.2021	1500007700	13-12-2021	58,999.00	SBIN121348738484
1900002676	09-12-2021	1000001447	KALYANI MARINE & INDUSTRIAL ENG	220/KME/2021-22	81626/10.12.2021		AMC Rate Contract Manpower Supply ORS /Dy/Dock/DFD	1500007726	14-12-2021	1,24,075.00	SBIN2213497639376
1900002678	09-12-2021	1600001573	ABHILASH TIWARI PVT LTD	IMPREST			CONSOLIDATED PAYMENT NOV/21 & PILOT ALLOW OCT/21	1500007736	14-12-2021	8,582.00	20211214
1900002678	09-12-2021	1600001573	ABHILASH TIWARI PVT LTD	IMPREST			RECOUPMENT OF IMPREST BILL OF E.E(EAST)	1500007938	21-12-2021	4,920.00	20211221
1900002683	10-12-2021	2200013988	K KRISHNAVENI	TRA/EST/DF/MSIC			PAYMENT OF DRF TO SMT.K.K.VENI. W/O LATE KSR	1500007618	10-12-2021	46,660.00	UJ213441716555
1900002683	10-12-2021	1300002339	BRAHANS POLYMERS PRIVATE LIMITED	BPL/15/021-22	20211210		CONSOLIDATED PAYMENT FOR THE MONTH NOV/2021	1500007686	13-12-2021	33,000.00	SBIN1213484755981
1900002690	10-12-2021	1700005060	APPARAO PULKAMA	CH/AD/EX-GRATIA			IRS charges against PO No.P/GR.2/NS/5/2021-22	1700002277	19-01-2022	23,600.00	005066660
1900002691	10-12-2021	1700005060	APPARAO PULKAMA	CH/AD/EX-GRATIA			VR-EXGRATIA PAYMENT OF P APPA RAO 100890	1500008028	23-12-2021	6,78,318.00	4000189
1900002691	10-12-2021	1700005060	APPARAJU TEPPALLA	CH/AD/EX-GRATIA			VR-EXGRATIA PAYMENT OF T APPALA RAJU 100872	1500008029	23-12-2021	13,85,228.15	4000190
1900002696	10-12-2021	1500000467	APPLARAJU TEPPALLA	CIS/BS/07/20-21	E-81768		HIRING NO.910012961, dt.01.11.2021	1500007721	14-12-2021	1,02,025.00	SBIN6251347460132
1900002697	10-12-2021	1500000467	APPLARAJU TEPPALLA	IRAM/DCO/D/2021	20211210		RECOUPMENT OF IMPREST BILL	1500008024	20-12-2021	16,581.00	20211220
1900002698	10-12-2021	1300005729	OSA ENTERPRISES	132	20211110		100% payment P.O.No.P/Gr.1/NS/80/21-22	1500008191	31-12-2021	5,75,282.79	SBIN6252001502875
1900002699	10-12-2021	1700005060	G SRINIVASA RAO GANAGALLA	CH/AD/EX-GRATIA			VR-EXGRATIA PAYMENT OF G SRINIVASA RAO 101013	1500008180	31-12-2021	5,52,198.30	20211231
1900002700	10-12-2021	0010002870	K R KRISHNA REDDY	ENCASHMENT			Encashment	1500007679	10-12-2021	35,436.46	SBIN6251347523229
1900002689	10-12-2021	1000000652	TATA CONSULTING ENGINEERS LIMITED	212710164	E-81836		IE bill for initial desings.	1500007774	15-12-2021	12,20,000.00	SBIN42135272912
1900002703	10-12-2021	1000003223	Accounts Officer (Cash), BSNL	816769197			pmt towards bsnl landlines of 89 nos Nov 21	1500007762	15-12-2021	39,376.00	1009587
1900002690	10-12-2021	1000001419	CEMFIS INDIA PVT LTD	CFE/IR/YS/2929	E 82101/4122021		9100012929 Dt.21.10.2021	1500007838	17-12-2021	40,396.00	UJ213451097883
1900002692	10-12-2021	1000001419	CEMFIS INDIA PVT LTD	CFE/IR/YS/2929	E 82101/4122021		monthl remuneration for the month NOVEMBER,21	1500007837	13-12-2021	31,263.00	SBIN6251347460132
1900002694	10-12-2021	1600001854	SREEKANTH BENNAHAKTULA	CH/MD/CON/21			Consultant fee for iac, sep oct nov 20, 21	1500008216	03-01-2022	62,448.00	20220103
1900002695	10-12-2021	1600001854	SREEKANTH BENNAHAKTULA	CH/MD/CON/21			Consultant fee for iac20, apr, aug 2021	1500008217	03-01-2022	24,138.00	20220103
1900002696	10-12-2021	1600001854	D L VENKATA JAGADAMBIA GANDHI	CH/MD/CON/21			Consultant fee for desadambam apr, july aug2021	1500008214	03-01-2022	1,782.00	20220103
1900002697	10-12-2021	1600001854	D RONGALI V S K MAHALAKSHMI	CH/MD/CON/21			Consultant fee for maha laxmi mar.apr. july aug 2021	1500008215	03-01-2022	1,35,636.00	SBIN6251347523229
1900002698	10-12-2021	1000000652	TATA CONSULTING ENGINEERS LIMITED	212710164	E-81836		IE bill for initial desings.	1500007774	15-12-2021	12,20,000.00	SBIN42135272912
1900002703	10-12-2021	1000003223	Accounts Officer (Cash), BSNL	816769197			pmt towards bsnl landlines of 89 nos Nov 21	1500007762	15-12-2021	39,376.00	1009587
1900002690	10-12-2021	1000001419	CEMFIS INDIA PVT LTD	CFE/IR/YS/2929	E 82101/4122021		9100012929 Dt.21.10.2021	1500007838	17-12-2021	40,396.00	UJ213451097883
1900002692	10-12-2021	1000001419	CEMFIS INDIA PVT LTD	CFE/IR/YS/2929	E 82101/4122021		monthl remuneration for the month NOVEMBER,21	1500007837	13-12-2021	31,263.00	SBIN6251347460132
1900002694	10-12-2021	1600001854	SREEKANTH BENNAHAKTULA	CH/MD/CON/21			Consultant fee for iac, sep oct nov 20, 21	1500008216	03-01-2022	62,448.00	20220103
1900002695	10-12-2021	1600001854	SREEKANTH BENNAHAKTULA	CH/MD/CON/21			Consultant fee for iac20, apr, aug 2021	1500008217	03-01-2022	24,138.00	20220103
1900002696	10-12-2021	1600001854	D L VENKATA JAGADAMBIA GANDHI	CH/MD/CON/21			Consultant fee for desadambam apr, july aug2021	1500008214	03-01-2022	1,782.00	20220103
1900002697	10-12-2021	1600001854	D RONGALI V S K MAHALAKSHMI	CH/MD/CON/21			Consultant fee for maha laxmi mar.apr. july aug 2021	1500008215	03-01-2022	1,35,636.00	SBIN6251347523229
1900002698	10-12-2021	1000000652	TATA CONSULTING ENGINEERS LIMITED	212710164	E-81836		IE bill for initial desings.	1500007774	15-12-2021	12,20,000.00	SBIN42135272912
1900002703	10-12-2021	1000003223	Accounts Officer (Cash), BSNL	816769197			pmt towards bsnl landlines of 89 nos Nov 21	1500007762	15-12-2021	39,376.00	1009587
1900002690	10-12-2021	1000001419	CEMFIS INDIA PVT LTD	CFE/IR/YS/2929	E 82101/4122021		9100012929 Dt.21.10.2021	1500007838	17-12-2021	40,396.00	UJ213451097883
1900002692	10-12-2021	1000001419	CEMFIS INDIA PVT LTD	CFE/IR/YS/2929	E 82101/4122021		monthl remuneration for the month NOVEMBER,21	1500007837	13-12-2021	31,263.00	SBIN6251347460132
1900002694	10-12-2021	1600001854	SREEKANTH BENNAHAKTULA	CH/MD/CON/21			Consultant fee for iac, sep oct nov 20, 21	1500008216	03-01-2022	62,448.00	20220103
1900002695	10-12-2021	1600001854	SREEKANTH BENNAHAKTULA	CH/MD/CON/21			Consultant fee for iac20, apr, aug 2021	1500008217	03-01-2022	24,138.00	20220103
1900002696	10-12-2021	1600001854	D L VENKATA JAGADAMBIA GANDHI	CH/MD/CON/21			Consultant fee for desadambam apr, july aug2021	1500008214	03-01-2022	1,782.00	20220103
1900002697	10-12-2021	1600001854	D RONGALI V S K MAHALAKSHMI	CH/MD/CON/21			Consultant fee for maha laxmi mar.apr. july aug 2021	1500008215	03-01-2022	1,35,636.00	SBIN6251347523229
1900002698	10-12-2021	1000000652	TATA CONSULTING ENGINEERS LIMITED	212710164	E-81836		IE bill for initial desings.	1500007774	15-12-2021	12,20,000.00	SBIN42135272912
1900002703	10-12-2021	1000003223	Accounts Officer (Cash), BSNL	816769197			pmt towards bsnl landlines of 89 nos Nov 21	1500007762	15-12-2021	39,376.00	1009587
1900002690	10-12-2021	1000001419	CEMFIS INDIA PVT LTD	CFE/IR/YS/2929	E 82101/4122021		9100012929 Dt.21.10.2021	1500007838	17-12-2021	40,396.00	UJ213451097883
1900002692	10-12-2021	1000001419	CEMFIS INDIA PVT LTD	CFE/IR/YS/2929	E 82101/4122021		monthl remuneration for the month NOVEMBER,21	1500007837	13-12-2021	31,263.00	SBIN6251347460132
1900002694	10-12-2021	1600001854	SREEKANTH BENNAHAKTULA	CH/MD/CON/21			Consultant fee for iac, sep oct nov 20, 21	1500008216	03-01-2022	62,448.00	20220103
1900002695	10-12-2021	1600001854	SREEKANTH BENNAHAKTULA	CH/MD/CON/21			Consultant fee for iac20, apr, aug 2021	1500008217	03-01-2022	24,138.00	20220103
1900002696	10-12-2021	1600001854	D L VENKATA JAGADAMBIA GANDHI	CH/MD/CON/21			Consultant fee for desadambam apr, july aug2021	1500008214	03-01-2022	1,782.00	20220103
1900002697	10-12-2021	1600001854	D RONGALI V S K MAHALAKSHMI	CH/MD/CON/21			Consultant fee for maha laxmi mar.apr. july aug 2021	1500008215	03-01-2022	1,35,636.00	SBIN6251347523229
1900002698	10-12-2021	1000000652	TATA CONSULTING ENGINEERS LIMITED	212710164	E-81836		IE bill for initial desings.	1500007774	15-12-2021	12,20,000.00	SBIN42135272912
1900002703	10-12-2021	1000003223	Accounts Officer (Cash), BSNL	816769197			pmt towards bsnl landlines of 89 nos Nov 21	1500007762	15-12-2021	39,376.00	1009587
1900002690	10-12-2021	1000001419	CEMFIS INDIA PVT LTD	CFE/IR/YS/2929	E 82101/4122021		9100012929 Dt.21.10.2021	1500007838	17-12-2021	40,396.00	UJ213451097883
1900002692	10-12-2021	1000001419	CEMFIS INDIA PVT LTD	CFE/IR/YS/2929	E 82101/4122021		monthl remuneration for the month NOVEMBER,2				

1900005349	13-12-2021	1200002003	GUPTA MEDICAL & GENERAL STORES,VS	HT00291	E-82041/13122021	LOCAL PURCHASE NO HT00291	1500008283	03-01-2022	26.00	UB/J2200403855
1900005350	13-12-2021	1200002003	GUPTA MEDICAL & GENERAL STORES,VS	HT00292	E-82042/13122021	LOCAL PURCHASE NO HT00292	1500008282	03-01-2022	183.00	UB/J2200403471
1900005351	13-12-2021	1200002003	GUPTA MEDICAL & GENERAL STORES,VS	HT00293	E-82043/13122021	LOCAL PURCHASE NO HT00293	1500008283	03-01-2022	183.00	UB/J2200403471
1900005352	13-12-2021	1200002003	GUPTA MEDICAL & GENERAL STORES,VS	HT00295	E-82044/13122021	LOCAL PURCHASE NO HT00295	1500008280	03-01-2022	17,848.00	UB/J2200403206
1900005353	13-12-2021	1200002003	GUPTA MEDICAL & GENERAL STORES,VS	HT00296	E-82046/13122021	LOCAL PURCHASE NO HT00296	1500008279	03-01-2022	42,920.00	UB/J2200403054
