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
5100002368	01-09-2022	1000000670	S. SATYANARAYANA & CO		SSN/ORS/CC-05	20220901	W.O.NO.35 (CPI/EEE/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	U*J22264578316
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	U*J22264578655
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	U*J22264578412
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	SBIN2222711112141
5100002454	01-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK		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 C	1500004914	06-09-2022	58,188.00	U*J22256134956
5100002538	01-09-2022	1000001403	IM/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	IM/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 Aqst 22	1500004984	07-09-2022	67,500.00	SBIN522251898626
5100002547	01-09-2022	1000001645	Sunand Garikimukku		NOR&P/EST/GS/22		PMT of mnthlv 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.LTD		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/V5/22		FIVE REFERRAL BILLS	1500004902	06-09-2022	3,43,567.00	SBIN422250289360
5100002412	02-09-2022	1200000270	APOLLO HOSPITAL		IMED/G/V5/22		TWELVE REFERRAL BILLS	1500004910	06-09-2022	4,41,313.00	SBIN422250401756
5100002413	02-09-2022	1200000270	APOLLO HOSPITAL		IMED/G/V5/22		NINE REFERRAL BILLS	1500004908	06-09-2022	4,88,286.00	SBIN422250399183
5100002414	02-09-2022	1200000206	INDUS HOSPITAL VSP.		IMED/G/V5/22	20220902	SEVEN REFERRAL BILLS	1500004909	06-09-2022	3,50,601.00	SBIN422250401388
5100002415	02-09-2022	1200000575	RAGHAVENDRA HOSPITAL		IMED/G/V5/22		SIXTEEN REFERRAL BILLS	1500004903	06-09-2022	2,10,788.00	1014748
1900002807	02-09-2022	1500000180	421687013434656 6 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 Manqr		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	U*J22264726884
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-Operative 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	U*J22264691844
1900002827	02-09-2022	1500000170	421687013434618 6		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.Rajeswaral.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	421687013434656 8, 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 Monthlv maintaince K Satvanar.17409	1500004888	06-09-2022	8.000.00	1014733
1900002819	02-09-2022	1600000159	Smt. Moturu Manju Bharathi		FA/EA/CA/MMBAUG2		Remittance of Monthlv 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	421687013434620 2 COMMDT.CISF(VEHICI		925	20220902	RECOUPMENT OF IMPREST AMOUNT COMMANDANT/ CIS	1500004989	07-09-2022	16,438.00	20220907
1900002823	02-09-2022	1500000196	421687014891665 1 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	421687013434614 5 COMMANDANT.CISF		6844	20220903	RECOUPMENT OF IMPREST AMOUNT COMMANDANT/ CIS	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	U*J22266601085
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	421687013434654 1 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 DR	1500005644	23-09-2022	4,500.00	U*J22270977558
1900002861	05-09-2022	0010001545	NELSON PETER GONA		AIMP/HOCKY/20-21		AIMP HOCKEY CHAMPIONSHIP PAYMENT FOR KIT AND DR	1500005645	23-09-2022	4,500.00	U*J22270978452
1900002862	05-09-2022	0010003737	K.V.N.N RAVINDRA KUMAR		AIMP/HOCKY/20-21	20220905	AIMP HOCKEY CHAMPIONSHIP PAYMENT FOR KIT AND DR	1500005646	23-09-2022	4,500.00	U*J22270978684
1900002863	05-09-2022	0010002166	MADHUSUDHANA RAJU VEGESNA		AIMP/HOCKY/20-21		AIMP HOCKEY CHAMPIONSHIP PAYMENT FOR KIT AND DR	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	0010001868	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	1000000319	M. SRINIVASA RAO	IENGEE(N)/SD	20220905	W.O.No.29 /EE/North) of 2021-22. dt 24.12.2021.	1500005100	09-09-2022	17,361.00	U*J22256282756
1900002864	05-09-2022	0010002485	SURESH BALIVADA	AIMP/HOCKY/20-21		AIMP HOCKEY CHAMPIONSHIP PAYMENT FOR KIT AND DR	1500005648	23-09-2022	4,500.00	U*J22270979726
1900002865	05-09-2022	0010002473	RAMAKRISHANA SREERAM	AIMP/HOCKY/20-21		AIMP HOCKEY CHAMPIONSHIP PAYMENT FOR KIT AND DR	1500005649	23-09-2022	4,500.00	U*J22270982597
1900002866	05-09-2022	0010001762	S V G K PATNAIK KANTIMAHANTI	AIMP/HOCKY/20-21		AIMP HOCKEY CHAMPIONSHIP PAYMENT FOR KIT AND DR	1500005650	23-09-2022	4,500.00	U*J22270982940
1900002867	05-09-2022	0010003596	SRIDHAR POLAMURI	AIMP/HOCKY/20-21		AIMP HOCKEY CHAMPIONSHIP PAYMENT FOR KIT AND DR	1500005651	23-09-2022	4,500.00	U*J22270985792
1900002868	05-09-2022	0010002473	RAMAKRISHANA SREERAM	AIMP/HOCKY/20-21		AIMP HOCKEY CHAMPIONSHIP PAYMENT FOR KIT AND DR	1500005652	23-09-2022	4,500.00	U*J22270986671
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/PEN/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	31,604.00	U*J22252801364
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	U*J22256281349
1900002881	05-09-2022	1500000025	CMO(GEN)421687013434 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	U*J22252801614
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	U*J22252800547
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	U*J22256277485
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	U*J22264713312
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	U*J22256279570
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	U*J22256274998
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	421687014891669	IMAR/DCO/D		RECOUPMENT OF IMPREST AMOUNT	1500004988	07-09-2022	9,935.00	20220907
1900002882	05-09-2022	1500000006	421687013434 6145 COMMDT.CISF(POSTA	936	20220905	RECOUPMENT OF POSTAL IMPREST	1500005164	12-09-2022	1,999.00	20220912
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	421687013434 6251 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% oamnt aoainst PO P/GR.2/HSD/21-22 (20 Ltr.)	1500005106	09-09-2022	1,965.00	U*J22256291814
5100002590	05-09-2022	1000000481	Smt. P.Varalakshmi	AP31TE2894		RLY (opt) JULYMONTH CAR BILL 2022	1500005364	16-09-2022	74,249.00	U*J22264727396
5100002591	05-09-2022	1000001140	SHIRAJUDDIN SHAIK	AP31TE8786		RLY (GS) JULY MONTH CAR BILL 2022	1500005442	19-09-2022	74,249.00	U*J22264564391
5100002592	05-09-2022	1300001477	BIJAY AUTO SERVICE	732	20220905	100% pamnt aoainst PO P/GR.2/HSD/21-22 (20 Ltr.)	1500005105	09-09-2022	1,965.00	U*J22256291462
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	U*J22252799058
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	U*J22252797745
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	U*J22252796339
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	U*J22252797660
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	U*J22252795399
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	28,360.00	U*J22252796470
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	U*J22264706842
1900002871	05-09-2022	1600000120	HEAD POST MASTER, VISAKHAPATNAM	CHD/ACC/PLI		CHD POSTAL LIFE INSURC FOR THE MONTH OF AUGUST-:	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	8,003.00	1015053
5100002437	05-09-2022	1000000664	KILLICK AGENCIES AND MARKETING LIMI	SMR-01-0038	108371	25% Adv Pay2nd AMC Schottel Propulsion Jhansi Rani	1500005064	09-09-2022	44,460.00	U*J22256205551
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	SBIN2222496803 08
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/194O/AUG 2022		IT remittance 194O 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	U*J22256292793
1900002851	05-09-2022	0010001483	SATYAMOHAN NAGAMALLA	AIMP/HOCKY/20-21		AIMP HOCKEY CHAMPIONSHIP PAYMENT OF DA	1500005636	23-09-2022	6,800.00	U*J22270901166
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	U*J22264572200
1900002789	05-09-2022	1600002040	Sri Tirumaleswara Hospitality Servi	IGAD/HOSPITALITY		Hospitality Charges for July, 2022	1500004958	07-09-2022	6,690.00	U*J22252787615
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 DR	1500005637	23-09-2022	4,500.00	U*J22270901812
1900002853	05-09-2022	0010002206	VENKATA MURALI MOHANA PA KANTIMA	AIMP/HOCKY/20-21		AIMP HOCKEY CHAMPIONSHIP PAYMENT FOR KIT AND DR	1500005638	23-09-2022	4,500.00	U*J22270902292
1900002854	05-09-2022	0010002207	V ANJANEYA RAO KONA	AIMP/HOCKY/20-21		AIMP HOCKEY CHAMPIONSHIP PAYMENT FOR KIT AND DR	1500005640	23-09-2022	4,500.00	U*J22270903125
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 DR	1500005639	23-09-2022	4,500.00	U*J22270902725
1900002857	05-09-2022	0010001484	NARASIMHA MURTY VAIDADA	AIMP/HOCKY/20-21		AIMP HOCKEY CHAMPIONSHIP PAYMENT FOR KIT AND DR	1500005641	23-09-2022	4,500.00	U*J22270903693
1900002858	05-09-2022	0010002230	BHAVANI SANKAR RAO KANDI	AIMP/HOCKY/20-21		AIMP HOCKEY CHAMPIONSHIP PAYMENT FOR KIT AND DR	1500005642	23-09-2022	4,500.00	U*J22270905221
1900002859	05-09-2022	0010001546	S HUSSAIN MOHAMMUD	AIMP/HOCKY/20-21		AIMP HOCKEY CHAMPIONSHIP PAYMENT FOR KIT AND DR	1500005643	23-09-2022	4,500.00	U*J22270977701
1900002129	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	U*J22252790047
1700000172	05-09-2022	1000000086	M/s Lalitha constructions		20220905	REFUND OF EMD	1500005259	16-09-2022	1,28,955.00	SBIN322260387333
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:91000013856 Dt:12.07.2022.	1500005514	20-09-2022	29,047.00	U*J22265533398
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	U*J22256235996
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	U*J22266601767
1900002895	06-09-2022	1600001913	COMMISSIONER, GVMC	CHD/ACC/P-TAX		REMITANCE OF PROFESSIONAL TAX	1500005020	08-09-2022	1,51,000.00	UBINJ22252135501
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	Principaal Dist. Judge. Visakhaatn	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 DR	1500005732	27-09-2022	790.00	U*J22271824007
5100002621	06-09-2022	1000001616	STAR SPORTS	AIMP/HOCKY/20-21		AIMP HOCKEY CHAMPIONSHIP PAYMENT FOR KIT AND DR	1500005731	27-09-2022	13,350.00	U*J22271831171
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 DR	1500005739	27-09-2022	20,250.00	U*J22271831892
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 SOWMY/	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	U*J22264724860
1900002886	06-09-2022	1000001403	M/s. M V S Contrustions	IENG/WEST/26		TOWARDS RELEASE OF SECURITY DEPOSIT	1500005354	16-09-2022	11,626.00	U*J22264718532
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	U*J22264723936
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	U*J22256205171
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	U*J22256207046
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	421687014939778 10 PUBLIC RELATION OF	IGAD/PRS/IMPREST	20220906	P.R IMPREST	1500005162	12-09-2022	49,971.00	20220912
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	1600000081	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	421687014844697 2CMO(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	1014796
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	SBIN122252938496
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	Sanitary 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	IMAR/C(BILLS)		PAYMENT OF LEAVE WAGES FOR THE AUGUST 2022.	1500005174	12-09-2022	1,236.00	1014885
5100002640	06-09-2022	1200000496	HOMI BHABHA CANCER HOSPITAL&RESE	CHD/MED/REF/21		TWENTY ONE REFERRAL BILLS	1500005247	16-09-2022	1,74,058.00	20220916
5100002472	06-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJR/SE(RLYS)3810	E108504/03092022	WO.NO.9100013810 DT.06.07.2022.	1500005071	09-09-2022	27,855.00	U*J22256231708

5100002617	06-09-2022	1300002042	CHEMICAL COMPLEX INDUSTRIES	15/2022	20220906	REFUND OF S.D AGAINST P/GR.1/S/91/2021	1500005530	21-09-2022	2,47,591.00	SBIN222265185570
5100002641	06-09-2022	1200000734	SREEKANTH BENNABHAKTULA	CHD/MED/REF/21		OPERATION CHARGES FOR THE MONTH OF JULY-22	1500005246	16-09-2022	10,800.00	20220916
1900002893	06-09-2022	1600002352	VPT CHD (TM) Employees Co-op Credit	CHD/AC/CO-OPREC		REMITANCE OF RECOVERY AMOUNT TO CO-OPERATIVE	1500005018	08-09-2022	72,44,357.00	4000232
5100002642	06-09-2022	1200000730	Dr L VENKATA JAGADAMBA GANDHI	CHD/MED/REF/21		DENTAL CHARGES FOR THE MONTH OF JULY-22	1500005244	16-09-2022	1,368.00	20220916
5100002618	06-09-2022	1000000174	P.V.S.N.MURTHY	CHDBUS01/2 22.23	20220906	HIRING OF 2NO BUSES 51 SEATER USE OF CISF JUNE 22	1500005443	19-09-2022	8,439.00	U*J22264569904
5100002643	06-09-2022	1000001350	M/S. NISG	NISG/VPT		pmt towards NISG for iune and iuly	1500005129	09-09-2022	5,13,722.00	1014849
5100002644	06-09-2022	1200000731	Dr RONGALI V.S.K MAHALAKSHMI	CHD/MED/REF/21		DENTAL CHARGES FOR THE MONTH OF JULY-22	1500005245	16-09-2022	1,332.00	20220916
1900002894	06-09-2022	1600002359	LIC OF INDIA	CHD/ACC/LIC-REC		REMITANCE OF RECOVERY AMOUNT TO LIC	1500005019	08-09-2022	24,12,211.00	UBINJ2225220416
1700000175	06-09-2022	1900000327	HEMAVATHI PADI	ITRA.STR.FCON.IT		Purchase of Mobile..	1700000175	06-09-2022	10,000.00	0019011191
1900002714	07-09-2022	1600000120	HEAD POST MASTER, VISAKHAPATNAM			Speed post charges for the month JUly 2022	1500005062	09-09-2022	696.20	U*J22256204507
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	IMAR/MSS/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*J22256241146
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*J22256241004
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*J22256236668
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*J22256237190
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	U*J22272739201
1900002773	07-09-2022	0010003315	RATNA SEKHAR RAO BATHULA	ITRA/EST/FTADA		PAYMENT OF TADA OF SRI. B.RATNASEKHAR RAO	1500005030	08-09-2022	25,893.00	SBIN122252769718
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	U*J22272751151
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	U*J22265560779
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*J22256230914
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	IM/s. M V S Contrustions	IENG/WEST/23		TOWARDS RELEASE OF SECURITY DEPOSIT	1500005353	16-09-2022	11,464.00	U*J22264716247
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	U*J22265560011
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*J22256229708
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*J22256227423
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	U*J22264724619
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	U*J22265558804
