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
5100001362	01-08-2022	1000001492	M/s Guide Tours and Travels		23	104706	PAYMENT FOR THE MONTH OF MARCH-22	1500003677	05-08-2022	10,43,585.00	SBIN222223800264
5100001319	01-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		PGRIN/54/22-23	104934 /21072022	CC NO 376/ mwo No 348 w/s	1500003570	02-08-2022	30,940.00	U*J22216096740
5100001320	01-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		PGRIN/55/22-23	104935 /21072022	CC NO 377/ mwo No 349 w/s	1500003572	02-08-2022	28,611.00	U*J22216097546
5100001322	01-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		PGRIN/56/22-23	104936 /21072022	CC NO 378/ mwo No 345 w/s	1500003571	02-08-2022	29,270.00	U*J22216097336
5100001323	01-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		PGRIN/57/22-23	104937 /21072022	CC NO 379/ mwo No 393 w/s	1500003661	05-08-2022	25,119.00	U*J22222501265
5100001324	01-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		PGRIN/58/22-23	104938 /21072022	CC NO 380/ mwo No 410 w/s	1500003604	03-08-2022	23,568.00	U*J22216032443
5100001325	01-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		PGRIN/59/22-23	104939 /21072022	CC NO 381/ mwo No 412 w/s	1500003603	03-08-2022	24,746.00	U*J22216031562
5100001327	01-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		PGRIN/61/22-23	104941 /21072022	CC NO 383/ mwo No 351 w/s	1500003654	05-08-2022	29,184.00	U*J22222153699
5100001328	01-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		PGRIN/62/22-23	104942 /21072022	CC NO 384/ mwo No 15 w/s	1500003655	05-08-2022	21,489.00	U*J22222486285
5100001329	01-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		PGRIN/63/22-23	104943 /21072022	CC NO 385/ mwo No 411 w/s	1500003653	05-08-2022	31,694.00	U*J22222152396
5100001334	01-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		PGRIN/67/22-23	104947 /21072022	CC NO 389/ mwo No 418 w/s	1500003656	05-08-2022	13,598.00	U*J22222488904
5100001336	01-08-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS		PJR/SE(RLYS)3752	E104489/16072022	PO.NO.9100013752 Dt:01.07.2022.	1500003602	03-08-2022	26,624.00	U*J22216031238
5100001369	01-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.		812/22-23	E-105075/25072022	B.R NO 1560 P.O NO S/MED/6571/21	1500004429	24-08-2022	34,462.00	U*J22241744520
5100000771	01-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		PGRIN/45/22-23		CC NO 359/ mwo No 408 w/s	1500003574	02-08-2022	29,270.00	U*J22216099205
5100000772	01-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		PGRIN/46/22-23		CC NO 360/ mwo No 409 w/s	1500003573	02-08-2022	29,270.00	U*J22216097737
5100000478	01-08-2022	1000000398	M/S. D.P.R Associates		DPRIN/105/21-22		M.W.NO.195EE (wEST) OF 2021-22, DT.20.11.2021	1500003566	02-08-2022	24,895.00	U*J22216094740
5100000481	01-08-2022	1000000398	M/S. D.P.R Associates		DPRIN/101/21-22		M.W.NO.46EE (wEST) OF 2021-22, DT.09.07.2021	1500003568	02-08-2022	27,067.00	U*J22216095541
5100000482	01-08-2022	1000000398	M/S. D.P.R Associates		DPRIN/102/21-22		M.W.NO.120 EE (wEST) OF 2021-22, DT.01.09.2021	1500003567	02-08-2022	32,170.00	U*J22216094989
5100000483	01-08-2022	1000000398	M/S. D.P.R Associates		DPRIN/103/21-22		M.W.NO.169 EE (wEST) OF 2021-22, DT.01.11.2021	1500003569	02-08-2022	32,630.00	U*J22216096468
5100000484	01-08-2022	1000000398	M/S. D.P.R Associates		DPRIN/104/21-22		M.W.NO.190 EE (wEST) OF 2021-22, DT.19.11.2021	1500003565	02-08-2022	32,630.00	U*J22216094396
5100000485	01-08-2022	1000000398	M/S. D.P.R Associates		DPRIN/106/21-22		M.W.NO.211 EE (wEST) OF 2021-22, DT.01.12.2021	1500003564	02-08-2022	31,272.00	U*J22216094270
5100000486	01-08-2022	1000000398	M/S. D.P.R Associates		DPRIN/107/21-22		M.W.NO.210 EE (wEST) OF 2021-22, DT.01.12.2021	1500003563	02-08-2022	32,630.00	U*J22216093297
1900002367	01-08-2022	0010001866	SREENIVASA RAO KOMMOJU		ITRA/EBS/FLTC/KS		PAYMENT OF LTC IN R/O.SRI K.SREENIVASA RAO SA..	1500003547	02-08-2022	19,720.00	SBIN422215401928
1900002384	01-08-2022	0010001482	HEMANTHA KUMAR MADDI		IMAR/C(BILLS)		TRAVELLING ALLOWANCE BILL.	1500003619	04-08-2022	3,343.00	1014045
1900002385	01-08-2022	1500000004	4216870134346202 COMMDT.CISF(VEHICL		5918	20220801	RECOPMENT OF MT IMPREST FUND.	1500003712	05-08-2022	19,456.00	20220805
1900002386	01-08-2022	0010005218	VENKAT BHANU NEELLA				TRAVELLING ALLOWANCE BILL TO 59930.	1500003620	04-08-2022	4,330.00	1014046
5100001891	01-08-2022	1000001606	SHABBIR		31/14	20220801	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500003638	05-08-2022	9,387.67	1014064
5100001843	01-08-2022	1000001344	M/s. AKVR INFRA		CC-VIII/AKVR/SPW	106100/2022/O/o SE	WATER TANKERS BILL	1500003924	17-08-2022	8,91,590.00	SBIN222230036828
1900002387	01-08-2022	0010001426	S S RAO VUPPADA		IMAR/C(BILLS)		TRAVELLING ALLOWANCE BILL TO 12682.	1500003621	04-08-2022	4,310.00	SBIN122217145279
5100001845	01-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.		953	20220801	B.R NO 1586 P.O NO 6615/22	1500004207	22-08-2022	39,916.00	U*J22238548543
5100001846	01-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.		952/22	20220801	B.R NO 1587 P.O NO 6563/22	1500004217	22-08-2022	1,252.00	U*J22237090549
5100001847	01-08-2022	1200000085	SUDHA AGENCIES.		GE00177	20220801	B.R NO 1588 P.O NO 6546/22	1500004411	24-08-2022	5,245.00	U*J22241711933
5100001848	01-08-2022	1300005972	Karthikeya Tech Solutions		KTS009/2022-23		100% payement against P/Gr.I/NS/33/2022-23	1500004184	22-08-2022	48,000.00	U*J22236987109
5100001849	01-08-2022	1200000094	ORIGIN HEALTH CARE		114/OHC/22-23	20220801	B.R NO 1590 P.O NO 6567/21	1500004276	22-08-2022	8,46,245.00	SBIN122236046720
1900002388	01-08-2022	1000000258	Sri. Jonnada Satyamnaidu		SE(RLYS/WO.NO.63	20220801	W.O.No.63(CP)/EE(Rlys)/ of 2021-22, dt. 24-03-2021	1500004298	22-08-2022	1,66,196.00	1014489
5100001810	01-08-2022	1200000206	INDUS HOSPITAL VSP.		IMED/G/REF	20220801	THREE REFERRAL BILLS	1500003701	05-08-2022	3,06,992.00	SBIN122222543652
1900002389	01-08-2022	1000000258	Sri. Jonnada Satyamnaidu		SE(RLYS/WO.NO.63	20220801	W.O.No.63(CP)/EE(Rlys)/ of 2021-22, dt. 24-03-2021	1500004297	22-08-2022	1,46,771.00	1014488
5100001961	01-08-2022	1000001693	V.Venkata Rao		5911		M/s. V.Venkata Rao, N.P Agent, VSP.	1500003726	08-08-2022	12,180.00	SBIN122222186675
1900002373	01-08-2022	1500000031	4216870149397810 PUBLIC RELATION OF		IGAD/PRS/IMPREST	20220801	P.R. IMPREST	1500003859	12-08-2022	49,994.00	20220812
5100001811	01-08-2022	1000001604	N LEELAMANOHAR		012	20220801	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500003636	05-08-2022	9,387.67	SBIN222218826902
5100001812	01-08-2022	1000001605	ABDUL SUBHANI VAJID		013	20220801	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500003637	05-08-2022	9,387.67	1014063
5100001813	01-08-2022	1200000275	HYDERABAD EYE INSTITUTE(L.VPRASAD		CHD/MED/REF/21		TWO REFERRAL BILLS	1500003789	10-08-2022	29,950.00	SBIN322224731239
5100001814	01-08-2022	1200000196	CHAITANYA MEDICAL CENTRE		CHD/MED/REF/21	20220801	EIGHT REFERRAL BILLS	1500003788	10-08-2022	92,404.00	SBIN322224719950
5100001815	01-08-2022	1000001607	P APPALA RAJU		015	20220801	PMNT TOWARDS TRADE APPRENTICE FOR JUNE 22	1500003639	05-08-2022	9,387.67	SBIN222218831080
5100001816	01-08-2022	1000001608	CHINDANA SAI TEJA		016	20220801	PMNT TOWARDS TRADE APPRENTICE FOR JUNE 22	1500003640	05-08-2022	9,387.67	SBIN222218843143
5100001817	01-08-2022	1000001609	K S VIJAYA BHASKAR		017	20220801	PMNT TOWARDS TRADE APPRENTICE FOR JUNE 22	1500003641	05-08-2022	9,387.67	1014067
5100001818	01-08-2022	1000001610	G HARI BABU		018	20220801	PMNT TOWARDS TRADE APPRENTICE FOR JUNE 22	1500003642	05-08-2022	9,387.67	1014068
5100001819	01-08-2022	1000001611	B SYAM BABU		019	20220801	PMNT TOWARDS TRADE APPRENTICE FOR JUNE 22	1500003643	05-08-2022	9,387.67	1014069
5100001850	01-08-2022	1200000284	SRI VINAYAKA AGENCIES		BZH0093		B.R NO 1589 P.O NO 6604/22	1500004238	22-08-2022	9,986.00	U*J22237170766
5100001820	01-08-2022	1000001612	B HARISH		020	20220801	PMNT TOWARDS TRADE APPRENTICE FOR JUNE 22	1500003644	05-08-2022	9,387.67	SBIN222218843364
5100001821	01-08-2022	1000001590	VARUN HOSPITALITY PRIVATE LIMITED		IGAD/HOSPITALITY	20220801	HOSPITALITY CHARGES	1500003596	03-08-2022	10,72,846.00	SBIN522216373166
1900002374	01-08-2022	0010003315	RATNA SEKHAR RAO BATHULA		ITRA/EST/FTADA		PAYMENT OF TADA OF SRI. B.R.S RAO, TM	1500003774	10-08-2022	20,292.00	SBIN222223820275
1900002376	01-08-2022	1500000220	4216870148916321 TRAFFIC MANAGER(CH		CHD/ IMPREST		CHD IMPREST BILL 2022.	1500003711	05-08-2022	9,700.00	20220805
5100001822	01-08-2022	1000001491	M/s B.K.LIFTING INDUSTRY		BKLI/152	105864	EMERGENCY PROCUREMENT OF 22 MM WIRE ROPE	1500003669	05-08-2022	36,482.00	U*J22222517684
1900002390	01-08-2022	1600002527	2703-AP STATE CAPITAL REIGON TREASU		FA/EA/CPS JULY22		Transfer of DRR CPS Conti July 2022 to State Govt	1500003549	02-08-2022	15,364.00	SBIN322215794961
1900002391	01-08-2022	1600001717	NPS Trust Account		FA/EA/NPS JULY22		Transfer of PKL NPS Conti July 2022 to NPS TRUST	1500003550	02-08-2022	27,54,268.00	SBIN322215775197
1900002392	01-08-2022	1600001717	NPS Trust Account		FA/EA/NPS JULY22		Transfer of EMP NPS Conti July 2022 to NPS TRUST	1500003551	02-08-2022	57,14,036.00	SBIN422215069222
5100001852	01-08-2022	1000001642	D.TARAKARAM		IGAD		Monthly Remuneration for the month of July 2022	1500003591	03-08-2022	90,000.00	SBIN522216355812
5100001826	01-08-2022	1000001701	SIRI & CO., VISAKHAPATNAM		IGAD/R7D/VPSC/20		PROVIDING OF SUPPLY OF WALKER ID CARDS 2022-24	1500004330	23-08-2022	56,840.00	SBIN522236990128
5100001832	01-08-2022	1200000540	PROGRESSIVE MEDICAL SPECIALITES		473/22-23		B.R NO 1581 P.O NO 6549/22	1500004414	24-08-2022	29,326.00	2005135
5100001833	01-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		PGRIN/96/22-23		CC VII & Final WO NO 73 CP EE (South)	1500003676	05-08-2022	5,65,975.00	1014078
5100001853	01-08-2022	1000000174	P.V.S.N.MURTHY		CHDBUS04/221-22	106098	HIRING OF 02 NOS BUSES	1500004300	22-08-2022	1,96,598.00	1014491
1900002377	01-08-2022	0010002230	BHAVANI SANKAR RAO KANDI				TA&DA final bill in r/o K. Bhavani Sankar	1500003745	08-08-2022	7,644.00	SBIN122222469883
1900002378	01-08-2022	1500000018	4216870134346251 MARINE ENG(FC)		ME FC IMPREST	20220801	ME FC IMPREST	1500003710	05-08-2022	9,559.00	20220805
1900002379	01-08-2022	2200014244	MD. MAHABOOB BASHA				TA&DA final bill in r/o Md.M.Basha, S A	1500003746	08-08-2022	2,577.00	1014139
1900002380	01-08-2022	0010001222	VENKATESWARA RAO PASUPULETI				TA&DA final bill in r/o P. Venkateswara Rao, OP	1500003747	08-08-2022	5,585.00	SBIN122222462682
5100001839	01-08-2022	1200000540	PROGRESSIVE MEDICAL SPECIALITES		475/22-23		B.R NO 1582 P.O NO 6594/22	1500004229	22-08-2022	48,341.00	2005087
1900002381	01-08-2022	0010002279	VS SRINIVASARAO GOLAGANI				TA&DA final bill in r/o G.V.S. Srinivasa Rao,	1500003748	08-08-2022	5,825.00	SBIN122222464934
1900002382	01-08-2022	0010001260	CHINNA BABU CHINTAKAYALA				TA&DA final bill in r/o Ch. Chinna Babu, O P	1500003744	08-08-2022	5,681.00	1014137
1900002383	01-08-2022	0010002166	MADHUSUDHANA RAJU VEGESNA				TA&DA final bill in r/o V.M.S. Raju, Machinist	1500003749	08-08-2022	5,068.00	SBIN122222465174
5100001840	01-08-2022	1200000085	SUDHA AGENCIES.		GE00171	20220801	B.R NO 1583 P.O NO 6599/22	1500004232	22-08-2022	11,760.00	U*J22237169635
5100001841	01-08-2022	1200000540	PROGRESSIVE MEDICAL SPECIALITES		474/22		B.R NO 1584 P.O NO 6560/22	1500004210	22-08-2022	15,414.00	2005068
5100001842	01-08-2022	1200000540	PROGRESSIVE MEDICAL SPECIALITES		476/22		B.R NO 1585 P.O NO 6615/22	1500004244	22-08-2022	4,644.00	2005102
5100001469	01-08-2022	1000001590	VARUN HOSPITALITY PRIVATE LIMITED		IGAD/HOSPITALITY	20220801	HOSPITALITY CHARGES	1500003595	03-08-2022	1,80,689.00	SBIN522216362787
5100001605	01-08-2022	1000001297	M/s WHEEL MOVERS		37	105146	HIRING OFCARS FOR CH/CAMPOFFICE	1500003594	03-08-2022	2,09,627.00	1014032
5100001771	01-08-2022	1000001546	AASHISH KUMAR		IGAD/D/AK/2022		PAYMENT OF MONTHLY REMUNERATION JULY 2022	1500003498	01-08-2022	22,540.00	SBIN122213425827
5100001772	01-08-2022	1000001629	NEHA SAINI		IGAD/D/AK/2022		PAYMENT OF MONTHLY REMUNERATION JULY 2022	1500003499	01-08-2022	21,560.00	SBIN122213428469
5100001402	01-08-2022	1200000496	HOMI BHABHA CANCER HOSPITAL&RESE		IMED/G/REF		SIXTEEN REFERRAL BILLS	1500003683	05-08-2022	1,17,787.00	SBIN222223780488
5100001527	01-08-2022	1200000085	SUDHA AGENCIES.		GE00145	E-105078/25072022	B.R NO 1557 P.O NO S/MED/6565/21	1500004425	24-08-2022	56,201.00	U*J22241737806
5100001607	01-08-2022	1000001492	M/s Guide Tours and Travels		23	105185	HIRING OFCARS FOR ENVIRONMENTAL CELL	1500003729	08-08-2022	66,180.00	SBIN122222188623
5100001740	01-08-2022	1200000238	SANKAR FOUNDATION. VISAKHAPATNAM		IMED/G/REF	20220801	FIFTY NINE REFERRAL BILLS	1500003561	02-08-2022	4,00,803.00	SBIN422215226058
5100001773	01-08-2022	1200000740	PINNACLE HOSPITALS (I) PVT.LTD		IMED/G/REF		FIVE REFERRAL BILLS	1500003696	05-08-2022	2,00,120.00	SBIN122222314864
1900002230	01-08-2022	0010001861	SUBBARAJU NALLAPARAJU		ITRA/EST/FTADA		PAYMENT OF TADA OF SRI.N.SUBBA RAJU, JA T	1500003545	02-08-2022	2,672.00	SBIN422215367289
5100001715	01-08-2022	1200000500	SAHRUDAYA HEALTH CARE PVT LTD		IMED/G/REF		EIGHT REFERRAL BILLS	1500003684	05-08-2022	3,96,436.00	SBIN222223808059
5100001741	01-08-2022	1200000196	CHAITANYA MEDICAL CENTRE		IMED/G/REF	20220801	99 INV.REFERRAL BILLS	1500003576	02-08-2022	87,428.00	U*J22216107290
5100001742	01-08-2022	1200000271	VIJAYA MEDICAL CENTER		IMED/G/REF		INV.REFERRAL BILLS	1500003776	10-08-2022	4,04,705.00	SBIN222223919530
1900002316	01-08-2022	0010002485	SURESH BALIVADA				TA&DA final bill in r/o B Suresh, Greaser	1500003544	02-08-2022	5,146.00	11013998
5100001743	01-08-2022	1200000198	DOLPHIN DIAGNOSTIC SERVICE VISAKHA		IMED/G/REF	20220801	INV.REFERRAL BILLS	1500003702	05-08-2022	2,81,886.00	SBIN122222510486
1900002307	01-08-2022	1500000019	4216 8701 3434 6129 DY.CME(OHC)			105782	DY. CME IMPREST BILL	1500003709	05-08-2022	13,359.00	20220805
5100001718	01-08-2022	1200000739	INCOR HOSPITALS VIZAG		IMED/G/REF		TEN REFERRAL BILLS	1500003699	05-08-2022	1,91,249.00	SBIN122222393741
5100001719	01-08-2022	1200000500	SAHRUDAYA HEALTH CARE PVT LTD		IMED/G/REF		FIVE REFERRAL BILLS	1500003777	10-08-2022	4,61,605.00	SBIN222223921178
5100001723	01-08-2022	1200000275	HYDERABAD EYE INSTITUTE(L.VPRASAD		IMED/G/REF		TWENTY SIX REFERRAL BILLS	1500003743	08-08-2022	57,136.00	SBIN122222453390
1900002368	01-08-2022	0010001946	SURYA KUMARI THAMINANA		ITRA/EBS/FLTC/TS		PAYMENT OF LTC IN R/O.SMT.T.SURYA KUMARI JA ..	1500003546	02-08-2022	4,780.00	SBIN422215371858
5100001789	01-08-2022	1000000173	P.S. ENTERPRISES		PSE/22-23/11	E-105842	Pymnt twrds CC-I &PART BILL FOR AMC 810(22-23)	1500003679	05-08-2022	7,93,007.00	SBIN222223758101
5100001530	01-08-2022	1200000608	SAI PRIYA TRADERS		SP22-23/38	E-105082/25072022	B.R NO 1553 P.O NO S/MED/6552/21	1500004472	25-08-2022	9,09,972.00	SBIN222238555775
5100001610	01-08-2022	1000001492	M/s Guide Tours and Travels		24	105182	HIRING OFCARS FOR ENVIRONMENTAL CELL may 2022	1500004295	22-08-2022	61,187.00	1014486
5100001728	01-08-2022	1000001585	HEAD POST MASTER, VISAKHAPATNAM		ITRA.STR.FFMC		FRANKING CHARGES YEAR 2022-23	1500003520	01-08-2022	50,000.00	U*J22215197496
5100001746	01-08-2022	1200000700	QUALITY CARE INDIA LTD		IMED/G/REF		NINE REFERRAL BILLS	1500003700	05-08-2022	2,01,899.00	SBIN122222397791
1900002317	01-08-2022	1900000367	VENKATA RAMANA KATARI				TA&DA final bill in r/o K.V.RAMANA, A E	1500003541	02-08-2022	3,181.00	11013995
5100001747	01-08-2022	1200000590	KIMS-ICON HOSPITAL		IMED/G/REF		THREE REFERRAL BILLS	1500003695	05-08-2022	1,64,961.00	SBIN122222371030
5100001453	01-08-2022	1000000851	M/S ENVIRONNEMENT SA INDIA PVT LTD		EIBO/INV22-1144		O & M from 29.11.2021 to 28.02.2022	1500004267	22-08-2022	3,79,268.00	SBIN122236027831
5100001454	01-08-2022	1000000851	M/S ENVIRONNEMENT SA INDIA PVT LTD		EIBO/INV22-1395		01.03.2022 to 01.05.2022	1500004268	22-08-2022	2,44,097.00	SBIN122236028292
5100001546	01-08-2022	1200000540	PROGRESSIVE MEDICAL SPECIALITES		380/22-23	E-105112/25072022	B.R NO 1532P.O NO S/MED/6568/21	1500004426	24-08-2022	44,522.00	2005147
5100001748	01-08-2022	1200000224	QUEEN`S NRI HOSPITAL., VSP.		IMED/G/REF	20220801	THREE REFERRAL BILLS	1500003810	11-08-2022	2,59,438.00	1014191
5100001749	01-08-2022	1200000500	SAHRUDAYA HEALTH CARE PVT LTD		IMED/G/REF		NINE REFERRAL BILLS	1500003698	05-08-2022	4,60,625.00	SBIN122222390842
5100001776	01-08-2022	1000001688	SHM SHIPCARE		VZGSIS0722003	105619/28.07.2022	servicing of 2 nos life rafts on Tug Col. Cartwrig	1500003600	03-08-2022	67,140.00	2004939
5100001459	01-08-2022	1000001671	M/s Merit BMH Engineering Pvt. Ltd.		MBMH/22-23/PRO-3	105318/26.07.2022	Release of 30% advance payment to M/s BMH Engg.	1500003506	01-08-2022	19,83,600.00	SBIN222214405121
5100001750	01-08-2022	1200000206	INDUS HOSPITAL VSP.		IMED/G/REF	20220801	NINE REFERRAL BILLS	1500003697	05-08-2022	1,96,757.00	SBIN122222315319
1900002326	01-08-2022	1600000183	SECRETARY VPT EDUCATIONAL SOCIETY		IGAD/PERSL/LWS/		PORT SCHOOL STAFF SALARIES FOR JUNE 2022	1500003507	01-08-2022	26,15,665.00	1013985
5100001548	01-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		PGRIN/47/22-23		CC NO 364/ mwo No 354 w/s	1500003575	02-08-2022	30,004.00	U*J22216101241
1900002309	01-08-2022	0010002976	G RAMA KRISHNA SENAPATHI		ITRA/EST/FTADA		PAYMENT OF TADA OF SRI S.G.RAMAKSRISHNA, CLERK(T	1500003548	02-08-2022	2,522.00	SBIN422215392804
5100001553	01-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.		711/22-23	E-105117/25072022	B.R NO 1527 P.O NO S/MED/6556/21	1500004422	24-08-2022	31,651.00	U*J22241796349
5100001777	01-08-2022	1000001646	SRI PADMA ELECTRICALS DECORATORS		134		Payment towards function hall material	1500003739	08-08-2022	1,96,752.00	SBIN122222445388
5100001779	01-08-2022	1000001664	ELITE ARTS		346		Payment towards Banners Posters etc. for AKAM	1500003725	08-08-2022	53,928.00	1014118
5100001780	01-08-2022	1000001664	ELITE ARTS		307		Payment towards Banners, Posters etc. for Minister	1500003740	08-08-2022	3,10,392.00	1014133
5100001498	01-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.		811/22-23	E-105077/25072022	B.R NO 1558 P.O NO S/MED/6559/21	1500004423	24-08-2022	21,067.00	U*J22241732732
5100001555	01-08-2022	1200000540	PROGRESSIVE MEDICAL SPECIALITES		382/22-23	E-105119/25072022	B.R NO 1525 P.O NO S/MED/6572/21	1500004430	24-08-2022	16,270.00	2005151
5100001556	01-08-2022	1200000608	SAI PRIYA TRADERS		SP22-23/33	E-105120/25072022	B.R NO 1524 P.O NO S/MED/6574/21	1500004431	24-08-2022	25,737.00	U*J22241747427
5100001559	01-08-2022	1200000280	SRI GANESH ENTERPRISES		SG22-23/65	E-105124/25072022	B.R NO 1521 P.O NO S/MED/6564/21	1500004424	24-08-2022	52,470.00	U*J22241734769
1900002304	01-08-2022	1600002290	UNIT REGIMENTAL FUND CISF VPT		5560		PROCUREMENT OF MONTHLY NEWS PAPER AND MAGAZI	1500003518	01-08-2022	1,139.00	U*J22215152072
5100001781	01-08-2022	1000000907	Kerala State Electronics Developmen		230148	20220801	Payment twdsdigitalizaion of records onvpa	1500004258	22-08-2022	17,16,800.00	1014455
5100001499	01-08-2022	1200000750	K.A.PREMA SUDHARANI		IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF JUNE-22	1500003540	02-08-2022	14,400.00	11013994
5100001500	01-08-2022	1200000751	ANANTA SANDYA		IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF JUNE-22	1500003539	02-08-2022	14,400.00	SBIN422215393104
5100001501	01-08-2022	1200000752	NODAGALA ANTONAMMA		IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF JUNE-22	1500003538	02-08-2022	14,400.00	SBIN422215364087
5100001503	01-08-2022	1200000753	GUDIVADA SRAVANI		IMED/E2/2022		REMUNERATION FOR THE MONTH OF JUNE-22	1500003767	10-08-2022	4,800.00	1014153
5100001504	01-08-2022	1200000754	Y.RUPAVATHI		IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF JUNE-22	1500003537	02-08-2022	9,600.00	11013991
5100001560	01-08-2022	1200000608	SAI PRIYA TRADERS		SP22-23/32	E-105125/25072022	B.R NO 1520 P.O NO S/MED/6569/21	1500004427	24-08-2022	58,357.00	U*J22241740051
5100001561	01-08-2022	1200000545	JAYARAM MEDICAL &SURGICALS		JMBO938	E-105126/25072022	B.R NO 1519 P.O NO S/MED/6580/21	1500004469	25-08-2022	74,690.00	1014567
5100001562	01-08-2022	1200000094	ORIGIN HEALTH CARE		84/OHC/22-23	E-105127/25072022	B.R NO 1518 P.O NO S/MED/6567/21	1500004471	25-08-2022	8,22,508.00	SBIN222238525718
1900002305	01-08-2022	1600002290	UNIT REGIMENTAL FUND CISF VPT		5544		PROCUREMENT OF RIN SOAPS AND WASHING POWDER	1500003519	01-08-2022	3,000.00	U*J22215153563
5100001448	01-08-2022	1000001116	REGISTRAR, IIT MADRAS		NTCPWC/OEC/2021-		Inconnection with setting up of National Technolog	1500003593	03-08-2022	1,31,322.00	SBIN522216359627
5100001507	01-08-2022	1200000756	DUNGA GEETHA		IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF JUNE-22	1500003536	02-08-2022	20,101.00	SBIN422215359742
5100001508	01-08-2022	1200000757	G.GANGA BHAVANI		IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF JUNE-22	1500003535	02-08-2022	11,250.00	1013989
5100001509	01-08-2022	1200000759	PILLI JYOTHI ANUPAMA DEVI REDDY		IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF JUNE-22	1500003534	02-08-2022	9,600.00	SBIN422215356866
5100001510	01-08-2022	1200000758	BALAGA HEMANTHA KUMAR		IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF JUNE-22	1500003533	02-08-2022	9,600.00	SBIN422215279708
5100001511	01-08-2022	1200000749	Dr.K.SOBHA MANI,PHYSIOTHERAPIST		IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF JUNE-22	1500003532	02-08-2022	29,399.00	SBIN422215279313
5100001563	01-08-2022	1200000280	SRI GANESH ENTERPRISES		SG22-23/58	E-105128/25072022	B.R NO 1517 P.O NO S/MED/6564/21	1500004473	25-08-2022	1,80,960.00	1014571
5100001564	01-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.		549/22-23	E-105130/25072022	B.R NO 1515 P.O NO S/MED/6571/21	1500004428	24-08-2022	9,785.00	U*J22241742650
5100001700	01-08-2022	1000001492	M/s Guide Tours and Travels		27	105667	HIRING OF CARS/SUVS 12 HRS DUTY	1500003720	08-08-2022	10,67,310.00	SBIN122222323839
1900002314	01-08-2022	0010002473	RAMAKRISHANA SREERAM				TA&DA final bill in r/o S. Rama Krishan, Driver	1500003543	02-08-2022	5,192.00	SBIN422215367135
1900002315	01-08-2022	0010000547	BV PRASAD KALPATAPU				TA&DA final bill in r/o K B V Prasad, Jr.Clerk	1500003542	02-08-2022	3,683.00	SBIN422215366919
5100001762	01-08-2022	1000001272	SREELAKSHMI AUTOMOTIVE		B202207208	105806	Exterior enrichment interior cleaning for Kia CAR	1500003521	01-08-2022	6,191.00	U*J22215198353
5100001763	01-08-2022	1000001562	JITESH KUMAR		IGAD/D/JK/22		PAYMENT OF MONTHLY REMUNERATION JULY 2022	1500003490	01-08-2022	37,271.00	SBIN122213384456
5100001764	01-08-2022	1000001561	SANJEEV KUMAR		IGAD/D/SK/2022		PAYMENT OF MONTHLY REMUNERATION JULY 2022	1500003491	01-08-2022	23,520.00	1013969
5100001591	01-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.		498/22-23	E-105138/25072022	B.R NO 1508 P.O NO S/MED/6584/21	1500004470	25-08-2022	1,33,408.00	SBIN222238528348
5100001593	01-08-2022	1200000540	PROGRESSIVE MEDICAL SPECIALITES		410/22-23	E-105079/25072022	B.R NO 1556 P.O NO S/MED/6585/21	1500004432	24-08-2022	15,094.00	2005153
5100001751	01-08-2022	1300001547	EXCEL TECHNOLOGIES		206	20220801	FSMA Bill for the month of June 2022	1500003728	08-08-2022	2,280.00	1014121
1900002321	01-08-2022	0010005240	DURGESH KUMAR DUBEY		C1/TADA/DCH/2022		TA & DA payment to Dy.Chairman, VPA	1500003552	02-08-2022	6,805.00	1014006
5100001752	01-08-2022	1000000041	EXCEL TECHNOLOGIES		205	20220801	FSMA Bill for the month of June 2022	1500003727	08-08-2022	25,080.00	1014120
5100001765	01-08-2022	1000001563	RATNESH KUMAR		IGAD/D/RK/2022		PAYMENT OF MONTHLY REMUNERATION JULY 2022	1500003492	01-08-2022	40,131.00	SBIN122213431321
5100001766	01-08-2022	1000001547	SANTHOSH MOHANTA		IGAD/D/SM/2022		PAYMENT OF MONTHLY REMUNERATION JULY 2022	1500003493	01-08-2022	24,500.00	SBIN122213434106

5100001767	01-08-2022	1000001548	TUSHAR KANTI HALDER	IGAD/D/TKH/2022		PAYMENT OF MONTHLY REMUNERATION JULY 2022	1500003494	01-08-2022	14,700.00	1013972
5100001786	01-08-2022	1000001573	VTZ JET TRAVELS & TOURS, VISAKHAPA	C1/TA/DCH/2022		PAYMENT TO VTZ JET TRAVELS & TOURS VISAKHAPATNA	1500003651	05-08-2022	26,486.00	U*J22222152149
5100001754	01-08-2022	1000001692	COMMISSIONER PRINTING, STATIONERY	IENG/PPP/VCTPL		PAYMENT TOWRDS WEEKLY GAZETTE NOTIFICATION	1500003580	03-08-2022	2,000.00	1014018
5100001755	01-08-2022	1000000636	ASWITHA ENGINEERNG WORKS	AEW/SGPH/06	E-105496	Pymnt twrds CC-IV& FINALBILL FOR AMC 292(20-22)	1500004863	05-09-2022	33,04,453.00	1014719
5100001768	01-08-2022	1000001549	RUPA BISWAS	IGAD/D/RB/2022		PAYMENT OF MONTHLY REMUNERATION JULY 2022	1500003495	01-08-2022	14,700.00	SBIN122213401736
5100001769	01-08-2022	1000001555	DIPAK BISWAS	IGAD/D/DB/2022		PAYMENT OF MONTHLY REMUNERATION JULY 2022	1500003496	01-08-2022	14,700.00	SBIN122213411153
5100001770	01-08-2022	1000001556	MADHURI BISWAS	IGAD/D/MB/2022		PAYMENT OF MONTHLY REMUNERATION JULY 2022	1500003497	01-08-2022	44,100.00	SBIN122213415168
5100001326	02-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/60/22-23	104940 /21072022	CC NO 382/ mwo No 350 w/s	1500003607	03-08-2022	30,467.00	U*J22216033273
5100001330	02-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/64/22-23	104944 /21072022	CC NO 386/ mwo No 413 w/s	1500003606	03-08-2022	29,270.00	U*J22216032742
5100001332	02-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/65/22-23	104945 /21072022	CC NO 387/ mwo No 415 w/s	1500003608	03-08-2022	30,576.00	U*J22216033349
5100001333	02-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/66/22-23	104946 /21072022	CC NO 388/ mwo No 414 w/s	1500003605	03-08-2022	29,270.00	U*J22216032821
5100001363	02-08-2022	1000000482	K CHANDRA SEKHAR	K.CH.S	105337262022	WO.No.13EE(N) of Zone-D/II of2021-22Dt.13.11.21	1500003663	05-08-2022	26,238.00	U*J22222506569
5100001364	02-08-2022	1000000482	K CHANDRA SEKHAR	K.CH.S	105354262022	WO.No.22EE(N) of Zone-D/II of2021-22Dt.21.12.21	1500003664	05-08-2022	30,262.00	U*J22222508705
5100001365	02-08-2022	1000000482	K CHANDRA SEKHAR	K.CH.S	105357262022	WO.No.23EE(N) of Zone-D/II of2021-22Dt.21.12.21	1500003666	05-08-2022	30,829.00	U*J22222512565
5100001366	02-08-2022	1000000482	K CHANDRA SEKHAR	K.CH.S	105428272022	WO.No.24EE(N) of Zone-D/II of2021-22Dt.21.12.21	1500003665	05-08-2022	29,675.00	U*J22222510356
5100001367	02-08-2022	1000000482	K CHANDRA SEKHAR	K.CH.S	105432272022	WO.No.46EE(N) of Zone-D/II of2021-22Dt.22.01.22	1500003662	05-08-2022	28,043.00	U*J22222503831
5100001368	02-08-2022	1000000482	K CHANDRA SEKHAR	K.CH.S	105436272022	WO.No.26EE(N) of Zone-D/II of2021-22Dt.21.12.21	1500003722	08-08-2022	31,733.00	1014115
1900001524	02-08-2022	0010003062	V RAMANA MURTHY PAKALA	IENG/HRC\T.REIMB		REIMBURSEMENT OF TUITION FEE OF P.V.R MURTHY A.E.	1500003622	04-08-2022	19,500.00	SBIN122217186466
5100001887	02-08-2022	1300005823	ROHIT GASES	154/22-23	20220802	rental charges gainst PO NO. P/GR2/NS/124/21-22	1500003732	08-08-2022	9,327.00	1014125
5100001888	02-08-2022	1300001477	BIJAY AUTO SERVICE	515	20220802	100% pamnt against PO P/GR.2/HSD/21-22 (1151 Ltr.)	1500003920	17-08-2022	1,13,109.00	SBIN222230026060
5100001889	02-08-2022	1300005823	ROHIT GASES	158/22-23	20220802	rental charges gainst PO NO. P/GR2/NS/124/21-22	1500003734	08-08-2022	5,655.00	SBIN122222339572
5100001890	02-08-2022	1300001477	BIJAY AUTO SERVICE	516	20220802	100% pamnt against PO P/GR.2/MS/21-22 (147 Ltr.)	1500003994	17-08-2022	16,241.00	U*J22232138366
5100001892	02-08-2022	1300001477	BIJAY AUTO SERVICE	517	20220802	100% pamnt against PO P/GR.2/HSD/21-22 (2700 Ltr.)	1500003918	17-08-2022	2,65,329.00	SBIN222230021854
5100001893	02-08-2022	1300005823	ROHIT GASES	157/22-23	20220802	rental charges gainst PO NO. P/GR2/NS/124/21-22	1500003731	08-08-2022	7,552.00	SBIN122222210614
5100001894	02-08-2022	1200000524	EASTWESTPHARMA INDIAPRIVATELIMITI	L12223/00015		B.R NO 1602 P.O NO /6588/22	1500004222	22-08-2022	86,860.00	U*J22237105458
5100001895	02-08-2022	1300001477	BIJAY AUTO SERVICE	518	20220802	100% pamnt against PO P/GR.2/HSD/21-22 (1000 Ltr.)	1500003917	17-08-2022	98,270.00	SBIN222230020081
5100001896	02-08-2022	1300005823	ROHIT GASES	096/22-23	20220802	rental charges gainst PO NO. P/GR2/NS/124/21-22	1500003730	08-08-2022	1,758.00	1014123
5100001897	02-08-2022	1300001477	BIJAY AUTO SERVICE	519	20220802	100% pamnt against PO P/GR.2/HSD/21-22 (850 Ltr.)	1500003916	17-08-2022	83,529.00	SBIN222230019911
5100001898	02-08-2022	1300001477	BIJAY AUTO SERVICE	520	20220802	100% pamnt against PO P/GR.2/HSD/21-22 (2000 Ltr.)	1500003915	17-08-2022	1,96,540.00	SBIN222230017535
5100001899	02-08-2022	1000001669	SECRETARY, SARADA MAHILA SAMAJAM	IMED/SO/CBG/2018	e-104598/2022/OS	Sarada Mahila Samajam Bill - month of May, 2022	1500003687	05-08-2022	7,000.00	1014089
5100001900	02-08-2022	1000001669	SECRETARY, SARADA MAHILA SAMAJAM	IMED/SO/CBG/2019	e-104597/2022/OS	Sarada Mahila Samajam Bill - month of March, 2022	1500003686	05-08-2022	7,000.00	1014088
5100001859	02-08-2022	1000001702	NEW BHARAT SUPPLIERS	478,479		FUNCTION MATERIAL FOR PEEDALA SAMKSMEMA SAMME	1500003724	08-08-2022	34,887.00	SBIN122222179055
1900002397	02-08-2022	1000001273	M/s.RISA INFRAS	REFUND OF ADD SI		REFUND OF ADDITIONAL SD	1500003704	05-08-2022	1,69,008.00	1014106
5100001901	02-08-2022	1000001669	SECRETARY, SARADA MAHILA SAMAJAM	IMED/SO/CBG/2019	e-104599/2022/OS	Sarada Mahila Samajam Bill - month of April, 2022	1500003685	05-08-2022	7,000.00	1014087
5100001902	02-08-2022	1000001675	MARIDI ECO INDUSTRIES ANDHRA P LTD	773	e-104600/2022/OS	Maridi Biomedical Waste Bill - month of Apr , 2022	1500003738	08-08-2022	22,584.00	SBIN122222226161
5100001903	02-08-2022	1200000524	EASTWESTPHARMA INDIAPRIVATELIMITI	L12223/00016		B.R NO 16012 P.O NO /6617/22	1500004247	22-08-2022	12,019.00	U*J22237179211
5100001904	02-08-2022	1300005823	ROHIT GASES	093/22-23	20220802	rental charges gainst PO NO. P/GR2/NS/092/21-22	1500004005	17-08-2022	4,165.00	U*J22232142746
5100001860	02-08-2022	1300005953	VIJAYA SAI ENTERPRISES	02	20220802	100% PAYMENT P/GR.1/NS/07/22-23	1500003592	03-08-2022	2,89,395.00	SBIN522216351430
5100001905	02-08-2022	1300005823	ROHIT GASES	156/22-23	20220802	rental charges gainst PO NO. P/GR2/NS/092/21-22	1500004006	17-08-2022	743.00	U*J22232143369
5100001906	02-08-2022	1300005823	ROHIT GASES	153/22-23	20220802	rental charges gainst PO NO. P/GR2/NS/117/21-22	1500004007	17-08-2022	614.00	U*J22232143828
5100001907	02-08-2022	1300005823	ROHIT GASES	094/22-23	20220802	rental charges gainst PO NO. P/GR2/NS/117/21-22	1500004082	18-08-2022	1,805.00	U*J22232088622
1900002398	02-08-2022	0010003425	VENKATESWARA RAO MODU	IENG/HRC\LTC/02		TOWARDS PAYMENT LTC FINAL BILL OF M.VENKATESWA	1500003692	05-08-2022	7,305.00	1014094
5100001861	02-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	1014/22	20220802	B.R NO 1593 P.O NO 6555/21	1500004434	24-08-2022	9,221.00	U*J22241751388
5100001862	02-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	1013/22-23	20220802	B.R NO 1595 P.O NO /6555/1	1500004198	22-08-2022	1,35,177.00	U*J22237919814
5100001908	02-08-2022	1300005823	ROHIT GASES	095/22-23	20220802	rental charges gainst PO NO. P/GR2/NS/117/21-22	1500004083	18-08-2022	2,124.00	U*J22232088710
1900002402	02-08-2022	1600000194	Principal Senoir Civil Judge,VSP	FA/EA/CA/PSCJ/DS		Remittance of Wage Board arrears inr/o D.Srinivasa	1500003579	03-08-2022	79,949.00	1014017
5100001909	02-08-2022	1300005823	ROHIT GASES	092/22-23	20220802	rental charges gainst PO NO. 1/II/073/20-21	1500004008	17-08-2022	3,515.00	U*J22232143789
1900002403	02-08-2022	1600000159	Smt. Moturu Manju Bharathi	FA/EA/CA/MMBJULY		Remittance of Monthly maintaince M GANESH 10015066	1500003589	03-08-2022	10,000.00	SBIN522216387020
1900002404	02-08-2022	1600000172	SMT. K.ARUNA KUMARI	FA/EA/CA/KAKJULY		Remittance of Monthly maintaince K Satyanar,17409	1500003590	03-08-2022	8,000.00	1014028
5100001910	02-08-2022	1300005823	ROHIT GASES	152/22-23	20220802	rental charges gainst PO NO. 1/II/073/20-21	1500004009	17-08-2022	1,733.00	U*J22232144109
5100001863	02-08-2022	1000001645	Sunand Garikimukku	NOR&P/EST/NSK/22		pmt twrds monthyl remunerations july-2022	1500003648	05-08-2022	45,000.00	1014074
5100001864	02-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	1011/22	20220802	B.R NO 1596 P.O NO /648481	1500004231	22-08-2022	64,790.00	U*J22237168573
5100001865	02-08-2022	1000001644	Sai Kishore Nambala	NOR&P/EST/NSK/22		pmt twrds monthyl remunerations july-2022	1500003649	05-08-2022	67,500.00	SBIN222218848703
5100001866	02-08-2022	1200000608	SAI PRIYA TRADERS	SP22-23/45		B.R NO 1597 P.O NO /6611/22	1500004270	22-08-2022	1,64,619.00	SBIN122236036597
5100001867	02-08-2022	1200000540	PROGRESSIVE MEDICAL SPECIALITES	496/22		B.R NO 15987 P.O NO /6557/22	1500004208	22-08-2022	32,640.00	2005066
5100001868	02-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	987/22-23	20220802	B.R NO 1599 P.O NO /6563/22	1500004214	22-08-2022	10,290.00	U*J22237078915
5100001911	02-08-2022	1000001686	B.DIVYA JYOTHI	271,373,378		M/s. DJ Enterprises, Visakhapatnam	1500003723	08-08-2022	40,950.00	SBIN122222334635
1900002405	02-08-2022	1600002800	LEGAL ENTITY IDENTIFIER INDIA LTD			LEGAL PAYMENT	1500003578	02-08-2022	5,015.00	SBIN322214071010
5100001869	02-08-2022	1000000770	LORVEN REPAIR SYSTEMS	LRSVPTMMF0222	20220802	Part -11 bill	1500004106	18-08-2022	30,40,772.00	SBIN322232149775
5100001912	02-08-2022	1300002487	SUTLEJ ROPES PVT LTD.,	98	20220802	insp.charges PO No. P/GR2/NS/110/21-22	1500004080	18-08-2022	17,400.00	U*J22232086922
1900002375	02-08-2022	1600000342	D Y W S CANTEEN -VPT	IM&EE/MOF/E-III/		GAS BILL DYWS CANTEEN/VPA MONTH OF JULY-2022	1500003657	05-08-2022	12,474.00	U*J22222491612
5100001870	02-08-2022	1200000540	PROGRESSIVE MEDICAL SPECIALITES	497/22		B.R NO 1600 P.O NO /6615/22	1500004245	22-08-2022	7,921.00	2005103
5100001871	02-08-2022	1200000540	PROGRESSIVE MEDICAL SPECIALITES	524/22-23		B.R NO 1607 P.O NO /6552/21	1500004195	22-08-2022	16,489.00	2005053
5100001872	02-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	1080/22	20220802	B.R NO 1608 P.O NO /65532/21	1500004197	22-08-2022	26,900.00	U*J22237917800
5100001873	02-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	1081/22	20220802	B.R NO 16098 P.O NO /6610/22	1500004242	22-08-2022	99,851.00	U*J22237172556
5100001874	02-08-2022	1000000181	POWER TECH ENGINEERING SERVICES	RA001/FINAL	21861	CC-I & FCC	1500003681	05-08-2022	4,24,027.00	SBIN222223776571
5100001875	02-08-2022	1200000540	PROGRESSIVE MEDICAL SPECIALITES	538/22-23		B.R NO 1610 P.O NO /6592/22	1500004226	22-08-2022	11,280.00	2005084
1900002399	02-08-2022	0010001484	NARASIMHA MURTY VAIDADA	ITRA/EST/FTADA		PAYMENT OF TADA OF SRI. V.N.MURTHY, CP-I.	1500003624	04-08-2022	4,741.00	SBIN122217248492
5100001876	02-08-2022	1200000540	PROGRESSIVE MEDICAL SPECIALITES	537/22-23		B.R NO 1611 P.O NO /6602/22	1500004234	22-08-2022	8,133.00	2005092
1900002400	02-08-2022	0010001545	NELSON PETER GONA	ITRA/EST/FTADA		PAYMENT OF TADA OF SRI. G.N.PETER,SA(C).	1500003623	04-08-2022	3,610.00	SBIN122217195761
1900002393	02-08-2022	2200013378	G VARAHALU	IGAD/LWS/REFUND.		REFUND OF BALANCE CAUTION DEPOSIT	1500003673	05-08-2022	19,680.00	U*J22222522656
5100001854	02-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	979/22	20220802	B.R NO 1593 P.O NO 6555/21	1500004199	22-08-2022	11,078.00	U*J22237921902
1900002394	02-08-2022	1000001385	Protech Micro Systems India Pvt.Ltd	25	105961/02.08.2022	RELEASE OF SECURITY DEPOSIT	1500003597	03-08-2022	76,000.00	U*J22263542678
5100001855	02-08-2022	1000001475	M/s. SRI GANESH SERVICES	63	105963/02.08.2022	Deployment of 06 Nos. counter operators to run RFI	1500003678	05-08-2022	2,80,440.00	SBIN222223761579
5100001877	02-08-2022	1200000540	PROGRESSIVE MEDICAL SPECIALITES	536/22-23		B.R NO 1612 P.O NO /6552/21	1500004191	22-08-2022	86,576.00	2005049
1900002395	02-08-2022	1600000101	INCOME TAX OFFICER - WARD 7	FA/PEN/IT/0722		REMITTANCE OF INCOME TAX AMOUNT FOR JUL 2022	1500003630	05-08-2022	15,08,576.00	1014056
5100001856	02-08-2022	1000000664	KILLICK AGENCIES AND MARKETING LIMI	SMR-01-0019	20220802	25 % Advance for AMC of 3rd Year Reid	1500003652	05-08-2022	44,200.00	U*J22222152302
5100001857	02-08-2022	1300005227	SHREETECH ENTERPRISE & ENGINEERS	STEE/21/2022-23	20220802	100% pmnt against PO:P/GR-II/S/018/2022-23	1500004081	18-08-2022	52,744.00	U*J22232088216
5100001878	02-08-2022	1200000540	PROGRESSIVE MEDICAL SPECIALITES	539/22-23		B.R NO 1613 P.O NO /6568/21	1500004219	22-08-2022	1,478.00	2005077
5100001858	02-08-2022	1300005956	MANJULA TRADING CO. PVT. LTD.	MTCPL/123		100%pmnt agnst PO: P/GR-II/S/014/2022-23	1500004013	17-08-2022	41,300.00	U*J22232169898
5100001879	02-08-2022	1200000085	SUDHA AGENCIES,	GE00188	20220802	B.R NO 1604 P.O NO /6591/221	1500004225	22-08-2022	16,314.00	U*J22237167483
5100001880	02-08-2022	1200000085	SUDHA AGENCIES,	GE00187	20220802	B.R NO 16054 P.O NO /65931/22	1500004227	22-08-2022	63,056.00	U*J22237168607
5100001882	02-08-2022	1300001477	BIJAY AUTO SERVICE	513	20220802	Payment against supply of HSD 1059 Ltrs. june 2022	1500003919	17-08-2022	1,04,068.00	SBIN222230021981
5100001883	02-08-2022	1000001401	B RAVI BABU	BRB/EE(SOUTH)/02		Part -11 final	1500003925	17-08-2022	1,60,100.00	1014292
5100001884	02-08-2022	1300005823	ROHIT GASES	155/22-23	20220802	rental charges 1/II/124/21-22	1500003733	08-08-2022	5,464.00	SBIN122222336669
5100001885	02-08-2022	1200000524	EASTWESTPHARMA INDIAPRIVATELIMITI	L12223/00017		B.R NO 1603 P.O NO /6539/22	1500004402	24-08-2022	1,715.00	U*J22241504570
5100001886	02-08-2022	1300001477	BIJAY AUTO SERVICE	514	20220802	100% pamnt against PO P/GR.2/MS/21-22 (217 Ltr.)	1500003995	17-08-2022	23,974.00	U*J22232138674
5100001788	02-08-2022	1000001492	M/s Guide Tours and Travels	28	105823	HIRING OF 5 NOS. ADDL CARS MAY 2022	1500004725	29-08-2022	1,78,600.00	SBIN522242768660
1900002366	02-08-2022	2200013994	G V L S N MURTHY			Cash Equivalent Leave Salary Bill	1500003582	03-08-2022	79,737.00	1014020
5100001744	02-08-2022	1000000482	K CHANDRA SEKHAR	K.CH.S	106166/03/08/2022	WO.No.92EE(N) of Zone-D/II of2021-22Dt.26.05.2022	1500003680	05-08-2022	9,84,848.00	1014082
1900002341	02-08-2022	2200014208	M HARILALU	ITRA/EBS/FUEL/MH		PAYMENT OF EL/LHAP IN R/O.M.HARILALU..	1500003583	03-08-2022	3,69,066.00	SBIN522216377328
1900002296	02-08-2022	2200014223	G V SATYANARAYANA	IENG/HRC\F.S.F		Refund of FSF of Sri G.V..S.Narayana Ex.DY.CE	1500003586	03-08-2022	11,504.00	1014024
1900002264	02-08-2022	2200014223	G V SATYANARAYANA	IENG/HRC/L.SALAR		PAYMENT TOWARDS LEAVE SALARY E.L AND HPL Sri.G.V.	1500003588	03-08-2022	6,43,045.00	1014026
1900002297	02-08-2022	2200014226	B SREE RAMULU	IENG/HRC\F.S.F		Refund of FSF of Sri B.SREE RAMULU, EX-KEYMAN	1500003585	03-08-2022	10,765.00	SBIN522216384250
1900002369	02-08-2022	0010005260	APPARAO POTIPIREDDY	IM&EE/MOF/E-III/		LTC FINAL CLAIM BLOCK YEAR 2018-2021	1500003618	04-08-2022	8,632.00	SBIN122217143199
1900002370	02-08-2022	0010003678	RAMESH MANYAM			LTC FINAL CLAIM BLOCK YEAR 2018-2021...	1500003617	04-08-2022	12,560.00	1014043
1900002267	02-08-2022	2200014226	B SREE RAMULU	IENG/HRC/L.SALAR		PAYMENT TOWARDS LEAVE SALARY E.L AND HPL Sri.B.S.	1500003587	03-08-2022	3,87,739.00	SBIN522216385533
5100001738	02-08-2022	1000001594	DARAPU SAI JAYAVARDHAN	31/21	20220802	Stipend for the month of JUNE'2022 for G.A	1500003645	05-08-2022	9,388.00	SBIN222218851412
1900002358	02-08-2022	2200014210	J DEMUDU BABU	ITRA/EBS/FUEL/JD		PAYMENT OF EL/LHAP IN R/O.JDB..	1500003584	03-08-2022	3,80,065.00	1014022
5100001573	02-08-2022	1000000482	K CHANDRA SEKHAR	K.CH.S	105442272022	WO.No.78EE(N) of Zone-D/II of2021-22Dt.01.04.2022	1500003667	05-08-2022	31,457.00	U*J22222515032
5100000912	03-08-2022	1000000174	P.V.S.N.MURTHY	PVSN MURTHY	105983	PAYMENT FOR THE MONTH OF MAY-22.	1500004301	22-08-2022	2,68,091.00	1014492
5100000742	03-08-2022	1000000174	P.V.S.N.MURTHY	CHD BUS01/2 21-2	105972	PAYMENT FOR THE MONTH OF MARCH-2022	1500004284	22-08-2022	68,626.00	1014475
5100000743	03-08-2022	1000000174	P.V.S.N.MURTHY	CHDBUS01A/2 21-2	105982	PAYMENT FOR THE MONTH OF APRIL-2022.	1500004302	22-08-2022	2,71,746.00	1014493
5100000749	03-08-2022	1000000174	P.V.S.N.MURTHY	PORT/BOL44/17-18	106019	PAYMENT FOR THE MONTH OF SEP-21.	1500004728	29-08-2022	70,851.00	1014653
5100000752	03-08-2022	1000000174	P.V.S.N.MURTHY	PORT/BOL45/17-18	106020	PAYMENT FOR THE MONTH OF OCT -21	1500004729	29-08-2022	71,212.00	1014654
5100000753	03-08-2022	1000000174	P.V.S.N.MURTHY	PORT/BOL46/17-18	106036	PAYMENT FOR THE MONTH OF NOV - 21	1500004730	29-08-2022	42,235.00	1014655
1900002413	03-08-2022	0010001216	VENKATA RAMANA NAGULAKONDA	ENCASHMENT		Encashment	1500003610	04-08-2022	73,033.20	SBIN122217101347
5100001935	03-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	1207/22-23	20220803	B.R NO 1631 P.O NO /6614/22	1500004272	22-08-2022	1,31,225.00	SBIN122236046898
1900002414	03-08-2022	0010002261	BHASKARA RAO ANALA	ENCASHMENT		Encashment	1500003611	04-08-2022	55,644.20	SBIN122217103485
1900002415	03-08-2022	0010002495	RAMA KRISHNA YALAM	ENCASHMENT		Encashment	1500003612	04-08-2022	1,50,322.00	SBIN122217103809
1900002416	03-08-2022	0010002559	JANAKI RAMAYYA ADARI	ENCASHMENT		Encashment	1500003613	04-08-2022	43,813.80	1014039
1900002417	03-08-2022	1900000003	JHANSI RANI PINISETTI	ENCASHMENT		Encashment	1500003614	04-08-2022	62,015.20	1014040
1700000143	03-08-2022	1600002726	NPS TRUST ACCOUNT			PAYMENT OF CHD NPS AMOUNT TO NSDL	1700000143	03-08-2022	3,99,942.00	20220401
1900002418	03-08-2022	0010002680	GOVIND RAJU BOTTA	ENCASHMENT		Encashment	1500003615	04-08-2022	40,328.20	SBIN122217105661
1700000144	03-08-2022	1600002726	NPS TRUST ACCOUNT				1700000144	03-08-2022	3,99,942.00	20220405
5100001936	03-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	1213/22	20220803	B.R NO 1632 P.O NO /6614/22	1500004243	22-08-2022	13,619.00	U*J22237173260
5100001937	03-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	1212/22-23	20220803	B.R NO 1633 P.O NO /6603/22	1500004237	22-08-2022	6,605.00	U*J22237170800
1900002419	03-08-2022	1500000196	4216870148916651 Sr.Accounts Office	INVOICE NO.213		recoupment of Imprest 14.	1500003707	05-08-2022	9,650.00	20220805
1900002420	03-08-2022	1500000191	4216870148447061 K.Srinu ,AXE(M)	047,1908	106214	RECOUPEMENT OF IMPREST OF AXE (M)	1500003713	05-08-2022	4,980.00	20220805
1900002421	03-08-2022	1600000109	VPT Employees Co-Opeartive Society		1600000109	Remittance of Co-OP Society recoveries July 2022	1500003609	04-08-2022	3,56,78,970.46	SBIN122217120139
1900002422	03-08-2022	1000000145	KONE ELEVATOR INDIA (P) LTD.	001/011	20220803	FINALIZATION OF LD	1500004722	29-08-2022	2,39,700.00	SBIN522242762273
5100001913	03-08-2022	1200000085	SUDHA AGENCIES,	GE00199	20220803	B.R NO 16014 P.O NO /6609/22	1500004241	22-08-2022	13,440.00	U*J22237172292
5100001914	03-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	1108/22	20220803	B.R NO 1615 P.O NO /6556/22	1500004204	22-08-2022	1,187.00	U*J22238594027
1900002406	03-08-2022	1500000035	4216870134346194 DY. CONSERVATOR	IMAR/DCO/D	20220803	recoupment of imprest amount for July 2022.	1500003708	05-08-2022	19,743.00	20220805
5100001915	03-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	1097/22	20220803	B.R NO 1616 P.O NO /6556/22	1500004205	22-08-2022	4,748.00	U*J22238598508
1900002407	03-08-2022	1600002290	UNIT REGIMENTAL FUND CISF VPT	5987		PROCUREMENT OF NATIONAL FLAG AND OTHER ITEMS..	1500003658	05-08-2022	29,850.00	U*J22222493619
1900002408	03-08-2022	1600002290	UNIT REGIMENTAL FUND CISF VPT	5986		PROVIDING REFRESHMENTS ON THE OCCASION OF ID..	1500003659	05-08-2022	48,900.00	U*J22222495662
5100001916	03-08-2022	1200000280	SRI GANESH ENTERPRISES	SG22-23		B.R NO 1617 P.O NO /6454/22	1500004421	24-08-2022	24,866.00	U*J22241729830
5100001918	03-08-2022	1300002296	SALVA COMMERCIAL&INDUSTRIAL CORP	070/044	20220803	REFUND OF S.D AGAINST P/GR.1/S/145/2021	1500004014	17-08-2022	10,985.00	U*J22232170233
5100001919	03-08-2022	1200000540	PROGRESSIVE MEDICAL SPECIALITES	548/22		B.R NO 1618 P.O NO /6552/22	1500004193	22-08-2022	15,166.00	2005051
5100001920	03-08-2022	1300001598	INDIAN OIL COPRORATION LTD	756535863	20220803	100% payment against PO No.P/GR.2/S/151/2019-20	1500003857	12-08-2022	1,70,93,565.00	1014231
5100001921	03-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	1119/22	20220803	B.R NO 1620 P.O NO /6569/22	1500004433	24-08-2022	6,516.00	U*J22241748541
1900002410	03-08-2022	0010002330	APPA RAO NERALLA	IGAD/LWS/REFUND.		REFUND OF BALANCE CAUTION DEPOSIT	1500003705	05-08-2022	68,250.00	SBIN122222414766
5100001922	03-08-2022	1000000021	Pydi Bhavani Mechanic boat services	07/2022-23	106127/03.08.2022	hire launchbill for CE &CME for Jun 22	1500003718	08-08-2022	1,07,831.00	SBIN122222079806
1900002411	03-08-2022	1600000120	HEAD POST MASTER, VISAKHAPATNAM	FA/ADMN/SPEEDPC		Speed post charges for the month JUNE 2022	1500004601	26-08-2022	678.50	U*J22241196738
1900002423	03-08-2022	1500000025	CMO(GEN)421687013434 6137	IMED/IMPREST	e-106207/2022/OS	IMPREST BILLNO 1TO 31DT10.5.2022TO2.8.2022	1500003706	05-08-2022	29,141.00	20220805
5100001923	03-08-2022	1200000608	SAI PRIYA TRADERS	SP/22-23		B.R NO 1620 P.O NO /6569/22	1500004557	25-08-2022	1,78,038.00	SBIN422241207142
5100001924	03-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	1136/22	20220803	B.R NO 1621 P.O NO /6516/22	1500004246	22-08-2022	604.00	U*J22237175809
5100001925	03-08-2022	1200000524	EASTWESTPHARMA INDIAPRIVATELIMITI	L12223/00019		B.R NO 1622 P.O NO /6539/22	1500004401	24-08-2022	1,055.00	U*J22241501431
5100001926	03-08-2022	1200000524	EASTWESTPHARMA INDIAPRIVATELIMITI	L12223/00018		B.R NO 1623 P.O NO /6588/22	1500004223	22-08-2022	30,912.00	U*J22237107103
5100001927	03-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	1135/22-23	20220803	B.R NO 1624 P.O NO /6603/22	1500004235	22-08-2022	9,004.00	U*J22237170402
5100001928	03-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	1150/22-23	20220803	B.R NO 1625 P.O NO /6603/22	1500004236	22-08-2022	12,533.00	U*J22237170289
5100001929	03-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	1151/22	20220803	B.R NO 1626 P.O NO /6598/22	1500004274	22-08-2022	1,32,991.00	SBIN122236045207
1900002412	03-08-2022	1000000527	Controller of Communication Account		20220803	RENEWAL OF MMSL OF TUG REID	1500004740	29-08-2022	5,000.00	SBIN322244344423
5100001930	03-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	1152/22-23	20220803	B.R NO 1627 P.O NO /6540/22	1500004405	24-08-2022	70,677.00	U*J22241510769
5100001931	03-08-2022	1200000640	NOVONORDISK INDIA PVT LTD	9880038032		B.R NO 16287 P.O NO /6558/22	1500004269	22-08-2022	5,63,858.00	SBIN122236030451
1900002424	03-08-2022	1600000120	HEAD POST MASTER, VISAKHAPATNAM	CHD/ACC/POSTAL		PAYMENT OF PL INSRC FOR THE MONTH OF JULY 2022	1500003756	10-08-2022	4,151.00	4000226
5100001932	03-08-2022	1000001603	POLUPARTHI MANISH KUMAR	11/1045	20220803	Graduate Apprentice stipend	1500003766	10-08-2022	9,000.00	1014152
5100001933	03-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	1175/22-23	20220803	B.R NO 1629 P.O NO /6607/22	1500004240	22-08-2022	24,170.00	U*J22237171755
5100001940	03-08-2022	1000000375	RITES Limited	90015106	107402	HIRING OF 3NOS. WDS-6 LOCOS FOR JUNE 2022.	1500004773	30-08-2022	65,61,250.00	SBIN522246739362
5100001934	03-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	1174/22	20220803	B.R NO 1630 P.O NO /6607/22	1500004233	22-08-2022	53,219.00	U*J22237169364
1900002335	03-08-2022	1000000087	Sri G.V.Subba Rao	IENG/EE(WEST/34	20220803	Towards release of security deposit	1500003601	03-08-2022	13,948.00	2004940

