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
5100003184	01-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS		H000188	20221001	LOCAL PURCHASE BILLNOH000188	1500006499	17-10-2022	39,860.00	U*J22291747945
5100003204	01-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS		H000202	20221001	LOCAL PURCHASE BILLNOH000202	1500006471	17-10-2022	4,010.00	U*J22291609049
5100003205	01-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS		H000204	20221001	LOCAL PURCHASE BILLNOH000202	1500006472	17-10-2022	65,857.00	U*J22291609485
5100003235	01-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS		H000203	20221001	LOCAL PURCHASE BILLNOH000203	1500006498	17-10-2022	11,628.00	U*J22291746671
1900003280	01-10-2022	1500000006	4216870134346145 COMMDT.CISF(POSTAI		1000	20221001	RECOUPMENT OF POSTAL IMPRESTSS	1500006404	14-10-2022	1,980.00	20221014
1700000177	01-10-2022	1500000233	421687013434XXXXXX C.M.O SURGICALIM		E-OFFICE 29026		SURGICALIMPREST AMOUNT ADVANCE			40,000.00	
5100000509	03-10-2022	1000000398	M/S. D.P.R Associates		DPRIN/116/21-22		M.W.NO.153 EE (wEST) OF 2021-22, DT.07.10.2021	1500006109	06-10-2022	32,170.00	20221006
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 WORKS		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 WORKS		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(VEHICL		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 WORKS		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	U*J22290145066
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% payement 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% payement 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% payement 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	U*J22298058808
5100003242	03-10-2022	1300005439	RICHMOND SHOPEE		11		100% payement against P/Gr.I/NS/39/2022-23	1500006148	07-10-2022	1,19,721.00	1015499
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	U*J22298058162
5100003244	03-10-2022	1300005439	RICHMOND SHOPEE		10		100% payement against P/Gr.I/S/32/2022-23	1500006149	07-10-2022	60,152.00	1015500
1900003283	03-10-2022	1000001377	K C S CONSTRUCTIONS		IENG/EE(E)SD/22		Release of SD of WO No.15 EE(EAST)	1500006124	06-10-2022	16,354.00	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	U*J22298026075
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	SBIN522277963045
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
5100003258	03-10-2022	1000001759	MERAKI CHAMBERS		011		Payment of advocate fees Petition No:17605/2021	1500006838	01-11-2022	56,205.00	SBIN522306183385
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/TRANSP(	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	U*J22298088293
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 WORKS		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 EMPLOYEI	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.SUBRAHMA	1500006147	07-10-2022	5,488.00	SBIN322280994586

5100003139	06-10-2022	1000001365	SRI SRINIVASA ENTERPRISES	FH/MED1/22-23/10		Payment for period from 27.08.2022 to 26.08.2022	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	U*J22292907792
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	SBIN222298651879
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, VISAKHAPA	C1/TA/DCH/2022		PAYMENT TO VTZ JET TRAVELS & TOURS VISAKHAPATNA	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	U*J22292927698
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	U*J22292925773
5100003145	07-10-2022	1000001661	S B E C PROJECTS PVT LTD	SBEC/DRAIN/CC-01	110607, 29.09.2022	Drain work bill up to 30.08.2022.	1500006215	12-10-2022	28,66,375.00	SBIN422286208142
1900003203	07-10-2022	1500000231	4216 8701 4891 6883 SE(WEST DIVISIO	IENG/WEST/IMPRES		RECOUMPMENT OF IMPREST AMOUNT SE WEST/CE DEP	1500006200	11-10-2022	9,838.00	20221011
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 VISW.	1500006398	14-10-2022	17,861.00	U*J22290161250
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 FUN	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	U*J22291730221
5100003225	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000222	20221010	LOCAL PURCHASE BILLNOH000222	1500006490	17-10-2022	54,524.00	U*J22291730567
5100003226	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000223	20221010	LOCAL PURCHASE BILLNOH000222	1500006491	17-10-2022	1,334.00	U*J22291732006
5100003185	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000189	20221010	LOCAL PURCHASE BILLNOH000189	1500006460	17-10-2022	2,407.00	U*J22291559390
5100003186	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000190	20221010	LOCAL PURCHASE BILLNOH000190	1500006461	17-10-2022	22,233.00	U*J22291561621
5100003187	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000191	20221010	LOCAL PURCHASE BILLNOH000191	1500006462	17-10-2022	2,805.00	U*J22291569638
5100003228	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000225	20221010	LOCAL PURCHASE BILLNOH000225	1500006493	17-10-2022	268.00	U*J22291742760
5100003230	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000227	20221010	LOCAL PURCHASE BILLNOH000227	1500006494	17-10-2022	4,483.00	U*J22291743820
5100003188	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000192	20221010	LOCAL PURCHASE BILLNOH000192	1500006463	17-10-2022	69,403.00	U*J22291570264
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	U*J22291570138
5100003192	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000195	20221010	LOCAL PURCHASE BILLNOH000195	1500006465	17-10-2022	57,189.00	U*J22291570858
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	U*J22291571965
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	U*J22291572662
5100003197	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000198	20221010	LOCAL PURCHASE BILLNOH000198	1500006468	17-10-2022	53,982.00	U*J22291578115
5100003198	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000199	20221010	LOCAL PURCHASE BILLNOH000198	1500006469	17-10-2022	1,105.00	U*J22291580824
5100003199	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000200	20221010	LOCAL PURCHASE BILLNOH000200	1500006470	17-10-2022	51,897.00	U*J22291582644
5100003202	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000201	20221010	LOCAL PURCHASE BILLNOH000201	1500006496	17-10-2022	1,860.00	U*J22291745431
5100003206	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000205	20221010	LOCAL PURCHASE BILLNOH000202	1500006473	17-10-2022	1,958.00	U*J22291610098
5100003213	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000210	20221010	LOCAL PURCHASE BILLNOH000210	1500006478	17-10-2022	4,754.00	U*J22291619256
5100003214	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000211	20221010	LOCAL PURCHASE BILLNOH000211	1500006479	17-10-2022	45,114.00	U*J22291619484
5100003215	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000212	20221010	LOCAL PURCHASE BILLNOH000212	1500006480	17-10-2022	1,901.00	U*J22291619787
5100003216	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000213	20221010	LOCAL PURCHASE BILLNOH000213	1500006481	17-10-2022	62,255.00	U*J22291625193
5100003217	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000214	20221010	LOCAL PURCHASE BILLNOH000214	1500006482	17-10-2022	955.00	U*J22291650836
5100003218	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000215	20221010	LOCAL PURCHASE BILLNOH000215	1500006483	17-10-2022	4,662.00	U*J22291654542
5100003219	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000216	20221010	LOCAL PURCHASE BILLNOH000216	1500006484	17-10-2022	42,194.00	U*J22291655672
5100003220	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000217	20221010	LOCAL PURCHASE BILLNOH000217	1500006485	17-10-2022	8,416.00	U*J22291667343
5100003221	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000218	20221010	LOCAL PURCHASE BILLNOH000218	1500006486	17-10-2022	5,996.00	U*J22291681103
1900003244	10-10-2022	2200014246	SYAMA PRASAD MOOKERJEE PORT, KOL	IENG/HRC/L.SALAR		TOWARDS PAYMENT OF LEAVE SALARY CONTRIBUTION,I	1500006185	10-10-2022	7,88,200.00	SBIN222284343542
5100003222	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000219	20221010	LOCAL PURCHASE BILLNOH000219	1500006487	17-10-2022	54,723.00	U*J22291682570
5100003223	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000220	20221010	LOCAL PURCHASE BILLNOH000220	1500006488	17-10-2022	4,998.00	U*J22291684361
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	U*J22291609991
5100003208	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000207	20221010	LOCAL PURCHASE BILLNOH000207	1500006475	17-10-2022	450.00	U*J22291610706
5100003209	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000208	20221010	LOCAL PURCHASE BILLNOH000208	1500006476	17-10-2022	4,304.00	U*J22291614313