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	U*J22265557068
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	U*J22265555515
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	SBIN122252935346
1900002923	07-09-2022	0010000573	YUSAF MOHMAD	ENCASHMENT		Encashment	1500005029	08-09-2022	39,993.80	SBIN222252764990
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	U*J22264726821
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	SBIN122252814376
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	U*J22265551864
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, VISAKHAPAT	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	421687014844706 1 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		Towared Supplying and fixing of Name board display	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	U*J22272748900
1900002935	07-09-2022	1500000024	421687014844708 7 C.M.O	IMED/CMO/IMPREST	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	53400014512 1		pmnt twr monthly of jio 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	E108894/03092022	PO.NO.9100013760 Dt:01.07.2022	1500005069	09-09-2022	32,676.00	U*J22256230962
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*J22205623193
5100002667	07-09-2022	1000001573	VTZ JET TRAVELS & TOURS, VISAKHAPAT	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*J22256232400
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	U*J22272744319
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		Monthly 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	U*J22264579459
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	U*J22272756697
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	U*J22272759634
5100002402	08-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	SE/R\/3862	E108535/03.09.2022	WO.no:9100001386 2 Dt:12.07.2022	1500005085	09-09-2022	31,987.00	U*J22256239719
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	U*J22264725028
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	U*J22264701379
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	U*J22264699049
5100002474	08-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJR/SE(RLYS)3811	E108507/03092022	WO.NO.9100001381 DT.06.07.2022.	1500005360	16-09-2022	20,656.00	U*J22264725497
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	U*J22264725441
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	U*J22264546120
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	U*J22264704400
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*J22256254737
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	U*J22277145822
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	U*J22277259477
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	U*J22277152504
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	U*J22277253776
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	U*J22277148616
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	4216870149397703.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	U*J22265550040
5100002735	08-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	GSE059/2022-23		9100013316 dt07.02.2022	1500005900	30-09-2022	32,307.00	SBIN322274199044
5100002736	08-09-2022	1000001740	Justice M. Jagannadha Rao	004		Payment of arbitration fees	1500005304	16-09-2022	4,50,000.00	1015002
5100002737	08-09-2022	1000001741	Justice P.Venkatarama Reddi	003		Payment of arbitration fees	1500005305	16-09-2022	4,59,000.00	SBIN322260353341
1900002945	08-09-2022	1600002290	UNIT REGIMENTAL FUND CISF VPT	6953		RE-IMBURSMENT OF MEDICAL BILLS	1500005214	13-09-2022	16,064.00	1014924
5100002739	08-09-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/109/22-23	109734 / 20092022	cc 399 / mwo no 365 w/s	1500005948	03-10-2022	30,794.00	U*J22277149340
5100002740	08-09-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/110/22-23	109753 / 20092022	cc 400 / mwo no 419 w/s	1500005949	03-10-2022	30,794.00	U*J22277150714
5100002741	08-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	GSE060/2022-23		9100013397 dt 15.03.2022	1500005898	30-09-2022	31,060.00	SBIN322274203536
5100002742	08-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	GSE061/2022-23		9100013397 dt 15.03.2022	1500005600	23-09-2022	32,188.00	SBIN522270810165
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		91000134578 dt 22.04.2022	1500005685	26-09-2022	31,611.00	SBIN122270350278
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		91000134583 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	4216870146574346 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/27/22-2	108876/8.9.2022	Repairing and Reconditoning 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.Narayana 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		9100013780 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		9100013786 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		9100013450 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		9100013460 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		9100013477 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		9100013479 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		9100013480 dt 22.04.2022	1500005894	30-09-2022	32,178.00	SBIN322274210355
1900002939	08-09-2022	1500000220	4216870148916321 TRAFFIC MANAGER(C	CHD/ACC/IMPREST		RECOUPMENT OF CHD IMPREST CASH.	1500005452	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 SURGICALIMPF	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	U*J22264691123
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	9100013747 Dt.30.06.2022	1500005379	16-09-2022	32,434.00	U*J22266640916
5100002498	09-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJ/SE(RLYS)/3973	E 108484/03092022	9100013973 Dt.03.08.2022	1500005378	16-09-2022	27,934.00	U*J22266638946
5100002499	09-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJ/SE(RLYS)/3978	E 108485/03092022	9100013978 Dt.03.08.2022	1500005381	16-09-2022	27,964.00	U*J22266648253
5100002500	09-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJ/SE(RLYS)/3977	E 108486/03092022	9100013977 Dt.03.08.2022	1500005380	16-09-2022	27,872.00	U*J22266642792
5100002502	09-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJ/SE(RLYS)/3748	E 108487/03092022	9100013748 Dt.30.06.2022	1500005375	16-09-2022	32,688.00	U*J22266629198
5100002503	09-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJ/SE(RLYS)/3974	E 108488/03092022	9100013974 Dt.03.08.2022	1500005376	16-09-2022	27,964.00	U*J22266633091
5100002504	09-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJ/SE(RLYS)/3979	E 108489/03092022	9100013979 Dt.03.08.2022	1500005377	16-09-2022	27,872.00	U*J22266635426
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	U*J22266648659
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	U*J22266648758
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	U*J22266649193
5100002516	09-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJ/SE(RLYS)/3909	E 108500/03092022	9100013909 Dt.21.07.2022	1500005373	16-09-2022	31,987.00	U*J22266625984
5100002526	09-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJ/SE(RLYS)/3980	E 108503/03092022	9100013980 Dt.03.08.2022	1500005374	16-09-2022	27,872.00	U*J22266627386
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	U*J22272746529
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	U*J22272755640
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	U*J22272755176
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	U*J22272754754
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	U*J22272756114
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	U*J22272755798
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	U*J22265535321
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	SBIN222272918060
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	9100013808 Dt.06.07.2022	1500005510	20-09-2022	30,912.00	U*J22265528064

5100002521	12-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJ/SE(RLYS)/3854	E 108506/03092022	9100013854 Dt.11.07.2022	1500005511	20-09-2022	27,886.00	U*J22265528588
5100002522	12-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJ/SE(RLYS)/3855	E 108509/03092022	9100013855 Dt.11.07.2022	1500005512	20-09-2022	27,872.00	U*J22265530811
5100002523	12-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJ/SE(RLYS)/3911	E 108511/03092022	9100013911 Dt.21.07.2022	1500005513	20-09-2022	32,347.00	U*J22265531970
5100002524	12-09-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJ/SE(RLYS)/3913	E 108513/03092022	9100013913 Dt.21.07.2022	1500005617	23-09-2022	27,855.00	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	421687014939781 0 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 ASSN	IENG/EE/N/MISE		Payment of Maintenance Charges of TPO Hyderbad H	1500005334	16-09-2022	33,294.00	1015032
5100002819	12-09-2022	1000001391	M/s SKML Constructions	GST/2022-23/46	20220912	HIRING OF 1 NO INNOVA 12 HRS USE OF DY CHARMAN	1500005385	16-09-2022	75,792.00	U*J22266650163
5100002808	12-09-2022	1300001550	FLOW TECH FLUID SYSTEMS(P) LTD	2022-23/00336	20220912	100% amnt annst P/GR.1/NS/05/2022-23	1500005888	30-09-2022	97,522.00	SBIN222274750733
1900002970	12-09-2022	1600000120	HEAD POST MASTER, VISAKHAPATNAM	FA/EA/PLI AUG22		Remitance of PLI Premium for August2022	1500005344	16-09-2022	47,888.00	U*J22264690547
1900002971	12-09-2022	1600001913	COMMISSIONER. GVMC	FA/EA/PT AUG22		Remitance of Professional Tax for Auraust2022	1500005176	12-09-2022	4,20,750.00	SBIN422256144847
1900002972	12-09-2022	1600000178	LIFE INSURANCE CORPORATION OF INDI	FA/EA/LIC AUG22		Remitance of LIC Premium for August2022	1500005177	12-09-2022	41,05,257.00	SBIN422256186700
5100002809	12-09-2022	1000001432	INDIAIDEAS ECOLLECT 0891-2523123	SDCAP0024823595		Payment of pri line0891-2523123.07.08.22to31.08.22	1500005677	26-09-2022	1,43.824.00	SBIN122270213588
5100002810	12-09-2022	1000001434	INDIAIDEAS ECOLLECT 0891-2873555	SDCAP0024755218		Payment of pri line08912873555,01.08.22to31.08.22	1500005314	16-09-2022	61,950.00	SBIN322260362115
5100002811	12-09-2022	1000001433	INDIAIDEAS ECOLLECT 0891-2874444	SDCAP0024756502		Payment of pri line08912874444,01.08.22to31.08.22	1500005313	16-09-2022	61,950.00	SBIN322260361893
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	SBIN322260552762
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	421687014847004 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	1600002396	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	5000681
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	SBIN422256144518
5100002812	12-09-2022	1000001742	V. UMA DEVI, ADVOCATE	05		pmnt towrds advocate fees and expenses	1500005303	16-09-2022	70,425.00	SBIN322260349931
1900002997	12-09-2022	0010001615	SRINIVASA RAO VURUKUTI	IMAR/C(BILLS)		LTC FINAL BILL TO 10012932.	1500005227	14-09-2022	15,550.00	SBIN122258719600
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	SBIN322260356373
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	SBIN522257815245
1900003000	12-09-2022	0010002345	BAPUJI GARA	ENCASHMENT		Encashment	1500005208	13-09-2022	56,474.60	SBIN522257816956
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	421687013436541 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	U*J22264547392
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	U*J22264547353
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	U*J22264547728
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	U*J22264547187
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	U*J22264548245
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	U*J22264546494
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	SBIN322260459160
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&PHARMACEU	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.02CP/EE/EAST\OF 2022.DT.04.04.2022	1500005827	29-09-2022	6.12.98.541.00	SBIN522273486620
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	SBIN422269687028
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	U*J22264550187
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	U*J22264549860
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	U*J22272829666
5100002842	13-09-2022	1000001739	RAMOJU PRASAD Technocraft Models	18		Payment towards procurement of mementos	1500005686	26-09-2022	97,975.00	SBIN122270353954
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	SBIN222259193319
1900003024	13-09-2022	1900000393	LAKSHMI VAGALA	ENCASHMENT		Encashment	1500005239	15-09-2022	20,465.40	SBIN222259188445
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	SBIN122258635061
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	SBIN522263292051
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	SBIN522263294483
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	SBIN522263299743
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	SBIN522263291889
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	ADS00109225090 38		pmt towards monthly bill VI 04.08.22 to 03.09.22	1500005311	16-09-2022	59,758.00	SBIN322260359399
1900003015	13-09-2022	1500000031	421687014939781 0 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	RA/07	109122	MANNING OPERATION MAINTENANCE OF11KV RECEIVING	1500005417	19-09-2022	9,47,289.00	SBIN522264833790
1900003016	13-09-2022	1500000074	421687013436327 MARINE ENGINEER	RECOUPMENT OF II	20220913	RECOUPMENT OF IMPREST.	1500005457	20-09-2022	7,045.00	20220920
5100002834	13-09-2022	1000000481	Smt. P Varalalakshmi	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	SBIN322260362241
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		WO.No.05 EE(East) of 2022 , Dt.26.04.2022	1500005741	28-09-2022	12,98,425.00	SBIN2222271109290
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 building upto30.6.22.	1500005270	16-09-2022	1,61,77,907.00	SBIN322260037339
5100003019	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	U*J22264556221
5100002839	13-09-2022	1000001677	TECHDATUM	TIPL/22-23/1/052		Payment towards draft report	1500005418	19-09-2022	5,32,332.00	SBIN522264985660
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	U*J22266620838
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	U*J22266622442