1900002254	03-08-2022	1600002276	PUPPALA VENKATA RAVI TEJA	ITRA/EST/FTADA		PAYMENT OF TA DA..	1500003931	17-08-2022	28,655.00	SBIN122230810379
1900002291	03-08-2022	2200014250	SMT P HARI PRIYA	IMAR/C(SETTLE)		PAYMENT OF FAMILY SECURITY FUND.	1500003625	04-08-2022	15,000.00	1014051
1900002231	03-08-2022	0010002041	CHANDRA SEKHAR GOLLA	ITRA/EST/FTADA		PAYMENT OF TADA OF SRI.G.CH.SEKHAR, CP-I	1500003626	04-08-2022	5,423.00	SBIN122217251050
1900002232	03-08-2022	2200014031	P RAMANAMMA	IENG/HRC/LASTPAY		SETTLEMENT SALARY BILL OF P.DHANA RAJU,EX-KH/SH	1500003688	05-08-2022	100.00	SBIN222223753116
1900002292	03-08-2022	2200014189	CH APPA RAO	IMAR/C(SETTLE)		PAYMENT OF FAMILY SECURITY FUND.	1500003627	04-08-2022	10,480.00	1014053
5100001608	03-08-2022	1000000367	VSL Communications & Services	49/22-23	105413/25.07.2022	AMC 01.10.2021 TI 31.12.2021	1500003671	05-08-2022	79,560.00	U*J22222519961
5100001609	03-08-2022	1300001584	HINDUSTAN PETROLEUM CORPORATION	22008561R6	20220803	100% payment against PO No.P/GR.2/S/132/2021-22	1500003826	12-08-2022	15,51,770.00	1014200
1900002269	03-08-2022	2200014188	K JAYA BABU	IMAR/C(SETTLE)		PAYMENT OF FAMILY SECURITY FUND.	1500003628	04-08-2022	10,745.00	1014054
5100001656	03-08-2022	1000000340	CONSILIUM MARINE INDIA PVT LTD	IN/MH/22/00037	105217/25.07.2022	AMC 21.12.2021 TO 20.03.2022	1500003672	05-08-2022	91,897.00	U*J22222521915
5100001774	03-08-2022	1000000907	Kerala State Electronics Developmen	230073	20220803	Payment twdsdigitalizaion of records onvpa	1500004386	24-08-2022	25,75,200.00	1014549
1900002318	03-08-2022	1000001397	SHRI SAI SAMARTH TECHNICAL SERVICE	001/009		RELEASE OF SD	1500003599	03-08-2022	96,032.00	U*J22216030821
1900002319	03-08-2022	1000001397	SHRI SAI SAMARTH TECHNICAL SERVICE	001/010		RELEASE OF ASD VIDE CR NO 160297, DT16.10.2020	1500003598	03-08-2022	80,769.00	U*J22216021941
5100001775	03-08-2022	1000001365	SRI SRINIVASA ENTERPRISES	FH/MED1 22/23-65	e-106096/2022/OS	Fishing Harbour Sanitary Services Bill for July,22	1500004094	18-08-2022	7,43,575.00	SBIN122230973779
5100001667	03-08-2022	1000001598	K SAI JAYANTH	11/1032	20220803	Stipend for the month of MAY'2022 for T.A	1500003647	05-08-2022	2,323.00	1014073
1900002310	03-08-2022	2200014227	B CHINNA BABU			payment of FSF	1500003629	04-08-2022	11,461.00	1014055
1900002311	03-08-2022	2200014218	I DAYABABU			payment of FSF	1500003650	05-08-2022	10,680.00	U*J22222151470
5100001782	03-08-2022	1300001598	INDIAN OIL COPRORATION LTD	756428858	20220803	100% payment against PO No.P/GR.2/S/133/2021-22	1500003827	12-08-2022	15,51,770.00	1014201
5100001783	03-08-2022	1300001598	INDIAN OIL COPRORATION LTD	756501229	20220803	100% payment against PO No.P/GR.2/S/133/2021-22	1500003828	12-08-2022	15,51,770.00	1014202
5100001505	03-08-2022	1200000755	THOTADA LAKSHMI	IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF JUNE-22	1500003768	10-08-2022	9,600.00	SBIN222223790772
5100001739	03-08-2022	1000001598	K SAI JAYANTH	1043	20220803	Stipend for the month of June'2022 for G.A	1500003646	05-08-2022	8,000.00	1014072
5100001487	03-08-2022	1000000367	VSL Communications & Services	47/22-23	104904/21.07.2022	AMC 01.07.2021 TO 30.09.2021	1500003670	05-08-2022	79,560.00	U*J22222518811
1900002328	03-08-2022	0010005152	GOLLA KISHORE	R&P/EST/TA.DA		Payment of TA& DA final bill.	1500003616	04-08-2022	45,930.00	SBIN122217105935
5100001753	03-08-2022	1000001692	COMMISSIONER PRINTING, STATIONERY	IENG/PPP/VCTPL		PAYMENT TOWRDS EXTRAORDINARY GAZETTE NOTIFICA	1500003581	03-08-2022	2,000.00	1014019
5100000381	04-08-2022	1000000471	SRINIVASA SALES & SERVICE Pvt.Ltd.	AMCVSP212200045(	94292	AMC FOR 03 NOS CUMMINS GENSETS	1500003668	05-08-2022	9,600.00	U*J22222516684
5100001315	04-08-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	GSEW054/2022-23		9100013454 dt 11/04/2022	1500004799	01-09-2022	32,069.00	U*J22248292525
5100001234	04-08-2022	1000000919	PRASANNA HOUSE KEEPING GLASS CLE	1308	e-104762/2022/OS	Hiring of Manpower - June, 2022 Bill	1500003682	05-08-2022	10,20,427.00	1014084
5100001316	04-08-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	GSEW055/2022-23		9100013457 dt11/04/2022	1500004798	01-09-2022	31,240.00	U*J22248290304
5100001291	04-08-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	GSEW051/2022-23		9100013448 dt 09.04.2022	1500004804	01-09-2022	32,277.00	U*j22248303849
5100001292	04-08-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	GSEW052/2022-23		9100013449 dt 09.04.2022	1500004805	01-09-2022	31,424.00	U*J22248305864
5100001293	04-08-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	GSEW053/2022-23		9100013454 dt 11/04/2022	1500004806	01-09-2022	32,303.00	U*J22248307352
5100001210	04-08-2022	1200000208	INOX AIR PRODUCTS PRIVATE LTD	IMED/SO/GJH/22	e-104369/2022/OS	empty cyl.insp and handling charges	1500003736	08-08-2022	6,787.00	1014129
5100000700	04-08-2022	1000001566	SIVA MEDICAL SYSTEMS	VSP/183	E-99657/2022/OS	Cost of Ultra Sound Machine	1500003737	08-08-2022	42,000.00	SBIN122222220617
5100000657	04-08-2022	1000000398	M/S. D.P.R Associates	DPRIN/108/21-22		M.W.NO.155 EE (wEST) OF 2021-22, DT.08.10 .2021	1500003660	05-08-2022	28,570.00	U*J22222499356
1900002445	04-08-2022	1700000707	VENKATARAMANA ERISI	CHD/ACC/SSV		REFUND OF SSV KALYANAMANDAPAM	1500003755	10-08-2022	19,687.00	5000612
5100001941	04-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	1214/22-23	20220804	B.R NO 1634 P.O NO /6556/22	1500004206	22-08-2022	14,389.00	U*J22238598854
5100001942	04-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	1217/22	20220804	B.R NO 1635 P.O NO /6543/22	1500004408	24-08-2022	39,614.00	U*J22241664314
5100001943	04-08-2022	1200000085	SUDHA AGENCIES.	GE00225	20220804	B.R NO 1636 P.O NO /6605/22	1500004239	22-08-2022	11,738.00	U*J22237171096
5100001944	04-08-2022	1200000540	PROGRESSIVE MEDICAL SPECIALITES	579/22		B.R NO 1636 P.O NO /6605/22	1500004228	22-08-2022	1,53,684.00	2005086
5100001945	04-08-2022	1000000907	Kerala State Electronics Developmen	230271	106217/04.08.2022	AMC 01.03.2022 TO 31.05.2022	1500004566	25-08-2022	71,550.00	1014607
5100001946	04-08-2022	1200000085	SUDHA AGENCIES.	GE00221	20220804	B.R NO 1638 P.O NO /6565/22	1500004417	24-08-2022	35,640.00	U*J22241723242
5100001947	04-08-2022	1300005823	ROHIT GASES	205/22-23	20220804	100% payment against PO NO. P/GR2/NS/124/21-22	1500004010	17-08-2022	10,145.00	U*J22232144559
5100001948	04-08-2022	1300005823	ROHIT GASES	204/22-23	20220804	100% payment against PO NO. P/GR2/NS/124/21-22	1500004011	17-08-2022	3,312.00	U*J22232168573
5100001992	04-08-2022	1300005973	Paragon Power Cable Limited	PPCL101		P/GR2/NS/11/2223 DT.10.05.2022	1500004038	17-08-2022	12,25,170.00	SBIN122230975135
5100001993	04-08-2022	1000001120	QUALITY ENGINEERING SERVICES	07	E-106303	Pymnt twrds CC-IVI and part bill for AMC 1197	1500003927	17-08-2022	9,84,021.00	SBIN322232442195
5100001994	04-08-2022	1300001280	THE DECOGRAPH INTERIORS	358	20220804	100% pmnt agnst P/GR.1/NS/38/2022-23	1500004015	17-08-2022	13,369.00	2005011
5100001949	04-08-2022	1200000094	ORIGIN HEALTH CARE	153/OHC/22-23	20220804	B.R NO 1639 P.O NO /6608/22	1500004468	25-08-2022	85,020.00	SBIN222238529885
1900002425	04-08-2022	0010002988	S.V.N.PRAKASARAO	IENG/HRC\LTC/02		TOWARDS PAYMENT LTC FINAL BILL OF SVN PRAKASA R/	1500003693	05-08-2022	9,432.00	1014095
5100001950	04-08-2022	1200000085	SUDHA AGENCIES.	GE00222	20220804	B.R NO 1640 P.O NO /6550/22	1500004415	24-08-2022	4,124.00	U*J22241712533
5100001951	04-08-2022	1000001507	M/s. POWER GRID CORP. OF INDIA LTD	E13704220030	106223/4.8.2022	01.04.2022 TI 30.06.2022	1500004455	24-08-2022	47,327.00	U*J22238007666
5100001952	04-08-2022	1000000200	SECON	57	106249	AMC Bilge cleaning & painting VPA Floating Crafts	1500003717	08-08-2022	2,53,366.00	1014110
5100001953	04-08-2022	1300005682	SRI RAM ENGINEERING CORPORATION	05		100% paymnt against Po. No. P/GR-II/NS/019/2022-23	1500004012	17-08-2022	12,390.00	U*J22232169452
5100001954	04-08-2022	1200000085	SUDHA AGENCIES.	GE00224	20220804	B.R NO 1641 P.O NO /6546/22	1500004413	24-08-2022	7,928.00	U*J22241712459
5100001955	04-08-2022	1200000524	EASTWESTPHARMA INDIAPRIVATELIMITI	L12223/00013		B.R NO 1592 P.O NO /6539/22	1500004403	24-08-2022	5,882.00	U*J22241508056
5100001995	04-08-2022	1000000181	POWER TECH ENGINEERING SERVICES	RA 06	20220804	Pymnt twrds CC-VI and part bill for AMC 308 & 385	1500003716	08-08-2022	9,85,168.00	SBIN122222075620
5100001996	04-08-2022	1000000471	SRINIVASA SALES & SERVICE Pvt.Ltd.	AMCVSP222300007(	106386	AMC for Cummins Engines for VPT Sambamurthy	1500003993	17-08-2022	4,965.00	U*J22232137960
1900002446	04-08-2022	1500000180	4216870134346566 C.M.O MEDICAL IMPR	24		IMPREST BILLNO 1TO9 DT17.5.2022TO8.06.2022.	1500004026	17-08-2022	34,337.00	20220817
1900002447	04-08-2022	1000001406	Network Bulls Technologies	ITRA/IT/SAP	20220804	refnd of penalties agst Supply & instls SAP Hrdwr	1500004385	24-08-2022	22,30,000.00	SBIN122236121040
5100001956	04-08-2022	1300001598	INDIAN OIL COPRORATION LTD	756716296	20220804	100% payment against PO No.P/GR.2/S/133/2021-22	1500003914	17-08-2022	15,51,770.00	SBIN222230036701
5100001957	04-08-2022	1200000524	EASTWESTPHARMA INDIAPRIVATELIMITI	L12223/00014		B.R NO 1591 P.O NO /6539/22	1500004404	24-08-2022	40,966.00	U*J22241509517
1900002426	04-08-2022	1600000195	Jr Civil Judge, Gajuwaka.	FA/EA/CA/RAMALIN		Remittance of CA amount in r/o P.Ramalingayya.	1500003783	10-08-2022	4,41,600.00	1014169
1900002448	04-08-2022	1600002328	LARSEN & TOURBO LIMITED	IGAD/S&CC/KALAVA		REFUND OF BALANCE CAUTION DEPOSIT	1500004086	18-08-2022	1,28,074.00	SBIN122230961652
1900002427	04-08-2022	0010001516	RADHA KRISHNA CHAGANTI			TA&DA final bill in r/o Ch. Radha Krishana, J A .	1500003815	12-08-2022	2,649.00	1014195
5100001958	04-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000135	20220804	LOCAL PURCHASE BILLNO H000135	1500004660	29-08-2022	56,472.00	U*J22245006257
5100001959	04-08-2022	1000001705	PINNACLE NANOTECH INDIA PVT.LTD.	INV/AP/22001		PMNT AGNT Renewal of veeam backup	1500004036	17-08-2022	5,73,027.00	SBIN122230988001
5100001960	04-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000136	20220804	LOCAL PURCHASE BILLNO H000136	1500004661	29-08-2022	86.00	U*J22245008142
1900002428	04-08-2022	2200014115	SMT V VENKATA LAKSHMI			Supplementary Salary Bill.	1500003860	12-08-2022	65,196.00	1014233
5100001962	04-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000137	20220804	LOCAL PURCHASE BILLNO H000137	1500004662	29-08-2022	44,695.00	U*J22245009325
5100001963	04-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000138	20220804	LOCAL PURCHASE BILLNO H000138	1500004663	29-08-2022	4,136.00	U*J22245010162
1900002429	04-08-2022	0010001264	JAGADEESWARA RAO CHOKKAKULA	ENCASHMENT		Encashment	1500003689	05-08-2022	55,280.20	1014091
1900002430	04-08-2022	0010000287	SATYAM VADAMODULA	ENCASHMENT		Encashment	1500003816	12-08-2022	1,87,023.80	1014196
1900002449	04-08-2022	0010001611	CHITTI BABU ULLI	IMAR/C(BILLS)		PAYMENT OF LTC FINAL BILL TO 10012927.	1500003800	11-08-2022	7,750.00	1014181
1900002450	04-08-2022	1600000101	INCOME TAX OFFICER - WARD 7			IT remittance Salary, emoluments for July 2022	1500003631	05-08-2022	2,10,13,397.00	1014057
1900002431	04-08-2022	0010002170	POLI REDDY PIDINTLA	ENCASHMENT		Encashment	1500003690	05-08-2022	1,11,197.00	1014092
1900002432	04-08-2022	1900000143	MUSTAFA MOHMED	ENCASHMENT		Encashment MUSTAFA	1500003691	05-08-2022	1,35,966.80	SBIN122222438626
1900002433	04-08-2022	0010002820	SRINIVAS VARAHALA CHETTY	IGAD/PRS/MOBILE/		Resubmit of to Sri V.Srinivas, H.A, GAD..	1500003721	08-08-2022	15,000.00	1014114
1900002434	04-08-2022	1500000031	4216870149397810 PUBLIC RELATION OF	IGAD/PRS/IMPREST	20220804	P.R IMPREST	1500003714	05-08-2022	49,929.00	20220805
5100001964	04-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000139	20220804	LOCAL PURCHASE BILLNO H000139	1500004664	29-08-2022	56,334.00	U*J22245011717
5100001965	04-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000140	20220804	LOCAL PURCHASE BILLNO H000140	1500004665	29-08-2022	1,494.00	U*J22245012528
5100001966	04-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000141	20220804	LOCAL PURCHASE BILLNO H000141	1500004666	29-08-2022	1,225.00	U*J22245014034
1900002435	04-08-2022	1500000061	4216 8701 4844 6980 COMMANDANT(CISF	6037	20220804	RECOUPMENT OF IMPREST AMOUNTCOMMANDANT/CISF	1500004019	17-08-2022	700.00	20220817
5100001967	04-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000142	20220804	LOCAL PURCHASE BILLNO H000142	1500004667	29-08-2022	7,993.00	U*J22245015179
1900002436	04-08-2022	1500000061	4216 8701 4844 6980 COMMANDANT(CISF	6036	20220804	RECOUPMENT OF IMPREST AMOUNTCOMMANDANT/CISF	1500004018	17-08-2022	700.00	20220817
1900002437	04-08-2022	1600002618	D.V.V Ramesh Reddy	IGAD/LWS/PERSON		honorarium for teaching yoga classes	1500003773	10-08-2022	27,000.00	1014159
5100001968	04-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000143	20220804	LOCAL PURCHASE BILLNO H000143	1500004668	29-08-2022	64,372.00	U*J22245017067
5100001969	04-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000144	20220804	LOCAL PURCHASE BILLNO H000144	1500004669	29-08-2022	267.00	U*J22245017875
1900002451	04-08-2022	1600000101	INCOME TAX OFFICER - WARD 7	IT PAYMENT		IT remittance of CHD staff, pensioners July 2022	1500003632	05-08-2022	68,49,429.00	1014058
1900002452	04-08-2022	1600000113	INCOME TAX OFFICER, WARD V	TAX PAYMENT JULY		TDS remittance 194JB Doctors, Hospitals July2022	1500003633	05-08-2022	35,80,149.00	1014059
1900002453	04-08-2022	1600000113	INCOME TAX OFFICER, WARD V	IT PAYMENT 194O		IT remittance 194O for July 2022	1500003634	05-08-2022	46,267.00	1014060
1900002454	04-08-2022	1600000113	INCOME TAX OFFICER, WARD V	IT PAYMENT 194C		IT remittance 194c for July 2022	1500003635	05-08-2022	81,29,555.00	1014061
5100001970	04-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000145	20220804	LOCAL PURCHASE BILLNO H0001454	1500004670	29-08-2022	362.00	U*J22245018598
5100001971	04-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000146	20220804	LOCAL PURCHASE BILLNO H000146	1500004671	29-08-2022	3,593.00	U*J22245020169
5100001972	04-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000147	20220804	LOCAL PURCHASE BILLNO H000147	1500004672	29-08-2022	1,930.00	U*J22245021198
5100001973	04-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000148	20220804	LOCAL PURCHASE BILLNO H000148	1500004673	29-08-2022	365.00	U*J22245023003
5100001974	04-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000149	20220804	LOCAL PURCHASE BILLNO H000149	1500004674	29-08-2022	61,920.00	U*J22245024568
5100001975	04-08-2022	1200000750	K.A.PREMA SUDHARANI	IMED/E-II/MISC/E		REMUNERATION CHARGES FOR THE MONTH OF JULY'22	1500003972	17-08-2022	18,000.00	1014339
5100001976	04-08-2022	1200000751	ANANTA SANDYA	IMED/E-II/MISC/E		REMUNERATION CHARGES FOR THE MONTH OF JULY'22	1500003973	17-08-2022	18,000.00	SBIN122230961673
5100001977	04-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000150	20220804	LOCAL PURCHASE BILLNO H000150	1500004675	29-08-2022	2,384.00	U*J22245026124
5100001978	04-08-2022	1200000752	NODAGALA ANTONAMMA	IMED/E-II/MISC/E		REMUNERATION CHARGES FOR THE MONTH OF JULY'22	1500003974	17-08-2022	18,000.00	SBIN122230966612
5100001851	04-08-2022	1000000936	LEAD ENGINEERS	114	106220	HIRING OF BRAND NEW CARS (A/C).	1500003719	08-08-2022	7,45,875.00	SBIN122222321498
5100001979	04-08-2022	1200000754	Y.RUPAVATHI	IMED/E-II/MISC/E		REMUNERATION CHARGES FOR THE MONTH OF JULY'22	1500003975	17-08-2022	18,000.00	1014342
5100001980	04-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000151	20220804	LOCAL PURCHASE BILLNO H000151	1500004676	29-08-2022	7,743.00	U*J22245027106
5100001981	04-08-2022	1200000755	THOTADA LAKSHMI	IMED/E-II/MISC/E		REMUNERATION CHARGES FOR THE MONTH OF JULY'22	1500003976	17-08-2022	18,000.00	SBIN122230955979
5100001982	04-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000152	20220804	LOCAL PURCHASE BILLNO H000152	1500004677	29-08-2022	2,860.00	U*J22245029419
5100001983	04-08-2022	1200000756	DUNGA GEETHA	IMED/E-II/MISC/E		REMUNERATION CHARGES FOR THE MONTH OF JULY'22	1500003977	17-08-2022	16,839.00	SBIN122230955638
5100001984	04-08-2022	1200000759	PILLI JYOTHI ANUPAMA DEVI REDDY	IMED/E-II/MISC/E		REMUNERATION CHARGES FOR THE MONTH OF JULY'22	1500003978	17-08-2022	18,000.00	SBIN122230964677
5100001985	04-08-2022	1200000758	BALAGA HEMANTHA KUMAR	IMED/E-II/MISC/E		REMUNERATION CHARGES FOR THE MONTH OF JULY'22	1500003979	17-08-2022	18,000.00	SBIN122230950471
5100001986	04-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000153	20220804	LOCAL PURCHASE BILLNO H000153	1500004678	29-08-2022	61,244.00	U*J22246611900
5100001987	04-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000154	20220804	LOCAL PURCHASE BILLNO H000154	1500004679	29-08-2022	1,330.00	U*J22246612226
5100001988	04-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000155	20220804	LOCAL PURCHASE BILLNO H000155	1500004680	29-08-2022	6,308.00	U*J22246614415
5100001989	04-08-2022	1300002106	RAJCO SALES & SERVICES(VIZAG)	0041 DT.04.07.22	20220804	P/GR2/NS/23/2223 DT.29.06.2022	1500004087	18-08-2022	84,848.00	SBIN122230963484
5100001991	04-08-2022	1300005728	KUNDAN SWITCH GEARS PVT LTD	GST-2022-23-517	20220712	P/GR2/NS/15/2223 DT.27.05.2022	1500004380	24-08-2022	14,560.00	SBIN122236123326
1900002438	04-08-2022	0010002469	SAMSON DAVID	CHD/ACC/SSV		REFUND OF SSV KALYANAMANDAPAM	1500004041	17-08-2022	14,439.00	SBIN322232217929
1900002440	04-08-2022	1700000628	MUTYALANAIDU VANTAKU	CHD/ACC/SSV		REFUND OF SSV KALYANAMANDAPAM	1500003786	10-08-2022	20,157.00	5000614
1900002441	04-08-2022	0010003533	GOVINDA KESUBOYINA	CHD/ACC/SSV		REFUND OF SSV KALYANAMANDAPAM	1500003754	10-08-2022	14,630.00	5000611
1900002442	04-08-2022	1700000442	KONDALA RAO MURTA	CHD/ACC/SSV		REFUND OF SSV KALYANAMANDAPAM	1500004043	17-08-2022	16,844.00	SBIN322232330562
1900002443	04-08-2022	1700000748	APPALA RAJU CHILLA	CHD/ACC/SSV		REFUND OF SSV KALYANAMANDAPAM	1500003785	10-08-2022	13,239.00	5000613
1900002444	04-08-2022	1700000869	SRINIVASA RAO TAMADAPU	CHD/ACC/SSV		REFUND OF SSV KALYANAMANDAPAM	1500004042	17-08-2022	19,547.00	SBIN322232219838
1900002241	04-08-2022	0010002402	RAMESH KUMAR CHOUDARI	CHD/ACC/SSVREFU		REFUND OF SSV KALYANAMANDAPAM.	1500003751	10-08-2022	20,365.00	SBIN322224769884
5100001760	04-08-2022	1000001684	SHREE SAI EVENTS	SSE/0015/2022-23		Payment twds rental chars IRNP/JD/Ministerreview	1500003703	05-08-2022	2,08,800.00	SBIN122222409925
1900002242	04-08-2022	0010001525	VENKATESWARULU RAYUDU	CHD/ACC/SSVREFU		REFUND OF SSV KALYANAMANDAPAM.	1500003752	10-08-2022	17,261.00	5000609
1900002243	04-08-2022	1700000664	DANAYYA VASUPALLI	CHD/ACC/SSVREFU		REFUND OF SSV KALYANAMANDAPAM. DT:20.04.2022	1500003753	10-08-2022	18,417.00	SBIN322224774698
5100001455	04-08-2022	1000000482	K CHANDRA SEKHAR	K.CH.S	105438272022	WO.No.40EE(N) of Zone-D/II of2021-22Dt.17.01.22	1500004342	23-08-2022	30,846.00	1014533
5100001611	04-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000060	20220804	LOCAL PURCHASE BILLNO H000060	1500004475	25-08-2022	33,207.00	U*J22242917782
5100001665	04-08-2022	1000001066	SEVEN SEAS DIVING SERVICES	SSDS/VPT/-27	105209/25.07.2022	PAYMENT FOR UNDERWATER DIVING FOR APRIL 22	1500004333	23-08-2022	29,008.00	1014524
5100001737	04-08-2022	1000001066	SEVEN SEAS DIVING SERVICES	SSDS/VPT/-28	105360/26.07.2022	PAYMENT FOR UNDERWATER DIVING FOR MAY 2022	1500004631	26-08-2022	21,289.00	U*J22241478190
5100001409	04-08-2022	1000001343	M/s FIRSTMAN MANAGEMENT SERVICES	2021-23/AP/507		Security Bill June, 2022	1500003674	05-08-2022	16,75,756.00	SBIN222223814813
5100001639	04-08-2022	1000001066	SEVEN SEAS DIVING SERVICES	SSDS/VPT/-26	105186/25.07.2022	PAYMENT FOR UNDERWATER DIVING FOR MARCH 22	1500004332	23-08-2022	27,586.00	1014523
5100001412	04-08-2022	1000001343	M/s FIRSTMAN MANAGEMENT SERVICES	2021-23/AP/508		Security Bill June, 2022	1500003742	08-08-2022	49,002.00	SBIN122222450112
5100001415	04-08-2022	1000001343	M/s FIRSTMAN MANAGEMENT SERVICES	2021-23/AP/509		Security Bill June, 2022	1500003675	05-08-2022	65,338.00	SBIN222223769269
5100001419	04-08-2022	1000001343	M/s FIRSTMAN MANAGEMENT SERVICES	2021-23/AP/510		Security Bill June, 2022	1500003741	08-08-2022	16,264.00	SBIN122222448271
1900002177	04-08-2022	0010002891	CHELLA RAO DAMMU	IENG/HRC\LTC/02		TOWARDS PAYMENT LTC FINAL BILL OF D.CHELLA RAO,M	1500003694	05-08-2022	3,980.00	1014096
5100001209	05-08-2022	1200000208	INOX AIR PRODUCTS PRIVATE LTD	IMED/SO/GJH/22	e-104368/2022/OS	OXYGEN CHAGRGES	1500003735	08-08-2022	1,484.00	SBIN122222220384
5100000646	05-08-2022	1000000398	M/S. D.P.R Associates	DPRIN/133/21-22		M.W.NO.212 EE (wEST) OF 2021-22, DT.02.12 .2021	1500004790	01-09-2022	32,630.00	U*J22248266647
5100000647	05-08-2022	1000000398	M/S. D.P.R Associates	DPRIN/135/21-22		M.W.NO.215 EE (wEST) OF 2021-22, DT.07.12 .2021	1500004336	23-08-2022	32,533.00	SBIN522236997377
5100000648	05-08-2022	1000000398	M/S. D.P.R Associates	DPRIN/136/21-22		M.W.NO.216 EE (wEST) OF 2021-22, DT.15.12 .2021	1500004337	23-08-2022	32,630.00	SBIN522236997557
5100000649	05-08-2022	1000000398	M/S. D.P.R Associates	DPRIN/137/21-22		M.W.NO.220 EE (wEST) OF 2021-22, DT.07.12 .2021	1500004609	26-08-2022	32,170.00	U*J22241204339
5100000651	05-08-2022	1000000398	M/S. D.P.R Associates	DPRIN/138/21-22		M.W.NO.230 EE (wEST) OF 2021-22, DT.07.12 .2021	1500004334	23-08-2022	32,630.00	SBIN522236994512
5100000654	05-08-2022	1000000398	M/S. D.P.R Associates	DPRIN/130/21-22		M.W.NO.118 EE (wEST) OF 2021-22, DT.01.09 .2021	1500004797	01-09-2022	32,646.00	U*J22248286420
5100000632	05-08-2022	1000000398	M/S. D.P.R Associates	DPRIN/124/21-22		M.W.NO.44 EE (wEST) OF 2021-22, DT.09.07.2021	1500004792	01-09-2022	30,065.00	U*J22248271142
5100000633	05-08-2022	1000000398	M/S. D.P.R Associates	DPRIN/125/21-22		M.W.NO.51 EE (wEST) OF 2021-22, DT.13.07.2021	1500004793	01-09-2022	31,743.00	U*J22248273106
5100000634	05-08-2022	1000000398	M/S. D.P.R Associates	DPRIN/126/21-22		M.W.NO.56 EE (wEST) OF 2021-22, DT.17.07.2021.	1500004943	07-09-2022	31,888.00	U*J22252756113
5100000637	05-08-2022	1000000398	M/S. D.P.R Associates	DPRIN/127/21-22		M.W.NO.57 EE (wEST) OF 2021-22, DT.29.07.2021	1500004794	01-09-2022	28,616.00	U*J22248275108
5100000639	05-08-2022	1000000398	M/S. D.P.R Associates	DPRIN/128/21-22		M.W.NO.86 EE (wEST) OF 2021-22, DT.03.08 .2021	1500004795	01-09-2022	29,820.00	U*J22248282357
5100000640	05-08-2022	1000000398	M/S. D.P.R Associates	DPRIN/129/21-22		M.W.NO.94 EE (wEST) OF 2021-22, DT.10.08 .2021	1500004796	01-09-2022	30,230.00	U*J22248283996
5100000641	05-08-2022	1000000398	M/S. D.P.R Associates	DPRIN/131/21-22		M.W.NO.121 EE (wEST) OF 2021-22, DT.11.09 .2021	1500004789	01-09-2022	32,630.00	U*J22248264140
5100000642	05-08-2022	1000000398	M/S. D.P.R Associates	DPRIN/132/21-22		M.W.NO.185 EE (wEST) OF 2021-22, DT.15.11 .2021	1500004791	01-09-2022	32,630.00	U*J22248268756
1900002456	05-08-2022	1600001067	TLPL SHIPPING & LOGISTICS PVT LTD.	ITRA/SBS/FPDA		REFUND OF SURPLUS AMOUNT FROM PDA	1500003904	16-08-2022	20,793.00	SBIN522229790284
1900002457	05-08-2022	1600002793	BENGAL TIGER LINE (INDIA) PVT LTD	ITRA/SBS/FPDA		REFUND OF SURPLUS AMOUNT FROM PDA	1500003902	16-08-2022	3,34,584.00	SBIN522229908388
1900002458	05-08-2022	1600002123	YEOMAN MARINE SERVICES PVT LTD	ITRA/SBS/FPDA		REFUND OF SURPLUS AMOUNT FROM PDA	1500003901	16-08-2022	11,359.00	SBIN522229761865
1900002459	05-08-2022	1600002794	ISHWARYA SHIPPING & LOGISTICS			REFUND OF SURPLUS AMOUNT FROM PDA	1500003903	16-08-2022	25,000.00	SBIN522229786051
5100002018	05-08-2022	1000001631	SANJAY KUMAR	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF JULY2022	1500003795	11-08-2022	38,295.00	1014176
1900002460	05-08-2022	1700001240	PHALGUNA RAO DUPPALA	EEL/COLLEGE		Paymentof EEL to the College staff			4,37,784.00	

5100002019	05-08-2022	1000001637	ABHILASH TIWARI	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF JULY2022	1500003792	11-08-2022	1,89,000.00	1014173
1900002461	05-08-2022	1700001290	G MEHER BABU	EEL/COLLEGE		Paymentof EEL to the College staff			4,04,876.00	
5100002020	05-08-2022	1000001638	CAPT. VIJAY RATHORE	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF JULY2022	1500003791	11-08-2022	86,661.00	1014172
5100002021	05-08-2022	1000001639	Capt. V. Ram Prasad	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF JULY2022	1500003794	11-08-2022	77,274.00	1014175
1900002462	05-08-2022	1600001679	NSDL e-Governance Infrastructure li	FA/EA/CRA CHARGE		CRA Charges for the quarter Jan 22 to March 22	1500003790	11-08-2022	31,686.00	1014171
5100002022	05-08-2022	1000001632	RAVINDRA NATH	IMAR/C(BILLS)		cCONSOLIDATED PAYMENT FOR THE MONTH OF JULY202	1500003798	11-08-2022	38,295.00	1014179
5100002023	05-08-2022	1000001633	Sri Chandrapal Singh	IMAR/C(BILLS)		cCONSOLIDATED PAYMENT FOR THE MONTH OF JULY202	1500003797	11-08-2022	37,059.00	1014178
5100002024	05-08-2022	1000001634	MANTUKUMAR SINGH	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF JULY2022	1500003796	11-08-2022	37,059.00	1014177
5100002025	05-08-2022	1000001640	K CHINNA VEERANNA	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF JULY2022	1500003804	11-08-2022	57,132.00	1014185
5100002026	05-08-2022	1000001641	SIDNEY HAMMOND FLOYD PETER	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF JULY2022	1500003805	11-08-2022	57,451.00	1014186
5100002028	05-08-2022	1200000747	Dr.Tulugu Sirisha	IMED/E-II/MISC/E		REMUNERATION CHARGES FOR THE MONTH OF JULY22	1500003854	12-08-2022	17,419.00	1014228
5100002029	05-08-2022	1200000748	Dr.S.Sunil Madhav	IMED/E-II/MISC/E		REMUNERATION CHARGES FOR THE MONTH OF JULY22	1500003855	12-08-2022	45,000.00	1014229
5100002030	05-08-2022	1200000720	M. BHASKARA RAO	IMED/G/VS/22		REMUNERATION CHARGES FOR THE MONTH OF JULY	1500004065	18-08-2022	2,070.00	U*J22232059038
5100002031	05-08-2022	1200000719	K. DAMODARA RAO, VIS	IMED/G/VS/22		REMUNERATION CHARGES FOR THE MONTH OF JULY	1500004066	18-08-2022	2,070.00	U*J22232061437
5100002032	05-08-2022	1200000721	V. SUJATHA, VISITING	IMED/G/VS/22		REMUNERATION CHARGES FOR THE MONTH OF JULY	1500004067	18-08-2022	2,070.00	U*J22232061905
5100002034	05-08-2022	1200000731	Dr RONGALI V.S.K MAHALAKSHMI	IMED/G/VS/22		REMUNERATION CHARGES FOR THE MONTH OF JULY	1500004069	18-08-2022	13,860.00	U*J22232064887
5100002035	05-08-2022	1200000730	Dr L VENKATA JAGADAMBA GANDHI	IMED/G/VS/22		REMUNERATION CHARGES FOR THE MONTH OF JULY	1500004070	18-08-2022	18,900.00	U*J22232065274
5100002036	05-08-2022	1200000722	Rakesh Godavarthi	IMED/G/VS/22		REMUNERATION CHARGES FOR THE MONTH OF JULY	1500004071	18-08-2022	12,960.00	U*J22232074128
5100002037	05-08-2022	1200000723	Dr. Golve Srinivas	IMED/G/VS/22		REMUNERATION CHARGES FOR THE MONTH OF JULY	1500004072	18-08-2022	14,580.00	U*J22232075880
5100002038	05-08-2022	1200000724	M. CHAKRAVARTHI	IMED/G/VS/22		REMUNERATION CHARGES FOR THE MONTH OF JULY	1500004073	18-08-2022	5,040.00	U*J22232078894
5100002039	05-08-2022	1200000725	K. SIVARAMAKRISHNA	IMED/G/VS/22		REMUNERATION CHARGES FOR THE MONTH OF JULY	1500004074	18-08-2022	5,040.00	U*J22232080993
5100002040	05-08-2022	1200000732	DR.T.PRIYADHARSHINI	IMED/G/VS/22		REMUNERATION CHARGES FOR THE MONTH OF JULY	1500004075	18-08-2022	21,060.00	U*J22232083080
5100002041	05-08-2022	1200000733	DR .T.SUDHEER	IMED/G/VS/22		REMUNERATION CHARGES FOR THE MONTH OF JULY	1500004076	18-08-2022	16,560.00	U*J22232084161
5100002042	05-08-2022	1200000736	DR T.VENKATESWARA RAO	IMED/G/VS/22		REMUNERATION CHARGES FOR THE MONTH OF JULY	1500004078	18-08-2022	21,060.00	2005026
5100002043	05-08-2022	1200000728	Dr.K.KALYAN CHAKRAVARTHY,	IMED/GS/VS/		REMUNERATION CHARGES FOR THE MONTH OF JULY	1500004077	18-08-2022	6,210.00	U*J22232086500
5100001997	05-08-2022	1000000715	SEAPOL PORT PVT. LTD.	SSPL/V/22-23/86	103784	HANDLING CHRGS VISHWA DAKSHA Phase-3 39th vessel	1500004098	18-08-2022	57,19,967.00	SBIN322232340322
5100001998	05-08-2022	1000000715	SEAPOL PORT PVT. LTD.	SSPL/V/22-23/91	104160	HANDLING CHARGES APJ KAIS Phase-3 40th vessel	1500004097	18-08-2022	55,23,997.00	SBIN322232337866
5100001999	05-08-2022	1000000715	SEAPOL PORT PVT. LTD.	SSPL/V/22-23/94	104735	HANDLING CHARGES APJ SHIRIN Phase-3 41th vessel	1500004095	18-08-2022	57,23,585.00	SBIN322232333149
5100002000	05-08-2022	1000001190	KARAMCHAND THAPAR & BROS(Coal Sale	VPT/22-23/14	105053	HANDLING CHRGS VISHWA DAKSHA Phase-3 39th vessel	1500004099	18-08-2022	91,21,991.00	SBIN322232424738
1900002455	05-08-2022	1500000077	4216870134346392, M.E(P)	5265	106322	imprest account of Marine Engineer, DSRKP CHOWDARY	1500004020	17-08-2022	9,674.00	20220817
5100002001	05-08-2022	1000001190	KARAMCHAND THAPAR & BROS(Coal Sale	VPT/22-23/15	105054	HANDLING CHARGES APJ KAIS Phase-3 40th vessel	1500004100	18-08-2022	1,00,24,354.00	SBIN322232426625
5100002002	05-08-2022	1000001190	KARAMCHAND THAPAR & BROS(Coal Sale	VPT/22-23/16	105057	HANDLING CHARGES APJ SHIRIN Phase-3 41th vessel	1500004101	18-08-2022	1,00,39,835.00	SBIN322232426838
5100002003	05-08-2022	1000001190	KARAMCHAND THAPAR & BROS(Coal Sale	VPT/22-23/17	105362	HANDLING CHARGES PANAMX-5 Phase-3 42 th vessel	1500004102	18-08-2022	1,27,08,140.00	SBIN322232429560
5100002044	05-08-2022	1200000761	SONDI SUMA	IMED/E-II/MISC/E		REMUNERATION CHARGES FOR THE MONTH OF JULY22	1500003980	17-08-2022	13,936.00	1014347
5100002045	05-08-2022	1200000749	Dr.K.SOBHA MANI,PHYSIOTHERAPIST	IMED/E-II/MISC/E		REMUNERATION CHARGES FOR THE MONTH OF JULY22	1500003981	17-08-2022	30,484.00	SBIN122230964497
5100002046	05-08-2022	1200000742	STAR PINNACLE HEART CENTRE PVT.LTI	IMED/G/REF		EIGHT REFERRAL BILLS	1500003907	16-08-2022	12,865.00	U*J22229590799
5100002047	05-08-2022	1200000206	INDUS HOSPITAL VSP.	IMED/G/REF	20220805	FOUR REFERRAL BILLS	1500003906	16-08-2022	3,475.00	U*J22229589562
5100002004	05-08-2022	1000000715	SEAPOL PORT PVT. LTD.	SSPL/V/22-23/099	105607	HANDLING CHARGES PANAMX-5 Phase-3 42 th vessel	1500004096	18-08-2022	77,27,631.00	SBIN322232335639
5100002048	05-08-2022	1200000268	SEVEN HILLS HEALTH CARE PVT LTD	IMED/G/REF		SEVEN REFERRAL BILLS	1500003883	16-08-2022	2,12,936.00	1014256
5100002049	05-08-2022	1200000740	PINNACLE HOSPITALS (I) PVT.LTD	IMED/G/REF		THIRTEEN REFERRAL BILLS	1500003812	11-08-2022	5,32,373.00	1014193
5100002050	05-08-2022	1200000739	INCOR HOSPITALS VIZAG	IMED/G/REF		THREE REFERRAL BILLS	1500004039	17-08-2022	3,36,980.00	SBIN122230990424
5100002051	05-08-2022	1200000590	KIMS-ICON HOSPITAL	IMED/G/REF		EIGHT REFERRAL BILLS	1500003813	11-08-2022	4,96,291.00	1014194
5100002052	05-08-2022	1200000206	INDUS HOSPITAL VSP.	IMED/G/REF	20220805	EIGHT REFERRAL BILLS	1500004311	22-08-2022	11,28,614.00	SBIN122236087779
5100002053	05-08-2022	1200000270	APOLLO HOSPITAL	IMED/G/REF		EIGHT REFERRAL BILLS	1500003811	11-08-2022	2,75,019.00	1014192
5100002054	05-08-2022	1200000500	SAHRUDAYA HEALTH CARE PVT LTD	IMED/G/REF		SIX REFERRAL BILLS	1500003884	16-08-2022	3,02,206.00	SBIN522229388869
5100002055	05-08-2022	1200000739	INCOR HOSPITALS VIZAG	IMED/G/REF		FIVE REFERRAL BILLS	1500004040	17-08-2022	2,82,712.00	SBIN122230994633
5100002056	05-08-2022	1200000268	SEVEN HILLS HEALTH CARE PVT LTD	IMED/G/REF		SIX REFERRAL BILLS	1500004088	18-08-2022	3,43,320.00	1014381
5100002057	05-08-2022	1200000700	QUALITY CARE INDIA LTD	IMED/G/REF		SIX REFERRAL BILLS	1500004089	18-08-2022	2,91,474.00	SBIN122230964854
5100002058	05-08-2022	1200000270	APOLLO HOSPITAL	IMED/G/REF		FIVE REFERRAL BILLS	1500004091	18-08-2022	2,20,110.00	SBIN122230966900
5100001990	05-08-2022	1000001515	Hitek Engineering Services	2223/HM/010	106257	UPGRADATION OF FFF OSTT	1500004107	18-08-2022	63,04,854.00	SBIN322232069060
5100002006	05-08-2022	1000001616	STAR SPORTS	IGAD/AIMP/ATHELE		SUPPLY OF ATHELETIC SPORTS EQUIPMENT TO AIMP	1500004786	01-09-2022	19,200.00	U*J22248261020
5100002009	05-08-2022	1000001615	SUNRISE SPORTS	IGAD/AIMP/TT		SUPPLY OF TABLE TENNIS TRACK SUITS TO AIMP	1500004559	25-08-2022	13,500.00	SBIN422241210001
5100002010	05-08-2022	1000001582	P. SRI RAGHURAM, ADVOCATE	05.05.2022		Towards appearence fee in WP No 6425 of 2022	1500004299	22-08-2022	2,25,000.00	1014490
5100002012	05-08-2022	1000000254	M/S SAI PADMAJA CONSTRUCTIONS	CC-134	107225182022	W.O.NO.04EE(N) of Zone-D/11I of 2020-21Dt.24.07.20	1500004615	26-08-2022	29,104.00	U*J22241445094
5100002013	05-08-2022	1200000743	Dr.AKHILA BADIREDDI	IMED/G/VS/22		REMUNERATION CHARGES FOR THE MONTH OF JULY22	1500003850	12-08-2022	90,000.00	1014224
5100002014	05-08-2022	1200000744	Dr. J.Lakshmi Sushma Vadali	IMED/E-II/MISC/E		REMUNERATION CHARGES FOR THE MONTH OF JULY22	1500003851	12-08-2022	49,645.00	1014225
5100002015	05-08-2022	1000000254	M/S SAI PADMAJA CONSTRUCTIONS	CC-135	107228182022	W.O.NO.05EE(N) of Zone-D/11I of 2020-21Dt.24.07.20	1500004614	26-08-2022	28,680.00	U*J22241443620
5100002016	05-08-2022	1000000254	M/S SAI PADMAJA CONSTRUCTIONS	CC-136	107229182022	W.O.NO.06EE(N) of Zone-D/11I of 2020-21Dt.24.07.20	1500004807	01-09-2022	29,611.00	U*J22248309943
5100002017	05-08-2022	1200000745	Vellanki Naga Vamsika	IMED/E-II/MISC/E		REMUNERATION CHARGES FOR THE MONTH OF JULY22	1500003852	12-08-2022	42,097.00	1014226
5100001612	05-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000061	20220805	LOCAL PURCHASE BILLNO H000061	1500004476	25-08-2022	360.00	U*J22242921765
5100001613	05-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000062	20220805	LOCAL PURCHASE BILLNO H000062	1500004477	25-08-2022	9,041.00	U*J22242923440
5100001614	05-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000063	20220805	LOCAL PURCHASE BILLNO H000063	1500004478	25-08-2022	50,431.00	U*J22242925038
5100001615	05-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000064	20220805	LOCAL PURCHASE BILLNO H000064	1500004479	25-08-2022	698.00	U*J22242926014
5100001616	05-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000066	20220805	LOCAL PURCHASE BILLNO H000066	1500004480	25-08-2022	8,051.00	U*J22242927023
5100001617	05-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000066	20220805	LOCAL PURCHASE BILLNO H000066	1500004481	25-08-2022	1,903.00	U*J22242927559
5100001620	05-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000067	20220805	LOCAL PURCHASE BILLNO H000067	1500004482	25-08-2022	70,870.00	U*J22242929096
5100001621	05-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000068	20220805	LOCAL PURCHASE BILLNO H000068	1500004483	25-08-2022	830.00	U*J22242930294
5100001622	05-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000069	20220805	LOCAL PURCHASE BILLNO H000069	1500004484	25-08-2022	981.00	U*J22242931710
5100001623	05-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000070	20220805	LOCAL PURCHASE BILLNO H000070	1500004485	25-08-2022	3,242.00	U*J22242933238
5100001624	05-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000071	20220805	LOCAL PURCHASE BILLNO H000071	1500004486	25-08-2022	8,746.00	U*J22242933889
5100001625	05-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000072	20220805	LOCAL PURCHASE BILLNO H000072	1500004487	25-08-2022	79,691.00	U*J22242934769
5100001626	05-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000073	20220805	LOCAL PURCHASE BILLNO H000073	1500004488	25-08-2022	54,351.00	U*J22242936336
5100001627	05-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000074	20220805	LOCAL PURCHASE BILLNO H000074	1500004489	25-08-2022	2,457.00	U*J22242938003
1900002371	05-08-2022	1600000297	M/S. Kumari News Agency	R&P/LIB/KNA/22	20220805	Newspapers charges to M/s kumar news agency	1500004122	18-08-2022	23,805.00	U*J22232021403
5100002059	06-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000156	20220806	LOCAL PURCHASE BILLNO H000156	1500004681	29-08-2022	7,895.00	U*J22246614453
5100002060	06-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000157	20220806	LOCAL PURCHASE BILLNO H000157	1500004682	29-08-2022	85,528.00	U*J22246614345
5100002061	06-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000158	20220806	LOCAL PURCHASE BILLNO H000158	1500004683	29-08-2022	2,345.00	U*J22246615154
5100002062	06-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000159	20220806	LOCAL PURCHASE BILLNO H000159	1500004684	29-08-2022	1,154.00	U*J22246614975
5100002063	06-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000160	20220806	LOCAL PURCHASE BILLNO H000160	1500004685	29-08-2022	3,242.00	U*J22246615649
5100002064	06-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000161	20220806	LOCAL PURCHASE BILLNO H000161	1500004686	29-08-2022	5,306.00	U*J22246616086
5100002065	06-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000162	20220806	LOCAL PURCHASE BILLNO H000162	1500004687	29-08-2022	36,387.00	U*J22246616180
5100002066	06-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000163	20220806	LOCAL PURCHASE BILLNO H000163	1500004688	29-08-2022	2,199.00	U*J22246616372
5100002067	06-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000164	20220806	LOCAL PURCHASE BILLNO H000164	1500004689	29-08-2022	63,447.00	U*J22246617535
5100002068	06-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000165	20220806	LOCAL PURCHASE BILLNO H000165	1500004690	29-08-2022	779.00	U*J22246617568
5100002069	06-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000166	20220806	LOCAL PURCHASE BILLNO H000166	1500004691	29-08-2022	684.00	U*J22246617602
5100002070	06-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000167	20220806	LOCAL PURCHASE BILLNO H000167	1500004692	29-08-2022	622.00	U*J22246620527
5100002071	06-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000168	20220806	LOCAL PURCHASE BILLNO H000168	1500004693	29-08-2022	4,328.00	U*J22246621540
5100002072	06-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000169	20220806	LOCAL PURCHASE BILLNO H000169	1500004694	29-08-2022	96,024.00	U*J22246622512
5100002073	06-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000170	20220806	LOCAL PURCHASE BILLNO H000170	1500004695	29-08-2022	2,165.00	U*J22246624767
5100002074	06-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000171	20220806	LOCAL PURCHASE BILLNO H000170	1500004696	29-08-2022	7,501.00	U*J22246626201
5100002075	06-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000172	20220806	LOCAL PURCHASE BILLNO H000172	1500004697	29-08-2022	4,316.00	U*J22246627107
5100002076	06-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000173	20220806	LOCAL PURCHASE BILLNO H000173	1500004698	29-08-2022	5,049.00	U*J22246628358
5100002077	06-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000174	20220806	LOCAL PURCHASE BILLNO H000174	1500004699	29-08-2022	59,178.00	U*J22246630642
5100002078	06-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000175	20220806	LOCAL PURCHASE BILLNO H000175	1500004700	29-08-2022	1,763.00	U*J22246684758
5100002079	06-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000176	20220806	LOCAL PURCHASE BILLNO H000176	1500004701	29-08-2022	4,091.00	U*J22246684999
5100002080	06-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000177	20220806	LOCAL PURCHASE BILLNO H000177	1500004702	29-08-2022	1,862.00	U*J22246686043
5100002081	06-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000178	20220806	LOCAL PURCHASE BILLNO H000178	1500004703	29-08-2022	57,077.00	U*J22246685962
5100002082	06-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000179	20220806	LOCAL PURCHASE BILLNO H000179	1500004704	29-08-2022	2,953.00	U*J22246686852
5100002083	06-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000180	20220806	LOCAL PURCHASE BILLNO H000180	1500004705	29-08-2022	1,477.00	U*J22246686910
5100002084	06-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000181	20220806	LOCAL PURCHASE BILLNO H000181	1500004817	01-09-2022	562.00	U*J22248315952
5100002085	06-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000182	20220806	LOCAL PURCHASE BILLNO H000182	1500004706	29-08-2022	1,019.00	U*J22246687186
5100002086	06-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000183	20220806	LOCAL PURCHASE BILLNO H000183	1500004707	29-08-2022	1,198.00	U*J22246689500
5100002087	06-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000184	20220806	LOCAL PURCHASE BILLNO H000184	1500004708	29-08-2022	70,805.00	U*J22246689954
5100002088	06-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000185	20220806	LOCAL PURCHASE BILLNO H000185	1500004709	29-08-2022	5,141.00	U*J22246690081
5100002089	06-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000186	20220806	LOCAL PURCHASE BILLNO H000186	1500004710	29-08-2022	3,745.00	U*J22246696413
5100002090	06-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000187	20220806	LOCAL PURCHASE BILLNO H000187	1500004711	29-08-2022	330.00	U*J22246697720
1900002463	06-08-2022	1500000006	4216870134346145 COMMDT.CISF(POSTAI	6151	20220806	RECOUPMENT OF POSTAL IMPREST.	1500004017	17-08-2022	2,000.00	20220817
1900001787	08-08-2022	1000000484	FA&CAO, EAST COAST RAILWAY	854	102454	DAMAGE & DEFICIENCIES from Jan to march 2022 .	1500003922	17-08-2022	48,81,334.00	SBIN222230027006
5100001377	08-08-2022	1200000732	DR.T.PRIYADHARSHINI	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF MAY-22	1500003772	10-08-2022	19,440.00	1014158
5100001378	08-08-2022	1200000733	DR .T.SUDHEER	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF MAY-22	1500003771	10-08-2022	18,630.00	1014157
5100001379	08-08-2022	1200000728	Dr.K.KALYAN CHAKRAVARTHY,	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF MAY-22	1500003770	10-08-2022	4,140.00	1014156
5100001380	08-08-2022	1200000736	DR T.VENKATESWARA RAO	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF MAY-22	1500003769	10-08-2022	19,440.00	SBIN222223796936
5100000513	08-08-2022	1000000398	M/S. D.P.R Associates	DPRIN/120/21-22		M.W.NO.194 EE (wEST) OF 2021-22, DT.20.11.2021	1500003999	17-08-2022	29,860.00	U*J22232140218
5100000514	08-08-2022	1000000398	M/S. D.P.R Associates	DPRIN/121/21-22		M.W.NO.201 EE (wEST) OF 2021-22, DT.25.11.2021	1500003998	17-08-2022	32,088.00	U*J22232140016
5100000515	08-08-2022	1000000398	M/S. D.P.R Associates	DPRIN/122/21-22		M.W.NO.213 EE (wEST) OF 2021-22, DT.07.12.2021	1500003997	17-08-2022	32,630.00	U*J22232138994
5100002096	08-08-2022	1200000700	QUALITY CARE INDIA LTD	IMED/G/REF		FOUR REFERRAL BILLS	1500004180	19-08-2022	2,87,500.00	SBIN322234974346
5100002097	08-08-2022	1200000500	SAHRUDAYA HEALTH CARE PVT LTD	IMED/G/REF		THREE REFERRAL BILLS	1500004090	18-08-2022	2,70,738.00	SBIN122230966592
5100002098	08-08-2022	1200000700	QUALITY CARE INDIA LTD	IMED/G/REF		SIXTY SERVEN REFERRAL BILLS	1500003910	16-08-2022	51,693.00	U*J22229597770
5100002099	08-08-2022	1200000224	QUEEN`S NRI HOSPITAL., VSP.	IMED/G/REF	20220808	INV.REFERRAL BILLS	1500003908	16-08-2022	64,455.00	U*J22229592773
5100002100	08-08-2022	1200000305	VIJAYA DIAGNOSTIC CENTRE	IMED/G/REF		INV.REFERRAL BILLS	1500003909	16-08-2022	54,713.00	U*J22229594878
5100002121	08-08-2022	1000001706	M/s VERTUORA INNOVATIONS PVT.LTD.,	GST/JULY/001		payment agnst dgng of website	1500004720	29-08-2022	2,76,057.00	1014645
5100002122	08-08-2022	1000001535	B SAMBA SIVA RAO	REMUNERATION		PAYMENT OF REMIUNERATION FOR THE MONTH JULY202			39,773.00	
1900002472	08-08-2022	1900000020	RAMANA UPPADA	ENCASHMENT		Encashment	1500003757	10-08-2022	41,585.60	1014143
1900002473	08-08-2022	0010000561	SYAM NALLAMELLI	ENCASHMENT		Encashment	1500003758	10-08-2022	58,080.00	SBIN222223868651
5100002101	08-08-2022	1000001517	M/s SMART DEW POINT	39	20220808	Hire charges for supply, fixing, testing & Commiss	1500004567	25-08-2022	1,17,520.00	SBIN422241217224
1900002474	08-08-2022	1900000372	VENU GOPAL KOTAGULLI	ENCASHMENT		Encashment	1500003759	10-08-2022	1,45,005.73	1014145
1900002475	08-08-2022	0010000511	MARIADAS BOYIDAPU	ENCASHMENT		Encashment	1500003760	10-08-2022	94,079.00	SBIN222223916662
1900002476	08-08-2022	1900000059	VEERA VENKATA APPA RAO MADDALA	ENCASHMENT		Encashment	1500003761	10-08-2022	1,49,766.99	SBIN222223871215
1900002477	08-08-2022	1900000338	SREENU BURI	ENCASHMENT		Encashment	1500003762	10-08-2022	47,924.33	1014148
1900002478	08-08-2022	0010003287	RAJENDRA KUMAR KUNCHE	ENCASHMENT		Encashment	1500003763	10-08-2022	1,58,185.74	1014149
1900002479	08-08-2022	0010000527	MUTYALA NAIDU MUCHAKARLA	ENCASHMENT		Encashment	1500003764	10-08-2022	52,448.00	1014150
1900002480	08-08-2022	0010002987	MURALI VARDHANA RAO MEKA	ENCASHMENT		Encashment	1500003765	10-08-2022	1,03,277.00	SBIN222223790561
5100002102	08-08-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	M/S GIRI SANTOSH		W.O.No.185EE(South)of A-1Zoneof2022-23,Dt.24.06.22	1500004755	30-08-2022	4,60,114.00	SBIN422245526126
5100002103	08-08-2022	1000001654	J.Narayana Rao	J.NARAYANARAO,M	20220808	Consolidated pay for Marine Engineer for July'2022	1500003793	11-08-2022	94,982.00	1014174
5100002123	08-08-2022	1000000919	PRASANNA HOUSE KEEPING GLASS CLE	1334	e-107115/2022/OS	June, 2022 bill for house keeping	1500004770	30-08-2022	10,20,427.00	1014687
5100002124	08-08-2022	1300005396	REPROGRAPHICS INDIA	562		AMC Charges for the month of April to June 22	1500004560	25-08-2022	20,880.00	1014601
5100002125	08-08-2022	1000001536	B V KRISHNA RAO	REMUNERATION		PAYMENT OF REMIUNERATION FOR THE MONTH JULY202			37,485.00	
5100002126	08-08-2022	1000000389	SAI KANAKA MAHALAKSHMI ENTERPRISE	11	e-106986/2022/OS	Pharmacy Counters Bill for the month of July, 2022	1500004093	18-08-2022	1,85,425.00	SBIN122230971304
5100002104	08-08-2022	1000001660	SRIDHAR KOLLI	KOLLI SRIDHAR,ME	20220808	Consolidated pay for Marine Engineer for July'2022	1500003809	11-08-2022	94,982.00	1014190
5100002127	08-08-2022	1000001537	K MUTHYALA RAO	REMUNERATION		PAYMENT OF REMIUNERATION FOR THE MONTH JULY202			34,300.00	
5100002105	08-08-2022	1000001419	CEMFIS INDIA PVT LTD	CF/EE(RLYS)3519	E106794/11082022	WO.NO.9100013519 DT.10.05.2022.	1500003988	17-08-2022	31,700.00	U*J22232137442
5100002128	08-08-2022	1000001538	P V JAGADEESH	REMUNERATION		PAYMENT OF REMIUNERATION FOR THE MONTH JULY202			36,407.00	
5100002130	08-08-2022	1000001539	P JEEVAN KUMAR	REMUNERATION		PAYMENT OF REMIUNERATION FOR THE MONTH JULY202			34,300.00	
5100002131	08-08-2022	1000001540	K JAGGA RAO	REMUNERATION		PAYMENT OF REMIUNERATION FOR THE MONTH JULY202			34,300.00	
5100002132	08-08-2022	1000001541	P HEMANTH KUMAR	REMUNERATION		PAYMENT OF REMIUNERATION FOR THE MONTH JULY202			34,300.00	
5100002133	08-08-2022	1000001542	P RANGANADHA RAO	REMUNERATION		PAYMENT OF REMIUNERATION FOR THE MONTH JULY202			34,300.00	
5100002106	08-08-2022	1000001419	CEMFIS INDIA PVT LTD	CF/EE(RLYS)3521	E106795/11082022	WO.NO.9100013521 DT.10.05.2022.	1500003987	17-08-2022	28,389.00	U*J22232136324
1900002481	08-08-2022	1000000173	P.S. ENTERPRISES	001/013	20220808	RELEASE OF SD	1500004438	24-08-2022	45,873.00	U*K22238079377
5100002134	08-08-2022	1000000254	M/S SAI PADMAJA CONSTRUCTIONS	CC-144	107268182022	WO.No.21EE(N) of Zone-D/I1I of2020-21Dt.04.08.2020	1500004951	07-09-2022	31,352.00	U*J22252773920
1900002482	08-08-2022	1600002396	F A & CAO, CHD	CHD/CLG/EPF		EPF OF DLB JUNIOR COLLEGE OF JULY- 22	1500003750	08-08-2022	3,58,576.00	5000607
5100002107	08-08-2022	1000000254	M/S SAI PADMAJA CONSTRUCTIONS	CC-137	107250182022	WO.No.10EE(N) of Zone-D/I1I of2020-21Dt.24.07.2020	1500004613	26-08-2022	30,827.00	U*J22241440777
5100002108	08-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/97/22-23		CC I & Final WO NO 13 EE (East)	1500004265	22-08-2022	1,33,364.00	1014462

5100002135	08-08-2022	1000000254	M/S SAI PADMAJA CONSTRUCTIONS	CC-146	107272182022	WO.No.30EE(N) of Zone-D/I1I of2020-21Dt.18.09.2020	1500004949	07-09-2022	31,907.00	U*J22252768969
5100002109	08-08-2022	1000000254	M/S SAI PADMAJA CONSTRUCTIONS	CC-138	107251182022	WO.No.08EE(N) of Zone-D/I1I of2020-21Dt.24.07.2020	1500004612	26-08-2022	30,211.00	U*J22241436971
5100002110	08-08-2022	1000001467	SARC & ASSOCIATES	32		Direct Taxes Consultant Fee for June 2022	1500004840	02-09-2022	96,210.00	1014707
5100002111	08-08-2022	1000000254	M/S SAI PADMAJA CONSTRUCTIONS	CC-139	107253182022	WO.No.07EE(N) of Zone-D/I1I of2020-21Dt.24.07.2020	1500004611	26-08-2022	22,429.00	U*J22241435121
5100002112	08-08-2022	1000000254	M/S SAI PADMAJA CONSTRUCTIONS	CC-140	107254182022	WO.No.19EE(N) of Zone-D/I1I of2020-21Dt.14.08.2020	1500004610	26-08-2022	71,587.00	U*J22241408235
5100002113	08-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/98/22-23		CC I & Final WO NO 08 EE (East)	1500004262	22-08-2022	1,57,182.00	1014459
1900002489	08-08-2022	1700000069	PRAVEEN KUMAR SONDI	CHD/EL		Payment of CHD Encashment	1500003820	12-08-2022	57,658.00	SBIN422228616270
5100002114	08-08-2022	1000001666	M/S DASPALLA GLOBAL HOTELS PVT LTI	IGA/PRS/HOSPITAL	20220808	HOSPITALITY CHARGES M/S DASPALLA GLOBAL HOTELS	1500004331	23-08-2022	6,177.00	SBIN522236994353
5100002115	08-08-2022	1000001564	P.M RAJU	REMUNERATION		Monthly Remuneration to EMO			58,864.00	
5100002116	08-08-2022	1000001533	K SIDDARDHA	REMUNERATION		Monthly Remuneration to Sri K SIDDHARDHA			37,485.00	
1900002483	08-08-2022	0010001589	RAMESH SINU	IMAR/C(BILLS)		LTC FINAL BILL OF SRI S RAMESH, 10012901	1500003880	16-08-2022	5,240.00	SBIN522229384000
5100002117	08-08-2022	1000001534	M S V VENKATESWARA RAO	REMUNERATION		Monthly Remuneration to Sri M S V VENKATESWARA RAO			44,747.00	
5100002118	08-08-2022	1000001550	M/S NEW CITY CABS, VSP	INVO NO.325	20220808	HIRING OF VEHICLE	1500004329	23-08-2022	19,488.00	SBIN522236989863
5100002119	08-08-2022	1000001655	M/s Y.J.ENTERPRISES	YJ/VPT001/2022-2	106528/08.08.2022	Operation and Maintenance of existing EQ-1 termina	1500003921	17-08-2022	18,72,678.00	SBIN222230026336
5100002136	08-08-2022	1000001492	M/s Guide Tours and Travels	29	106574	HIRING OF CARS/SUVS 12 HRS DUTY	1500004726	29-08-2022	10,02,340.00	SBIN522242825658
5100002137	08-08-2022	1000001391	M/s SKML Constructions	GST/2022-2023/29	106581	HIRING OF 02 NOS DPV.	1500004724	29-08-2022	4,97,040.00	1014649
5100002120	08-08-2022	1000001550	M/S NEW CITY CABS, VSP	IGAD/PRS/TRANSP(	20220808	HIRING OF VEHILCE	1500004287	22-08-2022	96,091.00	1014478
5100002138	08-08-2022	1000001419	CEMFIS INDIA PVT LTD	CF/EE(RLYS)3521	E106798/11082022	WO.NO.9100013624 DT.08.06.2022.	1500003986	17-08-2022	31,146.00	U*J22232136221
5100002139	08-08-2022	1000001419	CEMFIS INDIA PVT LTD	CF/EE(RLYS)3649	E106815/11082022	WO.NO.9100013649 DT.10.06.2022.	1500003985	17-08-2022	30,503.00	U*J22232134666
5100002140	08-08-2022	1000001467	SARC & ASSOCIATES	33		PROF.CHARGES FOR GST -SARC FOR JUNE-2022	1500004841	02-09-2022	1,56,084.00	1014708
5100002142	08-08-2022	1000001419	CEMFIS INDIA PVT LTD	CF/EE(RLYS)3753	E106799/11082022	WO.NO.9100013753 DT.01.07.2022.	1500003984	17-08-2022	27,611.00	U*J22232133156
1900002464	08-08-2022	1600002313	Accounts Officer (Fund-1)	FA/EAG/REMIT		REMITTANCE OF GPF,VPF IN R/O CHAIRMAN FOR 7/2022	1500003779	10-08-2022	53,446.00	1014165
1900002465	08-08-2022	1600002314	Director	FA/EAG/REMIT		Remit of GIS in r/o Chairman 07/2022	1500003780	10-08-2022	120.00	1014166
5100002091	08-08-2022	1000001650	K SURI BABU,(Rtd.Asst.Estate Mangr	REMUNERATION		Monthly Remuneration to AEM (Retd.)			32,208.00	
1900002466	08-08-2022	1600001170	F.A. & C.A.O, S.C.RLY,SECUNDERABAD	FA/EAG/REMIT		REMITTANCE OF GPF,VPF,GIS IN R/O C.V.O FOR 7/2022	1500003781	10-08-2022	20,603.00	1014167
1900002467	08-08-2022	1600002713	FA & CAO, North Central Railway,	FA/EAG/REMIT		Remit of GIS in r/o Dy.Chairman 7/2022	1500003782	10-08-2022	120.00	1014168
5100002092	08-08-2022	1000000174	P.V.S.N.MURTHY	CISF BUS13/20-21	106475	PAYMENT FOR THE MONTH OF MAY-22.	1500004104	18-08-2022	3,36,029.00	1014397
1900002468	08-08-2022	1000000232	UNITED ENTERPRISES	097/92	106447	REFUND OF SD FOR AMC FOR WATER SPRINKLERS	1500003926	17-08-2022	78,736.00	SBIN222230029233
1900002469	08-08-2022	1000000032	THE ORIENTAL INSURANCE CO.LTD	097/93	106448	RENEWAL OF ANNUAL INSURANCE POLICY	1500004294	22-08-2022	36,486.00	1014485
1900002470	08-08-2022	1600002160	UNITED INDIA INSURANCE CO.LTD.	097/87	106447	RENEWAL OF ANNUAL INSURANCE POLICY	1500004293	22-08-2022	79,340.00	1014484
1900002471	08-08-2022	2200014240	P KANAKA RAJU			payment of FSF	1500003862	12-08-2022	10,845.00	1014235
5100002094	08-08-2022	1000000174	P.V.S.N.MURTHY	CISF BUS13/20-21	106478	PAYMENT FOR THE MONTH OF JUNE-22.	1500004105	18-08-2022	3,11,682.00	1014398
5100002095	08-08-2022	1000001670	M/S RELIANCE JIO INFOTECH LTD	518000128166		pmt towards monthly bill jio 01.07.22 to31.07.22	1500004031	17-08-2022	3,536.00	SBIN122230874604
5100002143	08-08-2022	1000001419	CEMFIS INDIA PVT LTD	CF/EE(RLYS)3596	E106800/11082022	WO.NO.9100013596 DT.01.06.2022.	1500004000	17-08-2022	27,611.00	U*J22232140470
5100002145	08-08-2022	1000001419	CEMFIS INDIA PVT LTD	CF/EE(RLYS)3685	E106801/11082022	WO.NO.9100013685 DT.17.06.2022.	1500004001	17-08-2022	25,909.00	U*J22232140801
5100002146	08-08-2022	1000000398	M/S. D.P.R Associates	DPRIN/134/21-22		W.O.No:214EE(WEST) of 2021-22, dated:07.12.2021	1500004335	23-08-2022	32,381.00	SBIN522236994770
5100002147	08-08-2022	1000001419	CEMFIS INDIA PVT LTD	CF/EE(RLYS)3819	E106803/11082022	WO.NO.9100013819 DT.07.07.2022.	1500004002	17-08-2022	23,550.00	U*J22232140589
5100002148	08-08-2022	1000001419	CEMFIS INDIA PVT LTD	CF/EE(RLYS)3820	E106805/11082022	WO.NO.9100013820 DT.07.07.2022.	1500004003	17-08-2022	19,483.00	U*J22232141457
1900002490	08-08-2022	1600002290	UNIT REGIMENTAL FUND CISF VPT	6184		RE-IMBURSMENT OF MEDICAL BILLS	1500003962	17-08-2022	13,800.00	1014329
1900002372	08-08-2022	1600002290	UNIT REGIMENTAL FUND CISF VPT	5725		RE-IMBURSMENT OF MEDICAL BILLS	1500003778	10-08-2022	15,734.00	1014164
1900002256	08-08-2022	1600002276	PUPPALA VENKATA RAVI TEJA	ITRA/EST/FCONT		PAYMENT OF CONTENGENT.	1500003775	10-08-2022	4,886.00	SBIN222223823459
5100000510	09-08-2022	1000000398	M/S. D.P.R Associates	DPRIN/117/21-22		M.W.NO.183 EE (wEST) OF 2021-22, DT.12.11.2021	1500003989	17-08-2022	32,012.00	U*J22232137645
5100000511	09-08-2022	1000000398	M/S. D.P.R Associates	DPRIN/118/21-22		M.W.NO.191 EE (wEST) OF 2021-22, DT.19.11.2021	1500004338	23-08-2022	32,452.00	SBIN522236997679
5100000512	09-08-2022	1000000398	M/S. D.P.R Associates	DPRIN/119/21-22		M.W.NO.193 EE (wEST) OF 2021-22, DT.20.11.2021	1500003996	17-08-2022	29,994.00	U*J22232139077
5100000506	09-08-2022	1000000398	M/S. D.P.R Associates	DPRIN/114/21-22		M.W.NO.130 EE (wEST) OF 2021-22, DT.24.09.2021	1500003991	17-08-2022	32,381.00	U*J22232138433
5100000507	09-08-2022	1000000398	M/S. D.P.R Associates	DPRIN/115/21-22		M.W.NO.128 EE (wEST) OF 2021-22, DT.24.09.2021	1500003990	17-08-2022	32,630.00	U*J22232137728
5100002149	09-08-2022	1000000254	M/S SAI PADMAJA CONSTRUCTIONS	CC-141	107256182022	WO.No.13EE(N) of Zone-D/I1I of2020-21Dt.04.08.2020	1500004952	07-09-2022	31,866.00	U*J22252776041
5100002150	09-08-2022	1000000254	M/S SAI PADMAJA CONSTRUCTIONS	CC-142	107260182022	WO.No.12EE(N) of Zone-D/I1I of2020-21Dt.04.08.2020	1500004953	07-09-2022	32,427.00	U*J22252777308
5100002151	09-08-2022	1000000254	M/S SAI PADMAJA CONSTRUCTIONS	CC-143	107267182022	WO.No.12EE(N) of Zone-D/I1I of2020-21Dt.04.08.2020	1500004950	07-09-2022	31,969.00	U*J22252772000
5100002152	09-08-2022	1000000254	M/S SAI PADMAJA CONSTRUCTIONS	CC-145	107269182022	WO.No.29EE(N) of Zone-D/I1I of2020-21Dt.18.09.2020	1500004948	07-09-2022	32,206.00	U*J22252767519
5100002153	09-08-2022	1000000254	M/S SAI PADMAJA CONSTRUCTIONS	CC-147	107273182022	WO.No.31EE(N) of Zone-D/I1I of2020-21Dt.18.09.2020	1500004947	07-09-2022	32,084.00	U*J22252765695
1900001972	10-08-2022	1500000181	4216870134346541 C.M.O SURGICALIMPR	85	E-103664/09072022	IMPREST BILLNO 1 TO 3DT 6.7.2021TO2.12.2021.			12,832.00	
5100000491	10-08-2022	1000000398	M/S. D.P.R Associates	DPRIN/109/21-22		M.W.NO.184 EE (wEST) OF 2021-22, DT.08.10.2021	1500003992	17-08-2022	32,170.00	U*J22232138489
5100000497	10-08-2022	1000000398	M/S. D.P.R Associates	DPRIN/110/21-22		M.W.NO.1119 EE (wEST) OF 2021-22, DT.01.09.2021	1500004341	23-08-2022	32,170.00	SBIN122236003046
5100000499	10-08-2022	1000000398	M/S. D.P.R Associates	DPRIN/111/21-22		M.W.NO.125 EE (wEST) OF 2021-22, DT.24.09.2021	1500004340	23-08-2022	32,381.00	SBIN122236001359
5100000502	10-08-2022	1000000398	M/S. D.P.R Associates	DPRIN/112/21-22		M.W.NO.127 EE (wEST) OF 2021-22, DT.24.09.2021	1500004395	24-08-2022	32,630.00	U*J22241140304
5100000505	10-08-2022	1000000398	M/S. D.P.R Associates	DPRIN/113/21-22		M.W.NO.154 EE (wEST) OF 2021-22, DT.08.10.2021	1500004339	23-08-2022	32,473.00	SBIN122236001056
1900002504	10-08-2022	1600000178	LIFE INSURANCE CORPORATION OF INDI	FA/EA/LIC JULY22		Remitance of LIC Premium for July 2022	1500003808	11-08-2022	41,34,780.00	1014189
5100002164	10-08-2022	1000001091	Bharati Airtel Limited	BM23371001220908	20220810	pmt towards monthly bill airtel05.07.22to04.08.22	1500004029	17-08-2022	30,272.00	SBIN122230860113
1900002505	10-08-2022	1700001003	SATHI RAJULU P	CHD/ACC/ORIENTAI		PAYMENT OF ORIENTAL INS OF P.SATHIIRAJULU 101407	1500003821	12-08-2022	20,000.00	SBIN422228630730
5100002165	10-08-2022	1000001304	M/s. K N R ENTERPRISES	KNR/VPT/17/22-23		W.O.No.41(CP) EE(West) of 2021, Dt.12.01.2022	1500003923	17-08-2022	13,07,771.00	SBIN222230027322
1900002506	10-08-2022	1800000563	S CHINNARAO	IGAD/LWS/PERSON		REFUND OF BALANCE CAUTION DEPOSIT	1500004114	18-08-2022	14,471.00	2005034
5100002166	10-08-2022	1000001509	M/S. INDUS PROJECTS PVT LTD	IPPLVPT20222303		W.O.No.46(CP) EE(West) of 2021, Dt.19.01.2022	1500004324	23-08-2022	1,21,08,292.00	SBIN122236077050
1900002507	10-08-2022	2200010989	G RAMBABU	IGAD/LWS/PERSON		REFUND OF BALANCE CAUTION DEPOSIT	1500004115	18-08-2022	11,580.00	U*J22232006882
1900002508	10-08-2022	2200011251	CH VEER RAJU	IGAD/LWS/PERSON		REFUND OF BALANCE CAUTION DEPOSIT	1500004116	18-08-2022	12,825.00	2005036
1900002509	10-08-2022	1600002801	CHUKKA PAVAN KUMAR	IGAD/LWS/PERSON		REFUND OF BALANCE CAUTION DEPOSIT	1500004117	18-08-2022	24,931.00	U*J22232007361
1900002510	10-08-2022	1900000029	RAMA KRISHNA RAVADA	ENCASHMENT		Encashment	1500003818	12-08-2022	50,794.00	1014198
1900002511	10-08-2022	1600002802	T V V N RAJU	IGAD/LWS/PERSON		REFUND OF BALANCE CAUTION DEPOSIT	1500004118	18-08-2022	25,886.00	U*J22232007564
1900002512	10-08-2022	0010002480	RAMKUMAR BABU BALLA	ENCASHMENT		Encashment	1500003817	12-08-2022	66,401.60	1014197
1900002513	10-08-2022	0010000544	SRINIVASA RAO VINDULA	ENCASHMENT		Encashment	1500003863	12-08-2022	77,046.20	1014236
1900002514	10-08-2022	0010002490	VISWA SWARUP METLA	ENCASHMENT		Encashment	1500003864	12-08-2022	43,000.40	1014237
5100002033	10-08-2022	1200000727	DR M.NARENDRANATH RAJU	IMED/G/VS/22		REMUNERATION CHARGES FOR THE MONTH OF JULY	1500004068	18-08-2022	2,070.00	U*J22232062117
1900002515	10-08-2022	0010001839	V RAMANA PILLI	ENCASHMENT		Encashment	1500003865	12-08-2022	1,39,110.00	1014238
1900002516	10-08-2022	0010001787	LAKSHMANA RAO TEKETI	ENCASHMENT		Encashment	1500003866	12-08-2022	54,648.00	1014239
1900002517	10-08-2022	2200010232	S NAWABJAN	IGAD/LWS/PERSON		REFUND OF BALANCE CAUTION DEPOSIT	1500004119	18-08-2022	12,391.00	U*J22232013200
1900002518	10-08-2022	0010001817	KATAMAYYA GADI	ENCASHMENT		Encashment	1500003867	12-08-2022	44,121.00	1014240
1900002519	10-08-2022	0010001913	ESWARA RAO MIDATHADA	ENCASHMENT		Encashment	1500003868	12-08-2022	80,720.80	1014241
1900002520	10-08-2022	0010000498	YELIA INDUGUBILLI	ENCASHMENT		Encashment	1500003869	12-08-2022	35,446.00	1014242
1900002521	10-08-2022	0010000248	SRINIVASA RAO NOTLA	ENCASHMENT		Encashment	1500003870	12-08-2022	50,758.00	1014243
1900002522	10-08-2022	0010001390	APPALA REDDY NEELAPU	ENCASHMENT		Encashment	1500003871	12-08-2022	77,151.20	1014244
1900002523	10-08-2022	0010001996	SOMESWARA RAO CHEPALA	ENCASHMENT		Encashment	1500003872	12-08-2022	59,822.00	1014245
1900002524	10-08-2022	1600002803	POTHALA RAVI TEJA	IGAD/LWS/PERSON		REFUND OF BALANCE CAUTION DEPOSIT	1500004120	18-08-2022	17,132.00	U*J22232017856
1900002525	10-08-2022	0010000314	SATHI RAJU MADDU	ENCASHMENT		Encashment	1500003873	12-08-2022	57,499.00	1014246
1900002526	10-08-2022	0010001952	VIJAYA KUMAR CHINNAM	ENCASHMENT		Encashment	1500003874	12-08-2022	50,518.80	1014247
1900002527	10-08-2022	0010000252	LEELAVATHI ASEERVADAM	ENCASHMENT		Encashment	1500003875	12-08-2022	83,597.80	1014248
1900002528	10-08-2022	0010001415	SESHU MOHAN MATTA	ENCASHMENT		Encashment	1500003876	12-08-2022	1,42,378.41	1014249
1900002529	10-08-2022	0010003040	SATYANARAYANA KORUBILLI	ENCASHMENT		Encashment	1500003877	12-08-2022	1,25,453.00	1014250
1900002530	10-08-2022	0010002179	USMAN MOHAMMAD	IGAD/LWS/PERSON		REFUND OF BALANCE CAUTION DEPOSIT	1500004121	18-08-2022	25,780.00	U*J22232019090
5100002154	10-08-2022	1300005654	STAR CONSTRUCTIONS	2201		100% pmnt agnst P/GR.1/NS/12/2022-23	1500004813	01-09-2022	14,396.00	U*J22248314935
1900002491	10-08-2022	0010001842	V LAKSHMI JONNADA	ENCASHMENT		Encashment	1500003803	11-08-2022	1,42,211.40	1014184
1900002492	10-08-2022	0010001745	RAMA RAO LINGALA	ENCASHMENT		Encashment	1500003802	11-08-2022	1,06,580.50	1014183
1900002493	10-08-2022	0010000149	L RAJYAM GUJJARI	ENCASHMENT		Encashment	1500003799	11-08-2022	2,41,321.40	1014180
1900002494	10-08-2022	0010000476	M.V.S.RAVI SHANKAR	ENCASHMENT		Encashment	1500003801	11-08-2022	73,976.40	1014182
5100002155	10-08-2022	1300002060	GIRIJAN COOP CORPORATION LTD	VSKP/00797	20220810	100% payement against P/Gr.I/S/130/2021-22	1500004037	17-08-2022	5,08,875.00	1014359
1900002495	10-08-2022	2200014218	I DAYABABU	1		Cash Equivalent Leave Salary Bill	1500003861	12-08-2022	100.00	1014234
5100002156	10-08-2022	1000000482	K CHANDRA SEKHAR	CC-72	107224182022	WO.No.94EE(N) of Zone-D/II of2021-22Dt.02.06.2022	1500004574	25-08-2022	3,46,751.00	10146015
1900002496	10-08-2022	1000000351	DEE/OP/ZONE-I/APEPDCL/VSP	IENG/SE(N)/ 4 LA	20220810	TowardsShifting of existing powersupply lines and	1500004103	18-08-2022	6,76,869.00	1014396
5100002157	10-08-2022	1000001402	M/S. DHARANI ENTERPRISES	CC-I/SP/22/VPT	106634	WATER TANKERS CC-I & PART BILL	1500004092	18-08-2022	10,09,188.00	SBIN122230971153
1900002497	10-08-2022	1600002726	NPS TRUST ACCOUNT	CHD/ACC/NPS		REMITANCE OF NPS AMOUNT TO NSDL	1500003787	10-08-2022	4,69,513.00	SBIN322224715585
5100002158	10-08-2022	1000000217	SRI SAI KRISHNA ELECTRICAL WORKS	013/2022-2023	20220810	Overhauling, Reparining, Rewinding and Recondition	1500004387	24-08-2022	1,12,181.00	SBIN122236135786
1900002531	10-08-2022	1500000007	4216870134346145 COMMANDANT.CISF	6241	20220810	RECOUPMENT OF IMPREST AMOUNTCOMMANDANT/CISF	1500004022	17-08-2022	14,877.00	20220817
1900002498	10-08-2022	1600002081	G S T	GST TDS JULY2022		GST TDS payment for July 2022	1500003784	10-08-2022	82,27,930.00	SBIN122222538829
1900002499	10-08-2022	1600002310	P ATCHANNA	IENG/HRC/GRATUIT		PAYMENT OF GRATUITY OF P ATCHANNA EX-GARDEN LAI	1500003856	12-08-2022	2,58,577.00	1014230
5100002159	10-08-2022	1000001201	Unique Hydrographic System Pvt. Ltd	UHIMINV001094	106653/10.08.2022	MANPOWER BILL FOR THE MONTH OF JUN 2022	1500003928	17-08-2022	5,93,712.00	SBIN222230033332
5100002160	10-08-2022	1000000326	VODAFONE IDEA LIMITED	ADS0010822498294		pmt towards monthly bill VI 04.07.22 TO 03.08.22	1500004030	17-08-2022	62,810.00	SBIN122230869884
1900002500	10-08-2022	1600000648	FA&CAO, CARGO HANDLING DIVISION, VI	FA/EA/CHD		GPAI Cliam in r/o K.appala naidu, CHD,96730 Orient	1500003806	11-08-2022	20,000.00	1014187
1900002501	10-08-2022	1300005131	SHIVALIK ENTERPRISES	70	20220810	refund of tender fees GR.1/MS PIPE/21-22	1500004186	22-08-2022	500.00	U*J22236988116
5100002161	10-08-2022	1200000196	CHAITANYA MEDICAL CENTRE	IMED/G/VS/22	20220810	INV.REFERRAL BILLS	1500003905	16-08-2022	11,497.00	U*J22229586415
1900002502	10-08-2022	1600000120	HEAD POST MASTER, VISAKHAPATNAM	FA/EA/PLI JUL22		Remitance of PLI Premium for July 2022	1500003814	11-08-2022	53,617.00	U*K22224004402
1900002503	10-08-2022	1600001913	COMMISSIONER, GVMC	FA/EA/PT JULY22		Remitance of Employees Professional Tax for July22	1500003807	11-08-2022	4,25,000.00	1014188
5100002163	10-08-2022	1000001419	CEMFIS INDIA PVT LTD	CF/EE(RLYS)3896	E106806/11082022	WO.NO.9100013896 DT.18.07.2022.	1500004004	17-08-2022	53,546.00	U*J22232141887
5100001756	10-08-2022	1200000734	SREEKANTH BENNABHAKTULA	CHD/MED/REF/21		OPERATION CHARGES FOR THE MONTH OF MAY & JUNE	1500004045	17-08-2022	16,812.00	5000627
5100001757	10-08-2022	1200000737	DR K.N.V.SUDHAKAR	CHD/MED/REF/21		REMUNERATION CHARGES FOR THE MONTH OF MAY-22	1500004046	17-08-2022	4,500.00	5000628
5100001758	10-08-2022	1200000730	Dr L VENKATA JAGADAMBA GANDHI	CHD/MED/REF/21		REMUNERATION CHARGES FOR THE MONTH OF MAY & JU	1500004047	17-08-2022	3,060.00	SBIN322232225021
5100001759	10-08-2022	1200000731	Dr RONGALI V.S.K MAHALAKSHMI	CHD/MED/REF/21		REMUNERATION CHARGES FOR THE MONTH OF MAY & JU	1500004048	17-08-2022	3,924.00	SBIN322232467542
1900002364	10-08-2022	1500000045	4216870146574346 JOINT DIRECTOR	IMPREST OF JD	20220810	pmt towards imprest of JD for jul 22	1500003858	12-08-2022	49,452.00	1014232
1900002532	11-08-2022	1500000031	4216870149397810 PUBLIC RELATION OF	IGAD/PRS/IMPREST	20220811	P.R IMPREST	1500004027	17-08-2022	49,945.00	20220817
5100002174	11-08-2022	1000001607	P APPALA RAJU	025	20220811	PMNT TOWARDS TRADE APPRENTICE FOR JULY22	1500004448	24-08-2022	6,056.56	U*K22238086892
5100002175	11-08-2022	1000001608	CHINDANA SAI TEJA	026	20220811	PMNT TOWARDS TRADE APPRENTICE FOR JULY22	1500004449	24-08-2022	9,387.67	2005169
5100002176	11-08-2022	1000001609	K S VIJAYA BHASKAR	027	20220811	PMNT TOWARDS TRADE APPRENTICE FOR JULY22	1500004450	24-08-2022	9,387.67	U*K22238088019
5100002177	11-08-2022	1000001610	G HARI BABU	028	20220811	PMNT TOWARDS TRADE APPRENTICE FOR JULY22	1500004451	24-08-2022	9,387.67	U*K22238088775
5100002178	11-08-2022	1000001611	B SYAM BABU	029	20220811	PMNT TOWARDS TRADE APPRENTICE FOR JULY22	1500004452	24-08-2022	9,387.67	U*K22238097885
5100002179	11-08-2022	1000001612	B HARISH	030	20220811	PMNT TOWARDS TRADE APPRENTICE FOR JULY22	1500004453	24-08-2022	9,387.67	U*K22238000747
1900002534	11-08-2022	1500000064	4216870134346558, SE (E/T)	IMPREST BILL	20220811	RECOUPMENT OF IMPREST AMOUNT OF SE(E/T)/ VPT	1500004278	22-08-2022	9,720.00	20220822
5100002180	11-08-2022	1000001594	DARAPU SAI JAYAVARDHAN	031	20220811	PMNT TOWARDS TRADE APPRENTICE FOR JULY22	1500004454	24-08-2022	9,387.67	U*K22238004207
5100002181	11-08-2022	1000000323	Accounts Officer (Cash), BSNL	1080448932		pmt towards monthly bsnl Mobile01.7.22to31.7.22	1500003913	17-08-2022	4,588.00	1014280
5100002182	11-08-2022	1000000307	P V Ramana	PVR/EE(RLYS)/356	E106897/12082022	WO.NO.64(CP)/EE(RLYS)OF 2021-22, DT.22.02.2022.	1500004305	22-08-2022	8,06,640.00	SBIN522236679007
1900002542	11-08-2022	2200014207	CH APPA RAO	ITRA/EBS/FUEL/CH		FINAL UNSPENT EL/LHAP IN R/O SRI.CH.APPA RAO, SA(T	1500004314	22-08-2022	4,92,251.00	1014505
1900002543	11-08-2022	0010001526	RAJU MANYALA	INDEPENDENCE DA		Independence day Celebrations on 15-08-2022 cash	1500004112	18-08-2022	3,000.00	U*J22232006092
1900002544	11-08-2022	2200014209	V SANYASI RAO	ITRA/EBS/FUEL/VS		FINAL UNSPENT EL/LHAP IN R/O SRI.V.S.RAO,EX-A.C.	1500004312	22-08-2022	5,06,402.00	1014503
1900002535	11-08-2022	1500000073	4216870148447004 ASST.COMMDT (D.S)	6259	20220811	RECOUPMENT OF IMPREST AMOUNT FOR DOG SQUAD.	1500004021	17-08-2022	3,900.00	20220817
5100002168	11-08-2022	1000001668	M.V.S. RAMA RAO	REMUNERATION		Monthly Remuneration for 09.07.2022 to 08.08/.2022			29,400.00	
5100002184	11-08-2022	1000000323	Accounts Officer (Cash), BSNL	SDCAP0024382050		pmt towards monthly bill R&D 01.07.22 to 31.07.22	1500003911	17-08-2022	3,479.00	1014278
1900002545	11-08-2022	1500000071	4216870148447053 DY.INSP GENERAL,CI	2047	20220811	RECOUPMENT OF SPECIAL IMPREST FUND FOR CIW	1500004024	17-08-2022	4,000.00	20220817
1900002536	11-08-2022	1000000967	NAMMI VARA PRASAD			Towards release of security deposit and PG	1500004286	22-08-2022	35,928.00	1014477
1900002485	11-08-2022	2200013967	V SASIKALA			TOWARDS COMPENSATION TO COVID 19 LOSS OF LIFE	1500004061	18-08-2022	50,00,000.00	1014375
1900002537	11-08-2022	1500000116	No.4216870148446931,EXE(Ele)	IMPREST		IMPREST OF EXE (E)-II	1500004023	17-08-2022	9,806.00	20220817
1900002538	11-08-2022	1500000205	4216870148916156 Welfare Officer(SP	IGAD/SPORTS/IMPR		RECOUPMENT OF SPORTS IMPREST OF GAD	1500004584	25-08-2022	9,285.00	20220825
5100002167	11-08-2022	1000001667	S. VEERA BHADRA RAO	IENG/HRC/HONORA		HONORARIUM PAYMENT FOR PERIOD 9-7-22 TO 8-8-2022.			29,400.00	
5100002170	11-08-2022	1000001604	N LEELAMANOHAR	022	20220811	PMNT TOWARDS TRADE APPRENTICE FOR JULY22	1500004445	24-08-2022	9,387.67	U*K22238084524
5100002171	11-08-2022	1000000323	Accounts Officer (Cash), BSNL	841952218		pmt towards monthly bill bsnl 01.07.22to31.07.22	1500003912	17-08-2022	39,829.00	1014279
5100002172	11-08-2022	1000001605	ABDUL SUBHANI VAJID	023	20220811	PMNT TOWARDS TRADE APPRENTICE FOR JULY22	1500004446	24-08-2022	9,387.67	U*K22238085329
5100002173	11-08-2022	1000001606	SHABBIR	024	20220811	PMNT TOWARDS TRADE APPRENTICE FOR JULY22	1500004447	24-08-2022	9,387.67	U*K22238086098
5100001424	11-08-2022	1200000717	A.V. SIVAPRASAD	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF MAY-22	1500003830	12-08-2022	8,280.00	1014204
5100001425	11-08-2022	1200000720	M. BHASKARA RAO	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF JUNE-22	1500003831	12-08-2022	2,070.00	1014205
5100001426	11-08-2022	1200000719	K. DAMODARA RAO, VIS	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF JUNE-22	1500003832	12-08-2022	2,070.00	1014206
5100001427	11-08-2022	1200000721	V. SUJATHA, VISITING	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF JUNE-22	1500003833	12-08-2022	2,070.00	1014207
5100001428	11-08-2022	1200000727	DR M.NARENDRANATH RAJU	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF JUNE-22	1500003834	12-08-2022	2,070.00	1014208
5100001429	11-08-2022	1200000732	DR.T.PRIYADHARSHINI	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF JUNE-22	1500003835	12-08-2022	19,440.00	1014209
5100001430	11-08-2022	1200000733	DR .T.SUDHEER	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF JUNE-22	1500003836	12-08-2022	14,490.00	1014210
5100001431	11-08-2022	1200000723	Dr. Golve Srinivas	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF JUNE-22	1500003837	12-08-2022	12,960.00	1014211
5100001433	11-08-2022	1200000722	Rakesh Godavarthi	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF JUNE-22	1500003838	12-08-2022	12,960.00	1014212