5100003210	10-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000209	20221010	LOCAL PURCHASE BILLNOH000209	1500006477	17-10-2022	3,387.00	U*J22291615000
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 L	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	U*J22293200920
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	SBIN222298414311
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	U*J22292933174
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	U*J22292934548
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	U*J22292935676
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	U*J22292931590
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	U*J22292929390
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	SBIN322309146946
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	U*J22298202798
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	U*J22298203831
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	U*J22298241970
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	U*J22298243492
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/VS/22		REMUNERATION FOR THE MONTH OF SEP-22	1500006733	21-10-2022	5,040.00	U*J22298245613
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/VS/22		REMUNERATION FOR THE MONTH OF SEP-22	1500006734	21-10-2022	11,340.00	U*J22298246962
5100003422	11-10-2022	1200000731	Dr RONGALI V.S.K MAHALAKSHMI	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF SEP-22	1500006735	21-10-2022	15,120.00	U*J22298255859
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	SBIN222298407538
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.Reddipali Bala Siva Narasimha		20221011	REFUND OF SECURITY DEPOSITE	1500006567	18-10-2022	61,907.00	U*J22293177647
5100003424	11-10-2022	1200000734	SREEKANTH BENNABHAKTULA	IMED/G/VS/22		OPERATION CHARGES FOR THE MONTH OF SPT-22	1500006736	21-10-2022	36,324.00	U*J22298250421
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/VS/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/VS/22		REMUNERATION FOR THE MONTH OF SEP-22	1500006738	21-10-2022	2,070.00	U*J22298251733
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	U*J22292930913
5100003429	11-10-2022	1200000727	DR M.NARENDRANATH RAJU	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF SEP-22	1500006739	21-10-2022	2,070.00	U*J22298251785
5100003430	11-10-2022	1200000719	K. DAMODARA RAO, VIS	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF SEP-22	1500006740	21-10-2022	2,070.00	U*J22298251925
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	U*J22292917753
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	U*J22286434799
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	U*J22293135943
5100003449	12-10-2022	1000000330	ELECTRONICS CORPORATION OF INDIA L	2022-23/56/00432	111349/12.10.2022	Installation of Rdiological 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	U*J22293141296
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	U*J22290163826
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	U*J22293144100
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 SOCIET	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	U*J22293149164
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	U*J22293155069
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	SBIN522306098815
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	U*J22290103199
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	U*J22293186290
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, VISAKHAPA	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	1500006742	25-10-2022	23,488.00	SBIN322299171461
5100003229	13-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000226	20221013	LOCAL PURCHASE BILLNOH000226	1500006497	17-10-2022	41,460.00	U*J22291745576

5100003190	13-10-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000193	20221013	LOCAL PURCHASE BILLNOH000193	1500006495	17-10-2022	56.00	U*J22291744327
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(Ele)	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	U*J22290148436
1900003415	13-10-2022	1600000180	AO(REC),CISF,NEW DELHI	7947		RECOVERY OF COD FOR THE MONTH OF SEPT 22.	1500006753	26-10-2022	3,72,12,149.00	SBIN322300913310
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	U*J22293198526
1900003416	13-10-2022	1600002040	Sri Tirumaleswara Hospitality Servi	IGAD/HOSPITALITY		Hospitality Charges for September, 2022	1500006564	18-10-2022	7,110.00	U*J22293203571
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	U*J22290168096
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	U*J22290098389
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	U*J22293173265
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(CH	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	U*J22293184212
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	U*J22293185456
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	U*J22293137943
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% payment 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
5100003479	13-10-2022	1000001601	POLIPALLI GOPI	092/10	20221013	STIPEND FOR THE MONTH OF SEPTEMBER'2022	1500006415	17-10-2022	9,388.00	U*J22292906000
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	U*J22292895383
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	U*J22292897709
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	U*J22292899362
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	U*J22292904523
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	U*J22298058739
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	U*J22291732520
1900003189	14-10-2022	0010001260	CHINNA BABU CHINTAKAYALA	IGAD/S&CC/AIMP		AIMP WL&BB CHAMPIONSHIP PAYMENT OF DA	1500006568	18-10-2022	7,259.00	U*J22293180832
1900003190	14-10-2022	0010003695	Jaggi Choppa	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 EC	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 EC	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 EQ	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 EC	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	U*J22290166616
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	U*J22298201169
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	U*J22298202254
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	SBIN222298934337
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
5100003545	15-10-2022	1000001403	lM/s. M V S Contrustions	MVS/CC1		WO NO.27ee(east) of 2022,dt.19.09.2022	1500006839	01-11-2022	1,74,975.00	SBIN522306187528
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
5100000818	17-10-2022	1000000040	PITNEY BOWES INDIA PVT LTD	6512	20221017	AMC FRANKING MECHINE FEB 2021-JULY2021	1500006563	18-10-2022	44,660.00	U*J22293202440
5100002603	17-10-2022	1300001547	EXCEL TECHNOLOGIES	265	20221017	FSMA Bill for the month of July 2022	1500006657	20-10-2022	2,798.00	1015789
1900002803	17-10-2022	2200014152	K VENKAIAH	ITRA/EBS/FS/KV		PAYMENT OF FINAL SALARY IN R/O.K.VENKAIAH,EX.AOF.	1500006517	18-10-2022	14,414.00	SBIN522292323885
5100002199	17-10-2022	1000001218	GODAVARI MINERAL WATER TECHNOLOG	M/S GODAVARI MIN		WO.No.35 EE(North) of 2021-22 Dt.16.02.2022	1500006672	20-10-2022	28,699.00	1015804
1900003458	17-10-2022	1700000401	DANAIAH ALLIPILLI	CHD/EL		Payment of CHD Encashment	1500006576	19-10-2022	1,63,430.00	20221019
5100003559	17-10-2022	1000001661	S B E C PROJECTS PVT LTD	SBEC/CTB/CC-03	111864, 19.10.2022	CC-3 bill for cruise terminal building upto30.9.22	1500006685	21-10-2022	69,13,827.00	SBIN222298604467
1900003459	17-10-2022	1700000529	G APPARAO GORAPALLI	CHD/EL		Payment of CHD Encashment	1500006577	19-10-2022	1,48,057.93	20221019
1900003460	17-10-2022	1700000546	NOOKARAJU CHOKKA	CHD/EL		Payment of CHD Encashment	1500006578	19-10-2022	53,312.43	20221019
1900003461	17-10-2022	1700000654	B.V.N BHNAU PRAKASH	CHD/EL		Payment of CHD Encashment	1500006573	19-10-2022	1,23,719.01	20221019
1900003462	17-10-2022	1700000740	S SANKARARAO SURADA	CHD/EL		Payment of CHD Encashment	1500006579	19-10-2022	1,03,437.91	20221019
1900003463	17-10-2022	1700000744	K SRINIVASARAO KOPPANA	CHD/EL		Payment of CHD Encashment	1500006574	19-10-2022	1,34,439.78	20221019
1900003464	17-10-2022	1700000809	NALLAYYA VASUPALLI	CHD/EL		Payment of CHD Encashment	1500006575	19-10-2022	52,732.66	20221019
1900003465	17-10-2022	1700000847	KANNARAO VASUPALLI	CHD/EL		Payment of CHD Encashment	1500006580	19-10-2022	79,098.99	20221019
5100003560	17-10-2022	1200000590	KIMS-ICON HOSPITAL	IMED/G/REF		THREE REFERRAL BILLS	1500006587	19-10-2022	2,25,551.00	SBIN122293897769
1900003466	17-10-2022	0010002001	BALABHASKARA RAO PELLA	ITRA/EST/FLTC/PB		PAYMENT OF LTC IN R/O.P.BALA BHASKAR RAOCP-1,1510	1500006581	19-10-2022	2,412.00	1015731