1900002712	13-12-2021	100001405	M/S PYARA SINGH & SONS	128	20211213	PROVIDING SWEEPING SERVICES.	1500008776	15-12-2021	31,61,860.00	SBIN25135219698
1900005354	13-12-2021	1200002003	GUPTA MEDICAL & GENERAL STORES,VS	HT00297	E-82047/13122021	LOCAL PURCHASE NO HT00297	1500008278	03-01-2022	5,842.00	UB/J2200402870
1900005355	13-12-2021	1200002003	GUPTA MEDICAL & GENERAL STORES,VS	HT00299	E-82049/13122021	LOCAL PURCHASE NO HT00299	1500008777	03-01-2022	5,842.00	UB/J2200402880
1900005356	13-12-2021	0010003445	MADHUSUDHAN PUVALA	IM&E/MOF/IE-III/		LTC FINAL CLAIM BLOCK YEAR 2018-2021.	1500008762	16-12-2021	8,031.00	1000617
1900005357	13-12-2021	1200002003	GUPTA MEDICAL & GENERAL STORES,VS	HT00300	E-82050/13122021	LOCAL PURCHASE NO HT00300	1500008270	03-01-2022	41,917.00	UB/J2200402470
1900005358	13-12-2021	1200002003	GUPTA MEDICAL & GENERAL STORES,VS	HT00301	E-82051/13122021	LOCAL PURCHASE NO HT00301	1500008275	03-01-2022	3,857.00	UB/J2200402302
1900005359	13-12-2021	1000003236	VISHVA IDEA LIMITED	ADSO/RS/221406855		amt towards vodafone idea mobile for Nov21	1500007719	14-12-2021	14.00	SBIN221349819585
1900005360	13-12-2021	1200002003	GUPTA MEDICAL & GENERAL STORES,VS	HT00302	E-82052/13122021	LOCAL PURCHASE NO HT00302	1500008274	03-01-2022	1,011.00	UB/J22004021140
1900005361	13-12-2021	1200002003	GUPTA MEDICAL & GENERAL STORES,VS	HT00303	E-82053/13122021	LOCAL PURCHASE NO HT00303	1500008273	03-01-2022	15,725.00	UB/J22004020236
1900005362	13-12-2021	1200002003	GUPTA MEDICAL & GENERAL STORES,VS	HT00305	E-82054/13122021	LOCAL PURCHASE NO HT00305	1500008272	03-01-2022	51,760.00	UB/J22004019600
1900005363	13-12-2021	1200002003	GUPTA MEDICAL & GENERAL STORES,VS	HT00306	E-82055/13122021	LOCAL PURCHASE NO HT00306	1500008271	03-01-2022	11,650.00	UB/J22004012801
1900005364	13-12-2021	1200002003	GUPTA MEDICAL & GENERAL STORES,VS	HT00307	E-82057/13122021	LOCAL PURCHASE NO HT00307	1500008270	03-01-2022	1,730.00	UB/J22004011431
1900005365	13-12-2021	1000003042	D V W S CANTEN VPT	IM&E/MOF/IE-III/		GAS BILL DWYS CANTEN/VPT MONTH NOVEMBER-2021	1500008782	15-12-2021	12,165.00	SBIN251352068348
1900005366	13-12-2021	1200002003	GUPTA MEDICAL & GENERAL STORES,VS	HT00308	E-82059/13122021	LOCAL PURCHASE NO HT00308	1500008269	03-01-2022	1,659.00	UB/J22004006476
1900002715	13-12-2021	1000003998	M/S. D.P.R Associates	DRPNR/75/21-22	E83257/23122021	W.O.NO.67 EE(WEst) of 2021-22, Dt.31.07.2021	1500008152	30-12-2021	31,888.00	UB/J2201256727
5100002717	13-12-2021	1000003998	M/S. D.P.R Associates	DRPNR/71/21-22	E83256/23122021	W.O.NO.66 EE(WEst) of 2021-22, Dt.31.07.2021	1500008161	30-12-2021	31,888.00	UB/J22012598831
5100002718	13-12-2021	1000003998	M/S. D.P.R Associates	DRPNR/76/21-22	E83252/23122021	W.O.NO.65 EE(WEst) of 2021-22, Dt.31.07.2021	1500008156	30-12-2021	31,888.00	UB/J2201268437
5100002719	13-12-2021	1000003998	M/S. D.P.R Associates	DRPNR/75/21-22	E83251/23122021	W.O.NO.64 EE(WEst) of 2021-22, Dt.31.07.2021	1500008155	30-12-2021	31,888.00	UB/J2201269131
5100005367	13-12-2021	1500000301	4216870146993897 PUBLIC RELATION	IGAD/PR&IMPRES	20211213	Recoupment of Imprest amount PRO section.	1500009055	20-12-2021	49,923.00	UB/J221201220
5100002720	13-12-2021	1000003998	M/S. D.P.R Associates	DRPNR/74/21-22	E83249/23122021	W.O.NO.63 EE(WEst) of 2021-22, Dt.31.07.2021	1500008154	30-12-2021	31,888.00	UB/J2201261540
5100002721	13-12-2021	1000003998	M/S. D.P.R Associates	DRPNR/72/21-22	E83278/18122021	W.O.NO.39 EE(WEst) of 2021-22, Dt.30.06.2021	1500007986	22-12-2021	24,716.00	UB/J21357637793
1900005368	13-12-2021	1600002472	D.S.Sunil Meethar	IM&E/IE-IMIS/CE		REMINERATION CHARGES FOR THE MONTH OF SEPT1	1500007812	20-12-2021	1,888.00	UB/J2201259398
1900005369	13-12-2021	1600002472	BODDURI JOSHNA	IM&E/IE-IMIS/CE		REMINERATION CHARGES FOR THE MONTH OF NOV21	1500007966	20-12-2021	5,999.00	SBIN22135519191
1900005370	13-12-2021	1600002470	THOTADA LAKSHMI	IM&E/IE-IMIS/CE		REMINERATION CHARGES FOR THE MONTH OF NOV21	1500007987	20-12-2021	5,999.00	SBIN221355203248
1900005371	13-12-2021	1600002473	V.RUPAVATHI	IM&E/IE-IMIS/CE		REMINERATION CHARGES FOR THE MONTH OF NOV21	1500007988	20-12-2021	5,999.00	10009665
1900005372	13-12-2021	1600002473	V.RUPAVATHI	IM&E/IE-IMIS/CE		REMINERATION CHARGES FOR THE MONTH OF NOV21	1500007987	20-12-2021	5,999.00	10009665
1900005373	13-12-2021	1500000003	4216870146573918 ASST. DIRECTOR/HR	OPER/HRD/CF/MPR	20211213	IMPRES AMOUNT OF HRDC	1500007557	15-12-2021	2,345.00	20211215
1900005374	13-12-2021	1600000901	Dr.A. SATYA DEVI. MEDICAL OFFICER	IM&E/IE-IMIS/CE		REMINERATION CHARGES FOR THE MONTH OF NOV21	1500008755	20-12-2021	45,000.00	SBIN121354314515
1900005375	13-12-2021	1600001303	Dr.LILY NIMMAKAYALA. M.O.	IM&E/IE-IMIS/CE		REMINERATION CHARGES FOR THE MONTH OF NOV21	1500008756	20-12-2021	45,000.00	10009643
1900005376	13-12-2021	1600002168	D.S.Sunil Meethar	IGAD/HRD/CF/FACT/		Remuneration for the month of NOVEMBER, 21	1500007812	15-12-2021	31,888.00	UB/J22012626018
1900005377	13-12-2021	1600001566	DR. D. SUDHEER	IM&E/IE-IMIS/CE		REMINERATION CHARGES FOR THE MONTH OF NOV21	1500007877	20-12-2021	45,000.00	SBIN121354232992
1900005378	13-12-2021	1600002327	Dr. Shaik Shamshudhan	IGAD/HRD/CF/FACT/		Faculty Honorarium for the month of NOVEMBER, 21	1500007767	15-12-2021	1,620.00	SBIN121352663559
1900005379	13-12-2021	0010001707	VJAJA BHASKAR PULLAGALA	IGAD/HRD/CF/FACT/		Faculty Honorarium for the month of NOVEMBER, 21	1500007768	15-12-2021	1,417.00	10009593
1900005380	13-12-2021	1600002147	D.Shankar dora	IGAD/HRD/CF/FACT/		Remuneration charges for the month of NOV 21	1500007812	20-12-2021	31,888.00	UB/J22012552622
1900005381	13-12-2021	1600001205	Dr. Ramya Patchiolla	IM&E/IE-IMIS/CE		Faculty Honorarium for the month of NOVEMBER, 21	1500007769	15-12-2021	1,620.00	10009594
1900005382	13-12-2021	1600002148	A. Surendranth	IGAD/HRD/CF/FACT/		REMINERATION CHARGES FOR THE MONTH OF NOV21	1500007871	20-12-2021	27,536.00	SBIN121354295495
1900005383	13-12-2021	1600002619	T.Tiluuu Srinaha	IGAD/HRD/CF/FACT/		Faculty Honorarium for the month of NOVEMBER, 21	1500007770	15-12-2021	1,620.00	SBIN421352723047
1900005384	13-12-2021	1600002168	M/S. D.P.R Associates	IM&E/IE-IMIS/CE		REMINERATION CHARGES FOR THE MONTH OF NOV21	1500007879	20-12-2021	45,000.00	SBIN221355136041
5100002722	13-12-2021	1000003998	M/S. D.P.R Associates	DRPNR/75/21-22	E82731/18122021	W.O.NO.38 EE(WEst) of 2021-22, Dt.30.08.2021	1500007822	22-12-2021	45,000.00	UB/J2201259398
1900005385	13-12-2021	1600002507	DR. PASHI ADARSH MEERANISHANTH	IM&E/IE-IMIS/CE		REMINERATION CHARGES FOR THE MONTH OF NOV21	1500007880	20-12-2021	16,500.00	SBIN221355128217
1900005386	13-12-2021	1600002508	DR. SATHIRATHI SANJIV BHUSHAN	IM&E/IE-IMIS/CE		REMINERATION CHARGES FOR THE MONTH OF OCT21	1500007883	20-12-2021	45,000.00	SBIN221355138111
1900002723	13-12-2021	1000003998	M/S. D.P.R Associates	DRPNR/70/21-22	E82730/18122021	W.O.NO.37 EE(WEst) of 2021-22, Dt.30.06.2021	1500007968	22-12-2021	24,335.00	UB/J2135763776
1900005387	13-12-2021	1600002507	DR. PASHI ADARSH MEERANISHANTH	IM&E/IE-IMIS/CE		REMINERATION CHARGES FOR THE MONTH OF NOV21	1500007969	20-12-2021	45,000.00	UB/J2135763776
5100002724	13-12-2021	1000003998	M/S. D.P.R Associates	DRPNR/69/21-22	E82733/18122021	W.O.NO.14 EE(WEst) of 2021-22, Dt.28.05.2021	1500007989	22-12-2021	32,553.00	UB/J2135763605
5100002725	13-12-2021	1000003998	M/S. D.P.R Associates	DRPNR/68/21-22	E82734/1/18122021	W.O.NO.13 EE(WEst) of 2021-22, Dt.29.05.2021	1500007970	22-12-2021	32,553.00	UB/J2135763707
1900005388	13-12-2021	2000013943	K MANGA PARIVATHI	IGAD/INTS/TK/SR/		ACCIDENTAL CLAIMS BY LIC OF INDIA, VISAKHAPATNAM	1500007899	20-12-2021	5,000,000.00	10009666
5100002726	13-12-2021	1000003998	M/S. D.P.R Associates	DRPNR/67/21-22	E82736/18122021	W.O.NO.12 EE(WEst) of 2021-22, Dt.29.05.2021	1500007971	22-12-2021	15,444.00	UB/J21361504807
5100002735	13-12-2021	1000002444	Sri. Kaleshavlali Baba	KALESHA VALIABAB/	82618/17/2021	W.O.No.53 CP(EE/North) of 2020-21, Dt. 15.02.2021	1500008415	05-01-2022	22,24,127.00	SBIN322007039515
5100002737	13-12-2021	1000003998	M/S. D.P.R Associates	DRPNR/65/21-22	E82745/18122021	W.O.No.71 EE(WEst) of 2021-22, 31.07.2021	1500008047	24-12-2021	31,888.00	UB/J21361501769
5100002738	13-12-2021	1000003998	M/S. D.P.R Associates	DRPNR/64/21-22	E82737/18122021	W.O.No.70 EE(WEst) of 2021-22, 31.07.2021	1500008026	23-12-2021	31,888.00	UB/J21358148851
5100002739	13-12-2021	1000003998	M/S. D.P.R Associates	DRPNR/63/21-22	E82738/18122021	W.O.No.69 EE(WEst) of 2021-22, 29.05.2021	1500008027	23-12-2021	31,888.00	UB/J21358148851
5100002740	13-12-2021	1000003998	M/S. D.P.R Associates	DRPNR/62/21-22	E82739/18122021	W.O.No.69 EE(WEst) of 2021-22, 29.05.2021	1500008024	23-12-2021	30,813.00	UB/J21358147834