5100001434	11-08-2022	1200000728	Dr.K.KALYAN CHAKRAVARTHY,	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF JUNE-22	1500003839	12-08-2022	6,210.00	1014213
5100001436	11-08-2022	1200000735	K. SIVARAMAKRISHNA	IMED/G/VS/22	20220811	REMUNERATION FOR THE MONTH OF JUNE-22	1500003840	12-08-2022	5,040.00	1014214
5100001437	11-08-2022	1200000724	M. CHAKRAVARTHI	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF JUNE-22	1500003841	12-08-2022	2,520.00	1014215
5100001438	11-08-2022	1200000731	Dr RONGALI V.S.K MAHALAKSHMI	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF JUNE-22	1500003842	12-08-2022	15,120.00	1014216
5100001439	11-08-2022	1200000730	Dr L VENKATA JAGADAMBA GANDHI	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF JUNE-22	1500003843	12-08-2022	17,640.00	1014217
5100001440	11-08-2022	1200000731	Dr RONGALI V.S.K MAHALAKSHMI	IMED/G/VS/22		OPERATION CHARGES FOR THE MONTH OF JUNE-22	1500003845	12-08-2022	7,452.00	1014219
5100001441	11-08-2022	1200000730	Dr L VENKATA JAGADAMBA GANDHI	IMED/G/VS/22		OPERATION CHARGES FOR THE MONTH OF JUNE-22	1500003846	12-08-2022	6,948.00	1014220
5100001442	11-08-2022	1200000737	DR K.N.V.SUDHAKAR	IMED/G/VS/22		OPERATION CHARGES FOR THE MONTH OF JUNE-22	1500003847	12-08-2022	18,000.00	1014221
5100001443	11-08-2022	1200000736	DR T.VENKATESWARA RAO	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF JUNE-22	1500003848	12-08-2022	19,440.00	1014222
5100001444	11-08-2022	1200000717	A.V. SIVAPRASAD	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF JUNE-22	1500003844	12-08-2022	6,210.00	1014218
5100001445	11-08-2022	1200000734	SREEKANTH BENNABHAKTULA	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF JUNE-22	1500003849	12-08-2022	48,384.00	1014223
1900002342	11-08-2022	0010003447	KRISHNA PRIYATHAM SEKHARAMAHANT	R&P/EST/LTC/22		Payment of ltc final bill.	1500003819	12-08-2022	10,290.00	1014199
1900002343	11-08-2022	2200014003	N RAMA RAO	ITRA/EST/FSF		PAYMENT OF FSF TO SRI N.RAMA RAO ,EX HAMAL,EMP14	1500003886	16-08-2022	10,665.00	SBIN522229730369
1900002345	11-08-2022	2200014069	B V SATYANARAYANA	ITRA/EST/FSF		PAYMENT OF FSF TO SRI B.V.SATYANARAYANA,EX D.I.	1500003887	16-08-2022	10,885.00	1014260
1900002347	11-08-2022	2200014094	J V NARASIMHAM	ITRA/EST/FSF		PAYMENT OF FSF TO SRI J.V.NARASIMHAM,EX CLERK (T)	1500003888	16-08-2022	10,880.00	1014261
1900002349	11-08-2022	2200014181	V V S PRABHAKAR	ITRA/EST/FSF		PAYMENT OF FSF TO SRI V.V.S.PRBHAKAR,EX TI (R)	1500003890	16-08-2022	11,140.00	1014263
1900002351	11-08-2022	2200014182	G S PRASADA RAO	ITRA/EST/FSF		PAYMENT OF FSF TO SRI G.S.PRASADA RAO,EX Y.F	1500003891	16-08-2022	10,845.00	SBIN522229750524
1900002352	11-08-2022	2200014194	S ANIL KUMAR	ITRA/EST/FSF		PAYMENT OF FSF TO SRI S.ANIL KUMAR .EX D.I	1500003892	16-08-2022	10,560.00	SBIN522229750757
1900002353	11-08-2022	2200014180	KAKARA DEMUDU	ITRA/EST/FSF		PAYMENT OF FSF TO SRI K.DEMUDU, EX CP-I	1500003893	16-08-2022	11,140.00	1014266
1900002354	11-08-2022	2200014207	CH APPA RAO	ITRA/EST/FSF		PAYMENT OF FSF TO SRI CH.APPA RAO .EX S.A. (T)	1500003894	16-08-2022	11,504.00	1014267
1900002355	11-08-2022	2200014209	V SANYASI RAO	ITRA/EST/FSF		PAYMENT OF FSF TO SRI V.SANYASI RAO,EX A.C	1500003895	16-08-2022	11,180.00	1014268
1900002357	11-08-2022	2200014208	M HARILALU	ITRA/EST/FSF		PAYMENT OF FSF TO SRI M.HARILALU,EX MARKER	1500003896	16-08-2022	11,065.00	SBIN522229757661
1900002359	11-08-2022	2200014116	K KRISTAPPA	ITRA/EST/FSF		PAYMENT OF FSF TO SRI K.KRISTAPPA,EX A.C	1500003897	16-08-2022	10,545.00	1014270
1900002360	11-08-2022	2200014161	SMT V MANGAVATHI	ITRA/EST/FSF		PAYMENT OF FSF TO SMT V.MANGAVATHI W/O LATE V.AF	1500003898	16-08-2022	15,000.00	1014271
1900002361	11-08-2022	2200014049	M ARATI DEVI	ITRA/EST/FSF		PAYMENT OF FSF TO SMT M/.ARTHIDEVI W/O LATE M.K.R.	1500003899	16-08-2022	15,000.00	SBIN522229885142
1900002362	11-08-2022	2200014041	T PADMAVATHI	ITRA/EST/FSF		PAYMENT OF FSF TO SMT T.PADMAVATHI W/O LATE T.A.F	1500003900	16-08-2022	15,000.00	SBIN522229767056
1900002365	11-08-2022	2200014151	K GOWRI SEKHAR	ITRA/EST/FSF		PAYMENT OF FSF TO SRI K.GOWRISEKHAR .EX D.I	1500003889	16-08-2022	11,100.00	SBIN522229735091
5100001049	12-08-2022	1300001718	MOHSIN BROTHERS	II/25/2017-18	20220812	refund of SD against PO:P/GR2/NS/25/2017-18	1500004185	22-08-2022	17,820.00	U*J22236987726
5100002200	12-08-2022	1000000061	"OCEAN SPARKLE LIMITED,"	37/2022-23/110	107367	HIRING OF TUG ON DAILY BASIS	1500004578	25-08-2022	83,15,502.00	SBIN322241751489
1900002565	12-08-2022	0010002649	CHALAPATHI RAO PALAPALA	ENCASHMENT		Encashment	1500003953	17-08-2022	65,232.80	SBIN122230835212
1900002566	12-08-2022	0010002319	BANDAYYA GANDI	ENCASHMENT		Encashment	1500003954	17-08-2022	1,43,651.00	SBIN122230835398
5100002201	12-08-2022	1000000061	"OCEAN SPARKLE LIMITED,"	37/2022-23/111	107374	HIRING OF TUG ON DAILY BASIS	1500004635	26-08-2022	79,51,500.00	SBIN422241400643
1900002567	12-08-2022	0010002239	SANKARA BABU KANTIPAMU	ENCASHMENT		Encashment	1500003955	17-08-2022	97,152.00	SBIN122230838222
1900002568	12-08-2022	0010002461	J V N E N SATYARAJU LAKKA RAJU	ENCASHMENT		Encashment	1500003956	17-08-2022	58,045.00	SBIN122230440066
1900002569	12-08-2022	1900000216	RAMESH RAMAKRISHNAN	ENCASHMENT		Encashment	1500003957	17-08-2022	38,621.80	1014324
1900002570	12-08-2022	0010002125	NAIDU BABU DEKKA	ENCASHMENT		Encashment	1500003958	17-08-2022	36,516.60	1014325
5100002202	12-08-2022	1000000061	"OCEAN SPARKLE LIMITED,"	37/2022-23/109	107364	HIRING OF TUG ON DAILY BASIS	1500004577	25-08-2022	52,79,796.00	SBIN322241734902
1900002571	12-08-2022	0010002496	NARAYANA VAGGU	ENCASHMENT		Encashment	1500003959	17-08-2022	1,19,306.60	SBIN122230438814
5100001794	12-08-2022	1200000640	NOVONORDISK INDIA PVT LTD	9880037564		B.R NO 1565 P.O NO S/MED/6597/22	1500004273	22-08-2022	7,53,104.00	SBIN122236042246
5100001795	12-08-2022	1200000085	SUDHA AGENCIES,	GE00146	20220812	B.R NO 1566 P.O NO 6565/21	1500004218	22-08-2022	35,640.00	U*J22238586688
5100001796	12-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	878/22-23	20220812	B.R NO 1567 P.O NO 6543/21	1500004407	24-08-2022	79,227.00	U*J22241664461
5100001797	12-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	872/22-23	20220812	B.R NO 1568 P.O NO 6563/21	1500004215	22-08-2022	31,156.00	U*J22237079987
5100001798	12-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	881	20220812	B.R NO 1569 P.O NO 6596/21	1500004230	22-08-2022	26,766.00	U*J22237169044
5100001800	12-08-2022	1200000085	SUDHA AGENCIES,	GE00172	20220812	B.R NO 1571 P.O NO 6546/21	1500004412	24-08-2022	8,803.00	U*J22241712298
5100001801	12-08-2022	1200000685	APEX LABORATORIES PRIVATE LIMITED	GE00172		B.R NO 1572 P.O NO 6551/21	1500004188	22-08-2022	19,374.00	U*J22236010732
5100001802	12-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	894/22-23	20220812	B.R NO 1573 P.O NO 6589/22	1500004275	22-08-2022	3,55,005.00	SBIN122236046547
5100001803	12-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	892/22-23	20220812	B.R NO 1574 P.O NO 6545/22	1500004410	24-08-2022	9,420.00	U*J22241667084
5100001804	12-08-2022	1200000280	SRI GANESH ENTERPRISES	SG22-23/90		B.R NO 1575 P.O NO 6612/22	1500004271	22-08-2022	98,432.00	1014468
5100002027	12-08-2022	1200000746	Dr. Ramya Patchigolla	IMED/E-II/MISC/E		REMUNERATION CHARGES FOR THE MONTH OF JULY22	1500003853	12-08-2022	24,405.00	1014227
5100001805	12-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	932/22-23	20220812	B.R NO 1576 P.O NO 6559/22	1500004209	22-08-2022	7,583.00	U*J22237076734
5100001806	12-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	933/22	20220812	B.R NO 1577 P.O NO 6538/22	1500004398	24-08-2022	22,749.00	U*J22241491582
5100001807	12-08-2022	1200000542	EAST WEAST PHARMAINDIA PRIVATE LIM	L12223/00012		B.R NO 1578 P.O NO 6421/22	1500004397	24-08-2022	15,712.00	U*J22241491433
5100001808	12-08-2022	1200000085	SUDHA AGENCIES,	GE00183	20220812	B.R NO 1579 P.O NO 6590/22	1500004224	22-08-2022	36,288.00	U*J22237153100
5100001809	12-08-2022	1200000085	SUDHA AGENCIES,	GE00178	20220812	B.R NO 1580 P.O NO 6544/22	1500004409	24-08-2022	1,26,214.00	U*J22241665731
5100002203	12-08-2022	1000001711	Sunrise Sports	SS/1706/3	20220812	T shirt amount payment to M/s. Sunrise Sports	1500004292	22-08-2022	59,733.00	1014483
1900002572	12-08-2022	1500000031	4216870149397810 PUBLIC RELATION OF	IGAD/PRS/IMPREST	20220812	PR Imprest, GAD	1500004025	17-08-2022	49,951.00	20220817
5100002192	12-08-2022	1000001432	INDIAIDEAS ECOLLECT 0891-2523123	SDCAP0024505629		Payment of pri line0891-2523123,01.7.22TO31.7.22	1500004110	18-08-2022	1,97,886.00	SBIN322232045331
1900002555	12-08-2022	0010002002	YERRI NAIDU GEDELA	ITRA/EST/FLTC/GY		FINAL LTC BILL IN R/O SRI.G.Y.NAIDE,CP-1,15106	1500003881	16-08-2022	2,960.00	SBIN522229384063
5100002193	12-08-2022	1000001434	INDIAIDEAS ECOLLECT 0891-2873555	SDCAP0024434641		Payment of pri line08912873555,01.7.22TO31.7.22	1500004108	18-08-2022	61,950.00	SBIN322232042154
5100002194	12-08-2022	1000001432	INDIAIDEAS ECOLLECT 0891-2523123	SDCAP0024436566		Payment of pri line08912874444,01.7.22TO31.07.22	1500004109	18-08-2022	61,950.00	SBIN322232038383
5100002204	12-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/99/22-23	107107	CC VI & Part WONO 36(CP) /EE(ENV)	1500004571	25-08-2022	6,01,603.00	10146012
1900002546	12-08-2022	0010001214	MURALI KRISHNA PILLI	IGAD/LWS/PERSON		REFUND OF BALANCE CAUTION DEPOSIT	1500003983	17-08-2022	18,080.00	2004979
1900002547	12-08-2022	1600002359	LIC OF INDIA	CHD/ACC/LIC		CHD LIC RECOVERIES FOR THE MONTH OF JULY 2022	1500003823	12-08-2022	24,41,089.00	SBIN422228603807
1900002548	12-08-2022	1600001913	COMMISSIONER, GVMC	CHD/ACC/P-TAX		CHD P-TAX RECOVERY FOR THE MONTH OF JULY 2022	1500003822	12-08-2022	1,59,850.00	SBIN422228633067
1900002549	12-08-2022	1600002804	Kannaparaju Kammila	IGAD/LWS/PERSON		REFUND OF BALANCE CAUTION DEPOSIT	1500004113	18-08-2022	79,911.00	U*J22232006375
1900002550	12-08-2022	1600002352	VPT CHD (TM) Employees Co-op Credit	CHD/ACC/CO-OP		CHD CO-OP REC FOR THE MONTH OF JULY-2022	1500003824	12-08-2022	70,62,157.00	SBIN422228605949
5100002195	12-08-2022	1300001584	HINDUSTAN PETROLEUM CORPORATION	22009428R6	20220812	100% payment against PO No.P/GR.2/S/132/2021-22	1500004259	22-08-2022	14,36,767.00	SBIN122236003138
5100002196	12-08-2022	1300001598	INDIAN OIL COPRORATION LTD	757042951	20220812	100% payment against PO No.P/GR.2/S/133/2021-22	1500004261	22-08-2022	14,36,767.00	SBIN122236012221
1900002551	12-08-2022	0010002860	TIRUPATHI VENKATA RAMANA AKULA	ENCASHMENT		Encashment	1500003878	16-08-2022	3,03,674.40	SBIN522229383818
1900002552	12-08-2022	0010002366	MADHU MAMIDISETTI	ENCASHMENT		Encashment	1500003879	16-08-2022	36,998.40	1014252
1900002553	12-08-2022	0010002318	VIVEKANANDA GADAM	ENCASHMENT		Encashment	1500003829	12-08-2022	58,372.20	1014203
5100002188	12-08-2022	1000001573	VTZ JET TRAVELS & TOURS, VISAKHAPA	C1/TA/CVO/2022		PAYMENT TO VTZ JET TRAVELS & TOURS VISAKHAPATNA	1500003929	17-08-2022	22,084.00	SBIN122230763771
1900002539	12-08-2022	1000000433	COMMISSIONER, GVMC	WATER CHARGES		water charges	1500004034	17-08-2022	14,09,206.00	SBIN122230971284
1900002554	12-08-2022	0010005216	PRADEEP KUMAR JITTUKA	C1/DA/CVO/2022		TA&DA payment to Sr.P.O.	1500003930	17-08-2022	3,600.00	1014297
5100002189	12-08-2022	1000000398	M/S. D.P.R Associates	DPRIN/03/21-22		W.O.No:45(CP) EE(WEST) of 2021,, dated:17.01.2022.	1500004264	22-08-2022	7,01,291.00	SBIN122236020105
1900002556	12-08-2022	2200014205	B APPALANARASAMMA			GROUP TERM LIC 5 LAKHS.	1500003960	17-08-2022	5,00,000.00	SBIN122230436972
1900002557	12-08-2022	2200014202	SMT G SATYAVAMMA			GROUP TERM LIC 5 LAKHS.	1500003961	17-08-2022	5,00,000.00	1014328
1900002540	12-08-2022	1000000433	COMMISSIONER, GVMC	WATER CHARGES		water charges	1500004033	17-08-2022	1,61,156.00	SBIN122230971145
1900002541	12-08-2022	1000000433	COMMISSIONER, GVMC	WATER CHARGES		water charges	1500004035	17-08-2022	18,27,524.00	SBIN122230971491
5100002197	12-08-2022	1000001712	SABBI KRISHNA	S.KRISHNA	107165172022	WO.No.17 CP EE(North) of 2022 Dt.02.06.2022	1500004572	25-08-2022	2,27,496.00	SBIN422241226065
5100002198	12-08-2022	1000001591	SHRAVAN XEROX	INVO.NO.328		SHRAVANI SEROX	1500004285	22-08-2022	16,730.00	1014476
1900002573	12-08-2022	1600002805	DISTRICT COLLECTOR, VISAKHAPATNAM	IGAD/LWS/PERSON		conducting of army recuritment rally 2022-23	1500004032	17-08-2022	3,00,000.00	SBIN122230966972
5100002190	12-08-2022	1000000825	S V ENVIRO LABS & CONSULTANTS	SV/L/21-22/0186	20220812	Payment towards consultancy charges	1500004308	22-08-2022	7,63,200.00	SBIN122236084399
1900002558	12-08-2022	0010001595	V M KRISHNA ADDALA	IMAR/C/BILLS		LTC FINAL BILL OF SRI A.V. MURALI KRISHNA.	1500003982	17-08-2022	5,400.00	SBIN122230958347
1900002401	12-08-2022	1800000041	K.CHANDRA SEKHAR	ITRA/EST/FTADA		PAYMENT OF TADA OF SRI. K.CH SEKHAR, PK.	1500003882	16-08-2022	3,700.00	1014255
5100002191	12-08-2022	1000000398	M/S. D.P.R Associates	DPRIN/02B/21-22		W.O.No:44(CP) EE(WEST) of 2021,, dated:17.01.2022.	1500004263	22-08-2022	5,55,170.00	SBIN122236017746
1900002559	12-08-2022	0010003311	SANJAY TIWARI	IMAR/A/GAZ		CASH AWARD TO CAPT SANJAY TIWARI, DS	1500004436	24-08-2022	1,000.00	U*J22241753484
1900002560	12-08-2022	0010005048	CAPT R CHANDRA SEKHAR SARMA	IMAR/A/GAZ		CASH AWARD TO CAPT R.C.S. SARMA, PILOT.	1500004435	24-08-2022	1,000.00	U*J22241752941
1900002561	12-08-2022	0010001508	V S N REDDY BORA	IMAR/A/GAZ		CASH AWARD TO SRI BVSM REDDY, SR.ASST	1500004111	18-08-2022	1,500.00	U*J22232005394
5100002205	12-08-2022	1300005295	RANK HYDRAULICS	20191011	20220812	refund SD against PO No.P/GR.2/NS/59/2019-20	1500005478	20-09-2022	18,400.00	SBIN222265018318
1900002562	12-08-2022	0010002494	RAMA RAO GUDA	ENCASHMENT		Encashment	1500003950	17-08-2022	72,357.40	1014317
1900002563	12-08-2022	0010002301	T MURTHY REDDY NAKKA	ENCASHMENT		Encashment	1500003951	17-08-2022	50,248.00	SBIN122230831507
1900002564	12-08-2022	0010002665	SATYA KISHORE GUNTUBOINA	ENCASHMENT		Encashment	1500003952	17-08-2022	49,421.00	SBIN122230833306
5100001544	12-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	714/22-23	E-105111/25072022	B.R NO 1533P.O NO S/MED/6556/21	1500004203	22-08-2022	42,036.00	U*J22238592929
5100001790	12-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	813/22-23	20220812	B.R NO 1561 P.O NO S/MED/6541/21	1500004406	24-08-2022	20,982.00	U*J22241663358
5100001791	12-08-2022	1200000540	PROGRESSIVE MEDICAL SPECIALITES	411/22-23		B.R NO 1562 P.O NO S/MED/6561/21	1500004213	22-08-2022	30,753.00	2005071
5100001792	12-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	820	20220812	B.R NO 1563 P.O NO S/MED/6563/21	1500004216	22-08-2022	5,275.00	U*J22237084375
5100001793	12-08-2022	1200000085	SUDHA AGENCIES,	GE00147	20220812	B.R NO 1564 P.O NO S/MED/5998/21	1500004419	24-08-2022	1,845.00	U*J22241725474
5100001528	12-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	818/22-23	E-105080/25072022	B.R NO 1555 P.O NO S/MED/6543/21	1500004252	22-08-2022	32,997.00	U*J22237187781
5100001529	12-08-2022	1200000540	PROGRESSIVE MEDICAL SPECIALITES	409/22-23	E-105081/25072022	B.R NO 1554 P.O NO S/MED/6552/21	1500004189	22-08-2022	2,142.00	2005047
5100001531	12-08-2022	1200000524	EASTWESTPHARMA INDIAPRIVATELIMITE	L12223/000100	E-105083/25072022	B.R NO 1552 P.O NO S/MED/6539/21	1500004400	24-08-2022	2,631.00	U*J22241500411
5100001388	12-08-2022	1200000737	DR K.N.V.SUDHAKAR	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF MAY-22	1500003885	16-08-2022	17,100.00	1014258
5100001534	12-08-2022	1200000284	SRI VINAYAKA AGENCIES	BH0079	E-105095/25072022	B.R NO 1550 P.O NO S/MED/6548/21	1500004253	22-08-2022	9,796.00	U*J22237189614
5100001535	12-08-2022	1200000284	SRI VINAYAKA AGENCIES	BZH0078	E-105099/25072022	B.R NO 1549 P.O NO S/MED/6548/21	1500004254	22-08-2022	8,382.00	U*J22237190500
5100001536	12-08-2022	1200000085	SUDHA AGENCIES,	GE00123	E-105101/25072022	B.R NO 1548 P.O NO S/MED/6550/21	1500004250	22-08-2022	8,481.00	U*J22237183360
5100001537	12-08-2022	1200000085	SUDHA AGENCIES,	GE00124	E-105103/25072022	B.R NO 1547 P.O NO S/MED/6550/21	1500004251	22-08-2022	11,897.00	U*J22237184840
5100001549	12-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	08.06.2022	E-105113/25072022	B.R NO 1531 P.O NO S/MED/6538/21	1500004399	24-08-2022	8,242.00	U*J22241494047
5100001550	12-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	726/22-23	E-105114/25072022	B.R NO 1530 P.O NO S/MED/6545/21	1500004257	22-08-2022	2,340.00	U*J22237169411
5100001551	12-08-2022	1200000608	SAI PRIYA TRADERS	SP22-23/35	E-105115/25072022	B.R NO 1529 P.O NO S/MED/6569/21	1500004220	22-08-2022	37,766.00	U*J22237097686
5100001496	12-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	814/22-23	E-105076/25072022	B.R NO 1559 P.O NO S/MED/6556/21	1500004561	25-08-2022	28,826.00	SBIN422241123615
5100001552	12-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	737/22-23	E-105116/25072022	B.R NO 1528 P.O NO S/MED/6555/21	1500004201	22-08-2022	5,389.00	U*J22238586771
5100001554	12-08-2022	1200000540	PROGRESSIVE MEDICAL SPECIALITES	378/22-23	E-105118/25072022	B.R NO 1526 P.O NO S/MED/6552/21	1500004194	22-08-2022	6,758.00	2005052
5100001538	12-08-2022	1200000085	SUDHA AGENCIES,	GE00101	E-105104/25072022	B.R NO 1546 P.O NO S/MED/5967/21	1500004420	24-08-2022	15,093.00	U*J22241727272
5100001540	12-08-2022	1200000540	PROGRESSIVE MEDICAL SPECIALITES	379/22-23	E-105107/25072022	B.R NO 1535 P.O NO S/MED/6560/21	1500004212	22-08-2022	29,278.00	2005070
5100001557	12-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	712/22-23	E-105122/25072022	B.R NO 1523 P.O NO S/MED/6555/21	1500004200	22-08-2022	3,265.00	U*J22237923675
5100001558	12-08-2022	1200000085	SUDHA AGENCIES,	GE00102	E-105123/25072022	B.R NO 1522 P.O NO S/MED/6544/21	1500004256	22-08-2022	45,639.00	U*J22237194290
5100001541	12-08-2022	1200000608	SAI PRIYA TRADERS	SP2223/34	E-105109/25072022	B.R NO 1534P.O NO S/MED/6569/21	1500004221	22-08-2022	16,750.00	U*J22237102763
5100001565	12-08-2022	1200000284	SRI VINAYAKA AGENCIES	BZH0063	E-105131/25072022	B.R NO 1514 P.O NO S/MED/6548/21	1500004248	22-08-2022	3,173.00	U*J22237180820
5100001566	12-08-2022	1200000540	PROGRESSIVE MEDICAL SPECIALITES	281/22-23	E-105133/25072022	B.R NO 1512 P.O NO S/MED/6552/21	1500004190	22-08-2022	15,004.00	2005048
5100001568	12-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/70/22-23	106973 /12082022	CC 378 / MWO No 395 West zone	1500004627	26-08-2022	30,947.00	U*J22241473747
5100001569	12-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/71/22-23	106976 /12082022	CC 379 / MWO No 396 West zone	1500004626	26-08-2022	30,843.00	U*J22241471855
5100001570	12-08-2022	1200000284	SRI VINAYAKA AGENCIES	BZH0056	E-105134/25072022	B.R NO 1511 P.O NO S/MED/6548/21	1500004255	22-08-2022	46,699.00	U*J22237192139
5100001571	12-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/72/22-23	106978 /12082022	CC 380 / MWO No 283 West zone	1500004625	26-08-2022	25,601.00	U*J22241469142
5100001572	12-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/73/22-23	106979 /12082022	CC 381 / MWO No 332 West zone	1500004624	26-08-2022	31,990.00	U*J22241468049
5100001574	12-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/74/22-23	106980 /12082022	CC 382 / MWO No 398 West zone	1500004623	26-08-2022	31,231.00	U*J22241464384
5100001575	12-08-2022	1200000284	SRI VINAYAKA AGENCIES	BZH0057	E-105136/25072022	B.R NO 1510 P.O NO S/MED/6548/21	1500004249	22-08-2022	700.00	U*J22237181982
5100001576	12-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/75/22-23	106981 /12082022	CC 383 / MWO No 376 West zone	1500004938	07-09-2022	27,197.00	U*J22252735687
5100001577	12-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/76/22-23	106982 /12082022	CC 384 / MWO No 377 West zone	1500004924	06-09-2022	29,595.00	U*J22256330925
5100001578	12-08-2022	1200000540	PROGRESSIVE MEDICAL SPECIALITES	246/22-23	E-105139/25072022	B.R NO 1507 P.O NO S/MED/6552/21	1500004192	22-08-2022	32,465.00	2005050
5100001580	12-08-2022	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	482/22-23	E-105141/25072022	B.R NO 1505 P.O NO S/MED/6555/21	1500004202	22-08-2022	1,563.00	U*J22238589808
5100001582	12-08-2022	1200000540	PROGRESSIVE MEDICAL SPECIALITES	248/22-23	E-105142/25072022	B.R NO 1505 P.O NO S/MED/6274/21	1500004418	24-08-2022	4,208.00	2005139
5100001588	12-08-2022	1200000540	PROGRESSIVE MEDICAL SPECIALITES	264/22-23	E-105144/25072022	B.R NO 1503 P.O NO S/MED/6552/21	1500004196	22-08-2022	11,461.00	2005054
5100001600	12-08-2022	1200000627	KARANATAKA ANTIBIOTICS&PHARMACEU	SEC2022104088	E-105140/25072022	B.R NO 1506 P.O NO S/MED/6491/21	1500004416	24-08-2022	86,303.00	2005137
5100001601	12-08-2022	1200000540	PROGRESSIVE MEDICAL SPECIALITES	282/22-23	E-105132/25072022	B.R NO 1513 P.O NO S/MED/6560/21	1500004211	22-08-2022	1,13,748.00	2005069
1900002574	13-08-2022	1600000180	AO(REC),CISF,NEW DELHI	892		RECOVERY OF COD FOR THE MONTH OF JULY-2022.	1500004580	25-08-2022	4,41,33,342.00	SBIN322241951213
1900002575	15-08-2022	0010001849	L RAJU CHINNAM	ENCASHMENT		Encashment	1500003949	17-08-2022	68,090.60	1014316
1900002576	15-08-2022	0010001773	V V V S N MURTHY	ENCASHMENT		Encashment	1500003948	17-08-2022	1,12,432.60	SBIN122230829764
1900002577	15-08-2022	0010001534	CHINNA PITANI	ENCASHMENT		Encashment	1500003947	17-08-2022	58,010.00	1014314
1900002578	15-08-2022	1900000064	S.V.DHANUNJAYA KARU	ENCASHMENT		Encashment	1500003946	17-08-2022	30,409.00	1014313
1900002579	15-08-2022	0010001652	N RAMA RAO	ENCASHMENT		Encashment	1500003945	17-08-2022	58,027.00	SBIN122230828680
1900002580	15-08-2022	1900000289	CHINNAIAH SAMBE	ENCASHMENT		Encashment	1500003944	17-08-2022	36,010.00	1014311
1900002581	15-08-2022	0010002657	BABURAO VASUPALLI	ENCASHMENT		Encashment	1500003943	17-08-2022	70,642.60	SBIN122230825736
1900002582	15-08-2022	0010000219	SOMI NAIDU DODDI	ENCASHMENT		Encashment	1500003942	17-08-2022	46,125.60	1014309
1900002583	15-08-2022	1900000259	ANTHONY SIMMA	ENCASHMENT		Encashment	1500003941	17-08-2022	75,180.20	1014308
1900002584	15-08-2022	1900000198	JAGADESWARA RAO KATTA	ENCASHMENT		Encashment	1500003940	17-08-2022	94,275.60	1014307
1900002585	15-08-2022	0010002947	VENKATA RAO KOMMU	ENCASHMENT		Encashment	1500003939	17-08-2022	31,806.40	1014306
1900002586	15-08-2022	0010003220	DEMUDU GANDI	ENCASHMENT		Encashment	1500003938	17-08-2022	46,284.60	1014305
1900002587	15-08-2022	1900000256	VENKATA RAMANA JAVANA	ENCASHMENT		Encashment	1500003937	17-08-2022	1,22,432.80	1014304
1900002588	15-08-2022	0010001611	CHITTI BABU ULLI	ENCASHMENT		Encashment	1500003936	17-08-2022	45,619.00	SBIN122230818914
1900002589	15-08-2022	1900000126	GURUNADHA RAO VADAMODULA	ENCASHMENT		Encashment	1500003935	17-08-2022	1,27,058.40	1014302
1900002590	15-08-2022	0010001436	S NARAYANA YERRAMSETTY	ENCASHMENT		Encashment	1500003934	17-08-2022	1,05,902.40	1014301
1900002591	15-08-2022	0010003151	KALLA VENKATA SUNDARA RAO	ENCASHMENT		Encashment	1500003933	17-08-2022	1,14,858.00	SBIN122230815088

1900002592	15-08-2022	0010000255	UDAY BHASKARA RAO DOPPA	ENCASHMENT		Encashment	1500003932	17-08-2022	59,242.00	SBIN122230814979
1900002593	15-08-2022	0010002242	VENKATA RAMANA MURTHY MARRI	ENCASHMENT		Encashment	1500003969	17-08-2022	86,113.60	SBIN122230971151
1900002594	15-08-2022	1900000378	RAJANI KUMAR POTHUMUDI	ENCASHMENT		Encashment	1500003970	17-08-2022	53,245.20	1014337
1900002595	15-08-2022	0010002334	SRINIVASA RAO VAKADA	ENCASHMENT		Encashment	1500003971	17-08-2022	75,328.00	SBIN122230966834
1900002596	15-08-2022	0010002465	BALOJI BANAVATH	ENCASHMENT		Encashment	1500003963	17-08-2022	1,36,625.60	1014330
1900002597	15-08-2022	1900000246	SRIDHAR PANDIRI	ENCASHMENT		Encashment	1500003964	17-08-2022	90,341.00	1014331
1900002598	15-08-2022	1900000080	RAMA RAO RAVADA	ENCASHMENT		Encashment	1500003965	17-08-2022	1,20,468.60	1014332
1900002599	15-08-2022	0010002639	GOVINDA GOPI ATTILI	ENCASHMENT		Encashment	1500003966	17-08-2022	42,479.20	SBIN122230950130
1900002600	15-08-2022	0010002470	NAGESWARA RAO DAMMU	ENCASHMENT		Encashment	1500003967	17-08-2022	49,280.00	1014334
1900002601	15-08-2022	0010001230	PAPA RAO BANKA	ENCASHMENT		Encashment	1500003968	17-08-2022	74,765.00	SBIN122230948903
1900002606	16-08-2022	1600000943	DEPUTY DIRECTOR, REGIONAL P.H LABC	TESTING CHARGES	20220816	Secretary's letter No:K(W)/1584, dated:12-10-86	1500004277	22-08-2022	1,800.00	1014474
5100002224	16-08-2022	1000001708	M/s SEAPOL PORT PRIVATE LIMITED	37AANCS8067R1Z	107032&43/16.8.22	Operation and Maintenance of existing EQ-1 termina	1500004844	02-09-2022	48,77,709.00	SBIN522246873865
5100002226	16-08-2022	1200000224	QUEEN`S NRI HOSPITAL., VSP.	CHD/MED/REF/21	20220816	NINE REFERRAL BILLS	1500004155	19-08-2022	3,48,018.00	5000631
5100002227	16-08-2022	1200000700	QUALITY CARE INDIA LTD	CHD/MED/REF/21		ELEVEN REFERRAL BILLS	1500004160	19-08-2022	5,22,660.00	SBIN422234133786
5100002228	16-08-2022	1200000206	INDUS HOSPITAL VSP.	CHD/MED/REF/21	20220816	SIXTEEN REFERRAL BILLS	1500004157	19-08-2022	4,40,040.00	SBIN422234118267
5100002229	16-08-2022	1200000274	VISAKHA NETHRA JYOTHI PRIVATE LTD	CHD/MED/REF/21		SIX REFERRAL BILLS	1500004161	19-08-2022	3,24,098.00	SBIN422234134032
1900002607	16-08-2022	1700000035	RAMACHANDRA RAO RATHAPU	CHD/EL		Payment of CHD Encashment	1500004346	23-08-2022	1,26,607.20	SBIN522236557759
5100002230	16-08-2022	1200000238	SANKAR FOUNDATION. VISAKHAPATNAM	CHD/MED/REF/21	20220816	EIGHT REFERRAL BILLS	1500004159	19-08-2022	2,10,091.00	SBIN422234130526
1900002608	16-08-2022	0010002674	SINGH BHAGAT			TA&DA final bill in r/o BHAGAT SINGH, DRIVER	1500004392	24-08-2022	3,417.00	1014555
5100002231	16-08-2022	1200000575	RAGHAVENDRA HOSPITAL	CHD/MED/REF/21		TWO REFERRAL BILLS	1500004156	19-08-2022	71,581.00	5000632
5100002232	16-08-2022	1200000701	MAXIVISION EYE HOSPITAL (PVT)LTD	CHD/MED/REF/21		FOUR REFERRAL BILLS	1500004374	24-08-2022	41,100.00	SBIN122237624835
5100002233	16-08-2022	1200000474	DR AGARWAL'S HEALTH CARE LTD	CHD/MED/REF/21		THREE REFERRAL BILLS	1500004158	19-08-2022	60,199.00	SBIN422234129495
1900002609	16-08-2022	1000000801	ITD CEMENTATION INDIA LTD.,	012/005	107052, 16.08.2022	refund of seinorage for OR-I&II Project	1500004772	30-08-2022	7,45,853.00	SBIN522246739186
5100002234	16-08-2022	1000001680	Dr. P. Samuel Sunil	CHD/ACC/SAMUEL		SALARY FOR JULY 2022	1500004044	17-08-2022	34,839.00	5000626
5100002235	16-08-2022	1200000224	QUEEN`S NRI HOSPITAL., VSP.	CHD/MED/REF/21	20220816	ONE REFERRAL BILL	1500004326	23-08-2022	2,81,230.00	1014517
5100002236	16-08-2022	1200000270	APOLLO HOSPITAL	IMED/G/REF		SIX REFERRAL BILLS	1500004328	23-08-2022	4,93,258.00	SBIN122236079233
5100002237	16-08-2022	1200000575	RAGHAVENDRA HOSPITAL	IMED/G/REF		FIFTY FIVE REFERRAL BILLS	1500004634	26-08-2022	3,97,490.00	1014633
5100002239	16-08-2022	1200000238	SANKAR FOUNDATION. VISAKHAPATNAM	IMED/G/REF	20220816	FIFTEEN REFERRAL BILLS	1500004327	23-08-2022	1,23,365.00	SBIN122236078359
5100002240	16-08-2022	1300001584	HINDUSTAN PETROLEUM CORPORATION	22009732R6	20220816	100% pmnt agnst P/GR.2/S/132/2021-22	1500004260	22-08-2022	14,36,767.00	SBIN122236006655
1900002602	16-08-2022	1600001684	THE NEW INDIA ASSURANCE CO. LTD.,	097/95	107005	RENEWAL CGARGES OF ANNUAL INSURANCE POLICY	1500004815	01-09-2022	9,377.00	U*J22248315698
1900002603	16-08-2022	1500000190	4216870148447079 M.Deviswara Rao A	IMPREST		Recoupment of Imprest	1500004586	25-08-2022	4,084.00	20220825
1900002604	16-08-2022	0010003170	KRISHNA RAO GORLAE	ITREST/FCITATION		PAYMENT OF CITATION AWARDS	1500004811	01-09-2022	1,500.00	2005363
1900002605	16-08-2022	0010001845	BHASKARA RAO VANKARA	ITREST/FCITATION		PAYMENT OF CITATION AWARDS	1500004810	01-09-2022	1,500.00	U*J22248313364
5100002206	16-08-2022	1000001447	KALYANI MARINE & INDUSTRIAL ENG	084/KMIE/2022-23	20220816	AMC FOR MAN POWER SUPPLY FOR DRY DOCK AND SLIP	1500004388	24-08-2022	1,34,130.00	SBIN122236139213
5100002207	16-08-2022	1200000474	DR AGARWAL'S HEALTH CARE LTD	IMED/G/REF		FORTY THREE REFERRAL BILLS	1500004309	22-08-2022	2,33,564.00	SBIN122236084660
5100002209	16-08-2022	1200000224	QUEEN`S NRI HOSPITAL., VSP.	IMED/G/REF	20220816	FOUR REFERRAL BILLS	1500004179	19-08-2022	2,27,570.00	1014450
5100002210	16-08-2022	1200000740	PINNACLE HOSPITALS (I) PVT.LTD	IMED/G/REF		SIX REFERRAL BILLS	1500004177	19-08-2022	2,60,812.00	SBIN322234953919
5100002211	16-08-2022	1300005597	GMMCO LIMITED	PD3700001879		100% pmnt agnst P/GR.1/NS/12/2022-23	1500004562	25-08-2022	63,115.00	SBIN522242055511
5100002212	16-08-2022	1200000739	INCOR HOSPITALS VIZAG	IMED/G/REF		THREE REFERRAL BILLS	1500004181	19-08-2022	3,00,206.00	SBIN422234180470
5100002213	16-08-2022	1000000417	MSTC LIMITED	2022231100327		E.A.No.9600 DT.5.7.22 LOT No.01 DO No.289 20.7.22	1500004396	24-08-2022	10,204.00	U*J22241140854
5100002214	16-08-2022	1200000590	KIMS-ICON HOSPITAL	IMED/G/REF		SIX REFERRAL BILLS	1500004178	19-08-2022	2,49,122.00	SBIN322234957814
5100002215	16-08-2022	1200000268	SEVEN HILLS HEALTH CARE PVT LTD	IMED/G/REF		NINE REFERRAL BILLS	1500004310	22-08-2022	3,21,410.00	1014501
5100002218	16-08-2022	1000000029	Sri Dharani Boat Services	041/MF	107010/16.08.2022	bill for July 2022 of MF launch 1	1500004266	22-08-2022	2,02,706.00	SBIN122236024742
5100002219	16-08-2022	1000001551	M/S DASPALLA HOTELS PVT LTD.,	IGAD/HOSPITALITY	20220816	HOSPITALITY CHARGES	1500004290	22-08-2022	58,081.00	1014481
1900002610	16-08-2022	1600002290	UNIT REGIMENTAL FUND CISF VPT	6309		RE-IMBURSMENT OF MEDICAL BILLS.	1500004028	17-08-2022	10,042.00	1014350
5100002220	16-08-2022	1200000492	SURAKSHA HEALTH PARK HOSPITALS	IMED/G/REF		ONE REFERRAL BILL	1500004315	22-08-2022	13,500.00	1014506
1900002484	16-08-2022	2200013960	G VENU MADHAVI	2484		TOWARDS COMPENSATION TO COVID 19 LOSS OF LIFE	1500004060	18-08-2022	50,00,000.00	SBIN322232192982
1900002486	16-08-2022	2200013965	K LAKSHMI	030/085		TOWARDS COMPENSATION TO COVID 19 LOSS OF LIFE	1500004062	18-08-2022	50,00,000.00	1014376
1900002487	16-08-2022	2200013969	P INDIRA			TOWARDS COMPENSATION TO COVID 19 LOSS OF LIFE	1500004063	18-08-2022	50,00,000.00	1014377
1900002488	16-08-2022	2200013975	S PRAMEELA	030/087		TOWARDS COMPENSATION TO COVID 19 LOSS OF LIFE	1500004064	18-08-2022	50,00,000.00	1014378
5100002141	16-08-2022	1000000436	CHAITANYA CONSTRUCTIONS	CC17/2022-23	107108	MAINTENANCE BILL	1500004573	25-08-2022	17,38,894.00	SBIN422241397251
5100001648	16-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000085	20220816	LOCAL PURCHASE BILLNO H000085	1500004654	29-08-2022	39,491.00	U*J22245001378
5100001649	16-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000086	20220816	LOCAL PURCHASE BILLNO H000086	1500004655	29-08-2022	823.00	U*J22245002300
5100001651	16-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000087	20220816	LOCAL PURCHASE BILLNO H000087	1500004656	29-08-2022	3,349.00	U*J22245002817
5100001652	16-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000088	20220816	LOCAL PURCHASE BILLNO H000088	1500004657	29-08-2022	62,942.00	U*J22245002889
5100001653	16-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000089	20220816	LOCAL PURCHASE BILLNO H000089	1500004658	29-08-2022	779.00	U*J22245002993
5100001654	16-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000090	20220816	LOCAL PURCHASE BILLNO H000090	1500004659	29-08-2022	334.00	U*J22245004948
5100001657	16-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000091	20220816	LOCAL PURCHASE BILLNO H000091	1500004512	25-08-2022	42,948.00	U*J22244482088
5100001658	16-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000092	20220816	LOCAL PURCHASE BILLNO H000092	1500004819	01-09-2022	1,670.00	U*J22248316146
5100001659	16-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000093	20220816	LOCAL PURCHASE BILLNO H000093	1500004513	25-08-2022	1,122.00	U*J22244497192
5100001660	16-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000094	20220816	LOCAL PURCHASE BILLNO H000094	1500004514	25-08-2022	46,885.00	U*J22244499539
5100001662	16-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000095	20220816	LOCAL PURCHASE BILLNO H000095	1500004515	25-08-2022	777.00	U*J22244501823
5100001669	16-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000096	20220816	LOCAL PURCHASE BILLNO H000096	1500004516	25-08-2022	4,455.00	U*J22244503621
5100001670	16-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000097	20220816	LOCAL PURCHASE BILLNO H000097	1500004517	25-08-2022	2,016.00	U*J22244504755
5100001674	16-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000098	20220816	LOCAL PURCHASE BILLNO H000098	1500004518	25-08-2022	2,631.00	U*J22244690968
5100001677	16-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000099	20220816	LOCAL PURCHASE BILLNO H000099	1500004519	25-08-2022	73,445.00	U*J22244691384
5100001678	16-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000100	20220816	LOCAL PURCHASE BILLNO H000100	1500004520	25-08-2022	757.00	U*J22244692224
5100001679	16-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000101	20220816	LOCAL PURCHASE BILLNO H000101	1500004521	25-08-2022	30,025.00	U*J22244692296
5100001680	16-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000102	20220816	LOCAL PURCHASE BILLNO H000102	1500004522	25-08-2022	942.00	U*J22244692729
5100001681	16-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000103	20220816	LOCAL PURCHASE BILLNO H000103	1500004523	25-08-2022	60,197.00	U*J22244692973
5100001682	16-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000104	20220816	LOCAL PURCHASE BILLNO H000104	1500004524	25-08-2022	2,543.00	U*J22244693638
5100001683	16-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000105	20220816	LOCAL PURCHASE BILLNO H000105	1500004525	25-08-2022	2,593.00	U*J22244693536
5100001684	16-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000106	20220816	LOCAL PURCHASE BILLNO H000106	1500004526	25-08-2022	2,741.00	U*J22244694082
5100001685	16-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000107	20220816	LOCAL PURCHASE BILLNO H000107	1500004527	25-08-2022	2,593.00	U*J22244694658
5100001686	16-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000108	20220816	LOCAL PURCHASE BILLNO H000108	1500004528	25-08-2022	38,786.00	U*J22244694830
5100001687	16-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000109	20220816	LOCAL PURCHASE BILLNO H000109	1500004529	25-08-2022	179.00	U*J22244695230
5100001688	16-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000110	20220816	LOCAL PURCHASE BILLNO H000110	1500004530	25-08-2022	350.00	U*J22244695549
5100001689	16-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000111	20220816	LOCAL PURCHASE BILLNO H000111	1500004531	25-08-2022	1,235.00	U*J22244696233
5100001690	16-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000112	20220816	LOCAL PURCHASE BILLNO H000112	1500004490	25-08-2022	2,799.00	U*J22242939361
5100001691	16-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000113	20220816	LOCAL PURCHASE BILLNO H000113	1500004491	25-08-2022	64,476.00	U*J22242942476
5100001692	16-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000114	20220816	LOCAL PURCHASE BILLNO H000114	1500004492	25-08-2022	644.00	U*J22242943701
5100001693	16-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000115	20220816	LOCAL PURCHASE BILLNO H000115	1500004493	25-08-2022	823.00	U*J22242944641
5100001694	16-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000116	20220816	LOCAL PURCHASE BILLNO H000116	1500004494	25-08-2022	8,164.00	U*J22242945792
5100001628	16-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000075	20220816	LOCAL PURCHASE BILLNO H000075	1500004645	29-08-2022	54,961.00	U*J22245898919
5100001630	16-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000076	20220816	LOCAL PURCHASE BILLNO H000076	1500004646	29-08-2022	2,896.00	U*J22245900343
5100001633	16-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000077	20220816	LOCAL PURCHASE BILLNO H000077	1500004647	29-08-2022	1,198.00	U*J22245938001
5100001635	16-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000078	20220816	LOCAL PURCHASE BILLNO H000078	1500004648	29-08-2022	12,993.00	U*J22245937570
5100001579	16-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/77/22-23	107074 /16082022	CC 385 / MWO No 397 West zone	1500004925	06-09-2022	32,311.00	U*J22256331081
5100001581	16-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/78/22-23	107075 /16082022	CC 386 / MWO No 333 West zone	1500004622	26-08-2022	31,608.00	U*J22241462291
5100001583	16-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/79/22-23	107076 /16082022	CC 387 / MWO No 391 West zone	1500004621	26-08-2022	27,415.00	U*J22241460123
5100001637	16-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/92/22-23	107091 /16082022	CC 400 / MWO No 385 West zone	1500004630	26-08-2022	20,042.00	U*J22241478258
5100001638	16-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000079	20220816	LOCAL PURCHASE BILLNO H000079	1500004649	29-08-2022	29,309.00	U*J22245938175
5100001640	16-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/93/22-23	107092 /16082022	CC 401 / MWO No 384 West zone	1500004603	26-08-2022	21,864.00	U*J22241199096
5100001641	16-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000080	20220816	LOCAL PURCHASE BILLNO H000080	1500004650	29-08-2022	7,412.00	U*J22245939841
5100001584	16-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/80/22-23	107078 /16082022	CC 388 / MWO No 231 West zone	1500004620	26-08-2022	10,921.00	U*J22241457427
5100001585	16-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/81/22-23	107079 /16082022	CC 389 / MWO No 380 West zone	1500004619	26-08-2022	30,832.00	U*J22241454570
5100001586	16-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/82/22-23	107080 /16082022	CC 390 / MWO No 290 West zone	1500004618	26-08-2022	25,194.00	U*J22241453108
5100001587	16-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/83/22-23	107082 /16082022	CC 391 / MWO No 317 West zone	1500004617	26-08-2022	32,284.00	U*J22241448475
5100001589	16-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/84/22-23	107083 /16082022	CC 392 / MWO No 324 West zone	1500004616	26-08-2022	30,361.00	U*J22241447449
5100001590	16-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/85/22-23	107084 /16082022	CC 393 / MWO No 379 West zone	1500004923	06-09-2022	30,833.00	U*J22256330295
5100001594	16-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/86/22-23	107085 /16082022	CC 394 / MWO No 319 West zone	1500004628	26-08-2022	32,218.00	U*J22241476074
5100001642	16-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/94/22-23	107093 /16082022	CC 402 / MWO No 386 West zone	1500004604	26-08-2022	27,215.00	U*J22241199683
5100001643	16-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000081	20220816	LOCAL PURCHASE BILLNO H000081	1500004651	29-08-2022	62,417.00	U*J22245941623
5100001644	16-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/95/22-23	107094 /16082022	CC 403 / MWO No 387 West zone	1500004607	26-08-2022	40,903.00	U*J22241203650
5100001645	16-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000082	20220816	LOCAL PURCHASE BILLNO H000082	1500004820	01-09-2022	521.00	U*J22248316541
5100001646	16-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000083	20220816	LOCAL PURCHASE BILLNO H000083	1500004652	29-08-2022	3,534.00	U*J22245941675
5100001595	16-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/87/22-23	107086 /16082022	CC 395 / MWO No 327 West zone	1500004629	26-08-2022	32,199.00	U*J22241476916
5100001596	16-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/88/22-23	107087 /16082022	CC 396 / MWO No 399 West zone	1500004608	26-08-2022	27,092.00	U*J22241203895
5100001597	16-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/89/22-23	107088 /16082022	CC 397 / MWO No 390 West zone	1500004605	26-08-2022	32,374.00	U*J22241200067
5100001598	16-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/90/22-23	107089 /16082022	CC 398 / MWO No 388 West zone	1500004606	26-08-2022	32,374.00	U*J22241201370
5100001599	16-08-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/91/22-23	107090 /16082022	CC 399 / MWO No 330 West zone	1500004602	26-08-2022	32,558.00	U*J22241198692
5100001647	16-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000084	20220816	LOCAL PURCHASE BILLNO H000084	1500004653	29-08-2022	36,549.00	U*J22245000935
1900001974	17-08-2022	1500000181	4216870134346541 C.M.O SURGICALIMPR	86	E-103665/09072022	IMPREST BILLNO 1 TO 3DT 26.09.2021TO5.01.2022.	1500004280	22-08-2022	13,981.00	20220822
5100002242	17-08-2022	1200000496	HOMI BHABHA CANCER HOSPITAL&RESE	IMED/G/REF		FOURTEEN REFERRAL BILLS	1500004592	26-08-2022	1,34,786.00	SBIN422241228531
5100002243	17-08-2022	1200000474	DR AGARWAL'S HEALTH CARE LTD	IMED/G/REF		FORTY THREE REFERRAL BILLS	1500004325	23-08-2022	3,89,323.00	SBIN122236078177
5100002267	17-08-2022	1000001603	POLUPARTHI MANISH KUMAR	63/6205	20220817	Stipend for Graduate Apprentice July 2022	1500004546	25-08-2022	9,000.00	1014587
5100002268	17-08-2022	1000001601	POLIPALLI GOPI	63/6206	20220817	Stipend for Trade Apprentice July'2022	1500004547	25-08-2022	9,388.00	1014588
5100002269	17-08-2022	1000001602	D TIRUPATHI RAO	63/6207	20220817	Stipend for Graduate Apprentice JuLY 2022	1500004548	25-08-2022	9,000.00	1014589
5100002270	17-08-2022	1000001592	KOLLI PAVAN SUNNY VARDHAN	63/6208	20220817	Stipend for Trade Apprentice July'2022	1500004550	25-08-2022	9,388.00	1014591
5100002271	17-08-2022	1000001593	POTHULA CHAITANYA THRI SAGAR	63/6209	20220817	Stipend for Trade Apprentice July'2022	1500004549	25-08-2022	9,388.00	1014590
5100002272	17-08-2022	1000001600	ISSAAC SIMON BENEDIC	63/6210	20220817	Stipend for Graduate Apprentice July'2022	1500004551	25-08-2022	9,000.00	SBIN222238573871
5100002273	17-08-2022	1000001595	MIRIYALA SAI KUMAR	63/6211	20220817	Stipend for Graduate Apprentice JULY22	1500004554	25-08-2022	3,484.00	SBIN222238581424
5100002274	17-08-2022	1000001596	TAMMINA SESHAGIRI	63/6212	20220817	Stipend for Graduate Apprentice July'2022	1500004552	25-08-2022	9,000.00	SBIN222238581155
5100002275	17-08-2022	1000001564	P.M RAJU	JULY, 2022		Monthly Remuneration to Sri P M RAJU	1500004049	18-08-2022	58,864.00	1014363
5100002280	17-08-2022	1300001584	HINDUSTAN PETROLEUM CORPORATION	14992GI22000163	20220817	100% payment against PO No.P/GR.2/S/31/2022-23	1500004570	25-08-2022	3,14,786.00	SBIN422241223503
5100002281	17-08-2022	1300001584	HINDUSTAN PETROLEUM CORPORATION	14757GI22000206	20220817	100% payment against PO No.P/GR.2/S/31/2022-23	1500004569	25-08-2022	10,49,286.00	SBIN422241396867
1900002616	17-08-2022	0010003596	SRIDHAR POLAMURI	FA/ADMIN/CITATIO		Cash award on the eve of Indipendence Day.15.08.22	1500004537	25-08-2022	1,500.00	1014578
1900002617	17-08-2022	1600002290	UNIT REGIMENTAL FUND CISF VPT	6368		GRANT OF AWARD OF CITATION15.08.2022	1500004809	01-09-2022	3,000.00	U*J22248312498
5100002244	17-08-2022	1000001551	M/S DASPALLA HOTELS PVT LTD.,	IGAD/PRS/HOSPITA	20220817	HOSPITALITY CHARGES	1500004291	22-08-2022	13,787.00	1014482
5100002245	17-08-2022	1300001477	BIJAY AUTO SERVICE	724	20220817	100% pamnt against PO P/GR.2/HSD/21-22 (1265 Ltr.)	1500004381	24-08-2022	1,24,312.00	SBIN122236123699
1900002626	17-08-2022	1600002290	UNIT REGIMENTAL FUND CISF VPT	6391		REQUISITION OF MOSQUITO REPELLENT CREAM.	1500004289	22-08-2022	5,000.00	1014480
1900002627	17-08-2022	1700000361	SWAMINAIDU YERRA	CHD/EL		Payment of CHD Encashment	1500004356	24-08-2022	1,98,610.98	SBIN122237495412
1900002628	17-08-2022	1700000389	APPA RAO MADDI	CHD/EL		Payment of CHD Encashment	1500004357	24-08-2022	2,07,153.42	SBIN122237495486
5100002246	17-08-2022	1300001477	BIJAY AUTO SERVICE	725	20220817	100% pamnt against PO P/GR.2/MS/21-22 (263 Ltr.)	1500004440	24-08-2022	29,056.00	U*K22238080812
1900002629	17-08-2022	1700000396	MOHANA RAO KONADA	CHD/EL		Payment of CHD Encashment	1500004358	24-08-2022	1,11,051.72	SBIN122237495570
1900002630	17-08-2022	1700000403	NOOKA RAJU GARIKINA	CHD/EL		Payment of CHD Encashment	1500004359	24-08-2022	59,797.08	SBIN122237495643
1900002631	17-08-2022	1700000430	SATYA SURI BABU TALARI	CHD/EL		Payment of CHD Encashment	1500004360	24-08-2022	1,80,610.64	SBIN122237498767
5100002310	17-08-2022	1000000870	INDIANINSTITUTEOFTECHNOLOGY CHEN	C22233106C1193		W.O.NO.32EE(EAST)OF 2021,DT.18.09.2021	1500004307	22-08-2022	4,72,000.00	SBIN122236084186
5100002312	17-08-2022	1000000870	INDIANINSTITUTEOFTECHNOLOGY CHEN	C22233106C1188		W.O.NO.32EE(EAST)OF 2021,DT.18.09.2021	1500004306	22-08-2022	7,08,000.00	SBIN522236683306
1900002632	17-08-2022	1700000548	DEMUDU MALIREDDI	CHD/EL		Payment of CHD Encashment	1500004361	24-08-2022	1,53,054.97	5000652
1900002633	17-08-2022	1700000551	SATHIRAJU CHOKKA	CHD/EL		Payment of CHD Encashment	1500004362	24-08-2022	88,595.79	SBIN122237505703
1900002634	17-08-2022	1700000585	SRINIVASARAO GANTA	CHD/EL		Payment of CHD Encashment	1500004363	24-08-2022	73,545.57	SBIN122237505876
5100002247	17-08-2022	1300001477	BIJAY AUTO SERVICE	726	20220817	100% pamnt against PO P/GR.2/HSD/21-22 (970 Ltr.)	1500004379	24-08-2022	95,322.00	SBIN122236114345
1900002635	17-08-2022	1700000592	G SATHIRAJULU GARIKINA	CHD/EL		Payment of CHD Encashment	1500004364	24-08-2022	97,398.89	SBIN122237506055
1900002636	17-08-2022	1700000602	RAMU PATNALA	CHD/EL		Payment of CHD Encashment	1500004365	24-08-2022	1,21,251.21	SBIN122237507773
1900002637	17-08-2022	1700000620	SOMUNAIDU MEDISETTI	CHD/EL		Payment of CHD Encashment	1500004366	24-08-2022	63,607.52	SBIN122237507885
1900002638	17-08-2022	1700000648	SURESHKUMAR ARIKATHOTA	CHD/EL		Payment of CHD Encashment	1500004367	24-08-2022	1,47,659.65	SBIN122237507975
1900002618	17-08-2022	0010003001	T V SAI NARAYANA RAO	FA/ADMIN/CITATIO		Cash award on the eve of Indipendence Day15.08.22.	1500004536	25-08-2022	1,500.00	1014577
5100002248	17-08-2022	1000000029	Sri Dharani Boat Services	042/MF	107129/17.08.2022	bill for July 2022 of MF launch 2	1500004389	24-08-2022	2,02,026.00	SBIN122236140906
5100002249	17-08-2022	1300001477	BIJAY AUTO SERVICE	727	20220817	100% pamnt against PO P/GR.2/MS/21-22 (160 Ltr.)	1500004441	24-08-2022	17,677.00	U*K22238081956
1900002639	17-08-2022	1700000656	SRINIVASARAO GOLAJANI	CHD/EL		Payment of CHD Encashment	1500004368	24-08-2022	1,54,474.48	SBIN122237510662
1900002640	17-08-2022	1700000786	SOMESWARA RAO MEGAVATH	CHD/EL		Payment of CHD Encashment	1500004369	24-08-2022	1,18,396.95	SBIN122237510820