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	U*J22266624480
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	U*J22266603337
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	U*J22266604880
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	U*J22266602816
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	SBIN222265032989
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	SBIN322260455799
5100002462	14-09-2022	1000000067	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	SBIN322260381650
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	SBIN222265263120
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	SBIN222265045112
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	SBIN222265192562
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	SBIN222265051338
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	SBIN222265044180
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	SBIN222265047319
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	SBIN222265047422
1900003059	14-09-2022	1600002713	FA & CAO, North Central Railway,	FA/EAG/REMIT		Remit of GIS in r/o Dy.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	SBIN322266061407
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	SBIN322266061532
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	SBIN122258627084
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	SBIN122258633657
1900003035	14-09-2022	0010002007	RAMANA SIRNI	ENCASHMENT		Encashment	1500005233	14-09-2022	63,448.00	SBIN122258630103
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	SBIN322260319037
1900003040	14-09-2022	0010002987	MURALI VARDHANA RAO MEKA			LTC FINAL BILL 2018-21 EXTENSION.	1500005570	22-09-2022	9,930.00	SBIN322266068592
1900003041	14-09-2022	0010001503	GOPI NATH BANDI			LTC FINAL BILL 2018-21 EXTENSION.	1500005571	22-09-2022	6,156.00	SBIN322266071067
1900003042	14-09-2022	1600000162	ASST.COMMISSIONER OF I.T, CIRCLE-1(	ADVTAX Q2 22-23		2nd instalment Advance Tax Income Tax FY 2022-23	1500005236	15-09-2022	###########	1014940
1900003043	14-09-2022	0010003565	APPALA VENKATA SRINIVASA GIDITURI			LTC FINAL BILL 2018-21 EXTENSION.	1500005572	22-09-2022	9,320.00	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	U*J22279776207
1900003044	14-09-2022	1500000018	421687013436251 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	SBIN322260324633
1900003060	14-09-2022	0010003200	RAMULU CHEDDA	ENCASHMENT		Encashment	1500005283	16-09-2022	1,32,458.00	SBIN322260319389
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	SBIN322260319299	
1900003064	14-09-2022	0010001616	SRINIVAS CHUNDURI	ENCASHMENT		Encashment	1500005280	16-09-2022	1,24,129.60	SBIN322260319168	
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	SBIN322260356164	
1900003047	14-09-2022	1000000433	COMMISSIONER. GVMC	IENG/WEST/WS		TOWARDS WATER CHARGES	1500005307	16-09-2022	14,68,028.00	SBIN322260327978	
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	SBIN322272040380	
5100002859	14-09-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/114/22-23	109456	CC VII & part / Wo 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	18,189.00	SBIN522263336966	
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	U*J22270986493	
1900003049	14-09-2022	0010005016	G SRINIVAS	IGAD/LWS/REFUND		REFUND OF CAUTION DEPOSIT	1500005337	16-09-2022	2,465.00	SBIN522263337167	
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	SBIN522270600431	
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	SBIN522270600077	
1900003053	14-09-2022	1600002818	B. TIRUPATHI RAO	IGAD/LWS/REFUND		REFUND OF CAUTION DEPOSIT	1500005341	16-09-2022	74,490.00	SBIN222272862562	
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	U*J22271824937	
5100002851	14-09-2022	1000001746	VISAKHA ADS	31102		Payment towards release of ad for Medical Officers	1500005633	23-09-2022	56,079.00	SBIN422269703876	
5100002852	14-09-2022	1000001747	FRONTLINE ADWORLD PVT. LTD.,	FA017/7/22-23		Payment towards release of ad for EOI lease DCI Bl	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	SBIN222265243747	
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	U*J22271823847	
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	SBIN222265199917	
1900003070	15-09-2022	1600002820	A RAMANA	IGAD/LWS/REFUND		REFUND OF CAUTION DEPOSIT	1500005627	23-09-2022	75,705.00	SBIN422269701535	
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	U*K22263003827	
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	U*J22279887995	
5100002873	15-09-2022	1300000020	I R M OFFSHORE&MARINE ENGINEERS P	DS/092/2020-21	20220915	payment of IRS inspn. charges P/GR2/NS/15/20-21-	1500005991	03-10-2022	71,000.00	1015399	
1900003073	15-09-2022	1500000191	421687014844706 1 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	U*J22272836899	
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	SBIN222265015057	
5100002861	15-09-2022	1000000181	POWER TECH ENGINEERING SERVICES	RA001/FINAL	20220915	PROVIDING BERTH LIGHTING	1500005477	20-09-2022	5,68,383.00	SBIN222265149920	
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 FOR THE MONTH OF AUG-22	1500005847	30-09-2022	8,748.00	SBIN222274165100	
5100002863	15-09-2022	1200000730	Dr L VENKATA JAGADAMBA GANDHI	IMED/G/VS/22		OPERATION CHARGES FOR THE MONTH OF AUG-22	1500005846	30-09-2022	4,644.00	SBIN222274163879	
1900003069	15-09-2022	1600001930	M/s Parekh Marine Services Pvt Ltd.	ITRA/SBS/FPDA/		REFUND OF SURPLUS AMOUNT FROM PDA	1500005263	16-09-2022	4,00,000.00	SBIN322260451444	
5100001195	16-09-2022	1000001171	SMITHS DETECTION SYSTEMS PVT LTD	INDL2021000781	20220916	4TH STAGE PAYMENT	0100011164	16-09-2022	30,20,771.00		
5100002439	16-09-2022	1200000587	SRI MURALIKRISHNA PHARMACEUTICALL	MK00153		B.R NO 47510 P.O NO S/MED/SURG/1819/21	1500005450	19-09-2022	200.00	U*J22264578733	
5100002441	16-09-2022	1200000587	SRI MURALIKRISHNA PHARMACEUTICALL	MK00391		B.R NO 4753 P.O NO S/MED/SURG/1827/21	1500005445	19-09-2022	647.00	U*J22264577476	
5100002438	16-09-2022	1200000587	SRI MURALIKRISHNA PHARMACEUTICALL	MK00152		B.R NO 4750 P.O NO S/MED/SURG/1827/21	1500005447	19-09-2022	2,237.00	U*J22264577956	
5100002936	16-09-2022	1000000375	RITES Limited	90015341	110149	HIRING OF 03 NOS OF WDS-6 RITES MODEL LOCOMOTIVE	1500005829	29-09-2022	65,61,250.00	SBIN222274096117	
1900003103	16-09-2022	0010005271	JAWAHARLAL NEHRU GANDROTHU	IENG/HRC/LAPTOP/		REIMBURSEMENT OF LOPTOP OFG.JAWAHARLAL NEHRU	1500005575	22-09-2022	50,000.00	1015150	
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	0010000147	MAHMOOD SHAIK	ENCASHMENT		Encashment	1500005544	22-09-2022	65,542.00	SBIN322266036383	
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	U*J22277123239	
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	SBIN122270037330	
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. LTI	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	U*J22271824734	
1900003075	16-09-2022	1500000190	421687014844707 9 M.Deviswara Rao A	IMPREST		RECOUPMENT OF IMPREST.	1500005541	21-09-2022	3,352.00	20220921	
5100002874	16-09-2022	1200000590	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 VISAKHA	IMED/G/REF	20220916	INVESTIGATION BILL	1500005597	23-09-2022	68,421.00	SBIN522270807115	
1900003095	16-09-2022	2200014227	B CHINNA BABU			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.LTD	IMED/G/REF		ELEVEN IMVESTIGATIONS BILLS	1500005598	23-09-2022	8,307.00	SBIN522270807305	
5100002883	16-09-2022	1200000238	SANKAR FOUNDATION. VISAKHAPATNAM	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.VPRASAD	IMED/G/REF		TWENTY SEVEN REFERRAL BLLS	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	U*J22279886367	
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	U*J22279783539	
1900003096	16-09-2022	1500000116	No.421687014844693 1.EXE/Ele\	IMPREST		IMPREST OF EXE (E)-II	1500005525	20-09-2022	9,843.00	20220920	
1900003109	16-09-2022	1600002290	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 Manaoer. 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	U*J22279883556	
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	U*J22279882846	
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	U*J22279880314	
5100002889	16-09-2022	1000000323	Accounts Officer (Cash). BSNL	21000053392		2 mbos 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	U*J22279896028	
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	U*J22279873394	
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	U*J22279871189	
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	U*J22279869144	
5100002916	16-09-2022	1000001749	DECCAN CHRONICLE HOLDING LTD	INV/O.NO.000492	20220916	DISPLAY ADVERTISEMENT	1500005835	23-09-2022	29,420.00	U*J22279988049	
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	U*J22279784259	
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	U*J22279785576	
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	U*J22279875856	
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	U*J22279878755	
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	421687014891 6156 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	U*J22271818603	
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	U*J22277122921	
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	U*J22279783209	
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	U*J22279782519	
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	2005592	
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	U*J22279780510	
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	U*J22279777935	
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	U*J22277119090	
1900003100	16-09-2022	1600001965	4216 8701 4844 6907 N.SHARON SOWMYA	IGAD/LWS/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	U*J22279767565	
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	U*J22279769782	
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	U*J22279771687	
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	U*J22279773688	
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	U*J22279776704	
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	U*J22277098369	
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	U*J22279770913
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	U*J22279774365
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	U*J22277096885
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	4216870134346145 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 WORKS	M/S GIRI SANTOSH		WO.No.85 EE(South) of 2022-23 , Dt.01.02.2022	1500005961	03-10-2022	32,192.00	U*J22277292634
5100002953	18-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORKS	M/S GIRI SANTOSH		WO.No.74 EE(South) of 2022-23 , Dt.31.12.2022	1500005953	03-10-2022	31,639.00	U*J22277282413
5100002954	18-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORKS	M/S GIRI SANTOSH		WO.No.90 EE(South) of 2022-23 , Dt.01.01.2022	1500005960	03-10-2022	23,975.00	U*J22277290614
5100002955	18-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORKS	M/S GIRI SANTOSH		WO.No.92 EE(South) of 2022-23 , Dt.05.01.2022	1500005964	03-10-2022	28,453.00	U*J22277390109
5100002957	18-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORKS	M/S GIRI SANTOSH		WO.No.86 EE(South) of 2022-23 , Dt.01.01.2022	1500005954	03-10-2022	32,238.00	U*J22277282867
5100002958	18-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORKS	M/S GIRI SANTOSH		WO.No.89 EE(South) of 2022-23 , Dt.01.01.2022	1500005955	03-10-2022	31,025.00	U*J22277282747
5100002959	18-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORKS	M/S GIRI SANTOSH		WO.No149 EE(South) of 2022-23 , Dt.31.12.2021	1500005956	03-10-2022	31,952.00	U*J22277283245
5100002960	18-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORKS	M/S GIRISANTOSH		WO.No150 EE(South)A-1Zone of 22-23 , Dt.31.12.21	1500005957	03-10-2022	31,952.00	U*J22277283518
5100002961	18-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORKS	M/SGIRISANTOSH		WO.No151 EE(South)A-1Zone of 22-23 , Dt.31.12.21	1500005958	03-10-2022	31,952.00	U*J22277285376
5100002440	19-09-2022	1200000536	M.K ENTERPRISES	MK/22-23/MAY/489		B.R NO 47510 P.O NO S/MED/SURG/1825/21/21	1500005885	30-09-2022	61,898.00	SBIN222274944215
5100002449	19-09-2022	1200000587	SRI MURALIKRISHNA PHARMACEUTICALL	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 PHARMACEUTICALL	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	1500005666	26-09-2022	9,910.00	20220926
5100002977	19-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORKS	M/SGIRISANTOSH		WO.No37 EE(South)A-1Zone of 22-23 , Dt.23.10.2021	1500005959	03-10-2022	32,307.00	U*J22277288911
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/MED/REF/21		FIVE REFERRAL BILLS	1500005554	22-09-2022	1,66,507.00	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	PRINCIPAL JR.CIVIL JUDGE. BHEEMUNIP	FA/EA/CA/JFC/AUG		Remittance of Moities PJCJ Bheemili AUG22	1500005415	19-09-2022	10.033.00	1015068
1900003114	19-09-2022	1600000195	Jr Civil Judge, Gajuwaka.	FA/EA/CA/JCJ/GWK		Remittance of Monthly Moities JCJ Gajuwaka AUG22	1500005414	19-09-2022	76,801.00	1015067
1900003115	19-09-2022	1600000265	Principaal Dist. Judge. Visakhapatn	FA/EA/CA/PDJ/AUG		Remittance of Monthly Moities PDJ.VSP AUG22	1500005413	19-09-2022	39,067.00	1015066
1900003116	19-09-2022	1600000171	Principal Junior Civil Judge,Visakh	FA/EA/CA/JCJ/AUG		Remittance of Monthly Moities Pri. Jr.Civil Judge	1500005412	19-09-2022	3,75,487.00	1015065
1900003117	19-09-2022	1600000194	Principal Senoir Civil Judge.VSP	FA/EA/CA/SCJ/AUG		Remittance of Monthly Moities Pri. Sr.Civil Judge.	1500005411	19-09-2022	97,061.00	1015064
1900003118	19-09-2022	1700000163	YELLAYYA KURMADASU	CHD/EL		Payment of CHD Encashment	1500005497	20-09-2022	83,670.00	20220920
1900003119	19-09-2022	1700000200	APPALA NAIDU VIYAPU	CHD/EL		Payment of CHD Encashment	1500005498	20-09-2022	97,625.45	20220920
5100002964	19-09-2022	1300005823	ROHIT GASES	262/22-23	20220919	payment gainst PO NO. P/GR2/NS/124/21-22	1500005773	28-09-2022	1,380.00	U*J22272760906
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 UGGINA	CHD/EL		Payment of CHD Encashment	1500005503	20-09-2022	1,47,659.65	20220920