5100002741	13-12-2021	1000003998	M/S. D.P.R Associates	DRPNR/61/21-22	E82740/18122021	W.O.No.68 EE(WEst) of 2021-22, 29.05.2021	1500008023	23-12-2021	30,446.00	UB/J21358146707
5100002742	13-12-2021	1000003998	M/S. D.P.R Associates	DRPNR/59/21-22	E82741/18122021	W.O.No.68 EE(WEst) of 2021-22, 29.05.2021	1500008021	23-12-2021	30,813.00	UB/J21358144049
5100002743	13-12-2021	1000003998	M/S. D.P.R Associates	DRPNR/58/21-22	E82741/18122021	W.O.No.67 EE(WEst) of 2021-22, 29.05.2021	1500008022	23-12-2021	30,446.00	UB/J21358144049
190004891	14-12-2021	1600001123	JNPT-APEEC PORT TRAINING CENTRE	TRAINING/2021		Training programme on IMDG by JNPT -APEEC	1500007783	15-12-2021	23,600.00	SBIN251352091669
190004908	14-12-2021	1500000038	4216870148446927CZO/SANITARY impres	5114	E-79859/24112021	IMPRES BILLNO 5114	1500007758	15-12-2021	2,991.00	20211215
1900050411	14-12-2021	1500000180	4216870134346566 C.M.O. MEDICAL IMPR	16	E-82606/312021	IMPRES BILLNO 17012021, 10.2021TO11.11.2021	1500007906	20-12-2021	27,828.00	20211220
1900050412	14-12-2021	1600001948	Principal Sr.Civil Judge, V.S.P	FA/E/AY/COURT/		MOETIES FOR THE MONTH OF Nov21	1500007727	14-12-2021	1,756.00	10009555
1900050413	14-12-2021	1600000171	Principal Jr.Civil Judge, Visakhapa	FA/E/AY/COURT/		MOETIES FOR THE MONTH OF Nov21	1500007731	14-12-2021	1,82,569.00	10009559
1900050414	14-12-2021	1600000265	Nr/Principal Judge, Gajulu, V.S.P	FA/E/						

1900005476	16-12-2021	1600001194	Principal Sr Civil Judge, V.S.P	FAVE/COURT/	B.bankaredurey, ISCI on 11/25/2011 IA553/2011	1500007804	16-12-2021	2,314.00	1009619
1900005399	16-12-2021	1600002251	G.GANGA BHAVANI	IMED/E-IIMSC/E	REMINERATION CHARGES FOR THE MONTH NOV-21	1500007887	20-12-2021	22,500.00	1009654
1900005400	16-12-2021	1600002251	G.GANGA BHAVANI	IMED/E-IIMSC/E	REMINERATION CHARGES FOR THE MONTH NOV-21	1500007888	20-12-2021	2,250.00	1009655
5100002757	16-12-2021	1000000107	BABU ENGINEERING & FABRICATORS	036/2021-22	E-82759	1500008005	23-12-2021	1,75,560.00	SBIN121358907143
5100002773	16-12-2021	1000002117	SRI SAI KRISHNA ELECTRICAL WORKS	6/2020-2021	E-83265	1500008054	27-12-2021	2,41,536.00	SBIN121358961836
1900005477	16-12-2021	1600002629	SHOW MEN ENTERTAINMENTS	ITRA/EST/MS/SC	PAYMENT OF EVENT SETUP AT TRADE MEET	1500007810	17-12-2021	71,244.00	SBIN421352783827
5100002774	16-12-2021	1300001000	RAJESH CORPORATION LTD	745/27/566/3	20211216	1500007856	22-12-2021	10,27,766.00	SBIN121358925477
1900005459	16-12-2021	1000000107	BABU ENGINEERING & FABRICATORS	036/2021-22	E-82760	1500008010	23-12-2021	1,52,360.00	SBIN121358987584
5100002775	16-12-2021	1300001584	HINDUSTAN PETROLEUM CORPORATION	2101595856	20211216	1500008055	22-12-2021	10,78,571.00	SBIN521352726923
5100002776	16-12-2021	1000001344	M/S. AKUR INFRA	CC-IAKVR/SP/W	82605	1500007902	23-12-2021	10,83,804.00	SBIN121358967074
5100002777	16-12-2021	1000000654	Carnivala Enterprises	VFT/2021/30	82846/21,12.2021	1500008184	31-12-2021	1,22,570.00	1009819
1900005480	16-12-2021	1700002030	APPALA NAIDU VIJAYU	CHD/12	EMERGENCY UNDER WATER WELDING T/DELIMA	1500008093	28-12-2021	1,42,474.28	202111229
1900005481	16-12-2021	1700002225	GARIAIH GERIKINA	CHD/EL	Payment of CHD Encashment	1500008094	28-12-2021	58,193.72	202111228
1900005482	16-12-2021	1700002231	CH APPARAO CHELLAPILLI	CHD/EL	Payment of CHD Encashment	1500008095	28-12-2021	80,266.80	202111228
1900005483	16-12-2021	1700002268	VENKATESWARARAO RAGATHI	CHD/EL	Payment of CHD Encashment	1500008096	28-12-2021	88,293.92	202111228
1900005484	16-12-2021	1700002086	MOHANA RAO ANDIBOVYI	CHD/EL	Payment of CHD Encashment	1500008097	28-12-2021	2,47,476.28	202111228
1900005485	16-12-2021	1700002072	AMMORU THIKKADA	CHD/EL	Payment of CHD Encashment	1500008098	28-12-2021	1,06,426.38	202111228
1900005486	16-12-2021	1700000794	APPALARAJU EGALA	CHD/EL	Payment of CHD Encashment	1500008099	28-12-2021	2,09,119.32	202111228
1900005487	16-12-2021	1700002837	APPA RAO VANAKA	CHD/EL	Payment of CHD Encashment	1500008100	28-12-2021	1,31,221.98	202111228
1900005488	16-12-2021	1700000846	ATOMBABU RAVINNI	CHD/EL	Payment of CHD Encashment	1500008101	28-12-2021	5,71,274.28	202111229
5100002778	16-12-2021	1000000891	SULABH INTERNATIONAL SOCIAL SER OF	AP/102	W/NO.11 EE West of 2023-20 Dated28-01-2020	1500007840	17-12-2021	50,500.00	UB1213545107284
1900005489	16-12-2021	1000000758	RAMAMURTHY NAIDU KATARU	AP/102	VR-EXGRATIA PAYMENT OF K RAM MURTHY NAIDU 10112	1500008030	23-12-2021	11,64,984.00	4000191
1900005490	16-12-2021	1500000707	4218/870/143446145 COMMANDANT.CISF	3287	20211216	1500008074	27-12-2021	14,908.00	202111227
5100002758	16-12-2021	1600002227	M/S P. G. REDDY'S	P.G. REDDY	82822/17/12/2021	1500008001	23-12-2021	15,767.00	SBIN121358922118
1900005470	16-12-2021	1000001532	EAGLE OFFSET PRESS	IMAR/DOCD/2021	E-82427/16.12.2021	1500007926	21-12-2021	7,840.00	SBIN421356274100
1900004818	17-12-2021	2300014048	G KANAKA RAJU	SV/M/21-22/0884	81026	1500007852	17-12-2021	2,622.00	UB121354110109
5100002540	17-12-2021	1000000825	S V ENVIRO LABS & CONSULTANTS	IGAD/S&CC/KALAV	REFUND OF KALAVANI GST	1500007834	17-12-2021	4,950.00	2020689
1900004652	17-12-2021	1700002222	GOVINDA KORUKONDA	IGAD/S&CC/KALAV	REFUND OF KALAVANI GST	1500007835	17-12-2021	4,950.00	UB121354088054
1900004653	17-12-2021	1700002022	GOVINDA KORUKONDA	IGAD/S&CC/KALAV	REFUND OF KALAVANI GST	1500007834	17-12-2021	4,950.00	2020688
1900004654	17-12-2021	1700003099	ARRANNA GARIKINA	IGAD/S&CC/KALAV	REFUND OF KALAVANI GST	1500007834	17-12-2021	4,950.00	2020688
1900004655	17-12-2021	0010012343	JRELLA MAHOMMED	IGAD/S&CC/KALAV	REFUND OF KALAVANI GST	1500007834	17-12-2021	4,950.00	UB121354084737
1900004656	17-12-2021	0010010249	AXIOM CORDAGES LIMITED	IGAD/S&CC/KALAV	REFUND OF KALAVANI GST	1500007834	17-12-2021	4,950.00	UB121354056717
1900004657	17-12-2021	001001628	MANI KOMMANPALLI	IGAD/S&CC/KALAV	REFUND OF KALAVANI GST	1500007831	17-12-2021	4,950.00	UB12135405931
1900004658	17-12-2021	0010002389	SURYA RAO NAMMI	IGAD/S&CC/KALAV	REFUND OF KALAVANI GST	1500007830	17-12-2021	4,950.00	UB121354053704
1900004659	17-12-2021	001001934	SHANKARA RAO MUDDADA	IGAD/S&CC/KALAV	REFUND OF KALAVANI GST	1500007829	17-12-2021	4,950.00	2020688
1900004660	17-12-2021	0010002280	RATNA KUMAR	IGAD/S&CC/KALAV	REFUND OF KALAVANI GST	1500007828	17-12-2021	4,950.00	UB121354012606
1900004661	17-12-2021	0010002582	V SRINIVASA RAO GOKADA	IGAD/S&CC/KALAV	REFUND OF KALAVANI GST	1500007827	17-12-2021	4,950.00	UB121354052722
1900004662	17-12-2021	1700000151	VENKATARAMANA ADIREDDY	IGAD/S&CC/KALAV	REFUND OF KALAVANI GST	1500007826	17-12-2021	4,950.00	2020688
1900004664	17-12-2021	1600000542	D. S.V. BHASKARA RAO (L/VO/ RTD)	IGAD/S&CC/KALAV	REFUND OF KALAVANI GST	1500007825	17-12-2021	4,950.00	UB121354014998
1900004665	17-12-2021	1600002227	M/S VANKUMAR	IGAD/S&CC/KALAV	REFUND OF KALAVANI GST	1500007824	17-12-2021	4,950.00	UB121354026572
1900004666	17-12-2021	1600002236	CHUKKA AJAY REDDY	IGAD/S&CC/KALAV	REFUND OF KALAVANI GST	1500007823	17-12-2021	22,950.00	UB121354009170
1900004667	17-12-2021	1600002229	Tela Sri Simhachalam	IGAD/S&CC/KALAV	REFUND OF KALAVANI GST	1500007822	17-12-2021	22,950.00	UB121354000383
1900004668	17-12-2021	1000011180	V C SEKHAR RAO RACHAKONDA	IGAD/S&CC/KALAV	REFUND OF KALAVANI GST	1500007821	17-12-2021	22,950.00	UB121354059390
1900004669	17-12-2021	1600002226	B PADMA LATHA	IGAD/S&CC/KALAV	REFUND OF KALAVANI GST	1500007820	17-12-2021	22,950.00	UB121354059858
1900004700	17-12-2021	2200014040	G KANAKA RAJU	IGAD/S&CC/KALAV	REFUND OF KALAVANI GST	1500007820	17-12-2021	20,000.00	1009666
1900004776	17-12-2021	1300005914	DRASHTI CASTING AND FORGING	037	20211217	1500008232	03-01-2022	15,340.00	UB122004050232
1900005519	17-12-2021	1200000085	SUDHA AGENCIES.	SM/SD/IB/6083	E-82668/17/12/2021	1500008117	29-12-2021	7,556.00	SBIN121364327962
1900005520	17-12-2021	001002403	KANAKA RAJU NAGALA	CHD/SSV/REFUND	CHD SSR REDUND	1500008153	29-12-2021	13,022.00	202111229
1900005521	17-12-2021	1500000121	4216 8701 4844 7095 SAFETY	IMPREST BILL	20211217	1500008044	24-12-2021	5,000.00	202111224
5100002781	17-12-2021	1300005823	ROHIT GASES	485/21/22	20211217	1500008236	03-01-2022	4,337.00	UB122004069751
5100002783	17-12-2021	1300005823	ROHIT GASES	484/21/22	20211217	1500008235	03-01-2022	4,337.00	UB122004069606
1900005525	17-12-2021	0010002485	SURESH BALIWADA	501/21	20211217	1500008232	03-01-2022	4,989.00	UB122004074303
1900005524	17-12-2021	0010002775	G DEMUDDU GEDELA	ENCASHMENT	ENCASHMENT	1500007945	21-12-2021	78,567.40	1009700
5100002790	17-12-2021	1000000891	SULABH INTERNATIONAL SOCIAL SER OF	AP/159	W/O NO.13EE(EAST)OF 20-22/42 DT.17.12.2020	1500007865	18-12-2021	34,668.00	SBIN421352786243
5100002791	17-12-2021	1000000891	SULABH INTERNATIONAL SOCIAL SER OF	AP/164	W/O NO.14EE(EAST)OF 20-22/42 DT.17.12.2020	1500007868	18-12-2021	4,84,910.00	SBIN421352788858