1900002641	17-08-2022	1700000807	APPARAO VASUPILLI	CHD/EL		Payment of CHD Encashment	1500004370	24-08-2022	75,533.18	SBIN122237510915
1900002642	17-08-2022	1700000854	ATCHIBABU POLI BANTI	CHD/EL		Payment of CHD Encashment	1500004371	24-08-2022	97,398.89	SBIN122237511089
1900002643	17-08-2022	1700000865	SANYASI RAO JAGARAPU	CHD/EL		Payment of CHD Encashment	1500004372	24-08-2022	1,45,429.34	SBIN122237515727
5100002250	17-08-2022	1300001477	BIJAY AUTO SERVICE	728	20220817	100% pamnt against PO P/GR.2/HSD/21-22 (2400 Ltr.)	1500004378	24-08-2022	2,35,848.00	SBIN122236108966
5100002251	17-08-2022	1300001477	BIJAY AUTO SERVICE	729	20220817	100% pamnt against PO P/GR.2/HSD/21-22 (800 Ltr.)	1500004382	24-08-2022	78,616.00	SBIN122236125970
1900002644	17-08-2022	1700000435	DEMUDU VADISILA	CHD/EL		Payment of CHD Encashment	1500004373	24-08-2022	2,16,477.84	SBIN122237515908
5100002283	17-08-2022	1000001193	RAJESH SYAMALA	SR/PMC/VEH/40/19	107296, 18.08.2022	PMC car bill for the month of July 2022	1500004831	02-09-2022	68,041.00	SBIN522246795814
5100002284	17-08-2022	1000000436	CHAITANYA CONSTRUCTIONS	CC18/2022-23		W.O NO.01/EE(ENV) OF 2022 DT.08.07.2022	1500004771	30-08-2022	3,30,57,619.00	SBIN522246736171
5100002252	17-08-2022	1300001477	BIJAY AUTO SERVICE	730	20220817	100% pamnt against PO P/GR.2/HSD/21-22 (700 Ltr.)	1500004383	24-08-2022	68,789.00	SBIN122236127882
1900002620	17-08-2022	1500000045	4216870146574346 JOINT DIRECTOR	IMPREST OF JD	20220817	pmt towards imprest of JD for -Aug 22	1500004283	22-08-2022	38,705.00	20220822
5100002253	17-08-2022	1300001477	BIJAY AUTO SERVICE	731	20220817	100% pamnt against PO P/GR.2/HSD/21-22 (2000 Ltr.)	1500004377	24-08-2022	1,96,540.00	SBIN122236108811
1900002646	17-08-2022	0010002816	VENKATA RAMANA GUJJU	IENG/HRC\LTC/02	20220817	TOWARDS PAYMENT LTC FINAL BILL OF G.V.RAMANA,WE	1500004752	30-08-2022	7,946.00	1014671
1900002648	17-08-2022	2200013960	G VENU MADHAVI			Supplementary Salary Bill.	1500004393	24-08-2022	28,995.00	SBIN122237347159
1900002649	17-08-2022	0010000187	APPALA RAJU TEPPALA	IENG/HRC\LTC/02		TOWARDS PAYMENT LTC FINAL BILL OF T.APPALA RAJU,	1500004750	30-08-2022	7,142.00	SBIN422245523829
1900002650	17-08-2022	0010003024	SURYA NARAYANA KOLA	IENG/HRC\LTC/02		TOWARDS PAYMENT LTC FINAL BILL OF K.SURYANARAYA	1500004754	30-08-2022	10,432.00	1014673
1900002651	17-08-2022	0010002921	NEELADRI KOYYANA	ENCASHMENT		Encashment	1500004151	19-08-2022	1,32,845.00	1014432
1900002652	17-08-2022	1900000131	GODI VIJAYA PRATHAP GODI	ENCASHMENT		Encashment	1500004135	19-08-2022	1,17,146.00	SBIN422234343144
1900002655	17-08-2022	1000000041	EXCEL TECHNOLOGIES	IGAD/P&S/XEROX/2	20220817	Refilling of toner cartridge at Board SectionGAD	1500004783	01-09-2022	5,300.00	U*J22248259780
1900002612	17-08-2022	2200014251	B KANAKA MAHALAKSHMI			payment of FSF	1500004149	19-08-2022	15,000.00	1014430
1900002656	17-08-2022	1900000043	NRISIMHA SRINIVASA RAO VEERLA	ENCASHMENT		Encashment	1500004136	19-08-2022	65,771.00	1014417
1900002657	17-08-2022	0010000292	GANTALA RAJU KORANGI	ENCASHMENT		Encashment	1500004150	19-08-2022	41,290.00	1014431
1900002658	17-08-2022	0010003042	MURALIKRISHNA NOLLU	ENCASHMENT		Encashment	1500004144	19-08-2022	73,181.00	1014425
1900002659	17-08-2022	1900000268	SATHIRAJU PILLA	ENCASHMENT		Encashment	1500004143	19-08-2022	43,211.40	1014424
1900002660	17-08-2022	0010003130	VLS PRASADA RAO BATTINA	ENCASHMENT		Encashment	1500004142	19-08-2022	27,755.00	SBIN422234320573
1900002661	17-08-2022	0010002288	VARA PRASAD PALLA	ENCASHMENT		Encashment	1500004147	19-08-2022	75,173.40	1014428
5100002372	17-08-2022	1200000742	STAR PINNACLE HEART CENTRE PVT.LTI	CHD/MED/REF/21		THREE REFERRAL BILLS	1500004641	29-08-2022	1,37,605.00	SBIN422241012530
1900002613	17-08-2022	1600001684	THE NEW INDIA ASSURANCE CO. LTD.,	INSURANCE	107104	RENEWAL OF INSURANCE POLICY TO THE VIP VEHICLE I	1500004288	22-08-2022	42,980.00	1014479
5100002241	17-08-2022	1000001533	K SIDDARDHA	JULY, 2022		Remuneration to Sri K SIDDARDHA Engineering Superv	1500004050	18-08-2022	37,485.00	1014364
5100002254	17-08-2022	1200000740	PINNACLE HOSPITALS (I) PVT.LTD	CHD/MED/REF/21		SEVEN REFERRAL BILLS	1500004643	29-08-2022	2,60,241.00	SBIN422241019894
5100002255	17-08-2022	1000001535	B SAMBA SIVA RAO	JULY, 2022		Monthly Remuneration to Sri B SAMBA SIVA RAO	1500004058	18-08-2022	39,773.00	1014372
5100002256	17-08-2022	1000001534	M S V VENKATESWARA RAO	JULY, 2022		Monthly Remuneration to Sri M S V VENKATESWARA RAO	1500004051	18-08-2022	44,747.00	SBIN222230036393
5100002257	17-08-2022	1000001536	B V KRISHNA RAO	JULY, 2022		Monthly Remuneration to Sri B V Krishna Rao	1500004052	18-08-2022	37,485.00	1014366
5100002258	17-08-2022	1000001537	K MUTHYALA RAO	JULY, 2022		Monthly Remuneration to Sri K MUTYALA RAO	1500004053	18-08-2022	34,300.00	SBIN222230036465
5100002259	17-08-2022	1000001538	P V JAGADEESH	JULY, 2022		Monthly Remuneration to Sri P V Jagadeesh	1500004059	18-08-2022	36,407.00	1014373
5100002260	17-08-2022	1000001539	P JEEVAN KUMAR	JULY, 2022		Monthly Remuneration to Sri P Jeevan Kumar	1500004054	18-08-2022	34,300.00	1014368
5100002261	17-08-2022	1000001540	K JAGGA RAO	JULY, 2022		Monthly Remuneration to Sri K JAGGA RAO	1500004055	18-08-2022	34,300.00	1014369
5100002276	17-08-2022	1000001343	M/s FIRSTMAN MANAGEMENT SERVICES	2021-23/AP/680		Security Bill July, 2022	1500004845	02-09-2022	16,81,292.00	SBIN522246874018
1900002662	17-08-2022	0010002928	APPA RAO NIDIGATTU	ENCASHMENT		Encashment	1500004141	19-08-2022	15,741.80	1014422
5100002277	17-08-2022	1000001343	M/s FIRSTMAN MANAGEMENT SERVICES	2021-23/AP/681		Security Bill July, 2022	1500004839	02-09-2022	49,002.00	SBIN522246870450
1900002614	17-08-2022	0010005218	VENKAT BHANU NEELLA	IMAR/C/SETTLE		DECORATION OF MARINE FOREMAN COMPLEX.	1500004535	25-08-2022	300.00	1014576
5100002262	17-08-2022	1000001541	P HEMANTH KUMAR	JULY, 2022		Monthly Remuneration to Sri P HEMANTH KUMAR	1500004056	18-08-2022	34,300.00	1014370
5100002263	17-08-2022	1000001542	P RANGANADHA RAO	JULY, 2022		Monthly Remuneration to Sri P RANGANADHA RAO	1500004057	18-08-2022	34,300.00	1014371
1900002621	17-08-2022	1500000095	4216 8701 4891 6610 E.E(East)	IMPREST/EE(EAST)		Enhancement of imprest 50000/- to East & Env	1500004279	22-08-2022	40,000.00	20220822
1900002622	17-08-2022	1700000164	POTHANNA UMMIDI	CHD/EL		Payment of CHD Encashment	1500004353	24-08-2022	94,826.20	SBIN122237325553
1900002623	17-08-2022	1700000219	NARASINGA RAO AMBATI	CHD/EL		Payment of CHD Encashment	1500004354	24-08-2022	89,317.05	SBIN122237324003
1900002625	17-08-2022	1700000302	B NOOKA RAJU BODDETI	CHD/EL		Payment of CHD Encashment	1500004355	24-08-2022	2,16,022.85	SBIN122237417399
5100002264	17-08-2022	1000001620	PEETALA RAMA SAI	63/6202	20220817	Stipend for Trade Apprentice month of July'2022	1500004544	25-08-2022	9,388.00	1014585
5100002265	17-08-2022	1000001619	RAM SATHESH.E	63/6203	20220817	Stipend for Graduate Apprentice July'2022	1500004545	25-08-2022	9,000.00	1014586
5100002266	17-08-2022	1000001618	PEETHA RAJUBABU	63/6204	20220817	Stipend for Graduate Apprentice July'2022	1500004543	25-08-2022	9,000.00	SBIN222238649688
1900002663	17-08-2022	1000000086	M/s Lalitha constructions	IENG/EE(WEST/124	20220817	Towards release of security deposit and PG	1500004303	22-08-2022	1,40,024.00	SBIN122236175006
5100002278	17-08-2022	1000001343	M/s FIRSTMAN MANAGEMENT SERVICES	2021-23/AP/682		Security Bill July, 2022	1500005041	08-09-2022	65,338.00	SBIN322255261897
5100002279	17-08-2022	1000001343	M/s FIRSTMAN MANAGEMENT SERVICES	2021-23/AP/683		Security Bill July, 2022	1500004835	02-09-2022	16,264.00	SBIN522246865046
5100001390	17-08-2022	1200000275	HYDERABAD EYE INSTITUTE(L.VPRASAD	IMED/G/REF		THIRTY EIGHT REFERRAL BILLS	1500004182	19-08-2022	1,37,858.00	SBIN322234982430
5100001695	17-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000117	20220817	LOCAL PURCHASE BILLNO H000117	1500004495	25-08-2022	6,844.00	U*J22242946709
5100001696	17-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000118	20220817	LOCAL PURCHASE BILLNO H000118	1500004496	25-08-2022	9,502.00	U*J22242948256
5100001697	17-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000119	20220817	LOCAL PURCHASE BILLNO H000119	1500004497	25-08-2022	77,008.00	U*J22242949081
5100001699	17-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000121	20220817	LOCAL PURCHASE BILLNO H000121	1500004498	25-08-2022	4,290.00	U*J22242950169
5100001701	17-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000122	20220817	LOCAL PURCHASE BILLNO H000122	1500004499	25-08-2022	67,029.00	U*J22242951486
5100001702	17-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000123	20220817	LOCAL PURCHASE BILLNO H000123	1500004500	25-08-2022	2,792.00	U*J22242968511
5100001703	17-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000124	20220817	LOCAL PURCHASE BILLNO H000124	1500004501	25-08-2022	34,592.00	U*J22242969029
5100001704	17-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000125	20220817	LOCAL PURCHASE BILLNO H000125	1500004502	25-08-2022	544.00	U*J22242970624
5100001705	17-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000126	20220817	LOCAL PURCHASE BILLNO H000126	1500004503	25-08-2022	9,511.00	U*J22242971124
5100001706	17-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000127	20220817	LOCAL PURCHASE BILLNO H000127	1500004504	25-08-2022	72,755.00	U*J22242971752
5100001707	17-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000128	20220817	LOCAL PURCHASE BILLNO H000128	1500004505	25-08-2022	1,038.00	U*J22272973116
5100001708	17-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000129	20220817	LOCAL PURCHASE BILLNO H000129	1500004506	25-08-2022	61,482.00	U*J22272974459
5100001709	17-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000130	20220817	LOCAL PURCHASE BILLNO H000130	1500004507	25-08-2022	912.00	U*J22242974795
5100001710	17-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000131	20220817	LOCAL PURCHASE BILLNO H000131	1500004508	25-08-2022	62,188.00	U*J22242977190
5100001711	17-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000132	20220817	LOCAL PURCHASE BILLNO H000132	1500004509	25-08-2022	439.00	U*J22242978726
5100001712	17-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000133	20220817	LOCAL PURCHASE BILLNO H000133	1500004510	25-08-2022	49,624.00	U*J22244474793
5100001713	17-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000134	20220817	LOCAL PURCHASE BILLNO H000134	1500004511	25-08-2022	14,716.00	U*J22244476837
5100001107	18-08-2022	1600000013	M. BHASKARA RAO	IMED/G/VS/22	20220818	REMUNERATION FOR THE MONTH OF MAY-22	1500004164	19-08-2022	2,070.00	SBIN422234337287
5100001108	18-08-2022	1600000008	K. DAMODARA RAO, VIS	IMED/G/VS/22	20220818	REMUNERATION FOR THE MONTH OF MAY-22	1500004165	19-08-2022	2,070.00	1014436
5100001109	18-08-2022	1600000000	V. SUJATHA, VISITING	IMED/G/VS/22	20220818	REMUNERATION FOR THE MONTH OF MAY-22	1500004166	19-08-2022	2,070.00	1014437
5100001115	18-08-2022	1600000011	M. CHAKRAVARTHI	IMED/G/VS/22	20220818	REMUNERATION FOR THE MONTH OF MAY-22	1500004167	19-08-2022	2,520.00	1014438
5100001116	18-08-2022	1600000016	K. SIVARAMAKRISHNA	IMED/G/VS/22	20220818	REMUNERATION FOR THE MONTH OF MAY-22	1500004168	19-08-2022	6,300.00	1014439
5100001117	18-08-2022	1600000004	Rakesh Godavarthi	IMED/G/VS/22	20220818	REMUNERATION FOR THE MONTH OF MAY-22	1500004169	19-08-2022	14,580.00	1014440
5100001118	18-08-2022	1600000098	Dr. Golve Srinivas	IMED/G/VS/22	20220818	REMUNERATION FOR THE MONTH OF MAY-22	1500004170	19-08-2022	11,340.00	1014441
5100001119	18-08-2022	1600001955	Dr RONGALI V.S.K MAHALAKSHMI	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF MAY-22	1500004171	19-08-2022	16,380.00	SBIN422234343182
5100001120	18-08-2022	1600001956	Dr L VENKATA JAGADAMBA GANDHI	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF MAY-22	1500004172	19-08-2022	15,120.00	SBIN422234357899
5100001121	18-08-2022	1600001854	SREEKANTH BENNABHAKTULA	IMED/G/VS/22		OPERATION CHARGES FOR THE MONTH OF MAY-22	1500004173	19-08-2022	39,456.00	1014444
5100001123	18-08-2022	1600001956	Dr L VENKATA JAGADAMBA GANDHI	IMED/G/VS/22		OPERATION CHARGES FOR THE MONTH OF MAY-22	1500004174	19-08-2022	5,436.00	SBIN422234359483
5100001149	18-08-2022	1600000000	V. SUJATHA, VISITING	IMED/G/VS/22	20220818	REMUNERATION FOR THE MONTH OF JAN-22 TO APRIL-22	1500004176	19-08-2022	8,280.00	SBIN422234367199
5100001127	18-08-2022	1600001955	Dr RONGALI V.S.K MAHALAKSHMI	IMED/G/VS/22		OPERATION CHARGES FOR THE MONTH OF MAY-22	1500004175	19-08-2022	7,272.00	SBIN422234362065
1900002683	18-08-2022	1600000569	CHOWDARY APPARAO CONVENOR& PRE	IGAD/LWS/PERSON		staging Pouranic drama Bhakta Prahalada	1500004539	25-08-2022	58,000.00	1014580
5100002287	18-08-2022	1200000700	OUALITY CARE INDIA LTD	IMED/G/REF		FOURTEEN REFERRAL BILLS	1500004595	26-08-2022	3,28,448.00	SBIN422241391397
5100002288	18-08-2022	1200000740	PINNACLE HOSPITALS (I) PVT.LTD	IMED/G/REF		THREE REFERRAL BILLS	1500004594	26-08-2022	2,09,072.00	SBIN422241382553
5100002289	18-08-2022	1200000270	APOLLO HOSPITAL	IMED/G/REF		SEVEN REFERRAL BILLS	1500004596	26-08-2022	3,10,489.00	SBIN422241393645
5100002290	18-08-2022	1200000739	INCOR HOSPITALS VIZAG	IMED/G/REF		FOUR REFERRAL BILLS	1500004633	26-08-2022	92,123.00	SBIN422241402669
5100002291	18-08-2022	1200000590	KIMS-ICON HOSPITAL	IMED/G/REF		FIVE REFERRAL BILLS	1500004593	26-08-2022	1,77,592.00	SBIN422241248440
5100002292	18-08-2022	1200000271	VIJAYA MEDICAL CENTER	IMED/G/REF		INVESTIGATION BILLS	1500004474	25-08-2022	3,05,454.00	SBIN222238559289
5100002293	18-08-2022	1300001584	HINDUSTAN PETROLEUM CORPORATION	22010428R6	20220818	100% payment against PO No.P/GR.2/S/132/2021-22	1500004376	24-08-2022	14,36,767.00	SBIN122236105025
1900002619	18-08-2022	1500000155	4216 8701 3434 6434 E E (South)	EE(SOUTH)/IMPRES		EE(south) Imprest, CE dept.	1500004459	24-08-2022	5,000.00	20220824
5100002294	18-08-2022	1300001584	HINDUSTAN PETROLEUM CORPORATION	22000374RI	20220818	100% payment against PO No.P/GR.2/S/149/2019-20	1500004467	25-08-2022	1,79,01,107.00	SBIN122237608492
1900002687	18-08-2022	1600002081	G S T	SARC/GST/008		GSTR3B 202207	1500004123	18-08-2022	39,33,23,680.00	SBIN122230676409
5100002299	18-08-2022	1300001404	ANDHRA TARPAULINS & SHYAMIYANAS	1048/ATS/2022-23	20220818	100% pmnt agnst P/GR.1/NS/30/2022-23	1500004568	25-08-2022	2,28,670.00	SBIN522242053032
1900002664	18-08-2022	0010000273	APPARAO GANDIBOINA	IGAD/D/LTC/GA/22		LTC final bill of Sri G. Appa Rao, HA	1500004163	19-08-2022	10,440.00	1014434
1900002688	18-08-2022	0010005211	R VEERA RAGHAVAN	FA/ADMIN/MOBILE		COST OF MOBILE , SAMSUNG GALAXY A53	1500004318	23-08-2022	25,000.00	1014509
1900002665	18-08-2022	0010001599	SREENIVASA RAO UPPILI	IMAR/C(BILLS)		LTC FINAL BILL IN R/O SRI U.SRIIVASA RAO.	1500004162	19-08-2022	1,260.00	SBIN422234332387
1900002666	18-08-2022	1600000194	Principal Senoir Civil Judge,VSP	FA/EA/CA/PSCJ/JU		Remittance of Moities Senior Civil Judge,VSP JUL22	1500004130	18-08-2022	1,07,773.00	1014411
1900002667	18-08-2022	1600000171	Principal Junior Civil Judge,Visakh	FA/EA/CA/PJCJ/JU		Remittance of Moities Junior Civil Judge,VSP JUL22	1500004129	18-08-2022	3,88,809.00	1014410
1900002689	18-08-2022	0010005230	SHANTHI SIVARAMAN	FA/ADMIN/LAPTOP		COST OF LAPTOP, HP ENRY AY 1040 AV	1500004317	23-08-2022	94,400.00	1014508
1900002690	18-08-2022	0010005230	SHANTHI SIVARAMAN	FA/ADMIN/MOBILE		COST OF MOBILE , SAMSUNG 22 ULTRA	1500004316	23-08-2022	47,200.00	1014507
1900002645	18-08-2022	0010003077	U NAGESWARA RAO	IENG/HRC\LTC/02		TOWARDS PAYMENT LTC FINAL BILL OF U.NAGESWARA F	1500004753	30-08-2022	3,160.00	SBIN422245521464
1900002668	18-08-2022	1600000265	Princiapal Dist. Judge, Visakhapatn	FA/EA/CA/PDJ/JUL		Remittance of Moities Princip Dist Judge,VSP JUL22	1500004128	18-08-2022	39,067.00	1014409
1900002669	18-08-2022	1600000195	Jr Civil Judge, Gajuwaka.	FA/EA/CA/JCJ/GWK		Remittance of Moities Junior Civil Judge,GWK JUL22	1500004127	18-08-2022	76,801.00	1014408
1900002670	18-08-2022	1600002565	PRINCIPAL JR.CIVIL JUDGE, BHEEMUNIP	FA/EA/CA/JCJ/BHM		Remittance of Moities Junior Civil Judge,BHM JUL22	1500004126	18-08-2022	10,033.00	1014407
1900002671	18-08-2022	1600002735	JUDGE FAMILY COURT VISAKHAPATNAM	FA/EA/CA/JFC/JUL		Remittance of Moities Judge family Court JUL22	1500004125	18-08-2022	14,033.00	1014406
5100002300	18-08-2022	1000000785	SAO/CIRCLE OFFICE/EPDCL/VSP	HT BILL	20220818	APEPDCL HT BILL FOR JULY, 2022	1500004124	18-08-2022	72,56,320.00	1014405
5100002301	18-08-2022	1000000258	Sri. Jonnada Satyamnaidu	JSN/SE(RLYS)/036	E107403/19082022	WO.NO.18(CP)/EE(Rlys) of 2022,dt.02.06.2022	1500004718	29-08-2022	20,89,490.00	1014643
1900002653	18-08-2022	0010003105	KALIDAS KANDI	IENG/HRC\LTC/02		TOWARDS PAYMENT LTC FINAL BILL OF K.KALIDAS, GANG	1500004748	30-08-2022	3,571.00	SBIN422245521183
1900002654	18-08-2022	0010000182	SRINIVASA RAO MUNGARA	IENG/HRC\LTC/02		TOWARDS PAYMENT LTC FINAL BILL OF M.SRINIVASA RA	1500004751	30-08-2022	7,142.00	SBIN422245529010
1900002672	18-08-2022	1500000135	4216870148447046 EXECUTIVE ENGINEEF	S(RLYS)/IMPREST	20220818	SE(Rlys) Imprest, CE dept.	1500004282	22-08-2022	4,570.00	20220822
5100002303	18-08-2022	1000001267	THE REGISTRAR, IIT MADRAS	C22233106C1464	107581, 22.8.2022	PMC bill for the project Cruise terminal.	1500004717	29-08-2022	11,80,000.00	SBIN522242792573
1900002691	18-08-2022	1700000095	THATA RAO PUTHI	CHD/EL		Payment of CHD Encashment	1500004348	23-08-2022	86,856.00	SBIN522236559685
5100002304	18-08-2022	1000001267	THE REGISTRAR, IIT MADRAS	C22233106C1465	107581, 22.8.2022	PMC bill for the project Cruise terminal.	1500004716	29-08-2022	13,02,720.00	SBIN522242756088
1900002692	18-08-2022	1700000071	BHEEMALINGAM KATARI	CHD/EL		Payment of CHD Encashment	1500004347	23-08-2022	89,218.40	5000639
5100002285	18-08-2022	1300002066	GURAPPA AGENCIES	0231	20220818	100% payment against PO No.P/GR.2/S/28/2022-23	1500004563	25-08-2022	55,578.00	1014604
1900002673	18-08-2022	0010001878	APPALA RAJU DUDA	ENCASHMENT		Encashment	1500004139	19-08-2022	1,58,259.00	SBIN422234326985
1900002674	18-08-2022	0010002903	TRINADHA RAO VANDRANGI	ENCASHMENT		Encashment	1500004137	19-08-2022	1,21,903.50	1014418
1900002675	18-08-2022	0010001836	K REDDY JEERU	ENCASHMENT		Encashment	1500004138	19-08-2022	48,914.40	1014419
1900002676	18-08-2022	0010001874	V V S N CHARI KOTA	ENCASHMENT		Encashment	1500004131	19-08-2022	2,84,170.00	1014412
1900002677	18-08-2022	0010001545	NELSON PETER GONA	ENCASHMENT		Encashment	1500004140	19-08-2022	60,262.00	SBIN422234324261
1900002678	18-08-2022	0010001781	JOGA RAO VADAMODALU	ENCASHMENT		Encashment	1500004132	19-08-2022	1,50,345.80	1014413
1900002679	18-08-2022	0010001964	LAKSHMANA RAO TIRUMALAREDDY	ENCASHMENT		Encashment	1500004133	19-08-2022	80,425.20	SBIN422234343325
1900002680	18-08-2022	1900000159	SRINIVASU KILLI	ENCASHMENT		Encashment	1500004134	19-08-2022	67,490.40	1014415
1900002681	18-08-2022	0010002414	DEVISWARA RAO MUPPIDI	ENCASHMENT		Encashment	1500004145	19-08-2022	83,257.80	SBIN422234319458
1900002682	18-08-2022	0010001201	NARASINGA RAO VIYYAPU	ENCASHMENT		Encashment	1500004146	19-08-2022	1,23,397.60	1014427
5100002286	18-08-2022	1000001709	M/s SRI ELECTRONICS	00033		pmnt twrds rental charges LED WALL ETC.	1500004558	25-08-2022	64,264.00	1014599
5100001939	18-08-2022	1000000398	M/S. D.P.R Associates	DPRIN/01B/21-22		W.O.No:42(CP) EE(WEST) of 2021,, dated:13.01.2022	1500004183	19-08-2022	71,95,560.00	SBIN322234982566
5100001784	18-08-2022	1000000482	K CHANDRA SEKHAR	K.CH.S	105696282022	WO.No.47EE(N) of Zone-D/II of2021-22Dt.24.01.2022	1500004345	23-08-2022	69,243.00	1014536
5100001456	18-08-2022	1000000482	K CHANDRA SEKHAR	K.CH.S	105439272022	WO.No.39EE(N) of Zone-D/II of2021-22Dt.17.01.22	1500004343	23-08-2022	30,858.00	1014534
5100001567	18-08-2022	1000000482	K CHANDRA SEKHAR	K.CH.S	105440272022	WO.No.60EE(N) of Zone-D/II of2021-22Dt.23.02.22	1500004344	23-08-2022	31,414.00	1014535
1900001975	19-08-2022	1500000181	4216870134346541 C.M.O SURGICALIMPR	87	E-103666/09072022	IMPREST BILLNO 1 TO 2T 5.01.2022 TO 22.01.2022.	1500004281	22-08-2022	13,981.00	20220822
5100002334	19-08-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	JS/EE(RLYS)/3908	E 107841/24082022	9100013908 Dt.21.07.2022	1500004942	07-09-2022	31,987.00	U*J22252754665
1900002697	19-08-2022	0010003519	APPA RAO VASUPILLI	IMAR/C(BILLS)		LTC FINAL BILL IN R/O SRI V. APPA RAO.	1500004391	24-08-2022	8,448.00	1014554
1900002698	19-08-2022	1500000074	4216870134346327 MARINE ENGINEER	14	107353	imprest account of Marine Engineer, B.J.RAO.	1500004460	24-08-2022	4,502.00	20220824
1900002699	19-08-2022	0010005201	SRIKANTH ROKKAM			COST OF MOBILE , OPPOF21 PRO 5G	1500004319	23-08-2022	26,189.00	1014510
5100002316	19-08-2022	1000001718	SAKA RAJENDRA PRASAD	IGAD/LSN/OS-250		pmn twrds legal service OS No:250-2020	1500004443	24-08-2022	9,000.00	U*K22238082781
5100002317	19-08-2022	1000001718	SAKA RAJENDRA PRASAD	IGAD/LSN/OS-197		pmn twrds legal service OS No:197 OF 2022	1500004442	24-08-2022	21,231.00	U*K22238082672
5100002318	19-08-2022	1000001391	M/s SKML Constructions	2022-23/23	20220819	HIRING OF 01 NUMBER BRAND NEW INNOVA CAR	1500005113	09-09-2022	22,614.00	U*J22256316034
1900002693	19-08-2022	0010003279	LAKSHMI CHIKKALA	IMED/E-II/MISC/E		GRANT OF CITATION WITH CASH AWARD-2022	1500004538	25-08-2022	1,500.00	1014579
5100002313	19-08-2022	1200000738	SRI VIJAYAVISAKHA MILK PRODUCERS C	IMED/G/MILK/22		SUPPLY OF MILK TO IN-PATIENTS FOR THE MONTH OF JU	1500004323	23-08-2022	20,976.00	SBIN122236076852
5100002319	19-08-2022	1000001391	M/s SKML Constructions	2022-23/23	20220819	HIRING OF 01 NUMBER BRAND NEW INNOVA CAR	1500005112	09-09-2022	75,499.00	U*J22256314288
5100002320	19-08-2022	1000001391	M/s SKML Constructions	2022-23/23.	20220819	HIRING OF 01 NUMBER BRAND NEW INNOVA CAR	1500005111	09-09-2022	75,499.00	U*J22256311943
5100002321	19-08-2022	1000001391	M/s SKML Constructions	2022-23/23..	20220819	HIRING OF 01 NUMBER BRAND NEW INNOVA CAR.	1500005110	09-09-2022	75,499.00	U*J22256310010
5100002322	19-08-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJ/SE(RLYS)/3664	E 107819/24082022	9100013664 Dt.14.06.2022	1500004921	06-09-2022	31,383.00	U*J22256328117
5100002323	19-08-2022	1000001391	M/s SKML Constructions	2022-23/23	20220819	HIRING OF 01 NUMBER BRAND NEW INNOVA CAR.	1500005109	09-09-2022	76,070.00	U*J22256307477
5100002324	19-08-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJ/SE(RLYS)/3887	E 107821/24082022	9100013887 Dt.16.07.2022	1500004922	06-09-2022	32,295.00	U*J22256329775
5100002314	19-08-2022	1000001513	M/s. RKEC Projects Limited	RKEC/VPT/CC-02	107421, 22.08.2022	CC-II bill for cruise berth.	1500004576	25-08-2022	1,62,48,861.00	SBIN222238687881
1900002694	19-08-2022	0010002666	HARI BABU BARLA		75201	GRANT OF CITATION INR/O B HARIBABU,FOREMAN	1500004540	25-08-2022	1,500.00	1014581
1900002695	19-08-2022	0010002395	VENKATA SURYA RAMESH DEGALA		107502	GRANT OF CITATION IN R/O B HARIBABU,FOREMAN	1500004541	25-08-2022	1,500.00	SBIN222238567766
5100002325	19-08-2022	1000001683	M/s SPAN INDUSTRIAL	SI-37-CS-HIG-37	107396/19.08.2022	SUPPLY OF 01 NO,. MAGNETIC HALL SENSOR	1500004564	25-08-2022	31,424.00	SBIN422241125594

1900002696	19-08-2022	0010002535	V S A NARASIMHULU KATTAMURI		107504	GRANT OF CITATION IN R/O KVASA NARASIMHULU	1500004542	25-08-2022	1,500.00	1014583
1900002624	19-08-2022	0010002839	APPA RAO KODIDUDLA	ITRA/EBS/FLTC/KA		PAYMENT OF LTC IN R/O.SRI K.APPA RAO AOF,EMPNO215	1500004148	19-08-2022	6,320.00	SBIN422234333379
1900002700	19-08-2022	1500000008	4216870134346228 C.M.E	CME IMPREST	105782	CME IMPREST BILL.	1500004868	05-09-2022	51,884.00	20220905
5100002331	19-08-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	JS/EE(RLYS)/3604	E 107836/24082022	9100013604 Dt.02.06.2022	1500004939	07-09-2022	32,434.00	U*J22252737155
5100002332	19-08-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	JS/EE(RLYS)/3744	E 107839/24082022	9100013744 Dt.30.06.2022	1500004940	07-09-2022	32,616.00	U*J22252738652
5100002333	19-08-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	JS/EE(RLYS)/3852	E 107840/24082022	9100013852 Dt.11.07.2022	1500004941	07-09-2022	31,816.00	U*J22252738322
5100002335	20-08-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	JS/EE(RLYS)/3605	E 107843/24082022	9100013605 Dt.02.06.2022	1500004919	06-09-2022	32,688.00	U*J22256322723
5100002336	20-08-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	JS/EE(RLYS)/3745	E 107844/24082022	9100013745 Dt.30.06.2022	1500004920	06-09-2022	32,616.00	U*J22256325719
5100002337	20-08-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	JS/EE(RLYS)/3889	E 107845/24082022	9100013889 Dt.16.07.2022	1500004918	06-09-2022	32,083.00	U*J22256321229
5100002338	20-08-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	JS/EE(RLYS)/3920	E 107846/24082022	9100013920 Dt.22.07.2022	1500004917	06-09-2022	31,816.00	U*J22256136029
5100002339	20-08-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	JS/EE(RLYS)/3921	E 107849/24082022	9100013921 Dt.22.07.2022	1500004916	06-09-2022	27,886.00	U*J22256135374
5100002340	20-08-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	JS/EE(RLYS)/3647	E 107850/24082022	9100013647 Dt.10.06.2022	1500004957	07-09-2022	31,029.00	U*J22252784386
5100002341	20-08-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	JS/EE(RLYS)/3721	E 107853/24082022	9100013721 Dt.25.06.2022	1500004956	07-09-2022	32,628.00	U*J22252782824
5100002342	20-08-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	JS/EE(RLYS)/3806	E 107854/24082022	9100013806 Dt.06.07.2022	1500004955	07-09-2022	31,955.00	U*J22252781110
5100002343	20-08-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	JS/EE(RLYS)/3853	E 107855/24082022	9100013853 Dt.11.07.2022	1500004954	07-09-2022	31,839.00	U*J22252779415
5100002344	20-08-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	JS/EE(RLYS)/3606	E 107856/24082022	9100013606 Dt.02.06.2022	1500004946	07-09-2022	31,029.00	U*J22252763410
5100002345	20-08-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	JS/EE(RLYS)/3648	E 107857/24082022	9100013648 Dt.10.06.2022	1500004945	07-09-2022	27,110.00	U*J22252760374
5100002346	20-08-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	JS/EE(RLYS)/3665	E 107858/24082022	9100013665 Dt.14.06.2022	1500005351	16-09-2022	31,383.00	2005503
5100002347	20-08-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	JS/EE(RLYS)/3915	E 107859/24082022	9100013915 Dt.22.07.2022	1500004944	07-09-2022	31,955.00	U*J22252758620
1900002701	21-08-2022	1500000007	4216870134346145 COMMANDANT.CISF	6500	20220821	RECOUPMENT OF IMPREST AMOUNT COMMANDANT/CISF	1500004590	25-08-2022	14,834.00	20220825
5100000436	22-08-2022	1000001516	M/s Janaki Travels	429	98998	HIRING OF VEHICLES For 24 hrs duty NOV-21	1500004296	22-08-2022	6,778.00	1014487
1900002702	22-08-2022	1000000293	"Sri. P. G. Reddy,"	IENG/EE(E)SD/22	20220822	CC-I FINAL BILL BR.NO.56/EE(EAST)2021-28.04.2022	1500004849	02-09-2022	16,383.00	U*K22248028321
5100002356	22-08-2022	1000000670	S. SATYANARAYANA & CO	SSN/EO1A/CC-03	107606, 23.8.2022	CC-03 OF EO-1A Left over works	1500004579	25-08-2022	1,88,69,634.00	1014619
5100002352	22-08-2022	1300001776	PRESTIGE DISTRIBUTORS	1225/PR/22-23	20220822	100% payment against PO No.P/GR.2/S/32/2022-23	1500004803	01-09-2022	47,800.00	U*J22248301574
1900002703	22-08-2022	1600000197	Hon'ble Principal Family Judge, Vsk	CHD/ACC/COURT		REMITANCE OF ATTACHMENT AMOUNT TO COURT	1500004352	24-08-2022	14,650.00	5000643
1900002704	22-08-2022	1600000171	Principal Junior Civil Judge,Visakh	CHD/ACC/COURT		REMITANCE OF ATTACHMENT AMOUNT TO COURT	1500004351	24-08-2022	17,867.00	5000642
1900002705	22-08-2022	1600000265	Princiapal Dist. Judge, Visakhapatn	CHD/ACC/COURT		REMITANCE OF ATTACHMENT AMOUNT TO COURT	1500004350	24-08-2022	19,767.00	5000641
1900002706	22-08-2022	2200014248	K JAGANNADHA RAJU	ITRA/EBS/FUEL/KJ		FINAL UNSPENT EL/LHAP IN R/O SRI.K.J.RAJU,EX-SA(T)	1500004597	26-08-2022	4,60,810.00	SBIN422241125512
1900002707	22-08-2022	1000000770	LORVEN REPAIR SYSTEMS	BRB/EE(SOUTH)/02	20220822	RELEASE OF 5% SD	1500004848	02-09-2022	47,961.00	U*K22248028238
1900002708	22-08-2022	1000000770	LORVEN REPAIR SYSTEMS	IENG/EE(SOUTH)	20220822	RELEASE OF PG amount	1500004847	02-09-2022	50,000.00	U*K22248028087
1900002709	22-08-2022	2200014135	V SUDHAKAR	ITRA/EBS.P&A)/VS		FINAL SALARY IN R/O SRI.V.SUDHAKAR,EX-JA(T)	1500004465	25-08-2022	22,226.00	1014563
5100002353	22-08-2022	1300005654	STAR CONSTRUCTIONS	363396		100% pmnt agnst P/GR.1/NS/23/2022-23	1500004800	01-09-2022	13,134.00	U*J22248295064
1900002710	22-08-2022	2200014138	J SATYA ANAND	ITRA/EBS.P&A)/JS		FINAL SALARY IN R/O SRI.J.SATYAANAND,EX-AC,14926	1500004464	25-08-2022	25,112.00	1014562
5100002354	22-08-2022	1000000907	Kerala State Electronics Developmen	230283	107549/22.08.2022	Supply, Installation of RFID access controlsystem	1500004723	29-08-2022	8,61,776.00	1014648
1900002712	22-08-2022	1500000018	4216870134346251 MARINE ENG(FC)	565	107517	imprest account of Marine Engineer,PMR PRASAD	1500004458	24-08-2022	9,635.00	20220824
5100002349	22-08-2022	1000001597	DUVVADA AKASH	63/6216	20220822	Stipend for Graduate Apprentice July022	1500004553	25-08-2022	9,000.00	1014594
5100002350	22-08-2022	1000000471	SRINIVASA SALES & SERVICE Pvt.Ltd.	AMCVSP2223000008	107509	AMC FOR 03 NOS CUMMINS GENSETS	1500004644	29-08-2022	9,600.00	U*J22245895781
5100002351	22-08-2022	1000000471	SRINIVASA SALES & SERVICE Pvt.Ltd.	AMCVSP2223000069	107503	AMC FOR 03 NOS CUMMINS GENSETS	1500004565	25-08-2022	14,401.00	SBIN422241216960
5100002355	22-08-2022	1000001429	M/s Thermo Systems Private Limited	P-408/37/WC/0052	107533	PROVIDING FFF AT OR-I AND II PHASE 2	1500004712	29-08-2022	18,87,047.00	SBIN522242795567
1900002713	22-08-2022	1500000220	4216870148916321 TRAFFIC MANAGER(CH	CHD/ACC/IMPREST		RECOUPMENT OF CHD IMPREST CASH	1500004588	25-08-2022	9,502.00	20220825
1900002533	22-08-2022	1000000346	AAO/ERO/APEPDCL, GOPALAPATNAM, VS	093/012		Payment of CMWA Hospital	1500004349	23-08-2022	858.00	1014537
5100001463	22-08-2022	1200000738	SRI VIJAYAVISAKHA MILK PRODUCERS C	IMED/G/MILK/22		SUPPLY OF MILK TO INPATIENTS FOR THE MONTH OF API	1500004320	23-08-2022	20,208.00	SBIN522236844059
5100001464	22-08-2022	1200000738	SRI VIJAYAVISAKHA MILK PRODUCERS C	IMED/G/MILK/22		SUPPLY OF MILK TO INPATIENTS FOR THE MONTH OF MA	1500004321	23-08-2022	23,328.00	SBIN522236848106
5100001465	22-08-2022	1200000738	SRI VIJAYAVISAKHA MILK PRODUCERS C	IMED/G/MILK/22		SUPPLY OF MILK TO INPATIENTS FOR THE MONTH OF JUI	1500004322	23-08-2022	18,432.00	SBIN522236853620
5100001450	22-08-2022	1300005503	SUMCON INFRAVENTURES LLP	SI/KOL/002/22-23		100% payment against PO NO. 1/II/201/17-18	1500004591	26-08-2022	29,87,519.00	SBIN422241216949
5100000437	23-08-2022	1000001516	M/s Janaki Travels	430	99003	HIRING OF VEHICLES For 24 hrs duty DEC-21	1500004632	26-08-2022	89,482.00	SBIN522242053220
5100000042	23-08-2022	1200000094	ORIGIN HEALTH CARE	607/OHC/21-22	20220823	B.R NO 1450 P.O NO S/MED/6289/19	1500004439	24-08-2022	11,343.00	U*K22238080650
1900001977	23-08-2022	1500000181	4216870134346541 C.M.O SURGICALIMPR	89	E-103668/09072022	IMPREST BILLNO 1 TO 2T 5.01.2022 TO 17.02.2022..	1500004585	25-08-2022	13,981.00	20220825
1900001976	23-08-2022	1500000181	4216870134346541 C.M.O SURGICALIMPR	88	E-103667/09072022	IMPREST BILLNO 1 TO 2T 5.01.2022 TO 8.02.2022..			13,981.00	
5100002360	23-08-2022	1200000590	KIMS-ICON HOSPITAL	CHD/MED/REF/21		TWO REFERRAL BILLS	1500004642	29-08-2022	2,02,670.00	SBIN422241013241
5100002361	23-08-2022	1000001573	VTZ JET TRAVELS & TOURS, VISAKHAPA	VSP-1/DIV-1/ATA/		Towards air fare of FA&CAO, VPT	1500004394	24-08-2022	28,432.00	SBIN122237347319
1900002734	23-08-2022	1600002290	UNIT REGIMENTAL FUND CISF VPT	6519		RE-IMBURSMENT OF MEDICAL BILLS	1500004812	01-09-2022	8,582.00	U*J22248314576
1900002735	23-08-2022	1600001575	GAYATRI SUPPLIERS	IENG/E(N)/IND.DA		Towards Payment ofCelebrations of 76th Indep	1500004782	01-09-2022	48,069.00	U*J22248259498
5100002363	23-08-2022	1000001558	M.SRIRAMI REDDY	IGAD/D/MSR/2022		PAYMENT OF MONTHLY REMUNERATION JULY 2022	1500004837	02-09-2022	36,000.00	SBIN522246870145
1900002722	23-08-2022	1500000038	4216870146993918.TM(CONTING'S)	IMPREST	20220823	IMPREST FOR MONTH OF AUGUST.22	1500004871	05-09-2022	46,024.00	20220905
1900002736	23-08-2022	1000000643	KINTALI BALAKRISHNA MURTHY	SD REFUND		SD REFUND AMOUNT	1500004732	29-08-2022	1,45,930.00	1014657
1900002723	23-08-2022	1600000128	ASST.DIR, MINES & GEOLOGY, VSP			REMITTENCE OF SEINIORAGE CHGSOR THE MONTH JUL2	1500004556	25-08-2022	10,54,111.00	1014597
1900002724	23-08-2022	1600000127	AP BLDG & OTH CONST WK WLF BOARD,			Remittence of workers werlfare cess july2022	1500004555	25-08-2022	10,54,893.00	1014596
1900002725	23-08-2022	0010000115	VARA PRASADA RAO KOMMOJU	IGAD/D/HINDI CAS		grant of hindi cash awards on passing Hindi Pranga	1500004912	06-09-2022	7,000.00	U*J22256107994
1900002726	23-08-2022	0010000260	SOMESH KOTINI	IGAD/D/HINDI CAS		grant of hindi cash awards on passing Hindi Pranga	1500004911	06-09-2022	4,000.00	U*J22256106743
1900002727	23-08-2022	1600000102	Sr Accounts Officer, APEPDCL	LT BILL	1600000102	PAYMENT LT BILLS FOR THE MONTH OF JULY2022	1500004437	24-08-2022	1,13,830.00	1014558
1900002729	23-08-2022	0010003552	SREENU KARUKOLA	ACCIDENTAL INSUF		Accidental Insurnce Claim in r/o K. Sreenu AXE(M)	1500004636	26-08-2022	40,000.00	SBIN422241120693
1900002730	23-08-2022	2200014247	SADIA KHATUN	R&P/EST/LS/SK/2		PAYMENT OF LEAVE SALARY	1500004890	06-09-2022	3,42,522.00	1014735
1900002731	23-08-2022	1900000021	PYDI RAJU SIVVETI	ACCIDENTAL INSUF		Accidental Insurnce Claim in r/o S. Pydi Raju, Gre	1500004637	26-08-2022	30,000.00	SBIN422241123667
5100002369	23-08-2022	1300001598	INDIAN OIL COPRORATION LTD	757256506	20220823	100% payment against PO No.P/GR.2/S/133/2021-22	1500004769	30-08-2022	13,90,618.00	SBIN522246629504
5100002370	23-08-2022	1000000471	SRINIVASA SALES & SERVICE Pvt.Ltd.	AMCVSP2223000007	107705	AMC FOR 5 NOS CUMMINS FIRE PUMP ENIGINES	1500004780	01-09-2022	16,216.00	U*J22248259001
1900002611	23-08-2022	2200014241	AMEL RAJ ABRAHAM			payment of FSF	1500004444	24-08-2022	10,625.00	U*K22238083582
1900002715	23-08-2022	2200014154	M TIRUPATHI RAO	ITRA/EBS.P&A)/MT		FINAL SALARY IN R/O SRI.M.T.RAO,EX-CP1,10001774.	1500004462	25-08-2022	20,192.00	1014560
1900002732	23-08-2022	2200014222	S KRISHNA	IMAR/C(SETTLE)		PAYMENT OF CASH EQUIVALENT LEAVE SALARY.	1500004746	30-08-2022	4,89,760.00	1014665
5100002371	23-08-2022	1000000471	SRINIVASA SALES & SERVICE Pvt.Ltd.	AMCVSP2223000068	107705	AMC FOR 5 NOS CUMMINS FIRE PUMP ENIGINES	1500004781	01-09-2022	31,656.00	U*J22248259249
1900002733	23-08-2022	1500000002	4216 8701 3434 6152 SECRETARY	IGAD/CDN/IMPREST	20220823	RECOUPMENT OF IMPREST AMOUNT OF GAD	1500004583	25-08-2022	8,535.00	20220825
1900002716	23-08-2022	2200014136	G V S KUSUMA KUMAR	ITRA/EBS.P&A)/GK		FINAL SALARY IN R/O SRI.G.V.S.K.K., EX-CP-1,15164.	1500004461	25-08-2022	20,192.00	SBIN122237698739
1900002717	23-08-2022	2200014146	P RAMALINGAYYA	ITRA/EBS.P&A)/PR		FINAL SALARY IN R/O SRI.P.RAMALINGAYYA,EX-CP-II	1500004466	25-08-2022	16,810.00	SBIN122237701496
5100002357	23-08-2022	1200000268	SEVEN HILLS HEALTH CARE PVT LTD	CHD/MED/REF/21		TEN REFERRAL BILLS	1500004638	29-08-2022	5,12,406.00	5000666
5100002358	23-08-2022	1200000270	APOLLO HOSPITAL	CHD/MED/REF/21		TEN REFERRAL BILLS	1500004640	29-08-2022	2,60,678.00	SBIN422241009578
5100002359	23-08-2022	1200000739	INCOR HOSPITALS VIZAG	CHD/MED/REF/21		ELEVEN REFERRAL BILLS	1500004639	29-08-2022	3,55,963.00	SBIN422241004801
5100002373	23-08-2022	1000001402	M/S. DHARANI ENTERPRISES	CC-II/SP/22/VPT	107708	WATER TANKERS CC-II& PART BILL	1500004731	29-08-2022	12,81,733.00	SBIN522242802322
5100002382	24-08-2022	1000001722	JANAJAGRUTHI	14	20220824	DISPLAY ADVERTISEMENT	1500004785	01-09-2022	5,000.00	U*J22248260487
5100002383	24-08-2022	1000001650	K SURI BABU,(Rtd.Asst.Estate Mangr	JULY, 2022		Monthly Remuneration to Sri K SURI BABU AEM Retd.,	1500004532	25-08-2022	32,208.00	1014573
5100002384	24-08-2022	1300005823	ROHIT GASES	206/22-23	20220824	payment gainst PO NO. P/GR2/NS/124/21-22	1500004802	01-09-2022	2,209.00	U*J22248298783
1900002744	24-08-2022	1600001965	4216 8701 4844 6907 N.SHARON SOWMYA	IGAD/CHR/2022		FUNERAL CHARGESTO SMT.SANTHOSH KUMARI	1500004756	30-08-2022	10,000.00	20220830
5100002385	24-08-2022	1300005823	ROHIT GASES	207/22-23	20220824	payment gainst PO NO. P/GR2/NS/124/21-22	1500004801	01-09-2022	10,145.00	U*J22248297120
5100002375	24-08-2022	1000000026	Balaji Engineering Works	059	107729/24.08.2022	SPLICING OF WIRE ROPES	1500004913	06-09-2022	43,896.00	2005385
5100002376	24-08-2022	1000000107	BABU ENGINEERING & FABRICATORS	85	20220824	Hiring of 03 Nos. of Drivers	1500004727	29-08-2022	60,750.00	SBIN522242762186
1900002711	24-08-2022	2200014139	D BHASKAR	ITRA/EBS.P&A)/DB		FINAL SALARY IN R/O SRI.D.BHASKAR,EX-AC,14891	1500004463	25-08-2022	25,112.00	1014561
5100002377	24-08-2022	1000001570	M.V.S. RAMA RAO	JULY, 2022		Monthly Remuneration to Sri M V S Rama Rao Tahasil	1500004534	25-08-2022	29,400.00	1014575
5100002378	24-08-2022	1000001569	S. VEERA BHADRA RAO	JULY, 2022		Monthly Remuneration to Sri S Veerabhadra Rao Taha	1500004533	25-08-2022	29,400.00	SBIN222238567480
5100002379	24-08-2022	1000000624	M/s S.M.Marine Services	SMMS/20/22-23	107733/24.08.2022	BILL FOR JULY 22 OF MAA BOAT	1500004713	29-08-2022	6,00,496.00	SBIN522242744888
5100002380	24-08-2022	1000001720	TOLIC (PSU) VISAKHAPATNAM	IGAD/PRS/ADVT/22	20220824	DISPLAY ADVERTISEMENT	1500004784	01-09-2022	10,000.00	2005336
1900002737	24-08-2022	1000000389	SAI KANAKA MAHALAKSHMI ENTERPRISE	SD REFUND	e-107783/2022/os	Refund of SD to Sri Kanaka Maha Lakshmi Enterprise	1500004714	29-08-2022	2,95,948.00	SBIN522242748846
1900002746	24-08-2022	1500000191	4216870148447061 K.Srinu ,AXE(M)	466	107799	REIMBURSEMENT OF IMPREST AMOUNT OF A.X.E.	1500004778	30-08-2022	4,778.00	20220830
1900002738	24-08-2022	1600002160	UNITED INDIA INSURANCE CO.LTD.		107833	TOWARDS ANNUAL INSURANCE TO AP31 DJ3372 ETC	1500004851	02-09-2022	6,853.00	U*K22248029949
1900002739	24-08-2022	1500000043	CHIEF ENGINEER 4216870134346343	IENG/HRC/CE IMPR	20220824	RECOUPMENT OF IMPREST BILL OF C.E	1500004589	25-08-2022	9,952.00	20220825
5100002381	24-08-2022	1000001648	UNISION PROJECT MANAGEMENT PVT LT	P2207101		CC-I of TEFR on EO-1.	1500004715	29-08-2022	4,98,200.00	SBIN522242751407
5100002216	24-08-2022	1000000443	ANDHRA UNIVERISTY	INVOICE NO.28		HWO bill April to June 2022	1500004390	24-08-2022	88,404.00	SBIN122236141264
1900002740	24-08-2022	1500000196	4216870148916651 Sr.Accounts Office	DTDC/D23868107		recoupment of Imprest 15.	1500004587	25-08-2022	8,892.00	20220825
1900002741	24-08-2022	2200014097	MD MUSTAQUE	ITRA/EBS/FS/MDM		PAYMENT OF FINAL SALARY IN R/O.MD.MUSTAQUE,EX.D.I	1500004747	30-08-2022	28,108.00	1014666
1900002742	24-08-2022	1000001721	HACA BHAVAN OWNER'S WELFARE ASSI	IENG/E(N)/TPO/HY		Towards Payment of Maintenance Charges of TPO , Hy	1500004808	01-09-2022	22,196.00	U*J22248311801
1900001979	25-08-2022	1500000181	4216870134346541 C.M.O SURGICALIMPR	90	E-103669/09072022	IMPREST BILLNO 1 TO 5 dt 17.2.2022to17.05.2022..			14,491.00	
1900001956	25-08-2022	1500000048	M.M 4216 8701 4699 3926	IMPREST	20220825	Recoupment of imprest	1500004581	25-08-2022	9,920.00	20220825
5100002407	25-08-2022	1000000630	SIGMA DIESEL	ST-11	20220825	AMC FOR THE 9 NOS KIRLOSKAR MAKE	1500004842	02-09-2022	16,724.00	SBIN522246873659
1900002765	25-08-2022	1600000120	HEAD POST MASTER, VISAKHAPATNAM	IMED/G/FRANK/22		FRANKING MACHINE DEPOSIT AMOUNT	1500004850	02-09-2022	9,000.00	U*K22248029194
1900002718	25-08-2022	2200014147	B BHOOLOKA RAO	ITRA/EBS.P&A)/BB		FINAL SALARY IN R/O SRI.B.B.RAO,EX-CP-1,15145.	1500004599	26-08-2022	17,968.00	SBIN422241129551
1900002719	25-08-2022	2200014129	N GOVINDA RAJU	ITRA/EBS.P&A)/NG		FINAL SALARY IN R/O SRI.n.g.raju,ex-cp-1, 15194.	1500004598	26-08-2022	16,042.00	SBIN422241127022
1900002751	25-08-2022	1000001310	JAYA BHARATHI ENTERPRISES	095/001	107865	REFUND OF SD	1500004719	29-08-2022	2,70,000.00	SBIN522242749013
5100002391	25-08-2022	1000000021	Pydi Bhavani Mechanic boat services	12/2022-23	107860/25.08.2022	hire launchbill for CE &CME for Jul 22	1500005046	08-09-2022	1,14,371.00	SBIN322255288429
1900002761	25-08-2022	1700001240	PHALGUNA RAO DUPPALA	CHD/COL/GRATUITY		PAYMENT OF GRATUITY TO THE COLLEGE STAFF	1500004743	30-08-2022	7,83,870.00	SBIN322244042394
1900002762	25-08-2022	1700001290	G MEHER BABU	CHD/COL/GRATUITY		PAYMENT OF GRATUITY TO THE COLLEGE STAFF	1500004779	01-09-2022	8,08,672.00	SBIN422245818237
1900002763	25-08-2022	1700001233	V V S PADMAVATHI MADAPU	CHD/COL/GRATUITY		PAYMENT OF GRATUITY TO THE COLLEGE STAFF	1500004744	30-08-2022	10,43,588.00	SBIN322244047774
1900002754	25-08-2022	1000001656	M/s Royal Tech Marine Engineers	SECURITY DEPOSIT	20220825	Refund of Security Deposit paid online	1500004721	29-08-2022	1,62,000.00	SBIN522242798480
1900002755	25-08-2022	1500000035	4216870134346194 DY. CONSERVATOR	IMAR/DCO/D	25.08.2022	recoupment of imprest amount for Aug 2022	1500004757	30-08-2022	15,070.00	20220830
1900002758	25-08-2022	1600000288	SOFTEK SYSTEMS & SHOPPE	0321/22-23		RIBBON CARTRIDGE TO LIPI PRINTER 6805IN Ty.SECTION	1500004852	02-09-2022	2,950.00	U*K22248032282
1900002747	25-08-2022	0010003315	RATNA SEKHAR RAO BATHULA	ITRA/EST/FTADA		PAYMENT OF TADA OF SRI. B.RATNASEKHAR RAO.	1500004600	26-08-2022	26,375.00	SBIN422241168708
5100002408	25-08-2022	1300005975	ROYAL ENTERPRISES	1001		100% payement against P/Gr.I/NS/34/2022-23	1500004814	01-09-2022	38,350.00	U*J22248315409
5100002410	25-08-2022	1300001662	KYM ENTERPRISES	11/2022-23	20220825	100% payement against P/Gr.I/S/24/2022-23	1500004834	02-09-2022	4,23,281.00	SBIN522246886145
1900002756	25-08-2022	1500000023	4216 8701 3434 6350 - F A & C A O	FA/ADMIN/IMP/21	20220825	Recpoupment of Imprest account	1500004575	25-08-2022	17,896.00	20220825
1900002766	25-08-2022	1500000031	4216870149397810 PUBLIC RELATION OF	IGAD/PRS/IMPREST	20220825	P.R IMPREST	1500004774	30-08-2022	49,939.00	20220830
5100000586	26-08-2022	1200000085	SUDHA AGENCIES,	GE00046	E-100460/08062022	B.R NO 1495P.O NO S/MED/6544/21	1500004833	02-09-2022	62,517.00	SBIN522246885843
1900002752	26-08-2022	1600000353	NATIONAL SAFETY COUNCIL	NSCI		PROCESSING NOMINATION FOR NSCI SAFETY AWARDS	1500004741	29-08-2022	35,400.00	1014663
5100002400	26-08-2022	1000001719	M/s SAI GANAPATHI WORKS	63	20220826	supply fixing, testing and commissioning of 4.5 to	1500004915	06-09-2022	59,438.00	U*J22256135112
1900002769	26-08-2022	0010005240	DURGESH KUMAR DUBEY	C1/DA/DCH/2022		DA payment to Dy.Chairman/VPA	1500004826	01-09-2022	3,240.00	1014695
5100002422	26-08-2022	1000001562	JITESH KUMAR	IGAD/D/JK/2022		PAYMENT OF MONTHLY REMUNERATION AUGUST 2022	1500004758	30-08-2022	40,036.00	SBIN322244090287
5100002423	26-08-2022	1000001561	SANJEEV KUMAR	IGAD/D/JK/2022		PAYMENT OF MONTHLY REMUNERATION AUGUST 2022	1500004759	30-08-2022	24,696.00	1014676
5100002424	26-08-2022	1000001563	RATNESH KUMAR	IGAD/D/JK/2022		PAYMENT OF MONTHLY REMUNERATION AUGUST 2022	1500004760	30-08-2022	39,874.00	SBIN322244092242
5100002425	26-08-2022	1000001547	SANTHOSH MOHANTA	IGAD/D/JK/2022		PAYMENT OF MONTHLY REMUNERATION AUGUST 2022	1500004761	30-08-2022	24,500.00	SBIN322244347248
5100002426	26-08-2022	1000001548	TUSHAR KANTI HALDER	IGAD/D/JK/2022		PAYMENT OF MONTHLY REMUNERATION AUGUST 2022	1500004762	30-08-2022	14,700.00	1014679
5100002427	26-08-2022	1000001549	RUPA BISWAS	IGAD/D/JK/2022		PAYMENT OF MONTHLY REMUNERATION AUGUST 2022	1500004763	30-08-2022	14,700.00	SBIN322244347419
5100002428	26-08-2022	1000000174	P.V.S.N.MURTHY	CISFBUS15/20-21	20220826	HIRING OF 02 NOS BUSES	1500004846	02-09-2022	3,23,966.00	1014713
5100002429	26-08-2022	1000001555	DIPAK BISWAS	IGAD/D/JK/2022		PAYMENT OF MONTHLY REMUNERATION AUGUST 2022	1500004764	30-08-2022	14,700.00	SBIN322244353885
5100002430	26-08-2022	1000001556	MADHURI BISWAS	IGAD/D/JK/2022		PAYMENT OF MONTHLY REMUNERATION AUGUST 2022	1500004765	30-08-2022	44,100.00	SBIN322244350792
5100002431	26-08-2022	1000001546	AASHISH KUMAR	IGAD/D/JK/2022		PAYMENT OF MONTHLY REMUNERATION AUGUST 2022	1500004766	30-08-2022	22,540.00	SBIN322244443193
5100002432	26-08-2022	1000001629	NEHA SAINI	IGAD/D/JK/2022		PAYMENT OF MONTHLY REMUNERATION AUGUST 2022	1500004767	30-08-2022	21,560.00	SBIN322244449248
1900002770	26-08-2022	1500000006	4216870134346145 COMMDT.CISF(POSTAI	915	20220826	RECOUPMENT OF POSTAL IMPREST.	1500004776	30-08-2022	1,987.00	20220830
5100002433	26-08-2022	1000000200	SECON	64/ 22-23	108142	AMC FOR MAN POWER SUPPLY FOR O&M WORKS FC SE.	1500004843	02-09-2022	1,46,177.00	1014710
5100002434	26-08-2022	1000001573	VTZ JET TRAVELS & TOURS, VISAKHAPA	C1/TA/DCH/2022		PAYMENT TO VTZ JET TRAVELS & TOURS VISAKHAPATNA	1500004823	01-09-2022	22,688.00	SBIN422245453471
5100002435	26-08-2022	1000001573	VTZ JET TRAVELS & TOURS, VISAKHAPA	C1/TA/DCH/2022		PAYMENT TO VTZ JET TRAVELS & TOURS VISAKHAPATNA	1500004824	01-09-2022	25,707.00	SBIN422245499460
1900002771	26-08-2022	1500000045	4216870146574346 JOINT DIRECTOR	IMPREST OF JD	20220826	pmt towards imprest of JD for -Aug 22	1500004775	30-08-2022	49,234.00	20220830
5100002419	26-08-2022	1000001391	M/s SKML Constructions	2022-23/23	20220826	HIRING OF 01 NUMBER BRAND NEW INNOVA CAR.	1500005108	09-09-2022	75,725.00	U*J22256302230
5100002420	26-08-2022	1000001391	M/s SKML Constructions	2022-23/28	20220826	HIRING OF 01 NUMBER BRAND NEW INNOVA CAR.	1500004855	02-09-2022	75,762.00	U*K22248034181
1900002772	26-08-2022	1600001011	YOURSELF-UNION BANK OF INDIA(AB)	CHD/COL/SALARIES		PAYMENT OF SALARIES TO THE COLLEGE STAFF	1500004735	29-08-2022	10,48,844.00	4000229
5100002421	26-08-2022	1000001723	EXPRESS PUBLICATIONS(M) PVT LTD	INVONO.AP1503497	20220826	DISPLAY ADVERTISEMENT	1500004853	02-09-2022	49,048.00	U*K22248033122
1900002767	26-08-2022	1500000048	M.M 4216 8701 4699 3926	IMPREST	20220826	Recoupment of imprest	1500004870	05-09-2022	9,928.00	20220905
1900002768	26-08-2022	0010005240	DURGESH KUMAR DUBEY	C1/DA/DCH/2022		DA payment to Dy.Chairman/VPA	1500004825	01-09-2022	1,200.00	1014694
5100001406	26-08-2022	1000000417	MSTC LIMITED	2021221100098		E.A.No.23204 Dt.28.12.20.LOT No.1.DO No.110 4.5.21	1500004788	01-09-2022	343.00	U*J22248261530
5100001418	26-08-2022	1000000417	MSTC LIMITED	2021221100887		E.A.No.23204 Dt.28.12.20.LOTNo.1.DO No.858 10.1.22	1500004787	01-09-2022	467.00	U*J22248261089
1900001980	29-08-2022	1500000181	4216870134346541 C.M.O SURGICALIMPR	91	E-103670/09072022	IMPREST BILLNO 1 TO 2dt 6.11.2021to21.12.2021.	1500004777	30-08-2022	14,712.00	20220830
1900002647	29-08-2022	0010003037	DEVUDU BABU BADIREDDY	IENG/HRC\LTC/02		TOWARDS PAYMENT LTC FINAL BILL OF B.DEMUDU BABU	1500004749	30-08-2022	7,142.00	SBIN422245521343
5100002457	29-08-2022	1000001403	lM/s. M V S Contrustions	MVS/VPT/12/22-23		WO.No.19 EE(South) of 2022 , Dt.17.06.2022	1500004873	05-09-2022	1,83,824.00	SBIN222249632450
1900002781	29-08-2022	1600000183	SECRETARY VPT EDUCATIONAL SOCIETY			release of salary for the month of July,22 of Port	1500004768	30-08-2022	26,21,158.00	1014685
1900002788	29-08-2022	1600001965	4216 8701 4844 6907 N.SHARON SOWMYA	IGAD/AVPK/2022		FUNERAL CHARGESTO SMT.A.SOBHA	1500004829	01-09-2022	10,000.00	20220901
5100002455	29-08-2022	1000001642	D.TARAKARAM	100		pmn twrds legal service for the month of August 22	1500004836	02-09-2022	90,000.00	SBIN522246888750
1900002775	29-08-2022	1600001011	YOURSELF-UNION BANK OF INDIA(AB)	CHD/ACC/SALARIES		CHD AUGUST SALARIES-2022	1500004733	29-08-2022	1,42,07,841.12	4000227