1900003124	19-09-2022	1700000464	APPA RAO KAKRI	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	U*J22272760027
5100002007	20-09-2022	1000001615	SUNRISE SPORTS	IGAD/AIMP/ATHELE		SUPPLY OF ATHELETIC SPORTS EQUIPMENT TO AIMP	1500005738	27-09-2022	5,370.00	U*J22271831527
5100002008	20-09-2022	1000001615	SUNRISE SPORTS	IGAD/AIMP/CRICKE		SUPPLY OF CRICKET TRACK SUITS TO AIMP	1500005737	27-09-2022	28,350.00	U*J22271825622
5100002011	20-09-2022	1000001615	SUNRISE SPORTS	IGAD/AIMP/ATHELE		SUPPLY OF ATHELETIC TRACK SUITS TO AIMP	1500005740	27-09-2022	68,850.00	U*J22271832090
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. Surendranath	FACULTY HONOROI		FACULTY HONOROIUM FOR 3 HOURS IN THE MONTH OF	1500005688	26-09-2022	1,080.00	SBIN122270354198
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 HONOROIUM FOR 3 HOURS IN THE MONTH OF	1500005687	26-09-2022	1,620.00	1015124
1900003164	20-09-2022	1500000025	CMO(GEN)421687013434 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	WO 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	U*J22271821901
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	U*J22272822675
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.RA			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
5100003157	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	U*J22272944107
5100003018	20-09-2022	1000001735	VENKATA SATYANARAYANA VASANTHAR	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	SBIN222272666577
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	SBIN322272070511
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	WO.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	WO.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	WO.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	U*J22272825479
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	SBIN322272041707
1900003152	20-09-2022	1600002081	G S T	SARC/GST/AUG-22		GST PAYMENT FOR MONTH OF AUG-2022.	1500005496	20-09-2022	############	SBIN522263188182
5100003035	21-09-2022	1000001377	K C S CONSTRUCTIONS	KCS/20/1/VPA		CC I & part / 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	SBIN122270216542
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	U*J22271825869
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		WO.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	U*J22272842082
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	SBIN322272041811
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 LTD	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		WO.NO.52 EE(South) of A-1 Zone of 22 Dt.16.11.2021	1500005979	03-10-2022	30,769.00	U*J22277439302
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	U*J22277399546
5100003045	22-09-2022	1000000323	Accounts Officer (Cash), BSNL	NDCAP2200075507		10 mbps broad band charges bsnl	1500005781	28-09-2022	3,06,800.00	U*J22272835925
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	U*J22272827644
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	U*J22277444124
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	U*J22277143864
1900003188	22-09-2022	1500000006	4216870134346145 COMMDT.CISF(POSTA	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		WO.No91EE(South)A-1Zone of 22-23 , Dt.01.01.2022	1500005962	03-10-2022	31,917.00	U*J22277389232
5100003060	23-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	M/S GIRISANTOSH		WO.No.80 EE(South)A-1Zone of 22-23 ,Dt.01.01.2022	1500005963	03-10-2022	30,671.00	U*J22277390009
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	U*J22277443011
5100003061	23-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	M/S GIRISANTOSH		WO.No.81EE(South)A-1Zone of 22-23 ,Dt.01.01.2022	1500005966	03-10-2022	31,000.00	U*J22277403359
5100003062	23-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	M/S GIRISANTOSH		WO.No.82EE(South)A-1Zone of 22-23 ,Dt.01.01.2022	1500005978	03-10-2022	31,122.00	U*J22277429503
5100003063	23-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	M/S GIRISANTOSH		WO.No.79EE(South)A-1Zone of 22-23 ,Dt.01.01.2022	1500005968	03-10-2022	30,976.00	U*J22277406415
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	U*J22277440937
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	U*J22272831854
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	U*J22277444166
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	U*J22277443911
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	U*J22272835652
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	SBIN322274014962
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	1500006426	17-10-2022	9,000.00	1015656
1900003196	23-09-2022	1000001177	M/S. JYOTHI ENGINEERING WORKS	BRB/EE(SOUTH)/02		RELEASE OF 10% SD	1500005801	28-09-2022	14,901.00	U*J22272939357
1900003197	23-09-2022	1000001177	M/S. JYOTHI ENGINEERING WORKS	/EE(SOUTH)/02		RELEASE OF 10% SD	1500005800	28-09-2022	17,481.00	U*J22272938915
1900003198	23-09-2022	1000001177	M/S. JYOTHI ENGINEERING WORKS	/EE(SOUTH)/02		RELEASE OF 10% SD	1500005799	28-09-2022	17,499.00	U*J22272937860
5100003086	23-09-2022	1000000670	S. SATYANARAYANA & CO	SSN/EO1A/CC-04	110087, 23.09.2022	EO-1A PROJECT BILL UP TO 17.09.2022.	1500005828	29-09-2022	2,75,61,529.00	1015307
1900003199	23-09-2022	1000000482	K CHANDRA SEKHAR	/EE(SOUTH)/02		RELEASE OF 10% SD	1500005798	28-09-2022	16,702.00	U*J22272937749
1900003202	23-09-2022	0010002494	RAMA RAO GUDA	IGAD/LWS/REFUND		REFUND OF CAUTION DEPOSIT	1500005792	28-09-2022	12,104.00	2005633
1900003204	23-09-2022	2200013337	S BALA VENKATA RAO	IGAD/LWS/REFUND		REFUND OF CAUTION DEPOSIT	1500005935	03-10-2022	18,907.00	U*J22277124880
1900003205	23-09-2022	1600000183	SECRETARY VPT EDUCATIONAL SOCIET'	IGAD/PERSNL/LWS		Release of Salary & EPF to Port School for Aug 22	1500005750	28-09-2022	26,14,870.00	1015270
1900003131	23-09-2022	2200014201	SMT P BABY KAMALA			PAYMENT OF CASH EQUILANT SALARY BILL...	1500005676	26-09-2022	3,16,404.00	1015223
1900003134	23-09-2022	2200014049	M ARATI DEVI	ITRA/EBS/COV-19/		COMPENSATION TO THE DEPENDENT SMT.M.ARATI	1500005830	29-09-2022	50,00,000.00	SBIN222274091125
1900003148	23-09-2022	0010001946	SURYA KUMARI THAMINANA	ITRA/EST/FLTC/TS		PAYMENT OF LTC IN R/O.SMT.T.SURYA KUMARI JA.15045.	1500005662	26-09-2022	3,908.00	SBIN522270551635
5100003095	24-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	M/S GIRISANTOSH		WO.No.69 EE(South)A-1Zone of 22-23 ,Dt.31.12.2021	1500005977	03-10-2022	32,319.00	U*J22277427460
5100003096	24-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	M/S GIRISANTOSH		WO.No.70EE(South)A-1Zone of 22-23 ,Dt.31.12.2021	1500005976	03-10-2022	31,690.00	U*J22277426083
5100003097	24-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	M/S GIRISANTOSH		WO.No.71EE(South)A-1Zone of 22-23 ,Dt.31.12.2021	1500005975	03-10-2022	31,030.00	U*J22277421225
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		WO.No.72EE(South)A-1Zone of 22-23 ,Dt.31.12.2021	1500005974	03-10-2022	30,647.00	U*J22277419844
5100003100	24-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	M/S GIRISANTOSH		WO.No.73EE(South)A-1Zone of 22-23 ,Dt.31.12.2021	1500005973	03-10-2022	30,084.00	U*J22277417114
5100003101	24-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	M/S GIRISANTOSH		WO.No.83EE(South)A-1Zone of 22-23 ,Dt.01.01.2022	1500005972	03-10-2022	31,057.00	U*J22277415019
5100003103	24-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	M/S GIRISANTOSH		WO.No.130EE(South)A-1Zone of 22-23 ,Dt.22.04.2022	1500005971	03-10-2022	31,918.00	U*J22277412509
5100003104	24-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	M/S GIRISANTOSH		WO.No.116EE(South)A-1Zone of 22-23 ,Dt.11.04.2022	1500005970	03-10-2022	32,334.00	U*J22277410920
5100003105	24-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	M/S GIRISANTOSH		WO.No.111EE(South)A-1Zone of 22-23 ,Dt.09.04.2022	1500005969	03-10-2022	31,859.00	U*J22277408851
5100003106	24-09-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK:	M/S GIRISANTOSH		WO.No.117EE(South)A-1Zone of 22-23 ,Dt.11.04.2022	1500005967	03-10-2022	32,178.00	U*J22277404358
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 POST MASTER, VISAKHAPATNAM	950787984		Payemnt of postal charges for the month Aug, 2022	1500005774	28-09-2022	4,555.00	U*J22272821198
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	U*J22272937282
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	U*J22277125494
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	SBIN522277895243
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	U*J22277124999
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	17,939.00	U*J22272935782
1900003207	26-09-2022	1600002822	P. JEEVAN BABU	IGAD/LWS/REFUND		REFUND OF CAUTION DEPOSIT	1500005794	28-09-2022	19,054.00	U*J22272936592
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	U*J22277128616
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	U*J22277133019
5100003110	26-09-2022	1000000029	Sri Dharani Boat Services	043/MF	110136/26.09.2022	bill for Aug 2022 of MF 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	SBIN522277891201
1900003201	26-09-2022	0010000555	SOLMAN RAJU MALLAPU	IENG/WEST/RD		TOWARDS COMMENMORATE OF TREEN PLANTS.	1500005939	03-10-2022	29,081.00	U*J22277127914
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	SBIN522277894866
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	U*J22277138218
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 PRIVATE	IGAD/S&CC/AIMP	20220926	REFUND OF CAUTION DEPOSIT	1500005992	03-10-2022	69,579.00	SBIN522277890836
1900003226	26-09-2022	1500000031	4216870149397810 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.BAPANAMMA	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 PRASA	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
1700000176	26-09-2022	1000000086	M/s Lalitha constructions		20220926	REFUND OF EMD	1500006076	03-10-2022	54,000.00	SBIN122277154637
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	U*J22279766555
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	U*J22277123951
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	U*J22277124597
5100003128	27-09-2022	1000001727	ROYAL HASKONING DHV	2022-23/MH10548		Payment for Preparation of Master Plan for Vskp	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	SBIN122277244617
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	SBIN122277150115
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	U*J22277096190
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	U*J22277125546
1900003231	27-09-2022	1500000069	4216870134346244 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	4216870148916651 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	SBIN222274700904	
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	4216870149397695,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 aqnt 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	4216870134346251 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	U*J22277140820	
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	SBIN122277036272	
5100003249	29-09-2022	0010002313	S R MURTHY SURADA	IMAR/C(BILLS)		LTC FINAL BILL TO 10017249.	1500006014	03-10-2022	9,180.00	SBIN122277006177	
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	
1900003255	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	7,30,721.83	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	4216870134346327 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	4216870149397703,AXE(Ele)	IMPREST		IMPREST OF AXE (E)	1500006089	04-10-2022	4,980.00	20221004	
5100003184	01-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000188	20221001	LOCAL PURCHASE BILLNOH000188	1500006499	17-10-2022	39,860.00	2005876	
5100003204	01-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000202	20221001	LOCAL PURCHASE BILLNOH000202	1500006471	17-10-2022	4,010.00	2005848	
5100003205	01-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000204	20221001	LOCAL PURCHASE BILLNOH000202	1500006472	17-10-2022	65,857.00	2005849	
5100003235	01-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000203	20221001	LOCAL PURCHASE BILLNOH000203	1500006498	17-10-2022	11,628.00	2005875	
1900003280	01-10-2022	1500000006	4216870134346145 COMMDT.CISF(POSTA	1000	20221001	RECOUPMENT OF POSTAL IMPRESTSS	1500006404	14-10-2022	1,980.00	20221014	
1700000177	01-10-2022	1500000233	4216870134345XXXXXX C.M.O SURGICALIN	E-OFFICE 29026		SURGICALIMPREST AMOUNT ADVANCE			40,000.00		
5100000509	03-10-2022	1000000398	M/S. D.P.R Associates	DPRR/116/21-22		M.W.NO.153 EE (wEST) OF 2021-22, DT.07.10.2021	1500006109	06-10-2022	32,170.00	20221006	
1900003295	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		WO.NO.54 EE(South) of A-1 Zone of 22 Dt.16.11.2021	1500006129	06-10-2022	29,348.00	U*J22280051100	
5100003058	03-10-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK!	M/S GIR SANTOSH		WO.NO.53 EE(South) of A-1 Zone of 22 Dt.16.11.2021	1500006128	06-10-2022	30,816.00	U*J22280050495	
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	SBIN522287584564	
1900003296	03-10-2022	1500000004	4216870134346202 COMMDT.CISF(VEHICI	1003	20221003	RECOUPMENT OF MT IMPREST FUND COMMANDANT CISF	1500006405	14-10-2022	16.399.00	20221014	
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		WO.No.78 EE(South)A-1Zone of 22-23 ,Dt.01.01.2022	1500006374	14-10-2022	32,628.00	SBIN122288646974	
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	1500006396	14-10-2022	9.000.00	2005815	
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	SBIN522287629969	
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	1015640	
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	U*J22280051722	
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	SBIN522287424351	
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	SBIN122288727944	
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% payment against P/Gr.I/S/91/2021-22	1500006266	13-10-2022	2,49,251.00	SBIN522287421474	
1900003282	03-10-2022	1500000073	4216870148447004 ASST.COMMDT (D.S)	1006	20221003	RECOUPMENT OF IMPREST AMOUNT FOR DOG SQUAD.	1500006090	04-10-2022	3,885.00	20221004	
5100003239	03-10-2022	1300002042	CHEMICAL COMPLEX INDUSTRIES	19/2022-23	20221003	100% payment against P/Gr.I/S/91/2021-22	1500006265	13-10-2022	1,92,940.00	SBIN522287336581	