5100002793	17-12-2021	1000000891	SULABH INTERNATIONAL SOCIAL SER OF	AP/165	W/O NO.14EE(EAST)OF 20-22/42 DT.17.12.2020	1500007867	18-12-2021	4,94,741.00	SBIN421352788643
5100002794	17-12-2021	1300005839	AXIOM CORDAGES LIMITED	1031	100% payment against PO NO.1/11/038/21-22	1500008285	03-01-2022	2,89,303.00	SBIN322004655870
5100002795	17-12-2021	1300005839	AXIOM CORDAGES LIMITED	1031	100% payment against PO NO.1/11/038/21-22	1500008285	03-01-2022	4,989.00	UB121354057176
1900005491	17-12-2021	0010003135	RATNA SEKHAR RAO BATHULA	ENCASHMENT	ENCASHMENT	1500007813	17-12-2021	5,52,536.78	SBIN521352120388
1900005492	17-12-2021	0010002499	SURESH BABU KOMMOJU	ENCASHMENT	ENCASHMENT	1500007816	17-12-2021	80,484.33	SBIN521352003362
1900005493	17-12-2021	0010002525	SEERAPU MOUNIKA REDDY	ENCASHMENT	ENCASHMENT	1500007815	17-12-2021	25,774.33	SBIN521352058996
5100002779	17-12-2021	1600002280	M/S VINA vram Civil and Electrical	1EE/EST/AST/OF 2021-22	E-82702/17/2021	1500008148	30-12-2021	1,59,767.00	SBIN121358922118
1900005495	17-12-2021	2200014036	D NAGAI RAJU	IMAR/C/SETTLEMEN	PAYMENT OF CASH EQUIVALENT LEAVE SALARY	1500008148	30-12-2021	2,32,663.00	SBIN321365708813
1900005496	17-12-2021	2200013996	K RAVANAMMA	IMED/E-IIMSC/E	ACCIDENTAL CLAIM IN RECT OF K APPARAO EX.SJ.	1500007925	21-12-2021	5,000.00	1009667
1900005497	17-12-2021	2200013996	K RAVANAMMA	IMED/E-IIMSC/E	SETTLEMENT SALARY BILL IN RESPECT OF K APPA RAO.	1500008450	07-01-2022	28,252.00	1009668
1900005498	17-12-2021	0010003364	SRI SAI KRISHNA BANDER DHAMNE	ENCASHMENT	ENCASHMENT	1500007818	17-12-2021	9,820.00	SBIN121352056889
1900005499	17-12-2021	0010002527	GANGA RAJU UJRA	ENCASHMENT	ENCASHMENT	1500007818	20-12-2021	1,53,721.00	1009680
1900005500	17-12-2021	0010001526	RAJU MALAYALA	ENCASHMENT	ENCASHMENT	1500007919	20-12-2021	63,398.00	SBIN221355489837
1900005501	17-12-2021	0010002861	SREE RAMULU BADDI REDDI	ENCASHMENT	ENCASHMENT	1500007911	20-12-2021	1,27,589.60	SBIN221355274680
1900005502	17-12-2021	0010003278	D.R.SUSA DEVI SIRURU/UP	IMED/E-IIMSC/E	REIMBURSEMENT COST OF CELL PHONE	1500007865	20-12-2021	15,000.00	2002724
1900005503	17-12-2021	0010003364	M/S. SRI SAI KRISHNA BHARGAV	ENCASHMENT	ENCASHMENT	1500007919	20-12-2021	61,400.21	1009691
1900005504	17-12-2021	0010002618	V.KRISHNAMACHARYULU K	ENCASHMENT	ENCASHMENT	1500007913	20-12-2021	54,999.20	1009675
1900005505	17-12-2021	0010001550	MASENU VASIPAPALLI	ENCASHMENT	ENCASHMENT	1500007915	20-12-2021	36,271.00	1009677
1900005506	17-12-2021	0010001581	V V SATYA RAJU CHETTI	ENCASHMENT	ENCASHMENT	1500007916	20-12-2021	1,09,728.00	1009676
1900005507	17-12-2021	0010003368	SATHIJA SUNDAR BHARGAV	ENCASHMENT	ENCASHMENT	1500007917	20-12-2021	49,290.00	SBIN121353373058
1900005508	17-12-2021	0010003368	RAVI SUNDRAR BHARGAV	ENCASHMENT	ENCASHMENT	1500007914	20-12-2021	42,529.80	1009676
5100002799	18-12-2021	1000000398	M/S						

5100002825	23-12-2021	130001584	HINDUSTAN PETROLEUM CORPORATION	21001110 RI	20211223	100% payment against PO No.P/GR.2/NS/149/2019-20	1500008605	27-12-2021	1,297,738.00	SBIN421362565602
1900005585	23-12-2021	160000648	F&CAO, CARGO HANDLING DIVISION, V/FAE/AG/PC/CHD	FAE/AG/PC/CHD	E-83407	GAU Claim amount in r/o CHD employees..	1500008032	23-12-2021	23,350.00	1009745
1900005586	23-12-2021	160000648	F&CAO, CARGO HANDLING DIVISION, V/FAE/AG/PC/CHD	FAE/AG/PC/CHD	E-83407	LIQ claim amount in r/o CHD employees..	1500008032	27-12-2021	30,000.00	SBIN421362565602
1900005579	23-12-2021	1500000116	No.421687013434619898 EKE(EI)	IMPREST BILL	83122	RECOUPMENT OF IMPREST AMOUNT TO EXE (E-I)EM SEC	1500008042	24-12-2021	9,386.00	202111224
1900005286	23-12-2021	100001467	SARC & ASSOCIATES	77	E83168	202111 DIRECT TAX CONSULTANCY SERVICES	1500008226	03-01-2022	96,209.70	1009847
1900005595	23-12-2021	1600001020	HEAD POST MASTER, VISAKHAPATNAM	CHD/EST/POSTAL	16	POSTAL LIFE INSURANCE PREMIUM NOV 2021	1500008102	28-12-2021	4,151.00	202111228
5100002827	23-12-2021	1300005780	DEE/OEP/ZONE-VAEPFDCLV/SP	DEE/OEP/ZONE-VAEPFDCLV/SP	83263	100% payment against P.O No.P/GR.2/NS/149/2019-20	1500008024	03-01-2022	1,000.00	SBIN421362565602
1900005596	23-12-2021	1000000351	DEE/OEP/ZONE-VAEPFDCLV/SP	DEE/OEP/ZONE-VAEPFDCLV/SP	83263	Payment of Addition connected load123121209109035	1500008141	23-12-2021	4,259.00	1009865
1900005280	23-12-2021	1000006070	S. SATYANARAYANA & CO	SSN/LPG/CC-20	20211223	W.O.NO.330P/EE(SOUTH/OF) 2019-20.DT.23.08.19	1500008227	03-01-2022	41,23,360.00	1009848
1900005598	23-12-2021	1000000351	DEE/OEP/ZONE-VAEPFDCLV/SP	DEE/OEP/ZONE-VAEPFDCLV/SP	83267	Payment of Addition connected load123121209109032	1500008142	23-12-2021	5,659.00	1009866
1900005589	23-12-2021	1600000554	B.V.RAO & CO	IACC/EB/SS-21	83267	Payment of professional fee for SES application	1500008354	04-01-2022	1,08,000.00	SBIN52005451537
1900005590	23-12-2021	1600002195	SRI TRIKULA HOSPITALITY SERVICES	IGAD/HRO/CF/PWL/25	83568	RECOUPMENT OF IMPREST AMOUNT OF NOVEMBER, 2021	1500008439	06-01-2022	16,500.00	UBJ12206118361
1900005599	23-12-2021	1000000351	DEE/OEP/ZONE-VAEPFDCLV/SP	DEE/OEP/ZONE-VAEPFDCLV/SP	83568	Payment of Addition connected load123121209091911	1500008143	23-12-2021	7,059.00	1009807
1900005558	23-12-2021	1010003488	MOHAMMED ABDULLA MAHAMMED	IENG/HRC/LTC/21	83269	TOWARDS PAYMENT OF LTC FINAL BILL OF MD.ABULLA	1500008106	28-12-2021	9,647.00	1009785
1900005600	23-12-2021	1000000351	DEE/OEP/ZONE-VAEPFDCLV/SP	DEE/OEP/ZONE-VAEPFDCLV/SP	83269	Payment of Addition connected load123121209091910	1500008144	23-12-2021	2,859.00	1009868
1900005601	23-12-2021	1500001917	4216 8701 3434 6181 DY. EST. MANAGER	DY.EM IMPREST/21	27	RECOUPMENT OF IMPREST AMOUNT OF NOVEMBER, 2021	1500008204	31-12-2021	10,000.00	202111221
5100002819	23-12-2021	1000000464	SRI SAI ENGINEERING ENTERPRISES	27	E-82949	Repair and Reconditioning of 02 Nos. 28 Ton Ceacis	1500008055	27-12-2021	3,19,935.00	1009759
1900005581	23-12-2021	1500000006	4216870134346155 COMMDT.CISF/POSTAL	6680	202111223	RECOUPMENT OF POSTAL IMPREST AMOUNT OF COMMAI	1500008075	27-12-2021	1,963.00	202111227
1900005278	23-12-2021	100001448	M/S DEV ASSOCIATES	VFT/2021/02/22/003	E-83196	HIRING OF 02 NOS BACKHOE LOADERS	1500008196	31-12-2021	3,81,790.00	SBIN52001457369
5100002834	23-12-2021	1000000020	M/S Laxtha constructions	VS/PT/10/04/12	E-83502/02/2021	W.O.NO.SRO/PEL East of 2021-21, dt.28.02.2021.	1500008192	31-12-2021	1,36,830.00	SBIN52001447480
1900005602	24-12-2021	1600002614	Suri & Company	13.11.2021		Towards Legal opinion charges to Suri & Co in VCTP	1500008119	23-12-2021	54,000.00	SBIN121364337899
1900005603	24-12-2021	1600002614	Suri & Company	13.11.2021		Towards Legal opinion charges to Suri & Co in AVR.	1500008120	23-12-2021	81,000.00	SBIN121364339588
1900005605	24-12-2021	1500000228	4216870148448972C/MO/SANITARY imprev	6135	E-83363/24/2021	imprev billno 6135 dt. 23.12.2021	1500008201	31-12-2021	2,973.00	202111231
5100002844	24-12-2021	100001419	CEMIS INDIA PVT LTD	CF/EE/IR/YS/2772	E-83425/27/2021	W.O.NO.910012772 dt.13.09.2021	1500008186	30-12-2021	31,674.00	UBJ12201834141
1900005285	24-12-2021	100001419	CEMIS INDIA PVT LTD	CF/EE/IR/YS/2773	E-83428/27/2021	W.O.NO.910012773 dt.13.09.2021	1500008165	30-12-2021	31,851.00	UBJ12201869506
1900005286	24-12-2021	100001419	CEMIS INDIA PVT LTD	CF/EE/IR/YS/2785	E-83432/27/2021	W.O.NO.910012785 dt.22.09.2021	1500008167	30-12-2021	28,351.00	UBJ12201836645
1900005287	24-12-2021	100001419	CEMIS INDIA PVT LTD	CF/EE/IR/YS/2828	E-83434/27/2021	W.O.NO.910012828 dt.01.10.2021	1500008162	30-12-2021	32,688.00	UBJ12201863982
5100002848	24-12-2021	100001419	CEMIS INDIA PVT LTD	CF/EE/IR/YS/2828	E-83434/27/2021	HIRING OF 04 NOS MOTOR VEHICLE DRIVERS.	1500008111	03-01-2022	10,000.00	SBIN121364337899
1900005289	24-12-2021	100001419	CEMIS INDIA PVT LTD	CF/EE/IR/YS/2976	E-83441/27/2021	W.O.NO.910012976 dt.02.11.2021	1500008163	30-12-2021	32,688.00	UBJ12201866558
5100002850	24-12-2021	100001419	CEMIS INDIA PVT LTD	CF/EE/IR/YS/2713	E-83443/27/2021	W.O.NO.910012713 dt.26.08.2021	1500008160	30-12-2021	28,844.00	UBJ12201935384
1900005281	24-12-2021	100001419	CEMIS INDIA PVT LTD	CF/EE/IR/YS/2782	E-83526/27/2021	W.O.NO.910012782 dt.22.09.2021	1500008164	30-12-2021	30,798.00	UBJ12201867554
5100002852	24-12-2021	100001419	CEMIS INDIA PVT LTD	CF/EE/IR/YS/2787	E-83546/27/2021	W.O.NO.910012787 dt.22.09.2021	1500008162	30-12-2021	3,446.00	UBJ122004108346
1900005283	24-12-2021	100001419	CEMIS INDIA PVT LTD	CF/EE/IR/YS/2838	E-83529/27/2021	W.O.NO.910012838 dt.05.10.2021	1500008159	30-12-2021	16,778.00	UBJ12201931968
1900005284	24-12-2021	100001419	CEMIS INDIA PVT LTD	CF/EE/IR/YS/2839	E-83530/27/2021	W.O.NO.910012839 dt.05.10.2021	1500008157	30-12-2021	16,778.00	UBJ12201937328
1900005285	24-12-2021	100001419	CEMIS INDIA PVT LTD	CF/EE/IR/YS/2771	E-83532/27/2021	W.O.NO.910012771 dt.13.09.2021	1500008254	03-01-2022	31,857.00	UBJ122004135590