1900002776	29-08-2022	1600001011	YOURSELF-UNION BANK OF INDIA(AB)	CHD/ACC/SALARIES		CHD AUGUST SALARIES-2022	1500004734	29-08-2022	2,38,87,322.37	4000228
5100002456	29-08-2022	1000001724	SHRAVANI PUBLICATIONS PVT LTD.,	INVONO.VIS/22-23	20220829	DISPLAY ADVERTISEMENT	1500004854	02-09-2022	49,048.00	U*K22248033213
1900002779	29-08-2022	0010005270	VENKATA SURESH BANDAM	ACCIDENTAL INSUF		Accidental Insurnce Claim in r/o B.V. Suresh kh.	1500004827	01-09-2022	25,000.00	1014696
1900002784	29-08-2022	1600001965	4216 8701 4844 6907 N.SHARON SOWMYA	IGAD/VVR/2022		FUNERAL CHARGESTO SMT.BHULAKSHMI	1500004828	01-09-2022	10,000.00	20220901
5100002461	29-08-2022	1000000107	BABU ENGINEERING & FABRICATORS	84/20-21	20220829	AMC for water sprinklers	1500004861	05-09-2022	1,48,356.00	SBIN122248892923
1900002780	29-08-2022	0010005214	G. GIRISH	IGAD/PRS/PC/22		Contingent amount in c/w Standing Committee to VPA	1500004830	01-09-2022	50,000.00	1014697
5100001539	29-08-2022	1200000540	PROGRESSIVE MEDICAL SPECIALITES	381/22-23	E-105106/25072022	B.R NO 1536 P.O NO S/MED/6425/20	1500004816	01-09-2022	1,872.00	2005368
5100001785	29-08-2022	1000001543	HEAD POST MASTER, VISAKHAPATNAM	950037474		Postal Charges for the month of July, 2022.	1500004742	30-08-2022	436.60	4000230
5100001698	29-08-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000120	20220829	LOCAL PURCHASE BILLNO H000120	1500004818	01-09-2022	2,650.00	U*J22248316225
1900001981	30-08-2022	1500000181	4216870134346541 C.M.O SURGICALIMPR	92	E-103671/11072022	IMPREST BILLNO 1 TO 3dt 19.10.2020 to 28.05.2022.			14,389.00	
1900002794	30-08-2022	1500000073	4216870148447004 ASST.COMMDT (D.S)	919	20220830	RECOUPMENT OF IMPREST AMOUNT FOR DOG SQUAD	1500004865	05-09-2022	4,070.00	20220905
5100002501	30-08-2022	1000000181	POWER TECH ENGINEERING SERVICES	RA11	20220830	AMC OF ELECTRICAL EQUIPMENTS, BERTHLIGHTING	1500004862	05-09-2022	3,51,581.00	SBIN122248895398
5100002507	30-08-2022	1000001582	P. SRI RAGHURAM, ADVOCATE	WA-335		pmnt twrds document WA-335 2022-23	1500004838	02-09-2022	9,00,000.00	SBIN522246870302
1900002793	30-08-2022	0010001817	KATAMAYYA GADI	ITRA/EST/FLTC/GK		FINAL LTC BILL IN R/O SRI.G.KATAMAYYA.CSM.14894	1500004900	06-09-2022	6,825.00	SBIN422250769475
5100002473	30-08-2022	1000001725	VOYANTS SOLUTIONS PVT LIMITED	2122AP050		PAYMENT OF 40% AMOUNT ACCEPTANCE OF FINAL REPC	1500004860	05-09-2022	10,79,928.00	SBIN122248892592
5100001532	30-08-2022	1200000524	EASTWESTPHARMA INDIAPRIVATELIMITE	L12223/00009	E-105084/25072022	B.R NO 1551 P.O NO S/MED/6539/21	1500004821	01-09-2022	2,286.00	U*J22248316598
5100001592	30-08-2022	1200000608	SAI PRIYA TRADERS	SP22-23/26	E-105137/25072022	B.R NO 1509 P.O NO S/MED/6585/21	1500004832	02-09-2022	1,18,362.00	SBIN522246883703
1900002786	31-08-2022	1600001009	YOURSELF-STATE BANK OF INDIA,	SALARY PAYMENT		Salary for the month of August	1500004738	31-08-2022	88,29,344.57	1014660
1900002787	31-08-2022	1600001009	YOURSELF-STATE BANK OF INDIA,	SALARY PAYMENT		Salary for the month of August	1500004739	31-08-2022	7,15,542.23	1014661
1900002782	31-08-2022	1600001009	YOURSELF-STATE BANK OF INDIA,	SALARY PAYMENT		Salary for the month of August	1500004737	31-08-2022	4,53,93,113.65	1014659
1900002783	31-08-2022	1600001009	YOURSELF-STATE BANK OF INDIA,	SALARY PAYMENT		Salary for the month of August	1500004736	31-08-2022	5,00,83,445.25	1014658
5100002368	01-09-2022	1000000670	S. SATYANARAYANA & CO	SSN/ORS/CC-05	20220901	W.O.NO.35 (CP)/EE(SOUTH) of 2021, Dated 30.11.2021	1500004859	05-09-2022	1,44,88,529.00	1014715
5100002443	01-09-2022	1200000587	SRI MURALIKRISHNA PHARMACEUTICALL	MK00233		B.R NO 4755 P.O NO S/MED/SURG/1819/21	1500005448	19-09-2022	700.00	2005557
5100002444	01-09-2022	1200000587	SRI MURALIKRISHNA PHARMACEUTICALL	MK00241		B.R NO 4756 P.O NO S/MED/SURG/1819/21	1500005884	30-09-2022	57,752.00	1015356
5100002446	01-09-2022	1200000587	SRI MURALIKRISHNA PHARMACEUTICALL	MK00252		B.R NO 47587 P.O NO S/MED/SURG/1827/21	1500005449	19-09-2022	4,397.00	2005558
5100002447	01-09-2022	1200000587	SRI MURALIKRISHNA PHARMACEUTICALL	MK00271		B.R NO 4759 P.O NO S/MED/SURG/1827/21	1500005446	19-09-2022	385.00	2005555
1900002799	01-09-2022	1700000827	GOPALARAO GARIKINA	CHD/ACC/SSV		REFUND OF SSV KALYANAMANDAPAM DATED 14.06.2022	1500005718	27-09-2022	19,515.00	20220927
1900002800	01-09-2022	1500000117	4216 8701 3434 6418 DY. EST MANAGER	IMPREST OF DY.EM		Recoupment of Dy.Estate Manager imprest of Engg	1500005462	20-09-2022	10,000.00	20220920
1900002804	01-09-2022	1000000484	FA&CAO, EAST COAST RAILWAY	D&D/HD/944	108368	D&D bill for the month of April-2022	1500005742	28-09-2022	22,63,903.00	SBIN222271112141
5100002454	01-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORKS	GSEW056/2022-23		9100013766 dt 04.07.2022	1500005033	08-09-2022	14,09,140.00	SBIN322255077713
1900002805	01-09-2022	1600000248	OTS ADVERTISING PVT LTD.,	OTS/14/04/VSP/22		Paper Ads Advirtisement in News Papers	1500005144	09-09-2022	90,928.00	SBIN422256044965
1900002798	01-09-2022	1500000034	4216870148916313 D.M.M(FREIGHT) (D)	MM IMPREST	20220901	Genral stores Freight Imprest MM..	1500004864	05-09-2022	4,000.00	20220905
1900002806	01-09-2022	1500000031	4216870149397810 PUBLIC RELATION OF	IGAD/PRS/IMPREST	20220901	P.R UNOREST	1500004857	02-09-2022	49,853.00	20220902
1900002801	01-09-2022	1700000034	VEERABHADRA RAO GOSULA	CHD/ACC/SSV		REFUND OF SSV KALYANAMANDAPAM DATED 14.06.2022	1500005719	27-09-2022	39,834.00	20220927
5100002533	01-09-2022	1300002042	CHEMICAL COMPLEX INDUSTRIES	16/2022	20220901	REFUND OF S.D AGAINST P/GR.1/S/91/2021	1500005531	21-09-2022	1,41,403.00	SBIN222265189996
1900002778	01-09-2022	0010003410	KALYANI DEDDAM	FA/ADMIN/LTC		LTC BILL FOR THE BLOCK YEAR 2018-2021	1500004901	06-09-2022	7,885.00	1014746
5100002535	01-09-2022	1000001685	Palla Srinivasu	49.63		Payment towards M/s. Vasu Studio Visakapatnam.	1500004979	07-09-2022	11,250.00	U*J22252796799
5100002536	01-09-2022	1000000258	Sri. Jonnada Satyamnaidu	MB NO: 6281	E108456/02.09.2022	WO.no:5700002768 dt :20.05.2022	1500005272	16-09-2022	1,29,063.00	1014970
1900002802	01-09-2022	1600002578	P DEMUDU			PAYMENT OF P DEMUDU	1500004874	05-09-2022	6,93,309.00	5000675
5100002537	01-09-2022	1000000699	Shreetech Enterprises & Engineers	STEE/INV/17/22-2	108331	SHORTTERM CONTRAT OF WINDOW/ SPLIT ACS,WATER (	1500004914	06-09-2022	58,188.00	U*J22256134956
5100002538	01-09-2022	1000001403	lM/s. M V S Contrustions	MVS/VPT/13/22-23		CC I & Final WO NO 20 EE (East)	1500005037	08-09-2022	1,45,719.00	SBIN322255087367
5100002539	01-09-2022	1000001403	lM/s. M V S Contrustions	MVS/VPT/14/22-23		CC I & Final WO NO 21 EE (East)	1500005036	08-09-2022	1,45,357.00	SBIN322255111878
5100002540	01-09-2022	1000000715	SEAPOL PORT PVT. LTD.	SSPL/V/22-23/109	20220901	HANDLING CHARGES V-VIKAS Phase-3 43rd vessel	1500005137	09-09-2022	47,11,055.00	SBIN422256018307
5100002541	01-09-2022	1000000715	SEAPOL PORT PVT. LTD.	SSPL/V/22-23/115	20220901	HANDLING CHARGES PANAMAX-5 Phase-3 44th vessel	1500005136	09-09-2022	69,95,690.00	SBIN422256016150
5100002542	01-09-2022	1000001190	KARAMCHAND THAPAR & BROS(Coal Sale	VPT/22-23/18		HANDLING CHARGES V-VIKAS Phase-3 43rd vessel	1500005135	09-09-2022	91,82,269.00	SBIN422256012496
5100002543	01-09-2022	1000001190	KARAMCHAND THAPAR & BROS(Coal Sale	VPT/22-23/19		HANDLING CHARGES PANAMAX-5 Phase-3 44th vessel	1500005138	09-09-2022	1,26,95,028.00	SBIN422256015808
5100002544	01-09-2022	1300005823	ROHIT GASES	260/22-23	20220901	payment gainst PO NO. P/GR2/NS/124/21-22	1500004936	07-09-2022	4,141.00	U*J22252730881
5100002545	01-09-2022	1300005823	ROHIT GASES	261/22-23	20220901	payment gainst PO NO. P/GR2/NS/124/21-22	1500004937	07-09-2022	17,706.00	U*J22252733754
1900002795	01-09-2022	2200013857	V APPA RAO	IGAD/D/FREEZING		release of freezing DA to Group C&D	1500005181	13-09-2022	15,713.00	1014891
1900002796	01-09-2022	2200013867	D V SUBRAMANIAM	IGAD/D/FREEZING		release of freezing DA to Group C&D	1500005565	22-09-2022	7,699.00	1015140
1900002797	01-09-2022	2200013887	M APPALA NAIDU	IGAD/D/FREEZING		release of freezing DA to Group C&D	1500005564	22-09-2022	4,990.00	SBIN322266219270
5100002546	01-09-2022	1000001644	Sai Kishore Nambala	NOR&P/EST/NSK/22		PMT of mnthly remunerations N sai kishore Agst 22	1500004984	07-09-2022	67,500.00	SBIN522251898626
5100002547	01-09-2022	1000001645	Sunand Garikimukku	NOR&P/EST/GS/22		PMT of mnthly remunerations G SUNAND,Aug 22	1500004983	07-09-2022	45,000.00	1014769
5100002548	01-09-2022	1000001201	Unique Hydrographic System Pvt. Ltd	UHIMINV001111	108342/01.09.2022	MANPOWER BILL FOR THE MONTH OF JUL 2022	1500005127	09-09-2022	5,93,712.00	SBIN422256109923
5100001917	01-09-2022	1300001662	KYM ENTERPRISES	070/043	20220901	REFUND OF S.D AGAINST P/GR.1/S/78/2021	1500005101	09-09-2022	67,500.00	U*J22256283818
5100001650	01-09-2022	1300002296	SALVA COMMERCIAL&INDUSTRIAL CORP	070/042	20220901	REFUND OF S.D AGAINST P/GR.1/S/128/2021	1500005102	09-09-2022	9,984.00	U*J22256283721
5100002295	02-09-2022	1200000270	APOLLO HOSPITAL	IMED/G/REF		INVESTIGATION BILLS	1500004907	06-09-2022	7,978.00	SBIN422250325936
5100002296	02-09-2022	1200000742	STAR PINNACLE HEART CENTRE PVT.LTI	IMED/G/REF		FIVE REFERRAL BILLS	1500004906	06-09-2022	4,860.00	SBIN422250311842
5100002297	02-09-2022	1200000700	QUALITY CARE INDIA LTD	IMED/G/REF		FOURTEEN REFERRAL BILLS	1500004905	06-09-2022	9,472.00	SBIN422250300170
5100002298	02-09-2022	1200000739	INCOR HOSPITALS VIZAG	IMED/G/REF		INVESTIGATION BILLS	1500004904	06-09-2022	14,518.00	SBIN422250293512
5100002567	02-09-2022	1200000224	QUEEN`S NRI HOSPITAL., VSP.	IMED/G/REF	20220902	ONE REFERRAL BILL	1500005277	16-09-2022	3,04,598.00	1014975
5100002568	02-09-2022	1200000739	INCOR HOSPITALS VIZAG	IMED/G/REF		FOUR REFERRAL BILLS	1500004934	06-09-2022	1,82,498.00	SBIN522251902850
5100002569	02-09-2022	1200000500	SAHRUDAYA HEALTH CARE PVT LTD	IMED/G/REF		SEVEN REFERRAL BILLS	1500005130	09-09-2022	5,70,568.00	SBIN422256126782
5100002570	02-09-2022	1000000254	M/S SAI PADMAJA CONSTRUCTIONS	M/S SAI PADMAJA	108689092022	W.O.No.72 /EE(Norht) of 2020 Dt. 04.03.2019.	1500005035	08-09-2022	2,79,750.00	SBIN322255079518
5100002571	02-09-2022	1200000224	QUEEN`S NRI HOSPITAL., VSP.	IMED/G/REF	20220902	FIVE REFERRAL BILLS	1500004933	06-09-2022	2,05,600.00	1014763
1900002824	02-09-2022	0010003063	JAGANNADHA RAJU VUPALAPATHI	IMAR/C(BILLS)		LTC FINAL BILL TO 10021810.	1500004899	06-09-2022	9,260.00	SBIN422250767642
5100002572	02-09-2022	1200000270	APOLLO HOSPITAL	IMED/G/REF		TEN REFERRAL BILLS	1500005131	09-09-2022	5,52,318.00	SBIN422256130398
1900002825	02-09-2022	0010000366	VENKATA RAJU BORRA	IMED/E-II/MISC/E		LTC FINAL BILL FOR THE BLOCK YEAR 2018-21	1500005287	16-09-2022	9,570.00	1014985
5100002411	02-09-2022	1200000500	SAHRUDAYA HEALTH CARE PVT LTD	IMED/G/VS/22		FIVE REFERRAL BILLS	1500004902	06-09-2022	3,43,567.00	SBIN422250289360
5100002412	02-09-2022	1200000270	APOLLO HOSPITAL	IMED/G/VS/22		TWELVE REFERRAL BILLS	1500004910	06-09-2022	4,41,313.00	SBIN422250401756
5100002413	02-09-2022	1200000270	APOLLO HOSPITAL	IMED/G/VS/22		NINE REFERRAL BILLS	1500004908	06-09-2022	4,88,286.00	SBIN422250399183
5100002414	02-09-2022	1200000206	INDUS HOSPITAL VSP.	IMED/G/VS/22	20220902	SEVEN REFERRAL BILLS	1500004909	06-09-2022	3,50,601.00	SBIN422250401388
5100002415	02-09-2022	1200000575	RAGHAVENDRA HOSPITAL	IMED/G/VS/22		SIXTEEN REFERRAL BILLS	1500004903	06-09-2022	2,10,788.00	1014748
1900002807	02-09-2022	1500000180	4216870134346566 C.M.O MEDICAL IMPR	25		imprest billno 1to16 dt30.03.2022to27.07.2022.	1500004869	05-09-2022	4,887.00	20220905
5100002550	02-09-2022	1000001042	Sivarama Krishna Taxi Service	SRK/VPT/22	20220902	01 NO MINI BUS USE OF CISF	1500005147	09-09-2022	70,525.00	SBIN422256048945
5100002551	02-09-2022	1000001650	K SURI BABU,(Rtd.Asst.Estate Mangr	JUNE, 2022 SALAR		Sri K Suri Babu Retd AEM Remuneration for Aug, 22.	1500005051	08-09-2022	32,208.00	1014826
5100002552	02-09-2022	1000001042	Sivarama Krishna Taxi Service	SRK/VPT/22/18	20220902	01 NO TRUCK 2019 USE OF CISF	1500005362	16-09-2022	57,160.00	2005514
5100002573	02-09-2022	1000001543	HEAD POST MASTER, VISAKHAPATNAM	SPEED POST CHAR		SPEED POST CHARGES REIMBURSEMENT June, 2022	1500005061	09-09-2022	6,619.80	U*J22256203972
5100002574	02-09-2022	1000001543	HEAD POST MASTER, VISAKHAPATNAM	SPEED POST CHAR		SPEED POST CHARGES REIMBURSEMENT July, 2022	1500005060	09-09-2022	7,080.00	U*J22256203709
5100002553	02-09-2022	1000000376	M/S Railtel Corporation of India Lt	2137104372		AMC charges for Railtel from 01-03-22 to 31-03-22	1500005040	08-09-2022	12,85,717.00	SBIN322255261638
5100002554	02-09-2022	1000000376	M/S Railtel Corporation of India Lt	2237101202		pmt towards 2 mbps Apr22 to jun22	1500005058	08-09-2022	13,383.00	SBIN322255407947
1900002808	02-09-2022	0010003293	N.H.KRISHNA RAGHUPATRUNI	VZAT/2223/3743		TO PURCHASE LAPTOP	1500004891	06-09-2022	94,400.00	1014736
1900002809	02-09-2022	1600000109	VPT Employees Co-Opeartive Society	FA/EA/CO-OPAUG22	1600000109	Remittance of Co-OP Society recoveries August 2022	1500004887	06-09-2022	3,58,08,137.16	SBIN422250710272
1900002826	02-09-2022	0010005214	G. GIRISH	IGAD/PRS/PC/2022		CONTINEGENT EXPENDITURE.	1500004856	02-09-2022	1,50,000.00	1014714
5100002575	02-09-2022	1300005045	ACORPORATE SUPPLIER	28		100% pmnt agnst P/GR.1/NS/28/2022-23	1500005103	09-09-2022	10,600.00	U*J22256290030
5100002576	02-09-2022	1300001403	ANDHRA STATIONERY SYNDICATE	T405/22-23	20220902	100% pmnt agnst P/GR.1/S/10/2022-23	1500005346	16-09-2022	86,625.00	2005498
1900002827	02-09-2022	1500000170	4216870134346186	IMPRESET		Recoupment of Imprest Amount of CVO/VPT	1500004866	05-09-2022	22,911.00	20220905
5100002578	02-09-2022	1300005654	STAR CONSTRUCTIONS	3002		100% pmnt agnst P/GR.1/S/41/2022-23	1500005104	09-09-2022	67,510.00	U*J22256290709
1900002810	02-09-2022	1600002527	2703-AP STATE CAPITAL REIGON TREASU	FA/EA/CPS AUG22		Remittance of CPS Cont.D.Rajeswarai,59909,AEMAug22	1500004882	05-09-2022	15,364.00	SBIN222249632697
1900002811	02-09-2022	2200014160	CHARLAPU KANAKARAJU	ITRA/EST/FCHKR		PAYMENT OF EXGRATIA IN R/O SRI CH.KANAKARAJU	1500005534	21-09-2022	100.00	SBIN222265165702
1900002812	02-09-2022	1600001717	NPS Trust Account	FA/EA/NPS AUG22		Remittance Pool Khallasis NPS Cont to NSDL AUG22	1500004883	05-09-2022	27,74,563.92	SBIN222249696910
5100002556	02-09-2022	1000001728	M/s. Rang Chitra Laboratories	2640		M/s. Rang Chitra LAboratories, Visakhapatnam.	1500005095	09-09-2022	42,885.00	2005477
1900002813	02-09-2022	1600001717	NPS Trust Account	FA/EA/NPSE AUG22		Remittance Employees NPS Cont to NSDL AUG22	1500004884	05-09-2022	56,90,980.00	SBIN222249700220
1900002814	02-09-2022	2200014075	D SANYASI RAO	ITRA/EST/FDSR		PAYMENT OF DIFFERENCE AMOUNT OF DCRG TO SRI D.S	1500005466	20-09-2022	59,055.00	SBIN522264811815
1900002815	02-09-2022	2200014075	D SANYASI RAO	ITRA/EST/FDSR		PAYMENT OF DIFFERENCE OF COMMUTATION TO D.S.R	1500005467	20-09-2022	51,130.00	SBIN522264814671
5100002557	02-09-2022	1000000389	SAI KANAKA MAHALAKSHMI ENTERPRISE	12	e-108680/2022/OS	Pharmacy Counters Bill for the month August, 2022	1500005128	09-09-2022	1,85,425.00	SBIN422256117405
5100002558	02-09-2022	1000001598	K SAI JAYANTH	092/7	20220902	T.A STIPEND FOR THE MONTH OF JULY'2022	1500005185	13-09-2022	7,742.00	1014895
5100002559	02-09-2022	1000001729	FRIENDS MEDIA NETWORK PVT LTD.,	INVO.NO.B-B:024/	20220902	DISPLAY ADVERTISEMENT	1500005094	09-09-2022	10,000.00	2005476
5100002560	02-09-2022	1300001598	INDIAN OIL COPRORATION LTD	757381976	20220902	100% payment against PO No.P/GR.2/S/133/2021-22	1500005117	09-09-2022	13,90,618.00	SBIN222255986424
5100002583	02-09-2022	1000000655	IRCLASS SYSTEMS AND SOLUTIONS Pvt.	VIZ2223ICSI0004	20220902	Appointment of Safety Consultant for M/s VGCBPL	1500005123	09-09-2022	56,840.00	SBIN422256066935
5100002584	02-09-2022	1000001730	SBI FUNDS MANAGEMENT PRIVATE LTD	FA/CASH		PORTFOLIO MANAGEMENT FEES 1.4.22 TO 30.6.22	1500005055	08-09-2022	60,657.00	1014830
1900002828	02-09-2022	1500000064	4216870134346558, SE (E/T)	IMPREST BILL	20220902	RECOUPMENT OF IMPRESTAMOUNT OF SE(E/T)/VPT	1500005460	20-09-2022	9,556.00	20220920
5100002585	02-09-2022	1000000655	IRCLASS SYSTEMS AND SOLUTIONS Pvt.	VIZ2223ICSI0003	20220902	Appointment of Safety Consultant for M/S AVRIPL	1500005124	09-09-2022	56,840.00	SBIN422256110089
5100002561	02-09-2022	1300001598	INDIAN OIL COPRORATION LTD	757527369	20220902	100% payment against PO No.P/GR.2/S/133/2021-22	1500005116	09-09-2022	13,90,618.00	SBIN222255975879
1900002818	02-09-2022	1600000172	SMT. K.ARUNA KUMARI	FA/EA/CA/KRKAUG2		Remittance of Monthly maintaince K Satyanar,17409	1500004888	06-09-2022	8,000.00	1014733
1900002819	02-09-2022	1600000159	Smt. Moturu Manju Bharathi	FA/EA/CA/MMBAUG:		Remittance of Monthly maintaince M GANESH 10015066	1500004889	06-09-2022	10,000.00	SBIN422250715633
1900002820	02-09-2022	1600000194	Principal Senoir Civil Judge,VSP	FA/EA/CA/SP/SCJ		Remittance of CA Wage Board arrears inr/o S.Prasad	1500004881	05-09-2022	1,36,084.00	1014728
5100002562	02-09-2022	1000001585	HEAD POST MASTER, VISAKHAPATNAM	IGAD/D/R&D/POSTA		PAYMENT OF SPEED POST CHARGES 1.7.22 TO 29.7.22	1500005092	09-09-2022	10,962.00	U*J22256250528
5100002586	02-09-2022	1000001193	RAJESH SYAMALA	SR/PMC/VEH/41/19	108654, 06.9.2022	PMC car bill for the month of August 2022	1500005146	09-09-2022	65,132.00	SBIN422256045330
5100002563	02-09-2022	1000001297	M/s WHEEL MOVERS	WM/22.33/44	20220902	HIRING OF 3 NOS INNOVA CARS	1500005148	09-09-2022	2,10,561.00	1014868
1900002821	02-09-2022	1500000061	4216 8701 4844 6980 COMMANDANT(CISF	6787	20220902	RECOUPMENT OF IMPREST AMOUNT COMMANDANT/CISF	1500004990	07-09-2022	700.00	20220907
1900002822	02-09-2022	1500000004	4216870134346202 COMMDT.CISF(VEHICL	925	20220902	RECOUPMENT OF IMPREST AMOUNT COMMANDANT/ CISI	1500004989	07-09-2022	16,438.00	20220907
1900002823	02-09-2022	1500000196	4216870148916651 Sr.Accounts Office	M/2223/2441		recoupment of Imprest nO 16.	1500004867	05-09-2022	9,118.00	20220905
5100002564	02-09-2022	1200000740	PINNACLE HOSPITALS (I) PVT.LTD	IMED/G/REF		SEVEN REFERRAL BILLS	1500005134	09-09-2022	1,95,187.00	SBIN422256123971
5100002565	02-09-2022	1200000500	SAHRUDAYA HEALTH CARE PVT LTD	IMED/G/REF		FIVE REFERRAL BILLS	1500005132	09-09-2022	1,99,048.00	SBIN422256129240
5100002566	02-09-2022	1200000270	APOLLO HOSPITAL	IMED/G/REF		EIGHT REFERRAL BILLS	1500005133	09-09-2022	4,87,779.00	SBIN422256132039
1900002829	03-09-2022	1500000007	4216870134346145 COMMANDANT.CISF	6844	20220903	RECOUPMENT OF IMPREST AMOUNT COMMANDANT/ CISI	1500005159	12-09-2022	14,830.00	20220912
5100002587	03-09-2022	1000000086	M/s Lalitha constructions	VPT/21/EAST	20220903	CC 7 /MWO No 09 road zone	1500005365	16-09-2022	70,341.00	2005517
5100000438	05-09-2022	1000001516	M/s Janaki Travels	431	99007	HIRING OF VEHICLES For 24 hrs duty JAN-22	1500005151	09-09-2022	89,825.00	SBIN422256051589
1900001982	05-09-2022	1500000181	4216870134346541 C.M.O SURGICALIMPR	93	E-10367321072022	IMPREST BILLNO 1 TO 4dt 11.9.2021 TO 20.06.2022.			14,655.00	
5100002406	05-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	SE(R)/3866	E108558/05.09.2022	WO.no:91000013866 Dt:12.07.2022.	1500005081	09-09-2022	16,882.00	U*J22256238618
5100002308	05-09-2022	1000001419	CEMFIS INDIA PVT LTD	SE(R)/3238	E107628/23.08.2022	WO.no:91000013238 Dt:03.01.2022	1500004970	07-09-2022	15,296.00	U*J22252799463
1900002743	05-09-2022	1000000367	VSL Communications & Services	26	20220905	RELEASE OF SECURITY DEPOSIT	1500005125	09-09-2022	3,11,161.00	SBIN422256070995
5100002309	05-09-2022	1000001419	CEMFIS INDIA PVT LTD	SE(R)/3291	E107625/23.08.2022	WO.no:91000013291 Dt:31.01.2022	1500004971	07-09-2022	26,414.00	U*J22252799767
5100002389	05-09-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/100/22-23		CC I & Final WO NO 14 EE (East)	1500005034	08-09-2022	1,37,172.00	1014809
5100002390	05-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	SE(R)/3697	E108520/03.09.2022	WO.no:91000013697 Dt:24.06.2022	1500005074	09-09-2022	31,790.00	U*J22256233112
5100002374	05-09-2022	1000001344	M/s. AKVR INFRA	AKVR/RFID		W.O.NO.21CP/EE(EAST)OF 2021-22,DT.16.09.2021	1500005142	09-09-2022	1,82,45,838.00	SBIN422256041390
5100002392	05-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	SE(R)/3698	E108522/03.09.2022	WO.no:91000013698 Dt:24.06.2022	1500005073	09-09-2022	29,345.00	U*J22256232511
5100002393	05-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	SE(R)/3699	E108525/03.09.2022	WO.no:91000013699 Dt:24.06.2022	1500005080	09-09-2022	31,790.00	U*J22256238053
5100002394	05-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	SE(R)/3700	E108527/03.09.2022	WO.no:91000013700 Dt:24.06.2022	1500005079	09-09-2022	22,007.00	U*J22256237260
5100002396	05-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	SE(R)/3857	E108531/03.09.2022	WO.no:91000013857 Dt:12.07.2022	1500005091	09-09-2022	20,332.00	U*J22256242200
5100002398	05-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	SE(R)/3859	E108532/03.09.2022	WO.no:91000013859 Dt:12.07.2022	1500005087	09-09-2022	31,987.00	U*J22256240804
5100002399	05-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	SE(R)/3860	E108533/03.09.2022	WO.no:91000013860 Dt:12.07.2022	1500005090	09-09-2022	31,987.00	U*J22256241817
5100002401	05-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	SE(R)/3861	E108534/03.09.2022	WO.no:91000013861 Dt:12.07.2022	1500005086	09-09-2022	31,987.00	U*J22256239793
5100002302	05-09-2022	1000001419	CEMFIS INDIA PVT LTD	SE(R)/3234	E107638/23.08.2022	WO.no:91000013234 Dt:03.01.2022	1500004975	07-09-2022	9,276.00	U*J22252801045
5100002305	05-09-2022	1000001419	CEMFIS INDIA PVT LTD	SE(R)/3235	E107637/23.08.2022	WO.no:91000013235 Dt:03.01.2022	1500004974	07-09-2022	30,509.00	U*J22252800839
5100002348	05-09-2022	1000001419	CEMFIS INDIA PVT LTD	CF/EE(RLYS)3520		WO.NO.9100013520 DT.10.05.2022	1500005045	08-09-2022	1,17,233.00	SBIN322255257126
5100002306	05-09-2022	1000001419	CEMFIS INDIA PVT LTD	SE(R)/3236	E107636/23.08.2022	WO.no:91000013236 Dt:03.01.2022	1500004973	07-09-2022	16,294.00	U*J22252800093
5100002388	05-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	SE(R)/3696	E108518/03.09.2022	WO.no:91000013696 Dt:24.06.2022	1500005075	09-09-2022	31,790.00	U*J22256235772
5100002403	05-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	SE(R)/3863	E108536/03.09.2022	WO.no:91000013863 Dt:12.07.2022	1500005084	09-09-2022	31,987.00	U*J22256239602
5100002404	05-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	SE(R)/3864	E108554/05.09.2022	WO.no:91000013864 Dt:12.07.2022	1500005083	09-09-2022	31,987.00	U*J22256239191
5100002307	05-09-2022	1000001419	CEMFIS INDIA PVT LTD	SE(R)/3237	E107633/23.08.2022	WO.no:91000013237 Dt:03.01.2022	1500004972	07-09-2022	22,036.00	U*J22252799850
5100002326	05-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJ/SE(RLYS)/3667	E 107824/24082022	9100013667 Dt.14.06.2022	1500004961	07-09-2022	32,526.00	U*J22252794869
5100002327	05-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJ/SE(RLYS)/3666	E 107830/24082022	9100013666 Dt.14.06.2022	1500004960	07-09-2022	31,383.00	U*J22252794814
5100002405	05-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	SE(R)/3865	E108557/05.09.2022	WO.no:91000013865 Dt:12.07.2022	1500005082	09-09-2022	31,987.00	U*J22256238363
5100002329	05-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJ/SE(RLYS)/3888	E 107832/24082022	9100013888 Dt.16.07.2022	1500004963	07-09-2022	32,083.00	U*J22252795317
5100002330	05-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJ/SE(RLYS)/3910	E 107835/24082022	9100013910 Dt.21.07.2022	1500004962	07-09-2022	31,785.00	U*J22252795411
1900002860	05-09-2022	0010002041	CHANDRA SEKHAR GOLLA	AIMP/HOCKY/20-21		AIMP HOCKEY CHAMPIONSHIP PAYMENT FOR KIT AND DF	1500005644	23-09-2022	4,500.00	2005582
1900002861	05-09-2022	0010001545	NELSON PETER GONA	AIMP/HOCKY/20-21		AIMP HOCKEY CHAMPIONSHIP PAYMENT FOR KIT AND DF	1500005645	23-09-2022	4,500.00	2005583
1900002862	05-09-2022	0010003737	K.V.N.N RAVINDRA KUMAR	AIMP/HOCKY/20-21	20220905	AIMP HOCKEY CHAMPIONSHIP PAYMENT FOR KIT AND DF	1500005646	23-09-2022	4,500.00	2005584
1900002863	05-09-2022	0010002166	MADHUSUDHANA RAJU VEGESNA	AIMP/HOCKY/20-21		AIMP HOCKEY CHAMPIONSHIP PAYMENT FOR KIT AND DF	1500005647	23-09-2022	4,500.00	2005585
1900002875	05-09-2022	0010002220	SUBRAHMANYAM NEELI	ENCASHMENT		Encashment	1500004928	06-09-2022	65,799.20	SBIN522251808077

1900002876	05-09-2022	0010001399	APPA RAO KAKI	ENCASHMENT		Encashment	1500004927	06-09-2022	1,57,162.80	SBIN522251796807
1900002877	05-09-2022	0010000415	V N T MURTY VADDADI	ENCASHMENT		Encashment	1500004930	06-09-2022	64,317.80	SBIN522251817129
1900002878	05-09-2022	0010000209	LAXMANA RAO NOLLI	ENCASHMENT		Encashment	1500004929	06-09-2022	1,16,688.00	SBIN522251812642
1900002879	05-09-2022	0010001869	SOMINAIDU NEKKALA	ENCASHMENT		Encashment	1500004926	06-09-2022	1,58,558.00	SBIN522251783043
1900002880	05-09-2022	0010000130	SRIDEVI KASI	ENCASHMENT		Encashment	1500004931	06-09-2022	1,03,814.40	1014761
1900002830	05-09-2022	0010003331	LAKSHMI SREENIVASA RAO PUTIREDDI	ENCASHMENT		Encashment	1500004897	06-09-2022	1,43,861.92	SBIN422250755795
1900002831	05-09-2022	0010003049	P.MADHAVILATHA	ENCASHMENT		Encashment	1500004896	06-09-2022	1,01,967.20	SBIN422250746909
1900002832	05-09-2022	0010002575	APPA RAO BUDDALA	ENCASHMENT		Encashment	1500004895	06-09-2022	1,23,710.00	1014740
1900002833	05-09-2022	0010000545	RAMACHANDRA RAO LAGISETTY	ENCASHMENT		Encashment	1500004894	06-09-2022	84,022.00	SBIN422250743767
1900002834	05-09-2022	0010001503	GOPI NATH BANDI	ENCASHMENT		Encashment	1500004893	06-09-2022	1,38,636.80	SBIN422250722982
1900002835	05-09-2022	0010002943	SIVARAMA KRISHNA GALI	ENCASHMENT		Encashment	1500004898	06-09-2022	65,894.00	SBIN422250759144
1900002836	05-09-2022	1000001319	M. SRINIVASA RAO	IENGEEN(N)SD	20220905	W.O.No.29 EE(North) of 2021-22. dt 24.12.2021.	1500005100	09-09-2022	17,361.00	SBIN522282756
1900002864	05-09-2022	0010002485	SURESH BALIVADA	AIMP/HOCKY/20-21		AIMP HOCKEY CHAMPIONSHIP PAYMENT FOR KIT AND DF	1500005648	23-09-2022	4,500.00	2005586
1900002865	05-09-2022	0010002473	RAMAKRISHANA SREERAM	AIMP/HOCKY/20-21		AIMP HOCKEY CHAMPIONSHIP PAYMENT FOR KIT AND DF	1500005649	23-09-2022	4,500.00	2005587
1900002866	05-09-2022	0010001762	S V G K PATNAIK KANTIMAHANTI	AIMP/HOCKY/20-21		AIMP HOCKEY CHAMPIONSHIP PAYMENT FOR KIT AND DF	1500005650	23-09-2022	4,500.00	2005588
1900002867	05-09-2022	0010003596	SRIDHAR POLAMURI	AIMP/HOCKY/20-21		AIMP HOCKEY CHAMPIONSHIP PAYMENT FOR KIT AND DF	1500005651	23-09-2022	4,500.00	2005589
1900002868	05-09-2022	0010002473	RAMAKRISHANA SREERAM	AIMP/HOCKY/20-21		AIMP HOCKEY CHAMPIONSHIP PAYMENT FOR KIT AND DF	1500005652	23-09-2022	4,500.00	2005590
5100002600	05-09-2022	1000000919	PRASANNA HOUSE KEEPING GLASS CLE	1346		Sanitary Maintenance Bill for July, 2022	1500005143	09-09-2022	10,20,427.00	1014863
1900002869	05-09-2022	1600000101	INCOME TAX OFFICER - WARD 7	FA/TEN/IT/08/22		REMITTANCE OF INCOME TAX AMOUNT FOR AUG 2022	1500004880	05-09-2022	18,07,829.00	1014727
5100002450	05-09-2022	1000001419	CEMFIS INDIA PVT LTD	CF/EE(RLYS)3522	E108167/29082022	WO.NO.9100013522 DT.10.05.2022.	1500004978	07-09-2022	31,604.40	U22252801364
1900002837	05-09-2022	1000000319	M. SRINIVASA RAO	IENGEE(N)/SD	20220905	W.O.No.24/EE(North) of 2021-22. dt 29.11.2021.	1500005099	09-09-2022	16,742.00	U22252681349
1900002881	05-09-2022	1500000025	CMO(GEN)4216870134 34 6137	IMED/SOS/IMPREST	e-108671/2022/OS	IMPREST BILLNO 1TO22 DT15.7.2022TO1.09.2022	1500005165	12-09-2022	28,370.00	20220912
5100002452	05-09-2022	1000001419	CEMFIS INDIA PVT LTD	CF/EE(RLYS)3821	E108168/29082022	WO.NO.9100013821 DT.07.07.2022.	1500004977	07-09-2022	11.341.00	U22252801614
5100002453	05-09-2022	1000001419	CEMFIS INDIA PVT LTD	CF/EE(RLYS)3885	E108169/29082022	WO.NO.9100013885 DT.16.07.2022.	1500004976	07-09-2022	27,611.00	U22252800547
1900002838	05-09-2022	1000000319	M. SRINIVASA RAO	IENGEE(N)/SD	20220905	W.O.No.06/EE(North) of 2021-22. dt 11.06.2021.	1500005097	09-09-2022	17,002.00	U22256277485
1900002839	05-09-2022	1000000319	M. SRINIVASA RAO	IENGEE(N)/SD	20220905	W.O.No.01/EE(North) of 2021-22. dt 17.04.2021.	1500005352	16-09-2022	16,970.00	2005504
1900002840	05-09-2022	1000000319	M. SRINIVASA RAO	IENGEE(N)/SD	20220905	W.O.No.05 EE(North) of 2021-22. dt 28.05.2021.	1500005098	09-09-2022	17,703.00	U22256629570
1900002841	05-09-2022	1000000319	M. SRINIVASA RAO	IENGEE(N)/SD	20220905	W.O.No.14 EE(North) of 2021-22. dt 11.08.2021.	1500005096	09-09-2022	17,488.00	U22256274998
5100002416	05-09-2022	1000001124	M/S B.SUDHAKAR REDDY	CC1/BSR/JCBAPR	108062	HIRING OF 03 NOS BACKHOE LOADERS	1500005050	08-09-2022	1.28.592.00	SBIN322255371014
5100002417	05-09-2022	1000001124	M/S B.SUDHAKAR REDDY	CC2/BSR/JCBMAY	108064	HIRING OF 03 NOS BACKHOE LOADERS	1500005048	08-09-2022	5,78,664.00	SBIN322255283656
5100002418	05-09-2022	1000001124	M/S B.SUDHAKAR REDDY	CC3/BSR/JCBMAY	108067	HIRING OF 03 NOS BACKHOE LOADERS	1500005049	08-09-2022	5,78,664.00	SBIN322255368784
1900002774	05-09-2022	1500000165	4216870148916669	IMAR/DCO/D		RECOUPMENT OF IMPREST AMOUNT	1500004988	07-09-2022	9,935.00	20220907
1900002882	05-09-2022	1500000006	4216870134346145 COMMDT.CISF(POSTAI	936	20220905	RECOUPMENT OF POSTAL IMPREST	1500005164	12-09-2022	1,999.00	2022091 2
5100002605	05-09-2022	1000001430	NITYA POWER & INFRA PVT LTD	004/NITHYA/2022		WO NO.13CP/EE(EAST)OF 2022.DT.30.05.2022	1500005317	16-09-2022	43,73,402.00	1015015
1900002842	05-09-2022	1500000018	4216870134362511 MARINE ENG(FC)		20220905	RECOUPMENT OF IMPREST.	1500005163	12-09-2022	9,174.00	20220912
5100002588	05-09-2022	1000000936	LEAD ENGINEERS	116	20220905	HIRING OF NEW CARS HOD AND DYHOD'S	1500005149	09-09-2022	7,46,217.00	SBIN422256051258
5100002589	05-09-2022	1300001477	BIJAY AUTO SERVICE	521	20220905	100% pamnt against PO P/GR.2/HSD/21-22 (20 Ltr.)	1500005106	09-09-2022	1,965.00	U22256291814
5100002590	05-09-2022	1000000481	Smt. P.Varalakshmi	AP31TE2894		RLY (opt) JULYMONTH CAR BILL 2022	1500005364	16-09-2022	74,249.00	2005516
5100002591	05-09-2022	1000001140	SHIRAJUDDIN SHAIK	AP31TE8786		RLY (GS) JULY MONTH CAR BILL 2022	1500005442	19-09-2022	74,249.00	2005551
5100002592	05-09-2022	1300001477	BIJAY AUTO SERVICE	732	20220905	100% pamnt against PO P/GR.2/HSD/21-22 (20 Ltr.)	1500005105	09-09-2022	1,965.00	U22256291462
5100002489	05-09-2022	1000001419	CEMFIS INDIA PVT LTD	CF/EE(RLYS)3885	E108320/01092022	WO.NO.9100013950 DT.28.07.2022.	1500005044	08-09-2022	1.25.279.00	SBIN322255152119
5100002593	05-09-2022	1000000967	NAMMI VARA PRASAD	N.V.PRASAD	108878072022	W.O.No. No.24 CP EE(North) 2021-22Dt. 021.09.2021			1,69,755.00	
1900002843	05-09-2022	1600000101	INCOME TAX OFFICER - WARD 7			IT remittance Salary, emoluments for August 2022	1500004875	05-09-2022	2,03,21,772.00	1014722
1900002870	05-09-2022	0010005156	DR. RAVI SHARMA PILAKA	IMED/E-II/MISC/E		REIMBURSEMENT OF CELL PHONE COST	1500005235	14-09-2022	15,000.00	1014939
5100002463	05-09-2022	1000001419	CEMFIS INDIA PVT LTD	CF/EE(RLYS)3767	E108319/01092022	PO.NO.9100013767 Dt:04.07.2022	1500004969	07-09-2022	31,076.00	U22252799058
5100002464	05-09-2022	1000001419	CEMFIS INDIA PVT LTD	CF/EE(RLYS)3773	E108317/01092022	PO.NO.9100013773 Dt:04.07.2022	1500004968	07-09-2022	30,987.00	U22252797745
5100002465	05-09-2022	1000001419	CEMFIS INDIA PVT LTD	CF/EE(RLYS)3776	E108315/01092022	PO.NO.9100013776 Dt:04.07.2022	1500004966	07-09-2022	31.225.00	U22252796339
5100002466	05-09-2022	1000001419	CEMFIS INDIA PVT LTD	CF/EE(RLYS)3785	E108313/01092022	PO.NO.9100013785 Dt:04.07.2022	1500004967	07-09-2022	31,200.00	U22252797660
5100002467	05-09-2022	1000001419	CEMFIS INDIA PVT LTD	CF/EE(RLYS)3787	E108316/01092022	PO.NO.9100013787 Dt:04.07.2022	1500004964	07-09-2022	28,263.00	U22252795399
5100002468	05-09-2022	1000001419	CEMFIS INDIA PVT LTD	CF/EE(RLYS)3788	E108312/01092022	PO.NO.9100013788 Dt:04.07.2022	1500004965	07-09-2022	28,386.00	U22252796470
5100002594	05-09-2022	1000001670	M/S RELIANCE JIO INFOTECH LTD	534000144015		pmt towards monthly bill jio 01.08.22 to 31.08.22	1500005057	08-09-2022	3,536.00	SBIN322255401986
1900002844	05-09-2022	1600001575	GAYATRI SUPPLIERS	IENG/E(N)/IND.DA		Towards Payment ofCelebrations of 76th Indep	1500005350	16-09-2022	43,512.00	2005502
1900002871	05-09-2022	1600000120	HEAD POST MASTER. VISAKHAPATNAM	CHD/ACC/PLI		CHD POSTAL LIFE INSURC FOR THE MONTH OF AUGUST-2	1500004885	06-09-2022	4.151.00	4000231
5100002436	05-09-2022	1000000664	KILLICK AGENCIES AND MARKETING LIMI	SMR-01-0037	108367	AMC Schottel Propulsion Jhansi Rani 1yr 3 visit	1500005043	08-09-2022	88,271.00	SBIN322255265658
5100002490	05-09-2022	1000001391	M/s SKML Constructions	GST/2022-23/33	20220905	02 NOs DIESEL PICK UP VANS USE OF CMO DEPT JUNE22	1500005047	08-09-2022	4,70,902.00	1014822
5100002595	05-09-2022	1000001601	POLIPALLI GOPI	092/5	20220905	STIPEND FOR THE MONTH OF AUGUST'2022	1500005186	13-09-2022	9,388.00	1014896
1900002845	05-09-2022	1600000101	INCOME TAX OFFICER - WARD 7	B&B IT PAYMENT		IT remittance of CHD staff, pensioners August 2022	1500004876	05-09-2022	73,54,383.00	1014723
5100002596	05-09-2022	1000001598	K SAI JAYANTH	092/6	20220905	STIPEND FOR THE MONTH OF AUGUST'2022	1500005400	19-09-2022	8,000.00	1015053
5100002437	05-09-2022	1000000664	KILLICK AGENCIES AND MARKETING LIMI	SMR-01-0038	108371	25% Adv Pav2nd AMC Schottel Propulsion Jhansi Rani	1500005064	09-09-2022	44.460.00	U22256205551
5100002597	05-09-2022	1000001618	PEETHA RAJUBABU	63/6218	20220905	STIPEND FOR THE MONTH OF AUGUST'2022	1500005183	13-09-2022	9,000.00	SBIN522257660583
1900002846	05-09-2022	1600000113	INCOME TAX OFFICER, WARD V	IT/194J/AUG 2022		TDS remittance 194JB Doctors, Hospitals August 22	1500004877	05-09-2022	25,99,809.00	1014724
5100002598	05-09-2022	1000001619	RAM SATHESH.E	63/6219	20220905	STIPEND FOR THE MONTH OF AUGUST'2022	1500005184	13-09-2022	9,000.00	1014894
5100002599	05-09-2022	1000001601	POLIPALLI GOPI	63/6220	20220905	STIPEND FOR THE MONTH OF AUGUST'2022	0100009111	15-09-2022	9,000.00	
1900002872	05-09-2022	1700000046	SURYAKALA PAPPU	HC/20/HINDI2022		Celebrations of Hindi Fortnight in VPA	1500004985	07-09-2022	60,000.00	SBIN422250560871
1900002873	05-09-2022	1600002726	NPS TRUST ACCOUNT	CHD/ACC/NPS		REMITANCE OF NPS AMOUNT TO NSDL	1500004886	06-09-2022	4.91.785.00	SBIN222249680308
1900002847	05-09-2022	1600000113	INCOME TAX OFFICER, WARD V	IT/194C/AUG 2022		IT remittance 194c for August 2022	1500004878	05-09-2022	45,63,910.00	1014725
1900002848	05-09-2022	1600000183	SECRETARY VPT EDUCATIONAL SOCIET'	IGAD/PERSNL/LWS		dicoration and distribution of sweets in port high	1500005052	08-09-2022	1,000.00	1014827
1900002849	05-09-2022	1600000113	INCOME TAX OFFICER, WARD V	IT/194Q/AUG 2022		IT remittance 194Q for August 2022	1500004879	05-09-2022	48,359.00	1014726
1900002850	05-09-2022	1600002040	Sri Tirumaleswara Hospitality Servi	IGAD/PERSNL/LWS		REIMBURSEMENT OF LPG PIPE AT AOB CANTEEN	1500005107	09-09-2022	9,400.00	U22256292793
1900002851	05-09-2022	0010001483	SATYAMOHAN NAGAMALLA	AIMP/HOCKY/20-21		AIMP HOCKEY CHAMPIONSHIP PAYMENT OF DA	1500005636	23-09-2022	6,800.00	2005574
1900002874	05-09-2022	2200013134	THE CHAIRMAN. CHENNAI PORT TRUST	LEAVE SALARY		PAYMENT OF L.SALARYAND .HPL OF N.S.R.C.MURTHY C.E	1500005657	26-09-2022	11.82.174.00	1015209
5100002604	05-09-2022	1000000631	SENAPATHI SATYAVATHI	01	20220905	HIRING OF 1 NO TATA SUMO NON AC	1500005444	19-09-2022	23,923.00	2005553
1900002789	05-09-2022	1600002040	Sri Tirumaleswara Hospitality Servi	IGAD/HOSPITALITY		Hospitality Charges for July, 2022	1500004958	07-09-2022	6,690.00	U22252787615
5100002476	05-09-2022	1000001726	INDIA INFRASTRC. PUBLISHING P LTD	41		PAYMENT TOWARDS PARTICIPATION FEES	1500004872	05-09-2022	37,760.00	SBIN222249630017
1900002791	05-09-2022	2200014222	S KRISHNA	IMAR/C(SETTLE)		PAYMENT OF FAMILY SECURITY FUND TO 10001706.	1500004892	06-09-2022	11,105.00	1014737
5100002479	05-09-2022	1000001590	VARUN HOSPITALITY PRIVATE LIMITED	INONO.129973	20220905	HOSPITALITY CHARGES M/S NOVOTEL, VSP	1500005042	08-09-2022	72,940.00	SBIN322255321982
1900002852	05-09-2022	0010001483	SATYAMOHAN NAGAMALLA	AIMP/HOCKY/20-21		AIMP HOCKEY CHAMPIONSHIP PAYMENT FOR KIT AND DF	1500005637	23-09-2022	4,500.00	2005575
1900002853	05-09-2022	0010002206	VENKATA MURALI MOHANA PA KANTIMA	AIMP/HOCKY/20-21		AIMP HOCKEY CHAMPIONSHIP PAYMENT FOR KIT AND DF	1500005638	23-09-2022	4,500.00	2005576
1900002854	05-09-2022	0010002207	V ANJANEYA RAO KONA	AIMP/HOCKY/20-21		AIMP HOCKEY CHAMPIONSHIP PAYMENT FOR KIT AND DF	1500005640	23-09-2022	4,500.00	2005578
1900002855	05-09-2022	0010002258	VADDADI MOHAN KUMAR	ITRA/EST/VMK		TA &DA CONTINGENT BILL TO SRI V.MOHAN KUMAR ATM	1500005031	08-09-2022	2,947.00	1014807
1900002856	05-09-2022	0010001486	SRINIVAS GUDIVADA	AIMP/HOCKY/20-21		AIMP HOCKEY CHAMPIONSHIP PAYMENT FOR KIT AND DF	1500005639	23-09-2022	4,500.00	2005577
1900002857	05-09-2022	0010001484	NARASIMHA MURTY VAIDADA	AIMP/HOCKY/20-21		AIMP HOCKEY CHAMPIONSHIP PAYMENT FOR KIT AND DF	1500005641	23-09-2022	4,500.00	2005579
1900002858	05-09-2022	0010002230	BHAVANI SANKAR RAO KANDI	AIMP/HOCKY/20-21		AIMP HOCKEY CHAMPIONSHIP PAYMENT FOR KIT AND DF	1500005642	23-09-2022	4.500.00	2005580
1900002859	05-09-2022	0010001546	S HUSSAIN MOHAMMUD	AIMP/HOCKY/20-21		AIMP HOCKEY CHAMPIONSHIP PAYMENT FOR KIT AND DF	1500005643	23-09-2022	4,500.00	2005581
5100002129	05-09-2022	1000001676	SRI TIRUMALESWARA HOSPITALITY SER	JUNE, 2022 BILL		Hospitality Charges for the month June, 2022	1500004959	07-09-2022	9,993.00	U22252790047
1900002764	06-09-2022	2200013892	E GOVINDA RAO	FA/ADMIN/DIFF EL		DIFF OF Leave salary on Revised DA	1500004980	07-09-2022	12,291.00	SBIN522251898192
1900002720	06-09-2022	0010002921	NEELADRI KOYYANA	IENG/HRC/TA&DA/2		TOWARDS PAYMENT OFTA & DA BILL OF K.NEELADRI,G/M	1500004982	07-09-2022	5,750.00	1014768
1900002721	06-09-2022	0010002920	ESWARA RAO GEDELA	IENG/HRC/TA&DA/2		TOWARDS PAYMENT OFTA & DA BILL OF G.ESWARA RAO	1500004981	07-09-2022	5,750.00	1014767
5100002395	06-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	SE/R/3856	E108530/03.09.2022	WO.no:9100013856 Dt:12.07.2022.	1500005514	20-09-2022	29.047.00	2005565
5100002238	06-09-2022	1200000701	MAXIVISION EYE HOSPITAL (PVT)LTD	IMED/G/REF		FORTY SIX REFERRAL BILLS	1500004935	06-09-2022	2,17,217.00	SBIN522251904518
5100002221	06-09-2022	1000001713	LINCOLN TECHNOLOGY SOLUTIONS	1073		Pmt towards software of GJH 3rd party referral	1500005039	08-09-2022	4,32,000.00	SBIN322255257381
5100002328	06-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJ/SE(RLYS)/3746	E 107831/24082022	9100013746 Dt.30.06.2022.	1500005076	09-09-2022	26,788.00	U22256235996
5100002619	06-09-2022	1000000174	P.V.S.N.MURTHY	CHDBUS 2/2 22.23	20220906	HIRING OF 2NO BUSES 51 SEATER USE OF CISF JULY.22	1500005150	09-09-2022	2,63,510.00	1014870
5100002645	06-09-2022	1000000086	M/s Lalitha constructions	MVS/VPT/10/22-23	20220906	CC 08/MWO no 10 Road zone	1500005366	16-09-2022	64,848.00	2005518
1900002895	06-09-2022	1600001913	COMMISSIONER. GVMC	CHD/ACC/P-TAX		REMITANCE OF PROFESSIONAL TAX	1500005020	08-09-2022	1.51.000.00	UBIN22252135501
1900002896	06-09-2022	1600000171	Principal Junior Civil Judge,Visakh	CHD/ACC/COURT		REMITANCE OF RECOVERY AMOUNT TO HON'BLE COURT	1500005022	08-09-2022	17,867.00	5000678
1900002897	06-09-2022	1600000197	Hon'ble Principal Family Judge, Vsk	CHD/ACC/COURT		REMITANCE OF RECOVERY AMOUNT TO HON'BLE COURT	1500005021	08-09-2022	14,650.00	5000677
1900002898	06-09-2022	1600000265	Principapal Dist. Judge, Visakhapatn	CHD/ACC/COURT		REMITANCE OF RECOVERY AMOUNT TO HON'BLE COURT	1500005023	08-09-2022	19,767.00	5000679
5100002620	06-09-2022	1000001572	PRADHAN SPORTS	AIMP/HOCKY/20-21		AIMP HOCKEY CHAMPIONSHIP PAYMENT FOR KIT AND DF	1500005732	27-09-2022	790.00	2005599
5100002621	06-09-2022	1000001616	STAR SPORTS	AIMP/HOCKY/20-21		AIMP HOCKEY CHAMPIONSHIP PAYMENT FOR KIT AND DF	1500005731	27-09-2022	13,350.00	2005598
1900002792	06-09-2022	0010001962	ALI AHMED	ITRA/EST/FLTC/AH		PAYMENT OF LTC IN R/O.SRI AHMED ALI.STJM.EMP15062.	1500004932	06-09-2022	6.160.00	1014762
5100002622	06-09-2022	1000001711	Sunrise Sports	AIMP/HOCKY/20-21	20220906	AIMP HOCKEY CHAMPIONSHIP PAYMENT FOR KIT AND DF	1500005739	27-09-2022	20,250.00	2005606
5100002606	06-09-2022	1200000743	Dr.AKHILA BADIREDDI	IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF AUG-22.	1500005409	19-09-2022	90,000.00	SBIN522264933400
5100002607	06-09-2022	1200000745	Vellanki Naga Vamsika	IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF AUG-22.	1500005410	19-09-2022	51,387.00	SBIN522264936381
5100002608	06-09-2022	1200000747	Dr.Tuluqu Sirisha	IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF AUG-22.	1500005407	19-09-2022	42,678.00	SBIN522264929721
5100002623	06-09-2022	1000001727	ROYAL HASKONING DHV	2022-23/MH10643		Payment towards advance along with placement of WO	1500005267	16-09-2022	6,99,600.00	SBIN322260460646
5100002624	06-09-2022	1000001731	COMMISSIONER. GHMC. HYDERABAD	PROPERTY TAX		Payment towards property tax for TPO cum Guest Hou	1500005306	16-09-2022	4.30.242.00	1015004
5100002625	06-09-2022	1000001091	Bharati Airtel Limited	BM23371001563572	20220906	pmt towards monthly bill airtel05.08.22to04.09.22	1500005056	08-09-2022	30,281.00	SBIN322255401651
5100002609	06-09-2022	1200000748	Dr.S.Sunil Madhav	IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF AUG-22.	1500005406	19-09-2022	53,129.00	SBIN522264936758
5100002610	06-09-2022	1200000746	Dr. Ramya Patchiqolla	IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF AUG-22.	1500005408	19-09-2022	44,157.00	SBIN522264932100
5100002626	06-09-2022	1000000049	DIGITAL WEIGHING SYSTEMS (P) LTD.	R-268	108674/06.09.2022	Non Comprehensive AMC for 02 Nos. 100 T Electronic	1500005122	09-09-2022	88,400.00	1014842
5100002611	06-09-2022	1200000765	DR. GURNOOR BINDRA	IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF AUG-22.	1500005405	19-09-2022	47,032.00	SBIN322272036054
5100002612	06-09-2022	1200000764	DR P.S. AALEKHYA	IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF AUG-22.	1500005403	19-09-2022	47.032.00	SBIN522263395253
5100002613	06-09-2022	1200000763	DR. CHELLURI ANUSHA	IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF AUG-22.	1500005402	19-09-2022	47,032.00	1015055
5100002614	06-09-2022	1200000762	DR. PALLEKONDA ELICIN DEEPAK	IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF AUG-22.	1500005401	19-09-2022	47,032.00	1015054
1900002884	06-09-2022	1600001965	4216 8701 4844 6907 N.SHARON SOWMYA	IGAD/LPR/2022		FUNERAL CHARGESTO SMT.L.RAMALAKSHMI	1500004987	07-09-2022	10,000.00	20220907
5100002460	06-09-2022	1000001714	M/s. Sri Balaji Nursery	SBN/VPT/001/22		M.W.NO.12 EE (wEST) OF 2022, DT.20.05.2022.	1500005038	08-09-2022	3,06,005.00	SBIN322255115409
1900002890	06-09-2022	0010001526	RAJU MANYALA	IENG/HRC/HINDI/2		EXP TO BE INCURRED FOR HINDI FUNCTION IN ENGG. DE	1500005053	08-09-2022	15,000.00	SBIN322255373376
1900002885	06-09-2022	1000001435	MADDALA RAMESH	IENG/WEST/32		TOWARDS RELEASE OF SECURITY DEPOSIT	1500005357	16-09-2022	13,608.00	2005509
1900002886	06-09-2022	1000001403	IM/s. M V S Contrustions	IENG/WEST/26		TOWARDS RELEASE OF SECURITY DEPOSIT	1500005354	16-09-2022	11,626.00	2005506
1900002887	06-09-2022	1000001440	M/s SAI INFRAS	IENG/WEST/38	20220906	TOWARDS RELEASE OF SECURITY DEPOSIT	1500005355	16-09-2022	10,757.00	2005507
5100002615	06-09-2022	1000001135	Kanakadurga Marine Engineering Work	KDMEW-2022-23/06	108670	Overhauling of Plate type Coolers installed on VPA	1500005063	09-09-2022	30,598.00	U22256205171
5100002616	06-09-2022	1000001135	Kanakadurga Marine Engineering Work	KDMEW-2022-23/07	108673	Overhauling of Plate type Coolers installed on VPA	1500005065	09-09-2022	15,299.00	U22256207046
1900002888	06-09-2022	1900000327	HEMAVATHI PADI	ITRA.STR.FCON.IT		Purchase of Mobile..	1700000175	06-09-2022	10,000.00	0019011191
1900002889	06-09-2022	1500000031	4216870149397810 PUBLIC RELATION OF	IGAD/PRS/IMPREST	20220906	P.R IMPREST	1500005162	12-09-2022	49.971.00	2022091 2
5100002627	06-09-2022	1200000500	SAHRUDAYA HEALTH CARE PVT LTD	CHD/MED/REF/21		TEN REFERRAL BILLS	1500005465	20-09-2022	5,31,807.00	20220920
5100002628	06-09-2022	1200000206	INDUS HOSPITAL VSP.	CHD/MED/REF/21	20220906	TWO REFERRAL BILLS	1500005215	14-09-2022	1,27,321.00	5000681
5100002629	06-09-2022	1200000595	HCG CANCER CENTRE	CHD/MED/REF/21		FOUR REFERRAL BILLS	1500005216	14-09-2022	66,996.00	20220914
5100002630	06-09-2022	1200000271	VIJAYA MEDICAL CENTER	CHD/MED/REF/21		SIXTEEN REFERRAL BILLS	1500005464	20-09-2022	1,41,522.00	20220920
1900002891	06-09-2022	1600002081	G S T	SARC/GST/009		GST TDS PAYMENT FOR AUG-2022	1500004991	07-09-2022	48,33,528.00	SBIN522251792733
5100002631	06-09-2022	1200000270	APOLLO HOSPITAL	CHD/MED/REF/21		SIX REFERRAL BILLS	1500005217	14-09-2022	4.59.000.00	20220914
5100002632	06-09-2022	1200000215	MAHATMA GANDHI CANCER HOSPITAL	CHD/MED/REF/21	20220906	EIGHT REFERRAL BILLS	1500005218	14-09-2022	1,58,132.00	20220914
1900002892	06-09-2022	1500000028	4216870148446972CMO(SANITARY impres	IMED/SOS/IMPREST	20220906	IMPREST BILLNO 1 DT1.09.2022.	1500005459	20-09-2022	2,980.00	20220920
5100002633	06-09-2022	1000001631	SANJAY KUMAR	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF AUG 2022	1500005014	07-09-2022	38,295.00	1014798
5100002634	06-09-2022	1000001632	RAVINDRA NATH	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF AUG 2022	1500005016	07-09-2022	32,118.00	SBIN12252938496
5100002635	06-09-2022	1000001633	Sri Chandrapal Singh	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF AUG 2022	1500005015	07-09-2022	38,295.00	1014797
5100002492	06-09-2022	1000001365	SRI SRINIVASA ENTERPRISES	84	e-108675/2022/OS	Sanitarv Maintenance Bill for August. 2022	1500005145	09-09-2022	7.43.575.00	SBIN422256045169
5100002636	06-09-2022	1000001634	MANTUKUMAR SINGH	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF AUG 2022	1500005017	07-09-2022	38,295.00	1014799
5100002637	06-09-2022	1000001631	SANJAY KUMAR	IMAR/C(BILLS)		PAYMENT OF LEAVE WAGES FOR THE AUGUST 2022.	1500005172	12-09-2022	2,470.00	1014883
5100002638	06-09-2022	1000001633	Sri Chandrapal Singh	IMAR/C(BILLS)		PAYMENT OF LEAVE WAGES FOR THE AUGUST 2022.	1500005173	12-09-2022	1,236.00	1014884
5100002639	06-09-2022	1000001634	MANTUKUMAR SINGH	IM

1900002714	07-09-2022	1600000120	HEAD POST MASTER, VISAKHAPATNAM			Speed post charges for the month JUlv 2022	1500005062	09-09-2022	696.20	U*22256204507
5100002208	07-09-2022	1200000274	VISAKHA NETHRA JYOTHI PRIVATE LTD	IMED/G/REF		SIXTY REFERRAL BILLS	1500005155	12-09-2022	2,75,711.00	SBIN422256446939
5100002217	07-09-2022	1200000275	HYDERABAD EYE INSTITUTE(L.VPRASAD	IMED/G/REF		THIRTY FOUR REFERRAL BILLS	1500005154	12-09-2022	2,25,704.00	SBIN422256443966
1900002757	07-09-2022	1600000576	SENIOR ACCOUNTS OFFICER, CP&AO	IMARMSSU/F-40/22		Royalty charges for reprinting of tidal booklets	1500005430	19-09-2022	15,000.00	SBIN422263876570
1900002937	07-09-2022	0010001847	R S SRINIVAS PRAGADA	ITRA/EST/FTADA		PAYMENT OF TADA OF SRI. P.R.S.SRINIVAS	1500005669	26-09-2022	22,613.00	SBIN122270053133
5100002671	07-09-2022	1000001584	JUSTICE JASTI CHELAMESWAR	008/002		Payment of arbitration fees	1500005260	16-09-2022	6,43,500.00	SBIN322260447523
5100002493	07-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJR/SE(RLYS)3833	E108517/3092022	WO.NO.9100013833 DT.11.07.2022.	1500005089	09-09-2022	30,498.00	U*22256241146
5100002494	07-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJR/SE(RLYS)3900	E108529/03092022	WO.NO.9100013900 DT.20.07.2022.	1500005088	09-09-2022	30,498.00	U*22256241004
5100002495	07-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJR/SE(RLYS)3969	E108519/03092022	WO.NO.9100013969 DT.01.08.2022.	1500005077	09-09-2022	30,498.00	U*22256236668
5100002496	07-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJR/SE(RLYS)3994	E108521/03092022	WO.NO.9100013994 DT.10.08.2022.	1500005078	09-09-2022	30,498.00	U*22256237190
5100002654	07-09-2022	1000000482	K CHANDRA SEKHAR	CC-76	109230132022	WO.No.96 EE(N) of Zone-D/II of2021-22Dt.02.06.2022	1500005760	28-09-2022	31.124.00	2005608
5100002773	07-09-2022	0010003315	RATNA SEKHAR GUBATHULA	ITRA/EST/FTADA		PAYMENT OF TADA OF SRI. B.RATNASEKHAR RAO	1500005030	08-09-2022	25,893.00	SBIN222252769718
1900002931	07-09-2022	1000001706	M/s VERTUORA INNOVATIONS PVT.LTD.,	REFUND OF GST		pmt towards refund of GST which was holded	1500005121	09-09-2022	51,760.00	SBIN422256066595
5100002655	07-09-2022	1000000482	K CHANDRA SEKHAR	CC-77	109232132022	WO.No.97 EE(N) of Zone-D/II of2021-22Dt.08.06.2022	1500005764	28-09-2022	2,40,265.00	2005612
5100002646	07-09-2022	1200000275	HYDERABAD EYE INSTITUTE(L.VPRASAD	IMED/G/REF		FORTY TWO REFERRAL BILLS	1500005426	19-09-2022	1,85,088.00	SBIN522264923975
5100002647	07-09-2022	1200000270	APOLLO HOSPITAL	IMED/G/REF		FOUR REFERRAL BILLS	1500005156	12-09-2022	5,42,519.00	SBIN422256449882
5100002648	07-09-2022	1200000500	SAHRUDAYA HEALTH CARE PVT LTD	IMED/G/REF		TEN REFERRAL BILLS	1500005157	12-09-2022	5.02.827.00	SBIN422256454714
5100002649	07-09-2022	1200000500	SAHRUDAYA HEALTH CARE PVT LTD	IMED/G/REF		TEN REFERRAL BILLS	1500005158	12-09-2022	3,31,460.00	SBIN422256502965
5100002656	07-09-2022	1000000482	K CHANDRA SEKHAR	CC-78	109234132022	WO.No.17 EE(N) of Zone-D/II of2021-22Dt.27.11.2022	1500005522	20-09-2022	31,399.00	2005573
5100002513	07-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJR/SE(RLYS)3818	E108523/03092022	WO.NO.9100013818 DT.07.07.2022.	1500005068	09-09-2022	29,443.00	U*22256230914
5100002650	07-09-2022	1000000907	Kerala State Electronics Developmen	230284	108708/07.09.2022	Supply,Installation, Commissioning and Maintenance	1500005126	09-09-2022	7,12,031.00	1014846
1900002899	07-09-2022	0010001608	RAJU ROBBA	ENCASHMENT		Encashment	1500004992	07-09-2022	32,971.80	1014774
1900002900	07-09-2022	0010003218	SANYASI RAO POTHABATTULA	ENCASHMENT		Encashment	1500004993	07-09-2022	37.558.00	SBIN122252836767
1900002901	07-09-2022	0010001627	THOUTIAH VALLI	ENCASHMENT		Encashment	1500004994	07-09-2022	91,555.00	1014776
1900002902	07-09-2022	1900000352	SANNI BABU PENAGANTI	ENCASHMENT		Encashment	1500004995	07-09-2022	56,250.00	1014777
1900002903	07-09-2022	1000001403	M/s. M V S Contrustions	IENG/WEST/23		TOWARDS RELEASE OF SECURITY DEPOSIT	1500005353	16-09-2022	11,464.00	2005505
1900002904	07-09-2022	0010001464	SREERAMULU GORLI	ENCASHMENT		Encashment	1500004996	07-09-2022	72,432.80	SBIN122252846164
5100002657	07-09-2022	1000000482	K CHANDRA SEKHAR	CC-79	109235132022	WO.No.18 EE(N) of Zone-D/II of2021-22Dt.27.11.2022	1500005521	20-09-2022	30,849.00	2005572
5100002517	07-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJR/SE(RLYS)3995	E108524/03092022	WO.NO.9100013995 DT.10.08.2022.	1500005067	09-09-2022	30.984.00	U*22256229708
5100002519	07-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJR/SE(RLYS)4025	E108526/03092022	WO.NO.9100014025 DT.19.08.2022.	1500005066	09-09-2022	30,984.00	U*22256227423
1900002905	07-09-2022	0010001640	APPALA NAIDU VENNALA	ENCASHMENT		Encashment	1500004997	07-09-2022	81,182.20	1014779
1900002906	07-09-2022	0010000233	P GURUVULU POLARAPU	ENCASHMENT		Encashment	1500004998	07-09-2022	1,43,035.00	1014780
1900002907	07-09-2022	1900000179	MOHANA RAO TELU	ENCASHMENT		Encashment	1500004999	07-09-2022	67,866.40	1014781
1900002908	07-09-2022	0010003187	G.ATCHI BABU	ENCASHMENT		Encashment	1500005000	07-09-2022	26,688.80	1014782
1900002909	07-09-2022	1000001435	MADDALA RAMESH	IENG/WEST/31		TOWARDS RELEASE OF SECURITY DEPOSIT	1500005356	16-09-2022	13,618.00	2005508
1900002910	07-09-2022	0010002889	RAMANARAO CHITTURI	ENCASHMENT		Encashment	1500005001	07-09-2022	41,856.40	1014783
1900002911	07-09-2022	0010003216	NOOKA RAJU KOLLI	ENCASHMENT		Encashment	1500005002	07-09-2022	56,570.40	1014784
1900002912	07-09-2022	0010001472	KONDALA RAO SARIPILLI	ENCASHMENT		Encashment	1500005003	07-09-2022	38,438.00	SBIN122252905089
1900002913	07-09-2022	0010000215	VENKANNA VANGALAPUDI	ENCASHMENT		Encashment	1500005004	07-09-2022	53,814.20	1014786
1900002914	07-09-2022	0010000078	SANKARA RAO PONNAGANTI	ENCASHMENT		Encashment	1500005005	07-09-2022	77,151.20	SBIN122252895519
1900002915	07-09-2022	1900000435	VIJAYA RAJA KUMAR BYPA	ENCASHMENT		Encashment	1500005006	07-09-2022	1.72.885.00	1014788
1900002916	07-09-2022	0010001570	VENKATA RAO SIRAM	ENCASHMENT		Encashment	1500005007	07-09-2022	96,096.00	SBIN122252902945
1900002917	07-09-2022	0010000278	JANAKI RAO TALARI	ENCASHMENT		Encashment	1500005008	07-09-2022	30,458.20	1014790
1900002918	07-09-2022	0010001466	DEMUDU NEKKALA	ENCASHMENT		Encashment	1500005009	07-09-2022	1,04,846.40	1014791
1900002919	07-09-2022	1900000077	APPALA SWAMY BARRI	ENCASHMENT		Encashment	1500005010	07-09-2022	82,452.60	1014792
5100002658	07-09-2022	1000000482	K CHANDRA SEKHAR	CC-80	109236132022	WO.No.29 EE(N) of Zone-D/II of2021-22Dt.23.12.2022	1500005520	20-09-2022	30,995.00	2005571
5100002659	07-09-2022	1000000482	K CHANDRA SEKHAR	CC-81	109238132022	WO.No.80 EE(N) of Zone-D/II of2021-22Dt.13.04.2022	1500005519	20-09-2022	32.399.00	2005570
5100002660	07-09-2022	1000000482	K CHANDRA SEKHAR	CC-82	109240132022	WO.No.83 EE(N) of Zone-D/II of2021-22Dt.19.04.2022	1500005518	20-09-2022	31,963.00	2005569
1900002920	07-09-2022	0010003212	KANAKA RAJU PETLU	ENCASHMENT		Encashment	1500005011	07-09-2022	45,942.80	SBIN122252932470
1900002921	07-09-2022	0010001193	GANESH LANKA	ENCASHMENT		Encashment	1500005012	07-09-2022	1,14,230.80	1014794
1900002922	07-09-2022	0010003224	N MURTHY INDUGUPALLI	ENCASHMENT		Encashment	1500005013	07-09-2022	47.802.00	SBIN122529935346
1900002923	07-09-2022	0010000573	YUSAF MOHMAD	ENCASHMENT		Encashment	1500005029	08-09-2022	39,993.80	SBIN122252764990
1900002924	07-09-2022	0010002412	SIMHA VARA PRASAD SARAGADAM	ENCASHMENT		Encashment	1500005028	08-09-2022	1.36.422.75	1014804
1900002925	07-09-2022	0010000260	SOMESH KOTINI	ENCASHMENT		Encashment	1500005024	08-09-2022	1,90,121.80	SBIN122252807512
1900002926	07-09-2022	1900000017	SATYANARAYANA MURTHY GUDIVADA	ENCASHMENT		Encashment	1500005025	08-09-2022	33,622.80	1014801
5100002651	07-09-2022	1000000325	Andhra Stationery Syndicate	3217/22-23		pmt towards supply of color catridge 201A	1500005361	16-09-2022	26,025.00	2005513
1900002927	07-09-2022	0010000472	SATYANARAYANA SALI	ENCASHMENT		Encashment	1500005026	08-09-2022	1,68,854.00	SBIN122252775028
1900002928	07-09-2022	0010000250	VENKATA RAMANA VADDADI	ENCASHMENT		Encashment	1500005027	08-09-2022	86,789.40	SBIN122528414376
5100002661	07-09-2022	1000000482	K CHANDRA SEKHAR	CC-83	109242132022	WO.No.85 EE(N) of Zone-D/II of2021-22Dt.19.04.2022	1500005517	20-09-2022	31.567.00	2005568
5100002662	07-09-2022	1000000482	K CHANDRA SEKHAR	CC-84	109244132022	WO.No.88 EE(N) of Zone-D/II of2021-22Dt.21.05.2022	1500005616	23-09-2022	29,828.00	1015191
5100002663	07-09-2022	1000001573	VTZ JET TRAVELS & TOURS, VISAKHAPA	C1/TA/CVO/2022		PAYMENT TO VTZ JET TRAVELS & TOURS VISAKHAPATNA	1500005179	13-09-2022	29,153.00	SBIN522257657452
1900002932	07-09-2022	0010005216	PRADEEP KUMAR JITTUKA	C1/DA/CVO/2022		DA payment to CVO/VPA	1500005180	13-09-2022	4,800.00	1014890
5100002664	07-09-2022	1000000482	K CHANDRA SEKHAR	CC-85	109251142022	WO.No.93 EE(N) of Zone-D/II of2021-22Dt.02.03.2022	1500005419	19-09-2022	1,38,192.00	1015072
1900002933	07-09-2022	1500000191	42168701484470 61 K.Srinu ,AXE(M)	B202203123	108804	REIMBURSEMENT OF IMPREST AMOUNT OF A.X.E.	1500005160	12-09-2022	4,720.00	20220912
1900002934	07-09-2022	0010000532	SMT.B KONDAMMA	IENG/SE(N)MISC		Toward Supplvino and fixino of Name board displav	1500005054	08-09-2022	20.845.00	SBIN322255399005
5100002520	07-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJR/SE(RLYS)3884	E108528/03092022	WO.NO.9100013884 DT.16.07.2022.	1500005219	14-09-2022	31,682.00	SBIN122264325888
5100002652	07-09-2022	1000000482	K CHANDRA SEKHAR	CC-73	109168132022	WO.No.86EE(N) of Zone-D/II of2021-22Dt.19.04.2022	1500005763	28-09-2022	31,360.00	2005611
1900002935	07-09-2022	1500000024	42168701484470 87 C.M.O	IMED/CMO/IMPRES1	20220907	MPREST BILLNO 1TO 5 DT21.07.2022TO 22.08.2022.	1500005458	20-09-2022	2,627.00	20220920
5100002665	07-09-2022	1300001584	HINDUSTAN PETROLEUM CORPORATION	22011765R6	20220907	100% payment against PO No.P/GR.2/S/132/2021-22	1500005115	09-09-2022	13,90,618.00	SBIN222255970624
5100002666	07-09-2022	1000001670	M/S RELIANCE JIO INFOTECH LTD	534000145121		pmnt twr monthly of iio bill 06.08.22 to31.08.22	1500005276	16-09-2022	1,442.00	SBIN322260552916
5100002469	07-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJR/SE(RLYS)3760	E10894/03092022	PO.NO.9100013760 Dt:01.07.2022	1500005069	09-09-2022	32.676.00	U*22256230962
5100002470	07-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJR/SE(RLYS)3797	E108499/03092022	PO.NO.9100013797 Dt:01.07.2022	1500005070	09-09-2022	30,987.00	U*22205623193
5100002667	07-09-2022	1000001573	VTZ JET TRAVELS & TOURS, VISAKHAPA	C1/TA/CVO/2022		PAYMENT TO VTZ JET TRAVELS & TOURS VISAKHAPATNA	1500005223	14-09-2022	24,543.00	SBIN122258717517
1900002936	07-09-2022	0010005216	PRADEEP KUMAR JITTUKA	C1/DA/CVO/2022		DA payment to CVO/VPA	1500005224	14-09-2022	3,600.00	1014928
5100002668	07-09-2022	1300001584	HINDUSTAN PETROLEUM CORPORATION	22012027R6	20220907	100% payment against PO No.P/GR.2/S/132/2021-22	1500005114	09-09-2022	14,48,604.00	SBIN222255970441
5100002471	07-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJR/SE(RLYS)3799	E108502/03092022	PO.NO.9100013799 Dt:06.07.2022	1500005072	09-09-2022	19,345.00	U*22256232400
5100002653	07-09-2022	1000000482	K CHANDRA SEKHAR	CC-75	109228132022	WO.No.89 EE(N) of Zone-D/II of2021-22Dt.21.05.2022	1500005761	28-09-2022	30.668.00	2005609
1900002929	07-09-2022	0010005201	SRIKANTH ROKKAM	FA/ADMN/HINDI		Amount for HINDI function	1500004986	07-09-2022	25,000.00	SBIN422250592940
5100002669	07-09-2022	1300001584	HINDUSTAN PETROLEUM CORPORATION	22000417RI	20220907	100% payment against PO No.P/GR.2/S/149/2019-20	1500005119	09-09-2022	1,03,37,782.00	SBIN222255973368
1900002930	07-09-2022	1600002290	UNIT REGIMENTAL FUND CISF VPT	6914		RECOUPMENT OF MOTHLY NEWS PAPER & MAGAZINE BI	1500005327	16-09-2022	1,193.00	1015025
5100002670	07-09-2022	1000001564	P.M RAJU	REMUNERATION		Monthly Remuneration to Sri P M RAJU EMO	1500005222	14-09-2022	58,864.00	1014926
5100002162	07-09-2022	1200000741	RAMAM ADVANCED DENTAL	IMED/G/REF		ONE REFERRAL BILL	1500005153	12-09-2022	32,760.00	SBIN422256440818
1900002938	07-09-2022	0010001847	R S SRINIVAS PRAGADA	ITRA/EST/FTADA		PAYMENT OF TADA OF SRI. P.R.S.SRINIVAS	1500005538	21-09-2022	713.00	1015125
5100002672	07-09-2022	1200000720	M. BHASKARA RAO	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF AUG-22	1500005848	30-09-2022	2,070.00	SBIN222274726897
5100002674	07-09-2022	1000001533	K SIDDARDHA	REMUNERATION		Monthly Remuneration to Sri K SIDDARDHA ENGG SUPER	1500005291	16-09-2022	37,485.00	1014989
5100002675	07-09-2022	1200000719	K. DAMODARA RAO, VIS	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF AUG-22	1500005849	30-09-2022	2,070.00	SBIN222274740651
5100002676	07-09-2022	1300005399	RUDHRA AGENCIES	516		refund SD against PO No.P/GR.2/NS/24/2017-18	1500005479	20-09-2022	57,750.00	SBIN222265025013
5100002677	07-09-2022	1200000721	V. SUJATHA, VISITING	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF AUG-22	1500005850	30-09-2022	2,070.00	SBIN222274791537
5100002678	07-09-2022	1200000727	DR M.NARENDRANATH RAJU	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF AUG-22	1500005851	30-09-2022	2,070.00	1015330
5100002679	07-09-2022	1200000722	Rakesh Godavarthi	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF AUG-22	1500005852	30-09-2022	8,100.00	1015331
5100002680	07-09-2022	1200000723	Dr. Golve Srinivas	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF AUG-22	1500005853	30-09-2022	8,100.00	1015332
5100002681	07-09-2022	1200000724	M. CHAKRAVARTHI	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF AUG-22	1500005854	30-09-2022	2,520.00	1015333
5100002682	07-09-2022	1200000725	K. SIVARAMAKRISHNA	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF AUG-22	1500005855	30-09-2022	5,040.00	1015334
5100002683	07-09-2022	1000001534	M S V VENKATESWARA RAO	REMUNERATION		Monthly Remuneration to Sri MSV VENKATESWARA RAO E	1500005292	16-09-2022	44,747.00	SBIN322260312857
5100002684	07-09-2022	1200000730	Dr L VENKATA JAGADAMBA GANDHI	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF AUG-22	1500005856	30-09-2022	13.860.00	SBIN222274733186
5100002685	07-09-2022	1200000731	Dr RONGALI V.S.K MAHALAKSHMI	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF AUG-22	1500005857	30-09-2022	15,120.00	SBIN222274200413
5100002686	07-09-2022	1200000736	DR T.VENKATESWARA RAO	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF AUG-22	1500005859	30-09-2022	19,440.00	SBIN222274192724
5100002687	07-09-2022	1000001535	B SAMBA SIVA RAO	REMUNERATION		Monthly Remuneration to Sri B SAMBA SIVA RAO ENGG	1500005293	16-09-2022	39,773.00	1014991
5100002688	07-09-2022	1200000717	A.V. SIVAPRASAD	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF AUG-22	1500005860	30-09-2022	4,140.00	SBIN222274174459
5100002689	07-09-2022	1000001536	B V KRISHNA RAO	REMUNERATION		Monthly Remuneration to Sri B KRISHNA RAO ENGG SUP	1500005294	16-09-2022	37,485.00	1014992
5100002690	07-09-2022	1200000734	SREEKANTH BENNABHAKTULA	IMED/G/VS/22		OPERATION CHARGES FOR THE MONTH OF AUG-22	1500005861	30-09-2022	29.268.00	1015340
5100002691	07-09-2022	1000001537	K MUTHYALA RAO	REMUNERATION		Monthly Remuneration to Sri K MUTHYALA R ENGG SUP	1500005295	16-09-2022	34,300.00	SBIN322260312960
5100002692	07-09-2022	1200000728	Dr.K.KALYAN CHAKRAVARTHY,	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF AUG-22	1500005862	30-09-2022	2,070.00	1015341
5100002693	07-09-2022	1000001538	P V JAGADEESH	REMUNERATION		Monthly Remuneration to Sri P V JAGADEESH	1500005296	16-09-2022	36,407.00	1014994
5100002694	07-09-2022	1000001539	P JEEVAN KUMAR	REMUNERATION		Monthly Remuneration to Sri P JEEVAN KUMAR	1500005297	16-09-2022	34,300.00	1014995
5100002695	07-09-2022	1000001540	K JAGGA RAO	REMUNERATION		Monthly Remuneration to Sri K JAGGA RAO	1500005298	16-09-2022	34,300.00	1014996
5100002696	07-09-2022	1000001541	P HEMANTH KUMAR	REMUNERATION		Monthlv Remuneration to Sri P HEMANTH KUMAR	1500005299	16-09-2022	34.300.00	1014997
5100002697	07-09-2022	1000001542	P RANGANADHA RAO	REMUNERATION		Monthly Remuneration to Sri P RANGANADHA RAO	1500005300	16-09-2022	34,300.00	1014998
5100002698	07-09-2022	1300001718	MOHSIN BROTHERS	27/1/201/17-18	20220907	refund SD against PO No.P/GR.2/NS/51/2017-18	1500005451	19-09-2022	2,060.00	2005560
5100002699	07-09-2022	1000000482	K CHANDRA SEKHAR	CC-90	109260142022	WO.No.75 EE(N) of Zone-D/II of2021-22Dt.31.03.2022	1500005770	28-09-2022	32,244.00	2005618
5100002700	07-09-2022	1000000482	K CHANDRA SEKHAR	CC-91	109261142022	WO.No.76 EE(N) of Zone-D/II of2021-22Dt.31.03.2022	1500005914	30-09-2022	32,445.00	1015382
5100002701	07-09-2022	1000000482	K CHANDRA SEKHAR	CC-89	109258142022	WO.No.74 EE(N) of Zone-D/II of2021-22Dt.31.03.2022	1500005771	28-09-2022	31,437.00	2005619
5100002402	08-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	SE/R\/3862	E108535/03.09.2022	WO.no:91000013862 Dt:12.07.2022	1500005085	09-09-2022	31.987.00	U*22256239719
5100002486	08-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJR/SE(RLYS)3815	E108514/03092022	WO.NO.9100013815 DT.25.07.2022.	1500005358	16-09-2022	30,566.00	2005510
5100002487	08-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJR/SE(RLYS)3816	E108515/03092022	WO.NO.9100013816 DT.07.07.2022.	1500005348	16-09-2022	31,025.00	2005500
5100002488	08-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJR/SE(RLYS)3817	E108516/03092022	WO.NO.9100013817 DT.07.07.2022.	1500005347	16-09-2022	30,911.00	2005499
5100002474	08-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJR/SE(RLYS)3811	E108507/03092022	WO.NO.9100013811 DT.06.07.2022.	1500005360	16-09-2022	20,656.00	2005512
5100002475	08-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJR/SE(RLYS)3812	E108508/03092022	WO.NO.9100013812 DT.07.07.2022.	1500005359	16-09-2022	22,391.00	2005511
5100002477	08-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJR/SE(RLYS)3813	E108510/03092022	WO.NO.9100013813 DT.07.07.2022.	1500005432	19-09-2022	29,421.00	2005541
5100002478	08-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJR/SE(RLYS)3814	E108512/03092022	WO.NO.9100013814 DT.07.07.2022.	1500005349	16-09-2022	30,911.00	2005501
5100002005	08-09-2022	1000001572	PRADHAN SPORTS	IGAD/AIMP/ATHELE		SUPPLY OF ATHELETIC SPORTS EQUIPMENT TO AIMP	1500005093	09-09-2022	39,312.00	U*22256254737
5100002713	08-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	GSE063/2022-23		9100013723 dt 25.06.2022	1500005896	30-09-2022	32,384.00	SBIN322274205632
5100002714	08-09-2022	1000001640	K CHINNA VEERANNA	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF AUG 2022	1500005167	12-09-2022	57,132.00	SBIN422256460138
5100002715	08-09-2022	1000001641	SIDNEY HAMMOND FLOYD PETER	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF AUG 2022	1500005168	12-09-2022	57,451.00	SBIN422256460528
5100002716	08-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	GSE064/2022-23		9100013726 dt 25.06.2022	1500005910	30-09-2022	31.978.00	SBIN322274022548
5100002717	08-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	GSE065/2022-23		9100013768 dt 04.07.2022	1500005909	30-09-2022	32,539.00	SBIN322274027470
5100002718	08-09-2022	1000001501	M/S. A.B.CONTRACTORS	M/S A.B.CONTRACT	108972092022	W.O.No. No.37 CP/EE(North) 2021-22Dt. 03.12.2021	1500005262	16-09-2022	3,41,380.00	SBIN322260450097
5100002719	08-09-2022	1000000323	Accounts Officer (Cash), BSNL	1083828634		pmt towards monthly bsnl Mobile01.08.22to31.08.22	1500005261	16-09-2022	4,237.00	1014959
5100002720	08-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	GSE066/2022-23		9100013775 dt04.07.2022	1500005908	30-09-2022	32,058.00	SBIN322274030347
5100002721	08-09-2022	1000001666	M/S DASPALLA GLOBAL HOTELS PVT LTI	IGAD/PRS/HOSPITA	20220908	HOSPITALITY CHARGES M/S DASPALLA GLOBAL HOTELS	1500005387	16-09-2022	9,805.00	2005539
5100002722	08-09-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/111/22-23	109751 / 20092022	cc 390/ mwo no 370 w/s	1500005946	03-10-2022	28.859.00	2005663
5100002723	08-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	GSE067/2022-23		9100013778 dt04.07.2022	1500005907	30-09-2022	32,253.00	SBIN322274033011
5100002724	08-09-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/101/22-23	109750 / 20092022	cc 391/ mwo no 373 w/s	1500005952	03-10-2022	30,582.00	2005669
5100002725	08-09-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/102/22-23	109748 / 20092022	cc 392/ mwo no 368 w/s	1500005891	30-09-2022	30,179.00	1015363
5100002726	08-09-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/103/22-23	109747 / 20092022	cc 393/ mwo no 369 w/s	1500005890	30-09-2022	30,179.00	1015362
5100002727	08-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	GSE068/2022-23		9100013781 dt04.07.2022	1500005901	30-09-2022	32,399.00	SBIN322274198901
5100002728	08-09-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/104/22-23	109745 / 20092022	cc 394/ mwo no 420 w/s	1500005889	30-09-2022	30.794.00	1015361
5100002729	08-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	GSE069/2022-23		9100013804 dt 06.07.2022	1500005906	30-09-2022	31,750.00	SBIN322274035864
5100002730	08-09-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/105/22-23	109744 / 20092022	cc 395 / mwo no 422 w/s	1500005950	03-10-2022	29,270.00	2005667
5100002731	08-09-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/106/22-23	109741 / 20092022	cc 396 / mwo no 423 w/s	1500005951	03-10-2022	29,270.00	2005668
5100002732	08-09-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/107/22-23	109738 / 20092022	cc 397 / mwo no 364 w/s	1500005947	03-10-2022	24,920.00	2005664
5100002733	08-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	GSE058/2022-23		9100013316 dt07.02.2022	1500005899	30-09-2022	32,352.00	SBIN322274203352
1900002944	08-09-2022	1500000237	42168701493977 03.AXE(Ele)	IMPREST		IMPREST OF AXE (E)	1500005161	12-09-2022	4,950.00	20220912
5100002734	08-09-2022	1000000482	K CHANDRA SEKHAR	CC-95	109266142022	WO.No.72 EE(N) of Zone-D/II of2021-22Dt.21.03.2022	1500005516	20-09-2022	32,274.00	2005567
5100002735	08-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	GSE059/2022-23		9100013316 dt

