

Doc Number	POSTING DATE	Vendor Code	Vendor Name	Bank Name	Invoice Number	E Receipt NO	Doc.Text	PV Number	PV Date	Net Amount	UTR Number
190000193	21-01-2022	2200014086	GAMPA JANARDHAN		FA/ADMIN/VRS/EX		Ex-Gratia amount in r/o Sri G Janardhan, (A MACP)	1500009018	24-01-2022	21,01,966.00	11010267
190000194	21-01-2022	2200014086	GAMPA JANARDHAN		FA/ADMIN/VRS/EX		Ex-Gratia amount in r/o Sri JHK Navasam JA(MACP)	1500009019	21-01-2022	14,84,705.00	11010268
190000195	21-01-2022	1000000422	NEW CITY CABS		14B TO 165		DISPLAY ADVERTISEMENT	1500009185	28-01-2022	1,23,645.00	SBN12203231281
190000196	21-01-2022	1500000045	4216870146574346 JOINT DIRECTOR		IMPREST OF JD	20220121	amt towards advertment of JD for Dec 21	1500009232	31-01-2022	41,280.00	20220131
190000183	21-01-2022	1600002871	D.MANOHAR KUMAR		IGAD/SRCC/KALAV		refund balance caution deposit	1500009300	25-01-2022	87,914.00	11010278
5100003075	21-01-2022	1300001476	INDIAN CO. CORPORATION LTD		7459917	20220121	100% payment against P.Gr. 2/NS/148/2019-20	1500009111	28-01-2022	10,83,210.00	SBN1220323136123
190000184	21-01-2022	1000000376	M/S Rallei Corporation of India LT		213710972		PNM towards Rallei dt mbs 10-1-21 to 13-12-21	1500009268	02-02-2022	13,83.00	20220102
5100003076	21-01-2022	1300001598	INDIAN CO. CORPORATION LTD		747971388	20220121	100% payment against PO No.P/GR.2/NS/151/2019-20	1500009170	28-01-2022	1,29,36,725.00	SBN12203232592
190000185	21-01-2022	1500000007	4216870134346145 COMMANDANT.CISF		498	20220121	RECOUPMENT OF IMPREST AMOUNT OFCOMMANDANTCISF	1500009113	27-01-2022	14,522.00	20220127
190000199	21-01-2022	1600002686	F. S.J. HUSSAIN		IGAD/LWS/2021		refund balance caution deposit	1500009053	25-01-2022	19,107.00	UJ22027831839
5100003077	21-01-2022	1000000029	Sri Dharani Boat Services		027/M	86250/21.01.2022	MF LAUNCH 1 - BILL FOR DECEMBER 2021	1500009145	28-01-2022	3,40,963.00	SBN12202877430
190000199	21-01-2022	0010001226	A.ZEEZ ABDUL		IGAD/LWS/2021		refund balance caution deposit	1500009054	25-01-2022	13,762.00	UJ22027832769
5100003078	21-01-2022	1000000029	Sri Dharani Boat Services		028/M	86261/21.01.2022	MF LAUNCH 2 - BILL FOR DECEMBER 2021	1500009144	28-01-2022	2,01,032.00	SBN12202987076
190000186	21-01-2022	2200014089	G J S EMMANUEL RAO		FA/ADMIN/VRS/EX		Ex-Gratia amount in r/o Sri GJS Emmanuel RAO, JA	1500009019	24-01-2022	11,38,489.00	11010269
190000187	21-01-2022	1200000500	SAHRUDAYA HEALTH CARE PVT LTD		IMED/G/REF		NINE REFERRAL BILLS	1500009205	31-01-2022	3,40,963.00	SBN12203230199
190000188	21-01-2022	1200000500	SAHRUDAYA HEALTH CARE PVT LTD		IMED/G/REF		ONE REFERRAL BILL	1500009195	31-01-2022	3,17,423.00	SBN122032343273