5100003562	17-10-2022	1300001584	HINDUSTAN PETROLEUM CORPORATION	22014595R6	20221017	100% payment against PO No.P/GR.2/S/132/2021-22	1500006641	20-10-2022	13,01,097.00	1015773
1900003467	17-10-2022	1600002563	Ch Bhaskar Rao	VIG AWARENESS W		RELEASE OF AMOUNT TO BE SPENT FOR VIG AWARENES	1500006630	20-10-2022	2,00,000.00	1015762
1900003468	17-10-2022	1900000059	VEERA VENKATA APPA RAO MADDALA		111825	Purchase of Mobile phone.	1500006803	27-10-2022	15,000.00	2005947
1900003469	17-10-2022	0010003439	VENKATA DAS GANGULA		111826	Purchase of Mobile phone	1500006800	27-10-2022	14,406.00	2005944
1900003470	17-10-2022	0010003501	MADHAVA RAO MOLLETI		111827	Purchase of Mobile phone BILL.	1500006801	27-10-2022	15,000.00	2005945
1900003471	17-10-2022	1600002735	JUDGE FAMILY COURT VISAKHAPATNAM	FA/EA/CA/JFC/SEP		Moirty in r/o S.Govinda raju, 10028148,OP 120/18.	1500006506	18-10-2022	25,279.00	1015685
1900003472	17-10-2022	1600000194	Principal Senoir Civil Judge,VSP	FA/EA/CA/SCJ/SEP		Monthly Moities Pri. Sr.Civil Judge, VSP,Sept 22	1500006507	18-10-2022	96,929.00	1015686
1900003473	17-10-2022	1600000171	Principal Junior Civil Judge,Visakh	FA/EA/CA/JCJ/SEP		Monthly Moities Pri. Jr.Civil Judge, VSP,Sept 22	1500006508	18-10-2022	3,85,503.00	1015687
1900003474	17-10-2022	1600000265	Princiapal Dist. Judge, Visakhapatn	FA/EA/CA/PDJ/SEP		Monthly Moities Pri.District Judge, VSP,Sept 22	1500006509	18-10-2022	30,343.00	1015688
1900003475	17-10-2022	1600000195	Jr Civil Judge, Gajuwaka.	FA/EA/CA/JCJGWK		Monthly Moities Junior Civil Judge,GWK,Sept 22	1500006510	18-10-2022	57,034.00	1015689
1900003476	17-10-2022	1600002565	PRINCIPAL JR.CIVIL JUDGE, BHEEMUNIP	FA/EA/CA/JCJBHEM		P.J.C.J. Bheemi B.Satyanar,59571, Sep 22, OS128/18	1500006511	18-10-2022	10,033.00	1015690
1900003477	17-10-2022	1600000284	HELPAGE INDIA	FA/EA/HELPAGE IN		Remitance Monthly Subscriptions April-22 to Sep-22	1500006512	18-10-2022	11,380.00	SBIN522292102809
1900003478	17-10-2022	1600000277	THE SEC.VPT&CHD OFFICERS CLUB	FA/EA/OFFIC CLUB		Remitance Monthly Subscriptions April-22 to Sep-22	1500006513	18-10-2022	8,320.00	SBIN522292105938
1900003479	17-10-2022	1600000278	THE TREASURER SC&ST OFFRS. WEL.AS	FA/EA/SCST OFFIC		Remitance Monthly Subscriptions April-22 to Sep-22	1500006514	18-10-2022	39,400.00	1015693
1900003480	17-10-2022	1600000279	THE GENL.SEC SSR WELF.ASSN	FA/EA/SSNAGAR		Remitance Monthly Subscriptions April-22 to Sep-22	1500006515	18-10-2022	624.00	SBIN522292318090
1900003481	17-10-2022	1600000280	THE TREASURERVPT&VDLB OFFICERS A	FA/EA/OFFIC ASSO		Remitance Monthly Subscriptions April-22 to Sep-22	1500006516	18-10-2022	37,550.00	SBIN522292320155
1900003482	17-10-2022	0010001871	JOHN WESLEY KALANGI	ENCASHMENT		Encashment	1500006534	18-10-2022	89,446.00	SBIN522292027179
1900003483	17-10-2022	0010000551	KASI VISWESWARA RAO JAMISOTTI	ENCASHMENT		Encashment	1500006535	18-10-2022	1,90,777.00	SBIN522292031978
1900003484	17-10-2022	0010001978	S D PRASAD JAKKILINKI	ENCASHMENT		Encashment	1500006536	18-10-2022	1,47,226.00	SBIN522292047751
1900003485	17-10-2022	0010001778	V RAMANA BANDI	ENCASHMENT		Encashment	1500006537	18-10-2022	91,174.00	SBIN522292032234
1900003486	17-10-2022	0010002038	VIJAYANANDA KUMAR KANTIMAHANTI	ENCASHMENT		Encashment	1500006538	18-10-2022	48,384.00	1015716
1900003487	17-10-2022	0010001875	SRINIVASA LAL LALA	ENCASHMENT		Encashment	1500006539	18-10-2022	1,17,223.00	1015717
1900003488	17-10-2022	0010001932	VM MURALI PALLA	ENCASHMENT		Encashment	1500006540	18-10-2022	2,67,713.50	SBIN522292013815
1900003489	17-10-2022	0010002099	RAVISANKAR ANDRA	ENCASHMENT		Encashment	1500006541	18-10-2022	1,81,234.50	SBIN522292036134
1900003490	17-10-2022	0010001815	VARAHALA RAO DODDI	ENCASHMENT		Encashment	1500006542	18-10-2022	86,998.00	SBIN522292017498
1900003491	17-10-2022	0010001889	RAMAKISHORE ROKKAM	ENCASHMENT		Encashment	1500006543	18-10-2022	1,33,661.00	SBIN522292020775
1900003492	17-10-2022	0010002894	ESWARA RAO MOTURI	ENCASHMENT		Encashment	1500006533	18-10-2022	51,106.00	SBIN522292043927
1900003493	17-10-2022	0010003006	SIDDESWARARAO DIPPALA	ENCASHMENT		Encashment	1500006548	18-10-2022	72,910.50	SBIN522292037854
1900003494	17-10-2022	0010002209	NAGA RAJU CHETTI	ENCASHMENT		Encashment	1500006545	18-10-2022	66,339.00	1015723
1900003495	17-10-2022	0010002363	HANUMANTHA RAO GUMMIDI	ENCASHMENT		Encashment	1500006544	18-10-2022	95,634.00	1015722
1900003496	17-10-2022	1900000117	VENKATESWARA RAO II GUNTLA	ENCASHMENT		Encashment	1500006549	18-10-2022	29,974.00	1015727
1900003497	17-10-2022	1900000340	SIVA KANNA RAO EATI	ENCASHMENT		Encashment	1500006547	18-10-2022	42,840.00	1015725
1900003498	17-10-2022	0010001280	VENKATA RAMANA DENDETI	ENCASHMENT		Encashment	1500006546	18-10-2022	44,100.00	SBIN522292036443
1900003499	17-10-2022	0010001949	GURUNADHA RAO POLAMURI	ENCASHMENT		Encashment	1500006531	18-10-2022	56,918.00	SBIN522292026898

1900003500	17-10-2022	0010001936	SOMA RAJU MAMIDI	ENCASHMENT		Encashment	1500006532	18-10-2022	62,093.00	SBIN522292043643
1900003501	17-10-2022	0010001806	PRASADA RAO VURUKUTI	ENCASHMENT		Encashment	1500006530	18-10-2022	39,812.40	1015708
1900003445	17-10-2022	1500000071	4216870148447053 DY.INSP GENERAL,CI	2645(A)	20221017	RECOUPMENT OF SPECIAL IMPREST FUND FOR CIW.	1500006610	19-10-2022	4,000.00	20221019
1900003446	17-10-2022	1700000039	CHANDRAMANI PUTTA	CHD/EL		Payment of CHD Encashment	1500006503	18-10-2022	1,12,543.00	20221018
5100003550	17-10-2022	1000001664	ELITE ARTS	INVO.NO 610		M/S ELITE ARTS, VISAKHAPATNAM	1500006664	20-10-2022	24,360.00	1015796
1900003447	17-10-2022	1700000065	SATTIBABU PANGI	CHD/EL		Payment of CHD Encashment	1500006502	18-10-2022	41,450.00	20221018
1900003448	17-10-2022	1700000094	VENKANNA KARANAM	CHD/EL		Payment of CHD Encashment	1500006504	18-10-2022	53,865.00	20221018
1900003457	17-10-2022	1000000086	M/s Lalitha constructions		20221017	TOWARDS RELEASE OF SECURITY DEPOSIT&PG	1500006638	20-10-2022	5,08,081.00	1015770
5100003551	17-10-2022	1200000700	QUALITY CARE INDIA LTD	IMED/G/REF		FIVE REFERRAL BILLS	1500006589	19-10-2022	2,51,681.00	SBIN122293941984
5100003552	17-10-2022	1200000590	KIMS-ICON HOSPITAL	IMED/G/REF		ONE REFERRAL BILL	1500006586	19-10-2022	2,38,212.00	SBIN122293895404
5100003553	17-10-2022	1200000742	STAR PINNACLE HEART CENTRE PVT.LTI	IMED/G/REF		TWO REFERRAL BILLS	1500006588	19-10-2022	1,12,181.00	SBIN122293970279
5100003554	17-10-2022	1000001712	SABBI KRISHNA	S.KRISHNA/06		WO.No.17 CP EE(North) of 2022 Dt.02.06.2022	1500006712	21-10-2022	8,35,098.00	SBIN222298654893
5100003555	17-10-2022	1000000217	SRI SAI KRISHNA ELECTRICAL WORKS	016/2022-2023	111692	Rewinding and Reconditioning of the squirrel cage	1500006585	19-10-2022	2,38,983.00	SBIN122293887215
1900003449	17-10-2022	1000000414	Threestar Concrete Technologies	IENG/EE/SOUTH		release of 5% sd	1500006693	21-10-2022	1,35,857.00	SBIN222298431137
1900003450	17-10-2022	1000000414	Threestar Concrete Technologies	IENG/EE/SOUTH		Release of ASD amount	1500006692	21-10-2022	1,67,516.00	SBIN222298430950
1900003451	17-10-2022	1000000414	Threestar Concrete Technologies	IENG/EE/SOUTH		Release of P.G amount	1500006684	21-10-2022	1,37,216.00	SBIN222298927195
1900003452	17-10-2022	1000000258	Sri. Jonnada Satyamnaidu	EE(RLYS),WONO.18	20221017	Release of Security for issue of P.Way materials	1500006596	19-10-2022	1,52,000.00	1015746
1900003453	17-10-2022	1500000031	4216870149397810 PUBLIC RELATION OF		20221017	PR IMPREST	1500006505	18-10-2022	48,949.00	20221018
1900003454	17-10-2022	1600002290	UNIT REGIMENTAL FUND CISF VPT	8051		RE-IMBURSMENT OF MEDICAL BILLS.	1500006802	27-10-2022	4,313.00	2005946
1900003440	17-10-2022	1600002833	B.N. VENKATA LOVA RAJU	IGAD/S&CC/KALAVA		REFUND OF CAUTION DEPOSIT	1500006566	18-10-2022	74,674.00	U*J22293206749
1900003441	17-10-2022	0010003287	RAJENDRA KUMAR KUNCHE	R&P/EST/TA.DA		Payment of TA& DA final bill	1500006821	31-10-2022	25,963.00	1015869
1900003442	17-10-2022	0010003287	RAJENDRA KUMAR KUNCHE	R&P/EST/TA.DA		Payment of TA& DA final bill	1500006822	31-10-2022	23,075.00	1015870
1900003444	17-10-2022	1600000943	DEPUTY DIRECTOR, REGIONAL P.H LABC	IENG/WEST/PHC	20221017	TOWARDS WATER TESTING CHARGES.	1500006528	18-10-2022	1,800.00	1015707
5100003556	17-10-2022	1200000701	MAXIVISION EYE HOSPITAL (PVT)LTD	CHD/MED/REF/21		THREE REFERRAL BILLS	1500006614	20-10-2022	34,573.00	20221020
5100003557	17-10-2022	1200000739	INCOR HOSPITALS VIZAG	CHD/MED/REF/21		ONE REFERRAL BILL	1500006629	20-10-2022	1,37,130.00	20221020
5100003558	17-10-2022	1200000271	VIJAYA MEDICAL CENTER	IMED/G/REF		231 INVESTIGATION BILLS	1500006592	19-10-2022	3,11,167.00	SBIN122293951573
1900003456	17-10-2022	0010003653	KANAKA RAJU MIDDI	IMAR/C(BILLS)		LTC FINAL BILL TO 10059725.	1500006594	19-10-2022	4,300.00	SBIN122293624332