5100002743	08-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	GSEW070/2022-23		9100013458 dt 11.04.2022	1500005610	23-09-2022	31,331.00	SBIN522270516576
5100002744	08-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	GSEW071/2022-23		9100013459 dt 11.04.2022	1500005613	23-09-2022	31,534.00	SBIN522270520268
1900002946	08-09-2022	0010000868	PAPA RAO BADITHABOYINA	IGAD/LWS/REFUND		REFUND OF CAUTION DEPOSIT	1500005328	16-09-2022	14,005.00	SBIN522263325721
5100002745	08-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	GSEW072/2022-23		9100013457dt 22.04.2022	1500005685	26-09-2022	31,611.00	SBIN522270350278
1900002947	08-09-2022	0010002004	RAMU ANDIBOYINA	ITRA/EST/FLTC/AR		FINAL LTC BILL IN R/O SRI.A.RAMU.CP-1.15108	1500005228	14-09-2022	6,238.00	1014932
1900002948	08-09-2022	1600002806	P.M. IRFANULLA	IGAD/LWS/REFUND		REFUND OF CAUTION DEPOSIT	1500005335	16-09-2022	18,647.00	SBIN522263334764
5100002746	08-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	GSEW073/2022-23		9100034583 dt 22.04.2022	1500005618	23-09-2022	32,178.00	SBIN522270543493
1900002949	08-09-2022	1600002807	Sk. Shahina Begum	IGAD/LWS/REFUND		REFUND OF CAUTION DEPOSIT	1500005331	16-09-2022	35,118.00	SBIN522263334309
1900002950	08-09-2022	0010003300	KIRAN KUMAR TIRUMANI	ENCASHMENT		Encashment	1500005140	09-09-2022	2,80,909.00	SBIN422256037942
1900002951	08-09-2022	1900000242	ESWARA RAO LANDA	ENCASHMENT		Encashment	1500005141	09-09-2022	1,49,869.60	1014861
5100002747	08-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	GSEW074/2022-23		9100013484 dt 22.04.2022	1500005615	23-09-2022	32,303.00	SBIN522270531303
5100002748	08-09-2022	1200000766	DR. P. RAMYATHA SAI	IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF AUG-22.	1500005404	19-09-2022	48,774.00	SBIN522263398956
1900002952	08-09-2022	1600002808	Md. Ismail	IGAD/LWS/REFUND		REFUND OF CAUTION DEPOSIT	1500005330	16-09-2022	16,721.00	1015028
5100002749	08-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	GSEW075/2022-23		9100013551 dt 20.05.2022	1500005614	23-09-2022	26,132.00	SBIN522270529544
1900002953	08-09-2022	1600002809	Saida Banu	IGAD/LWS/REFUND		REFUND OF CAUTION DEPOSIT	1500005329	16-09-2022	16,143.00	1015027
5100002750	08-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	GSEW076/2022-23		9100013552 dt20.05.2022	1500005612	23-09-2022	31,918.00	SBIN522270519037
1900002954	08-09-2022	1600002811	PVS SUNDARA RAMAIAH	IGAD/LWS/REFUND		REFUND OF CAUTION DEPOSIT	1500005332	16-09-2022	41,378.00	SBIN522263334577
5100002751	08-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	GSEW077/2022-23		9100013560 dt25.05.2022	1500005611	23-09-2022	25,873.00	SBIN522270518735
1900002955	08-09-2022	1500000045	421687014657 4346 JOINT DIRECTOR	IMPREST OF JD	20220908	pmt towards imprest of JD for -Sep 22	1500005220	14-09-2022	38,659.00	20220914
1900002956	08-09-2022	1600002813	RAVI RAJU SIRIKI	IGAD/LWS/REFUND		REFUND OF CAUTION DEPOSIT	1500005333	16-09-2022	24,378.00	1015031
5100002752	08-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	GSEW078/2022-23		9100013562 dt 25.05.2022	1500005609	23-09-2022	26,137.00	SBIN522270508290
5100002753	08-09-2022	1000001592	KOLLI PAVAN SUNNY VARDHAN	AUG'2022	20220908	STIPEND FOR THE MONTH OF AUGUST'2022	1500005491	20-09-2022	9,388.00	1015109
5100002754	08-09-2022	1000001620	PEETALA RAMA SAI	AUG'2022	20220908	STIPEND FOR THE MONTH OF AUGUST'2022	1500005398	19-09-2022	9,388.00	1015051
5100002755	08-09-2022	1000001600	ISSAAC SIMON BENEDIC	AUG'2022	20220908	STIPEND FOR THE MONTH OF AUGUST'2022	1500005399	19-09-2022	6,677.00	SBIN522263379301
5100002756	08-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	GSEW079/2022-23		91000135564 d25.05.2022	1500005608	23-09-2022	25,920.00	SBIN522270508120
5100002757	08-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	GSEW081/2022-23		91000135574 dt 30.05.2022	1500005601	23-09-2022	26,246.00	SBIN522270810393
5100002758	08-09-2022	1000000699	Shreetech Enterprises & Engineers	STEE/INV/27/22	108876/8.9.2022	Repairing and Reconditioning and servicing of ducta	1500005271	16-09-2022	4,13,862.00	1014969
5100002759	08-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	GSEW082/2022-23		91000135574 dt 30.05.2022	1500005602	23-09-2022	32,239.00	SBIN522270813093
5100002760	08-09-2022	1000001654	J.Naravana Rao	MARINE ENGINEER	20220908	ATTENDENCE FOR J.NARAYANA RAO. M.E (FC)	1500005188	13-09-2022	94,982.00	SBIN522257673739
5100002761	08-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	GSEW082/2022-23		91000135574 dt 30.05.2022	1500005603	23-09-2022	31,854.00	SBIN422269921465
5100002762	08-09-2022	1000001660	SRIDHAR KOLLI	MARINE ENGINEER	20220908	ATTENDENCE FOR K.SRIDHAR, M.E (FC)	1500005187	13-09-2022	94,982.00	SBIN522257670312
5100002763	08-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	GSEW083/2022-23		91000137780 dt 04.07.2022	1500005604	23-09-2022	32,408.00	SBIN422269938967
5100002764	08-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	GSEW084/2022-23		91000137786 dt04.07.2022	1500005605	23-09-2022	32,593.00	SBIN422269973613
5100002765	08-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	GSEW085/2022-23		91000137803 dt 06.07.2022	1500005606	23-09-2022	32,371.00	SBIN522270543800
5100002702	08-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	GSEW088/2022-23		91000134560 dt 09.04.2022	1500005895	30-09-2022	32,405.00	SBIN322274207361
5100002704	08-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	GSEW090/2022-23		91000134460 dt 11.04.2022	1500005911	30-09-2022	31,573.00	SBIN322274019132
5100002705	08-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	GSEW091/2022-23		91000134477 dt22.04.2022	1500005893	30-09-2022	32,178.00	SBIN322274214176
5100002706	08-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	GSEW092/2022-23		91000134479 dt 22.04.2022	1500005892	30-09-2022	31,918.00	SBIN322274213916
5100002766	08-09-2022	1000001737	VISAKHA SAMSKRUTHI	31		DISPLAY ADVERTISEMENT	1500005654	23-09-2022	10,000.00	2005592
5100002767	08-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	GSEW086/2022-23		91000137824 dt 08.07.2022	1500005607	23-09-2022	32,081.00	SBIN522270505717
5100002768	08-09-2022	1300005980	ZAR METAMORPHOSE COMBINE PVT LTD	ZMCPL223-4772		100% payment against PO No.P/GR.2/S/27/2022-23	1500005680	26-09-2022	55.715.00	SBIN122270092135
5100002707	08-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	GSEW093/2022-23		91000134480 dt 22.04.2022	1500005894	30-09-2022	32,178.00	SBIN322274210355
1900002939	08-09-2022	1500000220	421687014891621 TRAFFIC MANAGER(CH	CHD/ACC/IMPREST		RECOUPMENT OF CHD IMPREST CASH.	1500000452	20-09-2022	9,440.00	20220920
1900002941	08-09-2022	1000000484	FA&CAO, EAST COAST RAILWAY	SR.DFM/WAT/974	108915	D&D bill for the month of MAY - 2022	1500005587	23-09-2022	20,10,636.00	SBIN522270594310
1900002942	08-09-2022	1000000484	FA&CAO, EAST COAST RAILWAY	SR.DFM/1028	108916	D&D bill for the month of June - 2022	1500005588	23-09-2022	15,89,238.00	SBIN522270591250
1900002943	08-09-2022	1000000346	AAO/ERO/APEPDCL, GOPALAPATNAM, VS			PAYMENT LT BILLS FOR THE MONTH OF August 2022	1500005120	09-09-2022	1,297.00	1014840
5100002708	08-09-2022	1000001637	ABHILASH TIWARI	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF AUG 2022	1500005170	12-09-2022	1.89.000.00	1014881
5100002709	08-09-2022	1000001639	Capt. V. Ram Prasad	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF AUG 2022	1500005169	12-09-2022	77,274.00	1014880
1900002957	08-09-2022	1900000429	SUNDARESAN GUDABANDI		109080	Purchase of Mobail Phone BILL	1500005289	16-09-2022	25,000.00	SBIN422263888392
5100002710	08-09-2022	1000001550	M/S NEW CITY CABS, VSP	IGAD/PRS/TRANPOI	20220908	TRANSPORT CHARGES/ M/S NEW CITY CABS, VSP	1500005268	16-09-2022	1,35,101.00	SBIN322260463062
5100002711	08-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	GSE062/2022-23		9100013722 dy 25.06.2022	1500005897	30-09-2022	32,278.00	SBIN322274203728
5100002712	08-09-2022	1000001638	CAPT. VIJAY RATHORE	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF AUG 2022	1500005171	12-09-2022	78,895.00	SBIN422256474577
1900001983	09-09-2022	1500000181	4216870134346541 C.M.O SURGICALIMPR	94	E-103672/11072022	IMPREST BILLNO 1 TO3dt 22.01.2022TO13.04.2022.	1500005166	12-09-2022	6.057.00	20220912
1900002728	09-09-2022	2200014247	SADIA KHATUN	R&P/EST/FSF/SK/2		PAYMENT OF FSF	1500005182	13-09-2022	11,776.00	1014892
5100002448	09-09-2022	1200000708	TRIVITECH DIAGNOSTIC SOLUTIONS PVT	TRIVI/GST/624		B.R NO 4760 P.O NO S/MED/SURG/1824/21	1500005345	16-09-2022	22,500.00	2005497
1900002785	09-09-2022	1000000801	ITD CEMENTATION INDIA LTD.,	012/006		Refund of PIT withheld amount of ITD.	1500005139	09-09-2022	13,28,826.00	SBIN422256018543
5100002497	09-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJ/SE(RLYS)/3747	E 108483/03092022	91000137447 Dt.30.08.2022	1500005379	16-09-2022	32,434.00	2005531
5100002498	09-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJ/SE(RLYS)/3973	E 108484/03092022	91000137973 Dt.03.08.2022	1500005378	16-09-2022	27,934.00	2005530
5100002499	09-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJ/SE(RLYS)/3978	E 108485/03092022	91000137978 Dt.03.08.2022	1500005381	16-09-2022	27,964.00	2005533
5100002500	09-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJ/SE(RLYS)/3977	E 108486/03092022	91000137977 Dt.03.08.2022	1500005380	16-09-2022	27,872.00	2005532
5100002502	09-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJ/SE(RLYS)/3748	E 108487/03092022	91000137748 Dt.30.06.2022	1500005375	16-09-2022	32,688.00	2005527
5100002503	09-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJ/SE(RLYS)/3974	E 108488/03092022	91000137974 Dt.03.08.2022	1500005376	16-09-2022	27,964.00	2005528
5100002504	09-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJ/SE(RLYS)/3979	E 108489/03092022	91000137979 Dt.03.08.2022	1500005377	16-09-2022	27,872.00	2005529
5100002512	09-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJ/SE(RLYS)/3805	E 108496/03092022	9100013805 Dt.06.07.2022	1500005382	16-09-2022	24,943.00	2005534
5100002514	09-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJ/SE(RLYS)/3807	E 108497/03092022	9100013807 Dt.06.07.2022	1500005383	16-09-2022	27,821.00	2005535
5100002515	09-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJ/SE(RLYS)/3809	E 108498/03092022	9100013809 Dt.06.07.2022	1500005384	16-09-2022	27,685.00	2005536
5100002516	09-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJ/SE(RLYS)/3909	E 108500/03092022	91000139009 Dt.21.07.2022	1500005373	16-09-2022	31,987.00	2005525
5100002526	09-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJ/SE(RLYS)/3980	E 108503/03092022	91000139080 Dt.03.08.2022	1500005374	16-09-2022	27,872.00	2005526
5100002480	09-09-2022	1300001598	INDIAN OIL COPRORATION LTD	757429258	20220909	100% payment against PO No.P/GR.2/S/133/2021-22	1500005118	09-09-2022	13,90,618.00	SBIN222255998290
5100002769	09-09-2022	1200000749	Dr.K.SOBHA MANI,PHYSIOTHERAPIST	IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF AUG-22.	1500005388	19-09-2022	27,435.00	SBIN522263212855
5100002770	09-09-2022	1200000750	K.A.PREMA SUDHARANI	IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF AUG-22.	1500005389	19-09-2022	18.000.00	1015042
5100002771	09-09-2022	1200000751	ANANTA SANDYA	IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF AUG-22.	1500005390	19-09-2022	18,000.00	SBIN522263219030
5100002772	09-09-2022	1200000752	NODAGALA ANTONAMMA	IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF AUG-22.	1500005391	19-09-2022	18,000.00	1015044
5100002773	09-09-2022	1200000754	Y.RUPAVATHI	IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF AUG-22.	1500005392	19-09-2022	18,000.00	1015045
5100002774	09-09-2022	1200000755	THOTADA LAKSHMI	IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF AUG-22.	1500005393	19-09-2022	18,000.00	SBIN522263397019
5100002775	09-09-2022	1200000756	DUNGA GEETHA	IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF AUG-22.	1500005394	19-09-2022	17,419.00	SBIN522263374081
5100002777	09-09-2022	1200000759	PILLI JYOTHI ANUPAMA DEVI REDDY	IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF AUG-22.	1500005395	19-09-2022	18.000.00	SBIN522263377026
5100002778	09-09-2022	1200000758	BALAGA HEMANTHA KUMAR	IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF AUG'22.	1500005396	19-09-2022	18,000.00	SBIN522263393959
5100002779	09-09-2022	1200000761	SONDI SUMA	IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF AUG-22.	1500005397	19-09-2022	18,000.00	1015050
1900002959	09-09-2022	0010002986	S BALOJI SABHAVAT	IENG/EE(N)/MISE		Towards Payment ofArrangements made for inaugurati	1500005322	16-09-2022	49,200.00	SBIN522263332058
1900002960	09-09-2022	0010002986	S BALOJI SABHAVAT	IENG/EE(N)/MISE		Towards Payment ofArrangements made for inaugurati	1500005320	16-09-2022	49,200.00	SBIN522263294369
1900002961	09-09-2022	0010002986	S BALOJI SABHAVAT	IENG/EE(N)/MISE		Towards Payment ofArrangements made for inaugurati	1500005321	16-09-2022	49,200.00	SBIN522263322417
1900002962	09-09-2022	0010002986	S BALOJI SABHAVAT	IENG/EE(N)/MISE		Towards Payment ofArrangements made for inaugurati	1500005319	16-09-2022	49,200.00	SBIN522263289550
5100002780	09-09-2022	1000001680	Dr. P. Samuel Sunil	CHD/ACC/SALARIES		AUGUST MONTH SALARY OF DR P SAMUEL SUNIL	1500005059	09-09-2022	53,129.24	5000680
5100002794	09-09-2022	1000001513	M/s. RKEC Projects Limited	RKEC/VPT/CMA-1	109050,12.09.2022	WO NO.48CP/EE(OR-I&II)/OF 2021,DT.24.01.2022.	1500005258	16-09-2022	1,50,84,834.00	SBIN322260034581
5100002795	09-09-2022	1200000268	SEVEN HILLS HEALTH CARE PVT LTD	IMED/G/REF		INVESTIGATION BILL	1500005422	19-09-2022	29,608.00	1015075
5100002796	09-09-2022	1200000700	QUALITY CARE INDIA LTD	IMED/G/REF		TWO REFERRAL BILLS	1500005420	19-09-2022	1,093.00	SBIN522264911053
5100002797	09-09-2022	1200000500	SAHRUDAYA HEALTH CARE PVT LTD	IMED/G/REF		INVESTIGATION BILL	1500005421	19-09-2022	13,602.00	SBIN522264915065
5100002798	09-09-2022	1200000500	SAHRUDAYA HEALTH CARE PVT LTD	IMED/G/REF		SIX REFERRAL BILLS	1500005427	19-09-2022	2,10,751.00	SBIN522264933802
5100002799	09-09-2022	1200000739	INCOR HOSPITALS VIZAG	IMED/G/REF		TWO REFERRAL BILLS	1500005425	19-09-2022	2,61,028.00	SBIN522264919522
5100002800	09-09-2022	1200000268	SEVEN HILLS HEALTH CARE PVT LTD	IMED/G/REF		EIGHT REFERRAL BILLS	1500005424	19-09-2022	2,97,679.00	1015077
5100002801	09-09-2022	1200000270	APOLLO HOSPITAL	IMED/G/REF		FOUR REFERRAL BILLS	1500005429	19-09-2022	3,72,816.00	SBIN122264323456
5100002782	09-09-2022	1200000732	DR.T.PRIYADHARSHINI	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF AUG-22	1500005858	30-09-2022	17,820.00	1015337
1900002963	09-09-2022	2200014231	J APPALA RAJU	IMED/E-I/PC/2022		PAYMENT OF CASH EQUIVALENT TO LEAVE SALARY	1500006009	03-10-2022	3,72,965.00	SBIN522277985351
1900002964	09-09-2022	0010000136	FRANCINAMMA ATTILI	IMED/E-I/PC/2022		PAYMENT OF CASH EQUIVALENT TO LEAVE SALARY	1500006013	03-10-2022	6.00.588.00	SBIN122277000213
1900002965	09-09-2022	2200014175	M SURYA KUMARI	IMED/E-I/PC/2022		PAYMENT OF CASH EQUIVALENT TO LEAVE SALARY	1500006012	03-10-2022	1,04,176.00	SBIN522277985662
5100002802	09-09-2022	1200000700	QUALITY CARE INDIA LTD	IMED/G/REF		TEN REFERRAL BILLS	1500005428	19-09-2022	4,97,023.00	SBIN522264943813
5100002803	09-09-2022	1200000224	QUEEN`S NRI HOSPITAL., VSP.	IMED/G/REF	20220909	SIX REFERRAL BILLS	1500005423	19-09-2022	2,63,772.00	1015076
1900002968	09-09-2022	1600002814	BEERA NAGESH KUMAR	IGAD/LWS/REFUND		REFUND OF CAUTION DEPOSIT	1500005318	16-09-2022	18,032.00	1015016
1900002966	09-09-2022	2200014229	S PADMAVATHI	IMED/E-I/PC/2022		PAYMENT OF CASH EQUIVALENT TO LEAVE SALARY	1500006011	03-10-2022	7,48,148.00	1015419
1900002967	09-09-2022	0010001522	PIJUSH BANDYOPADHYAY	IENG/HRC/LTC/02		TOWARDS PAYMENT OF LTC FINAL BILL P.BANDYOPADHY	1500005286	16-09-2022	10.356.00	1014984
5100002783	09-09-2022	1000000482	K CHANDRA SEKHAR	CC-74	109192132022	WO.No.84 EE(N) of Zone-D/II of2021-22Dt.23.09.2021	1500005762	28-09-2022	32,301.00	2005610
5100002784	09-09-2022	1000000482	K CHANDRA SEKHAR	CC-86	109252142022	WO.No.68 EE(N) of Zone-D/II of2021-22Dt.21.03.2022	1500005767	28-09-2022	31,853.00	2005615
5100002785	09-09-2022	1000000482	K CHANDRA SEKHAR	CC-87	109253142022	WO.No.69 EE(N) of Zone-D/II of2021-22Dt.21.03.2022	1500005766	28-09-2022	31,149.00	2005614
5100002786	09-09-2022	1000000482	K CHANDRA SEKHAR	CC-88	109255142022	WO.No.70 EE(N) of Zone-D/II of2021-22Dt.21.03.2022	1500005765	28-09-2022	31,767.00	2005613
5100002787	09-09-2022	1000001513	M/s. RKEC Projects Limited	RKEC/VPT/CC-03	109047, 12.09.2022	WO NO.48CP/EE(OR-I&II)/OF 2021,DT.24.01.2022.	1500005269	16-09-2022	3,69,47,868.00	SBIN322260034462
5100002788	09-09-2022	1000000482	K CHANDRA SEKHAR	CC-92	109263142022	WO.No.81 EE(N) of Zone-D/II of2021-22Dt.16.04.2022	1500005769	28-09-2022	32.096.00	2005617
5100002789	09-09-2022	1000000482	K CHANDRA SEKHAR	CC-93	109264142022	WO.No.82 EE(N) of Zone-D/II of2021-22Dt.16.04.2022	1500005768	28-09-2022	32,256.00	2005616
5100002790	09-09-2022	1000000482	K CHANDRA SEKHAR	CC-94	109265142022	WO.No.71 EE(N) of Zone-D/II of2021-22Dt.21.03.2022	1500005515	20-09-2022	31,059.00	2005566
5100002791	09-09-2022	1000001124	M/S B.SUDHAKAR REDDY	CC2/BSR/EMER	20220909	W.O NO.01EE(EAST)OF 2022,DT.28.01.2022	1500005621	23-09-2022	3,52,551.00	SBIN422269687376
5100002792	09-09-2022	1000000173	P.S. ENTERPRISES	PSE/22-23/12	20220909	REIMBURSEMENT OF BONUS FOR THE PERIOD OF 2YEAR	1500005697	26-09-2022	3,69,214.00	SBIN122270350004
5100002804	10-09-2022	1000001440	M/s SAI INFRAS	SI/06/2022-23	20220910	WO.No.02 EE(West) of 2022 , Dt.15.07.2022	1500005589	23-09-2022	1,72,795.00	SBIN522270793891
5100002805	10-09-2022	1000001440	M/s SAI INFRAS	SI/05/2022-23	20220910	WO.No.04 EE(West) of 2022 . Dt.15.07.2022.	1500005752	28-09-2022	1.79.943.00	SBIN222729180 60
5100002806	10-09-2022	1000000705	RAYINI KONDAYYA	01/RK/03/EE(WEST	20220910	WO.No.03 EE(West) of 2022 , Dt.15.07.2022	1500005590	23-09-2022	1,46,466.00	1015165
5100002518	12-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJ/SE(RLYS)/3808	E 108505/03092022	91000138008 Dt.06.07.2022	1500005510	20-09-2022	30,912.00	2005561
5100002521	12-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJ/SE(RLYS)/3854	E 108506/03092022	91000138054 Dt.11.07.2022	1500005511	20-09-2022	27,886.00	2005562
5100002522	12-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJ/SE(RLYS)/3855	E 108509/03092022	91000138055 Dt.11.07.2022	1500005512	20-09-2022	27,872.00	2005563
5100002523	12-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJ/SE(RLYS)/3911	E 108511/03092022	91000139111 Dt.21.07.2022	1500005513	20-09-2022	32,347.00	2005564
5100002524	12-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJ/SE(RLYS)/3913	E 108513/03092022	91000139113 Dt.21.07.2022	1500005617	23-09-2022	27,865.00	SBIN522270537095
5100001787	12-09-2022	1200000708	TRIVITECH DIAGNOSTIC SOLUTIONS PVT	IMED/SO/GJH/22	e-105865/2022/OS	COST OF FUJI IMAGING PLATE	1500005264	16-09-2022	1,71,957.00	SBIN322260455545
5100002776	12-09-2022	1000001586	M/s. JNPT ANTWERP PORT TRG.	IMAR/A/GAZ/2022		JNPT APEC Training Programme 2022	1500005302	16-09-2022	88,500.00	SBIN322260204166
1900002980	12-09-2022	0010001766	KRISHNA RAMAVATHU	ENCASHMENT		Encashment	1500005205	13-09-2022	79,982.73	SBIN522257812578
1900002981	12-09-2022	0010001847	R S SRINIVAS PRAGADA	ENCASHMENT		Encashment	1500005204	13-09-2022	1,70,992.80	SBIN522257794179
1900002982	12-09-2022	0010001956	SRINIVASA RAO IMANDI	ENCASHMENT		Encashment	1500005203	13-09-2022	1,70,914.00	1014913
1900002983	12-09-2022	0010002503	M S RAO KOMMA	ENCASHMENT		Encashment	1500005202	13-09-2022	1.14.893.00	1014912
1900002984	12-09-2022	0010002054	SRINIVASU KARRI	ENCASHMENT		Encashment	1500005201	13-09-2022	69,995.00	1014911
1900002985	12-09-2022	1900000395	KUMAR PRASHANTH VADDADI	ENCASHMENT		Encashment	1500005200	13-09-2022	51,045.80	1014910
1900002986	12-09-2022	0010001976	SRINIVASA RAO YELLAPU	ENCASHMENT		Encashment	1500005199	13-09-2022	1,51,951.20	SBIN522257675765
1900002987	12-09-2022	0010001752	V T K MURTHY JANI	ENCASHMENT		Encashment	1500005198	13-09-2022	79,721.20	SBIN522257795672
1900002988	12-09-2022	0010001776	SREENIVASA RAO LANKA	ENCASHMENT		Encashment	1500005197	13-09-2022	67,260.20	1014907
1900002989	12-09-2022	0010001933	JAGJIVANRAM NAKKA	ENCASHMENT		Encashment	1500005196	13-09-2022	1.12.112.00	SBIN522257812244
1900002990	12-09-2022	0010001233	APPALA NAIDU GURI	ENCASHMENT		Encashment	1500005192	13-09-2022	2,18,296.40	SBIN522257788606
1900002991	12-09-2022	1900000022	CHITTIBABU LAKE	ENCASHMENT		Encashment	1500005193	13-09-2022	66,176.00	1014903
1900002992	12-09-2022	0010002285	ESWARA RAO ANNAMREDDY	ENCASHMENT		Encashment	1500005189	13-09-2022	95,040.00	1014899
1900002993	12-09-2022	0010002356	S SRIKANTH DIDUVANU	ENCASHMENT		Encashment	1500005190	13-09-2022	2,04,054.00	SBIN522257672248
1900002994	12-09-2022	0010002525	SRIDHAR SILIKOTI	ENCASHMENT		Encashment	1500005191	13-09-2022	2,11,411.00	SBIN522257788337
1900002995	12-09-2022	0010002433	DURGALU PETLU	ENCASHMENT		Encashment	1500005195	13-09-2022	53.982.40	SBIN522257809401
1900002996	12-09-2022	0010002626	JAGADESH PEETHALA	ENCASHMENT		Encashment	1500005194	13-09-2022	63,285.60	SBIN522257878259
1900003002	12-09-2022	1500000031	421687014397810 PUBLIC RELATION OF		20220912	PR Imprest, GAD	1500005221	14-09-2022	49,937.00	20220914
1900003006	12-09-2022	1500000120	4216 8701 4657 3900 S.E(M)	108	109091	REIMBURSEMENT OF IMPREST AMOUNT OF SE (M).	1500005454	20-09-2022	8,943.00	20220920
1900003003	12-09-2022	0010001130	RAMANA TEKETI	ENCASHMENT		Encashment	1500005210	13-09-2022	1,77,408.00	SBIN522257878621
1900003004	12-09-2022	0010001134	ESWARA RAO RONGALA	ENCASHMENT		Encashment	1500005211	13-09-2022	82,051.00	SBIN522257819886
1900003005	12-09-2022	0010002569	SRINIVASA RAO KALLA	ENCASHMENT		Encashment	1500005212	13-09-2022	38.255.20	1014922
1900003007	12-09-2022	1000001721	HACA BHAVAN OWNER'S WELFARE

1900002973	12-09-2022	1000000086	M/s Lalitha constructions	IENG/WEST/49	20220912	TOWARDS RELEASE OF SECURITY DEPOSIT	1500005275	16-09-2022	2,81,961.00	SBIN3222605527 62
1900002974	12-09-2022	1000000258	Sri. Jonnada Satyamnaidu	IENG/WEST/03	20220912	TOWARDS RELEASE OF SECURITY DEPOSIT AND PG	1500005274	16-09-2022	2,90,716.00	1014972
1900002975	12-09-2022	1500000073	421687014844704 4 ASST.COMMDT (D.S)	956	20220912	RECOUPMENT OF IMPREST AMOUNT FOR DOG SQUAD.	1500005453	20-09-2022	5,031.00	20220920
1900002976	12-09-2022	1600002360	F. A & CAO, CHD	CHD/CLG/EPF		EPF OF DLB JUNIOR COLLEGE FOR THE MONTH OF AUG-2	1500005175	12-09-2022	3,42,026.00	5206681
1900002977	12-09-2022	1600001717	NPS Trust Account	FA/EA/NPS PKL		Remittance of NPS Contriof 2 PKL 7878 & 8045	1500005178	12-09-2022	6,31,455.00	SBIN2222565144518
5100002812	12-09-2022	1000001742	V. UMA DEVI, ADVOCATE	05		pmnt towrds advocate fees and expenses	1500005303	16-09-2022	70,425.00	SBIN3222603493 31
1900002997	12-09-2022	0010001615	SRINIVASA RAO VURUKUTI	IMAR/C(BILLS)		LTC FINAL BILL TO 10012932.	1500005227	14-09-2022	15,550.00	SBIN1222587196 00
5100002820	12-09-2022	1000001551	M/S DASPALLA HOTELS PVT LTD.,	IGAD/PRS/HOSPITA	20220912	HOSPITALITY CHARGES M/S DASPALLA HOTELS	1500005310	16-09-2022	1,63,237.00	SBIN3222603563 73
5100002978	12-09-2022	1000000323	Accounts Officer (Cash), BSNL	SDCAP0024694251		pmt towards monthly bill R&D 01.08.22to31.08.22	1500005679	26-09-2022	3,450.00	1015226
1900002979	12-09-2022	1500000071	421687014847053 DY.INSP GENERAL,CI	2317	20220912	RECOUPMENT OF SPECIAL IMPREST FUND FOR CIW	1500005455	20-09-2022	4,000.00	20220920
1900002998	12-09-2022	0010001563	FAREED SHAIK	ENCASHMENT		Encashment	1500005206	13-09-2022	1.28.184.40	1014916
1900002999	12-09-2022	0010001456	SATYA RAJU KARUKU	ENCASHMENT		Encashment	1500005207	13-09-2022	1,41,222.00	SBIN2225785245
1900003000	12-09-2022	0010002345	BAPUJI GARA	ENCASHMENT		Encashment	1500005208	13-09-2022	56,474.60	SBIN5222578169 56
1900003001	12-09-2022	0010002179	USMAN MOHAMMAD	ENCASHMENT		Encashment	1500005209	13-09-2022	39,565.00	1014919
5100002387	13-09-2022	1000000258	Sri. Jonnada Satyamnaidu	MB NO: 6281	E108452/02.09.2022	WO.no:5700002768 dt :20.05.2022	1500005273	16-09-2022	1,29,063.00	1014971
1900002748	13-09-2022	1500000181	4216870134346541 C.M.O SURGICALIMPR	95	E-107878/25082022	imprest billno 1to3 dt 7.03.2022to 7.03.2022.	1500005879	30-09-2022	13,524.00	20220930
5100002505	13-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJ/SE(RLYS)/3914	E 108490/03092022	9100013914 Dt.22.07.2022	1500005436	19-09-2022	28.297.00	2005545
5100002506	13-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJ/SE(RLYS)/3917	E 108491/03092022	9100013917 Dt.22.07.2022	1500005435	19-09-2022	30,853.00	2005544
5100002508	13-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJ/SE(RLYS)/3918	E 108492/03092022	9100013918 Dt.22.07.2022	1500005437	19-09-2022	30,853.00	2005546
5100002509	13-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJ/SE(RLYS)/3916	E 108493/03092022	9100013916 Dt.22.07.2022	1500005434	19-09-2022	32,360.00	2005543
5100002510	13-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJ/SE(RLYS)/3919		9100013919 Dt.22.07.2022.	1500005438	19-09-2022	27,872.00	2005547
5100002511	13-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJ/SE(RLYS)/3976	E 108495/03092022	9100013976 Dt.03.08.2022	1500005433	19-09-2022	27,855.00	2005542
1900002883	13-09-2022	1000001306	M/s. Prasanth Engineering Works	IENG/WEST/02		TOWARDS REFUND OF LD AMOUNT	1500005266	16-09-2022	2.78.663.00	SBIN3222604591 60
1900002816	13-09-2022	1900000427	MANIKANTA PALO	ITRA/EBS/FUEL/PM		PAYMENT OF EL IN R/O.P.MANIKANTA,EX.ATM.	1500005225	14-09-2022	77,226.00	1014929
1900002817	13-09-2022	1900000427	MANIKANTA PALO	ITRA/EBS/FS/PMK		PAYMENT OF FINAL SALARY IN R/O.P.MANIKANTA,EX.ATM	1500005226	14-09-2022	12,533.00	1014930
5100001799	13-09-2022	1200000627	KARANATAKA ANTIBIOTICS&PHARMACEI	SEC2023/100883		B.R NO 1570 .P.O NO 6491/21.	1500005363	16-09-2022	8,713.00	2005515
5100002856	13-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJR/CC-1PJR/VPA/		WO NO.02/2022(EAST)OF 2022.DT.04.04.2022	1500005827	29-09-2022	6,12,98,541.00	SBIN5222073486 20
5100002833	13-09-2022	1000001738	SRI KANAKA MAHALAKSHMI SUPER MARI	IGAD/S&CC/AIMP		pmnt towrds advocate fees and expenses	1500005619	23-09-2022	92,396.00	SBIN4222696087 28
1900003020	13-09-2022	1000000117	D.S. ENTERPRISES	024/071	109172	Refund of SD Repairs of 02 Nos MWM Meghadri	1500005440	19-09-2022	3.190.00	2005549
1900003021	13-09-2022	1000000117	D.S. ENTERPRISES	024/072	109182	Refund of SD Overhaul of MWM Pilot Launch WC Ash	1500005439	19-09-2022	21,170.00	2005548
5100002840	13-09-2022	1000001747	FRONTLINE ADWORLD PVT. LTD.,	FA08/8/22-23		Release of advertisements of EE(Civil)	1500005778	28-09-2022	48,782.00	2005626
5100002842	13-09-2022	1000001739	RAMOJU PRASAD Technocraft Models	18		Payment towards procurement of mementos	1500005686	26-09-2022	97,975.00	SBIN1222703539 54
5100002843	13-09-2022	1000001745	DEVAKI PRINTERS	40		Payment towards Offset and Screen printing	1500005733	27-09-2022	30,380.00	2005600
1900003023	13-09-2022	0010002035	J NARASIMHA MURTHY	ENCASHMENT		Encashment	1500005241	15-09-2022	66,094.80	SBIN2222591933 19
1900003024	13-09-2022	1900000393	LAKSHMI VAGALA	ENCASHMENT		Encashment	1500005239	15-09-2022	20,465.40	SBIN2222591988 45
1900003025	13-09-2022	0010003076	A VENKATAPPALA NAIDU ALLU	ENCASHMENT		Encashment	1500005240	15-09-2022	63,220.40	1014944
1900003026	13-09-2022	0010001548	JAGANNADHA RAO ALLAM	ENCASHMENT		Encashment	1500005229	14-09-2022	1,56,757.00	1014933
1900003027	13-09-2022	0010002976	G RAMA KRISHNA SENAPATHI	ENCASHMENT		Encashment	1500005230	14-09-2022	1,26,937.80	SBIN1222586350 61
1900003028	13-09-2022	0010000232	GVS BALAYOGI CHIKKAM	ENCASHMENT		Encashment	1500005232	14-09-2022	48,048.00	1014936
1900003008	13-09-2022	1000000319	M. SRINIVASA RAO	IENG/EE(N)/SD/22	20220913	WO.No.28 EE(N)of 2021-22 dt. 24-12-2021	1500005324	16-09-2022	17,567.00	SBIN5222632920 51
1900003009	13-09-2022	1000000319	M. SRINIVASA RAO	IENG/EE(N)/SD/22	20220913	WO.No.22 EE(N)of 2021-22 dt. 29-10-2021	1500005325	16-09-2022	17.582.00	SBIN5222632944 83
1900003010	13-09-2022	1000000319	M. SRINIVASA RAO	IENG/EE(N)/SD/22	20220913	WO.No.01 EE(N)of 2022-23 dt. 08-04-2022	1500005326	16-09-2022	17,357.00	SBIN5222632997 43
1900003011	13-09-2022	1000000319	M. SRINIVASA RAO	IENG/EE(N)/SD/22	20220913	WO.No.11 EE(N)of 2021-22 dt. 03-08-2021	1500005323	16-09-2022	16,622.00	SBIN5222632918 89
1900003013	13-09-2022	0010005235	SARAGADAM SIVA KUMAR	FA/ADMIN/LAPTOP		COST OF LAPTOP, APPLE, AIRMI CHIP 13 INCH..	1500005213	13-09-2022	76,700.00	1014923
1900003014	13-09-2022	1600002040	Sri Tirumaleswara Hospitality Servi	IGAD/HOSPITALITY		Hospitality Charges for August, 2022	1500005632	23-09-2022	6,420.00	1015207
5100002821	13-09-2022	1000000323	Accounts Officer (Cash), BSNL	844913083		pmt towards monthly bill bsnl 01.08.22to31.08.22	1500005312	16-09-2022	38,274.00	1015010
5100002822	13-09-2022	1000000326	VODAFONE IDEA LIMITED	ADS00109225093 8		pmt towards monthlv bill VI 04.08.22 to 03.09.22	1500005311	16-09-2022	59.758.00	SBIN3222603593 99
1900003015	13-09-2022	1500000031	4216870149397810 PUBLIC RELATION OF	IGAD/PRS/IMPREST	20220913	P.R IMPREST	1500005461	20-09-2022	49,682.00	20220920
5100002823	13-09-2022	1000000181	POWER TECH ENGINEERING SERVICES	RA07	109122	MANNING OPERATION MAINTENANCE OF11KV RECEIVING	1500005417	19-09-2022	9,47,289.00	SBIN5222684833 90
1900003016	13-09-2022	1500000074	421687013434632 7 MARINE ENGINEER	RECOUPMENT OF II	20220913	RECOUPMENT OF IMPREST.	1500005457	20-09-2022	7,045.00	20220920
5100002834	13-09-2022	1000000481	Smt. P.Varalakshmi	AP31TE2894		RLY (opt) AUGUST MONTH CAR BILL 2022	1500005628	23-09-2022	74,249.00	1015203
5100002824	13-09-2022	1000001667	S. VEERA BHADRA RAO	REMUNERATION		Sri S VEERABHADRA RAO Retd Tahasildar Aug 2022	1500005316	16-09-2022	29,400.00	SBIN3222603624 1
5100002825	13-09-2022	1000001668	M.V.S. RAMA RAO	REMUNERATION		Sri MVS RAMA RAO Retd Tahasildar Aug 2022	1500005315	16-09-2022	29.400.00	1015013
5100002835	13-09-2022	1000001140	SHIRAJUDDIN SHAIK	AP31TE8786		RLY (GS) AUGUST MONTH CAR BILL 2022	1500005629	23-09-2022	74,249.00	1015204
1900003017	13-09-2022	1600000127	AP BLDG & OTH CONST WK WLF BOARD,			Remittence of cess for the month of August 2022	1500005252	16-09-2022	6,23,866.00	1014952
1900003018	13-09-2022	1600000128	ASST.DIR, MINES & GEOLOGY, VSP			Remitence of seignorise chrgs for the month Aug22	1500005253	16-09-2022	4,96,297.00	1014953
5100002836	13-09-2022	1000001664	ELITE ARTS	495		Payment towards display of hoardings etc for Natio	1500005595	23-09-2022	1,80,450.00	1015170
5100002831	13-09-2022	1000001304	M/s. K N R ENTERPRISES	SRI.KNR.ENTERPRI		W.O.No.05 EE(East) of 2022 , Dt.26.04.2022	1500005741	28-09-2022	12,98,425.00	SBIN2222771109 290
5100002832	13-09-2022	1000001661	S B E C PROJECTS PVT LTD	SBEC/CTB/CC-02	109198. 13.9.2022	CC-2 bill forcruise terminal buildinu upto30.6.22.	1500005270	16-09-2022	1.61.77.907.00	SBIN3222603739
1900003019	13-09-2022	1000000664	KILLICK AGENCIES AND MARKETING LIMI	024/070	109166	Refund of SD AMC for Schottel Pro Equ Jhansi Rani	1500005441	19-09-2022	4,275.00	2005550
5100002839	13-09-2022	1000001677	TECHDATUM	TIPL/22-23/1/052		Payment towards draft report	1500005418	19-09-2022	5,32,332.00	SBIN5222664985 60
5100000073	14-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	GSEWO74/2021-22	106354052022	Wo.No.44/EE(South) of A-1 Zone.2021-23.Dt.11.11.21	1500005370	16-09-2022	29,114.00	2005522
5100000074	14-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	GSEWO72/2021-22	106348052022	Wo.No.41/EE(South) of A-1 Zone.2021-23.Dt.11.11.21	1500005371	16-09-2022	31,054.00	2005523
5100000075	14-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	GSEWO73/2021-22	106352052022	Wo.No.42/EE(South) of A-1 Zone.2021-23.Dt.11.11.21	1500005372	16-09-2022	30,379.00	2005524
5100000079	14-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	GSEWO76/2021-22	106358052022	Wo.No.39/EE(South) of A-1 Zone.2021-23.Dt.11.11.21	1500005368	16-09-2022	30.811.00	2005520
5100000077	14-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	GSEWO75/2021-22	106356052022	Wo.No.38/EE(South) of A-1 Zone.2021-23.Dt.10.11.21	1500005369	16-09-2022	32,329.00	2005521
5100000080	14-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	GSEWO77/2021-22	106359052022	Wo.No.40 EE(South) of A-1 Zone.2021-23.Dt.11.11.21	1500005367	16-09-2022	31,208.00	2005519
5100002223	14-09-2022	1200000311	AVANTTEC LABORATORIES (P) LTD	IMED/SO/GJH/22	e-107116/2022/OS	cost of TLD badges	1500005480	20-09-2022	2,242.00	SBIN2222605032 989
5100002409	14-09-2022	1300001662	KYM ENTERPRISES	09/2022-2023	20220914	100% payement against P/Gr.I/S/19/2022-23	1500005265	16-09-2022	2,62,223.00	SBIN3222604557 99
5100002462	14-09-2022	1000000087	Sri G.V.Subba Rao	09/GVS/2022-23	20220914	WO No.01/EE(East) of Zone A dated 15.7-2022	1500005255	16-09-2022	1,51,956.00	SBIN3222603816 50
5100002491	14-09-2022	1000001419	CEMFIS INDIA PVT LTD	CF/EE(RLYS)3106	E109237/13092022	WO.NO.9100013106 DT.06.12.2021.	1500005487	20-09-2022	5.11.878.00	SBIN2222652632 20
5100002527	14-09-2022	1000001419	CEMFIS INDIA PVT LTD	CF/EE(RLYS)3958	E109239/13092022	WO.NO.9100013958 DT.29.07.2022.	1500005482	20-09-2022	22,750.00	SBIN2222650451 12
5100002528	14-09-2022	1000001419	CEMFIS INDIA PVT LTD	CF/EE(RLYS)3960	E109241/13092022	WO.NO.9100013960 DT.29.07.2022.	1500005486	20-09-2022	32,644.00	SBIN2222651925 62
5100002529	14-09-2022	1000001419	CEMFIS INDIA PVT LTD	CF/EE(RLYS)3961	E109245/13092022	WO.NO.9100013961 DT.29.07.2022.	1500005485	20-09-2022	31,991.00	SBIN2222650513 38
5100002530	14-09-2022	1000001419	CEMFIS INDIA PVT LTD	CF/EE(RLYS)3959	E109246/13092022	WO.NO.9100013959 DT.29.07.2022.	1500005481	20-09-2022	18,769.00	SBIN2222650441 80
5100002531	14-09-2022	1000001419	CEMFIS INDIA PVT LTD	CF/EE(RLYS)3823	E109247/13092022	WO.NO.9100013823 DT.07.07.2022.	1500005483	20-09-2022	32,293.00	SBIN2222650473 19
5100002532	14-09-2022	1000001419	CEMFIS INDIA PVT LTD	CF/EE(RLYS)3822	E109248/13092022	WO.NO.9100013822 DT.07.07.2022.	1500005484	20-09-2022	32.303.00	SBIN2222650474 22
1900003059	14-09-2022	1600002713	FA & CAO, North Central Railway,	FA/EAG/REMIT		Remit of GIS in r/o Dv.Chairman 8/2022	1500005251	16-09-2022	120.00	1014951
5100002855	14-09-2022	1200000268	SEVEN HILLS HEALTH CARE PVT LTD	CHD/MED/REF/21		SEVEN REFERRAL BILLS	1500005463	20-09-2022	2,60,554.00	20220920
1900003029	14-09-2022	0010001214	MURALI KRISHNA PILLI	LTC FINAL BILL		LTC FINAL BILL 2018-21 EXTENSION	1500005567	22-09-2022	6.040.00	SBIN3222660614 07
5100002844	14-09-2022	1000000107	BABU ENGINEERING & FABRICATORS	BEF/51/2022-23	20220914	HIRING OF 3 NOS MOTOR VEHICLE DRIVERS	1500005386	16-09-2022	60,750.00	2005538
1900003030	14-09-2022	0010002598	UMA MAHESWARA RAO GUDLA	LTC FINAL BILL		LTC FINAL BILL 2018-21 EXTENSION	1500005568	22-09-2022	16,380.00	SBIN3222660615 32
1900003031	14-09-2022	0010001236	KARRI VENKATA RAMANA	LTC FINAL BILL		LTC FINAL BILL 2018-21 EXTENSION	1500005569	22-09-2022	6.600.00	1015144
1900003032	14-09-2022	1600000943	DEPUTY DIRECTOR, REGIONAL P.H LABC		20220914	TESTING CHARGES	1500005301	16-09-2022	1,800.00	1014999
5100002845	14-09-2022	1000001573	VTZ JET TRAVELS & TOURS, VISAKHAPA	C1/TA/CH/2022		PAYMENT TO VTZ JET TRAVELS & TOURS VISAKHAPATNA	1500005242	15-09-2022	46,098.00	SBIN1222586270 84
1900003033	14-09-2022	1900000337	SATYANARAYANA BONDLA	ENCASHMENT		Encashment	1500005234	14-09-2022	14,643.00	1014938
1900003034	14-09-2022	0010003191	APPALA RAJU GURUBILLI	ENCASHMENT		Encashment	1500005231	14-09-2022	1,32,334.00	SBIN1222586365 7
1900003035	14-09-2022	0010002007	RAMANA SIRIKI	ENCASHMENT		Encashment	1500005233	14-09-2022	63,448.00	SBIN1222586301 03
1900003036	14-09-2022	1900000051	SRINIVASA RAO MALLIPUDI	ENCASHMENT		Encashment	1500005237	15-09-2022	1.60.616.39	1014941
1900003037	14-09-2022	0010005220	K RAMA MOHANA RAO	C1/DA/CH/2022		DA payment to Chairman/VPA	1500005243	15-09-2022	2,760.00	1014947
1900003038	14-09-2022	0010002662	SUNEETHA MAJJI	ENCASHMENT		Encashment	1500005238	15-09-2022	92,277.00	1014942
1900003039	14-09-2022	0010000540	JOSHI KUMAR KOLLABATHULA	ENCASHMENT		Encashment	1500005278	16-09-2022	1,10,269.80	SBIN3222603190 37
1900003040	14-09-2022	0010002987	MURALI VARDHANA RAO MEKA			LTC FINAL BILL 2018-21 EXTENSION.	1500005570	22-09-2022	9,930.00	SBIN3222606685 92
1900003041	14-09-2022	0010001503	GOPI NATH BANDI			LTC FINAL BILL 2018-21 EXTENSION.	1500005571	22-09-2022	6,156.00	SBIN3222660710 67
1900003042	14-09-2022	1600000162	ASST.COMMISSIONER OF I.T. CIRCLE-1(	ADVTAX O2 22-23		2nd instalment Advance Tax Income Tax FY 2022-23	1500005236	15-09-2022	37.80.00.000.00	1014940
1900003043	14-09-2022	0010003565	APPALA VENKATA SRINIVASA GIDITURI			LTC FINAL BILL 2018-21 EXTENSION.	1500005572	22-09-2022	9,200.00	1015147
5100002846	14-09-2022	1000000398	M/S. D.P.R Associates	DPRIN/140/21-22		M.W.NO.241 EE (wEST) OF 2021-22, DT.03.02.2022.	1500006027	03-10-2022	32,630.00	2005710
1900003044	14-09-2022	1500000018	421687013434625 1 MARINE ENG(FC)	IMPREST	20220914	RECOUPMENT OF IMPREST.	1500005456	20-09-2022	11,982.00	20220920
1900003045	14-09-2022	1000000433	COMMISSIONER, GVMC			TOWARDS WATER CHARGES	1500005308	16-09-2022	20,69,445.00	SBIN3222603246 33
1900003060	14-09-2022	0010003200	RAMULU CHEDDA	ENCASHMENT		Encashment	1500005283	16-09-2022	1,32,458.00	SBIN3222603193 89
1900003061	14-09-2022	1900000226	VENKATA JYOTHI DOMMETI	ENCASHMENT		Encashment	1500005284	16-09-2022	69.274.00	1014982
1900003062	14-09-2022	1900000174	RAMA APPA RAO PULAMARASETTY	ENCASHMENT		Encashment	1500005279	16-09-2022	63,677.00	1014977
1900003063	14-09-2022	0010002579	RAMBABU PYLA	ENCASHMENT		Encashment	1500005282	16-09-2022	1,68,953.20	SBIN3226031929 9
1900003064	14-09-2022	0010001616	SRINIVAS CHUNDURI	ENCASHMENT		Encashment	1500005280	16-09-2022	1,24,129.60	SBIN3222603191 68
1900003065	14-09-2022	0010001945	ARUNA VEDURUPARTHI	ENCASHMENT		Encashment	1500005281	16-09-2022	55,598.00	1014979
1900003066	14-09-2022	0010001303	SATYANARAYANA GORLE	ENCASHMENT		Encashment	1500005342	16-09-2022	80,995.00	1015040
1900003046	14-09-2022	1000000433	COMMISSIONER. GVMC	IENG/WEST/WS		TOWARDS WATER CHARGES	1500005309	16-09-2022	1.61.156.00	SBIN3222603561 64
1900003047	14-09-2022	1000000433	COMMISSIONER, GVMC	IENG/WEST/WS		TOWARDS WATER CHARGES	1500005307	16-09-2022	14,68,028.00	SBIN3222603279 78
5100002858	14-09-2022	1000001403	IM/s. M V S Contrustions	MVS/VPT/16/22-23		CC I & Final WO NO 23 EE (East)	1500005753	28-09-2022	1,43,540.00	SBIN3222720403 80
5100002859	14-09-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/114/22-23	109456	CC VII & part / W o no 36 East	1500005871	30-09-2022	6,56,025.00	1015350
1900003048	14-09-2022	1600002816	RAMU MYCHARL	IGAD/LWS/REFUND		REFUND OF CAUTION DEPOSIT	1500005336	16-09-2022	18,188.00	SBIN5222633369 66
5100002847	14-09-2022	1000001256	KALYANI TRAVELS	0024/22-23	20220914	HIRING OF 1 NO SUV VEHICLE NON AC	1500005653	23-09-2022	41,905.00	2005591
1900003049	14-09-2022	0010005016	G SRINIVAS	IGAD/LWS/REFUND		REFUND OF CAUTION DEPOSIT	1500005337	16-09-2022	2.465.00	SBIN5222633371 67
1900003050	14-09-2022	0010002947	VENKATA RAO KOMMU	IGAD/LWS/REFUND		REFUND OF CAUTION DEPOSIT	1500005338	16-09-2022	8,892.00	1015036
1900003051	14-09-2022	0010002170	POLI REDDY PIDINTLA	IGAD/LWS/REFUND		REFUND OF CAUTION DEPOSIT	1500005339	16-09-2022	4,815.00	1015037
1900003052	14-09-2022	1600002817	B. PADMA LATHA	IGAD/LWS/REFUND		REFUND OF CAUTION DEPOSIT	1500005340	16-09-2022	71,278.00	1015038
5100002848	14-09-2022	1300005979	AWADH ENTERPRISES AND CONSTRUCT	131		100% payement against GeM contract 511687710168012	1500005583	23-09-2022	2,42,238.00	SBIN5222706004 31
5100002849	14-09-2022	1300005979	AWADH ENTERPRISES AND CONSTRUCT	132		100% payement against GeM contract 511687364535 15	1500005584	23-09-2022	1,23,604.00	SBIN5222706000 77
1900003053	14-09-2022	1600002818	B. TIRUPATHI RAO	IGAD/LWS/REFUND		REFUND OF CAUTION DEPOSIT	1500005341	16-09-2022	74,490.00	SBIN2222727862 562
1900003054	14-09-2022	0010001875	SRINIVASA LAL LALA	ITRA/EST/FLTC/LS		FINAL LTC BILL IN R/O SRI.L.SRINIVASA LAL,JA(T)14	1500005285	16-09-2022	6,315.00	1014983
1900003055	14-09-2022	1000000785	SAO/CIRCLE OFFICE/EPDCL/VSP		20220914	Monthly HT power bills for the month of August 22	1500005254	16-09-2022	83,77,258.00	1014954
5100002850	14-09-2022	1000001676	SRI TIRUMALESWARA HOSPITALITY SER	HRDC LUNCH BILL		Lunch Bill fot the month of July, 2022	1500005735	27-09-2022	13,777.00	2005602
5100002851	14-09-2022	1000001746	VISAKHA ADS	31102		Payment towards release of ad for Medical Officers	1500005633	23-09-2022	56,079.00	SBIN4222697038 76
5100002852	14-09-2022	1000001747	FRONTLINE ADWORLD PVT. LTD.,	FA01/7/22-23		Payment towards release of ad for EOI lease DCI BI	1500005754	28-09-2022	1,04,901.00	1015274
5100002853	14-09-2022	1300001598	INDIAN OIL COPRORATION LTD	757940648	20220914	100% payment against PO No.P/GR.2/S/133/2021-22	1500005495	20-09-2022	14.48.604.00	SBIN2222652437 47
1900003056	14-09-2022	1600002313	Accounts Officer (Fund-1)	FA/EAG/REMIT		REMITTANCE OF GPF,VPF IN R/O CHAIRMAN FOR 08/2022	1500005248	16-09-2022	53,446.00	1014948
1900003057	14-09-2022	1600002314	Director	FA/EAG/REMIT		Remit of GIS in r/o Chairman 08/2022	1500005249	16-09-2022	120.00	1014949
1900003058	14-09-2022	1600001170	F.A. & C.A.O, S.C.RLY,SECUNDERABAD	FA/EAG/REMIT		REMITTANCE OF GPF,VPF,GIS IN R/O C.V.O FOR 8/2022	1500005250	16-09-2022	20,603.00	1014950
1900002958	15-09-2022	1600002290	UNIT REGIMENTAL FUND CISF VPT	6968		REQUISITION OF MOSQUITO REPELLENT CREAM	1500005730	27-09-2022	5,000.00	2005597
5100002866	15-09-2022	1000001586	M/s. JNPT ANTWERP PORT TRG.	NIL		NITIN PAWAR, ME JNPT ANTWERP TRAINING PROGRAMM	1500005490	20-09-2022	88,500.00	SBIN2222651999 17
1900003070	15-09-2022	1600002820	A RAMANA	IGAD/LWS/REFUND		REFUND OF CAUTION DEPOSIT	1500005627	23-09-2022	75.705.00	SBIN4222697015 35
5100002867	15-09-2022	1300005902	SONOVISION ELECTRONICS PRIVATE LIM	VZG2 11085	20220915	100% payment against PO No.P/GR.2/NS/033/2022-23	0100009852	30-09-2022	71,500.00	
1900003071	15-09-2022	1600000216	THE ORIENTAL INSURANCE CO. LTD	031/004	E109369	RENEWAL OF ANNUAL INSURANCE POLICY	1500005431	19-09-2022	48,981.00	2005540
1700000173	15-09-2022	0010000267	RAMAKRISHNA PUKKALLA	IGAD/D/SETT/PRK/		PAYMENT OF LEAVE SALARY	1700000173	15-09-2022	5,23,642.00	0052065626
1900003072	15-09-2022	1500000002	4216 8701 3434 6152 SECRETARY	IGAD/CDN/IMPREST	20220915	RECOUPMENT OF IMPREST AMOUNT OF GAD	1500005526	20-09-2022	11,309.00	20220920
5100002872	15-09-2022	1000000398	M/S. D.P.R Associates	DPRIN/146/21-22		M.W.NO.219 EE (wEST) OF 2021-22, DT.24.12.2021.	1500006045	03-10-2022	32,630.00	2005728
5100002873	15-09-2022	1300000020	I R M OFFSHORE&MARINE ENGINEERS P	DS/092/2020-21	20220915	payment of IRS inson. charoes P/GR2/NS/15/20-21-	1500005991	03-10-2022	71.000.00	1015399
1900003073	15-09-2022	1500000191	4216870148447061 K.Srinu ,AXE(M)	031/005	109431	ANNUAL ROAD AX GREEN TAX	1500005343	16-09-2022	87,190.00	20220916
1900003074	15-09-2022	1600000120	HEAD POST MASTER, VISAKHAPATNAM			Speed post charges for the month August 2022..	1500005790	28-09-2022	424.80	2005631
1900003067	15-09-2022	2200014253	P VIJAYA KUMAR	IENG/HRC/L.SALAR		PAYMENT OF L.SALARYAND,HPL OF P.VIJAYAKUMAR EX-S	1500005716	27-09-2022	5,99,814.00	1015259
5100002860	15-09-2022	1000001648	UNISION PROJECT MANAGEMENT PVT LT	P220901		Payment of 20% amount towards submission of draft	1500005476	20-09-2022	4,28,240.00	SBIN2222650150 57
5100002861	15-09-2022	1000000181	POWER TECH ENGINEERING SERVICES	RA001/FINAL	20220915	PROVIDING BERTH LIGHTING	1500005477	20-09-2022	5,68,283.00	SBIN2222651499 20
1900003068	15-09-2022	0010003688	RAVI KIRAN THADHITHURI	IMAR/C/(BILLS)		TA BILL IN R/O CAPT. T. RAVI KIRAN. DOCK MASTER.	1500005536	21-09-2022	25.439.00	1015123
5100002862	15-09-2022	1200000731	Dr RONGALI V.S.K MAHALAKSHMI	IMED/G/VS/22		OPERATION CHARGES FO