1900005286	24-12-2021	100001419	CEMIS INDIA PVT LTD	CF/EE/IR/YS/2784	E-83534/27/2021	W.O.NO.910012784 dt.22.09.2021	1500008253	03-01-2022	3,446.00	UBJ122004108346
1900005287	24-12-2021	100001419	CEMIS INDIA PVT LTD	CF/EE/IR/YS/2786	E-83536/27/2021	W.O.NO.910012786 dt.22.09.2021	1500008253	03-01-2022	31,636.00	UBJ122004137376
5100002858	24-12-2021	100001419	CEMIS INDIA PVT LTD	CF/EE/IR/YS/2841	E-83537/27/2021	W.O.NO.910012841 dt.05.10.2021	1500008362	04-01-2022	29,280.00	UBJ122005938710
1900005289	24-12-2021	100001419	CEMIS INDIA PVT LTD	CF/EE/IR/YS/2840	E-83539/27/2021	W.O.NO.910012840 dt.05.10.2021	1500008361	04-01-2022	23,902.00	UBJ122005937875
1900005290	24-12-2021	100001419	CEMIS INDIA PVT LTD	CF/EE/IR/YS/2841	E-83540/27/2021	W.O.NO.910012841 dt.05.10.2021	1500008362	04-01-2022	3,446.00	UBJ122004135590
5100002861	24-12-2021	100001419	CEMIS INDIA PVT LTD	CF/EE/IR/YS/2945	E-83543/27/2021	W.O.NO.910012945 dt.27.10.2021	1500008249	03-01-2022	31,263.00	UBJ122004111875
1900005262	24-12-2021	100001419	CEMIS INDIA PVT LTD	CF/EE/IR/YS/2978	E-83544/27/2021	W.O.NO.910012978 dt.02.11.2021	1500008250	03-01-2022	32,034.00	UBJ122004114351
5100002863	24-12-2021	100001419	CEMIS INDIA PVT LTD	CF/EE/IR/YS/2977	E-83545/27/2021	W.O.NO.910012977 dt.02.11.2021	1500008251	03-01-2022	28,728.00	UBJ122004131766
1900005271	27-12-2021	1300005919	JOLLEY INDUSTRIES	JU04441-22	202111227	100% payment against P.O No. P/GR/2/S/072/21-22	1500008245	03-01-2022	67,927.00	UBJ122004102481
1900005628	27-12-2021	1500000045	4216870146573952 SEV HILLS HEALTH CARE PVT LTD	IMPREST OF JD	20211227	100% payment against P.O No. P/GR/2/S/072/21-22	1500008245	31-12-2021	1,000.00	1009813
1900005639	27-12-2021	1500000045	4216870146573952 SEV HILLS HEALTH CARE PVT LTD	IMPREST OF JD	20211227	pmt twrds imprev of JD for month of -Dec 21	1500008207	31-12-2021	39,699.00	20211231
1900005285	27-12-2021	1300005588	EAGLE PAINTS (INDIA)	EAGLE PAINTS (INDIA)	3-21	100% payment against PO No.P/GR.2/S/105/2020-21	1500008239	03-01-2022	27,070.00	UBJ122004081980
1900005625	27-12-2021	1600001782	Varun Hospitalry Pvt Ltd	109212		M/S NOVOTEL HOTEL, VISAKHAPATNAM..	1500008336	03-01-2022	42,984.00	SBIN322004651895
1900005626	27-12-2021	1200000268	SEVEN HILLS HEALTH CARE PVT LTD	IMED/G/REF		CHD SALARIES OF STAFF & WORKERS DECEMBER 2021	1500008197	31-12-2021	1,17,321.00	SBIN322004651895
1900005627	27-12-2021	1200000268	SEVEN HILLS HEALTH CARE PVT LTD	IMED/G/REF		SEVEN REFERRAL BILLS	1500008197	31-12-2021	2,080.00	1009832
1900005622	27-12-2021	1600002161	VARUN HOSPITALITY PVT LTD	HA0158794		M/S NOVOTEL, VIJAYAWADA..	1500008267	03-01-2022	73,240.00	UBJ122004171374
1900005629	27-12-2021	1500001196	4216870146916651 SVT Accounts Office	NO.392/15.11.21		recoup of MB&S imprev -07	1500008205	31-12-2021	9,930.00	202111231
1900005623	27-12-2021	100001419	CEMIS INDIA PVT LTD	CF/EE/IR/YS/2976	E-83498/27.12.2021	RECOUPMENT OF SECURITY DEPOSIT	1500008206	29-12-2021	5,898.00	SBIN322004651895
1900005624	27-12-2021	1000007725	Ahuva Electronic Technologies Pvt.L	83497/27.12.2021		REFUND OF SECURITY DEPOSIT	1500008145	29-12-2021	35,440.00	SBIN32136585342
1900005619	27-12-2021	1000007725	SAO/CIRCLE OFFICE/EPDCLV/SP	802/28	83270	Payment of Addition connected load123121209091913	1500008285	27-12-2021	5,659.00	202111227
1900005284	27-12-2021	1300001598	INDIAN OIL CORPORATION LTD	749335758	202111227	100% payment against PO No.P/GR.2/NS/148/2019-20	1500008190	31-12-2021	10,39,463.00	SBIN520014515085
1900005285	27-12-2021	1300001598	INDIAN OIL CORPORATION LTD	749335758	202111228	100% payment against P/Gr.1/NS/31/2021-22	1500008172	30-12-2021	39,270.00	UBJ122001854211
5100002555	28-12-2021	1000000338	M.S. D.P.R Associates	DFRIN/45-121	E/83656/28/2021	W.O.No.16 EE/Vent/5 of 2021-22. Dt.31.05.2021	1500008356	04-01-2022	31,690.00	UBJ122005927379
1900005651	28-12-2021	1000004422	NEW CITY CABS	167/10/27		M/S NEW CITY CABS VY	1500008265	03-01-2022	52,998.00	UBJ122005937875
1900005652	28-12-2021	1200000268	HEAD POST MASTER, VISAKHAPATNAM	109212		5-FARMS ROAD, VISAKHAPATNAM	1500008265	03-01-2022	5,898.00	UBJ122004112153
1900005640	28-12-2021	1600001419	PRINCIPAL DISTRICT JUDGE, VSKP	AOP 840/2015		Payment of balance against court case AOP 840/2015	1500008140	29-12-2021	5,070.715	1009804
1900005641	28-12-2021	1600001020	HEAD POST MASTER, VISAKHAPATNAM	AOP/DR&D/POSTA		SPEED POST CHARGES FROM 2.11.21 TO 30.11.21	1500008247	03-01-2022	10,213.00	UBJ122004110618
1900005645	28-12-2021	1300005910	LORDS MARK INDUSTRIES PRIVATE LTD	I/70/2021-22		RELEASING OF SD AGNST P/GR.1/5/70/2021-22	1500008241	03-01-2022	12,312.00	UBJ122004086884
1900005653	28-12-2021	1600002254	DASPALLA GLOBAL HOTELS PVT LTD.	IMPREST BILL	E-83627	RECOUPMENT OF IMPREST AMOUNT TO EXE (E-I)EM SEC	1500008286	03-01-2022	9,647.00	202111231
1900005656	28-12-2021	1500000031	4216870146993892 PUBLIC RELATION OF	IGAD/PR/IMP/REST 202111228						

1900005749	04-01-2022	1600001348	Sri Chandrasinh Singh	IMAR/CBILLS/21	20220104	Consolidated pay for the month of Dec.21 R.O.	1500008354	10-01-2022	36,468.00	10099959
1900005686	04-01-2022	1500000082	OFFICER IN CHARGE, TPO, HYDERABAD	IGAD/PRS/7PO/SS/	20220104	TPO Imprest, Hyd.	1500008422	06-01-2022	41,770.00	10099899
1900005293	04-01-2022	1000000291	ALUMINIUM MANUFACTURERS/PLTD	20130030	E-83990	Announcement of Fire Water Tender AP31TH5645.	1500008356	05-01-2022	12,000.00	10099899
1900005750	04-01-2022	1200000250	SUDHA TRADERS, VISAKHAPATNAM.	SMED/SD/6060/	E-8421/04/01/2022	REFUND OF SD	1500008825	17-01-2022	6,875.00	20220117
1900005751	04-01-2022	1600002366	Dr. P. Samuel Sul	CHD/MED/SAMUEL		Dr Samuel Sul Salary for DECEMBER 2021	1500008877	04-01-2022	45,000.00	20220108
1900005752	04-01-2022	1600001815	VPT EMPLOYEES N P S FUND A/C (UBI)	FAE/ANP/DEC21		Transfer of Dec-21 NPS Contn to NPS Trust a/c/vp02	1500008849	04-01-2022	45,639.28	10099899
1900005753	04-01-2022	1010001804	S.V.N. PRAKASARAO	FAE/ANP/DEC21		PAYMENT OF LTC FINAL BILL OF M.SREE RAMULLU, H.T.	1500008849	07-01-2022	63.30	20220127
1900005754	04-01-2022	0010002981	M APPALA NAIDU	ENCASHMENT		Encashment	1500008453	07-01-2022	44,243.19	10099812
1900005755	04-01-2022	0010002120	P SRINIVASA RAO	ENCASHMENT	20220104	Encashment	1500008451	07-01-2022	44,243.19	10099899
1900005662	04-01-2022	1600002276	PUPPALAKRISHNA RAVI TEJA	ITRA/EST/FT/ADA		PAYMENT OF TADA	1500008350	04-01-2022	6,605.00	10099899
1900005666	04-01-2022	1600002275	PASALA SURESH	ITRA/EST/FT/ADA		PAYMENT OF TADA	1500008353	04-01-2022	2,900.00	10098665
1900005689	04-01-2022	1000001402	M.S. DHARANI ENTERPRISES	SD	83882	Release of SD	1500008378	04-01-2022	9,670.94	10099812
1900005697	04-01-2022	1600002645	S.J.A.SUBANI	IGAD/PER/LLWS/V/P		refund balance caution deposit	1500008372	04-01-2022	16,597.00	10099812
1900005698	04-01-2022	0010000499	RAJU KUNDEMLI	IGAD/PER/LLWS/V/P		refund balance caution deposit	1500008373	04-01-2022	13,756.00	10099812
1900005756	04-01-2022	1600000306	VIZIT TRAVELS AND TOURS	C1/TA/DCH/2021		PAYMENT TO VIZIT TRAVELS & TOURS VISAKHAPATNAM	1500008546	10-01-2022	37,355.00	10099812
1900005757	04-01-2022	0010005240	DURGESH KUMAR DUBEY	C1/DA/DCH/2021		DA payment to Dr. Chairman/VPT	1500008546	10-01-2022	2,040.00	10099971
5100002938	04-01-2022	1300005695	FUJIFILM INDIA PVT LTD	13317372/21		100% pamt against PO P/GR./1NS/76/2021-22.	1500008821	17-01-2022	7,222.50	20220117
5100002939	04-01-2022	1000003037	P R Ramana	CC-XXV/FINAL	84267	TRUCK TYRE B-RAMP FINAL O&M BILL	1500008689	13-01-2022	137,003.00	10099812
1900005760	04-01-2022	0010001892	KISHORE KUMAR POTNURU	FA/ADM/L/PTOP		towards rest of Laptop	1500008392	05-01-2022	41,300.00	10099812
1900005762	04-01-2022	1600002314	Director	FA/E/ERMT/		REMIT OF GIS. IN R/O CHAIRMAN FOR DEC-21	1500008392	05-01-2022	120.00	10099812
1900005764	04-01-2022	1600002313	Accounts Officer (Fund-1)	FA/E/ERMT/		REMIT OF GPF,VVF IN R/O CHAIRMAN FOR DEC-21	1500008391	05-01-2022	53,092.00	1009880
5100002940	04-01-2022	1300001862	KVM ENTERPRISES	16/2021-22	20220104	100% overment against P/GR./1S/79/2021-22	1500008852	11-01-2022	2,899.68	10099812
5100002941	04-01-2022	1300001861	ADITYA AGENCIES	17/2021-22	20220104	100% overment against P/GR./1S/77/2021-22	1500008853	11-01-2022	2,899.68	10099812
1900005765	04-01-2022	1600001170	F.A. & C.A.O. S.C.R.LT./SECUNDERABAD	FA/E/ERMT/CVO		REMIT OF GPF,VVF,GIP IN R/O CVO FOR DEC-21	1500008933	05-01-2022	20,603.00	1009882
1900005680	04-01-2022	0010001581	V IN SATYA RAJU CHELVI	IMAR/CBILLS/21		Ltc Final bill Sri Ch.V.V.S.Rau Seranq Gr.i.	1500008444	10-01-2022	13,320.00	1009969
1900005681	04-01-2022	0010001865	PENTAYYA KANDIPILLI	IMAR/CBILLS/21		Ltc Final bill Sri K.Pentayya T.K.	1500008440	10-01-2022	4,800.00	20220110