1900003385	17-10-2022	1600002545	B.SATTIBABU	GRATUITY PAYMEN		PAYMENT OF GRATUITY OF B.SATHIBABU,EX-GARDEN L	1500006595	19-10-2022	3,46,500.00	1015745
5100002602	18-10-2022	1000000041	EXCEL TECHNOLOGIES	264	20221018	FSMA Bill for the month of July 2022	1500006655	20-10-2022	25,080.00	1015787
1900003275	18-10-2022	0010005272	ARAKERE CHANDRASHEKAR VIKASH	IENG/HRC/TA&DA/1		PAYMENT OFTA.& DA OF SRI A.C.VIKAS S.E., C.E DEPA	1500006571	18-10-2022	1,85,915.00	1015730
5100003566	18-10-2022	1000001550	M/S NEW CITY CABS, VSP	IGAD/PRS/TRANSP(	20221018	PMNT TOWARDS HIRING OF CABS	1500006706	21-10-2022	26,608.00	U*J22298060092
1900003516	18-10-2022	1700000012	VENKATA RAO GANAGALLA	CHD/ACC/SSV		REFUND OF SSV KALYANAMANDAPAM DATED 20.09.2022	1500006627	20-10-2022	18,563.00	20221020
1900003517	18-10-2022	0010002294	VENKATESWARA RAO BOGADI	CHD/ACC/SSV		REFUND OF SSV KALYANAMANDAPAM DATED 20.09.2022	1500006628	20-10-2022	14,155.00	20221020
1900003518	18-10-2022	1600002832	G MADHAVI	CHD/ACC/SSV		REFUND OF SSV KALYANAMANDAPAM DATED 14.09.2022	1500006622	20-10-2022	14,108.00	20221020
1900003505	18-10-2022	0010000368	VENKATA SATYA SUBBA RAO GUDLA	ENCASHMENT		Encashment	1500006570	18-10-2022	54,218.00	1015729
1900003506	18-10-2022	0010000367	SAM BATCHALA	ENCASHMENT		Encashment	1500006569	18-10-2022	90,562.00	SBIN422292931933
5100003567	18-10-2022	1000001501	M/s. A.B.CONTRACTORS	M/S A.B.CONTRA		W.O.No. No.37 CP/EE(North) 2021-22Dt. 03.12.2021	1500006711	21-10-2022	2,26,350.00	SBIN222298653942
1900003507	18-10-2022	1600000120	HEAD POST MASTER, VISAKHAPATNAM	FA/ADMN/SPEED P(		Speed post charges for the month of September2022.	1500006842	01-11-2022	908.60	2005959
1900003508	18-10-2022	1000000967	NAMMI VARA PRASAD	IENG/EE(W)/LD/22		RELEASE OF LD	1500006673	20-10-2022	13,909.00	SBIN322294507597
1900003509	18-10-2022	1500000191	4216870148447061 K.Srinu ,AXE(M)	10163CH22V7825	111767	REIMBURSEMENT OF IMPREST AMOUNT OF AXE(M)	1500006695	21-10-2022	4,874.00	20221021
5100003568	18-10-2022	1300001584	HINDUSTAN PETROLEUM CORPORATION	22014735R6	20221018	100% payment against PO No.P/GR.2/S/132/2021-22	1500006764	27-10-2022	13,00,013.00	SBIN522301223226
1900003510	18-10-2022	0010002579	RAMBABU PYLA	ITRA/EST/FLTC/PR		PAYMENT OF LTC IN R/O.P.RAMBABU,JA ,EMPNO.17560..	1500006593	19-10-2022	16,840.00	SBIN122293624473
5100003569	18-10-2022	1000001573	VTZ JET TRAVELS & TOURS, VISAKHAPA'	C1/TA/CH/2022		PAYMENT TO VTZ JET TRAVELS & TOURS VISAKHAPATNA	1500006605	19-10-2022	54,424.00	SBIN322294405507
1900003511	18-10-2022	0010005220	K RAMA MOHANA RAO	C1/DA/CH/2022		DA payment to Chairman/VPA	1500006606	19-10-2022	2,760.00	1015756
1900003502	18-10-2022	2000000000	K.LAKSHMAMMA	CHD/NPS/FINALSTT		NPS FINAL SETTLEMENT OF K LAKSHMAMMA 10607095	1500006698	21-10-2022	13,02,456.00	20221021
1900003503	18-10-2022	2000000001	M NAVINA KUMARI	CHD/NPS/FINALSTT		NPS FINAL SETTLEMENT OF G.SATYAVATHI 607058	1500006699	21-10-2022	6,49,961.50	20221021
1900003512	18-10-2022	0010001621	APPA RAO DUNGA	CHD/ACC/SSV		REFUND OF SSV KALYANAMANDAPAM DATED 10.08.2022	1500006623	20-10-2022	14,803.00	20221020
1900003513	18-10-2022	1700000387	CH YELLA RAO DOWLUPILLI	CHD/ACC/SSV		CANCILATION OF SSV KALYANAMANDAPAM ON 08.12.2022	1500006624	20-10-2022	20,292.00	20221020
5100003571	18-10-2022	1300005982	RETCO INDIA	RI/22-23/145		P/GR2/S/26/2122 DT.11.07.2022	1500006780	27-10-2022	47,082.00	2005933
5100003572	18-10-2022	1000000181	POWER TECH ENGINEERING SERVICES	RA13	111816	AMC OF ELECTRICAL EQUIPMENTS, BERTHLIGHTING	1500006640	20-10-2022	3,51,581.00	1015772
1900003504	18-10-2022	2000000002	V GIRIJA	CHD/NPS/FINALSTT		NPS FINAL SETTLEMENT OF G.SATYAVATHI 607058	1500006700	21-10-2022	6,49,961.50	20221021
1900003514	18-10-2022	1700001279	K CHANDRASEKHARA RAO	CHD/ACC/SSV		REFUND OF SSV KALYANAMANDAPAM DATED 07.08.2022	1500006625	20-10-2022	13,611.00	20221020
5100003573	18-10-2022	1300001811	SAHAJ ENTERPRISES	SE/22-23/659	20221018	P/GR2/NS/34/2223 DT.08.08.2022	1500006813	27-10-2022	51,421.00	2005956
1900003515	18-10-2022	2200012310	MD MADEENA VALLI	CHD/ACC/SSV		REFUND OF SSV KALYANAMANDAPAM DATED 07.08.2022	1500006626	20-10-2022	20,000.00	20221020
5100003565	18-10-2022	1000001590	VARUN HOSPITALITY PRIVATE LIMITED	134848 &134849	20221018	pmnt towards hospitality charges	1500006705	21-10-2022	34,507.00	U*J22298059242
5100003564	18-10-2022	1000000181	POWER TECH ENGINEERING SERVICES	RA09	111795	MANNING OPERATION MAINTENANCE OF 11KV RECEIVIN(	1500006649	20-10-2022	9,57,909.00	SBIN322294560305
5100003574	18-10-2022	1000001543	HEAD POST MASTER, VISAKHAPATNAM	SPEED POSTAL		RELEASE OF SPEED POST CHARGES FOR THE SEPT.22	1500006707	21-10-2022	6,089.00	U*J22298066028
1700000180	18-10-2022	1000001767	HIQ Services			REFUND OF EMD IM&EE/MOF/EQ1/QTN	1500006691	21-10-2022	43,44,000.00	SBIN222298430719
1700000179	18-10-2022	0010000115	VARA PRASADA RAO KOMMOJU			LTC ADVANCE FOR THE BLOCK YEAR 2018-2021 TO SRI K\	1500006680	20-10-2022	8,600.00	1015812
5100003608	19-10-2022	1000001676	SRI TIRUMALESWARA HOSPITALITY SER	LUNCH BILL		HRDC LUNCH BILL FOR THE MONTH OF SEPT., 2022	1500006708	21-10-2022	20,086.00	U*J22298066745
5100003609	19-10-2022	1000000482	K CHANDRA SEKHAR	CC-104		WO.No.90 EE(N) of Zone-D/II of202122Dt.21.05.2022	1500006808	27-10-2022	32,671.00	2005951
5100003610	19-10-2022	1000000482	K CHANDRA SEKHAR	CC-105		WO.No.91 EE(N) of Zone-D/II of202122Dt.21.05.2022	1500006811	27-10-2022	32,671.00	2005954
5100003612	19-10-2022	1000000482	K CHANDRA SEKHAR	CC-106		WO.No102 EE(N) of Zone-D/II of202122Dt.21.05.2022	1500006810	27-10-2022	32,671.00	2005953
5100003613	19-10-2022	1300005071	SRI LAKSHMI ENTERPRISES	95	20221019	FSMA Bill for the month of Jun - Aug 2022	1500006778	27-10-2022	1,517.00	2005931
5100003577	19-10-2022	1200000224	QUEEN`S NRI HOSPITAL., VSP.	IMED/G/REF	20221019	FIVE REFERRAL BILLS	1500006690	21-10-2022	2,25,405.00	1015822
5100003578	19-10-2022	1200000224	QUEEN`S NRI HOSPITAL., VSP.	CHD/MED/REF/21	20221019	SEVEN REFERRAL BILLS	1500006752	26-10-2022	1,08,599.00	20221026
5100003580	19-10-2022	1200000268	SEVEN HILLS HEALTH CARE PVT LTD	CHD/MED/REF/21		THREE REFERRAL BILLS	1500006751	26-10-2022	1,29,237.00	20221026
5100003581	19-10-2022	1200000734	SREEKANTH BENNABHAKTULA	CHD/MED/REF/21		OPERATION CHARGES FOR THE MONTH OF SPT-22	1500006750	26-10-2022	18,684.00	20221026
5100003582	19-10-2022	1200000737	DR K.N.V.SUDHAKAR	CHD/MED/REF/21		OPERATION CHARGES FOR THE MONTH OF SPT-22	1500006747	26-10-2022	5,400.00	20221026
5100003583	19-10-2022	1200000731	Dr RONGALI V.S.K MAHALAKSHMI	CHD/MED/REF/21		OPERATION CHARGES FOR THE MONTH OF SPT-22	1500006749	26-10-2022	3,996.00	20221026
5100003584	19-10-2022	1200000730	Dr L VENKATA JAGADAMBA GANDHI	CHD/MED/REF/21		OPERATION CHARGES FOR THE MONTH OF SPT-22	1500006748	26-10-2022	360.00	20221026
5100003614	19-10-2022	1000000482	K CHANDRA SEKHAR	CC-107		WO.No112 EE(N) of Zone-D/II of202122Dt.30.07.2022	1500006809	27-10-2022	32,282.00	2005952
1700000185	19-10-2022	0010005228	AJAY TEJA VEMAVARAM	IGADM/P&S/MOBILE			1700000185	19-10-2022	25,000.00	20221019
1700000186	19-10-2022	0010005228	AJAY TEJA VEMAVARAM	IGADM/P&S/MOBILE		reimbursement of cost of Mobile Sri Ajay Teja A.S	1700000186	19-10-2022	25,000.00	0050061612
5100003585	19-10-2022	1000001391	M/s SKML Constructions	GST/2022.23/57	20221019	HIRING OF BRAND NEW CARS DY CHAIRMAN	1500006656	20-10-2022	75,792.00	1015788
5100003586	19-10-2022	1300001615	INNOVATIVE SYSTEMS	GST/IS/121	20221019	P/GR2/NS/123/2223 DT.03.02.2022	1500006715	21-10-2022	53,383.00	2005907
5100003587	19-10-2022	1000001257	MAHA NETWORK SERVICES	2778	111863/19.10.2022	Supply, Installation, Configuration and Commission	1500006826	31-10-2022	8,24,730.00	SBIN422305062013
5100003588	19-10-2022	1300005227	SHREETECH ENTERPRISE & ENGINEERS	STEE/38/ 2022-23	20221019	P/GR2/NS/40/2223 DT.25.08.2022	1500006714	21-10-2022	1,77,333.00	U*J22298098104
5100003615	19-10-2022	1000001193	RAJESH SYAMALA	SR/PMC/VEH/42/19	111974, 20.10.2022	PMC car bill for the month of September 2022.	1500006716	21-10-2022	65,604.00	2005908
5100003616	19-10-2022	1300005071	SRI LAKSHMI ENTERPRISES	94.	20221019	FSMA Bill for the month of Jun - Aug 2022	1500006779	27-10-2022	3,204.00	2005932
5100003590	19-10-2022	1000001515	Hitek Engineering Services	2223/HM/022	111943	UPGRADATION OF FFF OSTT	1500006723	21-10-2022	70,14,420.00	SBIN222298400393
1900003520	19-10-2022	0010002622	G V N S BABU	ENCASHMENT		Encashment	1500006681	20-10-2022	56,429.50	SBIN222298894114
1900003523	19-10-2022	1000001377	K C S CONSTRUCTIONS	IENG/EE(E)SD/22		Release of SD of WO No.19 EE(EAST)	1500006793	27-10-2022	15,054.00	2005937
1900003524	19-10-2022	1000000705	RAYINI KONDAYYA	IENG/EE(E)SD/22	20221019	Release of SD of WO No.29 EE(EAST)	1500006792	27-10-2022	8,225.00	2005936