5100003240	03-10-2022	1300002042	CHEMICAL COMPLEX INDUSTRIES	18/2022-23	20221003	100% payment against P/Gr.I/S/91/2021-22	1500006264	13-10-2022	3,73,845.00	SBIN522287336436	
5100003241	03-10-2022	1000001616	STAR SPORTS	IGAD/S&CC/AIMP		AIMP CHESS CHAMPIONSHIP PAYMENT FOR KIT AND EQU	1500006702	21-10-2022	600.00	2005897	
5100003242	03-10-2022	1300005439	RICHMOND SHOPEE	11		100% payment against P/Gr.I/NS/39/2022-23	1500006148	07-10-2022	1.19.721.00	1015499	
5100003243	03-10-2022	1000001572	PRADHAN SPORTS	IGAD/S&CC/AIMP		AIMP CHESS CHAMPIONSHIP PAYMENT FOR KIT AND EQU	1500006703	21-10-2022	5,640.00	2005898	
5100003244	03-10-2022	1300005439	RICHMOND SHOPEE	10		100% payment 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	U*J22280036746	
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	U*J22280038769	
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	U*J22280034171	
1900003291	03-10-2022	0010002852	PYDI RAJU KORANGI			LTC FINAL BILL 2018-21 EXTENSION.	1500006187	10-10-2022	9.326.88	1015527	
5100003144	03-10-2022	1000001467	SARC & ASSOCIATES	52		202208 GST CONSULTANCY SERVICES	1500006085	04-10-2022	1,56,084.00	1015453	
1900003286	03-10-2022	1000001377	K C S CONSTRUCTIONS	IENG/EE(E)SD/22		Release of SD of WO No.18EE(EAST)	1500006126	06-10-2022	16.474.00	U*J22280044488	
1900003287	03-10-2022	0010002450	MAHESWARA RAO POLAVARAPU	IGAD/S&CC/AIMP		AIMP CHESS CHAMPIONSHIP PAYMENT OF DA	1500006701	21-10-2022	2,400.00	2005896	
5100003252	03-10-2022	1000000181	POWER TECH ENGINEERING SERVICES	RA08	110807	MANNING OPERATION MAINTENANCE OF11KV RECEIVING	1500006079	04-10-2022	9,57,909.00	1015447	
5100003108	03-10-2022	1000001492	M/s Guide Tours and Travels	43	20221003	HIRING OF 1 NO SUV VEHICLE NON AC	1500006059	03-10-2022	67,052.00	SBIN522277966745	
5100003109	03-10-2022	1000001492	M/s Guide Tours and Travels	44	20221003	HIRING OF 1 NO SUV VEHICLE NON AC	1500006058	03-10-2022	77,240.00	SBIN522279963045	
5100003111	03-10-2022	1000001492	M/s Guide Tours and Travels	45	20221003	HIRING OF 1 NO SUV VEHICLE NON AC	1500006057	03-10-2022	77,259.00	SBIN522277958472	
5100003112	03-10-2022	1000001492	M/s Guide Tours and Travels	46	20221003	HIRING OF 1 NO SUV VEHICLE NON AC	1500006056	03-10-2022	79,269.00	SBIN522277948606	
5100003200	03-10-2022	1000001124	M/S B.SUDHAKAR REDDY	CC5/BSR/JCB/JUL	110622	HIRING OF 03 NOS BACKHOE LOADERS	1500006062	03-10-2022	5,78,664.00	SBIN122277137099	
5100003203	03-10-2022	1000001124	M/S B.SUDHAKAR REDDY	CC5/BSR/JCB/AUG	110624	HIRING OF 03 NOS BACKHOE LOADERS	1500006063	03-10-2022	5,78,664.00	SBIN122277142424	
5100003246	03-10-2022	1300001598	INDIAN OIL COPRORATION LTD	758500689	20221003	100% payment against PO No.P/GR.2/S/133/2021-22	1500006197	11-10-2022	14,45,115.00	SBIN322285027981	
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 COPRORATION 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	4216870146574346 JOINT DIRECTOR	IMPREST OF JD	20221003	pmt towards imprest of JD 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	1000001631	SANJAY KUMAR	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF SEPT2022	1500006119	06-10-2022	37,018.00	U*J22280016760	
5100003255	03-10-2022	1000001632	RAVINDRA NATH	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF SEPT2022	1500006120	06-10-2022	38,295.00	U*J22280019574	
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 Chandrapal Singh	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF SEPT2022	1500006121	06-10-2022	38,295.00	U*J22280022816	
5100003257	03-10-2022	1000001634	MANTUKUMAR SINGH	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF SEPT2022	1500006122	06-10-2022	37.018.00	U*J22280031630	
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	1500006064	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	
5100002841	03-10-2022	1000001746	VISAKHA ADS	31137		Payment towards release of ad for Post of Pilot	1500006709	21-10-2022	2,48,747.00	2005908	
5100002983	03-10-2022	1000000086	M/s Lalitha constructions	M/S LALITHA CONT	20221003	WO.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	WO.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	WO.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 towrds 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	
5100003265	04-10-2022	1200000496	HOMI BHABHA CANCER HOSPITAL&RESE	IMED/G/REF		THIRTEEN REFERRAL BILLS	1500006446	17-10-2022	2,10,995.00	SBIN422291093953	
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	SBIN522283996615
5100003268	04-10-2022	1200000767	OMEGAHOSPITALS Aunitofvizagspeciali	IMED/G/REF		TWO REFERRAL BILLS	1500006445	17-10-2022	1,48,942.00	SBIN422291085884
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	1015622
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	1015624
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	1015645
5100003273	04-10-2022	1200000590	KIMS-ICON HOSPITAL	IMED/G/REF		SEVEN REFERRAL BILLS	1500006383	14-10-2022	2,90,357.00	SBIN122288728187
5100003274	04-10-2022	1200000206	INDUS HOSPITAL VSP.	IMED/G/REF	20221004	THIRTEEN REFERRAL BILLS	1500006284	13-10-2022	4,97,528.00	SBIN522287552121
5100003275	04-10-2022	1200000270	APOLLO HOSPITAL	IMED/G/REF		ELEVEN REFERRAL BILLS	1500006364	13-10-2022	3,91,467.00	SBIN522287646094
5100003276	04-10-2022	1200000740	PINNACLE HOSPITALS (I) PVT.LTD	IMED/G/REF		12 REFERRAL BILLS	1500006283	13-10-2022	4,44,413.00	SBIN522287543702
5100003277	04-10-2022	1200000238	SANKAR FOUNDATION. VISAKHAPATNAM	IMED/G/REF	20221004	SIXTEEN REFERRAL BILLS	1500006285	13-10-2022	1,15,479.00	SBIN522287556028
5100003278	04-10-2022	1200000575	RAGHAVENDRA HOSPITAL	IMED/G/REF		EIGHT REFERRAL BILLS	1500006525	18-10-2022	1,01,068.00	1015704
5100003279	04-10-2022	1200000274	VISAKHA NETHRA JYOTHI PRIVATE LTD	IMED/G/REF		67 REFERRAL BILLS	1500006590	19-10-2022	3,49,460.00	SBIN122293944355
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
5100003281	04-10-2022	1200000496	HOMI BHABHA CANCER HOSPITAL&RESE	IMED/G/REF		THIRTEEN REFERRAL BILLS	1500006447	17-10-2022	1,62,573.00	SBIN422291095850
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	SBIN522287427298
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 WORKS	M/S GIRI SANTOSH		WO.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	WO.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	WO.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/194O/SEP/2022		IT remittance 194O 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/AC/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	1600000265	Princiapal 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	U*J22287291428
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/AC/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 WORKS	M/S GIRISANTOSH		WO.No.84EE(South)A-1Zone of 22-23 ,Dt.01.01.2022	1500006346	13-10-2022	29,664.00	U*J22288130778
5100003169	06-10-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORKS	GSEW0105/2022-23		9100013030	1500006127	06-10-2022	29,236.00	U*J22280047857
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	U*J22280053194
5100003172	06-10-2022	1000000436	CHAITANYA CONSTRUCTIONS	CC29/2022-23	110922	MAINTENANCE BILL	1500006278	13-10-2022	16,08,521.00	SBIN522287532306
1900003210	06-10-2022	0010001114	B B V SUBRAMANYAM CHAVALI	IENG/HRC/TA&DA/2		TOWARDS PAYMENT OFTA.& DA OF CH.B.BV.SUBRAHMAI	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	1500006391	14-10-2022	7,43,575.00	SBIN122288565762
5100003173	06-10-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORKS	M/S GIRISANTOSH		WO.No.188EE(South)A-1Zone of 22-23 ,Dt.25.06.2022	1500006343	13-10-2022	15,538.00	U*J22288128861
5100003174	06-10-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORKS	M/S GIRISANTOSH		WO.No.187EE(South)A-1Zone of 22-23,Dt.25.06.2022	1500006416	17-10-2022	31,361.00	2005827
5100003175	06-10-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORKS	M/S GIRISANTOSH		WO.No.171EE(South)A-1Zone of 22-23 ,Dt.14.06.2022	1500006347	13-10-2022	30,633.00	U*J22288133427
5100003176	06-10-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORKS	M/S GIRISANTOSH		WO.No.162EE(South)A-1Zone of 22-23 ,Dt.13.06.2022	1500006342	13-10-2022	26,452.00	U*J22288126950
5100003177	06-10-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORKS	M/S GIRISANTOSH		WO.No.181EE(South)A-1Zone of 22-23 ,Dt.15.06.2022	1500006341	13-10-2022	32,042.00	U*J22288126673
1900003273	06-10-2022	1000000781	GREEN PROFILE	IENG/WEST/PLANTS	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 WORKS	M/S GIRISANTOSH		WO.No.98EE(South)A-1Zone of 22-23 ,Dt.27.01.2022	1500006326	13-10-2022	25,623.00	U*J22287294059
5100003147	06-10-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORKS	M/S GIRISANTOSH		WO.No.99EE(South)A-1Zone of 22-23 ,Dt.27.01.2022	1500006327	13-10-2022	23,650.00	U*J22287293926
5100003148	06-10-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORKS	M/S GIRISANTOSH		WO.No.101EE(South)A-1Zone of 22-23 ,Dt.07.12.2022	1500006328	13-10-2022	30,769.00	U*J22287295171
5100003149	06-10-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORKS	M/S GIRISANTOSH		WO.No.102EE(South)A-1Zone of 22-23 ,Dt.07.12.2022	1500006329	13-10-2022	32,688.00	U*J22287296384
5100003178	06-10-2022	1000000436	CHAITANYA CONSTRUCTIONS	CC30/2022-23	110930	WO NO.01EE(EAST)OF 2022,DT.08.07.2022.	1500006653	20-10-2022	94,91,750.00	1015785
5100003150	06-10-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORKS	M/S GIRISANTOSH		WO.No.167EE(South)A-1Zone of 22-23 ,Dt.14.06.2022	1500006330	13-10-2022	20,874.00	U*J22288051135
5100003151	06-10-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORKS	M/S GIRISANTOSH		WO.No.173EE(South)A-1Zone of 22-23 ,Dt.14.06.2022	1500006331	13-10-2022	32,042.00	U*J22288051644
5100003152	06-10-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORKS	M/S GIRISANTOSH		WO.No.191EE(South)A-1Zone of 22-23 ,Dt.25.06.2022	1500006332	13-10-2022	23,976.00	U*J22288052004
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	C37E222300032316		pmt towards monthly bill jio 01.09.22TO 30.09.22	1500006270	13-10-2022	3,536.00	SBIN522287431345
5100003290	06-10-2022	1200000481	KUNDANA TRADING CORPORATION	AYURVEDIC BILL		AYURVEDIV BILLNO 22TO25 DT 1.08.2022TO 29.8.22	1500006522	18-10-2022	20,114.00	SBIN522292339660
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
5100003291	06-10-2022	1200000481	KUNDANA TRADING CORPORATION	AYURVEDIC BILL		AYURVEDIV BILLNO 18TO21 DT 4.7.22TO25.7.2022	1500006523	18-10-2022	12,747.00	SBIN522292345999
5100003292	06-10-2022	1000000072	GMMCO LTD.	SD3700000313,314	111352	AMC Caterpillar Engines of SL Nirmal & Fire Float.	1500006584	19-10-2022	91,520.00	SBIN122293875403
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	U*J22288052642
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	U*J22287291905
5100003295	06-10-2022	1000001425	M/s GLOBAL QUALITY SERVICES	22-23/VPT/093	110895	testing of lifting equipment and pressure gauge	1500006319	13-10-2022	9,512.00	U*J22287292141
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
5100003296	06-10-2022	1000000870	INDIANINSTITUTEOFTECHNOLOGY CHEN	C2233106C2920		W.O.NO.32CP/EE(EAST)OF 2022,DT.26.07.2022	1500006710	21-10-2022	16,99,200.00	1015827
5100003297	06-10-2022	1000001091	Bharati Airtel Limited	BM23371001826006	20221006	pmt towards monthly bill airtel 05.9.22TO04.10.22	1500006269	13-10-2022	30,015.00	SBIN522287431199
5100003298	06-10-2022	1000000326	VODAFONE IDEA LIMITED	ADSO011022519724		pmt towards monthly bill VI 04.09.22 to 03.10.22	1500006272	13-10-2022	58,943.00	SBIN522287442791
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 July2022	1500006360	13-10-2022	30,33,091.00	SBIN522287905300
5100003302	06-10-2022	1000001765	SRI SRINIVASA ENTERPRISES	5929		MAN POWR SERVICE AOB 01-09-2022 to 30-09-2022	1500006650	20-10-2022	11,21,835.00	1015782
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, VISAKHAPAT	C1/TA/DCH/2022		PAYMENT TO VTZ JET TRAVELS & TOURS VISAKHAPATNAI	1500006152	10-10-2022	24,742.00	SBIN522283897641
5100002980	06-10-2022	1000001560	LALITHA DEVI ENTERPRISES	31		pmnt towrds supply of sprs for AMC	1500006419	17-10-2022	4,437.00	2005830
5100003007	06-10-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORKS	M/S GIR SANTOSH		WO.NO.77 EE(South) of A-1 Zone of 22 Dt.31.12.2021	1500006334	13-10-2022	32,602.00	U*J22288051762
5100003008	06-10-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORKS	M/S GIR SANTOSH		WO.NO.75 EE(South) of A-1 Zone of 22 Dt.31.12.2021	1500006335	13-10-2022	32,304.00	U*J22288051794
5100003009	06-10-2022	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORKS	M/S GIR SANTOSH		WO.NO.13 EE(South) of A-1 Zone of 22 Dt.22.04.2022	1500006333	13-10-2022	30,665.00	U*J22288051724
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	25,029.00	SBIN322280990499
5100002982	06-10-2022	1000000086	M/s Lalitha constructions	M/S LALITHA CONT	20221006	WO.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
5100002979	06-10-2022	1000001560	LALITHA DEVI ENTERPRISES	30		pmnr towards AMC 1st visit charges 2022	1500006418	17-10-2022	7,080.00	2005829
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 DEPT	1500006200	11-10-2022	9,838.00	20221011
5100003331	07-10-2022	1000000307	P V Ramana	PVR/EE(RLYS)0356		WO.NO.5800000356.	1500006565	18-10-2022	59,049.00	2005892
5100003448	07-10-2022	1000001434	INDIAIDEAS ECOLLECT 0891-2873555	SDCAP0025092279		Payment of pri line08912873555,01.09.22to30.10.22	1500006351	13-10-2022	61,950.00	SBIN522287576703
5100003332	07-10-2022	1000001770	VARUN HOSPITALITY PVT LTD, VSP	INVONO.660024043	20221007	M/S GATE WAY HOTELS PVT LTD.,	1500006324	13-10-2022	5,530.00	U*J22287293518
5100003334	07-10-2022	1200000762	DR. PALLEKONDA ELICIN DEEPAK	IMED/EII/PC/PED/		REMUNERATION CHARGES FOR THE MONTH OF SEPT-22	1500006244	12-10-2022	54,000.00	U*J22286457265
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 VISWA	1500006398	14-10-2022	17,861.00	2005817
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	U*J22286436841
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	SBIN122288667067
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	SBIN522287580255