190000200	21-01-2022	2200011048	V BHOODEVI		IGAD/LWS/2021		refund balance caution deposit	1500009055	25-01-2022	23,286.00	UJ22027835421
190000189	21-01-2022	1600001364	IMPHOT HOSPITALS VIZAG PVT.LTD.		IMED/G/REF		THREE REFERRAL BILLS	1500009204	31-01-2022	2,08,468.00	SBN12203235834
190000190	21-01-2022	1200000270	APD370 HOSPITAL		IMED/G/REF		SEVEN REFERRAL BILLS	1500009206	31-01-2022	3,33,778.00	SBN122032331621
190000191	21-01-2022	1200000215	MAHATMA GANDHI CARE HOSPITAL		IMED/G/REF	20220121	EIGHT REFERRAL BILLS	1500009201	31-01-2022	1,22,809.00	11010379
190000201	21-01-2022	0010001602	SIRAJ SHAIK		IGAD/LWS/2021		refund balance caution deposit	1500009056	25-01-2022	24,379.00	UJ22027840273
190000202	21-01-2022	2200014087	S V NARASIMHA RAO		FA/ADMIN/VRS/EX		Ex-Gratia amount in r/o Sri SV Narasimha Rao. ASV	1500009121	28-01-2022	25,93,441.00	11010320
190000203	22-01-2022	1200002592	KIMS-ICON HOSPITAL		IMED/G/REF		FOUR REFERRAL BILLS	1500009200	31-01-2022	65,704.00	SBN122032354164
190000228	22-01-2022	1500000028	421687014844697ZC/MD/SANITARY impres		6646	E-86255/24012022	IMPREST BILLNO.06440T/19.01.2022	1500009112	27-01-2022	2,996.00	20220127
5100002835	24-01-2022	1000001124	M S B.SUDHAKAR REDDY		S.SUDHAKAR REDD E	No. 870000212022	W.O.NO. 18CP/PEE (East) of 2020-21, dt.12.03.2021.	1500009210	31-01-2022	1,00,291.00	SBN122032407032
190000221	24-01-2022	0010002330	APPA RAO NERALLA		FA/ADMIN/CITATION		Cash award with citation to Sri N Appa Rao. BDO	1500009038	25-01-2022	1,500.00	SBN242027397988
190000247	24-01-2022	1500001114	C.M.O SURGICALIMPR		E-86640/25012022		MF LAUNCH 1 - BILL FOR DECEMBER 2021	1500009145	28-01-2022	10,03,210.00	SBN12202877430
190000223	24-01-2022	0010003239	VENKATA RAO EERUGULA				Cash Award on the eve of Republic Day. 2022	1500009182	28-01-2022	1,500.00	SBN122032303391
190000224	24-01-2022	0010002359	SURYA PRAKASA RAO YEPURI				Cash Award on the eve of Republic Day. 2022	1500009183	28-01-2022	1,500.00	SBN122032309032
190000204	24-01-2022	1600001083	SECRETARY VPT EDUCATIONAL SOCIET		IGAD/PER/LWS/VP		salaries to teaching staff of JAN2022	1500009026	25-01-2022	22,77,480.00	11010274
190000205	24-01-2022	2200010176	P RAMAN RAJU		IN/EG/REF		Cash Equivalent Leave for Dec 2021	1500009171	28-01-2022	3,68,020.00	UJ22028521929
5100003079	24-01-2022	1000000181	POWER TECH ENGINEERING SERVICES		RA 05	E-86396	PAYMENT TVS CC-V AND Part BILL W.O.353/2021-23	1500009042	25-01-2022	3,51,581.00	SBN122027412010
190000206	24-01-2022	1000000165	NATIONAL ELECTRONICS LABORATORY		12/VPT/20122	E-86257	Complete Overhauling of LT Bojies of 60 Ton Elect	1500009142	28-01-2022	2,03,400.00	SBN1220323585154
5100003094	24-01-2022	1300001662	KVM ENTERPRISES		15	20220124	100% payment against P.Gr./S/9/2021-22	1500009173	28-01-2022	3,47,625.00	SBN122032164751