1900005682	04-01-2022	1600002855	ADITYA AGENCIES	IMAR/CBILLS/21		Ltc Final bill Sri G.M.V.Satvanaravna L.F.M.	1500008440	10-01-2022	11,300.00	10099812
1900005683	04-01-2022	0010003246	MANGA VENKATA SATYANARAYAN GUDIVA	IMAR/CBILLS/21		Ltc Final bill Sri G.M.V.Satvanaravna L.F.M.1	1500008443	10-01-2022	3,540.00	10099812
1900005737	04-01-2022	1600002922	DASPALLA HOTEL	IGAD/PR/HOSPITA		M/S DASPALLA HOTELS PVT LTD.	1500008501	10-01-2022	68,944.00	20220249
1900005684	04-01-2022	0010001658	SRINIVASA RO GORISETTY	IMAR/CBILLS/21		Ltc Final bill Sri S. Srinivasa Rao Lascar Gr.1.1	1500008451	10-01-2022	5,780.00	10099696
5100002922	04-01-2022	1000001892	KISHORE KUMAR POTNURU	2021-22/10/25	E-83786	RECUPMENT OF TWO NOS DPV	1500008383	05-01-2022	4,970.00	1009872
5100002923	04-01-2022	1000001391	M/s SKML Constructions	2021-22/10/25	E-83788	HIRING OF TWO NOS DPV	1500008383	05-01-2022	4,970.00	1009872
1900005702	04-01-2022	1500000121	4216 8701 4844 7095 SAFETY	20220104		IMPREST AMOUNT OF SAFETY OFFICER/VPT	1500008405	05-01-2022	5,000.00	20220205
1900005768	04-01-2022	1600001544	D.TARAKARAM	IGAD/PA&S/RTI/21	63	Towards Honorarium to Shri D.Tarakaram. Retd Judge.	1500008602	11-01-2022	90,000.00	20220111
1900005694	04-01-2022	1600001543	RECOMMENDATION REPORTER.	IGAD/PA&S/RTI/21	63	Request for RTI Reporter 2022.	1500008602	05-01-2022	4,750.00	10099812
1900005705	04-01-2022	1500000006	4216870134346145 COMMDT.CISF/POSTAL	27	20220104	RECUPEMENT OF POSTAL IMPREST AMOUNT OF COMMA	1500008406	05-01-2022	1,950.00	20220105
1900005769	04-01-2022	0010001079	SAMUEL MALLI	ENCASHMENT		Encashment	1500008452	07-01-2022	40,822.40	1009910
1900005741	04-01-2022	1000000634	4216870134346202 COMMDT.CISF/VEHICL	77	20220104	RECUPEMENT OF MT IMPREST FUND OF COMMANDANT C	1500008462	07-01-2022	13,101.00	20220107
1900005777	04-01-2022	1600002855	ADITYA AGENCIES	17/2	E-83990/30.12.2021	Engrs oil for O&M equipment	1500008475	11-01-2022	3,944.00	10099812
1900005742	04-01-2022	1000003376	M/S Railtel Corporation of India Lt	17/2121-22	17172	amt towards Railtel 60 mbps 01-07-21 to 30-09-21	1500008484	10-01-2022	84,791.00	10099812
1900005743	04-01-2022	1600002828	SOFTEX SYSTEMS & SHOPPE	07/12/21-22		TOWARDS PAYMENT OF RIBBON CRTRIDGE TO LIPI PRIN	1500008449	07-01-2022	2,950.00	1009907
1900005744	04-01-2022	1000003076	M/S Railtel Corporation of India Lt	2137102928		pmt towards Railtel 60 mbps 01-10-21 to 13-12-21	1500008483	10-01-2022	68,202.00	10099812
1900004818	05-01-2022	1300005823	ROHIT GASES	RG/OCRC/003/21	20220105	100% payment against PO NO. 1/1/073/20-21	1500008506	10-01-2022	14,142.00	10099812
1900004819	05-01-2022	1300005823	ROHIT GASES	RG/OCRC/002/21	20220105	100% payment against PO NO. 1/1/073/20-21	1500008507	10-01-2022	5,894.00	10099812
1900004920	05-01-2022	1300005823	ROHIT GASES	RG/OCRC/001/21	20220105	100% payment against PO NO. 1/1/073/20-21	1500008507	10-01-2022	7,053.00	20220110
1900004921	05-01-2022	1300005823	ROHIT GASES	RG/OCRC/001/21	20220105	100% payment against PO NO. 1/1/073/20-21	1500008505	10-01-2022	12,938.00	10099812
1900002572	05-01-2022	1000001926	SRI ELECTRONICS	106	80702/01.12.2021	15.08.2020 TO 15.08.2021	1500008411	05-01-2022	2,127.60	1009886
1900002592	05-01-2022	1000001429	M/S THEMO SYSTEMS PRIVATE LIMITED	EN/EE/SOUTH/H		SD 5% against the work of MMF	1500008425	11-01-2022	35,526.88	10099812
5100002841	05-01-2022	1000000254	M/S SAI PADMAJAA CONSTRUCTIONS	P-40837/W/0037		PROVIDING NEW FIRE FIGHTING OR-I & OR-II	1500008571	11-01-2022	32,405.00	10099812
1900002842	05-01-2022	1000000254	M/S SAI PADMAJAA CONSTRUCTIONS	CC-113	83518/281/2021	WO NO.64 EE(N) of Zone-D-3 of 20-20-21 Dt.03.02.21	1500008432	06-01-2022	32,405.00	10099812
1900002843	05-01-2022	1000000254	M/S SAI PADMAJAA CONSTRUCTIONS	CC-114	83523/281/2021	WO NO.134 EE(N) of Zone-D-3 of 20-20-21 Dt.06.08.21	1500008431	06-01-2022	16,792.00	10099812
1900002844	05-01-2022	1000000254	M/S SAI PADMAJAA CONSTRUCTIONS			WO NO.135 EE(N) of Zone-D-3 of 20-20-21 Dt.06.08.21	1500008448	06-01-2022	2,950.00	10099812
1900002842	05-01-2022	1000000919	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/479/21-22	E-83604/281/21	CC NO 240/ mwo No 176 W/s	1500008526	10-01-2022	31,743.00	1009951
1900002866	05-01-2022	1000000445	DIGITAL WEIGHING SYSTEMS (P) LTD.	DWS/21-22R-514	83440/27.12.2021	AMC 01.07.2021 TO 30.09.2021	1500008408	05-01-2022	88,400.00	1009883
1900005654	05-01-2022	2200014049	M ARATI DEVI	ITRA/EST/F/MISC		PAYMENT OF GROUP TERM LIFE INSURANCE..	1500008355	10-01-2022	5,000.00	20220110
1900005643	05-01-2022	1000000398	M/S D.P.R Associates	DRIN/4821-22	E-83663/281/2021	100% payment against PO No.P/GR.2/NS/73/2021-22	1500008413	05-01-2022	3,091.00	10099812
1900005674	05-01-2022	1000000375	RITES LIMITED	R3771/00064	E-83995	RITES LOCOMOTIVES	1500008448	07-01-2022	64,380.00	10099812
1900002653	05-01-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/468/21-22	E-82476/161221	CC NO 228/ mwo No 232 W/s	1500008520	10-01-2022	28,201.00	10099812
1900002654	05-01-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/468/21-22	E-82478/161221	CC NO 230/ mwo No 233 W/s	1500008521	06-01-2022	27,434.00	10099812
1900005183	05-01-2022	1000001440	M/S SAI INFRA	SD	81259	Release of SD	1500008429	06-01-2022	12,776.00	10099812
1900002663	05-01-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/468/21-22	E-82479/161221	CC NO 228/ mwo No 234 W/s	1500008433	06-01-2022	30,494.00	10099812
1900002664	05-01-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/467/21-22	E-82480/161221	CC NO 229/ mwo No 235 W/s	1500008434	06-01-2022	29,879.00	10099812
1900002665	05-01-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/468/21-22	E-82481/161221	CC NO 230/ mwo No 236 W/s	1500008435	06-01-2022	29,066.00	10099812
1900002668	05-01-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/471/21-22	E-82484/161221	CC NO 233/ mwo No 240 W/s	1500008436	06-01-2022	30,356.00	10099812
1900002644	05-01-2022	1000001433	M/S GIRI SANTOSH ENGINEERING WORKS	M/S GIRI		MVO NO.46E(EIN) of a-Zone-2021.Dt.20.11.2021	1500008414	05-01-2022	17,413.99	10099812
1900005070	05-01-2022	1000000975	KITCO LTD	EE-21-22/DN0083	E-81766/10.12.2021	100% release for LOSDCP for 2nd instalment.	1500008426	06-01-2022	12,190.00	10099812
1900002639	05-01-2022	1000001433	M/S GIRI SANTOSH ENGINEERING WORKS	M/S GIRI		MVO NO.25E(EIN) of a-Zone-2021.Dt.13.08.2021	1500008415	05-01-2022	3,926.89	10099812
1900002641	05-01-2022	1000001433	M/S GIRI SANTOSH ENGINEERING WORKS	M/S GIRI		MVO NO.29E(EIN) of a-Zone-2021.Dt.14.07.2021	1500008412	05-01-2022	47,892.00	10099812
1900005494	05-01-2022	2200014036	D NAGA RAJU	IMAR/C/SET/LEM/E		PAYMENT OF FSF.	1500008467	07-01-2022	9,920.00	10099812
1900002677	05-01-2022	1000000389	SAI KANAKA MAHALAKSHMI ENTERPRISE	IMED/SO/PHARM/21	82815/201/2021	September, 2021 Bill	1500008416	05-01-2022	1,045.00	10099812
190000267										

5100002984	06-01-2022	1000001419	CEMIS INDIA PVT LTD	CF/EE(IR/LS)/2870	E 84657/07/01/2022	W.O.NO.3100012870, DT.07.10.2021.	1500008860	18-01-2022	27,949.00	20220118
5100002985	06-01-2022	1000001419	CEMIS INDIA PVT LTD	CF/EE(IR/LS)/3100	E 84659/07/01/2022	W.O.NO.3100013100, DT.02.12.2021.	1500008870	13-01-2022	31,517.00	20220113
5100002986	06-01-2022	1000001419	CEMIS INDIA PVT LTD	CF/EE(IR/LS)/3100	E 84660/07/01/2022	W.O.NO.3100013100, DT.02.12.2021.	1500008871	13-01-2022	31,517.00	20220113
1900005819	06-01-2022	1600001965	4216 8701 4844 6907 N SHARON SOWMYA	IGAD/BA/RF/2021		funeral expenses to Smt.B Appala Navatamma	1500008655	12-01-2022	10,000.00	20220112
1900005820	06-01-2022	1600001965	4216 8701 4844 6907 N SHARON SOWMYA	IGAD/BA/RF/2021		funeral expenses to Smt.G Devi	1500008654	12-01-2022	10,000.00	20220112
5100002988	06-01-2022	1000000254	M/S SAI PADMAJA CONSTRUCTIONS	CF/EE(IR/LS)/3098		W.O.NO.75 EE(E) of Zone-D-3 of 2020-21 Dt.22.06.21	1500008888	12-01-2022	32,362.00	20220112
5100002989	06-01-2022	1000000254	M/S SAI PADMAJA CONSTRUCTIONS	CF/EE(IR/LS)/3098		W.O.NO.75 EE(E) of Zone-D-3 of 2020-21 Dt.22.06.21	1500008889	12-01-2022	32,362.00	20220112
5100002990	06-01-2022	1000000254	M/S SAI PADMAJA CONSTRUCTIONS	CF/EE(IR/LS)/3138	E 84661/07/01/2022	W.O.NO.3100013138, DT.22.12.2021.	1500008879	13-01-2022	30,501.00	20220113
5100002991	06-01-2022	1000001419	CEMIS INDIA PVT LTD	CF/EE(IR/LS)/3139	E 84661/07/01/2022	W.O.NO.3100013139, DT.22.12.2021.	1500008872	13-01-2022	30,501.00	20220113
5100002992	06-01-2022	1000001419	CEMIS INDIA PVT LTD	CF/EE(IR/LS)/3099	E 84649/07/01/2022	W.O.NO.3100013099 dt.02.12.2021.	1500008652	12-01-2022	30,816.00	20220112
1900005821	06-01-2022	1600001904	Mohammed Ifan	MARINE ENGINEER	20220106	W.O.No.113 EE(E) of Zone-D3 of 2020-21 Dt.17.06.21	1500008659	12-01-2022	39,940.00	20220112
5100002974	06-01-2022	1000001419	CEMIS INDIA PVT LTD	CF/EE(IR/LS)/3140	E 84651/07/01/2022	W.O.NO.3100013140 dt.22.12.2021.	1500008870	13-01-2022	30,501.00	20220113