5100003597	19-10-2022	1000001773	P. SRIRAM, ADVOCATE	014		payment for legal openion in benefits of employees	1500006775	27-10-2022	9,000.00	2005928
1900003525	19-10-2022	1000000705	RAYINI KONDAYYA	IENG/EE(E)SD/22	20221019	Release of SD of WO No.30 EE(EAST)	1500006791	27-10-2022	9,365.00	2005935
1900003526	19-10-2022	1600000183	SECRETARY VPT EDUCATIONAL SOCIET'	IGAD/PERSNL/LWS		Salary Bill for the monthof September, 2022	1500006639	20-10-2022	26,00,616.00	1015771
5100003638	19-10-2022	1200000500	SAHRUDAYA HEALTH CARE PVT LTD	IMED/G/REF		EIGHT REFERRAL BILLS	1500006825	31-10-2022	1,89,901.00	SBIN422305058568
5100003598	19-10-2022	1000000482	K CHANDRA SEKHAR	CC-102		WO.No111 EE(N) of Zone-D/II of202122Dt.30.07.2022	1500006814	27-10-2022	1,38,114.00	2005957
5100003639	19-10-2022	1200000590	KIMS-ICON HOSPITAL	IMED/G/REF		FIVE REFERRAL BILLS	1500006743	25-10-2022	2,54,308.00	SBIN322299171540
5100003640	19-10-2022	1200000224	QUEEN`S NRI HOSPITAL., VSP.	IMED/G/REF	20221019	FOUR REFERRAL BILLS	1500006744	25-10-2022	2,86,811.00	1015837
5100003599	19-10-2022	1000000664	KILLICK AGENCIES AND MARKETING LIMI	SMR–01–0045	111959	Seals renewal of Port SRP 1212 FP Jhansi Rani	1500006694	21-10-2022	2,84,553.00	SBIN222298435723
1900003527	19-10-2022	1600002081	G S T	SARC/GST/SEP2022		GST PAYMENT FOR SEP-2022.	1500006611	20-10-2022	21,68,01,260.00	SBIN122293308448
1900003521	19-10-2022	2200014262	SAYYED BOKARI			REFUND OF FAMILY SECURITY FUND	1500006719	21-10-2022	11,528.00	U*J22298104285
1900003522	19-10-2022	1500000031	4216870149397810 PUBLIC RELATION OF	IGAD/PRS/IMPREST	20221019	PR IMPRET	1500006782	27-10-2022	47,772.00	20221027
5100003607	19-10-2022	1000000482	K CHANDRA SEKHAR	CC-103		WO.No113 EE(N) of Zone-D/II of202122Dt.30.07.2022	1500006812	27-10-2022	31,936.00	2005955
1900003443	19-10-2022	0010005228	AJAY TEJA VEMAVARAM	IGADM/P&S/MOBILE		reimbursement of cost of Mobile Sri Ajay Teja A.S	1700000186	19-10-2022	25,000.00	0050061612
1700000181	19-10-2022	1500000240	4216870149417576 AXE(PPP)	EEPP IMP		IMPREST ADVANCE			5,000.00	
5100003659	20-10-2022	1300001598	INDIAN OIL COPRORATION LTD	759348384	20221020	100% payment against PO No.P/GR.2/S/133/2021-22	1500006768	27-10-2022	14,42,375.00	SBIN522301283864
5100003644	20-10-2022	1000001620	PEETALA RAMA SAI	092/13	20221020	STIPEND FOR THE MONTH OF SEPTEMBER'2022	1500006717	21-10-2022	9,388.00	U*J22298102530
5100003645	20-10-2022	1000001602	D TIRUPATHI RAO	092/12	20221020	STIPEND FOR THE MONTH OF SEPTEMBER'2022	1500006718	21-10-2022	9,000.00	U*J22298102747
1900003529	20-10-2022	1500000170	4216870134346186	IMPRESET		Recoupment of Imprest Amount of CVO/VPT	1500006697	21-10-2022	20,812.00	20221021
5100003648	20-10-2022	1000000482	K CHANDRA SEKHAR	SRI.K.CH.S		W.O.No:02/EE(North) of 2022, dated:02.05.2022.	1500006840	01-11-2022	1,96,126.00	1015888
5100003650	20-10-2022	1000000825	S V ENVIRO LABS & CONSULTANTS	SV/M/22-23/0869	20221020	Bill for the period from 16.12.2021 to 15.06.2022	1500006770	27-10-2022	1,42,009.00	SBIN522301315315
5100003660	20-10-2022	1200000522	O1 BONE&JOINT HOSPITAL	IMED/G/REF		TWO REFERRAL BILLS	1500006745	25-10-2022	2,00,358.00	SBIN322299171652
5100003661	20-10-2022	1200000739	INCOR HOSPITALS VIZAG	IMED/G/REF		THREE REFERRAL BILLS	1500006746	25-10-2022	3,77,949.00	SBIN322299171729
1900003530	20-10-2022	0010000331	VENKATA APPALA SIVA RAGHU DEGALA	IMED/E-II/LTC/DV		LTC final bill OF DVASR.for the block 2018-2021	1500006820	31-10-2022	4,730.00	SBIN422305064116
1900003531	20-10-2022	0010005228	AJAY TEJA VEMAVARAM	IGAD/P&S/MOBILE/		reimbursement of cost of Mobile Sri Ajay Teja A.S	1500006683	20-10-2022	23,728.00	SBIN222298894270
1900003528	20-10-2022	1500000236	4216870149397695,AXE(Ele)	IMPREST		IMPREST OF AXE (E)	1500006696	21-10-2022	4,608.00	20221021
5100003641	20-10-2022	1000000907	Kerala State Electronics Developmen	230499	111952/20.10.2022	Supply, Installation, Commissioning and Maintenanc	1500006762	26-10-2022	71,550.00	1015849
5100003656	20-10-2022	1000001761	K.M.JEELANI	VALUATION BILL		Review of utilisation of vacant lands	1500006776	27-10-2022	50,400.00	2005929
5100003657	20-10-2022	1000001780	M/S. DAVID MACWAN	VALUATION BILL		Valuation of structures, machinery & equ	1500006777	27-10-2022	43,200.00	2005930
5100003658	20-10-2022	1300001598	INDIAN OIL COPRORATION LTD	759270285	20221020	100% payment against PO No.P/GR.2/S/133/2021-22	1500006767	27-10-2022	13,01,097.00	SBIN522301233277
1900003386	20-10-2022	1600002406	P.SATYA VATHI	GRATUITY PAYMEN		PAYMENT OF GRATUITY OF P.SATYAVATHI EX-GARDEN L	1500006682	20-10-2022	2,10,692.00	1015814
1700000182	20-10-2022	1000001754	TATA CONSULTING ENGINEERS LTD	REFUND OF EMD		Refund of EMD to Tata Consulting Engineers Ltd	1500006781	27-10-2022	69,700.00	2005934
1700000183	20-10-2022	1000001753	GUJARAT ENV MANAGEMENT INSTITUTIC	REFUND OF EMD		Refund of EMD to Gujarat Env Management Institute	1500006906	03-11-2022	69,700.00	SBIN222308156364
1700000184	20-10-2022	1000001760	ANACON LABORATORIES PVT LTD	REFUND OF EMD		Refund of EMD to ANACON LABORATORIES PVT LTD	1500006907	03-11-2022	69,700.00	SBIN222308161850
1900002396	21-10-2022	1000001009	PAPANA LAKSHMANA RAO	REFUND OF SD	20221021	Refund of SD.	1500006713	21-10-2022	1,06,771.00	U*J22298096273
5100003663	21-10-2022	1000000061	"OCEAN SPARKLE LIMITED,"	37/2022-23/172	111750	HIRING OF TUG FOR THE MONTH OF SEPT-2022	1500006760	26-10-2022	51,09,480.00	SBIN422300025763
1900003540	21-10-2022	0010003245	SREENIVASU TIRADI	IMAR/C(BILLS)		LTC FINAL BILL TO 10028125.	1500006799	27-10-2022	2,340.00	2005943
5100003664	21-10-2022	1000000061	"OCEAN SPARKLE LIMITED,"	37/2022-23/174	111751	HIRING OF TUG FOR THE MONTH OF SEPT-2022	1500006758	26-10-2022	76,95,000.00	SBIN422300022072
5100003665	21-10-2022	1000000061	"OCEAN SPARKLE LIMITED,"	37/2022-23/173	111753	HIRING OF TUG FOR THE MONTH OF SEPT-2022	1500006759	26-10-2022	80,47,260.00	SBIN422300022179
1900003541	21-10-2022	1500000196	4216870148916651 Sr.Accounts Office	NO.3643		recoupment of Imprest 18	1500006783	27-10-2022	9,557.00	20221027
5100003667	21-10-2022	1000001135	Kanakadurga Marine Engineering Work	KDMEW-2022-23/10	112175	Overhauling of Plate type Coolers installed on FC	1500006794	27-10-2022	30,598.00	2005938
5100003668	21-10-2022	1000001573	VTZ JET TRAVELS & TOURS, VISAKHAPA'	C1/TA/CVO/2022		PAYMENT TO VTZ JET TRAVELS & TOURS VISAKHAPATNA	1500006824	31-10-2022	28,517.00	SBIN422305057351
1900003533	21-10-2022	1500000025	CMO(GEN)421687013434 6137	I/MED/IMPREST	20221021	IMPREST BILLNO 1to26 dt 30.06.2022 to 19.10.2022	1500006790	27-10-2022	29,592.00	20221027
1900003534	21-10-2022	1000000086	M/s Lalitha constructions		20221021	TOWARDS RELEASE OF SECURITY DEPOSIT.	1500006761	26-10-2022	2,69,514.00	SBIN422300025862
1900003535	21-10-2022	1000001124	M/S B.SUDHAKAR REDDY	IENG/EE(E)SD/22	20221021	Release of SD of WO No.01 EE(EAST)	1500006757	26-10-2022	1,28,049.00	SBIN422300000756
1900003536	21-10-2022	1000001124	M/S B.SUDHAKAR REDDY	IENG/EE(E)SD/22	20221021	Release of SD of WO No.01 EE(EAST) of 2022	1500006756	26-10-2022	66,000.00	SBIN322300978450
5100003662	21-10-2022	1000001586	M/s. JNPT ANTWERP PORT TRG.	IMAR/A/GAZ/2022		JNPT APEC Training Programme 2022	1500006720	21-10-2022	88,500.00	U*J22298142587
1900003537	21-10-2022	0010001921	SRINIVAS CHINTAPALLI	ITRA/EST/FLTC/CH		FINAL LTC BILL IN R/O SRI. CH.SRINIVAS,ASM,15014.	1500006755	26-10-2022	9,585.00	SBIN422300017849
1900003538	21-10-2022	0010001834	P.V SATYANARAYANA	ITRA/EST/FLTC/PV		FINAL LTC BILL IN R/O SRI. P.V.SATYANARAYANA,STJM	1500006754	26-10-2022	5,600.00	SBIN422300016376
1900003539	21-10-2022	2200014269	S VENKATESWARA RAO	ITRA/EBS/FUEL/SV		FINAL EL/LHAP IN R/O SRI.S.V.RAO,EX-CSM,14872.	1500006769	27-10-2022	4,13,126.00	SBIN522301313785
5100003541	21-10-2022	1000000652	TATA CONSULTING ENGINEERS LIMITED	2127101672	20221021	IE bill for the month of November 2021.	1500006721	21-10-2022	11,11,280.00	SBIN222298396873
1900003542	25-10-2022	1500000028	4216870148446972CMO(SANITARY impres	5314	20221025	IMPREST BILLNO 5314.	1500006784	27-10-2022	2,993.00	20221027
5100003674	25-10-2022	1000000021	Pydi Bhavani Mechanic boat services	18/2022-23	112140/25.10.2022	hire launchbill for CE &CME for Sep 22	1500006772	27-10-2022	1,12,127.00	SBIN522301319099
1900003554	25-10-2022	0010005152	GOLLA KISHORE	R&P/EST/TA.DA		Payment of TA& DA final bill	1500006763	27-10-2022	29,102.00	SBIN422300055966
5100003680	25-10-2022	1000000029	Sri Dharani Boat Services	045/MF	112145/25.10.2022	bill for sep 2022 of MF launch 1	1500006773	27-10-2022	1,96,166.00	SBIN522301321327
1900003555	25-10-2022	0010003287	RAJENDRA KUMAR KUNCHE	R&P/EST/TA.DA		Payment of TA& DA final bill.	1500006823	31-10-2022	26,416.00	1015871
5100003703	25-10-2022	1000000670	S. SATYANARAYANA & CO	SSN/EO1A/CC-05	20221025	EO-1A PROJECT BILL UP TO 20.10.2022.	1500006827	31-10-2022	2,77,62,994.00	1015875