5100003095	24-01-2022	1000000443	ANDHRA UNIVERSITY		INVOICE NO- 25		December, 2021 Bill	1500009244	01-02-2022	89,400.00	20220201
190000207	24-01-2022	1600002292	DASPALLA HOTEL		860,861 AND 862		HOSPITALITY CHARGES M/S DASPALLA HOTELS...	1500009072	27-01-2022	2,33,883.00	SBN122027811121
190000207	24-01-2022	1000001124	M S B.SUDHAKAR REDDY		ING/EE/SOUTH/		Realisign Security Deposit ACC Sheets	1500009044	25-01-2022	2,62,487.00	SBN122027416821
5100003081	24-01-2022	1300000549	RICHMOND SHOPEE		45		100% payment against P.Gr/S/NS/115/2021-22	1500009174	28-01-2022	1,16,770.00	11010350
190000208	24-01-2022	1600002292	SEVEN HILLS SUPPLIERS		384		M/S NEW BHARAT SUPPLIERS	1500009086	27-01-2022	58,650.00	UJ22028521980
190000209	24-01-2022	0010001526	RAJJI MANYALA		INGENR/CITATIO		GRANT OF CITATIONS i.e. REPUBLIC DAY 26-01-2022	1500009041	25-01-2022	3,000.00	SBN122027398132
190000211	24-01-2022	2200014054	D SRINIVAS		ITRA/BS/FEUJDS		LIND UNSENT ELLIAP IN R/O SRI. S.SRINIVAS.EX-GS	1500009146	28-01-2022	4,46,541.00	11010334
1900003084	24-01-2022	1300001817	SAI JAYA ENTERPRISES		566	20220124	100% payment against P.Gr./S/9/2021-22	1500009175	28-01-2022	1,25,979.00	SBN122032164751
190000212	24-01-2022	1600002292	DASPALLA HOTEL		14614.5968.356		HOSPITALITY CHARGES.	1500009089	27-01-2022	33,000.00	SBN6252028349686
190000213	24-01-2022	1200000285	SEVEN HILLS HEALTH CARE PVT LTD		10000298		SIX REFERRAL BILLS	1500009196	31-01-2022	1,01,027.00	
5100003087	24-01-2022	1000000659	VISHNU CARRIERS PVT LTD		ICVP/PH212009619	E-86501.	REPAIR AND RECONDITIONING OF AMBULANCE MAKE TA'	1500009140	28-01-2022	11,064.00	SBN122029860320
190000214	24-01-2022	0010003672	V V PRASADA RAO PALLA		FA/ESTT/GPAI		Cash award on the eve of Republic Day 2022	1500009039	25-01-2022	1,500.00	11010287
190000215	24-01-2022	1600000648	F&CAO, CARGO HANDLING DIVISION. Vf		IGAD/BS/IM-4		Payment of GPAI claim K.Ramaia, G.Srinivasarao CHD	1500009021	25-01-2022	40,000.00	11010289
190000216	24-01-2022	1600002014	BONDI CHINA MASEN		IGAD/BS/IM-4		Cash award on the eve of Republic Day 2022	1500009021	25-01-2022	1,900.00	11010288
190000218	24-01-2022	1600000141	K.D.SARMA, GEN. SECY. VPU UNION		IGAD/BS/IM-4		PAYMENT OF SITTING FEE	1500009049	25-01-2022	3,000.00	11010298
5100002932	24-01-2022	1000001222	PRAGATHI LABS & CONSULTANTS PVT LT		GS724	83899/20122021	Bill for the period from August - October, 2021	1500009027	25-01-2022	82,777.00	11010275
190000294	25-01-2022	1000000043	CHEMICAL COMPLEX INDUSTRIES		ING/EE/SOUTH/	20220125	LD realise for the work of damaged 25 nos SA800H	1500009046	25-01-2022	1,69,300.00	SBN122027420405