1900005823	06-01-2022	1600000234	J.Narayana Rao	MARINE ENGINEER	20220106	Marine Engineer Consolidated pay for month of Dec.	1500008625	12-01-2022	90,459.00	20220112
1900005824	06-01-2022	1600000234	J.Narayana Rao	MARINE ENGINEER	20220106	Marine Engineer Consolidated pay for month of Dec.	1500008627	12-01-2022	39,940.00	20220112
1900005825	06-01-2022	1600002649	S.VEERARAJU	IGAD/LWS/2021		refund balance caution deposit	1500008643	12-01-2022	13,499.00	20220112
1900005826	06-01-2022	1600001004	SANJAY KUMAR	IMAR/CBILLS/21		RADAR OPERATORS leave wages for the month Dec.21	1500008621	12-01-2022	1,176.00	20220112
1900005827	06-01-2022	1600001348	Shi Chandrasaai Singh	IMAR/CBILLS/21	20220106	RADAR OPERATORS leave wages for the month Dec.21	1500008622	12-01-2022	5,881.00	20220112
1900005830	06-01-2022	1600002648	P.SRINIVASA RAO	IGAD/LWS/2021		refund balance caution deposit	1500008644	12-01-2022	14,438.00	20220112
1900005831	06-01-2022	1600000180	AO(RECL),CISF NEW DELHI	144		RECOVERY OF COD FOR THE MONTH OF DEC2021..	1500008899	19-01-2022	3,89,874.72	20220119
1900005832	06-01-2022	1600001766	K SURI BABU (Rtd Asst. Estate Manor	IENG/HRC/CONSOU		CONSOLIDATED PAYMENT FOR THE MONTH DECEMBER21	1500008850	10-01-2022	29,578.00	20220110
1900005833	06-01-2022	1600002025	RAVINDRA NATH	IMAR/CBILLS/21		refund balance caution deposit	1500008645	12-01-2022	42,637.00	20220112
5100002976	06-01-2022	1000001320	ENVIRONMENTAL TECHNICAL SERVICES	JPS/1137	E-84582/06.01.2022	Worker for conducting of QRA for OSTT	1500008653	12-01-2022	51,728.00	20220112
5100002977	06-01-2022	1000001402	M.S. DHARAN ENTERPRISES	S/EE(SOUTH)/2021	84048	PROVIDING WBM SURFACE RUNNING BILL	1500008666	07-01-2022	9,623.87	20220107
1900005835	06-01-2022	0010003170	KRISHNA RAO GORLA	IGAD/LWS/2021		refund balance caution deposit	1500008642	12-01-2022	18,238.00	20220112
1900005836	06-01-2022	1600000239	SRI DHAR KOLLU	IMAR/CBILLS/21		refund balance caution deposit	1500008641	12-01-2022	18,238.00	20220112
1900005837	06-01-2022	1600002648	V.PRAKASA RAO	IGAD/LWS/2021		refund balance caution deposit	1500008646	12-01-2022	26,572.00	20220112
1900005798	06-01-2022	1000001293	STAR CONSTRUCTIONS	IENG/EE/ISD/21	20220106	Towards to release 10% S.D	1500008487	10-01-2022	14,830.00	20220110
1900005799	06-01-2022	1000001417	ELITE ARTS	IENG/EE/ISD/21	20220106	Towards to release 10% S.D	1500008489	10-01-2022	14,137.00	20220110
5100002977	06-01-2022	1300000075	RAYINI KONDAYYA	PRE/PI/VPT/0012	20220106	W.O NO 81 EE(E)W of Zone-D3 of 2020-21 Dt. 17.6.20	1500008577	17-01-2022	3,573.73	20220117
1900005838	06-01-2022	1500000311	CHOKKALAKA BHARGAVA PUBLIC RELATION OF	IENG/PI/VPT/0012	20220106	PR.IMPRESST, GAD, VPT	1500008473	10-01-2022	49,973.00	20220110
1900005839	06-01-2022	0010005213	CHOKKALAKA BHARGAVA	EE(PPP) IMPRESST			1500008600	11-01-2022	20,000.00	20220111
1900005840	06-01-2022	1600001965	DR RONGALI V S K MAHALAKSHMI	IMED/G/VS/20		REMUNERATION CHARGES FOR THE MONTH OF NOV-21	1500008673	13-01-2022	15,120.00	20220113
1900005841	06-01-2022	1600001965	DR VENKATA JAGADAMBIA GANDHI	IMED/G/VS/20		REMUNERATION CHARGES FOR THE MONTH OF NOV-21	1500008672	13-01-2022	31,970.00	20220113
5100002978	06-01-2022	1000000699	Shreehind Enterprises & Engineers	STEEE/IN/1421-2	e-84614	Providing of Recess Mounting / Ceiling Lights, Str	1500008678	11-01-2022	1,549.00	20220111
1900005843	06-01-2022	1600001965	DR RONGALI V S K MAHALAKSHMI	IMED/G/VS/20		OPERATION CHARGES FOR THE MONTH OF NOV	1500008671	13-01-2022	3,384.00	20220113
1900005844	06-01-2022	1600001965	DR VENKATA JAGADAMBIA GANDHI	IMED/G/VS/20		OPERATION CHARGES FOR THE MONTH OF NOV	1500008670	13-01-2022	3,708.00	20220113
5100002979	06-01-2022	1000000705	SHAIK NARAYANA	SP/RC/PI/EE(E)W	E 84615/06/01/2022	W.O NO 81 EE(E)W of Zone-D3 of 2020-21 Dt. 17.6.20	1500008577	17-01-2022	3,573.73	20220117
1900005847	06-01-2022	1600000101	INCOME TAX OFFICER - WARD 7	FATAXATION/EMP		202112 92A_VPT	1500008444	07-01-2022	2,05,98.163	1009903
1900005848	06-01-2022	1600000101	INCOME TAX OFFICER - WARD 7	FATAXATION/CHD		202112 92A_CHD	1500008443	07-01-2022	88,166.61	1009902
1900005849	06-01-2022	1600000113	INCOME TAX OFFICER, WARD V	FATAX/MRW/KS		202112 94J	1500008442	07-01-2022	23,912.24	1009901
1900005850	06-01-2022	1600000113	INCOME TAX OFFICER, WARD V	FATAXATION/WK/P		202112 94C	1500008441	07-01-2022	42,26,366.00	1009900
1900005851	06-01-2022	1000000715	SEAPOL PORT PVT. LTD.	SP/PL/V/21-22-23	20220107	HMC CHARGES APJ MAHAKALI PHASE-III 9th vessel	1500008458	07-01-2022	3,846.26	20220107
1900005852	06-01-2022	1000000715	SEAPOL PORT PVT. LTD.	SP/PL/V/21-22-23	82396 15/12/2021	HMC CHARGES CH.SELVAM Phase-III 10th vessel	1500008457	07-01-2022	35,91,543.00	20220107
1900005853	06-01-2022	1000000715	SEAPOL PORT PVT. LTD.	SP/PL/V/21-22-23	20220107	HMC HIRE CHARGES APJ JAD Phase-III 11th vessel	1500008459	07-01-2022	38,10,860.00	20220107
1900005854	06-01-2022	1000000715	SEAPOL PORT PVT. LTD.	SP/PL/V/21-22-23	20220107	HMC CHARGES APJ MAHAKALI Phase-III 12th vessel	1500008456	07-01-2022	47,47,837.00	20220107
5100002983	06-01-2022	1200000700	QUALITY CARE INDIA LTD.	AP/BA/PI/RR/003	84345, 27.12.2021	OP BA PI RR FOR THE MONTH OF November 2021	1500008663	11-01-2022	2,34,694.00	20220111
1900005607	06-01-2022	1200000700	QUALITY CARE INDIA LTD	IMED/G/REF		FOUR REFERRAL BILLS	1500008662	11-01-2022	66,843.00	20220111
1900005608	06-01-2022	1200000700	QUALITY CARE INDIA LTD	IMED/G/REF		TWELVE REFERRAL CASES	1500008656	11-01-2022	433,095.00	20220111
1900005609	06-01-2022	1200000700	QUALITY CARE INDIA LTD	IMED/G/REF		EIGHT REFERRAL BILLS	1500008657	11-01-2022	31,970.00	20220111
1900005610	06-01-2022	1200000700	QUALITY CARE INDIA LTD	IMED/G/REF		SIX REFERRAL BILLS	1500008612	12-01-2022	4,91,842.00	20220112
1900005611	06-01-2022	1200000700	QUALITY CARE INDIA LTD	IMED/G/REF		SIX REFERRAL BILLS	1500008611	12-01-2022	2,51,360.00	20220112
1900005612	06-01-2022	1200000700	QUALITY CARE INDIA LTD	IMED/G/REF		SIX REFERRAL BILLS	1500008620	12-01-2022	5,46,618.00	20220112
1900005613	06-01-2022	1200000700	QUALITY CARE INDIA LTD	IMED/G/REF		THIRTEEN REFERRAL BILLS	1500008654	11-01-2022	3,53,614.00	20220111
1900005614	06-01-2022	1200000700	QUALITY CARE INDIA LTD	IMED/G/REF		SEVEN REFERRAL BILLS	1500008613	12-01-2022	3,81,395.00	20220112
1900005615	06-01-2022	1200000700	QUALITY CARE INDIA LTD	IMED/G/REF		TEN REFERRAL BILLS	1500008615	12-01-2022	1,76,443.00	20220112
1900005616	06-01-2022	1200000700	QUALITY CARE INDIA LTD	IMED/G/REF		TWELVE REFERRAL BILLS	1500008614	12-01-2022	3,11,970.00	20220112
1900005617	06-01-2022	1200000700	QUALITY CARE INDIA LTD	IMED/G/REF		EIGHT REFERRAL BILLS	1500008618	12-01-2022	2,43,882.00	20220112
1900005618	06-01-2022	1200000700	QUALITY CARE INDIA LTD	IMED/G/REF		FIVE REFERRAL BILLS	1500008616	12-01-2022	2,83,778.00	20220112
1900005654	06-01-2022	1600001364	INCOR HOSPITALS VIZAG PVT.LTD.	IMED/G/REF		TEN REFERRAL BILLS	1500008481	10-01-2022	1,89,396.00	20220110
1900005673	06-01-2022	1200000274	QUEEN S NRI HOSPITAL - VSP.	IMED/G/REF	20220107	HMC HIRE CHARGES APJ MAHAKALI Phase-III 7th vessel	1500008462	07-01-2022	47,001.54	20220107
1900005678	06-01-2022	1000000715	SEAPOL PORT PVT. LTD.	SP/PL/V/21-22-26	799626/25.11.2021	HMC HIRE CHARGES APJ KAIS Phase-III 7th vessel	1500008461	07-01-2022	37,58,255.00	20220107
1900005679	06-01-2022	1000000715	SEAPOL PORT PVT. LTD.	SP/PL/V/21-22-23	80769/30.11.2021	HMC HIRE CHARGES APJ MAHAKALI Phase-III 8th vessel	1500008460	07-01-2022	47,01,754.00	20220107
5100002902	06-01-2022	1000001431	M.S. GIRI SANTOSH ENGINEERING WORKS	CC-13		W.O.No.8 EE(SOUTH) of A-ZONE 2021-23 DT.26.09.21	1500008629	12-01-2022	30,752.00	20220112
5100002903	06-01-2022	1000001431	M.S. GIRI SANTOSH ENGINEERING WORKS	CC-15		W.O.No.11 EE(SOUTH) of A-ZONE 2021-23 DT.26.09.21	1500008630	12-01-2022	31,904.00	20220112
1900005871	06-01-2022	0010000530	UTTAM KUMAR DUNNA	ENCASHMENT		Encashment	1500008557	11-01-2022	59,823.44	20220111
1900005872	06-01-2022	0010000743	MOHAN RAO RAPARATHI	ENCASHMENT		Encashment	1500008555	11-01-2022	1,20,240.53	20220111
1900005873	06-01-2022	0010001099	VENKATA RAO KASARAPU	ENCASHMENT		Encashment	1500008554	11-01-2022	1,40,272.23	20220111
1900005874	06-01-2022	0010002337	GOPALA RAO ANAND	ENCASHMENT		Encashment	1500008556	11-01-2022	39,488.74	20220111
1900005875	06-01-2022	0010001141	OP/BA/PI/RR/003	ENCASHMENT		Encashment	1500008558	11-01-2022	47,001.54	20220111
1900005876	06-01-2022	1600002168	T.Tulugu Sirisha	IMED/EE-II/MS/CE		REMUNERATION CHARGES FOR THE MONTH DEC.21	1500008675	13-01-2022	45,000.00	20220113
1900005877	06-01-2022	1600001971	Vellanki Naga Vamsika	IMED/EE-II/MS/CE		REMUNERATION CHARGES FOR THE MONTH DEC-21	1500008676	13-01-2022	43,548.00	20220113

1900005934	08-01-2022	120000700	QUALITY CARE INDIA LTD	IMED/G/REF		FOUR REFERRAL BILL	1500008779	13-01-2022	6,333.00	SBIN122015118532