5100003340	07-10-2022	1000000041	EXCEL TECHNOLOGIES	313	20221007	FSMA Bill for the month of Aug 2022	1500006339	13-10-2022	22,800.00	U*J22288121231
5100003341	07-10-2022	1300001547	EXCEL TECHNOLOGIES	314	20221007	FSMA Bill for the month of Aug 2022	1500006340	13-10-2022	2,280.00	U*J22288125229
5100003307	07-10-2022	1200000746	Dr. Ramya Patchigolla	IMED/E-II/PC/DRP		REMUNERATION CHARGES FOR THE MONTH OF SEPT-22	1500006238	12-10-2022	43,051.00	U*J22286438175
1900003328	07-10-2022	2600000445	SRI P.V.H.KRISHNA YADAV	IGAD/D/PC/PVHKY/	2600000445	PERSONAL ACCIDENTAL INSURANCE CLAIM OF ORIENTAL	1500006213	12-10-2022	80,000.00	1015547
5100003308	07-10-2022	1200000745	Vellanki Naga Vamsika	IMED/EII/PC/DRVN		REMUNERATION CHARGES FOR THE MONTH OF SEPT'22	1500006239	12-10-2022	54,000.00	U*J22286440109
5100003309	07-10-2022	1200000748	Dr.S.Sunil Madhav	IMED/EII/PC/DRSS		REMUNERATION CHARGES FOR THE MONTH OF SEPT'22	1500006240	12-10-2022	54,000.00	U*J22286441332
1900003329	07-10-2022	0010005159	MYLAPALLI RAJU	TA BILL	111189	TA & DA BILLIN R/OMYLAPALLI RAJU, MARINE ENGINEE	1500006304	13-10-2022	20,077.00	1015611
5100003344	07-10-2022	1000001122	kNOWLEDGE MARINE & ENGINEERING W	122213619627981	111118	HIRING OF PILOT LAUNCH BILL FOR THE MONTH JUNE	1500006375	14-10-2022	9,44,275.00	SBIN122288718151
5100003310	07-10-2022	1200000765	DR. GURNOOR BINDRA	IMED/EII/PC/DRGB		REMUNERATION CHARGES FOR THE MONTH OF SEPT'22	1500006241	12-10-2022	54,000.00	2005749
5100003311	07-10-2022	1000001551	M/S DASPALLA HOTELS PVT LTD.,	IGAD/PRS/HOSPITA	20221007	M/S DASPALLA HOTELS VISAKHAPATNAM PVT LTD	1500006325	13-10-2022	43,459.00	2005786
5100003312	07-10-2022	1200000764	DR P.S. AALEKHYA	IMED/EII/PC/DRPS		REMUNERATION CHARGES FOR THE MONTH OF SEPT'22	1500006242	12-10-2022	54,000.00	2005750
5100003313	07-10-2022	1200000763	DR. CHELLURI ANUSHA	IMED/EII/PC/DRCH		REMUNERATION CHARGES FOR THE MONTH OF SEPT'22	1500006243	12-10-2022	54,000.00	U*J22286455155
5100003345	07-10-2022	1000001122	kNOWLEDGE MARINE & ENGINEERING W	122214077542766	111112	HIRING OF PILOT LAUNCH BILL FOR THE MONTH JULY	1500006376	14-10-2022	9,23,791.00	SBIN122288652835
5100003346	07-10-2022	1000001647	DVYU MEDIA & EVENTS	DVYU022014		DVTU MEDIA & EVENTS	1500006635	20-10-2022	80,414.00	1015767
1900003323	07-10-2022	2200014243	N V S R G JAGANNADH	IMAR/C(SETTLE)		PAYMENT OF CASH EQUIVALENT LEAVE SALARY	1500006428	17-10-2022	5,65,328.00	1015658
5100003317	07-10-2022	1200000749	Dr.K.SOBHA MANI,PHYSIOTHERAPIST	IMED/EII/PC/KS/2		REMUNERATION CHARGES FOR THE MONTH OF SEPT'22	1500006248	12-10-2022	29,399.00	2005756
5100003318	07-10-2022	1200000750	K.A.PREMA SUDHARANI	IMED/EII/PC/KAPS		REMUNERATION CHARGES FOR THE MONTH OF SEPT'22	1500006257	12-10-2022	18,000.00	U*J22286506404
5100003320	07-10-2022	1200000751	ANANTA SANDYA	IMED/EII/PC/AS/2		REMUNERATION CHARGES FOR THE MONTH OF SEPT'22	1500006256	12-10-2022	18,000.00	U*J22286504618
5100003321	07-10-2022	1200000752	NODAGALA ANTONAMMA	IMED/EII/PC/NA/2		REMUNERATION CHARGES FOR THE MONTH OF SEPT'22	1500006255	12-10-2022	18,000.00	U*J22286502862
1900003330	07-10-2022	1600002081	G S T	SARC/GST/SEP2022		GST TDS PAYMENT FOR SEP-2022.	1500006151	07-10-2022	69,53,097.00	SBIN522283424952
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	U*J22286501623
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	U*J22286499715
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	U*J22286498287
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	U*J22258649635

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	U*J22286489175
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	U*J22286487867
5100003347	07-10-2022	1300005823	ROHIT GASES	269/22-23	20221007	payment gainst PO NO. P/GR2/NS/124/21-22	1500006320	13-10-2022	4,703.00	U*J22287292183
5100003348	07-10-2022	1300005823	ROHIT GASES	268/22-23	20221007	payment gainst PO NO. P/GR2/NS/124/21-22	1500006321	13-10-2022	11,553.00	U*J22287292736
5100003349	07-10-2022	1300005823	ROHIT GASES	271/22-23	20221007	payment gainst PO NO. P/GR2/NS/124/21-22	1500006322	13-10-2022	5,493.00	U*J22287292906
5100003350	07-10-2022	1300005823	ROHIT GASES	270/22-23	20221007	payment gainst PO NO. P/GR2/NS/124/21-22	1500006323	13-10-2022	9,622.00	U*J22287293343
5100003351	07-10-2022	1000001586	M/s. JNPT ANTWERP PORT TRG.	JNPT TRG	111341	JNPT TRAING PROGRM TO MYLAPALLI RAJU, ME	1500006458	17-10-2022	88,500.00	SBIN322291566488
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	SBIN522287538170
1900003133	07-10-2022	2200014253	P VIJAYA KUMAR	R&P/EST/FSF/SK/2		PAYMENT TOWARDS REFUND OF FAMILY SECURITY FUNI	1500006159	10-10-2022	10,500.00	1015510
5100003005	07-10-2022	1000000851	M/S ENVIRONNEMENT SA INDIA PVT LTD	EIBO/INV22-1850		CAAOM from 02.05.2022 to 01.07.2022	1500006142	07-10-2022	2,48,276.00	SBIN122283002573
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	SBIN522287444193
5100003354	08-10-2022	1000001293	STAR CONSTRUCTIONS	SC/EE(RLYS)2874	20221008	WO.NO.5700002874, DT:24/9/2022.	1500006652	20-10-2022	1,79,570.00	1015784
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	SBIN522287446860
5100003224	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000221	20221010	LOCAL PURCHASE BILLNOH000221	1500006489	17-10-2022	8,475.00	2005866
5100003225	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000222	20221010	LOCAL PURCHASE BILLNOH000222	1500006490	17-10-2022	54,524.00	2005867
5100003226	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000223	20221010	LOCAL PURCHASE BILLNOH000222	1500006491	17-10-2022	1,334.00	2005868
5100003185	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000189	20221010	LOCAL PURCHASE BILLNOH000189	1500006460	17-10-2022	2,407.00	2005837
5100003186	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000190	20221010	LOCAL PURCHASE BILLNOH000190	1500006461	17-10-2022	22,233.00	2005838
5100003187	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000191	20221010	LOCAL PURCHASE BILLNOH000191	1500006462	17-10-2022	2,805.00	2005839
5100003228	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000225	20221010	LOCAL PURCHASE BILLNOH000225	1500006493	17-10-2022	268.00	2005870
5100003230	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000227	20221010	LOCAL PURCHASE BILLNOH000227	1500006494	17-10-2022	4,483.00	2005871
5100003188	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000192	20221010	LOCAL PURCHASE BILLNOH000192	1500006463	17-10-2022	69,403.00	2005840
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
5100003191	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000194	20221010	LOCAL PURCHASE BILLNOH000194	1500006464	17-10-2022	7,984.00	2005841
5100003192	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000195	20221010	LOCAL PURCHASE BILLNOH000195	1500006465	17-10-2022	57,189.00	2005842
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	1015588
5100003195	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000196	20221010	LOCAL PURCHASE BILLNOH000196	1500006466	17-10-2022	1,351.00	2005843
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
5100003196	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000197	20221010	LOCAL PURCHASE BILLNOH000197	1500006467	17-10-2022	5,303.00	2005844
5100003197	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000198	20221010	LOCAL PURCHASE BILLNOH000198	1500006468	17-10-2022	53,982.00	2005845
5100003198	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000199	20221010	LOCAL PURCHASE BILLNOH000198	1500006469	17-10-2022	1,105.00	2005846
5100003199	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000200	20221010	LOCAL PURCHASE BILLNOH000200	1500006470	17-10-2022	51,897.00	2005847
5100003202	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000201	20221010	LOCAL PURCHASE BILLNOH000201	1500006496	17-10-2022	1,860.00	2005873
5100003206	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000205	20221010	LOCAL PURCHASE BILLNOH000202	1500006473	17-10-2022	1,958.00	2005850
5100003213	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000210	20221010	LOCAL PURCHASE BILLNOH000210	1500006478	17-10-2022	4,754.00	2005855
5100003214	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000211	20221010	LOCAL PURCHASE BILLNOH000211	1500006479	17-10-2022	45,114.00	2005856
5100003215	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000212	20221010	LOCAL PURCHASE BILLNOH000212	1500006480	17-10-2022	1,901.00	2005857
5100003216	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000213	20221010	LOCAL PURCHASE BILLNOH000213	1500006481	17-10-2022	62,255.00	2005858
5100003217	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000214	20221010	LOCAL PURCHASE BILLNOH000214	1500006482	17-10-2022	955.00	2005859
5100003218	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000215	20221010	LOCAL PURCHASE BILLNOH000215	1500006483	17-10-2022	4,662.00	2005860
5100003219	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000216	20221010	LOCAL PURCHASE BILLNOH000216	1500006484	17-10-2022	42,194.00	2005861
5100003220	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000217	20221010	LOCAL PURCHASE BILLNOH000217	1500006485	17-10-2022	8,416.00	2005862
5100003221	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000218	20221010	LOCAL PURCHASE BILLNOH000218	1500006486	17-10-2022	5,996.00	2005863
1900003244	10-10-2022	2200014246	SYAMA PRASAD MOOKERJEE PORT, KOL	IENG/HRC/L.SALAR		TOWARDS PAYMENT OF LEAVE SALARY CONTRIBUTION,L	1500006185	10-10-2022	7,88,200.00	SBIN222284343542
5100003222	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000219	20221010	LOCAL PURCHASE BILLNOH000219	1500006487	17-10-2022	54,723.00	2005864
5100003223	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000220	20221010	LOCAL PURCHASE BILLNOH000220	1500006488	17-10-2022	4,998.00	2005865
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	SBIN522287537919
5100003207	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000206	20221010	LOCAL PURCHASE BILLNOH000206	1500006474	17-10-2022	35,035.00	2005851
5100003208	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000207	20221010	LOCAL PURCHASE BILLNOH000207	1500006475	17-10-2022	450.00	2005852
5100003209	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000208	20221010	LOCAL PURCHASE BILLNOH000208	1500006476	17-10-2022	4,304.00	2005853
5100003210	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000209	20221010	LOCAL PURCHASE BILLNOH000209	1500006477	17-10-2022	3,387.00	2005854
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	U*J22287289345
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	U*J22287290030
5100003392	10-10-2022	1000001610	G HARI BABU	48	20221010	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500006310	13-10-2022	9,388.00	U*J22287290077
5100003393	10-10-2022	1000001611	B SYAM BABU	49	20221010	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500006311	13-10-2022	9,388.00	U*J22287289924
5100003394	10-10-2022	1000001612	B HARISH	50	20221010	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500006312	13-10-2022	9,388.00	U*J22287289989
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	SBIN522287632409
5100003395	10-10-2022	1000001594	DARAPU SAI JAYAVARDHAN	51	20221010	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500006313	13-10-2022	9,388.00	U*J22287290522
1900003332	10-10-2022	1500000028	4216870148446972CMO(SANITARY impres	5861	20221010	IMPREST BILLNO 5861.	1500006501	17-10-2022	2,977.00	20221017
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 TREASU	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 ofPool Khallasis 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	SBIN522287227813
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	SBIN122288642058
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	U*J22286345414
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	U*J22286433395
5100003400	10-10-2022	1000001564	P.M RAJU	REMUNERATIUON		Remuneration for the month of September, 2022	1500006337	13-10-2022	58,864.00	U*J22288052726
5100003402	10-10-2022	1000001650	K SURI BABU,(Rtd.Asst.Estate Mangr	REMUNERATIUON		Remuneration for the month of September, 2022	1500006338	13-10-2022	32,208.00	U*J22288053580
5100003403	10-10-2022	1000000330	ELECTRONICS CORPORATION OF INDIA I	2022-23/56/01511	111159/10.10.2022	Installation of Rdiological Detection Equipment at	1500006583	19-10-2022	5,77,340.00	1015733
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
5100003405	10-10-2022	1000001687	ACTING PIXEL	75	20221010	Payment towards photography and Videography	1500006562	18-10-2022	25,920.00	2005889
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
5100003407	10-10-2022	1300005959	RAGHAVENDRA RAIL	RRLPL/22-23/1		100% payement against P/Gr.II/S/020/2022-23	1500006725	21-10-2022	99,15,245.00	1015833
5100003408	10-10-2022	1000001433	INDIAIDEAS ECOLLECT 0891-2874444	SDCAP0025092399		Payment of pri line08912874444,01.09.22to30.09.22	1500006392	14-10-2022	1,17,247.00	SBIN122288570341
5100003409	10-10-2022	1000000389	SAI KANAKA MAHALAKSHMI ENTERPRISE	13		Pharmacy Counters Bill for Septemb, 2022	1500006380	14-10-2022	1,85,425.00	SBIN122288716215
5100003410	10-10-2022	1000001748	OTS ADVERTISING PVT LTD.,	Z0700001		Payment towards OTS-Advertising Visakhapatnam	1500006645	20-10-2022	95,501.00	1015777
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
5100003375	10-10-2022	1000001513	M/s. RKEC Projects Limited	RKEC/VPT/CC-04	111229, 11.10.2022	CC-IV bill for cruise berth	1500006459	17-10-2022	4,57,90,683.00	SBIN322291504155
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	U*J22287291605
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	SBIN522287582698
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	U*J22287291643
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	U*J22287292443
1900003349	10-10-2022	1600002290	UNIT REGIMENTAL FUND CISF VPT	7842		RE-IMBURSMENT OF MEDICAL BILLS.	1500006247	12-10-2022	18,738.00	U*J22286458570
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	SBIN522287529850
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	1500006613	20-10-2022	73,036.00	20221020
5100003382	10-10-2022	1300005823	ROHIT GASES	302/22-23	20221010	payment gainst PO NO. P/GR2/NS/124/21-22	1500006423	17-10-2022	12,653.00	2005834