1900005586	25-01-2022	1000000770	LORVEN REPAIR SYSTEMS		ING/EE/SOUTH/	20220125	LD realise for the work of damaged 25nos SA800H	1500009047	25-01-2022	1,69,300.00	SBN122027420405
1900005587	25-01-2022	1000000770	LORVEN REPAIR SYSTEMS		ING/EE/SOUTH/	20220125	ASD for the work of damaged 25nos SA800H	1500009046	25-01-2022	95,306.00	SBN122027420568
1900005650	25-01-2022	1200000268	SEVEN HILLS HEALTH CARE PVT LTD		CHD/MED/REF		2 MEDICAL BILLS FOR REFERRAL cases	1500009089	27-01-2022	2,34,850.00	20220127
1900005638	25-01-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		ING/EE/REF	20220125	2 MEDICAL BILLS FOR REFERRAL cases	1500009089	27-01-2022	10,000.00	20220127
1900005642	25-01-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		ING/EE/WEST/BIL		WONC'S CP EE(WEST) OF 2019-2020 08-04-2019	1500009048	25-01-2022	1,73,373.00	11010296
1900005633	25-01-2022	1600001363	PINNACLE HOSPITALS (II) PVT.LTD.		CHD/MED/REF		3 MEDICAL BILLS FOR REFERRAL	1500009092	27-01-2022	1,15,013.00	20220127
1900005634	25-01-2022	1000002068	SEVEN HILLS HEALTH CARE PVT LTD		CHD/MED/REF		4 MEDICAL BILLS REFERRAL	1500009088	27-01-2022	25,323.00	20220127
1900005648	25-01-2022	1500001292	UNIT REGIMENTAL FUND CISEP, VSP.		17.21.22	86628	IMPREST account of Marine Engineer	1500009090	27-01-2022	1,00,000.00	20220127
1900003105	25-01-2022	1000000624	Mrs S.M.Marine Services		SMMS/GARBAGE/67	E-86629/25.01.2022	HIRE OF SHALIN FOR DECEMBER 2021	1500009143	28-01-2022	6,00,496.00	SBN122029868145
190000249	25-01-2022	1000000216	SRI RAJYALAKSHMI ENTERPRISES		012/003	20220125	Refund of SD amount for AMC 308(12-14)	1500009212	31-01-2022	4,01,770.00	20220131
1900003107	25-01-2022	1300002042	CHEMICAL COMPLEX INDUSTRIES		14/2021-22	20220125	100% payment against P.Gr./S/9/2021-22	1500009176	28-01-2022	47,652.00	SBN122032167026
1900003108	25-01-2022	1300002042	CHEMICAL COMPLEX INDUSTRIES		13	20220125	100% payment against P.Gr./S/9/2021-22	1500009180	28-01-2022	58,759.00	SBN122032187158
5100003109	25-01-2022	1300002042	CHEMICAL COMPLEX INDUSTRIES		12	20220125	100% payment against P.Gr./S/9/2021-22	1500009176	28-01-2022	58,759.00	SBN122032187158
5100003110	25-01-2022	1300002042	CHEMICAL COMPLEX INDUSTRIES		11	20220125	100% payment against P.Gr./S/9/2021-22	1500009179	28-01-2022	60,173.00	SBN122032174692
5100003111	25-01-2022	1300002042	CHEMICAL COMPLEX INDUSTRIES		10	20220125	100% payment against P.Gr./S/9/2021-22	1500009178	28-01-2022	59,759.00	SBN122032178825
190000232	25-01-2022	1600000029	IMPREST OF JD		IMED/E-IIM/IS/CE		CASH AWARD CITATION	1500009080	27-01-2022	1,500.00	20220127
190000233	25-01-2022	0010000143	PADMAVATHI SETLAM		IMED/E-IIM/IS/CE		CASH AWARD CITATION	1500009081	27-01-2022	1,500.00	20220127
190000234											