5100002996	08-01-2022	100000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/520/21-22	E-84953/10012022	CC No 669 / MWO No 670 A zone	1500008674	12-01-2022	2,75,468.00	1010038
1900005910	10-01-2022	150000025	C.M.G/ENR 4216 8701 3434 6137	GENERAL IMPREST	20220110	IMPREST BILL NO 1 TO 39 DT 17.9.21 TO 29.11.2021	1500008658	12-01-2022	29,999.00	20220112
1900005032	10-01-2022	1200000590	KIMS-ICON HOSPITAL	CHD/MED/REF/315		1 REFERRAL BILL FOR ONE EMPLOYEE			24,154.00	
5100002813	10-01-2022	100000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/480/21-22	E-83605/281221	CC NO 241/ mwo No 270 W/s	1500008527	10-01-2022	13,290.00	1009952
5100002814	10-01-2022	100000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/481/21-22	E-83606/281221	CC NO 242/ mwo No 289 W/s	1500008524	10-01-2022	26,982.00	20220110
5100002815	10-01-2022	100000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/482/21-22	E-83607/281221	CC NO 243/ mwo No 291 W/s	1500008525	10-01-2022	24,747.00	1009950
5100002816	10-01-2022	100000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/483/21-22	E-83608/281221	CC NO 244/ mwo No 302 W/s	1500008522	10-01-2022	24,747.00	20220110
5100002817	10-01-2022	100000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/484/21-22	E-83609/281221	CC NO 245/ mwo No 322 W/s	1500008523	10-01-2022	24,747.00	20220110
5100002886	10-01-2022	100000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/497/21-22	E-84887/08012022	CC NO 257/ mwo No 286 W/s	1500008910	19-01-2022	29,270.00	20220119
5100002887	10-01-2022	100000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/498/21-22	E-84888/08012022	CC NO 258/ mwo No 285 W/s	1500008911	19-01-2022	31,780.00	20220119
5100002888	10-01-2022	100000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/499/21-22	E-84889/08012022	CC NO 259/ mwo No 301 W/s	1500008912	19-01-2022	30,111.00	20220119
5100002889	10-01-2022	100000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/500/21-22	E-84890/08012022	CC NO 260/ mwo No 295 W/s	1500008913	19-01-2022	29,270.00	20220119
5100002890	10-01-2022	100000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/501/21-22	E-84891/08012022	CC NO 261/ mwo No 300 W/s	1500008914	19-01-2022	32,083.00	20220119
5100002891	10-01-2022	100000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/502/21-22	E-84892/08012022	CC NO 262/ mwo No 316 W/s	1500008915	19-01-2022	29,228.00	20220119
5100002769	10-01-2022	100000319	M.SRINIVASA RAO	M.SRINIVASARAO	82931/17122021	W.O.No. 06/E(North) of 2021-22 Dt. 11.06.2021	1500008979	11-01-2022	1,81,916.00	SBIN322012498985
1900005964	10-01-2022	150000002	4216 8701 3434 6152 SECRETARY	IGAD/CDN/IMPREST	20220110	recoument of imorest amount of GAD.	1500008836	17-01-2022	11,223.00	20220117
1900005945	10-01-2022	100000323	Accounts Officer (Cash), BSNL	SDCAP0021952180		pmt towards bsnl landlines of 16 nos.R&D for Nov21			3,480.00	
5100003003	10-01-2022	100001193	RAJESH S YAMALA	SRP/MC/VHE/33119	85086, 11.01.2022	PMC CAR BILL FOR THE MONTH OF DECEMBER 2021	1500008799	13-01-2022	71,013.00	SBIN122015050690
5100003004	10-01-2022	100001177	M/S. JYOTHI ENGINEERING WORKS	M/S JYOTHI ENGS	85345/2022	W.O.No. 22/CP(E(North)) 2021-22Dt. 16.09.2021	1500008856	18-01-2022	13,42,176.00	20220118
5100003007	10-01-2022	1000001491	M/s B.K.LIFTING INDUSTRY	BKLTM/345	85091 11/01/2022	Emergency Procurement of Shackles for GHD Saagarud	1500008823	13-01-2022	30,936.00	20220117
1900005924	10-01-2022	1500000135	4216870148447046 EXECUTIVE ENGINEER	CHD/SSV/REFUNDS	20220110	RECOUP OF IMPREST AMOUNT OF E.E (Riv) C.E Dept.,	1500008832	17-01-2022	2,671.00	20220117
1900005963	10-01-2022	1700000076	KRISHNA MURTHY KONDA	1003081168		Refund of SSV Kalvanamandaram	1500008743	13-01-2022	20,281.00	20220113
1900005946	10-01-2022	100000323	Accounts Officer (Cash), BSNL	IGAD/PR5 IMPREST	20220110	cc v & part 73 CP	1500008659	18-01-2022	4,116.00	1010123
5100003008	10-01-2022	100000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/480/21-22	e-83605/281221	P.R IMPREST	1500008655	12-01-2022	49,976.00	20220112
1900005947	10-01-2022	1500000031	4216870146993892 PUBLIC RELATION OF	IMED/G/REF		EIGHT REFRRAL BILLS	1500008863	19-01-2022	12,224.00	20220119
1900005948	10-01-2022	1200000090	KIMS-ICON HOSPITAL	IMED/G/REF		monthly remuneration for the month of DECEMBER 21	1500008850	11-01-2022	35,378.00	20220111
5100003000	10-01-2022	100000670	S. SATYANARAYANA & CO	SNDRAIN/CC-05	E85045/10012022	GHD Saagar Durga	1500008676	19-01-2022	5,350.00	20220112
1900005949	10-01-2022	1500000074	4216870134346327 MARINE ENGINEER	GHD SAGAR DURG	20220110	honarium to Homeo Doctor for April,May&June,2021	1500008862	19-01-2022	12,000.00	20220119
1900005950	10-01-2022	1600000189	Dr.Y.HARAGOPAL/HOMOE DOCTOR.	IGAD/PER/LAWS/VP		honarium to Homeo Doctor for July, Aug&Sept,2021	1500008869	19-01-2022	12,000.00	20220119
1900005951	10-01-2022	1600000189	Dr.Y.HARAGOPAL/HOMOE DOCTOR.	IGAD/PER/LAWS/VP		monthly remuneration for the month of DECEMBER 21	1500008560	11-01-2022	3,768.00	20220111
1900005937	10-01-2022	1600002260	JITESH KUMAR	IGAD/D/PC/R/K/21		GAS BILL DW/S CANTEEN/VPT MONTH DECEMBER-2021	1500008657	12-01-2022	12,783.00	20220112
1900005846	10-01-2022	1600000342	D Y W S CANTEEN -VPT	IMSEE/MDF/E-III/		monthly remuneration for the month of DECEMBER,21	1500008661	11-01-2022	36,444.00	20220111
1900005938	10-01-2022	1600002330	RATNESH KUMAR	BM22371002730455	20220110	omt towards Airtel mobile for 71 nos. of DEC21	1500008685	12-01-2022	31,445.00	20220112
1900005940	10-01-2022	1600010191	Bharati Airtel Limited	ABAP REMUNERATI	153	pmt towards ABAP programmer for Dec 21	1500008730	13-01-2022	13,413.00	20220113
1900005941	10-01-2022	160001946	P RAMA VISHNU			PROCUREMENT OF ONE PUP FOR DOG SQUAD	1500008686	12-01-2022	35,000.00	20220112
1900005942	10-01-2022	1600002663	Doc Training Cum Breeding Centre,			TOWARDS REFUND OF ADDL S.D	1500007397	04-12-2021	1,674.00	UJ*21340403915
1700000248	01-12-2021	1000001315	M/s. Mathura Polypack (P) Ltd.,			LTC ADVANCE FOR THE BLOCK YEAR 2018-21	1500007399	04-12-2021	61,700.00	UJ*21340408233
1700000247	01-12-2021	0010002438	RAYINI KONDAYYA		20211201	RELEASE OF PERFORMANCE GUARANTEE	1500007466	06-12-2021	9,250.00	UJ*21343253855
1700000246	01-12-2021	0010002438	SANKAR RAMAVATH			RELEASE OF ADDL SECURITY DEPOSIT			21,562.00	
1700000250	06-12-2021	1000001304	M/s. K N R ENTERPRISES	NO.IENG/EEWEST		Refund of SD against PO No:P/GR.1/NS/19/2018-19			4,788.00	
1700000249	06-12-2021	1000001195	SRI ASRAYA CONSTRUCTIONS			RELEASE OF EMD PERFORMANCE GUARANTEE	1500007630	10-12-2021	1,56,100.00	SBIN421344374809
1700000251	06-12-2021	1300005571	HYDRAULIC & ENGINEERING INSTRUMEN			REFUND OF EMD	1500008195	31-12-2021	5,00,000.00	SBIN522001467781
1700000252	07-12-2021	1000001304	M/s. K N R ENTERPRISES			REFUND OF EMD	1500008194	31-12-2021	2,00,000.00	SBIN522001456553
1700000253	07-12-2021	1000001306	M/s. Preshanth Engineering Works			REFUND OF EMD	1500008259	03-01-2022	31,655.00	UB*JZ2004152488
1700000254	14-12-2021	1200000105	ABBOTT HEALTHCARE PVT LTD, MUMBAI	S/EMD/EMD/5972/2	20211214	LTC ADVANCE FOR THE BLOCK YEAR 2018-21	1500007924	21-12-2021	5,514.00	SBIN421356261692
1700000255	14-12-2021	1200000003	TORRENT PHARMACEUTICALS LTD. AHAV	S/EMD/EMD/6166/2	20211214	REFUND OF EMD			1,00,000.00	
1700000256	14-12-2021	1200000141	SERUM INSTITUTE OF INDIA LTD. MUMB	S/EMD/EMD/6251/2	20211214	REFUND OF EMD			1,24,789.00	20211231
1700000257	15-12-2021	0010001174	RAVIKANTH JAMPA	S/EMD/EMD/6258/2		REFUND OF EMD	1500008173	30-12-2021	7,950.00	UB*JZ2001858623
1700000259	17-12-2021	1200000609	BIOCON BIOLOGICS INDIA LTD	S/EMD/EMD/2021		RELEASE OF EMD ADDL SECURITY DEPOSIT	1500008346	04-01-2022	4,72,880.00	1000860
1700000260	18-12-2021	1200000468	SAMARTH LIFE SCIENCES PRIVATE LIMITI	S/EMD/EMD/6083/2		RELEASE OF PERFORMANCE GUARANTEE	1500008921	19-01-2022	21,562.00	20220119
1700000264	29-12-2021	100000915	P.GOVINDA REDDY INFRASTRUCTURE	NO.IENG/EEWEST		Refund of SD against PO No:P/GR.1/NS/19/2018-19	1500008233	03-01-2022	4,788.00	2002792
1700000266	30-12-2021	1000001304	M/s. K N R ENTERPRISES			REFUND OF EMD	1500008895	19-01-2022	1,50,000.00	20220119
1700000267	31-12-2021	1300005571	HYDRAULIC & ENGINEERING INSTRUMEN			100% advance payment P/GR.2/97/2021-22	1500008817	17-01-2022	33,511.00	20220117
1700000268	04-01-2022	1200000128	ABBOTT INDIA LTD, MUMBAI	S/EMD/EMD/6269/2	20220104	Refund of EMD against tender No:GR.1/R-90/2015-16	1500008870	19-01-2022	33,720.00	20220119
1700000269	04-01-2022	130001913	SRINIVASA SALES & SERVICE PRIVATE L	20220107		REFUND AMOUNT	1500008823	17-01-2022	2,41,677.00	20220117
1700000270	07-01-2022	1300005299	FIREWIN SAFETY ENGINEERS							
1700000271	08-01-2022	1200000117	MSD PHARMACEUTICALS(P)LTD, MUMBAI	A/EMD/SD/6181/22	20220108					