5100003383	10-10-2022	1300005823	ROHIT GASES	301/22-23	20221010	payment gainst PO NO. P/GR2/NS/124/21-22	1500006424	17-10-2022	2,760.00	2005835
5100003385	10-10-2022	1300005823	ROHIT GASES	304/22-23	20221010	payment gainst PO NO. P/GR2/NS/124/21-22	1500006425	17-10-2022	4,141.00	2005836
5100003386	10-10-2022	1300005823	ROHIT GASES	303/22-23	20221010	payment gainst PO NO. P/GR2/NS/124/21-22	1500006422	17-10-2022	25,305.00	2005833
5100003387	10-10-2022	1000001604	N LEELAMANOHAR	43	20221010	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500006305	13-10-2022	9,388.00	U*J22287288228
5100003388	10-10-2022	1000001605	ABDUL SUBHANI VAJID	44	20221010	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500006306	13-10-2022	9,388.00	U*J22287288950
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	U*J22288130479
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	SBIN122288639266
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	SBIN122288635455
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	SBIN122288627660
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	U*J22288130862
5100003068	11-10-2022	1200000701	MAXIVISION EYE HOSPITAL (PVT)LTD	IMED/G/REF		FORTY REFERRAL BILLS	1500006362	13-10-2022	2,10,352.00	SBIN522287643092
5100003069	11-10-2022	1200000271	VIJAYA MEDICAL CENTER	IMED/G/REF		TWO HUNDRED SIXTEEN INVESTIGATIONS	1500006385	14-10-2022	2,66,868.00	SBIN122288733145
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 monthly bill R&D 01.09.22TO30.09.22	1500006355	13-10-2022	3,463.00	1015616
1900003381	11-10-2022	1500000120	4216 8701 4657 3900 S.E(M)	INV2223180	111264	REIMBURSEMENT OF IMPREST AMOUNT OF SE(M)	1500006449	17-10-2022	7,358.00	20221017
5100003434	11-10-2022	1300001584	HINDUSTAN PETROLEUM CORPORATION	22014208R6	20221011	100% payment against PO No.P/GR.2/S/132/2021-22	1500006387	14-10-2022	13,01,097.00	SBIN122288553389
5100003435	11-10-2022	1300005984	C.R.N.ENTERPRISES	167/CRN/GEM/22		100% pmnt agnst P/GR.1/NS/49/2022-23	1500006420	17-10-2022	16,923.00	2005831
5100003436	11-10-2022	1300001598	INDIAN OIL COPRORATION LTD	758743710	20221011	100% payment against PO No.P/GR.2/S/151/2019-20	1500006388	14-10-2022	1,77,47,382.00	SBIN122288553789
1900003376	11-10-2022	1500000073	4216870148447004 ASST.COMMDT (D.S)	1012	20221011	RECOUPMENT OF IMPREST AMOUNT FOR DOG SQUADS	1500006406	14-10-2022	4,225.00	20221014
1900003377	11-10-2022	1800000404	K. APPA RAO	CHD/ACC/SSV		REFUND OF SSV KALYANAMANDAPAM DATED 18.09.2022	1500006621	20-10-2022	19,408.00	20221020
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	1015570
5100003437	11-10-2022	1200000208	INOX AIR PRODUCTS PRIVATE LTD	IMED/SO/GJH/22		cost of oxygen charges	1500006521	18-10-2022	3,486.00	SBIN522292336527
5100003438	11-10-2022	1200000208	INOX AIR PRODUCTS PRIVATE LTD	IMED/SO/GJH/22		handing charges MO2 B	1500006520	18-10-2022	4,351.00	SBIN522292332377
1900003382	11-10-2022	1500000191	4216870148447061 K.Srinu ,AXE(M)	031/007		Payment of quarterly road tax to VPA vehicles	1500006452	17-10-2022	14,500.00	20221017
5100003440	11-10-2022	1300005981	RUCHI ENTERPRISES	392		100% pmnt agnst P/GR.1/NS/144/2022-23	1500006519	18-10-2022	32,750.00	1015698
1900003378	11-10-2022	1500000007	4216870134346145 COMMANDANT.CISF	7888	20221011	RECOUPMENT OF IMPREST AMOUNT OF CISF VPAS	1500006407	14-10-2022	14,995.00	20221014
5100003441	11-10-2022	1000000482	K CHANDRA SEKHAR	CC-96		WO.No.95 EE(N) of Zone-D/II of202122Dt.23.09.2022	1500006674	20-10-2022	31,628.00	1015806
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	SBIN122288726205
5100003412	11-10-2022	1200000717	A.V. SIVAPRASAD	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF SEP-22	1500006729	21-10-2022	10,350.00	2005916
5100003413	11-10-2022	1200000722	Rakesh Godavarthi	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF SEP-22	1500006730	21-10-2022	11,340.00	2005917
5100003414	11-10-2022	1200000723	Dr. Golve Srinivas	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF SEP-22	1500006731	21-10-2022	12,960.00	2005918
5100003415	11-10-2022	1000000323	Accounts Officer (Cash), BSNL	847876769		pmt towards monthly bill bsnl 01.09.22to30.09.22	1500006354	13-10-2022	38,640.00	1015615
5100003416	11-10-2022	1200000724	M. CHAKRAVARTHI	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF SEP-22	1500006732	21-10-2022	5,040.00	2005919

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
5100003418	11-10-2022	1200000725	K. SIVARAMAKRISHNA	IMED/G/V5/22		REMUNERATION FOR THE MONTH OF SEP-22	1500006733	21-10-2022	5,040.00	2005920
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	1015584
5100003421	11-10-2022	1200000730	Dr L VENKATA JAGADAMBA GANDHI	IMED/G/V5/22		REMUNERATION FOR THE MONTH OF SEP-22	1500006734	21-10-2022	11,340.00	2005921
5100003422	11-10-2022	1200000731	Dr RONGALI V.S.K MAHALAKSHMI	IMED/G/V5/22		REMUNERATION FOR THE MONTH OF SEP-22	1500006735	21-10-2022	15,120.00	2005922
5100003423	11-10-2022	1300005896	CLOUD TECH PRIVATE LIMITED	CTP/22-23/SL/107		100% pmnt agnst P/GR.1/NS/21/2022-23	1500006724	21-10-2022	25,22,725.00	1015832
5100003439	11-10-2022	1000000481	Smt. P.Varalakshmi	AP31TE2894		RLY (opt) SEPTEMBER MONTH CAR BILL 2022	1500006636	20-10-2022	74,249.00	1015768
1900003379	11-10-2022	1000001392	Sri.Reddipalli Bala Siva Narasimha		20221011	REFUND OF SECURITY DEPOSITE	1500006567	18-10-2022	61,907.00	2005894
5100003424	11-10-2022	1200000734	SREEKANTH BENNABHAKTULA	IMED/G/V5/22		OPERATION CHARGES FOR THE MONTH OF SPT-22	1500006736	21-10-2022	36,324.00	2005923
1900003380	11-10-2022	1500000043	CHIEF ENGINEER 4216870134346343	C.E IMPREST	20221011	RE COUPMENT OF IMPREST BILL OF C.Es OF ENGG. DEPT	1500006408	14-10-2022	9,494.00	20221014
5100003425	11-10-2022	1200000736	DR T.VENKATESWARA RAO	IMED/G/V5/22		REMUNERATION FOR THE MONTH OF SEP-22	1500006737	21-10-2022	21,060.00	2005924
5100003426	11-10-2022	1200000720	M. BHASKARA RAO	IMED/G/V5/22		REMUNERATION FOR THE MONTH OF SEP-22	1500006738	21-10-2022	2,070.00	2005925
5100003428	11-10-2022	1300001550	FLOW TECH FLUID SYSTEMS(P) LTD	2022-23/00602	20221011	100% pmnt agnst P/GR.1/NS/40/2022-23	1500006421	17-10-2022	94,041.00	2005832
5100003429	11-10-2022	1200000727	DR M.NARENDRANATH RAJU	IMED/G/V5/22		REMUNERATION FOR THE MONTH OF SEP-22	1500006739	21-10-2022	2,070.00	2005926
5100003430	11-10-2022	1200000719	K. DAMODARA RAO, VIS	IMED/G/V5/22		REMUNERATION FOR THE MONTH OF SEP-22	1500006740	21-10-2022	2,070.00	2005927
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
5100003431	11-10-2022	1200000738	SRI VIJAYAVISAKHA MILK PRODUCERS C	IMED/G/MILK/22		SUPPLY OF MILK TO GJH FOR THE MONTH OF SEPT-22	1500006417	17-10-2022	24,785.00	2005828
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	UP22286434799
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
1700000178	11-10-2022	1500000232	4216 8701 4939 7828 MR - ISO CELL	IMPREST		imprest advance for iso			3,675.00	
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	SBIN122288667207
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
5100003447	12-10-2022	1000001636	CWPRS, PUNE	109/2022-23		Running and maintenance of VPA physical model dur	1500006612	20-10-2022	17,75,804.00	SBIN322294373112
5100003460	12-10-2022	1000001533	K SIDDARDHA	REMUNERATION		MONTHLY REMUNERATION PERIOD FROM 1.9.22 TO 30.9.2	1500006550	18-10-2022	37,485.00	2005877
5100003449	12-10-2022	1000000330	ELECTRONICS CORPORATION OF INDIA I	2022-23/56/0432	111349/12.10.2022	Installation of Radiological Detection Equipment at	1500006582	19-10-2022	5,77,340.00	1015732
5100003450	12-10-2022	1000000376	M/S Railtel Corporation of India Lt	2237102874		Pmt towards AMC charges railtel 1-5-22to31-5-22	1500006440	17-10-2022	9,75,487.00	SBIN422291017945
5100003451	12-10-2022	1000001492	M/s Guide Tours and Travels	59	20221012	HIRING OF CARS/SUV ALL DEPARTMENTS 12 hrs JUNE 22	1500006642	20-10-2022	65,177.00	1015774
5100003452	12-10-2022	1000001492	M/s Guide Tours and Travels	60	20221012	HIRING OF CARS/SUV ALL DEPARTMENTS 12 hrs JULY 22	1500006643	20-10-2022	65,177.00	1015775
1900003388	12-10-2022	1500000095	4216 8701 4891 6610 E.E(East)	IMPREST/EE(EAST)		Recoupment of Imprest of EE(East).	1500006409	14-10-2022	49,995.00	20221014
5100003461	12-10-2022	1000001539	P JEEVAN KUMAR	REMUNERATION		MONTHLY REMUNERATION PERIOD FROM 1.9.22 TO 30.9.2	1500006552	18-10-2022	34,300.00	2005879
5100003462	12-10-2022	1000001768	B.J.PRASAD	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF SEPT2022	1500006399	14-10-2022	20,938.00	2005818
1900003401	12-10-2022	0010001124	SANNI BABU SINGAMPALLI	ENCASHMENT		Encashment	1500006292	13-10-2022	1,56,941.00	SBIN522287821643
5100003463	12-10-2022	1000001540	K JAGGA RAO	REMUNERATION		MONTHLY REMUNERATION PERIOD FROM 1.9.22 TO 30.9.2	1500006553	18-10-2022	34,300.00	2005880
1900003402	12-10-2022	0010001305	SRINIVASA RAO OMMI	ENCASHMENT		Encashment	1500006293	13-10-2022	43,243.00	1015600
1900003403	12-10-2022	1600000183	SECRETARY VPT EDUCATIONAL SOCIETY	IGAD/PERSNL/LWS		CLEBRATION OF INDEPENDENCEDAY ON 15.8.2022	1500006631	20-10-2022	3,500.00	1015763
1900003404	12-10-2022	1900000247	RAVI KUMAR SALAPU	ENCASHMENT		Encashment	1500006287	13-10-2022	79,622.00	SBIN522287699231
1900003405	12-10-2022	1900000374	GANESH KANITHI	ENCASHMENT		Encashment	1500006288	13-10-2022	1,02,526.80	1015595
1900003406	12-10-2022	0010003164	LAKSHMANA RAO PEDDADA	ENCASHMENT		Encashment	1500006289	13-10-2022	1,24,626.00	SBIN522287810291
1900003407	12-10-2022	0010003109	K SATYANARAYANA KOYY	ENCASHMENT		Encashment	1500006291	13-10-2022	1,37,315.00	SBIN522287816895
1900003408	12-10-2022	0010002911	KONDRI BUJJI	ENCASHMENT		Encashment	1500006290	13-10-2022	52,061.00	1015597
5100003464	12-10-2022	1000001541	P HEMANTH KUMAR	REMUNERATION		MONTHLY REMUNERATION PERIOD FROM 1.9.22 TO 30.9.2	1500006554	18-10-2022	34,300.00	2005881
5100003465	12-10-2022	1000001542	P RANGANADHA RAO	REMUNERATION		MONTHLY REMUNERATION PERIOD FROM 1.9.22 TO 30.9.2	1500006555	18-10-2022	34,300.00	2005882
5100003466	12-10-2022	1000000323	Accounts Officer (Cash). BSNL	1086354635		pmt towards monthly bsnl Mobile01.09.22to30.09.22	1500006632	20-10-2022	4,244.00	1015764
1900003390	12-10-2022	1900000399	SIMHACHALAM SETTI	ENCASHMENT		Encashment	1500006294	13-10-2022	46,886.00	1015601
1900003391	12-10-2022	0010002039	SIVA KUMAR NAGAMALLA	ENCASHMENT		Encashment	1500006295	13-10-2022	1,94,304.00	1015602
1900003392	12-10-2022	0010002079	GURUNADHA RAO MEESALA	ENCASHMENT		Encashment	1500006296	13-10-2022	80,425.20	1015603
1900003393	12-10-2022	0010001420	APPA RAO CHENNA	ENCASHMENT		Encashment	1500006297	13-10-2022	46,896.40	1015604
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	1015606
1900003396	12-10-2022	0010000562	VENKATA RAMANA GANJI	ENCASHMENT		Encashment	1500006300	13-10-2022	2,68,294.00	1015607
1900003397	12-10-2022	0010002957	SOMUNAIDU TASUPALLI	ENCASHMENT		Encashment	1500006301	13-10-2022	80,960.00	1015608
5100003442	12-10-2022	1000000482	K CHANDRA SEKHAR	CC-98		WO.No.10 EE(N) of Zone-D/II of202122Dt.19.09.2022	1500006676	20-10-2022	31,898.00	1015808
5100003454	12-10-2022	1000001667	S. VEERA BHADRA RAO	REMUNERATIUON		Remuneration for the month of September, 2022	1500006395	14-10-2022	29,400.00	2005814
5100003455	12-10-2022	1000001668	M.V.S. RAMA RAO	REMUNERATIUON		Remuneration for the month of September, 2022	1500006394	14-10-2022	29,400.00	2005813
5100003443	12-10-2022	1000001645	Sunand Garikimukku	NOR&P/EST/NSK/22		Pmt twrds monthyl remunerations SEP 2022.	1500006634	20-10-2022	42,000.00	1015766
5100003444	12-10-2022	1000001140	SHIRAJUDDIN SHAIK	AP31TE8786		RLY (GS) SEPTEMBER MONTH CAR BILL 2022	1500006637	20-10-2022	74,013.00	1015769
5100003445	12-10-2022	1000001644	Sai Kishore Nambala	NOR&P/EST/NSK/22		Pmt twrds monthyl remunerations SEP 2022.	1500006633	20-10-2022	63,000.00	1015765
1900003383	12-10-2022	0010002504	SAROJINI DEVI GULIVINDALA	ENCASHMENT		Encashment	1500006303	13-10-2022	28,829.00	1015610
1900003384	12-10-2022	0010000379	B SOMULU BYLAPUDI	ENCASHMENT		Encashment	1500006302	13-10-2022	1,94,022.00	1015609
1900003398	12-10-2022	1500000003	4216 8701 4657 3918 ASST. DIRECTOR(	OPER/HRDC/FH	20221012	IMPREST AMOUNT OF HRDC			4,996.00	
1900003399	12-10-2022	1500000048	M.M 4216 8701 4699 3926	IMPREST	20221012	Recoupment of imprest.	1500006500	17-10-2022	9,735.00	20221017
5100003456	12-10-2022	1000001582	P. SRI RAGHURAM, ADVOCATE	27.09.2022		Towards Fee for Legal Opinion in WO-7&8 and EO-7	1500006560	18-10-2022	99,000.00	2005887
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	SBIN522287600644
5100003458	12-10-2022	1000000482	K CHANDRA SEKHAR	CC-101		WO.No.87 EE(N) of Zone-D/II of202122Dt.25.04.2021	1500006677	20-10-2022	30,720.00	1015809
5100003459	12-10-2022	1000001573	VTZ JET TRAVELS & TOURS, VISAKHAPAT	DS/184		PAYMENT AGAINST 1900003250 TADA	1500006286	13-10-2022	17,718.00	SBIN522287694439
1900003400	12-10-2022	0010002943	SIVARAMA KRISHNA GALI			LTC FINAL BILL 2018-21 EXTENSION			23,488.00	
5100003229	13-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000226	20221013	LOCAL PURCHASE BILLNOH000226	1500006497	17-10-2022	41,460.00	2005874
5100003190	13-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES.VS	H000193	20221013	LOCAL PURCHASE BILLNOH000193	1500006495	17-10-2022	56.00	2005872
1900003422	13-10-2022	1000000785	SAO/CIRCLE OFFICE/EPDCL/VSP		20221013	Monthly HT power bills for the month of September	1500006403	14-10-2022	47,69,481.00	1015655
5100003491	13-10-2022	1000000376	M/S Railtel Corporation of India Lt	2237102877		Pmt towards AMC charges railtel 1-8-22to31-8-22	1500006438	17-10-2022	9,76,647.00	SBIN422291057588
5100003502	13-10-2022	1000001391	M/s SKML Constructions	GST/2022.23/52	20221013	HIRING OF 2NO DISEL PICK UP VAN JULY 2022	1500006646	20-10-2022	4,80,177.00	1015778
1900003389	13-10-2022	1500000116	No.4216870148446931 EXE/Elel	IMPREST		IMPREST OF EXE (E)-II	1500006451	17-10-2022	9,766.00	20221017
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	1500006397	14-10-2022	8,600.00	2005816
5100003494	13-10-2022	1000001775	A.V.C.N.NAGESWARA RAO. ADVOCATE	013		pmnt towards advocate fees OS-1288 of 2022	1500006561	18-10-2022	20,968.00	2005888