5100003687	25-10-2022	1000000029	Sri Dharani Boat Services	046/MF	112150/25.10.2022	bill for sep 2022 of MF launch 2	1500006774	27-10-2022	1,95,578.00	SBIN522301323698
1900003544	25-10-2022	1000000785	SAO/CIRCLE OFFICE/EPDCL/VSP		20221025	PAYMENT LT BILLS FOR THE MONTH OF September 22	1500006771	27-10-2022	1,31,253.00	1015858
5100003688	25-10-2022	1000000200	SECON	87/ 22-23	112269	AMC FOR MAN POWER SUPPLY FOR O&M WORKS FC SE.	1500006806	27-10-2022	1,38,983.00	1015862
5100003690	25-10-2022	1000000215	SRI PUNDAREKSHA ELECTRICALREWINC	007/2022-2023	20221025	repair and reconditioning of stator and Rotor	1500006848	01-11-2022	1,00,016.00	SBIN122307250395
5100003691	25-10-2022	1300001598	INDIAN OIL COPRORATION LTD	759405249	20221025	100% payment against PO No.P/GR.2/S/133/2021-22	1500006766	27-10-2022	14,42,375.00	SBIN522301228583
5100003689	25-10-2022	1300001584	HINDUSTAN PETROLEUM CORPORATION	22000544RI	20221025	100% payment against PO No.P/GR.2/S/149/2019-20	1500006765	27-10-2022	1,60,57,726.00	SBIN522301232910
1900003546	25-10-2022	1500000073	4216870148447004 ASST.COMMDT (D.S)	1057	20221025	RECOUPMENT OF IMPREST AMOUNT FOR DOG SQUAD.	1500006785	27-10-2022	4,655.00	20221027
1900003547	25-10-2022	1600000162	ASST.COMMISSIONER OF I.T. CIRCLE-1(	FA/IT/AY2020-21		Pre deposit of 20% demand for 156 notice AY2020-21	1500006741	25-10-2022	7,03,71,269.00	1015834
5100003692	25-10-2022	1000001562	JITESH KUMAR	IGAD/D/PC/JK/22		MONTHLY REMUNERATION FOR THE MONTH OF OCT22	1500006828	01-11-2022	40,517.00	SBIN422305582531
5100003693	25-10-2022	1000001561	SANJEEV KUMAR	IGAD/D/PC/JK/22		MONTHLY REMUNERATION FOR THE MONTH OF OCT22	1500006829	01-11-2022	24,696.00	1015877
5100003694	25-10-2022	1000001563	RATNESH KUMAR	IGAD/D/PC/RK/22		MONTHLY REMUNERATION FOR THE MONTH OF OCT22	1500006830	01-11-2022	40,003.00	SBIN422305593692
5100003696	25-10-2022	1000001547	SANTHOSH MOHANTA	IGAD/D/PC/RK/22		MONTHLY REMUNERATION FOR THE MONTH OF OCT22	1500006831	01-11-2022	24,500.00	SBIN422305593512

5100003697	25-10-2022	1000001548	TUSHAR KANTI HALDER	IGAD/D/PC/TKH/22		MONTHLY REMUNERATION FOR THE MONTH OF OCT22	1500006832	01-11-2022	14,700.00	1015880
5100003698	25-10-2022	1000001549	RUPA BISWAS	IGAD/D/PC/TKH/22		MONTHLY REMUNERATION FOR THE MONTH OF OCT22	1500006833	01-11-2022	14,700.00	SBIN422305592191
5100003699	25-10-2022	1000001555	DIPAK BISWAS	IGAD/D/PC/TKH/22		MONTHLY REMUNERATION FOR THE MONTH OF OCT22	1500006834	01-11-2022	14,700.00	SBIN422305584836
5100003700	25-10-2022	1000001556	MADHURI BISWAS	IGAD/D/PC/TKH/22		MONTHLY REMUNERATION FOR THE MONTH OF OCT22	1500006835	01-11-2022	44,100.00	SBIN422305584540
5100003701	25-10-2022	1000001546	AASHISH KUMAR	IGAD/D/PC/AK/22		MONTHLY REMUNERATION FOR THE MONTH OF OCT22	1500006836	01-11-2022	22,540.00	SBIN422305631318
1900003548	25-10-2022	1600000883	OBSTETRICS&GYNAECOLOGICALSOCIET	IMED/E-II/CONF/D		registation fee in r/o Dr S. Usha devi to attend c	1500006841	01-11-2022	1,800.00	2005958
5100003702	25-10-2022	1000001629	NEHA SAINI	IGAD/D/PC/AK/22		MONTHLY REMUNERATION FOR THE MONTH OF OCT22	1500006837	01-11-2022	21,560.00	SBIN422305596434
5100003706	26-10-2022	1000001593	POTHULA CHAITANYA THRI SAGAR	63/6235	20221026	STIPEND FOR THE MONTH OF SEPTEMBER'2022	1500006804	27-10-2022	9,388.00	2005948
5100003707	26-10-2022	1000001596	TAMMINA SESHAGIRI	63/6234	20221026	STIPEND FOR THE MONTH OF SEPTEMBER'2022	1500006805	27-10-2022	9,000.00	2005949
1900003560	26-10-2022	1000001743	TSSPDCL/AAO/ERO V/MINT COMPOUND	BILL	20221026	monthly bills of HACA bhavan for the month ofOct22	1500006807	27-10-2022	4,103.00	2005950
1900003561	26-10-2022	2200014264	K V NARASINGA RAO			Refund of Family Security Fund.	1500006798	27-10-2022	10,485.00	2005942
1900003562	26-10-2022	2200014263	D VENKATA RAMANA			Refund of Family Security Fund.	1500006797	27-10-2022	11,455.00	2005941
1900003563	26-10-2022	2200014265	K SATYANARAYANA			Refund of Family Security Fund.	1500006796	27-10-2022	11,185.00	2005940
1900003564	26-10-2022	1000000117	D.S. ENTERPRISES	DS/VPT/4/2021-22	20221026	Refund of SD Overhauling MWM Gen Eng Jhans Rani.	1500006795	27-10-2022	8,885.00	2005939
1900003571	27-10-2022	1600001011	YOURSELF-UNION BANK OF INDIA(AB)	CHD/JC/OCT-22SAL		JC SALARIES FOR THE MONTH OF OCTOBER-22	1500006788	27-10-2022	11,07,929.00	20221027
1900003568	27-10-2022	1500000023	4216 8701 3434 6350 - F A & C A O	FA/ADMIN/IMP/21	20221027	Recpoupment of Imprest account.	1500006789	27-10-2022	19,067.00	20221027
1900003566	27-10-2022	1600001011	YOURSELF-UNION BANK OF INDIA(AB)	CHD/ACC/SALARIES		CHD OCTOBER -2022 SALARIES	1500006787	27-10-2022	2,08,23,993.20	20221027
1900003567	27-10-2022	1600001011	YOURSELF-UNION BANK OF INDIA(AB)	CHD/ACC/SALARIES		CHD OCTOBER -2022 SALARIES	1500006786	27-10-2022	1,21,01,560.46	20221027
1900003569	27-10-2022	0010002588	R K CH SEKHARA RAO BONDA	ITRA/EST/FLTC/BR		PAYMENT OF LTC IN R/O.BRKCHANDRA,CP-IEMP.NO.17....	1500006819	31-10-2022	6,080.00	1015867
1900003572	31-10-2022	1600001009	YOURSELF-STATE BANK OF INDIA,	SALARY PAYMENT		Salary for the month of October	1500006818	31-10-2022	7,06,066.97	20221027
1900003573	31-10-2022	1600001009	YOURSELF-STATE BANK OF INDIA,	SALARY PAYMENT		Salary for the month of October	1500006817	31-10-2022	85,60,771.74	20221027
1900003574	31-10-2022	1600001009	YOURSELF-STATE BANK OF INDIA,	SALARY PAYMENT		Salary for the month of October	1500006815	31-10-2022	5,00,95,861.03	20221027
1900003575	31-10-2022	1600001009	YOURSELF-STATE BANK OF INDIA,	SALARY PAYMENT		Salary for the month of October	1500006816	31-10-2022	4,59,96,039.52	20221027
1900003570	01-11-2022	1600001940	The Secretary, State Environment Im	E.C PROCESSING C		E C processing charges for Cruise Terminal	1500006844	01-11-2022	4,50,000.00	1015889
5100003646	01-11-2022	1000001297	M/s WHEEL MOVERS	WM/22.23/81	20221101	HIRING OF 3 NOS INNOVA CARS DY CHAIRMAN	1500006846	01-11-2022	2,02,020.00	1015891
5100003651	01-11-2022	1000000398	M/S. D.P.R Associates	DPRIN/201/21-22		M.W.NO.239 EE (WEST) OF 2021-22, DT.31.01.2022.	1500006859	02-11-2022	32,630.00	SBIN122307275171
1900003543	01-11-2022	0010005273	DEBI PRASAD MISHRA	IENG/HRC/TA&DA/1		PAYMENT OFTA.& DA OF DEBI PRASAD MISHRA E.X.E.,	1500006879	02-11-2022	98,120.00	1015918
5100003576	01-11-2022	1000001492	M/s Guide Tours and Travels	72	20221101	HIRING OF 2 NOS SUV NON AC 24 HRS	1500006847	01-11-2022	6,96,339.00	SBIN122307247631
5100003708	01-11-2022	1000001492	M/s Guide Tours and Travels	73	20221101	HIRING OF 3 NOS INNOVA CARS DY CHAIRMAN	1500006845	01-11-2022	7,79,057.00	SBIN122307245414
5100003617	01-11-2022	1000001343	M/s FIRSTMAN MANAGEMENT SERVICES	2021-23/AP/1084		Security Bill September, 2022	1500006853	02-11-2022	16,56,433.00	SBIN122307270712
5100003666	01-11-2022	1000001390	M/s Sree Sreenidhi Enginnering	121154	112529/01.11.2022	Automation of water sprinkling system	1500006945	04-11-2022	25,45,571.00	20221104
5100003589	01-11-2022	1000001591	SHRAVAN XEROX	INVONO.540		PAYMENT OF SHRAVAN XEROX.	1500006865	02-11-2022	16,206.00	SBIN122307291369
5100003619	01-11-2022	1000001343	M/s FIRSTMAN MANAGEMENT SERVICES	2021-23/AP/1085		Security Bill September, 2022	1500006855	02-11-2022	49,002.00	SBIN122307272912
5100003621	01-11-2022	1000001343	M/s FIRSTMAN MANAGEMENT SERVICES	2021-23/AP/1086		Security Bill September, 2022	1500006856	02-11-2022	65,338.00	SBIN122307273060
5100003622	01-11-2022	1000001343	M/s FIRSTMAN MANAGEMENT SERVICES	2021-23/AP/1087		Security Bill September, 2022	1500006857	02-11-2022	16,264.00	SBIN122307273244
1900003565	01-11-2022	1500000006	4216870134346145 COMMDT.CISF(POSTAI	8251	20221101	RECOUPMENT OF POSTAL IMPREST.	1500006868	02-11-2022	1,922.00	20221102
5100003718	01-11-2022	1300001598	INDIAN OIL COPRORATION LTD	759510908	20221101	100% payment against PO No.P/GR.2/S/151/2019-20	1500006849	01-11-2022	48,10,954.00	SBIN122307268916
5100003712	01-11-2022	1300001687	MADRAS HARDTOOLS PVT LTD VSP	RV-811	20221101	100% pavement against P/Gr.II/NS/041/2022-23	1500006948	04-11-2022	1,05,845.00	20221104
5100003715	01-11-2022	1000001666	M/S DASPALLA GLOBAL HOTELS PVT LTI	IGAD/PRS/HOSPITA	20221101	M/S DASPALLA GLOBAL HOTELS PVT LTD.,	1500006862	02-11-2022	20,121.00	SBIN122307287274
5100003595	01-11-2022	1300005964	ANIRAT CONTRACTS (OPC) PRIVATE LIMI	AR/JUN/22-01	20221101	100% adjustment against p.o/ P/gr.1/NS.26/22-23	0100012415	04-11-2022	1,18,885.00	
5100003596	01-11-2022	1300001117	PADAMCHAND MILAPCHAND JAIN	102	20221101	100% pavement against P/Gr.I/S/13/2022-23	1500006851	01-11-2022	16,26,958.00	SBIN122307255162
5100003294	01-11-2022	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000228	20221101	LOCAL PURCHASE BILLNOH000228TOH000319 DT1.7.22TO:	1500006963	04-11-2022	15,54,986.00	20221104