1900003104	16-09-2022	1900000322	RAJKUMAR MADDA	ENCASHMENT		Encashment	1500005472	20-09-2022	43,078.20	1015090
1900003105	16-09-2022	1900000215	VENKATA RAMANA MUMMANA	ENCASHMENT		Encashment	1500005473	20-09-2022	69,815.60	SBIN222265014842
1900003106	16-09-2022	1900000331	SUBHAN ABDUL	ENCASHMENT		Encashment	1500005543	22-09-2022	48,934.80	1015128
1900003107	16-09-2022	1001000147	MAHMOOD SHAIK	ENCASHMENT		Encashment	1500005544	22-09-2022	65,542.00	SBIN222266036383
5100002911	16-09-2022	1000000087	Sri G.V.Subba Rao	10/GVS/2022-23	20220916	Final bill for W.O. No. 60 of 2021	1500005591	23-09-2022	2,98,365.00	SBIN522270588105
5100002912	16-09-2022	1000001750	S.S. SPORTS, VISAKHAPATNAM	IGAD/S&CC/AIMP		L.TENNIS CHAMPIONSHIP PAYMENT FOR KIT AND DRESS	1500005932	03-10-2022	240.00	2005649
5100002938	16-09-2022	1200000268	SEVEN HILLS HEALTH CARE PVT LTD	IMED/G/REF		SIX REFERRAL BILLS	1500005707	26-09-2022	6,54,885.00	1015254
5100002939	16-09-2022	1200000739	INCOR HOSPITALS VIZAG	IMED/G/REF		SIX REFERRAL BILLS	1500005699	26-09-2022	2,75,655.00	SBIN522270969530
5100002940	16-09-2022	1200000575	RAGHAVENDRA HOSPITAL	IMED/G/REF		EIGHTEEN REFERRAL BILLS	1500005593	23-09-2022	1,96,631.00	1015168
5100002941	16-09-2022	1200000270	APOLLO HOSPITAL	IMED/G/REF		ELEVEN REFERRAL BILLS	1500005705	26-09-2022	5,17,855.00	SBIN522270960725
5100002942	16-09-2022	1200000700	OUALITY CARE INDIA LTD	IMED/G/REF		EIGHT REFERRAL BILLS	1500005702	26-09-2022	3,55,995.00	SBIN122270034061
5100002943	16-09-2022	1200000500	SAHRUDAYA HEALTH CARE PVT LTD	IMED/G/REF		FIVE REFERRAL BILLS	1500005703	26-09-2022	4,05,682.00	SBIN222270337330
5100002944	16-09-2022	1000000145	KONE ELEVATOR INDIA (P) LTD.	8010034378	109548	supply erection testing & commissioning of 04nos.	1500005532	21-09-2022	2,25,769.00	SBIN222265216794
1900003108	16-09-2022	1000001743	TSSPDCL/AAO/ERO V/MINT COMPOUND		20220916	PAYMENT of monthly electricity charges to TPO	1500005475	20-09-2022	3,250.00	1015093
5100002945	16-09-2022	1000000061	"OCEAN SPARKLE LIMITED,"	37/2022-23/140	109555	HIRING OF TUG ON DAILY BASIS	1500005749	28-09-2022	52,79,796.00	SBIN222274278575
5100002946	16-09-2022	1000000061	"OCEAN SPARKLE LIMITED,"	37/2022-23/141	109560	HIRING OF TUG ON DAILY BASIS	1500005747	28-09-2022	83,15,502.00	SBIN222271127044
5100002947	16-09-2022	1000000689	AUTOMOTIVE MANUFACTURERS PVT. LT	201579632	109257	PERIODCAL SERVICING OF FIRE TENDER VEHICLE	1500005592	23-09-2022	3,48.658.00	SBIN522270584928
1900003022	16-09-2022	1600000342	D Y W S CANTEEN -VPT			GAS BILL DYWS CANTEEN/VPA MONTH OF JULY-2022.	1500005734	27-09-2022	12,258.00	2005601
1900003075	16-09-2022	1500000190	42168701484470 79 M.Deviswara Rao A	IMPREST		RECOUPMENT OF IMPREST.	1500005541	21-09-2022	3,352.00	20220921
5100002874	16-09-2022	1200000560	KIMS-ICON HOSPITAL	IMED/G/REF		SEVEN REFERRAL BILLS	1500005493	20-09-2022	2,43,598.00	SBIN222265233721
5100002875	16-09-2022	1200000500	SAHRUDAYA HEALTH CARE PVT LTD	IMED/G/REF		FOUR REFERRAL BILLS	1500005533	21-09-2022	3,50,544.00	SBIN222265240162
5100002876	16-09-2022	1200000224	QUEEN`S NRI HOSPITAL., VSP.	IMED/G/REF	20220916	THREE REFERRAL BILLS	1500005492	20-09-2022	2,16,293.00	1015110
5100002877	16-09-2022	1200000740	PINNACLE HOSPITALS (I) PVT.LTD	IMED/G/REF		FIVE REFERRAL BILLS	1500005494	20-09-2022	2.41.357.00	SBIN222265240293
5100002878	16-09-2022	1200000270	APOLLO HOSPITAL	IMED/G/REF		SEVEN REFERRAL BILLS	1500005759	28-09-2022	3,32,820.00	SBIN322272117024
5100002879	16-09-2022	1200000305	VIJAYA DIAGNOSTIC CENTRE	IMED/G/REF		INVESTIGATION BILL	1500005596	23-09-2022	78,878.00	SBIN522270804442
5100002880	16-09-2022	1200000198	DOLPHIN DIAGNOSTIC SERVICE VISAKH/	IMED/G/REF	20220916	INVESTIGATION BILL	1500005597	23-09-2022	68,421.00	SBIN522270807115
1900003095	16-09-2022	2200014227	B CHINNA BABIJI			Cash equivalent leave salary bill.	1500005671	26-09-2022	5,32,763.00	1015218
5100002881	16-09-2022	1200000270	APOLLO HOSPITAL	IMED/G/REF		EIGHT REFERRAL BILLS	1500005599	23-09-2022	8,449.00	SBIN522270807430
5100002882	16-09-2022	1200000742	STAR PINNACLE HEART CENTRE PVT.LTI	IMED/G/REF		ELEVEN IMVESTIGATIONS BILLS	1500005598	23-09-2022	8.307.00	SBIN522270807305
5100002883	16-09-2022	1200000238	SANKAR FOUNDATION. VISAKHAPATNAI	IMED/G/REF	20220916	TENTY ONE REFERRAL BILLS	1500005701	26-09-2022	1,12,739.00	SBIN122270032204
5100002884	16-09-2022	1200000275	HYDERABAD EYE INSTITUTE(L.VPRASAI	IMED/G/REF		TWENTY SEVEN REFERRAL BILLS	1500005594	23-09-2022	1,01,618.00	SBIN522270586369
5100002885	16-09-2022	1000000398	M/S. D.P.R Associates	DPRIN/147/21-22		M.W.NO.232 EE (wEST) OF 2021-22, DT.06.01.2022.	1500006044	03-10-2022	32,630.00	2005727
5100002914	16-09-2022	1000000398	M/S. D.P.R Associates	DPRIN/166/21-22		M.W.NO.19 EE (wEST) OF 2021-22, DT.06.06.2021.	1500006032	03-10-2022	32,523.00	2005715
1900003096	16-09-2022	1500000116	No.42168701484469 31.EXE(Ele)	IMPREST		IMPREST OF EXE (E)-II	1500005525	20-09-2022	9,843.00	20220920
1900003109	16-09-2022	1600000290	UNIT REGIMENTAL FUND CISF VPT	7170		RE-IMBURSMENT OF MEDICAL BILLS	1500005474	20-09-2022	2,410.00	1015092
1900003076	16-09-2022	1600000111	Sr.Div.Finance Manager, E Co Railwa	SR.DFM/WAT/BR/VF	1600000111	PAYMENT OF DEMURRAGE CHARGES.	1500005523	20-09-2022	98,24,608.00	SBIN122264313862
5100002886	16-09-2022	1000000398	M/S. D.P.R Associates	DPRIN/148/21-22		M.W.NO.233 EE (wEST) OF 2021-22, DT.06.01.2022.	1500006043	03-10-2022	32,630.00	2005726
5100002887	16-09-2022	1000000398	M/S. D.P.R Associates	DPRIN/149/21-22		M.W.NO.235 EE (wEST) OF 2021-22, DT.25.01.2022.	1500006042	03-10-2022	32,630.00	2005725
5100002888	16-09-2022	1000000398	M/S. D.P.R Associates	DPRIN/150/21-22		M.W.NO.243 EE (wEST) OF 2021-22, DT.03.02.2022.	1500006041	03-10-2022	31,518.00	2005724
5100002889	16-09-2022	1000000323	Accounts Officer (Cash), BSNL	21000053392		2 mbps leased line for one year of BSNL	1500005678	26-09-2022	27,785.00	1015225
5100002890	16-09-2022	1000000398	M/S. D.P.R Associates	DPRIN/151/21-22		M.W.NO.242 EE (wEST) OF 2021-22, DT.03.02.2022.	1500006040	03-10-2022	32.630.00	2005723
5100002891	16-09-2022	1000001550	M/S NEW CITY CABS, VSP	IGAD/PRS/TRANSPI	20220916	TRANSPORT CHARGES/ M/S NEW CITY CABS, VSP	1500005631	23-09-2022	68,377.00	SBIN422269703658
5100002892	16-09-2022	1000000398	M/S. D.P.R Associates	DPRIN/152/21-22		M.W.NO.246 EE (wEST) OF 2021-22, DT.07.02.2022.	1500006037	03-10-2022	32,232.00	2005720
5100002893	16-09-2022	1000000398	M/S. D.P.R Associates	DPRIN/153/21-22		M.W.NO.245 EE (wEST) OF 2021-22, DT.07.02.2022.	1500006036	03-10-2022	31,702.00	2005719
5100002894	16-09-2022	1000000398	M/S. D.P.R Associates	DPRIN/154/21-22		M.W.NO.251 EE (wEST) OF 2021-22, DT.16.02.2022.	1500006035	03-10-2022	32,369.00	2005718
5100002916	16-09-2022	1000001749	DECCAN CHRONICLE HOLDING LTD	INVO.NO.000492	20220916	DISPLAY ADVERTISEMENT	1500005655	23-09-2022	29,429.00	2005593
5100002917	16-09-2022	1000000061	"OCEAN SPARKLE LIMITED."	37/2022-23/142	109558	HIRING OF TUG ON DAILY BASIS	1500005748	28-09-2022	79.51.500.00	SBIN222274273914
1900003097	16-09-2022	2200014220	B MAHESWARA RAO			Cash equivalent leave salary bill.	1500005673	26-09-2022	5,24,256.00	1015220
1900003098	16-09-2022	2200014212	N ANANDA RAO			Cash equivalent leave salary bill.	1500005675	26-09-2022	4,15,368.00	1015222
5100002895	16-09-2022	1000000398	M/S. D.P.R Associates	DPRIN/155/21-22		M.W.NO.253 EE (wEST) OF 2021-22, DT.16.02.2022.	1500006033	03-10-2022	32,335.00	2005716
5100002896	16-09-2022	1000001190	KARAMCHAND THAPAR & BROS(Coal Sale	VPT/22-23/20		HANDLING CHARGES VISHVA VIKAS Phase-3 45th vessel	1500005744	28-09-2022	91,65,151.00	SBIN222271122705
5100002897	16-09-2022	1000000398	M/S. D.P.R Associates	DPRIN/156/21-22		M.W.NO.257 EE (wEST) OF 2021-22, DT.02.03.2022.	1500006034	03-10-2022	32,630.00	2005717
5100002898	16-09-2022	1000000715	SEAPOL PORT PVT. LTD.	ITRA/SBS/SPPL/V/	20220916	HANDLING CHARGES VISHVA VIKAS Phase-3 45th vessel	1500005745	28-09-2022	50.50.526.00	SBIN222271124028
5100002899	16-09-2022	1000000398	M/S. D.P.R Associates	DPRIN/157/21-22		M.W.NO.260 EE (wEST) OF 2021-22, DT.10.03.2022.	1500006038	03-10-2022	31,030.00	2005721
5100002900	16-09-2022	1000000398	M/S. D.P.R Associates	DPRIN/158/21-22		M.W.NO.261 EE (wEST) OF 2021-22, DT.15.03.2022.	1500006039	03-10-2022	32,164.00	2005722
1900003077	16-09-2022	1600001787	The New India Assurance Company Lim	FA/B&B/INSURANCE		Premium For Insurance of Port Assets for 21-22	1500005288	16-09-2022	8,64,83,189.00	SBIN222259335336
1900003078	16-09-2022	1000001344	M/s. AKVR INFRA	REFUND OF SD		SD REFUND AMOUNT	1500005585	23-09-2022	8,41,394.00	SBIN522270597806
1900003099	16-09-2022	2200014211	K APPALAKONDA			Cash equivalent leave salary bill.	1500005674	26-09-2022	5,23,542.00	1015221
1900003079	16-09-2022	1500000205	42168701489156 Welfare Officer/SP	IGAD/SPORTS IMPR		recoupment of sports imprest amount	1500005664	26-09-2022	9.745.00	20220926
1900003080	16-09-2022	0010002385	V R PRASAD PERAMBURI	IGAD/S&CC/AIMP		AIMP L.TENNIS CHAMPIONSHIP PAYMENT OF DA	1500005727	27-09-2022	800.00	2005594
5100002904	16-09-2022	1000001615	SUNRISE SPORTS	IGAD/S&CC/AIMP		L.TENNIS CHAMPIONSHIP PAYMENT FOR KIT AND DRESS	1500005931	03-10-2022	2,700.00	2005648
5100002918	16-09-2022	1000000398	M/S. D.P.R Associates	DPRIN/168/21-22		M.W.NO.25 EE (wEST) OF 2021-22, DT.23.06.2021.	1500006031	03-10-2022	32,170.00	2005714
5100002919	16-09-2022	1000000398	M/S. D.P.R Associates	DPRIN/169/21-22		M.W.NO.105 EE (wEST) OF 2021-22, DT.16.08.2021.	1500006030	03-10-2022	32,170.00	2005713
5100002920	16-09-2022	1000001492	M/s Guide Tours and Travels	50	20220916	HIRING OF 1 NO TATA SUMO NON AC	1500005729	27-09-2022	13,780.00	2005596
5100002921	16-09-2022	1000000398	M/S. D.P.R Associates	DPRIN/170/21-22		M.W.NO.104 EE (wEST) OF 2021-22, DT.16.08.2021.	1500006029	03-10-2022	32,170.00	2005712
5100002922	16-09-2022	1000000398	M/S. D.P.R Associates	DPRIN/171/21-22		M.W.NO.103 EE (wEST) OF 2021-22, DT.16.08.2021.	1500006028	03-10-2022	32,170.00	2005711
5100002908	16-09-2022	1000001615	SUNRISE SPORTS	IGAD/S&CC/AIMP		L.TENNIS CHAMPIONSHIP PAYMENT FOR KIT AND DRESS	1500005930	03-10-2022	7,200.00	2005647
1900003100	16-09-2022	1600001965	4216 8701 4844 6907 N.SHARON SOWMYA	IGAD/LW S/REFUND		FUNERAL CHARGESTO SMT.MD.SAMEERA	1500005542	21-09-2022	10,000.00	20220921
5100002923	16-09-2022	1000001492	M/s Guide Tours and Travels	51	20220916	HIRING OF 1 NO TATA SUMO NON AC	1500005624	23-09-2022	55,169.00	SBIN422269697600
5100002924	16-09-2022	1000000398	M/S. D.P.R Associates	DPRIN/172/21-22		M.W.NO.34 EE (wEST) OF 2021-22, DT.25.06.2021.	1500006020	03-10-2022	29,735.00	2005703
5100002925	16-09-2022	1000001492	M/s Guide Tours and Travels	52	20220916	HIRING OF 1 NO TATA SUMO NON AC	1500005626	23-09-2022	53.992.00	SBIN422269701306
5100002926	16-09-2022	1000000398	M/S. D.P.R Associates	DPRIN/173/21-22		M.W.NO.33 EE (wEST) OF 2021-22, DT.25.06.2021.	1500006021	03-10-2022	31,006.00	2005704
5100002927	16-09-2022	1000000398	M/S. D.P.R Associates	DPRIN/174/21-22		M.W.NO.35 EE (wEST) OF 2021-22, DT.25.06.2021.	1500006022	03-10-2022	30,868.00	2005705
5100002928	16-09-2022	1000000398	M/S. D.P.R Associates	DPRIN/175/21-22		M.W.NO.72 EE (wEST) OF 2021-22, DT.31.07.2021.	1500006023	03-10-2022	28,947.00	2005706
5100002929	16-09-2022	1000001492	M/s Guide Tours and Travels	53	20220916	HIRING OF 1 NO TATA SUMO NON AC	1500005625	23-09-2022	54,247.00	SBIN422269701119
5100002930	16-09-2022	1000000398	M/S. D.P.R Associates	DPRIN/176/21-22		M.W.NO.73 EE (wEST) OF 2021-22, DT.31.07.2021.	1500006025	03-10-2022	30,558.00	2005708
1900003082	16-09-2022	0010003015	RAMU NAIDU ANNAMREDDY	ENCASHMENT		Encashment	1500005545	22-09-2022	50.794.00	SBIN322266043868
1900003083	16-09-2022	0010002926	G MATYALAINGAM GUJJALI	ENCASHMENT		Encashment	1500005546	22-09-2022	88,510.00	1015131
1900003084	16-09-2022	1900000153	PYDI RAJU REDDI	ENCASHMENT		Encashment	1500005547	22-09-2022	33,129.80	SBIN322266055734
5100002909	16-09-2022	1000001616	STAR SPORTS	IGAD/S&CC/AIMP		L.TENNIS CHAMPIONSHIP PAYMENT FOR KIT AND DRESS	1500005929	03-10-2022	200.00	2005646
1900003085	16-09-2022	0010003041	VENKATA RAMANA MURTHY BOKAM	ENCASHMENT		Encashment	1500005548	22-09-2022	69,696.00	1015133
1900003086	16-09-2022	0010000195	GANESH POLAVARAPU	ENCASHMENT		Encashment	1500005549	22-09-2022	86,486.00	SBIN322266047581
1900003087	16-09-2022	0010002819	MURALI KRISHNA NAMMI	ENCASHMENT		Encashment	1500005550	22-09-2022	1.38.589.80	1015135
1900003088	16-09-2022	0010002863	SANKARA RAO PATNALA	ENCASHMENT		Encashment	1500005551	22-09-2022	1,57,597.80	SBIN322266068352
1900003089	16-09-2022	1900000146	SATYANARAYANA KARRI	ENCASHMENT		Encashment	1500005468	20-09-2022	54,996.60	1015086
1900003090	16-09-2022	0010002310	SURESH KUMAR MATHA	ENCASHMENT		Encashment	1500005469	20-09-2022	1,21,493.00	SBIN122265946906
1900003091	16-09-2022	0010002466	NIRMAL KUMAR GURRALA	ENCASHMENT		Encashment	1500005470	20-09-2022	1,18,998.40	1015088
1900003092	16-09-2022	0010002618	V.KRISHNAMACHARYULU K	ENCASHMENT		Encashment	1500005471	20-09-2022	47,083.40	1015089
1900003093	16-09-2022	1900000088	VENKATESWARA RAO GOMPA	ENCASHMENT		Encashment	1500005552	22-09-2022	45,872.80	1015137
1900003094	16-09-2022	1900000293	KRISHNA APPA RAO RAPETI	ENCASHMENT		Encashment	1500005553	22-09-2022	51,614.20	1015138
5100002931	16-09-2022	1000000398	M/S. D.P.R Associates	DPRIN/177/21-22		M.W.NO.74 EE (wEST) OF 2021-22, DT.31.07.2021.	1500006026	03-10-2022	31,780.00	2005709
5100002932	16-09-2022	1300001598	INDIAN OIL COPRORATION LTD	758032837	20220916	100% payment against PO No.P/GR.2/S/133/2021-22	1500005580	23-09-2022	14,48,604.00	SBIN422269919879
5100002933	16-09-2022	1000000398	M/S. D.P.R Associates	DPRIN/178/21-22		M.W.NO.76 EE (wEST) OF 2021-22, DT.07.08.2021.	1500006024	03-10-2022	28,948.00	2005707
5100002910	16-09-2022	1000001572	PRADHAN SPORTS	IGAD/S&CC/AIMP		L.TENNIS CHAMPIONSHIP PAYMENT FOR KIT AND DRESS	1500005928	03-10-2022	3,800.00	2005645
1700000174	16-09-2022	1900000327	HEMAVATHI PADI	ITRA.STR.FCON.IT			1700000174	16-09-2022	10.000.00	20220916
1900003101	16-09-2022	0010005273	DEBI PRASAD MISHRA	IENG/HRC/LAPTOP/		REIMBURSEMENT OF LOPTOP OF DEBI PRASAD MISHRA.	1500005576	22-09-2022	45,000.00	1015151
5100002935	16-09-2022	1300001584	HINDUSTAN PETROLEUM CORPORATION	22012622R6	20220916	100% payment against PO No.P/GR.2/S/132/2021-22	1500005691	26-09-2022	14,46,794.00	SBIN122270280497
1900003102	16-09-2022	0010005273	DEBI PRASAD MISHRA	IENG/HRC/MOBILE/		REIMBURSEMENT OF MOBILE PHON OF DEBI PRASAD MIS	1500005577	22-09-2022	14,999.00	1015152
5100002948	17-09-2022	1000000174	P.V.S.N.MURTHY	CISFBUS16/20-21	20220917	HIRING OF 2NO BUSES 51 SEATER USE OF CISF AUG 22	1500005620	23-09-2022	3,10,183.00	1015195
5100002949	17-09-2022	1000000174	P.V.S.N.MURTHY	CISFBUS03/2 22-2	20220917	HIRING OF 2NO BUSES 51 SEATER USE OF CISF AUG 22	1500005630	23-09-2022	2,63,510.00	1015205
1900003110	17-09-2022	1500000007	42168701343461 45 COMMANDANT.CISF	7203	20220917	RECOUPMENT OF IMPREST AMOUNT COMMANDANT/CISF	1500005524	20-09-2022	14.926.00	20220920
5100002952	18-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	M/S GIRI SANTOSH		WO.No.85 EE(South) of 2022-23 , Dt.01.02.2022	1500005961	03-10-2022	32,192.00	2005678
5100002953	18-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	M/S GIRI SANTOSH		WO.No.74 EE(South) of 2022-23 , Dt.31.12.2022	1500005953	03-10-2022	31,639.00	2005670
5100002954	18-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	M/S GIRI SANTOSH		WO.No.90 EE(South) of 2022-23 , Dt.01.01.2022	1500005960	03-10-2022	23,975.00	2005677
5100002955	18-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	M/S GIRI SANTOSH		WO.No.92 EE(South) of 2022-23 , Dt.05.01.2022	1500005964	03-10-2022	28,453.00	2005681
5100002957	18-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	M/S GIRI SANTOSH		WO.No.86 EE(South) of 2022-23 , Dt.01.01.2022	1500005954	03-10-2022	32,238.00	2005671
5100002958	18-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	M/S GIRI SANTOSH		WO.No.89 EE(South) of 2022-23 , Dt.01.01.2022	1500005955	03-10-2022	31,025.00	2005672
5100002959	18-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	M/S GIRI SANTOSH		WO.No149 EE(South) of 2022-23 , Dt.31.12.2021	1500005956	03-10-2022	31,952.00	2005673
5100002960	18-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	M/S GIRISANTOSH		WO.No150 EE(South)A-1Zone of 22-23 , Dt.31.12.21	1500005957	03-10-2022	31,952.00	2005674
5100002961	18-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	M/SGIRISANTOSH		WO.No151 EE(South)A-1Zone of 22-23 , Dt.31.12.21	1500005958	03-10-2022	31,952.00	2005675
5100002440	19-09-2022	1200000536	M.K ENTERPRISES	MK/22-23/MAY/489		B.R NO 4751/0 P.O NO S/MED/SURG/1825/21/21	1500005885	30-09-2022	61,898.00	SBIN222274944215
5100002449	19-09-2022	1200000587	SRI MURALIKRISHNA PHARMACEUTICALI	MK00300		B.R NO 4752 P.O NO S/MED/SURG/1829/22	1500005883	30-09-2022	27,032.00	1015355
5100002451	19-09-2022	1200000587	SRI MURALIKRISHNA PHARMACEUTICALI	MK00264		B.R NO 4761 P.O NO S/MED/SURG/1829/22	1500005882	30-09-2022	32.536.00	1015354
1900003125	19-09-2022	1700000605	RAMANA MALLUVALA	CHD/EL		Payment of CHD Encashment	1500005505	20-09-2022	61,619.91	20220920
1900003126	19-09-2022	1700000627	APPOJIRAO SURADA	CHD/EL		Payment of CHD Encashment	1500005506	20-09-2022	85,472.23	20220920
1900003127	19-09-2022	1700000675	NAIDU BARLA	CHD/EL		Payment of CHD Encashment	1500005507	20-09-2022	3,03,744.76	20220920
1900003128	19-09-2022	1700000684	NAGARAJU KUNCHI	CHD/EL		Payment of CHD Encashment	1500005508	20-09-2022	51,680.86	20220920
1900003129	19-09-2022	1700000835	GANESH KILAPARTHI	CHD/EL		Payment of CHD Encashment	1500005509	20-09-2022	83,484.62	20220920
5100002965	19-09-2022	1000001558	M.SRIRAMI REDDY	IGAD/D/MSR/2022		MONTHLY REMUNERATION FOR THE MONTH OF AUG22	1500005690	26-09-2022	18,580.00	SBIN122270356912
5100002966	19-09-2022	1000001736	KNOWLEDGE MARINE & ENGG WORKS L	VPT/2223/002	109580/19.09.2022	SPEED PATROL BOAT RP 5 FOR MAR 22	1500005785	28-09-2022	8,21,102.00	SBIN222272674030
1900003130	19-09-2022	2200014251	B KANAKA MAHALAKSHMI			Cash equivalent leave salary bill.	1500005672	26-09-2022	2,55,528.00	1015219
1900003144	19-09-2022	0010001745	RAMA RAO LINGALA	ITRA/EST/FTADA		PAYMENT OF TADA TO SRI L.RAMARAO,ATM CL-II	1500005661	26-09-2022	2,948.00	1015213
5100002967	19-09-2022	1000001602	D TIRUPATHI RAO	63/6220	20220919	STIPEND FOR THE MONTH OF AUGUST'2022	1500005566	22-09-2022	9,000.00	1015141
5100002981	19-09-2022	1300005831	ARABIAN PETROLEUM LTD	22-23/5924	20220919	100% payment against PO No.P/GR.2/S/39/2022-23	1500005529	21-09-2022	62,446.00	SBIN222265182460
5100002968	19-09-2022	1300001477	BIJAY AUTO SERVICE	908	20220919	100% pamnt against PO P/GR.2/HSD/21-22 (1188 Ltr.)	1500005692	26-09-2022	1.16.745.00	SBIN122270296490
5100002969	19-09-2022	1300001477	BIJAY AUTO SERVICE	909	20220919	100% pamnt against PO P/GR.2/MS/21-22 (218 Ltr.)	1500005684	26-09-2022	24,085.00	SBIN122270257624
5100002970	19-09-2022	1300001477	BIJAY AUTO SERVICE	910	20220919	100% pamnt against PO P/GR.2/HSD/21-22 (1306 Ltr.)	1500005695	26-09-2022	1,28,341.00	SBIN122270289755
5100002971	19-09-2022	1300001477	BIJAY AUTO SERVICE	911	20220919	100% pamnt against PO P/GR.2/MS/21-22 (153 Ltr.)	1500005696	26-09-2022	16,903.00	SBIN122270345722
5100002972	19-09-2022	1300001477	BIJAY AUTO SERVICE	912	20220919	100% pamnt against PO P/GR.2/HSD/21-22 (2850 Ltr.)	1500005694	26-09-2022	2,80,069.00	SBIN122270286274
5100002973	19-09-2022	1300001477	BIJAY AUTO SERVICE	913	20220919	100% pamnt against PO P/GR.2/HSD/21-22 (800 Ltr.)	1500005683	26-09-2022	78,616.00	SBIN122270228787
5100002974	19-09-2022	1300001477	BIJAY AUTO SERVICE	914	20220919	100% pamnt against PO P/GR.2/HSD/21-22 (745 Ltr.)	1500005682	26-09-2022	73.211.00	SBIN122270223355
5100002975	19-09-2022	1300001477	BIJAY AUTO SERVICE	915	20220919	100% pamnt against PO P/GR.2/HSD/21-22 (2000 Ltr.)	1500005693	26-09-2022	1,96,540.00	SBIN122270285936
5100002976	19-09-2022	1000000670	S. SATYANARAYANA & CO	SSN/ORS/CC-06.	20220919	W.O.NO.35 (CP)/EE(SOUTH) of 2021, Dated 30.11.21).	1500005743	28-09-2022	1,12,96,786.00	1015263
1900003137	19-09-2022	1500000048	M.M 4216 8701 4699 3926	IMPREST	20220919	Recoupment of imprest	1500005686	26-09-2022	9,910.00	20220926
5100002977	19-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	M/SGIRISANTOSH		WO.No37 EE(South)A-1Zone of 22-23 , Dt.23.10.2021	1500005959	03-10-2022	32,307.00	2005676
1900003138	19-09-2022	1800000421	CH.SREENIVASA REDDY	CHD/ACC/SSV		REFUND OF SSV KALYANAMANDAPAM DATED 20.05.2022	1500005723	27-09-2022	19,625.00	20220927
1900003139	19-09-2022	1600002812	CH PYDAMMA	CHD/ACC/SSV		REFUND OF SSV KALYANAMANDAPAM DATED 13.02.2022	1500005724	27-09-2022	19.742.00	20220927
1900003140	19-09-2022	1700000568	K GURUMURTY KOYYA	CHD/ACC/SSV		REFUND OF SSV KALYANAMANDAPAM DATED 13.02.2022	1500005725	27-09-2022	13,723.00	20220927
1900003111	19-09-2022	1600002735	JUDGE FAMILY COURT VISAKHAPATNAM	FA/EA/CA/JFC/AUG		Remittance of Moities Judge family Court AUG22	1500005416	19-09-2022	2,786.00	1015069
5100002962	19-09-2022	1000001447	KALYANI MARINE & INDUSTRIAL ENG	105/KMIE/2022-23	109762	AMC FOR MAN POWER SUPPLY FOR DRY DOCK AND SLIP	1500005586	23-09-2022	1,32,067.00	SBIN522270596606
1900003112	19-09-2022	0010001929	SURYA PRAKASA RAO GANDI	ITRA/EST/FLTC/GS		FINAL LTC BILL IN R/O SRI. G.S.P.RAO, STJM,15023.	1500005535	21-09-2022	8,600.00	1015122
5100002963	19-09-2022	1200000268	SEVEN HILLS HEALTH CARE PVT LTD	CHD/MEDREF/21		FIVE REFERRAL BILLS	1500005554	22-09-2022	1,66,527.00	20220922
1900003141	19-09-2022	1600002815	K DEMUDUAMMA	CHD/ACC/SSV		REFUND OF SSV KALYANAMANDAPAM DATED 08.12.2021			13.736.00	
1900003142	19-09-2022	1700001265	SAMADHANAM B	CHD/ACC/SSV		REFUND OF SSV KALYANAMANDAPAM DATED 13.03.2022	1500005726	27-09-2022	19,790.00	20220927
1900003113	19-09-2022	1600002565

1900003120	19-09-2022	1700000352	SATYAM LALAM	CHD/EL		Payment of CHD Encashment	1500005500	20-09-2022	1,30,271.46	20220920	
1900003121	19-09-2022	1700000397	RAGHUNADHA RAO RASANASETT	CHD/EL		Payment of CHD Encashment	1500005501	20-09-2022	1,19,594.16	20220920	
1900003122	19-09-2022	1700000423	APPA RAO BORADA	CHD/EL		Payment of CHD Encashment	1500005502	20-09-2022	94,708.92	20220920	
1900003123	19-09-2022	1700000440	GOVINDARAO LUGGINA	CHD/EL		Payment of CHD Encashment	1500005503	20-09-2022	1,47,659.65	20220920	
1900003124	19-09-2022	1700000464	APPA RAO KARRI	CHD/EL		Payment of CHD Encashment	1500005504	20-09-2022	63,139.28	20220920	
5100002525	20-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJ/SE(RLYS)/3975	E 108501/03092022	9100013975 Dt.03.08.2022	1500005772	28-09-2022	27,855.00	2005620	
5100002007	20-09-2022	1000001615	SUNRISE SPORTS	IGAD/AIMP/ATHELE		SUPPLY OF ATHELETIC SPORTS EQUIPMENT TO AIMP	1500005738	27-09-2022	5,370.00	2005605	
5100002008	20-09-2022	1000001615	SUNRISE SPORTS	IGAD/AIMP/CRICKE		SUPPLY OF CRICKET TRACK SUITS TO AIMP	1500005737	27-09-2022	28,350.00	2005604	
5100002011	20-09-2022	1000001615	SUNRISE SPORTS	IGAD/AIMP/ATHELE		SUPPLY OF ATHELETIC TRACK SUITS TO AIMP	1500005740	27-09-2022	68,850.00	2005607	
5100003024	20-09-2022	1000001274	Indian Port Rail & Ropeway	2223/AP/ADV/001	20220920	Payment of mobilisation advance.	1500005833	29-09-2022	2,40,51,447.00	1015312	
1900003161	20-09-2022	2200014157	P PAVAN	CHD/MED/REF/21		REIMBURSEMENT OF COVID BILL	1500005712	26-09-2022	30,240.00	20220926	
5100003025	20-09-2022	1000001574	A. Suresh ranath	FACULTY HONOROI		FACULTY HONORORIUM FOR 3 HOURS IN THE MONTH OF	1500005688	26-09-2022	1,080.00	SBIN1222070354198	
1900003162	20-09-2022	0010003311	SANJAY TIWARI	IMAR/C(BILLS)		TA BILL IN R/O CAPT. SANJAY TIWARI, DS.	1500005714	27-09-2022	33,881.00	1015257	
5100003026	20-09-2022	1000001734	D.Shankar dora	FACULTY HONOROI		FACULTY HONORORIUM FOR 3 HOURS IN THE MONTH OF	1500005687	26-09-2022	1,620.00	1015234	
1900003164	20-09-2022	1500000025	CMO(GEN)4216870134 6137	IMED/SOS/IMPREST	e-109795/2022/OS	MPREST BILLNO 1TO 21 DT29.06.22to20.9.22.	1500005665	26-09-2022	29,363.00	20220926	
1900003165	20-09-2022	2200014174	S GANGA RAJU	CHD/ACC/FSS		PAYMENT OF FSS TO SRI S GANGA RAJU	1500005556	22-09-2022	9,120.00	20220922	
1900003166	20-09-2022	2200014101	G SRINIVASA RAO	CHD/ACC/FSS		PAYMENT OF FSS TO SRI G SRINIVASA RAO	1500005555	22-09-2022	8,880.00	20220922	
1900003167	20-09-2022	2200014255	G RAMU NAIDU	CHD/ACC/FSS		PAYMENT OF FSS TO SRI G RAMU NAIDU	1500005557	22-09-2022	8,960.00	20220922	
1900003168	20-09-2022	2200014131	D APPA RAO	CHD/ACC/FSS		PAYMENT OF FSS TO SRI D APPA RAO	1500005558	22-09-2022	9,780.00	20220922	
1900003169	20-09-2022	2200014140	K SATYANARAYANA	CHD/ACC/FSS		PAYMENT OF FSS TO SRI K SATYANARAYANA	1500005559	22-09-2022	8,940.00	20220922	
1900003170	20-09-2022	2200014157	P PAVAN	CHD/ACC/FSS		PAYMENT OF FSS TO SRI P PAVAN	1500005560	22-09-2022	9,000.00	20220922	
1900003171	20-09-2022	2200014158	P MANASA	CHD/ACC/FSS		PAYMENT OF FSS TO KUM P MANASA	1500005561	22-09-2022	3,000.00	20220922	
1900003172	20-09-2022	2200014159	B SATYA SWETHA MOUNIKA	CHD/ACC/FSS		PAYMENT OF FSS TO SMT B S S MOUNIKA	1500005562	22-09-2022	3,000.00	20220922	
1900003173	20-09-2022	2200014272	B SUBHADRAMMA	CHD/ACC/FSS		PAYMENT OF FSS TO SMT B SUBHADRAMMA	1500005563	22-09-2022	9,640.00	20220922	
5100003027	20-09-2022	1000001124	M/S B.SUDHAKAR REDDY	BSR/CC/PHO	20220920	W.O NO.29CP/EE(EAST)OF 2019-20,DT.19.10.2020	1500005837	29-09-2022	11,60,668.00	SBIN222274251393	
1900003153	20-09-2022	1600000120	HEAD POST MASTER, VISAKHAPATNAM			POSTAL CHARGES.	1500005728	27-09-2022	920.40	2005595	
1900003154	20-09-2022	1000001196	RENEW SOLAR ENERGY PRIVATE LIMITE	SOLAR	20220920	Development of 580KW solar for the monthof July22	1500005775	28-09-2022	2,07,743.00	2005623	
1900003155	20-09-2022	2200014003	N RAMA RAO	ITRA/EST/FNRR		DCRG DIFFERENCE AMOUNT IN R/O SRI N.RAMARAO,EX H			58,125.00		
1900003156	20-09-2022	2200014003	N RAMA RAO	ITRA/EST/FNRR		DIFFERENCE COMMUTATION OF PENSION IN R/O SRI N.R/			51,130.00		
1900003143	20-09-2022	0010005185	PARTHAPRATIM HALDAR	ITRA/EST/FTADA		PAYMENT OF TADA OF SRI. P.HALDAR, SR DTM..	1500005660	26-09-2022	3,048.00	1015212	
5100003010	20-09-2022	1000001604	N LEELAMANOHAR	034	20220920	PMNT TOWARDS TRADE APPRENTICE FOR AUGUST22	1500005806	29-09-2022	7,873.53	SBIN422273847343	
1900003157	20-09-2022	0010005240	DURGESH KUMAR DUBEY	IGAD/D/PC/DY.CH/		PAYMENT OF ARREARS OF DEPUTATION ALLOWANCE	1500005574	22-09-2022	1,80,000.00	1015149	
5100003011	20-09-2022	1000001605	ABDUL SUBHANI VAJID	035	20220920	PMNT TOWARDS TRADE APPRENTICE FOR AUGUST22	1500005807	29-09-2022	9,387.67	1015290	
5100003012	20-09-2022	1000001606	SHABBIR	036	20220920	PMNT TOWARDS TRADE APPRENTICE FOR AUGUST22	1500005808	29-09-2022	9,387.67	1015291	
5100003013	20-09-2022	1000001608	CHINDANA SAI TEJA	037	20220920	PMNT TOWARDS TRADE APPRENTICE FOR AUGUST22	1500005809	29-09-2022	9,387.67	SBIN422273901729	
5100003014	20-09-2022	1000001609	K S VIJAYA BHASKAR	038	20220920	PMNT TOWARDS TRADE APPRENTICE FOR AUGUST22	1500005810	29-09-2022	9,387.67	1015293	
5100003015	20-09-2022	1300001584	HINDUSTAN PETROLEUM CORPORATION	22012861R6	20220920	100% payment against PO No.P/GR.2/S/132/2021-22	1500005581	23-09-2022	14,48,604.00	SBIN422269925705	
5100003016	20-09-2022	1300001584	HINDUSTAN PETROLEUM CORPORATION	22012958 R6	20220920	100% payment against PO No.P/GR.2/S/132/2021-22	1500005582	23-09-2022	14,48,604.00	SBIN422269956902	
1900003158	20-09-2022	1600000607	SUJAN MULTIPORTS LTD	CHD/ACC/SDREUND		SECRUITY DEPOSIT REFUND TO SUJAN MULTIPORTS LTD	1500005527	21-09-2022	5,00,000.00	20220921	
1900003145	20-09-2022	2200014253	P VIJAYA KUMAR	IENG/HRC/F.ADVAN		REFUND OF RECOVERED AMOUNT TOWARDES FESTIVAL	1500005841	30-09-2022	8,000.00	1015320	
1900003159	20-09-2022	1600000607	SUJAN MULTIPORTS LTD	CHD/ACC		REFUND OF CREDIT BALANCE AMOUNT TO SUJAN PVT LT	1500005528	21-09-2022	65,875.00	20220921	
1900003160	20-09-2022	1500000045	4216870146574346 JOINT DIRECTOR	IMPREST OF JD	20220920	pmt towards imprest of JD for -Sep 22	1500005635	23-09-2022	45,660.00	20220923	
5100003017	20-09-2022	1000000021	Pvdi Bhavani Mechanic boat services	13/2022-23	109760/20.09.2022	hire launchbill for CE &CME for Aug 22	1500005802	28-09-2022	1,15,866.00	2005643	
5100003018	20-09-2022	1000001735	VENKATA SATYANARAYANA VASANTHAF	FACULTY HONOROI		Faculty Honororium for Sri V V Satyanarayana	1500005689	26-09-2022	5,670.00	1015236	
5100003019	20-09-2022	1000001610	G HARI BABU	039	20220920	PMNT TOWARDS TRADE APPRENTICE FOR AUGUST22	1500005811	29-09-2022	9,387.67	1015294	
5100003020	20-09-2022	1000001637	ABHILASH TIWARI	IMAR/C(BILLS)		PAYMENT OF MONTHLY MOBILE CHARGES	1500005537	21-09-2022	3,452.00	1015124	
5100003021	20-09-2022	1000001611	B SYAM BABU	040	20220920	PMNT TOWARDS TRADE APPRENTICE FOR AUGUST22	1500005812	29-09-2022	9,387.67	1015295	
5100003022	20-09-2022	1000001612	B HARISH	041	20220920	PMNT TOWARDS TRADE APPRENTICE FOR AUGUST22	1500005813	29-09-2022	9,387.67	SBIN422273911532	
5100003023	20-09-2022	1000001594	DARAPU SAI JAYAVARDHAN	042	20220920	PMNT TOWARDS TRADE APPRENTICE FOR AUGUST22	1500005814	29-09-2022	9,387.67	SBIN422273948375	
1900003147	20-09-2022	2200014224	B DEMUDU	IMED/E-I/PC/2022		PAYMENT OF CASH EQUIVALENT TO LEAVE SALARY	1500006010	03-10-2022	100.00	1015418	
5100002987	20-09-2022	1000001736	KNOWLEDGE MARINE & ENGG WORKS L	VPT/2223/001	109676/20.09.2022	SPEED PATROL BOAT RP 5 FOR FEB 22	1500005783	28-09-2022	1,23,334.00	SBIN222726665777	
5100002989	20-09-2022	1000001343	M/s FIRSTMAN MANAGEMENT SERVICES	2021-23/AP/882		Security Bill August, 2022	1500005987	03-10-2022	16,20,645.00	SBIN522277858331	
5100002990	20-09-2022	1000001343	M/s FIRSTMAN MANAGEMENT SERVICES	2021-23/AP/883		Security Bill August, 2022	1500005988	03-10-2022	49,002.00	SBIN522277858500	
5100002992	20-09-2022	1000001343	M/s FIRSTMAN MANAGEMENT SERVICES	2021-23/AP/884		Security Bill August, 2022	1500005989	03-10-2022	65,338.00	SBIN522277867223	
5100002993	20-09-2022	1200000270	APOLLO HOSPITAL	IMED/G/REF		TEN REFERRAL BILLS	1500005757	28-09-2022	4,88,807.00	SBIN322720270511	
5100002994	20-09-2022	1200000270	APOLLO HOSPITAL	IMED/G/REF		NINE REFERRAL BILLS	1500005706	26-09-2022	4,65,327.00	SBIN522270901770	
5100002995	20-09-2022	1000001343	M/s FIRSTMAN MANAGEMENT SERVICES	2021-23/AP/885		Security Bill August, 2022	1500005990	03-10-2022	16,264.00	SBIN522277873531	
5100002996	20-09-2022	1200000739	INCOR HOSPITALS VIZAG	IMED/G/REF		FOUR REFERRAL BILLS	1500005700	26-09-2022	1,65,249.00	SBIN522270975691	
5100002997	20-09-2022	1200000740	PINNACLE HOSPITALS (I) PVT.LTD	IMED/G/REF		TWO REFERRAL BILLS	1500005704	26-09-2022	6,65,668.00	SBIN122270040683	
5100002998	20-09-2022	1200000268	SEVEN HILLS HEALTH CARE PVT LTD	IMED/G/REF		FIVE REFERRAL BILLS	1500005708	26-09-2022	2,13,970.00	1015255	
5100003000	20-09-2022	1200000500	SAHRUDAYA HEALTH CARE PVT LTD	CHD/MED/REF/21		EIGHT REFERRAL BILLS	1500005711	26-09-2022	2,61,410.00	20220926	
5100003001	20-09-2022	1200000271	VIJAYA MEDICAL CENTER	CHD/MED/REF/21		FOUR REFERRAL BILLS	1500005789	28-09-2022	1,51,473.00	20220928	
5100003002	20-09-2022	1000000086	M/s Lalitha constructions	M/S LALITHA CONT	20220920	W.O.NO.17 EE(East) of Road/Drains.Dt.18.07.2022	1500006006	03-10-2022	2,07,515.00	SBIN522277921473	
5100003003	20-09-2022	1000000086	M/s Lalitha constructions	M/S LALITHA CONT	20220920	W.O.NO.18 EE(East) of Road/Drains.Dt.18.07.2022	1500006005	03-10-2022	2,04,131.00	SBIN522277912958	
5100003004	20-09-2022	1000000086	M/s Lalitha constructions	M/S LALITHA CONT	20220920	W.O.NO.18 EE(East) of Road/Drains.Dt.18.07.2022	1500006004	03-10-2022	82,718.00	SBIN522277905717	
1900003149	20-09-2022	1600000390	LIFE INSURANCE CORPORATION OF INDI	FA/EA/LIC/GLES		GLES Renewal Premium Policy 540299 2022-23	1500005489	20-09-2022	1,39,751.00	SBIN222265196522	
1900003150	20-09-2022	1600000390	LIFE INSURANCE CORPORATION OF INDI	FA/EA/LIC/GLES		GLES Renewal Premium Policy 509002518 Year 2022-23	1500005488	20-09-2022	4,315.00	SBIN222265192774	
1900003151	20-09-2022	1000001196	RENEW SOLAR ENERGY PRIVATE LIMITE	S4120/HR/23/0291	20220920	Development of 580KW solar for the monthof July22	1500005776	28-09-2022	2,05,980.00	2005624	
5100003006	20-09-2022	1000000029	Sri Dharani Boat Services	044/MF	109723/20.09.2022	bill for Aug 2022 of MF launch 2	1500005755	28-09-2022	2,02,026.00	SBIN322720241707	
1900003152	20-09-2022	1600002081	G S T	SARC/GST/AUG-22		GST PAYMENT FOR MONTH OF AUG-2022.	1500005496	20-09-2022	23,01,03,771.00	SBIN522263188182	
5100003035	21-09-2022	1000001377	K C S CONSTRUCTIONS	KCS/20/1/VPA		CC I & oart / Wo no 20 south	1500005839	29-09-2022	22,93,192.00	SBIN222274261811	
5100003036	21-09-2022	1300001403	ANDHRA STATIONERY SYNDICATE	T386/22-23	20220921	100% pmnt agnst P/GR.1/NS/27/2022-23	1500005681	26-09-2022	10,148.00	SBIN1222070216542	
1900003178	21-09-2022	1500000031	4216870149397810 PUBLIC RELATION OF	IGAD/PRS/IMPREST	20220921	P.R IMPREST	1500005634	23-09-2022	49,948.00	20220923	
5100003037	21-09-2022	1000001676	SRI TIRUMALESWARA HOSPITALITY SER	HRDC LUNCH BILL		Lunch Bill for the month of August, 2022	1500005736	27-09-2022	13,865.00	2005603	
1900003179	21-09-2022	0010003731	V J PRASADA RAO VURITI	IMAR/C(BILLS)		LTC FINAL BILL TO 10059810.	1500005663	26-09-2022	4,230.00	SBIN522270619602	
5100003038	21-09-2022	1300001404	ANDHRA TARPAULINS & SHYAMIYANAS	1330	20220921	100% payment against P.O No.P/GR.1/NS/30/22-23	1500005886	30-09-2022	20,736.00	SBIN322274008673	
5100003039	21-09-2022	1300001404	ANDHRA TARPAULINS & SHYAMIYANAS	1128/ATS/2022-23	20220921	100% payment against P.O No.P/GR.1/NS/30/22-23	1500005863	30-09-2022	5,42,231.00	SBIN222274667976	
1900003180	21-09-2022	1500000077	4216870134346392, M.E(P)	IMPREST	20220921	IMPREST.	1500005877	30-09-2022	5,149.00	20220930	
5100003040	21-09-2022	1300001404	ANDHRA TARPAULINS & SHYAMIYANAS	1270	20220921	100% payment against P.O No.P/GR.1/NS/30/22-23	1500005864	30-09-2022	10,21,295.00	SBIN222274675841	
5100003041	21-09-2022	1000001306	M/s. Prasanth Engineering Works	03/2022		W.O.No.04 CP/ EE(West) of 2022 , Dt.21.04.2022	1500005838	29-09-2022	12,00,591.00	SBIN222274257723	
1900003181	21-09-2022	1600002466	SAKA RAJENDRA PRASAD	ITRA/REF/FOSD		Court fee in r/o M/s. Mahima Enterprises outstandi	1500005791	28-09-2022	4,426.00	2005632	
1900003182	21-09-2022	1600001794	Asst. CONTROLLER		20220921	towards compounding fees for verification, testing	1500005578	22-09-2022	25,000.00	1015153	
5100003042	21-09-2022	1000000699	Shreetech Enterprises & Engineers	STEE/INV/30/27-2	109889/21.09.2022	Repairing and Reconditioning of ACs in Tugs Nirmal	1500005698	26-09-2022	1,56,887.00	1015245	
5100003028	21-09-2022	1000000624	M/s S.M.Marine Services	SMMS/23/22-23	109806/21.09.2022	BILL FOR AUG 22 OF MAA BOAT	1500005756	28-09-2022	6,00,496.00	SBIN322720241811	
1900003174	21-09-2022	2200014243	N V S R G JAGANNADH	IMAR/C(SETTLE)		PAYMENT OF FAMILY SECURITY FUND.	1500005670	26-09-2022	10,845.00	1015217	
5100003029	21-09-2022	1000000907	Kerala State Electronics Developmen	230392	109824/21.09.2022	Supply & Configuration of RFID cards for operation	1500005746	28-09-2022	30,30,300.00	1015266	
5100003030	21-09-2022	1000000725	Ahuva Electronic Technologies Pvt.L	AETPL/22-23/3142	109830/21.09.2022	AMC 21.03.2022 TO 20.06.2022	1500005622	23-09-2022	58,499.00	SBIN422269691279	
5100003031	21-09-2022	1000000417	MSTC LIMITED	REFUND THE TCS A		TCS AMOUNT PAID BY MSTC AND PAID TO MSTC.	1500005573	22-09-2022	4,579.00	SBIN222266897468	
1900003175	21-09-2022	0010005038	PADI HEMAVATHI	REVISED LIMITS		Revised limits of cell purchase.	1500005713	27-09-2022	15,000.00	1015256	
5100003032	21-09-2022	1000000552	ELCOME INTEGRATED SYSTEMS PVT LTI	PS/SRVZ2223/0058	109838/21.09.2022	CAMC 01.04.2022 TO 30.06.2022	1500005623	23-09-2022	2,89,475.00	SBIN422269693412	
5100003034	21-09-2022	1000001603	POLUPARTHI MANISH KUMAR	092/9	20220921	STIPEND FOR THE MONTH OF AUGUST'2022	1500005658	26-09-2022	9,000.00	1015210	
1900003176	21-09-2022	1600002313	Accounts Officer (Fund-1)	FA/EAG/REMIT/LSC		Remit of LSC in r/o Chairman from 11/19 to 08/22	1500005539	21-09-2022	8,15,437.00	1015126	
1900003177	21-09-2022	1600002313	Accounts Officer (Fund-1)	FA/EAG/REMIT/PC		Remit of PC in r/o Chairman from 11/19 to 08/22	1500005540	21-09-2022	16,49,178.00	1015127	
5100002442	22-09-2022	1200000587	SRI MURALIKRISHNA PHARMACEUTICALI	MK00298		B.R NO 4754 P.O NO S/MED/SURG/1819/21	1500005880	30-09-2022	7,760.00	1015352	
5100002445	22-09-2022	1200000587	SRI MURALIKRISHNA PHARMACEUTICALI	MK00251		B.R NO 4757 P.O NO S/MED/SURG/1819/21	1500005881	30-09-2022	1,383.00	1015353	
5100001733	22-09-2022	1000001594	DARAPU SAI JAYAVARDHAN	11	20220922	Stipend for the month of MAY'2022 for G.A	1500005659	26-09-2022	3,937.00	SBIN522270549958	
5100003056	22-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	M/S GIR SANTOSH		W.O.NO.52 EE(South) of A-1 Zone of 22 Dt.16.11.2021	1500005979	03-10-2022	30,769.00	2005696	
1900002969	22-09-2022	1600000180	AO(REC),CISF,NEW DELHI	949		RECOVERY OF COD FOR THE MONTH OF AUG 2022	1500005872	30-09-2022	3,58,61,029.00	SBIN222274570274	
5100003043	22-09-2022	1000000376	M/S Railtel Corporation of India Lt	2237101198		pmt towards 60 mbps of internet charges	1500005780	28-09-2022	1,69,113.00	2005628	
1900003184	22-09-2022	1500000028	4216870148446972CMO(SANITARY impres	1479	20220922	MPREST BILLNO 1 DT 22.09.2022.	1500005873	30-09-2022	2,996.00	20220930	
1900003185	22-09-2022	1500000018	4216870134346251 MARINE ENG(FC)	IMPREST	20220922	RECOUPMENT OF IMPREST.	1500005667	26-09-2022	9,050.00	20220926	
5100003044	22-09-2022	1200000738	SRI VIJAYAVISAKHA MILK PRODUCERS C	IMED/G/MILK/22		SUPPLY OF MILK TO IN-PATIENTS IN THE MONTH OF AUG	1500005965	03-10-2022	20,692.00	2005682	
5100003045	22-09-2022	1000000323	Accounts Officer (Cash), BSNL	NDCAP2200075507		10 mbps broad band charges bsnl	1500005781	28-09-2022	3,06,800.00	2005629	
5100003046	22-09-2022	1000001736	KNOWLEDGE MARINE & ENGG WORKS L	VPT/2223/003	109958/22.09.2022	SPEED PATROL BOAT RP 5 FOR APR 22	1500005784	28-09-2022	7,84,278.00	SBIN222272672203	
5100003047	22-09-2022	1000000699	Shreetech Enterprises & Engineers	STEE/INV/32/22-2	20220922	Repairing, Reconditioning, Testing and Commis	1500005777	28-09-2022	45,200.00	2005625	
5100003048	22-09-2022	1000001586	M/s. JNPT ANTWERP PORT TRG.	TRAINING FEES		NPTAPEC Training Programme 2022	1500005840	29-09-2022	88,500.00	SBIN222274096507	
5100003049	22-09-2022	1000001736	KNOWLEDGE MARINE & ENGG WORKS L	VPT/2223/004	109976/22.09.2022	SPEED PATROL BOAT RP 5 FOR MAY 22	1500005786	28-09-2022	8,28,597.00	SBIN222272674191	
5100003050	22-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	GSEW057/2022-23		9100013499 dt04.05.2022	1500005868	30-09-2022	2,62,062.00	SBIN222274690547	
5100003051	22-09-2022	1000001736	KNOWLEDGE MARINE & ENGG WORKS L	VPT/2223/005	109990/22.09.2022	SPEED PATROL BOAT RP 5 FOR JUN 22	1500005787	28-09-2022	8,01,868.00	SBIN222272674276	
5100003052	22-09-2022	1200000270	APOLLO HOSPITAL	CHD/MED/REF/21		TWO REFERRAL BILLS	1500005709	26-09-2022	2,46,803.00	20220926	
5100003053	22-09-2022	1200000740	PINNACLE HOSPITALS (I) PVT.LTD	CHD/MED/REF/21		NINE REFERRAL BILLS	1500005710	26-09-2022	51,416.00	20220926	
5100003054	22-09-2022	1000001736	KNOWLEDGE MARINE & ENGG WORKS L	VPT/2223/006	109996/22.09.2022	SPEED PATROL BOAT RP 5 FOR JUL 22	1500005788	28-09-2022	8,28,597.00	SBIN222272676109	
1900003183	22-09-2022	1500000191	4216870148447061 K.Srinu ,AXE(M)	322	109891	REIMBURSEMENT OF IMPREST AMOUNT OF AXE(M)	1500005874	30-09-2022	4,994.00	20220930	
5100003055	22-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	GSEW0114/2022-23		9100013771 dt 04.07.2022	1500005983	03-10-2022	30,328.00	2005700	
1900003187	22-09-2022	1600002290	UNIT REGIMENTAL FUND CISF VPT	7298		RECOUPMENT OF MOTHLY NEWS PAPER & MAGAZINE BI	1500005945	03-10-2022	1,174.00	2005662	
1900003188	22-09-2022	1500000006	4216870134346145 COMMDT.CISF(POSTAI	981	20220922	RECOUPMENT OF POSTAL IMPREST ..	1500005668	26-09-2022	2,000.00	20220926	
1900003186	22-09-2022	1000000785	SAO/CIRCLE OFFICE/EPDCL/VSP		20220922	PAYMENT LT BILLS FOR THE MONTH OF August 2022	1500005579	23-09-2022	1,45,517.00	1015154	
5100003059	23-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	M/S GIRISANTOSH		W.No91EE(South)A-1Zone of 22-23 , Dt.01.01.2022	1500005962	03-10-2022	31,917.00	2005679	
5100003060	23-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	M/S GIRISANTOSH		W.No.80 EE(South)A-1Zone of 22-23 ,Dt.01.01.2022	1500005963	03-10-2022	30,671.00	2005680	
5100003087	23-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	GSEW0111/2022-23		9100013294 dt 31.01.2022	1500005981	03-10-2022	32,326.00	2005698	
5100003061	23-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	M/S GIRISANTOSH		W.No.81EE(South)A-1Zone of 22-23 ,Dt.01.01.2022	1500005966	03-10-2022	31,000.00	2005683	
5100003062	23-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	M/S GIRISANTOSH		W.No.82EE(South)A-1Zone of 22-23 ,Dt.01.01.2022	1500005978	03-10-2022	31,122.00	2005695	
5100003063	23-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	M/S GIRISANTOSH		W.No.79EE(South)A-1Zone of 22-23 ,Dt.01.01.2022	1500005968	03-10-2022	30,976.00	2005685	
5100003088	23-09-2022	1000000376	M/S Railtel Corporation of India Lt	2237102302		pmt tds0 mbps leased line for 14-12-22to31-12-2021	1500005993	03-10-2022	16,589.00	SBIN522277891070	
5100003065	23-09-2022	1200000268	SEVEN HILLS HEALTH CARE PVT LTD	IMED/G/REF		FIVE REFERRAL BILLS	1500005758	28-09-2022	4,34,498.00	1015278	
1900003200	23-09-2022	1500000011	4216870146574361 F&A.S.O	IMAR/FSS/35	20220923	RECOUPMENT OF IMPREST AMOUNT FOR FIRE SERVICE.	1500005875	30-09-2022	5,000.00	20220930	
5100003089	23-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	GSEW0112/2022-23		9100013389 dt 08.03.2022	1500005980	03-10-2022	26,181.00	2005697	
5100003071	23-09-2022	1000000936	LEAD ENGINEERS	117	20220923	HIRING OF 3 NOS NON AC CARS BILLNOV -21TO JUNE 22	1500005986	03-10-2022	7,79,318.00	SBIN522277830032	
5100003090	23-09-2022	1000001752	JAGATI PUBLICATIONS LTD.,	INOV NO.70100519		DISPLAY ADVERTISEMENT	1500005779	28-09-2022	29,429.00	2005627	
5100003091	23-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	GSEW0113/2022-23		9100013757 dt 01.07.2022	1500005984	03-10-2022	31,372.00	2005701	
5100003092	23-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	GSEW0115/2022-23		9100013772 dt 04.07.2022	1500005982	03-10-2022	31,184.00	2005699	
1900003193	23-09-2022	2200000201	J MUTYALAMMA	CHD/ACC/SSV		REFUND OF SSV KALYANAMANDAPAM DATED 03.07.2022	1500005720	27-09-2022	19,620.00	20220927	
5100003078	23-09-2022	1300002060	GIRIJAN COOP CORPORATION LTD	00899	20220923	100% payement against P/Gr.I/S/045/2022-23	1500005865	30-09-2022	6,12,715.00	1015344	
1900003194	23-09-2022	1900000004	HYMAVATHI VECHALAPU	CHD/ACC/SSV		REFUND OF SSV KALYANAMANDAPAM DATED 11.06.2022	1500005721	27-09-2022	20,020.00	20220927	
5100003093	23-09-2022	1000001252	PRISM ENTERPRISES	INV-0010	20220923	pmt trds arrangement of yoga day event	1500005782	28-09-2022	4,34,340.00	2005630	
5100003081	23-09-2022	1300000022	ARVIND FOOTWEAR PVTLTD	651/22-23	20220923	100% payement against P/Gr.I/S/17/2022-23	1500005866	30-09-2022	7,26,264.00	SBIN222274682003	
1900003195	23-09-2022	0010002522	SRINIVASA RAO KUPPA	CHD/ACC/SSV		REFUND OF SSV KALYANAMANDAPAM DATED 25.05.2022	1500005722	27-09-2022	13,939.00	20220927	
5100003083	23-09-2022	1300002296	SALVA COMMERCIAL&INDUSTRIAL CORP	08/22-23	20220923	100% payement against P/Gr.I/S/11/2022-23	1500005887	30-09-2022	43,365.00	SBIN322740414962	
5100003084	23-09-2022	1000001593	POTHULA CHAITANYA THRI SAGAR	63/6227	20220923	STIPEND FOR THE MONTH OF AUGUST'2022	1500005717	27-09-2022	9,388.00	1015260	
5100003085	23-09-2022	1000001597	DUVVADA AKASH	63/6226	20220923	STIPEND FOR THE MONTH OF AUGUST'2022			9,000.00		
1900003196	23-09-2022	1000001177	M/S. JYOTHI EN

5100003096	24-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	M/S GIRISANTOSH		W.O.No.70EE(South)A-1Zone of 22-23 ,Dt.31.12.2021	1500005976	03-10-2022	31,690.00	2005693	
5100003097	24-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	M/S GIRISANTOSH		W.O.No.71EE(South)A-1Zone of 22-23 ,Dt.31.12.2021	1500005975	03-10-2022	31,030.00	2005692	
5100003098	24-09-2022	1000000417	MSTC LIMITED	2022231100298		E.A.No.31268 19.5.22 L-5 DONo.261 06.07.2022	1500005913	30-09-2022	479.00	SBIN222274663924	
5100003099	24-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	M/S GIRISANTOSH		W.O.No.72EE(South)A-1Zone of 22-23 ,Dt.31.12.2021	1500005974	03-10-2022	30,647.00	2005691	
5100003100	24-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	M/S GIRISANTOSH		W.O.No.73EE(South)A-1Zone of 22-23 ,Dt.31.12.2021	1500005973	03-10-2022	30,084.00	2005690	
5100003101	24-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	M/S GIRISANTOSH		W.O.No.83EE(South)A-1Zone of 22-23 ,Dt.01.01.2022	1500005972	03-10-2022	31,057.00	2005689	
5100003103	24-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	M/S GIRISANTOSH		W.O.No.130EE(South)A-1Zone of 22-23 ,Dt.22.04.2022	1500005971	03-10-2022	31,918.00	2005688	
5100003104	24-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	M/S GIRISANTOSH		W.O.No.116EE(South)A-1Zone of 22-23 ,Dt.11.04.2022	1500005970	03-10-2022	32,334.00	2005687	
5100003105	24-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	M/S GIRISANTOSH		W.O.No.111EE(South)A-1Zone of 22-23 ,Dt.09.04.2022	1500005969	03-10-2022	31,859.00	2005686	
5100003106	24-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	M/S GIRISANTOSH		W.O.No.117EE(South)A-1Zone of 22-23 ,Dt.11.04.2022	1500005967	03-10-2022	32,178.00	2005684	
5100003094	24-09-2022	1000000417	MSTC LIMITED	2022231100257		E.A.No.31268 DT.19.5.22 L-5. DO 228 10.6.22	1500005912	30-09-2022	2.848.00	SBIN222274665884	
5100003123	26-09-2022	1000001543	HEAD POSTAL MASTER, VISAKHAPATNAM	950787984		Payement of postal stamps for the month Aug, 2022	1500005774	28-09-2022	4,555.00	2005622	
5100003119	26-09-2022	1000001402	M/S. DHARANI ENTERPRISES	CC-III/SP/22/VPT	110364	WATER TANKERS CC-III PART BILL	1500005835	29-09-2022	12,09,547.00	SBIN222274241815	
1900003219	26-09-2022	1600002290	UNIT REGIMENTAL FUND CISF VPT	7391		OBSERVANCE OF HINDI DIWAS/HINDI PAKHWADA.	1500005797	28-09-2022	8,000.00	2005638	
1900003163	26-09-2022	0010003336	JAGADEESWARA RAO BALLA			PURCHASED LAPTOP.	1500005715	27-09-2022	73,000.00	SBIN122271863849	
1900003221	26-09-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE			Release of SD of WO No.13/EE(East)	1500005937	03-10-2022	12,582.00	2005654	
5100003121	26-09-2022	1000001256	KALYANI TRAVELS	0043/22-23	20220926	HIRING OF 1 NO SUV VEHICLE NON AC NIGHT SHIFTS	1500005996	03-10-2022	42.298.00	SBIN5222278895243	
1900003223	26-09-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE			Release of SD of WO No.08 EE (East)	1500005936	03-10-2022	14,831.00	2005653	
5100003122	26-09-2022	1000000907	Kerala State Electronics Developmen	230319	110247/26.09.2022	Supply, Installation, Commissioning and Maintenan	1500006071	03-10-2022	6,63,777.00	1015441	
1900003206	26-09-2022	1600002821	T. SATYANARAYANA	IGAD/LWS/REFUND		REFUND OF CAUTION DEPOSIT	1500005793	28-09-2022	17,694.00	2005634	
1900003207	26-09-2022	1600002822	P. JEEVAN BABU	IGAD/LWS/REFUND		REFUND OF CAUTION DEPOSIT	1500005794	28-09-2022	19,054.00	2005635	
1900003208	26-09-2022	1600002823	T. SRINIVASA RAO	IGAD/LWS/REFUND		REFUND OF CAUTION DEPOSIT	1500005795	28-09-2022	15,808.00	2005636	
1900003209	26-09-2022	1600002824	V BALAJI	IGAD/LWS/REFUND		REFUND OF CAUTION DEPOSIT	1500005796	28-09-2022	26.191.00	2005637	
1900003211	26-09-2022	1600002827	Fakharuddin Ali Ahammed	IGAD/LWS/REFUND		REFUND OF CAUTION DEPOSIT	1500005940	03-10-2022	73,970.00	2005657	
1900003213	26-09-2022	2200009352	S POTHURAJU	IGAD/LWS/REFUND		REFUND OF CAUTION DEPOSIT	1500005941	03-10-2022	11,108.00	2005658	
1900003214	26-09-2022	2200012646	K SATYA RAO	IGAD/LWS/REFUND		REFUND OF CAUTION DEPOSIT	1500005942	03-10-2022	5,117.00	2005659	
5100003110	26-09-2022	1000000029	Sri Dharani Road Services	043/MF	110136/26.09.2022	bill for Aug 2022, after launch 1	1500005870	30-09-2022	2,02,706.00	SBIN222274703538	
5100003113	26-09-2022	1000000376	M/S Railtel Corporation of India Lt	2237102303		pmt trds providing 80 mbps internet for railtel	1500005994	03-10-2022	84,100.00	SBIN5222778891201	
1900003201	26-09-2022	0010000555	SOLMAN RAJU MALLAPU	IENG/WEST/RD		TOWARDS COMMEMORATE OF TREEN PLANTS.	1500005939	03-10-2022	29.081.00	2005656	
5100003114	26-09-2022	1000000376	M/S Railtel Corporation of India Lt	2237102304		pmt trds providing 80 mbps internet for railtel	1500005995	03-10-2022	67,510.00	SBIN5222778984866	
1900003215	26-09-2022	1000001156	M/S BOTHRA SHIPPING SER PVT LTD	IGAD/LWS/REFUND		REFUND OF CAUTION DEPOSIT	1500005943	03-10-2022	45,007.00	2005660	
1900003216	26-09-2022	0010002022	SHARIF JAMAL	ITRA/EST/FLTC/JS		FINAL LTC BILL IN R/O SRI. J.SHARIEF,CP-1,15134.	1500005804	29-09-2022	6,985.00	SBIN422273766544	
1900003217	26-09-2022	1000000436	CHAITANYA CONSTRUCTIONS	REFUND OF SD		SD REFUND AMOUNT	1500005915	30-09-2022	41,86,102.00	SBIN222274662952	
1900003218	26-09-2022	1000000853	VISAKHA CONTAINER TERMINAL PRIVATI	IGAD/S&CC/AIMP	20220926	REFUND OF CAUTION DEPOSIT	1500005992	03-10-2022	69,579.00	SBIN5222778908036	
1900003226	26-09-2022	1500000031	421687014397810 PUBLIC RELATION OF	IGAD/PRS/IMPREST	20220926	P.R IMPREST	1500005819	29-09-2022	49,806.00	20220929	
1900003135	26-09-2022	2200014037	D BAPANAMMA	ITRA/EBS/COV-19/		COMPENSATION TO THE DEPENDENT SMT.D.BAPANAMM/	1500005831	29-09-2022	50,00,000.00	1015310	
1900003136	26-09-2022	2200014042	J NAGA PRASANTI	ITRA/EBS/COV-19/		COMPENSATION TO THE DEPENDENT SMT.J.NAGA PRAS/	1500005832	29-09-2022	50,00,000.00	1015311	
1900003081	26-09-2022	0010002965	V NARASINGARAO TUTTA	ITRA/EST/FTADA		PAYMENT OF TADA OF SRI. T.V.N.RAO, CP-I	1500005805	29-09-2022	5,650.00	SBIN422273844858	
5100002362	27-09-2022	1200000717	A.V. SIVAPRASAD	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF JULY-22	1500005842	30-09-2022	10,350.00	SBIN222274158246	
5100002364	27-09-2022	1200000734	SREEKANTH BENNABHAKTULA	IMED/G/VS/22		OPERATION CHARGES FOR THE MONTH OF JULY-22	1500005843	30-09-2022	24,300.00	1015322	
5100002365	27-09-2022	1200000731	Dr RONGALI V.S.K MAHALAKSHMI	IMED/G/VS/22		OPERATION CHARGES FOR THE MONTH OF JULY-22	1500005844	30-09-2022	8.064.00	SBIN222274158370	
5100002366	27-09-2022	1200000730	Dr L VENKATA JAGADAMBA GANDHI	IMED/G/VS/22		OPERATION CHARGES FOR THE MONTH OF JULY-22	1500005845	30-09-2022	6,588.00	SBIN222274148776	
5100002144	27-09-2022	1000000398	M/S. D.P.R Associates	DPRIN/139/21-22		W.O.No.237EE(WEST) of 2021-22, dated:25.01.2022	1500006019	03-10-2022	31,851.00	2005702	
5100003126	27-09-2022	1000001659	Y.VIJAYA SARADHI	02.09.2022		Advocate fee in PLC - 12 of 2020	1500005933	03-10-2022	3,225.00	2005650	
1900003238	27-09-2022	0010002667	SATYANARAYANA - II SURISETTY	TA&DA BILL	110370	TA & DA BILL IN R/O S SATYANARAYANA, FITTER GR-I	1500005817	29-09-2022	3,489.00	SBIN422273787312	
5100003127	27-09-2022	1000001659	Y.VIJAYA SARADHI	02.09.2022		Advocate fee in Case No: 6 of 2021 & 52 of 2022	1500005934	03-10-2022	12,899.00	2005651	
5100003128	27-09-2022	1000001727	ROYAL HASKONING DHV	2022-23/MH10548		Payment for Preparation of Master Plan for Visko	1500005867	30-09-2022	6.99.600.00	SBIN222274687640	
1900003227	27-09-2022	0010002648	APPALA RAJU PEETHALA	TA&DA BILL	E-110342	TA & DA BILL N R/O P. APPALARAJU,MM GR-II,17634	1500005815	29-09-2022	3,350.00	SBIN422273772337	
5100003131	27-09-2022	1000000367	VSL Communications & Services	112/22-23	110281/27.09.2022	Supply,Installation, Commissioning and Maintenance	1500006073	03-10-2022	79,560.00	SBIN1122277244617	
5100003132	27-09-2022	1000000367	VSL Communications & Services	136/22-23	110284/27.09.2022	Supply,Installation, Commissioning and Maintenance	1500006072	03-10-2022	79,560.00	SBIN1122277150115	
5100003134	27-09-2022	1000000967	NAMMI VARA PRASAD	SRI.N.V.PRASAD		W.O.No. No.24 CP EE(North) 2021-22Dt. 021.09.2021	1500005836	29-09-2022	1,63,019.00	SBIN222274236185	
1900003228	27-09-2022	0010005160	PAWAR NITIN	TA&DA BILL	110367	TA & DA BILLIN R/O NITIN PAWAR, MARINE ENGINEER	1500005816	29-09-2022	25,103.00	SBIN422273777534	
1900003229	27-09-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	IENG/EE/N).LD		Towards payment of 10% L.D amount Relesed for	1500005834	29-09-2022	4.16.097.00	1015313	
5100003136	27-09-2022	1000001585	HEAD POST MASTER, VISAKHAPATNAM	IGAD/POSTAL/22		PAYMENT OF POSTAL CHARGES	1500005927	03-10-2022	6,950.00	2005644	
1900003230	27-09-2022	1000000319	M. SRINIVASA RAO	IENG/EE(N).SD	20220927	Towards payment of 10%Supply of plantation of vari	1500005938	03-10-2022	17,491.00	2005655	
1900003231	27-09-2022	1500000069	421687014346244 SE-III (ENV CELL)	RECOUPMENT OF II	20220927	RECOUPMENT OF IMPREST ACCOUNT OF SE-III.	1500006018	03-10-2022	24,178.00	20221003	
1900003232	27-09-2022	1600000194	Principal Senoir Civil Judge,VSP			Remittance CA, SVRS bebefits in r/o Md.Rafi ,10586	1500005751	28-09-2022	5,66,533.00	1015271	
5100003138	27-09-2022	1000000200	SECON	76/ 22-23	110322	AMC FOR MAN POWER SUPPLY FOR O&M WORKS FC SE.	1500005999	03-10-2022	1,52,570.00	1015407	
1900003233	27-09-2022	1700001335	APPALA RAJU KONADA	CHD/ACC/SSV		REFUND OF SSV KALYANAMANDAPAM DATED 29.05.2022	1500006046	03-10-2022	19.443.00	20221003	
1900003234	27-09-2022	1700001255	GOWRI THALLI	CHD/ACC/SSV		REFUND OF SSV KALYANAMANDAPAM CANCILATION	1500006053	03-10-2022	24,300.00	20221003	
1900003235	27-09-2022	1500000196	421687014891665 1 Sr.Accounts Office	INV/22-23/198		recoupment of Imprest 17	1500005876	30-09-2022	8,896.00	20220930	
1900003236	27-09-2022	1700000068	MARSILAMMA RAJANA	CHD/ACC/SSV		REFUND OF SSV KALYANAMANDAPAM DATED 15.06.2022	1500006047	03-10-2022	20,345.00	20221003	
1900003237	27-09-2022	1800000404	K. APPA RAO	CHD/ACC/SSV		REFUND OF SSV KALYANAMANDAPAM DATED 27.02.2022	1500006048	03-10-2022	19,306.00	20221003	
5100003141	27-09-2022	1000001391	M/s SKML Constructions	53	20220927	HIRING OF BRAND NEW CARS DY CHAIRMAN	1500006003	03-10-2022	75,789.00	1015411	
5100003142	27-09-2022	1000000181	POWER TECH ENGINEERING SERVICES	RA12	110340	AMC OF ELECTRICAL EQUIPMENTS. BERTHLIGHTING	1500005869	30-09-2022	3.51.581.00	SBIN222274709904	
5100003167	28-09-2022	1000001546	AASHISH KUMAR	IGAD/D/RB/2022		MONTHLY REMUNERATION FOR THE MONTH OF SEPT22	1500005924	30-09-2022	22,540.00	SBIN222274868990	
5100003168	28-09-2022	1000001629	NEHA SAINI	IGAD/D/RB/2022		MONTHLY REMUNERATION FOR THE MONTH OF SEPT22	1500005925	30-09-2022	21,560.00	SBIN222274881695	
1900003245	28-09-2022	1600001011	YOURSELF-UNION BANK OF INDIA(AB)			JC SALARIES FOR THE MONTH OF SEPTEMBER 2022	1500005822	29-09-2022	10,69,524.00	20220929	
1900003246	28-09-2022	1500000236	421687014939769 5,AXE(Ele)	IMPREST		IMPREST OF AXE (E)	1500006016	03-10-2022	4,643.00	20221003	
5100003157	28-09-2022	1000001756	SBI GENERAL INSURANCE	97/9623		Pmnt agnt premium fr comphsv HLTH INSURANCE PK	1500005803	28-09-2022	45,78,400.00	1015286	
1900003242	28-09-2022	1600001011	YOURSELF-UNION BANK OF INDIA(AB)	CHD/ACC/SALARIES		CHD SEPT -22 SALARIES	1500005820	29-09-2022	1.29.59.754.90	20220929	
1900003243	28-09-2022	1600001011	YOURSELF-UNION BANK OF INDIA(AB)	CHD/ACC/SALARIES		CHD SEPT -22 SALARIES	1500005821	29-09-2022	2,26,10,890.69	20220929	
1900003239	28-09-2022	1500000018	421687014346251 MARINE ENG(FC)		20220928	IMPREST OF ME(FC)	1500005878	30-09-2022	8,484.00	20220930	
5100003158	28-09-2022	1000001562	JITESH KUMAR	IGAD/D/JK/2022		MONTHLY REMUNERATION FOR THE MONTH OF SEPT22	1500005916	30-09-2022	41,839.00	SBIN122277053543	
5100003160	28-09-2022	1000001561	SANJEEV KUMAR	IGAD/D/SK/2022		MONTHLY REMUNERATION FOR THE MONTH OF SEPT22	1500005917	30-09-2022	24,696.00	1015385	
5100003161	28-09-2022	1000001563	RATNESH KUMAR	IGAD/D/RK/2022		MONTHLY REMUNERATION FOR THE MONTH OF SEPT22	1500005918	30-09-2022	40,259.00	SBIN222274845435	
5100003162	28-09-2022	1000001547	SANTHOSH MOHANTA	IGAD/D/SM/2022		MONTHLY REMUNERATION FOR THE MONTH OF SEPT22	1500005919	30-09-2022	24.500.00	SBIN122277052126	
1900003240	28-09-2022	1000000699	Shreetech Enterprises & Engineers	001/014	20220928	RELEASE OF SD to Shreetech Enterprises	1500005944	03-10-2022	13,679.00	2005661	
5100003163	28-09-2022	1000001548	TUSHAR KANTI HALDER	IGAD/D/TKH/2022		MONTHLY REMUNERATION FOR THE MONTH OF SEPT22	1500005920	30-09-2022	14,700.00	1015388	
5100003164	28-09-2022	1000001549	RUPA BISWAS	IGAD/D/RB/2022		MONTHLY REMUNERATION FOR THE MONTH OF SEPT22	1500005921	30-09-2022	14,700.00	SBIN222274861240	
5100003165	28-09-2022	1000001555	DIPAK BISWAS	IGAD/D/RB/2022		MONTHLY REMUNERATION FOR THE MONTH OF SEPT22	1500005922	30-09-2022	14,700.00	SBIN222274877541	
5100003166	28-09-2022	1000001556	MADHURI BISWAS	IGAD/D/RB/2022		MONTHLY REMUNERATION FOR THE MONTH OF SEPT22	1500005923	30-09-2022	44,100.00	SBIN222274873803	
1900003241	28-09-2022	0010001951	LAKSHMANA RAO WUNA	ITRA/EST/FLTC/WL		PAYMENT OF LTC IN R/O.W.LAKSHMANA RAO. OF..	1500005818	29-09-2022	9.180.00	SBIN422273787442	
5100003201	29-09-2022	1000001171	SMITHS DETECTION SYSTEMS PVT LTD	INDL2021000781	20220929	4TH STAGE PAYMENT	1500005997	03-10-2022	23,38,205.00	SBIN522277902340	
5100003182	29-09-2022	1000001762	GRC-RVR JV	GRCJV/22-23/001		W.O.NO.32CP/EE(EAST)OF 2022,DT.26.07.2022	1500005998	03-10-2022	4,75,92,427.00	SBIN1122770362 72	
1900003249	29-09-2022	0010002313	S R MURTHY SURADA	IMAR/C(BILLS)		LTC FINAL BILL TO 10017249.	1500006014	03-10-2022	9,180.00	SBIN1122277006177	
1900003260	30-09-2022	0010002584	BB SAHU	ITRA/EST/FLTC/BB		FINAL LTC BILL IN R/O SRI. B.B.SAHU,CLERK(T),17567	1500006015	03-10-2022	5,694.00	1015423	
1900003254	30-09-2022	1600001009	YOURSELF-STATE BANK OF INDIA,	SALARY PAYMENT		Salary for the month of September	1500005824	30-09-2022	4,87,55,733.90	1015303	
5100003255	30-09-2022	1600001009	YOURSELF-STATE BANK OF INDIA.	SALARY PAYMENT		Salary for the month of September	1500005823	30-09-2022	5,37,49,395.11	1015302	
1900003261	30-09-2022	1600000489	P. SRI RAM	CHD/ACC		PAYMENT OF ADVOCATE FEE (ADVANCE)	1500005985	03-10-2022	94,050.00	20221003	
5100003232	30-09-2022	1000001757	M/s AARAV POWER CONTROL	APC:VPT:01/22-23	20220930	Complete Repair and Reconditioning of 33KV, 125o AM	1500006007	03-10-2022	67,122.00	1015415	
1900003263	30-09-2022	1600002812	CH PYDAMMA	CHD/ACC/SSV		REFUND OF SSV KALYANAMANDAPAM DATED 20.08.2022	1500006049	03-10-2022	18,392.00	20221003	
1900003264	30-09-2022	1700000068	MARSILAMMA RAJANA	CHD/ACC/SSV		REFUND OF SSV KALYANAMANDAPAM DATED 21.08.2022	1500006050	03-10-2022	19,890.00	20221003	
1900003256	30-09-2022	1600001009	YOURSELF-STATE BANK OF INDIA,	SALARY PAYMENT		Salary for the month of September	1500005825	30-09-2022	87,19,749.72	1015304	
1900003265	30-09-2022	0010003326	AVATHARAMU NAIDU CHALUMURI	CHD/ACC/SSV		REFUND OF SSV KALYANAMANDAPAM DATED 11.08.2022	1500006051	03-10-2022	18.000.00	20221003	
1900003257	30-09-2022	1600001009	YOURSELF-STATE BANK OF INDIA,	SALARY PAYMENT		Salary for the month of September	1500005826	30-09-2022	7,30,71.83	1015305	
1900003266	30-09-2022	1700001047	KODANDA RAO PUKKALLA	CHD/ACC/SSV		REFUND OF SSV KALYANAMANDAPAM DATED 14.08.2022	1500006052	03-10-2022	14,180.00	20221003	
1900003269	30-09-2022	1500000074	421687014346327 MARINE ENGINEER		20220930	IMPREST OF ME GHDSD	1500006017	03-10-2022	6,994.00	20221003	
1900003270	30-09-2022	1000001341	M/s. NITHYA POWER & INFRA PVT LTD.,			RELEASE OF 5% SD	1500006000	03-10-2022	4,04,162.00	1015408	
1900003271	30-09-2022	1000001341	M/s. NITHYA POWER & INFRA PVT LTD.,			ASD amount	1500006001	03-10-2022	96,229.00	1015409	
1900003272	30-09-2022	1000001341	M/s. NITHYA POWER & INFRA PVT LTD..	IENG/EESOUTH		release of P.G	1500006002	03-10-2022	4.05.000.00	1015410	
1900003274	30-09-2022	1500000237	421687014997703,AXE(Ele)	IMPREST		IMPREST OF AXE (E)	1500006089	04-10-2022	4,980.00	20221004	
1900003280	01-10-2022	1500000006	421687014346145 COMMDT.CISF(POSTAI	1000	20221001	RECOUPMENT OF POSTAL IMPRESTSS			1,980.00		
5100000509	03-10-2022	1000000398	M/S. D.P.R Associates	DPRIN/116/21-22		M.W.NO.153 EE (wEST) OF 2021-22, DT.07.10.2021	1500006109	06-10-2022	32,170.00	20221006	
5100003295	03-10-2022	0010005006	SRI Y SIMHACHALAM	ENCASHMENT		Encashment	1500006087	04-10-2022	1,32,338.40	1015455	
5100003057	03-10-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	M/S GIR SANTOSH		W.O.NO.54 EE(South) of A-1 Zone of 22 Dt.16.11.2021	1500006129	06-10-2022	29,348.00	2005739	
5100003058	03-10-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	M/S GIR SANTOSH		W.O.NO.53 EE(South) of A-1 Zone of 22 Dt.16.11.2021	1500006128	06-10-2022	30.816.00	2005738	
5100003156	03-10-2022	1000001752	JAGATI PUBLICATIONS LTD.,	AP7010052476		DISPLAY ADVERTISEMENT	1500006066	03-10-2022	39,020.00	1015436	
1900003259	03-10-2022	2200013047	V PYDI RAJU	IGAD/LWS/REFUND		REFUND OF CAUTION DEPOSIT	1500006069	03-10-2022	23,360.00	1015439	
5100003249	03-10-2022	1000001429	M/s Thermo Systems Private Limited	P-408/37/WC/0062	110819	PROVIDING FFF AT OR-I AND II PHASE 2	1500006356	13-10-2022	18,72,433.00	20221013	
1900003296	03-10-2022	1500000004	421687013434620 2 COMMDT.CISF(VEHICL	1003	20221003	RECOUPMENT OF MT IMPREST FUND COMMANDANT CISF			16,390.00		
5100003259	03-10-2022	1000001492	M/s Guide Tours and Travels	55	20221003	HIRING OF CARS SUV ALL DEPARTMENTS 24 hrs	1500006144	07-10-2022	5,79,712.00	SBIN422280005091	
5100003260	03-10-2022	1000001492	M/s Guide Tours and Travels	54	20221003	HIRING OF CARS SUV ALL DEPARTMENTS 12hrs 24 vehic	1500006216	12-10-2022	9.97.967.00	SBIN422286210032	
5100003064	03-10-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	M/S GIRISANTOSH		W.O.No.78 EE(South)A-1Zone of 22-23 ,Dt.01.01.2022	1500006374	14-10-2022	32,628.00	20221014	
5100003129	03-10-2022	1000001042	Sivarama Krishna Taxi Service	SRK/VPT/22-23/20	20221003	HIRING OF 1 NO TRUCK 24 HRS USE OF CISF	1500006061	03-10-2022	57,160.00	SBIN122277077399	
5100003143	03-10-2022	1000001467	SARC & ASSOCIATES	42		202207 GST CONSULTANCY SERVICES	1500006084	04-10-2022	1,56,084.00	1015452	
5100003250	03-10-2022	1000001659	Y.VIJAYA SARADHI	02.09.2022		Advocate fee in OS - 246 of 2019			9,000.00		
5100003130	03-10-2022	1000001042	Sivarama Krishna Taxi Service	SRK/VPT/22-23/19	20221003	HIRING OF 1 NO BUS 24 HRS USE OF CISF	1500006060	03-10-2022	70,525.00	SBIN522277967136	
5100003236	03-10-2022	1000001509	M/S. INDUS PROJECTS PVT LTD	IPPLVPT20222304		W.O.NO.46(CP)EE(WEST)OF 2021. 19-01-2022	1500006358	13-10-2022	2.76.64.101.00	20221013	
5100003251	03-10-2022	1000001664	ELITE ARTS	INVO.NO.556		M/S ELITE ARTS, VISAKHAPATNAM IN	1500006193	11-10-2022	16,402.00	1015533	
5100003133	03-10-2022	1000000919	PRASANNA HOUSE KEEPING GLASS CLE	1383		Spot Hiring Charges for August, 2022	1500006379	14-10-2022	10,20,427.00	20221014	
5100003135	03-10-2022	1300001584	HINDUSTAN PETROLEUM CORPORATION	22000497 RI	20221003	100% payment against PO No.P/GR.2/S/149/2019-20	1500006091	04-10-2022	58,63,508.00	SBINR52022100608	
5100003170	03-10-2022	1200000208	INOX AIR PRODUCTS PRIVATE LTD	IMED/SO/GJH/22		cost of oxyen	1500006130	06-10-2022	3,923.00	2005740	
5100003137	03-10-2022	1000000340	CONSILIUM MARINE INDIA PVT LTD	IN/MH/22/00190-	110296/27.09.2022	AMC 21.03.2022 TO 20.06.2022	1500006267	13-10-2022	91,897.00	20221013	
5100003194	03-10-2022	1000000173	P.S. ENTERPRISES	PSE/22-23/13.	20221003	Repair. Reconditioning & Servicing of Remote Contr	1500006074	03-10-2022	6.32.015.00	SBIN122277152459	
1900003278	03-10-2022	1000001755	SHRI GOPAL KRISHNA CHAIRMAN	15/2022	110802/03.10.2022	towards Expendetures of VISITED to VPA	1500006081	04-10-2022	44,660.00	1015449	
5100003074	03-10-2022	1300001584	HINDUSTAN PETROLEUM CORPORATION	22013320 R6	20221003	100% payment against PO No.P/GR.2/S/132/2021-22	1500006088	04-10-2022	14,45,115.00	SBINR52022100608	
1900003281	03-10-2022	1600000101	INCOME TAX OFFICER - WARD 7	FA/PEN/IT/09/22		REMITTANCE OF INCOME TAX AMOUNT FOR SEP 2022	1500006094	06-10-2022	21,47,803.00	20221006	
5100003237	03-10-2022	1000001429	M/s Thermo Systems Private Limited	P-408/37/WC/0057	110869	PROVIDING FFF AT OR-I AND II PHASE 2	1500006382	14-10-2022	25,62,828.00	20221014	
1900003290	03-10-2022	0010002239	SANKARA BABU KANTIPAMU			LTC FINAL BILL 2018-21 EXTENSION.	1500006186	10-10-2022	4,972.00	SBIN222284373626	
1900003267	03-10-2022	1600002829	T. VEERABHADRA RAO	IGAD/LWS/REFUND		REFUND OF CAUTION DEPOSIT	1500006068	03-10-2022	85.705.00	SBIN122277146120	
1900003268	03-10-2022	1600002828	V. BHARATI	IGAD/LWS/REFUND		REFUND OF CAUTION DEPOSIT	1500006067	03-10-2022	69,223.00	SBIN122277144089	
5100003238	03-10-2022	1300002042	CHEMICAL COMPLEX INDUSTRIES	20/2022-23	20221003	100% payement against P/Gr.I/S/91/2021-22	1500006266	13-10-2022	2,49,251.00	20221013	
1900003282	03-10-2022	1500000073	421687014847004 ASST.COMMDT (D.S)	1006	20221003	RECOUPMENT OF IMPREST AMOUNT FOR DOG SQUAD.	1500006090	04-10-2022	3,885.00	20221004	
1900003239	03-10-2022	1300002042	CHEMICAL COMPLEX INDUSTRIES	19/2022-23	20221003	100% payement against P/Gr.I/S/91/2021-22	1500006265	13-10-2022	1,92,940.00	20221013	
5100003240	03-10-2022	1300002042	CHEMICAL COMPLEX INDUSTRIES	18/2022-23	20221003	100% payement against P/Gr.I/S/91/2021-22	1500006264	13-10-2022	3,73,845.00	20221013	
5100003242	03-10-2022	1300005439	RICHMOND SHOPEE	11		100% payement against P/Gr.I/NS/39/2022-23	1500006148	07-10-2022	1.19.721.00	1015499	
5100003244	03-10-2022	1300005439	RICHMOND SHOPEE	10		100% payement against P/Gr.I/S/32/2022-23	1500006149	07-10-2022	60,152.00	1015500	
1900003283	03-10-2022	1000001377	K C S CONSTRUCTIONS	IENG/EE(E)SD/22		Release of SD of WO No.15 EE(EAST)	1500006124	06-10-2022	16,354.00	2005734	
1900003284	03-10-2022	1000001377	K C S CONSTRUCTIONS	IENG/EE(E)SD/22		Release of SD of WO No.16EE(EAST)	1500006125	06-10-2022	16,293.00	2005735	
1900003285	03-10-2022	1000001377	K C S CONSTRUCTIONS	IENG/EE(E)SD/22		Release of SD of WO No.17EE(EAST)	1500006123	06-10-2022	15,345.00	2005733	