1900003416	13-10-2022	1600002040	Sri Tirumaleswara Hospitality Servi	IGAD/HOSPITALITY		Hospitality Charges for September, 2022	1500006564	18-10-2022	7,110.00	2005891
5100003496	13-10-2022	1000001758	B.S.S.N RAJU.ADVOCATE	FA/EA/COURT		garnishee - services for September 2022	1500006401	14-10-2022	18,000.00	2005820
1900003419	13-10-2022	1600000120	HEAD POST MASTER, VISAKHAPATNAM	FA/EA/PLI SEP22		Remitance of PLI Premium for September2022	1500006393	14-10-2022	47,888.00	2005812
1900003420	13-10-2022	1600001913	COMMISSIONER, GVMC	FA/EA/PT SEP22		Remitance of Professional Tax for September2022	1500006390	14-10-2022	4,19,150.00	SBIN122288562454
1900003421	13-10-2022	1600000178	LIFE INSURANCE CORPORATION OF INDI	FA/EA/LIC SEP22		Remitance of LIC Premium for SEPTEMBER2022	1500006389	14-10-2022	41,10,314.00	SBIN122288557376
5100003467	13-10-2022	1000000107	BABU ENGINEERING & FABRICATORS	91	20221013	HIRING OF 3 NOS CARS DRIVERS DY CHAIRMAN	1500006644	20-10-2022	76,950.00	1015776
1900003409	13-10-2022	0010003315	RATNA SEKHAR RAO BATHULA	ITRA/EST/FTADA		PAYMENT OF TA FOR DGFASLI OFFICIAL.	1500006444	17-10-2022	68,991.00	SBIN422291085602
5100003468	13-10-2022	1000001535	B SAMBA SIVA RAO	REMUNERATION		MONTHLY REMUNERATION PERIOD FROM 1.9.22 TO 30.9.2	1500006556	18-10-2022	39,773.00	2005883
5100003469	13-10-2022	1000001534	M S V VENKATESWARA RAO	REMUNERATION		MONTHLY REMUNERATION PERIOD FROM 1.9.22 TO 30.9.2	1500006557	18-10-2022	44,747.00	2005884
1900003418	13-10-2022	1500000220	4216870148916321 TRAFFIC MANAGER(C	CHD/ACC/IMPREST		RECOUPMENT OF CHD IMPREST CASH.	1500006450	17-10-2022	9,213.00	20221017
5100003470	13-10-2022	1000001536	B V KRISHNA RAO	REMUNERATION		MONTHLY REMUNERATION PERIOD FROM 1.9.22 TO 30.9.2	1500006558	18-10-2022	37,485.00	2005885
5100003497	13-10-2022	1000000293	"Sri. P. G. Reddy,"	PGR/R&D/2	20221013	w.oNO.63 (cp)/ee(wEST) OF 2021, Dt.21.02.2022	1500006671	20-10-2022	23,301.00	SBIN322294505263
5100003471	13-10-2022	1000001537	K MUTHYALA RAO	REMUNERATION		MONTHLY REMUNERATION PERIOD FROM 1.9.22 TO 30.9.2	1500006559	18-10-2022	34,300.00	2005886
5100003472	13-10-2022	1000000482	K CHANDRA SEKHAR	CC-97		WO.No.98 EE(N) of Zone-D/II of202122Dt.23.09.2022	1500006675	20-10-2022	31,936.00	1015807
5100003498	13-10-2022	1000000364	M/S Crisil Risk & InfraStructure	IMED/G/PPP/2022	20221013	3RD PAYMENT FOR TECHNO ECONOMIC FEASIBILITY STU	1500006448	17-10-2022	8,90,400.00	SBIN122293351027
5100003473	13-10-2022	1000001538	P V JAGADEESH	REMUNERATION		MONTHLY REMUNERATION PERIOD FROM 1.9.22 TO 30.9.2	1500006551	18-10-2022	36,407.00	2005878
5100003474	13-10-2022	1000000482	K CHANDRA SEKHAR	CC-100		WO.No102BEE(N) of Zone-D/II of202122Dt.25.06.2022	1500006679	20-10-2022	32,647.00	1015811
5100003475	13-10-2022	1000001654	J.Narayana Rao	J.NARAYANARAO,M	20221013	ATTENDENCE FOR J.NARAYANA RAO, M.E (FC)	1500006436	17-10-2022	94,982.00	SBIN422291067430
1900003410	13-10-2022	1000000433	COMMISSIONER, GVMC			TOWARDS WATER CHARGES.	1500006443	17-10-2022	1,55,957.00	SBIN422291063402
5100003499	13-10-2022	1000000705	RAYINI KONDAYYA	SRI.R.KONDAYYA	20221013	25-CP EE(East) of 2021 Dt 22-9-2021	1500006651	20-10-2022	4,97,265.00	1015783
5100003476	13-10-2022	1000001660	SRIDHAR KOLLI	KOLLI SRIDHAR,ME	20221013	ATTENDENCE FOR K.SRIDHAR, M.E (FC)	1500006435	17-10-2022	94,982.00	SBIN322291555219
5100003477	13-10-2022	1000000482	K CHANDRA SEKHAR	CC-99		WO.No98BEE(N) of Zone-D/II of202122Dt.08.06.2022	1500006678	20-10-2022	31,804.00	1015810
5100003478	13-10-2022	1300001584	HINDUSTAN PETROLEUM CORPORATION	22014445R6	20221013	100% pavment against PO No.P/GR.2/S/132/2021-22	1500006518	18-10-2022	12,95,675.00	SBIN522292329162
1900003411	13-10-2022	1000000433	COMMISSIONER, GVMC			TOWARDS WATER CHARGES.	1500006442	17-10-2022	21,90,829.00	SBIN422291037390
1900003479	13-10-2022	1000001601	POLIPALLI GOPI	092/10	20221013	STIPEND FOR THE MONTH OF SEPTEMBER'2022	1500006415	17-10-2022	9,388.00	2005826
1900003412	13-10-2022	1000000433	COMMISSIONER, GVMC			TOWARDS WATER CHARGES.	1500006441	17-10-2022	16,37,409.00	SBIN422291034312
5100003480	13-10-2022	1000001600	ISSAAC SIMON BENEDIC	63/6233	20221013	STIPEND FOR THE MONTH OF SEPTEMBER'2022	1500006410	17-10-2022	9,000.00	2005821
1900003413	13-10-2022	1000000484	FA&CAO, EAST COAST RAILWAY	SR.DFM/1175	111474	D&D bill for the month of Aug - 2022	1500006648	20-10-2022	27,47,420.00	1015780
5100003481	13-10-2022	1000001618	PEETHA RAJUBABU	63/6231	20221013	STIPEND FOR THE MONTH OF SEPTEMBER'2022	1500006411	17-10-2022	9,000.00	2005822
5100003482	13-10-2022	1000001598	K SAI JAYANTH	63/6230	20221013	STIPEND FOR THE MONTH OF SEPTEMBER'2022	1500006412	17-10-2022	8,000.00	2005823
5100003483	13-10-2022	1000001619	RAM SATHESH.E	63/6232	20221013	STIPEND FOR THE MONTH OF SEPTEMBER'2022	1500006413	17-10-2022	9,000.00	2005824
5100003484	13-10-2022	1000001597	DUVVADA AKASH	63/6229	20221013	STIPEND FOR THE MONTH OF SEPTEMBER'2022	1500006608	19-10-2022	7,200.00	1015758
5100003500	13-10-2022	1000001776	P. SATYA PRASAD	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF SEPT2022	1500006429	17-10-2022	11,362.00	1015659
5100003485	13-10-2022	1000001592	KOLLI PAVAN SUNNY VARDHAN	63/6228	20221013	STIPEND FOR THE MONTH OF SEPTEMBER'2022	1500006414	17-10-2022	9,388.00	2005825
5100003486	13-10-2022	1000001603	POLUPARTHI MANISH KUMAR	9092/11	20221013	STIPEND FOR THE MONTH OF SEPTEMBER'2022	1500006609	19-10-2022	9,000.00	1015759
5100003487	13-10-2022	1000001769	M/s S and S MARINES	025/2022-23	111417	Repairing and re-fixing of damaged W Fenders	1500006670	20-10-2022	43,500.00	SBIN322294496797
5100003488	13-10-2022	1000000376	M/S Railtel Corporation of India Lt	2237102875		Pmt towards AMC charges railtel 1-6-22to30-6-22	1500006439	17-10-2022	9,97,297.00	SBIN422291012273
5100003490	13-10-2022	1000000376	M/S Railtel Corporation of India Lt	2237102876		Pmt towards AMC charges railtel 1-7-22to31-7-22	1500006437	17-10-2022	9,76,647.00	SBIN422291004976
5100003501	13-10-2022	1000001771	VTZ JET TRAVELS AND TOURS	DS/ 127		Payment to M/s. VTZ JET Travels and Tours, Visakha	1500006704	21-10-2022	13,244.00	2005899
5100002937	13-10-2022	1200000767	OMEGAHOSPITALS Aunitofvizagspeciali	IMED/G/REF		FOUR REFERRAL BILLS	1500006386	14-10-2022	35,648.00	SBIN122288733323
5100003227	14-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000224	20221014	LOCAL PURCHASE BILLNOH000224	1500006492	17-10-2022	1,693.00	2005869
1900003189	14-10-2022	0010001260	CHINNA BABU CHINTAKAYALA	IGAD/S&CC/AIMP		AIMP WLABB CHAMPIONSHIP PAYMENT OF DA	1500006568	18-10-2022	7,259.00	2005895
1900003190	14-10-2022	0010003695	Jagpal Chopra	IGAD/S&CC/AIMP		AIMP V.BALL CHAMPIONSHIP PAYMENT OF DA	1500006658	20-10-2022	5,200.00	1015790
1900003191	14-10-2022	0010002674	SINGH BHAGAT	IGAD/S&CC/AIMP		AIMP KABADDI CHAMPIONSHIP PAYMENT OF DA	1500006660	20-10-2022	5,200.00	1015792
1900003192	14-10-2022	0010002602	H MAHABOOB MOHAMMAD	IGAD/S&CC/AIMP		AIMP CARROMS CHAMPIONSHIP PAYMENT OF DA	1500006659	20-10-2022	3,600.00	SBIN322294424096
5100003072	14-10-2022	1000001616	STAR SPORTS	IGAD/S&CC/AIMP		AIMP V.BALL CHAMPIONSHIP PAYMENT FOR KIT AND EQU	1500006667	20-10-2022	23,444.00	1015799
5100003073	14-10-2022	1000001572	PRADHAN SPORTS	IGAD/S&CC/AIMP		AIMP V.BALL CHAMPIONSHIP PAYMENT FOR KIT AND EQU	1500006668	20-10-2022	780.00	SBIN322294447862

5100003076	14-10-2022	1000001616	STAR SPORTS	IGAD/S&CC/AIMP		AIMP CARROM CHAMPIONSHIP PAYMENT FOR KIT AND E(	1500006669	20-10-2022	900.00	1015801
5100003077	14-10-2022	1000001572	PRADHAN SPORTS	IGAD/S&CC/AIMP		AIMP CARROM CHAMPIONSHIP PAYMENT FOR KIT AND E(	1500006663	20-10-2022	8,460.00	SBIN322294442844
5100003120	14-10-2022	1000001616	STAR SPORTS	IGAD/S&CC/AIMP		AIMP KABADD CHAMPIONSHIP PAYMENT FOR KIT AND EO	1500006665	20-10-2022	26,804.00	1015797
5100003079	14-10-2022	1000001572	PRADHAN SPORTS	IGAD/S&CC/AIMP		AIMP KABADD CHAMPIONSHIP PAYMENT FOR KIT AND EO	1500006662	20-10-2022	780.00	SBIN322294439965
1900003222	14-10-2022	1000000915	P.GOVINDA REDDY INFRASTRUCTURE			Release of SD of WO No.14 E(East)	1500006400	14-10-2022	12,941.00	2005819
5100003517	14-10-2022	1200000742	STAR PINNACLE HEART CENTRE PVT.LTI	IMED/G/REF		NINE REFERRAL BILLS	1500006526	18-10-2022	1,74,924.00	SBIN522292357282
5100003518	14-10-2022	1200000733	DR .T.SUDHEER	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF AUG-22	1500006726	21-10-2022	10,350.00	2005913
5100003519	14-10-2022	1200000732	DR.T.PRIYADHARSHINI	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF SEPT-22.	1500006727	21-10-2022	21,060.00	2005914
5100003520	14-10-2022	1200000729	DR SIVA KUMAR DARIMIREDDI	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF SEPT-22	1500006728	21-10-2022	2,070.00	2005915
5100003529	14-10-2022	1300001477	BIJAY AUTO SERVICE	1116	20221014	100% pamnt against PO P/GR.2/HSD/21-22 (1028 Ltr.)	1500006597	19-10-2022	1,01,022.00	SBIN122293652331
5100003530	14-10-2022	1300001477	BIJAY AUTO SERVICE	1117	20221014	100% pamnt against PO P/GR.2/MS/21-22 (273 Ltr.)	1500006602	19-10-2022	30,161.00	SBIN122293828129
1900003354	14-10-2022	2200014261	S ASHOK KUMAR	ITRA/EBS/FUEL/SA		PAYMENT OF UEL IN R/O SRI S.ASHOK KUMAR EX AOF...	1500006427	17-10-2022	5,81,974.00	SBIN322291467656
1900003429	14-10-2022	1500000045	4216870146574346 JOINT DIRECTOR	IMPREST OF JD	20221014	pmt towards imprest of JD for -oct 22	1500006529	18-10-2022	23,639.00	20221018
5100003521	14-10-2022	1000001772	ROSE PUBLICATIONS	INVONO.1009	20221014	DISPLAY ADVERTISEMENT	1500006666	20-10-2022	10,000.00	SBIN322294443032
1900003430	14-10-2022	2200014242	B RAJA SEKHAR			Cash equivalent leave salary bill.	1500006688	21-10-2022	1,88,210.00	1015820
1900003417	14-10-2022	1500000064	4216870134346558, SE (E/T)	IMPREST BILL	20221014	RECOUPMENT OF IMPRESTAMOUNT OF SE(E/T)/VPT	1500006453	17-10-2022	9,779.00	20221017
1900003431	14-10-2022	2200014249	R JOGA RAO			Cash equivalent leave salary bill	1500006689	21-10-2022	1,12,787.00	1015821
5100003522	14-10-2022	1300001899	SRI RAM ENTERPRISES	GSTN/399/22-23	20221014	100% paymnt against Po. No. P/GR-II/NS/048/2022-23	1500006604	19-10-2022	26,904.00	SBIN122293840627
5100003504	14-10-2022	1200000474	DR AGARWAL'S HEALTH CARE LTD	CHD/MED/REF/21		FOUR REFERRAL BILLS	1500006620	20-10-2022	1,57,766.00	20221020
5100003507	14-10-2022	1200000198	DOLPHIN DIAGNOSTIC SERVICE VISAKHA	CHD/MED/REF/21	20221014	THREE REFERRAL BILLS	1500006618	20-10-2022	44,785.00	20221020
1900003426	14-10-2022	0010001527	SATYANARAYANA KOONA	ENCASHMENT		Encashment	1500006433	17-10-2022	71,928.00	1015663
1900003427	14-10-2022	0010001425	APPALA RAJU MAJJI	ENCASHMENT		Encashment	1500006434	17-10-2022	61,162.00	1015664
5100003531	14-10-2022	1300001477	BIJAY AUTO SERVICE	1118	20221014	100% pamnt against PO P/GR.2/HSD/21-22 (950 Ltr.)	1500006687	21-10-2022	93,356.00	1015819
5100003508	14-10-2022	1200000238	SANKAR FOUNDATION. VISAKHAPATNAM	CHD/MED/REF/21	20221014	FIVE REFERRAL BILLS	1500006619	20-10-2022	73,696.00	20221020
1900003428	14-10-2022	1900000258	PRAKASA RAO NAKKA	ENCASHMENT		Encashment	1500006432	17-10-2022	71,676.00	1015662
1900003432	14-10-2022	1600000101	INCOME TAX OFFICER - WARD 7			Payment of CIT(Appeal) filing fee AY 2020-21	1500006402	14-10-2022	1,000.00	20221014
5100003509	14-10-2022	1200000274	VISAKHA NETHRA JYOTHI PRIVATE LTD	CHD/MED/REF/21		TWO REFERRAL BILLS	1500006617	20-10-2022	49,819.00	20221020
5100003510	14-10-2022	1200000305	VIJAYA DIAGNOSTIC CENTRE	CHD/MED/REF/21		THREE REFERRAL BILLS	1500006616	20-10-2022	11,119.00	20221020
5100003511	14-10-2022	1200000275	HYDERABAD EYE INSTITUTE/L.VPRASAD	CHD/MED/REF/21		FOUR REFERRAL BILLS	1500006615	20-10-2022	52,815.00	20221020
5100003532	14-10-2022	1300001477	BIJAY AUTO SERVICE	1119	20221014	100% pamnt against PO P/GR.2/MS/21-22 (130 Ltr.)	1500006603	19-10-2022	14,362.00	SBIN122293831230
5100003512	14-10-2022	1000001391	M/s SKML Constructions	2022.23	20221014	HIRING OF 2NO DISEL PICK UP VAN AUG 2022	1500006647	20-10-2022	4,97,040.00	1015779
5100003533	14-10-2022	1300001477	BIJAY AUTO SERVICE	1120	20221014	100% pamnt against PO P/GR.2/HSD/21-22 (3130 Ltr.)	1500006598	19-10-2022	3,07,585.00	SBIN122293872803
5100003535	14-10-2022	1300001477	BIJAY AUTO SERVICE	1121	20221014	100% pamnt against PO P/GR.2/HSD/21-22 (1000 Ltr.)	1500006601	19-10-2022	98,270.00	SBIN122293834721
5100003536	14-10-2022	1300001477	BIJAY AUTO SERVICE	1122	20221014	100% pamnt against PO P/GR.2/HSD/21-22 (1000 Ltr.)	1500006599	19-10-2022	98,270.00	SBIN122293820261
1900003424	14-10-2022	1000000631	SENAPATHI SATYAVATHI	PAY ORDE 31/08	20221014	REFUND OF SECURITY DEPOSITE	1500006527	18-10-2022	1,84,704.00	1015706
5100003537	14-10-2022	1300001477	BIJAY AUTO SERVICE	1123	20221014	100% pamnt against PO P/GR.2/HSD/21-22 (1000 Ltr.)	1500006600	19-10-2022	98,270.00	SBIN122293875285
1900003433	14-10-2022	0010002321	JANARDHANA RAO GANTA	ENCASHMENT		Encashment	1500006454	17-10-2022	1,91,556.00	1015679
1900003434	14-10-2022	0010002386	VENKATA SATYA RAO SRINU MEESALA	ENCASHMENT		Encashment	1500006455	17-10-2022	1,70,413.50	SBIN322291558195
1900003435	14-10-2022	1900000330	BABU RAO PUKKALLA	ENCASHMENT		Encashment	1500006431	17-10-2022	72,687.50	1015661
1900003436	14-10-2022	0010000171	SHANKAR VOLETI	ENCASHMENT		Encashment	1500006430	17-10-2022	2,87,935.00	1015660
1900003437	14-10-2022	0010001260	CHINNA BABU CHINTAKAYALA	ENCASHMENT		Encashment	1500006456	17-10-2022	1,78,848.00	1015681
1900003438	14-10-2022	0010001229	RAMANA KASARAPU	ENCASHMENT		Encashment	1500006457	17-10-2022	51,710.00	SBIN322291564544
5100003514	14-10-2022	1200000740	PINNACLE HOSPITALS (I) PVT.LTD	IMED/G/REF		FOUR REFERRAL BILLS	1500006524	18-10-2022	5,38,456.00	SBIN522292352511
5100003515	14-10-2022	1200000739	INCOR HOSPITALS VIZAG	IMED/G/REF		EIGHT REFERRAL BILLS	1500006591	19-10-2022	5,49,117.00	SBIN122293945621
5100003542	15-10-2022	1000000936	LEAD ENGINEERS	LE/V/C/056/2022	20221015	HIRING OF CARS HOD DY HOD SEPT 2022 12 HRS	1500006654	20-10-2022	7,45,522.00	1015786
1900003439	15-10-2022	1600002290	UNIT REGIMENTAL FUND CISF VPT	8012		REQUISITION FOR PURCHASE/REPLACEMENT OF NEW PF	1500006661	20-10-2022	10,000.00	1015793
5100003546	15-10-2022	1000001430	NITYA POWER & INFRA PVT LTD	NITHYA/005/22-23		WO NO.13CP / EE(EAST)OF 2022,DT.30.05.2022	1500006686	21-10-2022	38,89,818.00	1015818