5100003635	01-11-2022	1000000398	M/S. D.P.R Associates	DPRIN/200/21-22		M.W.NO.78 EE (WEST) OF 2021-22, DT.02.08.2021.	1500006860	02-11-2022	27,852.00	SBIN122307286022
5100003636	01-11-2022	1000000398	M/S. D.P.R Associates	DPRIN/202/21-22		M.W.NO.226 EE (WEST) OF 2021-22, DT.31.12.2021.	1500006858	02-11-2022	32,630.00	SBIN122307274933
5100003670	01-11-2022	1300005227	SHREETECH ENTERPRISE & ENGINEERS	STEE/34/2022-23	20221101	payment gainst PO NO. P/GR2/NS/045/22-23	1500006962	04-11-2022	1,20,996.00	20221104
5100003721	01-11-2022	1000001573	VTZ JET TRAVELS & TOURS, VISAKHAPA'	C1/TA/DCH/2022		PAYMENT TO VTZ JET TRAVELS & TOURS VISAKHAPATNA	1500006875	02-11-2022	20,014.00	SBIN122307229192
1900003576	01-11-2022	0010005240	DURGESH KUMAR DUBEY	C1/DA/DCH/2022		DA payment to Dy.Chairman/VPA	1500006876	02-11-2022	2,400.00	1015915
1900003425	01-11-2022	0010001180	V C SEKHAR RAO RACHAKONDA	IGAD/S&CC/AIMP		AIMP SHATTLE BATMINTON CHAMPIONSHIP PAYMENT OF	1500006850	01-11-2022	4,000.00	SBIN122307254956
5100003506	01-11-2022	1200000271	VIJAYA MEDICAL CENTER	CHD/MED/REF/21		TWO REFERRAL BILLS			73,783.00	
5100003524	01-11-2022	1000001572	PRADHAN SPORTS	IGAD/S&CC/AIMP		AIMP SHATTLE BATMINTON CHAMP PAYMENT FOR KIT & E	1500006863	02-11-2022	4,050.00	SBIN122307289787
1900003423	01-11-2022	1800000617	D. JAGADESWARA RAO	IMED/E-II/TA/DJR		TA FINAL BILL for the year-2022...	1500006880	02-11-2022	2,453.00	1015919
5100003528	01-11-2022	1000001616	STAR SPORTS	IGAD/S&CC/AIMP		AIMP SHATTLE BATMINTON CHAMP PAYMENT FOR KIT & E	1500006864	02-11-2022	15,100.00	1015907
1900003580	01-11-2022	0010003559	GOVINDA VODESALA	IGAD/LTC/VG/22		LTC FINAL BILL IN R/O SRI V.GOVINDA, STENO B	1500006977	07-11-2022	9,636.00	20221107
5100003754	01-11-2022	1000001573	VTZ JET TRAVELS & TOURS, VISAKHAPA'	C1/TA/CH/2022		PAYMENT TO VTZ JET TRAVELS & TOURS VISAKHAPATNA	1500006873	02-11-2022	45,107.00	SBIN122307227037
1900003581	01-11-2022	0010005220	K RAMA MOHANA RAO	C1/DA/CH/2022		DA payment to Chairman/VPA	1500006874	02-11-2022	1,560.00	1015913
5100003729	01-11-2022	1000000624	M/s S.M.Marine Services	SMMS/26/22-23	112424/31.10.2022	BILL FOR SEP 22 OF MAA BOAT	1500006852	02-11-2022	5,81,125.00	SBIN122307266846
1900003582	01-11-2022	1500000073	4216870148447004 ASST.COMMDT (D.S)	1079	20221101	RECOUPMENT OF IMPREST AMOUNT FOR DOG SOUAD.	1500006866	02-11-2022	1,850.00	20221102
5100003755	01-11-2022	1000001402	M/S. DHARANI ENTERPRISES	CC-IV/SP/22/VPT	112658	WATER TANKERS CC-I PARTBILL	1500006949	04-11-2022	8,78,198.00	20221104
1900003585	01-11-2022	1000001124	M/S B.SUDHAKAR REDDY	IENG/EE(E)LD/22	20221101	CC-V & PART BILL BR No,67/EE(EAST)2021-22,28.3.22	1500006910	03-11-2022	3,89,212.00	SBIN222308167211
1900003578	01-11-2022	0010003727	SRINIVASA RAO MUMMANA	IMAR/C(BILLS)		LTC FINAL BILL TO 10059806.	1500006878	02-11-2022	12,660.00	1015917
1900003579	01-11-2022	1500000004	4216870134346202 COMMDT.CISF(VEHICL	1077	20221101	RECOUPMENT OF IMPREST AMOUNT OF CISF VPA.	1500006867	02-11-2022	9,487.00	20221102
1900003587	01-11-2022	1600001717	NPS Trust Account	FA/EA/NPSE OCT22		Remittance Employees NPS Cont to NSDL OCT22	1500006870	02-11-2022	57,94,544.00	SBIN122307061475
1700000190	01-11-2022	1300005964	ANIRAT CONTRACTS (OPC) PRIVATE LIMI	AR/JUN/22-01	20220617	100%PAYMENT ADVANCE PAYMENT P/GR.1/NS/26/22-23	0100012417	04-11-2022	1,18,885.00	
1700000190	01-11-2022	1300005964	ANIRAT CONTRACTS (OPC) PRIVATE LIMI	AR/JUN/22-01	20221101	100% adjustment against p.o/ P/gr.1/NS.26/22-23	0100012415	04-11-2022	1,18,885.00	
1900003588	01-11-2022	1600001717	NPS Trust Account	FA/EA/PKNPSOCT2:		Remittance ofPool Khallasis NPS Cont to NSDL OCT22	1500006871	02-11-2022	27,46,130.00	SBIN122307064799
1900003589	01-11-2022	0010003544	VIJAY ANAND GOLLA		112800	Purchase of Mobile phone.	1500006918	04-11-2022	13,303.00	1015935
1900003590	01-11-2022	1600002527	2703-AP STATE CAPITAL REIGON TREASU	FA/EA/CPS OCT22		Remitance of CPS Cont for Oct 2022	1500006872	02-11-2022	15,630.00	SBIN122307067109
5100003756	01-11-2022	1000000376	M/S Railtel Corporation of India Lt	2237102890		Pmt towards AMC charges railtel 1-9-22 to 30-09-22			9,81,957.00	
1900003583	01-11-2022	1500000237	4216870149397703,AXE(Ele)	IMPREST		IMPREST OF AXE (E)	1500006967	04-11-2022	4,680.00	20221104
5100003760	01-11-2022	1000001782	DIVYADARISHNI	INVO NO.327	20221101	DISPLAY ADVERTISEMENT	1500006923	04-11-2022	5,000.00	2005976
1900003584	01-11-2022	0010002651	SRINIVASARAO KARRI	ITRA/EST/FLTC/KS		FINAL LTC BILL IN R/O SRI. K.S.RAO,CL(T),17638.	1500006877	02-11-2022	11,408.00	SBIN122307232211
1700000187	01-11-2022	1500000240	4216870149417576 AXE(PPP)	IMPREST ADVANCE		Imprest advance for PPP division	1500006968	04-11-2022	5,000.00	20221104
1900003289	02-11-2022	0010003747	CHANDRA GUPTA KOLLEPARA		110816	Purchase of Mobile phone...	1500006882	03-11-2022	25,000.00	2005961
5100003714	02-11-2022	1000001585	HEAD POST MASTER, VISAKHAPATNAM	IGAD/R&D/POSTAL		speed post charges from 1.9.22 to 30.9.22	1500006884	03-11-2022	8,071.00	2005963
5100003575	02-11-2022	1000001257	MAHA NETWORK SERVICES	2774	111820/18.10.2022	Supply, Installation and Commissioning of CCTV Net	1500006911	03-11-2022	1,05,768.00	SBIN222308169171
5100003563	02-11-2022	1000000217	SRI SAI KRISHNA ELECTRICAL WORKS	015/2022-2023	20221102	: Providing Power Supply to proposed new Pump Ho	1500006912	03-11-2022	9,78,492.00	SBIN222308169523
5100003716	02-11-2022	1000001646	SRI PADMA ELECTRICALS DECORATORS	137, 001		Payment towards decoration	1500006909	03-11-2022	1,58,270.00	SBIN222308164838
5100003719	02-11-2022	1000001617	Dr. YVVSSS Vara Prasad	FACULTY HONOROI		FACULTY HONORORIUM TO SRI YVVSSS VARA PRASAD	1500006885	03-11-2022	1,620.00	2005964
5100003669	02-11-2022	1000001274	Indian Port Rail & Ropeway	2223/AP/ADV/002	20221102	W.O.No.IENG/EE(Rlys)/IPRCL/38TKM dt. 14-07-2021	1500006950	04-11-2022	68,27,609.00	20221104
5100003371	02-11-2022	1000001516	M/s Janaki Travels	454	20221102	HIRING OF CARS/SUV ALL DEPARTMENTS	1500006889	03-11-2022	86,722.00	2005968
5100003372	02-11-2022	1000001516	M/s Janaki Travels	455	20221102	HIRING OF CARS/SUV ALL DEPARTMENTS	1500006890	03-11-2022	89,844.00	2005969
5100003373	02-11-2022	1000001516	M/s Janaki Travels	456	20221102	HIRING OF CARS/SUV ALL DEPARTMENTS	1500006891	03-11-2022	91,854.00	2005970
5100003374	02-11-2022	1000001516	M/s Janaki Travels	457	20221102	HIRING OF CARS/SUV ALL DEPARTMENTS	1500006892	03-11-2022	90,771.00	2005971
5100003316	02-11-2022	1000001572	PRADHAN SPORTS	IGAD/S&CC/AIMP		AIMP BAKET BALL CHAMP. PAYMEN OF KIT AND EOUIPME	1500006935	04-11-2022	8,340.00	20221104
5100003319	02-11-2022	1000001616	STAR SPORTS	IGAD/S&CC/AIMP		AIMP BAKET BALL CHAMP. PAYMEN OF KIT AND EOUIPME	1500006924	04-11-2022	5,700.00	2005977
5100003322	02-11-2022	1000001750	S.S. SPORTS, VISAKHAPATNAM	IGAD/S&CC/AIMP		AIMP BAKET BALL CHAMP. PAYMEN OF KIT AND EOUIPME	1500006920	04-11-2022	15,500.00	2005973
5100003527	02-11-2022	1000001750	S.S. SPORTS, VISAKHAPATNAM	IGAD/PERSNL/LWS		AIMP SHATTLE BATMINTON CHAMP PAYMENT FOR KIT & E	1500006921	04-11-2022	2,880.00	2005974
1900003146	02-11-2022	2200014230	N ESWARA RAO	IMED/E-I/PC/2022		PAYMENT OF CASH EOUIVALENT TO LEAVE SALARY	1500006908	03-11-2022	4,09,443.00	1015928
1900003591	02-11-2022	1600000127	AP BLDG & OTH CONST WK WLF BOARD,			Remittence of cess for the month of Oct2022	1500006901	03-11-2022	10,30,323.00	1015921
5100003766	02-11-2022	1000001783	DIRECTOR GENERAL CISF	INVONO.A-42099/F		DISPLAY ADVERTISEMENT	1500006922	04-11-2022	49,000.00	2005975
1900003592	02-11-2022	1600000128	ASST.DIR, MINES & GEOLOGY, VSP			Remitence of seignorise chrgs for the month Oct22	1500006900	03-11-2022	1,86,822.00	1015920
1900003593	02-11-2022	1000001721	HACA BHAVAN OWNER'S WELFARE ASSI	IENG/SE//TPO/HYD		Towarads payment of HACA Bhavan maintenance for	1500006926	04-11-2022	22,196.00	2005979
5100003767	02-11-2022	1000001631	SANJAY KUMAR	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF OCT2022.	1500006954	04-11-2022	32,118.00	20221104
5100003768	02-11-2022	1000001632	RAVINDRA NATH	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF OCT2022.	1500006955	04-11-2022	38,295.00	20221104
5100003769	02-11-2022	1000001633	Sri Chandrapal Singh	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF OCT2022.	1500006956	04-11-2022	24,707.00	20221104
5100003770	02-11-2022	1000001634	MANTUKUMAR SINGH	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF OCT2022.	1500006957	04-11-2022	38,295.00	20221104
5100003771	02-11-2022	1000001631	SANJAY KUMAR	IMAR/C(BILLS)		PAYMENT OF LEAVE WAGES FOR THE MONTH OF OCT202	1500006958	04-11-2022	3,707.00	20221104
5100003772	02-11-2022	1000001632	RAVINDRA NATH	IMAR/C(BILLS)		PAYMENT OF LEAVE WAGES FOR THE MONTH OF OCT202	1500006959	04-11-2022	6,178.00	20221104