1900003288	03-10-2022	1500000002	4216 8701 3434 6152 SECRETARY	IGAD/CDN/IMPREST	20221003	RECOUPMENT OF IMPREST AMOUNT OF GAD	1500006132	06-10-2022	6,855.00	20221006	
5100003115	03-10-2022	1000001492	M/s Guide Tours and Travels	47	20221003	HIRING OF 1 NO SUV VEHICLE NON AC	1500006055	03-10-2022	78,186.00	SBIN522277948449	
5100003247	03-10-2022	1300001598	INDIAN OIL COPROATION LTD	758568641	20221003	100% payment against PO No.P/GR.2/S/133/2021-22	1500006198	11-10-2022	14,45,115.00	SBIN322285032461	
1900003292	03-10-2022	1500000045	4216870145574346 JOINT DIRECTOR	IMPREST OF JD	20221003	pmt towards imprest of JAD for -oct 22	1500006133	06-10-2022	39,770.00	20221006	
1900003293	03-10-2022	1600002726	NPS TRUST ACCOUNT	CHD/ACC/NPS		REMITTANCE OF NPS AMOUNT TO NSDL	1500006078	04-10-2022	4,89,670.00	20221004	
1900003294	03-10-2022	1600000120	HEAD POST MASTER, VISAKHAPATNAM	CHD/ACC/PLI		PLI RECOVERY FOR THE MONTH OF SEPT-22	1500006077	04-10-2022	4,151.00	20221004	
5100003116	03-10-2022	1000001492	M/s Guide Tours and Travels	48	20221003	HIRING OF 1 NO SUV VEHICLE NON AC	1500006054	03-10-2022	76,378.00	SBIN522277947627	
5100003117	03-10-2022	1000001467	SARC & ASSOCIATES	41		202207 DIRECT TAX CONSULTANCY SERVICES	1500006082	04-10-2022	96,210.00	1015450	
5100003253	03-10-2022	1000001758	B.S.S.N RAJU,ADVOCATE	010		Payment of advocate fees OP No:1162	1500006214	12-10-2022	9,000.00	1015548	
5100003254	03-10-2022	1500001631	SANJAY KUMAR	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF SEPT2022	1500006119	06-10-2022	37,018.00	2005729	
5100003255	03-10-2022	1000001632	RAVINDRA NATH	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF SEPT2022	1500006120	06-10-2022	38,295.00	2005730	
5100003118	03-10-2022	1000001467	SARC & ASSOCIATES	51		202208 DIRECT TAX CONSULTANCY SERVICES	1500006083	04-10-2022	96,210.00	1015451	
5100003153	03-10-2022	1000000815	GITAM R&D, VISAKHAPATNAM	GDU/RDC/2022-23	110580292022	W.O.No: 06 SE (North) of 2022, Dt. 11-05-2022	1500006075	03-10-2022	4,29,300.00	SBIN122277152588	
5100003159	03-10-2022	1000000376	M/S Railtel Corporation of India Lt	2237102873		Pmt towards AMC charges railtel 1-4-22 to30-4-22	1500006080	04-10-2022	12,69,287.00	1015448	
5100003179	03-10-2022	1000000232	UNITED ENTERPRISES	11/20-21	110505	EXTENSION 0F 2NOS. 20TON CAPACITY CRANES	1500006093	04-10-2022	4,61,440.00	1015459	
5100003248	03-10-2022	1300001584	HINDUSTAN PETROLEUM CORPORATION	22013937R6	20221003	100% payment against PO No.P/GR.2/S/132/2021-22	1500006199	11-10-2022	14,42,466.00	SBIN322285031466	
5100003256	03-10-2022	1000001633	Sri Chandraoal Sinoh	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF SEPT2022	1500006121	06-10-2022	38,295.00	2005731	
5100003257	03-10-2022	1000001634	MANTUKUMAR SINGH	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF SEPT2022	1500006122	06-10-2022	37,018.00	2005732	
5100003180	03-10-2022	1000000232	UNITED ENTERPRISES	12/20-21	110507	EXTENSION 0F 2NOS. 20TON CAPACITY CRANES	1500006092	04-10-2022	4,76,780.00	1015458	
5100003181	03-10-2022	1000001642	D.TARAKARAM	23.12.2021		Monthly remuneration to Shri D Tarakaram, Judge	1500006094	03-10-2022	90,000.00	SBIN122277137199	
5100003155	03-10-2022	1000001550	M/S NEW CITY CABS, VSP	IGAD/PRS/TRANSPO	20221003	TRANSPORT CHARGES, VSP	1500006065	03-10-2022	35,424.00	SBIN122277226431	
1900003258	03-10-2022	0010002281	KRISHNA KUMAR ADARI	IGAD/LWS/REFUND		REFUND OF CAUTION DEPOSIT	1500006070	03-10-2022	17,816.00	SBIN122277149840	
5100002983	03-10-2022	1000000086	M/s Lalitha constructions	M/S LALITHA CONT	20221003	W.O.NO.08 EE(East) of Road/Drains.Dt.02.06.2022	1500006116	06-10-2022	2,16,510.00	SBIN322280806489	
5100002984	03-10-2022	1000000086	M/s Lalitha constructions	M/S LALITHA CONT	20221003	W.O.NO.11 EE(East) of Road/Drains.Dt.21.07.2022	1500006117	06-10-2022	1,01,537.00	SBIN322280923441	
5100002991	03-10-2022	1000000086	M/s Lalitha constructions	M/S LALITHA CONT	20221003	W.O.NO.16 EE(East) of Road/Drains.Dt.18.07.2022	1500006102	06-10-2022	2,08,972.00	20221006	
5100002703	03-10-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	GSEW084/2022-23		9100013456 dt 11.04.2022	1500006008	03-10-2022	32,178.00	SBIN522277923011	
5100002837	03-10-2022	1000000907	Kerala State Electronics Developmen	230391	20221003	pmnt towards digitization of physical records	1500006196	11-10-2022	17,16,800.00	1015536	
5100003066	04-10-2022	1200000500	SAHRUDAYA HEALTH CARE PVT LTD	IMED/G/REF		SEVEN REFERRAL BILLS	1500006140	07-10-2022	2,32,937.00	SBIN522283900671	
5100003067	04-10-2022	1200000274	VISAKHA NETHRA JYOTHI PRIVATE LTD	IMED/G/REF		SEVENTY ONE REFERRAL BILLS	1500006150	07-10-2022	5,34,465.00	SBIN522283890869	
5100003261	04-10-2022	1000000936	LEAD ENGINEERS	120	20221004	HIRING OF BRAND NEW CARS HOD S DY HOD	1500006143	07-10-2022	7,49,669.00	SBIN322280998522	
5100003262	04-10-2022	1200000496	HOMI BHABHA CANCER HOSPITAL&RESE	IMED/G/REF		TEN REFERRAL BILLS	1500006154	10-10-2022	1,64,500.00	SBIN122283142417	
5100003263	04-10-2022	1200000496	HOMI BHABHA CANCER HOSPITAL&RESE	IMED/G/REF		TEN REFERRAL BILLS	1500006156	10-10-2022	1,40,192.00	SBIN122283147258	
5100003264	04-10-2022	1200000496	HOMI BHABHA CANCER HOSPITAL&RESE	IMED/G/REF		EIGHT REFERRAL BILLS	1500006138	07-10-2022	3,17,674.00	SBIN122283139975	
5100003266	04-10-2022	1200000496	HOMI BHABHA CANCER HOSPITAL&RESE	IMED/G/REF		ELEVEN REFERRAL BILLS	1500006155	10-10-2022	4,61,420.00	SBIN122283147051	
5100003267	04-10-2022	1200000500	SAHRUDAYA HEALTH CARE PVT LTD	IMED/G/REF		SEVEN REFERRAL BILLS	1500006141	07-10-2022	3,95,095.00	SBIN522283966615	
5100003269	04-10-2022	1200000700	QUALITY CARE INDIA LTD	IMED/G/REF		THIRTEEN REFERRAL BILLS	1500006179	10-10-2022	5,45,617.00	SBIN322285025048	
5100003270	04-10-2022	1200000224	QUEEN`S NRI HOSPITAL., VSP.	IMED/G/REF	20221004	TEN REFERRAL BILLS	1500006361	13-10-2022	6,12,942.00	20221013	
5100002868	04-10-2022	1000000398	M/S. D.P.R Associates	DPRIN/142/21-22		M.W.NO.240 EE (wEST) OF 2021-22, DT.03.02.2022.	1500006107	06-10-2022	32,170.00	20221006	
5100002869	04-10-2022	1000000398	M/S. D.P.R Associates	DPRIN/143/21-22		M.W.NO.249 EE (wEST) OF 2021-22, DT.16.02.2022.	1500006106	06-10-2022	32,630.00	20221006	
5100002870	04-10-2022	1000000398	M/S. D.P.R Associates	DPRIN/144/21-22		M.W.NO.258 EE (wEST) OF 2021-22, DT.02.03.2022.	1500006105	06-10-2022	32,630.00	20221006	
5100002871	04-10-2022	1000000398	M/S. D.P.R Associates	DPRIN/145/21-22		M.W.NO.256 EE (wEST) OF 2021-22. DT.02.03.2022.	1500006104	06-10-2022	32,630.00	20221006	
5100003271	04-10-2022	1200000224	QUEEN`S NRI HOSPITAL., VSP.	IMED/G/REF	20221004	EIGHT REFERRAL BILLS	1500006363	13-10-2022	5,53,746.00	20221013	
5100003272	04-10-2022	1200000224	QUEEN`S NRI HOSPITAL., VSP.	IMED/G/REF	20221004	SIX REFERRAL BILLS	1500006384	14-10-2022	5,81,697.00	20221014	
5100003273	04-10-2022	1200000590	KIMS-ICON HOSPITAL	IMED/G/REF		SEVEN REFERRAL BILLS	1500006383	14-10-2022	2,90,357.00	20221014	
5100003274	04-10-2022	1200000206	INDUS HOSPITAL VSP.	IMED/G/REF	20221004	THIRTEEN REFERRAL BILLS	1500006284	13-10-2022	4,97,528.00	20221013	
5100003275	04-10-2022	1200000270	APOLLO HOSPITAL	IMED/G/REF		ELEVEN REFERRAL BILLS	1500006364	13-10-2022	3,91,467.00	20221013	
5100003276	04-10-2022	1200000740	PINNACLE HOSPITALS (I) PVT.LTD	IMED/G/REF		12 REFERRAL BILLS	1500006283	13-10-2022	4,44,413.00	20221013	
5100003277	04-10-2022	1200000238	SANKAR FOUNDATION. VISAKHAPATNAI	IMED/G/REF	20221004	SIXTEEN REFERRAL BILLS	1500006285	13-10-2022	1,15,479.00	20221013	
5100003280	04-10-2022	1200000496	HOMI BHABHA CANCER HOSPITAL&RESE	IMED/G/REF		NINE REFERRAL BILLS	1500006137	07-10-2022	2,44,089.00	SBIN122283136879	
5100003282	04-10-2022	1200000496	HOMI BHABHA CANCER HOSPITAL&RESE	IMED/G/REF		EIGHT REFERRAL BILLS	1500006136	07-10-2022	1,31,236.00	SBIN122283118859	
5100003283	04-10-2022	1200000270	APOLLO HOSPITAL	IMED/G/REF		SEVEN REFERRAL BILLS	1500006188	11-10-2022	8,497.00	SBIN222285998127	
5100003284	04-10-2022	1200000700	QUALITY CARE INDIA LTD	IMED/G/REF		SIXTEEN REFERRAL BILLS	1500006189	11-10-2022	14,197.00	SBIN322285001605	
5100003285	04-10-2022	1200000198	DOLPHIN DIAGNOSTIC SERVICE VISAKHA	IMED/G/REF	20221004	35 INVESTIGATIONS BILL	1500006190	11-10-2022	55.840.00	SBIN322285005752	
5100002913	04-10-2022	1000000398	M/S. D.P.R Associates	DPRIN/165/21-22		M.W.NO.143 EE (wEST) OF 2021-22, DT.06.10.2021.	1500006110	06-10-2022	30,174.00	20221006	
5100003286	04-10-2022	1200000305	VIJAYA DIAGNOSTIC CENTRE	IMED/G/REF		56 INVESTIGATIONS BILLS	1500006191	11-10-2022	44,865.00	SBIN322285007729	
1900003299	04-10-2022	1600000101	INCOME TAX OFFICER - WARD 7	IT/CHD/SAL/9/22		IT remittance of CHD staff, pensioners Sep 2022	1500006096	06-10-2022	61,63,680.00	20221006	
1900003300	04-10-2022	1600000113	INCOME TAX OFFICER, WARD V	IT/194JB/SEP/22		TDS remittance 194JB Doctors, Hospitals Sep 2022	1500006097	06-10-2022	33,79,027.00	20221006	
1900003301	04-10-2022	2200014257	R APPA RAO	CHD/ACC/VR EX.		PAYMENT OF VR EX. GRATIA TO R APPA RAO	1500006167	10-10-2022	12,54,682.00	20221010	
5100003287	04-10-2022	1000001475	M/s. SRI GANESH SERVICES	102	110854/04.10.2022	deployment of 06 Nos. of counter operators to run	1500006268	13-10-2022	2,80.440.00	20221013	
1900003302	04-10-2022	2200014258	Y APPA RAO	CHD/ACC/VR EX.		PAYMENT OF VR EX. GRATIA TO Y APPA RAO	1500006166	10-10-2022	15,35,535.00	20221010	
1900003303	04-10-2022	1600000113	INCOME TAX OFFICER, WARD V	IT/194C/SEP/2022		IT remittance 194c for September 2022	1500006098	06-10-2022	74,36,169.00	20221006	
1900003304	04-10-2022	2200014259	K PENTAIAH	CHD/ACC/VR EX.		PAYMENT OF VR EX. GRATIA TO K PENTIAH	1500006165	10-10-2022	9,95,182.00	20221010	
5100002956	04-10-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	M/S GIRI SANTOSH		W.O.No.93 EE(South) of 2022-23 , Dt.05.01.2022	1500006086	04-10-2022	29,682.00	1015454	
5100002986	04-10-2022	1000000086	M/s Lalitha constructions	M/S LALITHA CONT	20221004	W.O.NO.12 EE(East) of Road/Drains.Dt.11.07.2022	1500006100	06-10-2022	1,75,108.00	20221006	
5100002988	04-10-2022	1000000086	M/s Lalitha constructions	M/S LALITHA CONT	20221004	W.O.NO.15 EE(East) of Road/Drains.Dt.18.07.2022	1500006101	06-10-2022	1.74.012.00	20221006	
1900003305	04-10-2022	1600000113	INCOME TAX OFFICER, WARD V	IT/194Q/SEP/2022		IT remittance 194Q for September 2022	1500006099	06-10-2022	19,447.00	20221006	
5100002905	04-10-2022	1000000398	M/S. D.P.R Associates	DPRIN/162/21-22		M.W.NO.115 EE (wEST) OF 2021-22, DT.27.08.2021.	1500006103	06-10-2022	32,170.00	20221006	
1900003306	04-10-2022	1600002352	VPT CHD (TM) Employees Co-op Credit	CHD/ACC/CO-OPREC		CHD CO-OP REMMITANCE FOR THE MONTH OF SEPT-2022	1500006162	10-10-2022	68,08,829.00	20221010	
1900003307	04-10-2022	1600002359	LIC OF INDIA	CHD/ACC/LIC-REC		CHD LIC REMMITANCE FOR THE MONTH OF SEPT-2022	1500006163	10-10-2022	24,01,678.00	20221010	
1900003308	04-10-2022	1600001913	COMMISSIONER, GVMC	CHD/ACC/P-TAX		CHD P-TAX REMMITANCE FOR THE MONTH OF SEPT-2022	1500006164	10-10-2022	1,18,850.00	20221010	
5100002906	04-10-2022	1000000398	M/S. D.P.R Associates	DPRIN/163/21-22		M.W.NO.131 EE (wEST) OF 2021-22. DT.06.10.2021.	1500006112	06-10-2022	32.170.00	20221006	
5100002907	04-10-2022	1000000398	M/S. D.P.R Associates	DPRIN/164/21-22		M.W.NO.132 EE (wEST) OF 2021-22, DT.06.10.2021.	1500006111	06-10-2022	32,622.00	20221006	
1900003309	04-10-2022	1600002265	Principal Dist. Judge, Visakhapatn	CHD/ACC/COURT		CHD COURT ATTACHMENT REC FOR THE MONTH OF SEP-	1500006171	10-10-2022	19,767.00	20221010	
1900003310	04-10-2022	1600000171	Principal Junior Civil Judge,Visakh	CHD/ACC/COURT		CHD COURT ATTACHMENT REC FOR THE MONTH OF SEP-	1500006170	10-10-2022	17,867.00	20221010	
1900003297	04-10-2022	1500000024	4216870148447087 C.M.O	CMO/PA IMPREST	20221004	IMPREST BILLNO 1TO 5 DT26.8.22TO30.9.22.	1500006259	12-10-2022	2,688.00	20221012	
1900003311	04-10-2022	1600000197	Hon'ble Principal Family Judge, Vsk	CHD/ACC/COURT		CHD COURT ATTACHMENT REC FOR THE MONTH OF SEP-	1500006169	10-10-2022	14,650.00	20221010	
1900003312	04-10-2022	0010000367	SAM BATCHALA	IGAD/LWS/REFUND		REFUND OF CAUTION DEPOSIT	1500006314	13-10-2022	100.00	2005775	
5100002865	04-10-2022	1000000398	M/S. D.P.R Associates	DPRIN/141/21-22		M.W.NO.234 EE (wEST) OF 2021-22, DT.25.01.2022.	1500006108	06-10-2022	32,630.00	20221006	
1900003298	04-10-2022	1600000101	INCOME TAX OFFICER - WARD 7	IT SALARY 192A		IT remittance Salary, emoluments for Sep 2022	1500006095	06-10-2022	2,11,28,978.00	20221006	
1900003313	04-10-2022	1600002352	VPT CHD (TM) Employees Co-op Credit	CHD/ACC/CO-OPREC		CO-OP LOAN RECOVERY AMOUNT FROM SVRS EMPLOYE	1500006168	10-10-2022	22,23,200.00	20221010	
5100003102	06-10-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	M/S GIRISANTOSH		W.O.No.84EE(South)A-1Zone of 22-23 ,Dt.01.01.2022	1500006346	13-10-2022	29,664.00	2005897	
5100003169	06-10-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	GSEW0105/2022-23		9100013030	1500006127	06-10-2022	29,236.00	2005737	
1900003262	06-10-2022	2200014201	SMT P BABY KAMALA			PAYMENT GROUP LIC 5LAKH	1500006114	06-10-2022	5.00.000.00	1015480	
5100003171	06-10-2022	1200000208	INOX AIR PRODUCTS PRIVATE LTD	IMED/SO/GJH/22		cost of oxyen	1500006131	06-10-2022	2,548.00	2005741	
5100003172	06-10-2022	1000000436	CHAITANYA CONSTRUCTIONS	CC29/2022-23	110922	MAINTENANCE BILL	1500006278	13-10-2022	16,08,521.00	20221013	
1900003210	06-10-2022	0010001114	B B V SUBRAMANYAM CHAVALI	IENG/HRC/TA&DA/2		TOWARDS PAYMENT OFTA.& DA OF CH.B.BV.SUBRAHMA	1500006147	07-10-2022	5,488.00	SBIN322280994586	
5100003139	06-10-2022	1000001365	SRI SRINIVASA ENTERPRISES	FH/MED1/22-23/10		Payment for period from 27.08.2022 to 26.08.2022			7,43,575.00		
5100003173	06-10-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	M/S GIRISANTOSH		W.O.No.188EE(South)A-1Zone of 22-23 ,Dt.25.06.2022	1500006343	13-10-2022	15,538.00	2005804	
5100003175	06-10-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	M/S GIRISANTOSH		W.O.No.171EE(South)A-1Zone of 22-23 ,Dt.14.06.2022	1500006347	13-10-2022	30,633.00	2005808	
5100003176	06-10-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	M/S GIRISANTOSH		W.O.No.162EE(South)A-1Zone of 22-23 ,Dt.13.06.2022	1500006342	13-10-2022	26,452.00	2005803	
5100003177	06-10-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	M/S GIRISANTOSH		W.O.No.181EE(South)A-1Zone of 22-23 ,Dt.15.06.2022	1500006341	13-10-2022	32,042.00	2005802	
1900003273	06-10-2022	1000000781	GREEN PROFILE	IENG/WEST/PLANT	20221006	TOWARDS RELEASE OF SECURITY DEPOSIT	1500006115	06-10-2022	7,94,942.00	SBIN322280971275	
5100003146	06-10-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	M/S GIRISANTOSH		W.O.No.98EE(South)A-1Zone of 22-23 ,Dt.27.01.2022	1500006326	13-10-2022	25,623.00	2005787	
5100003147	06-10-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	M/S GIRISANTOSH		W.O.No.99EE(South)A-1Zone of 22-23 ,Dt.27.01.2022	1500006327	13-10-2022	23,650.00	2005788	
5100003148	06-10-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	M/S GIRISANTOSH		W.O.No.101EE(South)A-1Zone of 22-23 ,Dt.07.12.2022	1500006328	13-10-2022	30.769.00	2005789	
5100003149	06-10-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	M/S GIRISANTOSH		W.O.No.102EE(South)A-1Zone of 22-23 ,Dt.07.12.2022	1500006329	13-10-2022	32,688.00	2005790	
5100003150	06-10-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	M/S GIRISANTOSH		W.O.No.167EE(South)A-1Zone of 22-23 ,Dt.14.06.2022	1500006330	13-10-2022	20,874.00	2005791	
5100003151	06-10-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	M/S GIRISANTOSH		W.O.No.173EE(South)A-1Zone of 22-23 ,Dt.14.06.2022	1500006331	13-10-2022	32,042.00	2005792	
5100003152	06-10-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	M/S GIRISANTOSH		W.O.No.191EE(South)A-1Zone of 22-23 ,Dt.25.06.2022	1500006332	13-10-2022	23,976.00	2005793	
1900003247	06-10-2022	0010001524	VIJAYANAND MUKKU	IMAR/C(BILLS)		TA BILL TO 10012828	1500006113	06-10-2022	19,345.00	SBIN322280737040	
1900003248	06-10-2022	0010000531	SUJATHA BUDURU	IMAR/C(BILLS)		TA BILL TO 10003327.	1500006160	10-10-2022	5.398.00	SBIN522283923916	
5100003289	06-10-2022	1000001670	M/S RELIANCE JIO INFOTECH LTD	C37E22300032316		pmt towards monthly bill jio 01.09.22TO 30.09.22	1500006270	13-10-2022	3,536.00	20221013	
1900003314	06-10-2022	1500000035	4216870134346194 DY. CONSERVATOR	IMAR/DCO/D	20221006	recoupment of imprest amount for Sep 2022.	1500006202	11-10-2022	17,310.00	20221011	
1900003316	06-10-2022	1600000297	M/S. Kumari News Agency	R&P/LIB/KNA/22	20221006	Newspapers charges to M/s kumar news agency	1500006336	13-10-2022	13,858.00	2005797	
1900003317	06-10-2022	0010005240	DURGESH KUMAR DUBEY	C1/DA/DCH/2022		DA payment to Dy.Chairman/VPA	1500006153	10-10-2022	4,080.00	1015504	
1900003318	06-10-2022	1600000412	V. VENKATA RAO	R&P/LIB/VVR/22		Newspapers charges to M/s V Venkata Rao	1500006317	13-10-2022	30,558.00	2005778	
5100003295	06-10-2022	1000001425	M/s GLOBAL OUALITY SERVICES	22-23/VPT/093	110895	testing of lifting equipment and pressure gauge	1500006319	13-10-2022	9.512.00	2005780	
1900003319	06-10-2022	1600000128	ASST.DIR, MINES & GEOLOGY, VSP			Remitence of seignorise chrgs for the month sep22	1500006134	07-10-2022	3,31,720.00	1015485	
1900003320	06-10-2022	1600000127	AP BLDG & OTH CONST WK WLF BOARD,			Remittence of cess for the month of Sep22	1500006135	07-10-2022	15,56,385.00	1015486	
5100003297	06-10-2022	1000001091	Bharati Airtel Limited	BM2337100182600	20221006	pmt towards monthly bill airtel 05.9.22TO04.10.22	1500006269	13-10-2022	30,015.00	20221013	
5100003298	06-10-2022	1000000326	VODAFONE IDEA LIMITED	ADSS0110025197 24		pmt towards monthly bill VI 04.09.22 to 03.10.22	1500006272	13-10-2022	58,943.00	20221013	
5100003301	06-10-2022	1000001680	Dr. P. Samuel Sunil	REMUNERATIUON		Dr.P Samuel Sunil Salary for the month of sep-22	1500006180	10-10-2022	52,200.00	20221010	
1900003321	06-10-2022	1000000484	FA&CAO. EAST COAST RAILWAY	SR.DIVL.FINANCE	110902	DAMAGE & DEFICIENCIES for the month of Julv2022	1500006360	13-10-2022	30.33.091.00	20221013	
5100003304	06-10-2022	1000000411	M/S Dwaraka Digital Xerox	60		printing of books for use of standing committee	1500006271	13-10-2022	45,138.00	1015578	
5100003305	06-10-2022	1000001573	VTZ JET TRAVELS & TOURS, VISAKHAPA	C1/TA/DCH/2022		PAYMENT TO VTZ JET TRAVELS & TOURS VISAKHAPATNA	1500006152	10-10-2022	24,742.00	SBIN522283897641	
5100003007	06-10-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	M/S GIR SANTOSH		W.O.NO.77 EE(South) of A-1 Zone of 22 Dt.31.12.2021	1500006334	13-10-2022	32,602.00	2005795	
5100003008	06-10-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	M/S GIR SANTOSH		W.O.NO.75 EE(South) of A-1 Zone of 22 Dt.31.12.2021	1500006335	13-10-2022	32,304.00	2005796	
5100003009	06-10-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK	M/S GIR SANTOSH		W.O.NO.13 EE(South) of A-1 Zone of 22 Dt.22.04.2022	1500006333	13-10-2022	30,665.00	2005794	
1900003132	06-10-2022	0010002913	M SUBBA RAO	IENG/HRC/TA&DA/1		TOWARDS PAYMENT OFTA.& DA OF M.Subba Rao,A.E..	1500006146	07-10-2022	25,020.00	SBIN322280990499	
5100002982	06-10-2022	1000000086	M/s Lalitha constructions	M/S LALITHA CONT	20221006	W.O.NO.07 EE(East) of Road/Drains.Dt.02.06.2022	1500006118	06-10-2022	1,29,480.00	SBIN322280925621	
5100002999	06-10-2022	1200000496	HOMI BHABHA CANCER HOSPITAL&RESE	IMED/G/REF		TEN REFERRAL BILLS	1500006139	07-10-2022	59,075.00	SBIN122283142051	
1900002978	06-10-2022	2200014169	BH.S.S.V. RAMANAMMA	IMED/E-I/PC/2022		PAYMENT OF CASH EQUIVALENT TO LEAVE SALARY	1500006161	10-10-2022	4,28,981.00	1015512	
5100003145	07-10-2022	1000001661	S B E C PROJECTS PVT LTD	SBEC/DRAIN/CC-01	110607, 29.09.2022	Drain work bill up to 30.08.2022.	1500006215	12-10-2022	28,66,375.00	SBIN422286208142	
1900003203	07-10-2022	1500000231	4216 8701 4891 6883 SE(WEST DIVISIO	IENG/WEST/IMPRES		RECOUMPMENT OF IMPREST AMOUNT SE WEST/CE DEP	1500006200	11-10-2022	9,838.00	20221011	
5100003448	07-10-2022	1000001434	INDIAIDEAS ECOLLECT 0891-2873555	SDCAP0025092279		Payment of pri line0891287355 5.01.09.22to30.10.22	1500006351	13-10-2022	61.950.00	20221013	
5100003332	07-10-2022	1000001770	VARUN HOSPITALITY PVT LTD, VSP	INVONO.66002404 3	20221007	M/S GATE WAY HOTELS PVT LTD..	1500006324	13-10-2022	5,530.00	2005785	
5100003334	07-10-2022	1200000762	DR. PALLEKONDA ELICIN DEEPAK	IMED/E/II/PC/PED/		REMUNERATION CHARGES FOR THE MONTH OF SEPT-22	1500006244	12-10-2022	54,000.00	2005752	
1900003327	07-10-2022	1600000162	ASST.COMMISSIONER OF I.T, CIRCLE-1(	FA/IT/INT PAYMEN		Payment of interest U/s 201(1A) for AY 2016-17	1500006157	10-10-2022	15,75,820.00	20221010	
1900003325	07-10-2022	0010002938	PHANI BHUSHANARAO BANKAPALLI	ENCASHMENT		Encashment	1500006158	10-10-2022	71,808.00	1015509	
1900003326	07-10-2022	0010003229	SYAMSUNDAR RAO NANDAMUDI	ENCASHMENT		Encashment	1500006145	07-10-2022	58,868.60	SBIN322280988712	
1900003322	07-10-2022	0010000553	SVK VISWANATHAM SURAVAJJHALA	IENG/HRC/TA&DA/1		TOWARDS PAYMENT OF TA&DA FINAL BILL OF SVK VISW,			17.861.00		
5100003306	07-10-2022	1200000743	Dr.AKHILA BADIREDDI	IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF SEP-22.	1500006237	12-10-2022	90,000.00	2005745	
5100003338	07-10-2022	1000001122	kNOWLEDGE MARINE & ENGINEERING W	122213422773356	111116	HIRING OF PILOT LAUNCH BILL FOR THE MONTH MAY22	1500006377	14-10-2022	9,92,326.00	20221014	
5100003339	07-10-2022	1000001432	INDIAIDEAS ECOLLECT 0891-2523123	SDCAP0025166905		Payment of pri line0891-2523123,01.09.22to30.09.22	1500006352	13-10-2022	2,00,461.00	20221013	
5100003340	07-10-2022	1000000041	EXCEL TECHNOLOGIES	313	20221007	FSMA Bill for the month of Aug 2022	1500006339	13-10-2022	22,800.00	2005800	
5100003341	07-10-2022	1300001547	EXCEL TECHNOLOGIES	314	20221007	FSMA Bill for the month of Aug 2022	1500006340	13-10-2022	2,280.00	2005801	
5100003307	07-10-2022	1200000746	Dr. Ramva Patchioolla	IMED/E-II/PC/DRP		REMUNERATION CHARGES FOR THE MONTH OF SEPT-22	1500006238	12-10-2022	43.051.00	2005746	
1900003328	07-10-2022	2600000445	SRI P.V.H.KRISHNA YADAV	IGAD/D/PC/PVHKY/	2600000445	PERSONAL ACCIDENTAL INSURANCE C

5100003323	07-10-2022	1200000754	Y.RUPAVATHI	IMED/EII/PC/YR/2		REMUNERATION CHARGES FOR THE MONTH OF SEPT'22	1500006254	12-10-2022	18,000.00	2005762	
5100003324	07-10-2022	1200000755	THOTADA LAKSHMI	IMED/EII/PC/PL/2		REMUNERATION CHARGES FOR THE MONTH OF SEPT'22	1500006253	12-10-2022	18,000.00	2005761	
5100003325	07-10-2022	1200000756	DUNGA GEETHA	IMED/EII/PC/PL/2		REMUNERATION CHARGES FOR THE MONTH OF SEPT'22	1500006252	12-10-2022	18,000.00	2005760	
5100003327	07-10-2022	1200000759	PILLI JYOTHI ANUPAMA DEVI REDDY	IMED/EII/PC/PJAD		REMUNERATION CHARGES FOR THE MONTH OF SEPT'22	1500006251	12-10-2022	18,000.00	2005759	
5100003328	07-10-2022	1200000758	BALAGA HEMANTHA KUMAR	IMED/EII/PC/BHK/		REMUNERATION CHARGES FOR THE MONTH OF SEPT'22	1500006250	12-10-2022	18,000.00	2005758	
5100003329	07-10-2022	1200000761	SONDI SUMA	IMED/EII/PC/SS/2		REMUNERATION CHARGES FOR THE MONTH OF SEPT'22	1500006249	12-10-2022	18,000.00	2005757	
5100003347	07-10-2022	1300005823	ROHIT GASES	269/22-23	20221007	payment against PO NO. P/GR2/NS/124/21-22	1500006320	13-10-2022	4,703.00	2005781	
5100003348	07-10-2022	1300005823	ROHIT GASES	268/22-23	20221007	payment against PO NO. P/GR2/NS/124/21-22	1500006321	13-10-2022	11,553.00	2005782	
5100003349	07-10-2022	1300005823	ROHIT GASES	271/22-23	20221007	payment against PO NO. P/GR2/NS/124/21-22	1500006322	13-10-2022	5,493.00	2005783	
5100003350	07-10-2022	1300005823	ROHIT GASES	270/22-23	20221007	payment against PO NO. P/GR2/NS/124/21-22	1500006323	13-10-2022	9,622.00	2005784	
5100003352	07-10-2022	1000000770	LORVEN REPAIR SYSTEMS	M/S LORVEN	20221007	WO.NO.11 CP EE(SOURTH) of 2022. Dt.04.04.2022	1500006282	13-10-2022	15,17,465.00	20221013	
5100003133	07-10-2022	2200012253	P VIJAYA KUMAR	R&P/EST/FSF/SK/2		PAYMENT TOWARDS REFUND OF FAMILY SECURITY FUN	1500006159	10-10-2022	10,500.00	1015510	
5100003005	07-10-2022	1000000851	M/S ENVIRONNEMENT SA INDIA PVT LTD	EIBO/INV22-1850		CAAQM from 02.05.2022 to 01.07.2022	1500006142	07-10-2022	2,48,276.00	SBIN122283000573	
5100003353	08-10-2022	1000001492	M/s Guide Tours and Travels	61	20221008	HIRING OF 05 NO OF ADDITIONAL CARS	1500006273	13-10-2022	1,44,134.00	20221013	
5100003356	08-10-2022	1000001492	M/s Guide Tours and Travels	62	20221008	HIRING OF CARS SUV ALL DEPARTMENTS 24 hrs	1500006274	13-10-2022	5,16,999.00	20221013	
5100003189	10-10-2022	1000000705	RAYINI KONDAYYA	02RK/65CP/EE(W)	20221010	w.o.nO.65 (CP)/ EE(West) Of 2021-22, dT.23.02.2022	1500006279	13-10-2022	3,75,474.00	1015586	
5100003193	10-10-2022	1000000705	RAYINI KONDAYYA	1/RK/61CP/EE/W)	20221010	w.o.nO.61/CP)/ EE/West) Of 20212. DT.16.02.2022	1500006281	13-10-2022	18,49.669.00	20221013	
5100003233	10-10-2022	1000001297	M/s WHEEL MOVERS	WM/22.33/63	20221010	HIRING OF 3 NOS INNOVA CARS CHAIRMAN CAMPUS	1500006192	11-10-2022	2,06,460.00	1015532	
1900003244	10-10-2022	2200014246	SYAMA PRASAD MOOKERJEE PORT, KOL	IENG/HRC/L.SALAR		TOWARDS PAYMENT OF LEAVE SALARY CONTRIBUTION,I	1500006185	10-10-2022	7,88,200.00	SBIN222284343542	
5100003183	10-10-2022	1000001440	M/s SAI INFRAS	SI/07/2022-23	20221010	WO.No.05 EE(West) of 2022 , Dt.29.07.2022.	1500006280	13-10-2022	1,66,619.00	20221013	
1900003351	10-10-2022	0010002844	VENKATESWARA VARA KUMAR CHANDA	ENCASHMENT		Encashment	1500006195	11-10-2022	3,48,093.00	SBIN222284377378	
1900003352	10-10-2022	0010005260	APPARAO POTIPIREDDY	ENCASHMENT		Encashment	1500006208	12-10-2022	1,43,390.40	SBIN422286459339	
1900003353	10-10-2022	0010002194	CHANDRA RAO BANDARU	ENCASHMENT		Encashment	1500006207	12-10-2022	2.74.138.00	SBIN422286355132	
5100003389	10-10-2022	1000001606	SHABBIR	45	20221010	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500006307	13-10-2022	9,388.00	2005768	
5100003390	10-10-2022	1000001608	CHINDANA SAI TEJA	46	20221010	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500006308	13-10-2022	9,388.00	2005769	
5100003391	10-10-2022	1000001609	K S VIJAYA BHASKAR	47	20221010	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500006309	13-10-2022	9,388.00	2005770	
5100003392	10-10-2022	1000001610	G HARI BABU	48	20221010	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500006310	13-10-2022	9,388.00	2005771	
5100003393	10-10-2022	1000001611	B SYAM BABU	49	20221010	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500006311	13-10-2022	9,388.00	2005772	
5100003394	10-10-2022	1000001612	B HARISH	50	20221010	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500006312	13-10-2022	9,388.00	2005773	
5100003370	10-10-2022	1000001671	M/s Merit BMH Engineering Pvt. Ltd.	MBMH/22-23/ACCT/	20221010	Restoration and Recommissioning of existing wagon	1500006359	13-10-2022	44,54,400.00	20221013	
5100003395	10-10-2022	1000001594	DARAPU SAI JAYAVARDHAN	51	20221010	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500006313	13-10-2022	9,388.00	2005774	
1900003333	10-10-2022	1600000172	SMT. K.ARUNA KUMARI	FA/EA/CA/KRKSEP2		Remittance of Monthly maintaince K Satyanar,17409	1500006176	10-10-2022	8,000.00	1015517	
1900003334	10-10-2022	1600000159	Smt. Moturu Manju Bharathi	FA/EA/CA/MMBSEP2		Remittance of Monthly maintaince,10015066,SEP20222	1500006177	10-10-2022	10,000.00	SBIN322285024831	
1900003335	10-10-2022	1600002527	2703-AP STATE CAPITAL REIGON TREASI	FA/EA/CPS SEP22		Remittance of CPS Cont.D.Rajeswarai.59909,AEMSEP22	1500006174	10-10-2022	15,364.00	SBIN222284384836	
1900003336	10-10-2022	1600001717	NPS Trust Account			Remittance of Pool Challasis NPS Cont to NSDL SEP22	1500006172	10-10-2022	27.46.532.08	SBIN222284261498	
1900003337	10-10-2022	1600001717	NPS Trust Account	FA/EA/NPSE SEP22		Remittance Employees NPS Cont to NSDL SEP22	1500006173	10-10-2022	56,59,436.00	SBIN222284323387	
1900003338	10-10-2022	1600000109	VPT Employees Co-Opeartive Society	FA/EA/CO-OPSEP22	1600000109	Remitance of CO-OP recoveries SEPTEMBER 2022	1500006175	10-10-2022	3,60,52,873.75	SBIN322285016199	
1900003339	10-10-2022	1000001306	M/s. Prasanth Engineering Works	IENG/WEST/PUMPS		TOWARDS RELEASE OF SECURITY DEPOSIT&PG	1500006373	14-10-2022	3,09,210.00	20221014	
5100003398	10-10-2022	1000001637	ABHILASH TIWARI	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF SEPT2022	1500006234	12-10-2022	1,89,000.00	2005742	
5100003399	10-10-2022	1000001639	Capt. V. Ram Prasad	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF SEPT2022	1500006235	12-10-2022	77,274.00	2005743	
5100003400	10-10-2022	1000001564	P.M RAJU	REMUNERATIUON		Remuneration for the month of September. 2022	1500006337	13-10-2022	58.864.00	2005798	
5100003402	10-10-2022	1000001650	K SURI BABU,(Rtd.Asst.Estate Manar	REMUNERATIUON		Remuneration for the month of September, 2022	1500006338	13-10-2022	32,208.00	2005799	
5100003404	10-10-2022	1000001640	K CHINNA VEERANNA	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF SEPT2022	1500006246	12-10-2022	57,132.00	2005754	
5100003406	10-10-2022	1000001641	SIDNEY HAMMOND FLOYD PETER	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF SEPT2022	1500006245	12-10-2022	57,451.00	2005753	
1900003340	10-10-2022	1600002831	Smt. Uppili Sridevi			Remittance of Monthly Moiety U.Srinivasarao, 12911	1500006178	10-10-2022	17,667.00	20221010	
5100003408	10-10-2022	1000001433	INDIAIDEAS ECOLLECT 0891-2874444	SDCAP0025092399		Payment of pri line0891287444,01.09.22to30.09.22			1,17,247.00		
5100003409	10-10-2022	1000000389	SAI KANAKA MAHALAKSHMI ENTERPRISE	13		Pharmacy Counters Bill for Seotemb. 2022	1500006380	14-10-2022	1.85.425.00	20221014	
1900003341	10-10-2022	1600002313	Accounts Officer (Fund-1)	FA/EAG/REMIT		REMITTANCE OF GPF,VPF IN R/O CHAIRMAN FOR 09/2022	1500006181	10-10-2022	53,446.00	1015521	
1900003342	10-10-2022	1600002314	Director	FA/EAG/REMIT		Remit of GIS in r/o Chairman 09/2022	1500006184	10-10-2022	120.00	1015524	
1900003343	10-10-2022	1600001170	F. A. & C.A.O, S.C.RLY,SECUNDERABAD	FA/EAG/REMIT		REMITTANCE OF GPF,VPF,GIS IN R/O C.V.O FOR 09/2022	1500006182	10-10-2022	21,291.00	1015522	
1900003344	10-10-2022	1600002713	FA & CAO, North Central Railway,	FA/EAG/REMIT		Remit of GIS in r/o Dy.Chairman 9/2022	1500006183	10-10-2022	120.00	20221010	
1900003345	10-10-2022	1900000109	SRINIVAS CHITTURI	ENCASHMENT		Encashment	1500006206	12-10-2022	2,51,888.50	1015540	
1900003346	10-10-2022	1900000137	VARALAKSHMI VURITI	ENCASHMENT		Encashment	1500006194	11-10-2022	46.907.80	1015534	
1900003347	10-10-2022	1600002290	UNIT REGIMENTAL FUND CISF VPT	7865		RECOUPMENT OF MOTHLY NEWS PAPER & MAGAZINE BI	1500006315	13-10-2022	1,139.00	2005776	
5100003376	10-10-2022	1000001766	M/s.RELIANCE JIO INFOTECH LTD	524500114749		Pmnt agnst mobile JIO Bill:01-09-2022-30-09-2022	1500006353	13-10-2022	1,699.00	20221013	
1900003348	10-10-2022	1600002290	UNIT REGIMENTAL FUND CISF VPT	7858		RECOUPMENT OF REQUISITION OF RIN SOAPS & WASHIN	1500006316	13-10-2022	3,000.00	2005777	
5100003378	10-10-2022	1000001135	Kanakadurga Marine Engineering Work	KDMEW-2022-23/08	20221010	Supply of Skilled Mechanics for Seal Renewal TugJR	1500006318	13-10-2022	46,400.00	2005779	
1900003349	10-10-2022	1600002290	UNIT REGIMENTAL FUND CISF VPT	7842		RE-IMBURSMENT OF MEDICAL BILLS	1500006247	12-10-2022	18,738.00	2005755	
5100003379	10-10-2022	1000001492	M/s Guide Tours and Travels	63	20221010	HIRING OF CARS/SUV ALL DEPARTMENTS 24 hrs	1500006275	13-10-2022	5.13.244.00	20221013	
1900003350	10-10-2022	1600002396	F A & CAO, CHD	EPF/COLLEGE		EPF DLB Junior College for the month of Sept-2022	1500006203	11-10-2022	3,40,566.00	20221011	
5100003380	10-10-2022	1200000496	HOMI BHABHA CANCER HOSPITAL&RESE	CHD/MED/REF/21		TEN REFERRAL BILLS			73,036.00		
5100003387	10-10-2022	1000001604	N LEELAMANOHAR	43	20221010	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500006305	13-10-2022	9,388.00	2005766	
5100003388	10-10-2022	1000001605	ABDUL SUBHANI VAJID	44	20221010	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500006306	13-10-2022	9,388.00	2005767	
5100002915	10-10-2022	1000000398	M/S. D.P.R Associates	DPRIN/167/21-22		M.W.NO.22 EE (wEST) OF 2021-22, DT.11.06.2021	1500006344	13-10-2022	31,888.00	2005805	
5100002950	10-10-2022	1000000319	M. SRINIVASA RAO	SRI.M.SRINIVASAR	20221010	WO.No.8 EE(North) of 2022 . Dt.04.07.2022	1500006372	14-10-2022	1.87.702.00	20221014	
5100002951	10-10-2022	1000000319	M. SRINIVASA RAO	SRI.M.SRINIVASAR	20221010	WO.No.10 EE(North) of 2022 , Dt.14.07.2022	1500006371	14-10-2022	1,86,545.00	20221014	
5100002807	10-10-2022	1000000319	M. SRINIVASA RAO	SRI.M.SRINIVASAR	20221010	WO.No.07 EE(North) of 2022 , Dt.18.05.2022	1500006370	14-10-2022	1,72,060.00	20221014	
5100002934	10-10-2022	1000000398	M/S. D.P.R Associates	DPRIN/139/21-22		M.W.NO.171 EE (wEST) OF 2021-22, DT.12.11.2021.	1500006345	13-10-2022	32,170.00	2005806	
5100003068	11-10-2022	1200000701	MAXIVISION EYE HOSPITAL (PVT)LTD	IMED/G/REF		FORTY REFERRAL BILLS	1500006362	13-10-2022	2,10,352.00	20221013	
5100003069	11-10-2022	1200000271	VIJAYA MEDICAL CENTER	IMED/G/REF		TWO HUNDRED SIXTEEN INVESTIGATIONS	1500006385	14-10-2022	2,66,868.00	20221014	
1900003277	11-10-2022	0010002656	SRINIVASA RAO ANJURI	IGAD/D/LTC/2022		LTC FINAL BILL OF SRI A.SRINIVASA RAO.TYPIST	1500006209	12-10-2022	1.921.00	SBIN422286358711	
1900003220	11-10-2022	0010003506	SATYANARAYANA BANDARA	IENG/HRC/LTC/02		LTC FINAL BILL BLOCK 2018-21 OF B.SATYANARAYANA,	1500006212	12-10-2022	7,609.00	1015546	
1900003212	11-10-2022	0010002921	NEELADRI KOYYANA	IENG/HRC/LTC/02		LTC FINAL BILL BLOCK 2018-21 OF K.NEELADRI GANGMA	1500006210	12-10-2022	9,392.00	1015544	
1900003276	11-10-2022	1500000054	4216 8701 4699 3900 MM	IMPREST BILL	20221011	RECOUPMENT OF IMPREST AMOUNT OF SE(M)/VPT	1500006201	11-10-2022	18,365.00	20221011	
1900003315	11-10-2022	0010003505	ESWARA RAO NEELAPU	IENG/HRC/TA&DA/2		LTC FINAL BILL BLOCK 2021-24 OF N.ESWARA RAO,S/Kh	1500006211	12-10-2022	9,470.00	1015545	
1900003375	11-10-2022	0010000408	VENKATA RAJU BAKURU	ENCASHMENT		Encashment	1500006230	12-10-2022	51,448.40	1015564	
5100003433	11-10-2022	1000000323	Accounts Officer (Cash). BSNL	SDCAP0025030019		pmt towards monthlv bill R&D 01.09.22TO30.09.22	1500006355	13-10-2022	3.463.00	20221013	
5100003434	11-10-2022	1300001584	HINDUSTAN PETROLEUM CORPORATION	22014208R6	20221011	100% payment against PO No.P/GR.2/S/132/2021-22			13,01,097.00		
5100003436	11-10-2022	1300001598	INDIAN OIL COPRORATION LTD	758743710	20221011	100% payment against PO No.P/GR.2/S/151/2019-20			1,77,47,382.00		
1900003376	11-10-2022	1500000073	4216870148447004 ASST.COMMDT (D.S)	1012	20221011	RECOUPMENT OF IMPREST AMOUNT FOR DOG SQUADS			4,225.00		
1900003356	11-10-2022	1000000346	AAO/ERO/APEPDCL, GOPALAPATNAM, VS	CHINAMUSIDIVADA		PAYMENT LT BILLS FOR THE MONTH OF October 22	1500006263	13-10-2022	905.00	20221013	
1900003378	11-10-2022	1500000007	4216870134346145 COMMANDANT.CISF	7888	20221011	RECOUPMENT OF IMPREST AMOUNT OF CISF VPAS			14,995.00		
1900003355	11-10-2022	1500000191	4216870148447061 K.Srinu .AXE(M)	ACI/1672	111165	REIMBURSEMENT OF IMPREST AMOUNT OF AXE(M)	1500006260	12-10-2022	4.940.00	20221012	
5100003411	11-10-2022	1000001201	Unique Hydrographic System Pvt. Ltd	UHIMINV001140	111175/11.10.2022	MANPOWER BILL FOR THE MONTH OF AUG 2022	1500006381	14-10-2022	5,93,712.00	20221014	
5100003415	11-10-2022	1000000323	Accounts Officer (Cash), BSNL	847876769		pmt towards monthlv bill bsnl 01.09.22to30.09.22	1500006354	13-10-2022	38,640.00	20221013	
5100003417	11-10-2022	1000000174	P.V.S.N.MURTHY	17/20.21	20221011	HIRING OF 2NO BUSES 51 SEAT USE OF CISF SEPT22	1500006276	13-10-2022	3,12,518.00	1015583	
5100003420	11-10-2022	1000000174	P.V.S.N.MURTHY	04/2 22-23	20221011	HIRING OF 2NO BUSES 51 SEAT USE OF CHD SEPT22	1500006277	13-10-2022	2,63,461.00	20221013	
1900003380	11-10-2022	1500000043	CHIEF ENGINEER 4216870134346343	C.E IMPREST	20221011	RE COUPMENT OF IMPREST BILL OF C.Es OF ENGG. DEPT			9,494.00		
1900003357	11-10-2022	0010005211	R VEERA RAGHAVAN	FA/ADMIN/LAPTOP		REIMBURSEMENT FOR COST OF LAPTOP.,	1500006262	12-10-2022	75,213.00	1015569	
1900003358	11-10-2022	0010005201	SRIKANTH ROKKAM	FA/ADMIN/LAPTOP		REIMBURSEMENT FOR COST OF LAPTOP.,	1500006261	12-10-2022	76,700.00	20221012	
1900003359	11-10-2022	0010001416	GOPINATH BADI	ENCASHMENT		Encashment	1500006233	12-10-2022	47,309.00	1015567	
1900003360	11-10-2022	0010000290	PYDINAIDU PYLA	ENCASHMENT		Encashment	1500006217	12-10-2022	1,58,371.80	1015551	
1900003361	11-10-2022	0010003228	YERRAYYA KOYYA	ENCASHMENT		Encashment	1500006218	12-10-2022	1,02,953.20	1015552	
1900003362	11-10-2022	1900000351	SRINIVASA RAO MUMMANA	ENCASHMENT		Encashment	1500006219	12-10-2022	74,202.00	1015553	
1900003363	11-10-2022	0010001642	ESWARA RAO SALAPU	ENCASHMENT		Encashment	1500006220	12-10-2022	30.518.00	SBIN422286495487	
1900003364	11-10-2022	0010000473	RAMA KRISHNA EATHALAPAKA	ENCASHMENT		Encashment	1500006221	12-10-2022	61,603.40	1015555	
1900003365	11-10-2022	0010001447	DEMUDU DOGGA	ENCASHMENT		Encashment	1500006222	12-10-2022	1,38,758.00	SBIN422286500989	
1900003366	11-10-2022	0010000211	RAMBABU SURAKALA	ENCASHMENT		Encashment	1500006223	12-10-2022	98,165.80	1015557	
1900003367	11-10-2022	0010000495	V RAMALAKSHMI VASUPILLI	ENCASHMENT		Encashment	1500006224	12-10-2022	61,954.00	SBIN422286576096	
1900003368	11-10-2022	0010001618	V S KANAKARAJU TURPATI	ENCASHMENT		Encashment	1500006225	12-10-2022	85,536.00	SBIN422286580134	
1900003369	11-10-2022	0010001658	SRINIVASA RAO GORISETTY	ENCASHMENT		Encashment	1500006226	12-10-2022	47.309.00	1015560	
1900003370	11-10-2022	1900000169	SRINIVASA RAO CHANDANALA	ENCASHMENT		Encashment	1500006227	12-10-2022	33,792.00	SBIN422286651176	
1900003371	11-10-2022	0010003219	SATYA RAJULU VADAMODULU	ENCASHMENT		Encashment	1500006228	12-10-2022	1,09,711.20	SBIN422286653008	
1900003372	11-10-2022	0010001568	JAGGA RAO REDDY	ENCASHMENT		Encashment	1500006229	12-10-2022	1,46,362.00	SBIN422286585473	
5100003432	11-10-2022	1000001638	CAPT. VIJAY RATHORE	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF SEPT2022	1500006236	12-10-2022	1,64,086.00	2005744	
1900003373	11-10-2022	0010002339	RAJU KAMAKULA	ENCASHMENT		Encashment	1500006232	12-10-2022	49,970.40	1015566	
1900003374	11-10-2022	0010002590	DEVUDU REDDI	ENCASHMENT		Encashment	1500006231	12-10-2022	1.05.846.00	1015565	
1900003250	12-10-2022	0010005230	SHANTHI SIVARAMAN	FA/ADMIN/TA&DA.		TA & DA in c/w proceed to Hyderabad	0100010455	12-10-2022	15,790.00		
5100003234	12-10-2022	1000001733	M/s. SEVEN HILLS	SHA/VPT/001/22		W.O.No:01/EE(West) of 2022-23, dated:07.07.2023	1500006378	14-10-2022	1,62,749.00	20221014	
1900003387	12-10-2022	1500000023	4216 8701 3434 6350 - F A & C A O	FA/ADMIN/IMP/21	20221012	Recpoupment of Imprest account	1500006258	12-10-2022	19,776.00	20221012	
1900003388	12-10-2022	1500000095	4216 8701 4891 6610 E.E(East)	IMPREST/EE(EAST)		Recoupment of Imprest of EE(East).			49,995.00		
5100003462	12-10-2022	1000001768	B.J.PRASAD	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF SEPT2022			20,938.00		
1900003401	12-10-2022	0010001124	SANNI BABU SINGAMPALLI	ENCASHMENT		Encashment	1500006292	13-10-2022	1.56.941.00	20221013	
1900003402	12-10-2022	0010001305	SRINIVASA RAO OMMI	ENCASHMENT		Encashment	1500006293	13-10-2022	43,243.00	20221013	
1900003404	12-10-2022	1900000247	RAVI KUMAR SALAPU	ENCASHMENT		Encashment	1500006287	13-10-2022	79,622.00	20221013	
1900003405	12-10-2022	1900000374	GANESH KANITHI	ENCASHMENT		Encashment	1500006288	13-10-2022	1,02,526.80	20221013	
1900003406	12-10-2022	0010003164	LAKSHMANA RAO PEDDADA	ENCASHMENT		Encashment	1500006289	13-10-2022	1,24,626.00	20221013	
1900003407	12-10-2022	0010003109	K SATYANARAYANA KOYY	ENCASHMENT		Encashment	1500006291	13-10-2022	1,37,315.00	20221013	
1900003408	12-10-2022	0010002911	KONDRI BUJJI	ENCASHMENT		Encashment	1500006290	13-10-2022	52,061.00	20221013	
1900003390	12-10-2022	1900000399	SIMHACHALAM SETTI	ENCASHMENT		Encashment	1500006294	13-10-2022	46,886.00	20221013	
1900003391	12-10-2022	0010002039	SIVA KUMAR NAGAMALLA	ENCASHMENT		Encashment	1500006295	13-10-2022	1,94,304.00	20221013	
1900003392	12-10-2022	0010002079	GURUNADHA RAO MEESALA	ENCASHMENT		Encashment	1500006296	13-10-2022	80,425.20	20221013	
1900003393	12-10-2022	0010001420	APPA RAO CHENNA	ENCASHMENT		Encashment	1500006297	13-10-2022	46,896.40	20221013	
1900003394	12-10-2022	0010001921	SRINIVAS CHINTAPALLI	ENCASHMENT		Encashment	1500006298	13-10-2022	2,09,045.80	20221013	
1900003395	12-10-2022	0010001938	CHINNA RAO KARI	ENCASHMENT		Encashment	1500006299	13-10-2022	93.280.00	20221013	
1900003396	12-10-2022	0010000562	VENKATA RAMANA GANJI	ENCASHMENT		Encashment	1500006300	13-10-2022	2,68,294.00	20221013	
1900003397	12-10-2022	0010002957	SOMUNAIDU TASUPALLI	ENCASHMENT		Encashment	1500006301	13-10-2022	80,960.00	20221013	
5100003454	12-10-2022	1000001667	S. VEERA BHADRA RAO	REMUNERATIUON		Remuneration for the month of September, 2022			29,400.00		
5100003455	12-10-2022	1000001668	M.V.S. RAMA RAO	REMUNERATIUON		Remuneration for the month of September, 2022			29,400.00		
1900003383	12-10-2022	0010002504	SAROJINI DEVI GULIVINDALA	ENCASHMENT		Encashment	1500006303	13-10-2022	28,829.00	20221013	
1900003384	12-10-2022	0010000379	B SOMULU BYLAPUDI	ENCASHMENT		Encashment	1500006302	13-10-2022	1.94.022.00	20221013	
5100003446	12-10-2022	1000001557	LIEBHERR INDIA PRIVATE LIMITED	DIA30003556	111318/12.10.2022	Balance 50% payment	1500006357	13-10-2022	1,69,777.00	20221013	
5100003459	12-10-2022	1000001573	VTZ JET TRAVELS & TOURS, VISAKHAPA	DS/184		PAYMENT AGAINST 1900003250 TADA	1500006286	13-10-2022	17,718.00	20221013	
1900003414	13-10-2022	0010001880	V N MURTY SABBAVARAPU	ITRA/EST/FLTC/SV		FINAL LTC BILL IN R/O SRI. S.V.N.Murthy,STJM,14966			8,600.00		
1900003419	13-10-2022	1600000120	HEAD POST MASTER, VISAKHAPATNAM	FA/EA/PLI SEP22		Remitance of PLI Premium for September2022			47,888.00		
1900003420	13-10-2022	1600001913	COMMISSIONER, GVMC	FA/EA/PT SEP22		Remitance of Professional Tax for September2022			4,19,150.00		
1900003421	13-10-2022	1600000178	LIFE INSURANCE CORPORATION OF INDI	FA/EA/LIC SEP22		Remitance of LIC Premium for SEPTEMBER2022			41.10.314.00		
5100002937	13-10-2022	1200000767	OMEGAHOSPITALS Aunitofvizagspeciali	IMED/G/REF		FOUR REFERRAL BILLS	1500006386	14-10-2022	35,648.00	20221014	
1700000142	03-08-2022	1200000320	S.N.TRADING COMPANY	S/MED/SURG/1779/		REFUND OF EMD	1500004745	30-08-2022	31,462.00	SBIN422245503749	
1700000145	05-08-2022	1300005902	SONOVISION ELECTRONICS PRIVATE LIM		20220805	Advance payment for P O NO. P/GR2/NS/033/2223 Dt.5	1500003715	05-08-2022	71,500.00	SBIN222218669024	
1700000146	10-08-2022	1500000231	4216 8701 4891 6883 SE(WEST DIVISIO			Towards imprest pay order SE(west) CE dept	1500004582	25-08-2022	5,000.00	20220825	
1700000147	11-08-2022	0010002556	RAMESH DAKAVARAPU			LTC ADVANCE FOR THE BLOCK YEAR 2018-2021	1500004313	22-08-2022	17,000.00	1014504	
1700000148	17-08-2022	1000000086	M/s Lalitha constructions		20220817	towards release of performance guarantee	1500004304	22-08-2022	1.40.024.00	1014495	
1700000149	18-08-2022	1000001715	STEEL YARD			REFUND OF EMD R.A.No.VPA/HO/M&EE/1/22-23/RA/1 11.8	1500004384	24-08-2022	2,00,000.00	SBIN122236129836	
1700000150	18-08-2022	1000001717	VIJAYA SAI ENTERPRISES			EMD REFUND R.A.No.VPA/HO/M&EE/1/22-23/RA/1	1500004375	24-08-2022	2,00,000.00	SBIN522236994739	
1700000151	19-08-2022	1500000236	4216870149397695,AXE(Ele)			advance for imprest of AXE OF E/M (CME DEPT)			5,000.00		
1700000152	19-08-2022	1500000237	4216870149397703,AXE(Ele)			advance for imprest of AXE OF E/M (CME DEPT)	1500004457	24-08-2022	5,000.00	20220824	
1700000153	22-08-2022	1500000236	4216870149397695,AXE(Ele)			advance for imprest of AXE OF E/M (CME DEPT)	1500004456	24-08-2022	5,000.00	20220824	
1700000154	25-08-2022	1300005977	BEST HARDWARE MART			Refund of EMD vide GR1/R TARP/22-23	1500006348	13-10-2022	42.461.00	2005809	
1700000155	25-08-2022	1300005976	SHYAM ENTERPRISES		20220825	Refund of EMD vide GR1/R TARP/22-23	1500006349	13-10-2022	42.461.00	2005810	
1700000156	25-08-2022	1300005978	DHANALAKSHMI ENTERPRISES		20220825	Refund of EMD vide GR1/R TARP/22-23	1500006350	13-10-2022	42,461.00	2005811	
1700000157	29-08-2022	1000000027	Dredging Corporation of India	DCI ADV	20220829	Working advance to the Dredging Cor

1700000161	29-08-2022	1000000027	Dredging Corporation of India	DCI ADV	20220829	Working advance to the Dredging Corporation ltd.	1700000165	29-08-2022	20,00,00,000.00	
1700000159	29-08-2022	1000000027	Dredging Corporation of India	DCI ADV	20220829	Working advance to the Dredging Corporation ltd.	1700000163	29-08-2022	20,00,00,000.00	
1700000160	29-08-2022	1000000027	Dredging Corporation of India	DCI ADV	20220829	Working advance to the Dredging Corporation ltd.	1700000164	29-08-2022	20,00,00,000.00	
1700000169	30-08-2022	1000000027	Dredging Corporation of India	DCI ADV	20220830	Mobilisatation advance to the Dredging Corpn ltd.	1700000171	30-08-2022	22,80,00,000.00	
1700000170	30-08-2022	1000000027	Dredging Corporation of India	DCI ADV	20220830	Mobilisatation advance to the Dredging Corpn ltd.	1500004822	01-09-2022	22,80,00,000.00	SBIN322244488890
1700000162	30-08-2022	1000000027	Dredging Corporation of India	MOBILIZATION ADV	20220830	Deductions IT 4000000,TDS@C 2000000, TDS@S 2000000	1700000166	30-08-2022	22,80,00,000.00	
1700000167	30-08-2022	1000000027	Dredging Corporation of India		20220830	Mobalization advance agnst W.Order;01/2022-23	1700000168	30-08-2022	22,80,00,000.00	
1700000172	05-09-2022	1000000086	M/s Lalitha constructions		20220905	REFUND OF EMD	1500005259	16-09-2022	1,28,955.00	SBIN322260387333
1700000176	26-09-2022	1000000086	M/s Lalitha constructions		20220926	REFUND OF EMD	1500006076	03-10-2022	54,000.00	SBIN122277154637
1700000177	01-10-2022	1500000233	421687013434XXXXXX C.M.O SURGICALIN	E-OFFICE 29026		SURGICALIMPREST AMOUNT ADVANCE			40,000.00	
1700000178	11-10-2022	1500000232	4216 8701 4939 7828 MR - ISO CELL	IMPREST		imprest advance for iso			3,675.00	