5100003773	02-11-2022	1000001633	Sri Chandrapal Singh	IMAR/C(BILLS)		PAYMENT OF LEAVE WAGES FOR THE MONTH OF OCT202	1500006960	04-11-2022	2,471.00	20221104
5100003774	02-11-2022	1000001634	MANTUKUMAR SINGH	IMAR/C(BILLS)		PAYMENT OF LEAVE WAGES FOR THE MONTH OF OCT202	1500006961	04-11-2022	6,178.00	20221104
1900003594	02-11-2022	1500000191	4216870148447061 K.Srinu ,AXE(M)	03965	112716	REIMBURSEMENT OF IMPREST AMOUNT OF AXE(M)			4,696.00	
1900003595	02-11-2022	1500000031	4216870149397810 PUBLIC RELATION OF	IGAD/PRS/IMPREST	20221102	P.R IMPREST	1500006965	04-11-2022	49,769.00	20221104
1900003577	02-11-2022	0010001130	RAMANA TEKETI	IGAD/LWS/REFUND		REFUND OF CAUTION DEPOSIT	1500006883	03-11-2022	34,440.00	2005962
1900003596	02-11-2022	2200014296	G SIMHACHALAM	CHD/ACC/VR EX.		PAYMENT OF VR EX. GRATIA TO G SIMHACHALAM	1500006899	03-11-2022	11,77,418.00	20221103
1900003597	02-11-2022	2200014297	D DASU	CHD/ACC/VR EX.		PAYMENT OF VR EX. GRATIA TO D DASU	1500006898	03-11-2022	20,59,492.00	20221103
1900003598	02-11-2022	2200014300	G YELLAJI RAO	CHD/ACC/VR EX.		PAYMENT OF VR EX. GRATIA TO G YELLAJI RAO	1500006897	03-11-2022	9,96,585.00	20221103
1900003599	02-11-2022	2200014301	S SATYAM	CHD/ACC/VR EX.		PAYMENT OF VR EX. GRATIA TO S SATYAM	1500006896	03-11-2022	25,34,490.00	20221103
1900003600	02-11-2022	2200014302	S RAMANA	CHD/ACC/VR EX.		PAYMENT OF VR EX. GRATIA TO S RAMANA	1500006894	03-11-2022	22,88,344.00	20221103
1900003601	02-11-2022	2200014303	P SATYANARAYANA	CHD/ACC/VR EX.		PAYMENT OF VR EX. GRATIA TO P SATYANARAYANA	1500006893	03-11-2022	25,38,440.00	20221103
1900003602	02-11-2022	2200014298	R HARI BABU	CHD/ACC/VR EX.		PAYMENT OF VR EX. GRATIA TO R HARI BABU	1500006895	03-11-2022	11,88,921.00	20221103
5100003778	02-11-2022	1200000740	PINNACLE HOSPITALS (I) PVT.LTD	IMED/G/REF		TEN REFERRAL BILLS			3,46,661.00	
5100003723	02-11-2022	1000001735	VENKATA SATYANARAYANA VASANTHAF	FACULTY HONARAF		IGAD/HRDC/FAA/264/2022	1500006886	03-11-2022	1,417.00	2005965
5100003784	02-11-2022	1200000224	QUEEN`S NRI HOSPITAL., VSP.	IMED/G/REF	20221102	THREE REFERRAL BILLS			2,36,191.00	
1900003603	02-11-2022	0010000567	UMA MAHESWARA RAO GUNDAPU	FA/ADMIN/MOBILE		REIMBURSEMENT FOR COST OF Mobile	1500006881	03-11-2022	26,000.00	2005960
5100003786	02-11-2022	1000001670	M/S RELIANCE JIO INFOTECH LTD	535500114249		pmt towards monthly bill jio 01.10.22 to 31.11.22			3,543.00	
5100003744	02-11-2022	1000000967	NAMMI VARA PRASAD	SRI.N.V.PRASAD		W.O.No:03/EE(North) of 2022, dated:02.05-2022.	1500006947	04-11-2022	1,69,759.00	20221104
5100003724	02-11-2022	1000001663	Dr. Shaik Shamshuddin	FACULTY HONARAF		IGAD/HRDC/FAA/264/2022	1500006887	03-11-2022	4,860.00	2005966
5100003725	02-11-2022	1000001623	VIJAYA BHASKAR PULAGALA	FACULTY HONARAF		IGAD/HRDC/FAA/264/2022	1500006888	03-11-2022	4,252.00	2005967
1900003604	02-11-2022	1500000205	4216870148916156 Welfare Officer(SP	IGAD/SPORTS IMPR		recoupment of sports section imprest amount	1500006964	04-11-2022	9,800.00	20221104
5100003752	02-11-2022	1000000781	GREEN PROFILE	M/S GREEN PROFIL	20221102	W O No: 20 CP/EE(North) of 2020-21 Dt: 20.08.22	1500006936	04-11-2022	74,370.00	20221104
5100001778	03-11-2022	1000001647	DVYU MEDIA & EVENTS	DVYU02208		Payment towards Event Management for Minister's vi			1,56,548.00	
5100003675	03-11-2022	1000000398	M/S. D.P.R Associates	DPRIN/203/21-22		M.W.NO.200 EE (WEST) OF 2021-22, DT.25.11.2021.	1500006937	04-11-2022	30,600.00	20221104
5100003677	03-11-2022	1000000398	M/S. D.P.R Associates	DPRIN/205/21-22		M.W.NO.236 EE (WEST) OF 2021-22, DT.25.01.2022.	1500006940	04-11-2022	32,630.00	20221104
5100003678	03-11-2022	1000000398	M/S. D.P.R Associates	DPRIN/206/21-22		M.W.NO.238 EE (WEST) OF 2021-22, DT.25.01.2022.	1500006941	04-11-2022	32,630.00	20221104
5100003679	03-11-2022	1000000398	M/S. D.P.R Associates	DPRIN/207/21-22		M.W.NO.244 EE (WEST) OF 2021-22, DT.07.02.2022.	1500006939	04-11-2022	32,668.00	20221104
5100003682	03-11-2022	1000000398	M/S. D.P.R Associates	DPRIN/209/21-22		M.W.NO.252 EE (WEST) OF 2021-22, DT.16.02.2022.	1500006938	04-11-2022	32,630.00	20221104
5100003579	03-11-2022	1200000700	QUALITY CARE INDIA LTD	CHD/MED/REF/21		SEVEN REFERRAL BILLS			2,08,424.00	
1900003532	03-11-2022	1500000038	4216870146993918.TM(CONTING'S)	IMPREST OCT	20221103	ITRA.STR.IMP 20.10.2022 ...	1500006966	04-11-2022	49,794.00	20221104
5100003623	03-11-2022	1000000398	M/S. D.P.R Associates	DPRIN/187/21-22		M.W.NO.277 EE (WEST) OF 2021-22, DT.27.05.2022	1500006944	04-11-2022	28,709.00	20221104
5100003592	03-11-2022	1000000398	M/S. D.P.R Associates	DPRIN/186/21-22		M.W.NO.271 EE (wEST) OF 2021-22, DT.05.05.2022.	1500006928	04-11-2022	32,403.00	2005981
5100003624	03-11-2022	1000000398	M/S. D.P.R Associates	DPRIN/188/21-22		M.W.NO.278 EE (WEST) OF 2021-22, DT.27.05.2022.	1500006942	04-11-2022	24,925.00	20221104
5100003625	03-11-2022	1000000398	M/S. D.P.R Associates	DPRIN/189/21-22		M.W.NO.279 EE (WEST) OF 2021-22, DT.27.05.2022.	1500006943	04-11-2022	29,838.00	20221104
5100003627	03-11-2022	1000000398	M/S. D.P.R Associates	DPRIN/191/21-22		M.W.NO.288 EE (WEST) OF 2021-22, DT.27.06.2022.	1500006934	04-11-2022	31,203.00	2005987
5100003628	03-11-2022	1000000398	M/S. D.P.R Associates	DPRIN/192/21-22		M.W.NO.286 EE (WEST) OF 2021-22, DT.27.06.2022.	1500006931	04-11-2022	29,458.00	2005984
5100003629	03-11-2022	1000000398	M/S. D.P.R Associates	DPRIN/193/21-22		M.W.NO.292 EE (WEST) OF 2021-22, DT.27.07.2022.	1500006932	04-11-2022	32,170.00	2005985
5100003652	03-11-2022	1000000107	BABU ENGINEERING & FABRICATORS	89	112805	AMC FF SYSTEM FOR OSTT			58,225.00	
5100003653	03-11-2022	1000000107	BABU ENGINEERING & FABRICATORS	90	112806	AMC FF SYSTEM FOR OSTT FOR THE SEPETEMBER 22			2,49,543.00	
5100003631	03-11-2022	1000000398	M/S. D.P.R Associates	DPRIN/195/21-22		M.W.NO.298 EE (WEST) OF 2021-22, DT.29.07.2022.	1500006933	04-11-2022	32,170.00	2005986
5100003632	03-11-2022	1000000398	M/S. D.P.R Associates	DPRIN/197/21-22		M.W.NO.266 EE (WEST) OF 2021-22, DT.31.03.2022.	1500006930	04-11-2022	8,664.00	2005983
5100003633	03-11-2022	1000000398	M/S. D.P.R Associates	DPRIN/198/21-22		M.W.NO.254 EE (WEST) OF 2021-22, DT.19.02.2022.	1500006929	04-11-2022	32,630.00	2005982
5100003516	03-11-2022	1200000275	HYDERABAD EYE INSTITUTE(L.VPRASAD	IMED/G/REF		THIRTY THREE REFERRAL BILLS			1,39,172.00	
5100003505	03-11-2022	1200000739	INCOR HOSPITALS VIZAG	CHD/MED/REF/21		TWO REFERRAL BILLS			1,15,284.00	
1900003324	03-11-2022	0010002063	V DORA BABU BOJJA	IGAD/S&CC/AIMP		AIMP BAKET BALL CHAMP. PAYMEN OF DA	1500006927	04-11-2022	4,400.00	2005980
1900003605	03-11-2022	1600002396	F A & CAO, CHD	EPF/COLLEGE		DLB Jr. College EPF for the month of October,2022	1500006913	03-11-2022	3,50,354.00	20221103
1900003606	03-11-2022	1600000120	HEAD POST MASTER, VISAKHAPATNAM			Remitance of PLI Premium for October 2022	1500006919	04-11-2022	47,888.00	2005972
1900003607	03-11-2022	1600001913	COMMISSIONER, GVMC	FA/EA/PT OCT22		Remitance of Pofessional Tax for October 2022	1500006902	03-11-2022	4,17,950.00	SBIN222308245941
1900003608	03-11-2022	1600000178	LIFE INSURANCE CORPORATION OF INDI	FA/EA/LIC OCT22		Remitance of LIC Premium for October 2022	1500006903	03-11-2022	40,89,510.00	SBIN222308103705
1900003625	03-11-2022	1600000120	HEAD POST MASTER, VISAKHAPATNAM	CHD/ACC/PLI		PLI RECOVERY FOR THE MONTH OF OCT-22	1500006915	04-11-2022	4,151.00	20221104
5100003797	03-11-2022	1000001680	Dr. P. Samuel Sunil	CHD/ACC/SAMUEL		Dr.P Samuel Sunil Salary for the month of Oct-22	1500006914	04-11-2022	54,000.00	20221104
1900003609	03-11-2022	1600000581	VPT Employees Genl.Provident Fund	FA/EA/GPF OCT22		Transfer of Emplyees GPF Contributions for Oct2022	1500006904	03-11-2022	2,44,03,998.00	1015924
5100003788	03-11-2022	1000001550	M/S NEW CITY CABS, VSP	IGAD/PRS/TRANSP(	20221103	TRANSPORT CHARGES /M/S NEW CITY CABS VSP			46,747.00	
1900003611	03-11-2022	0010003308	KUMAR RAJU KOTHAPALLI	IMAR/C(BILLS)		TA BILL TO 10058318.	1500006976	07-11-2022	20,160.00	20221107

5100003731	03-11-2022	1000001201	Unique Hydrographic System Pvt. Ltd	UHIMINV001172	112435/31.10.2022	MANPOWER BILL FOR THE MONTH OF SEP 2022			5,93,712.00	
1900003612	03-11-2022	1600000101	INCOME TAX OFFICER - WARD 7			REMITTANCE OF INCOME TAX AMOUNT FOR OCT 2022	1500006974	07-11-2022	15,27,267.00	20221107
1900003614	03-11-2022	1600000288	SOFTEK SYSTEMS & SHOPPE	IENG/HRC/TYPEING		PURCHASE OF RIBBION CATRIDGE OF LIPI PRINTER 6805			2,950.00	
5100003792	03-11-2022	1000001730	SBI FUNDS MANAGEMENT PRIVATE LTD	DR01000005923		Pmnt towrds Portfolio mnqmnt SBI Mtl fund-Req			59,372.00	
1900003619	03-11-2022	1500000007	421687013434 6145 COMMANDANT.CISF	8593	20221103	RECOUPMENT OF IMPREST AMOUNT OF CISF VPA.			14,834.00	
1900003620	03-11-2022	1600002290	UNIT REGIMENTAL FUND CISF VPT	8577		REQUISITION OF MOSQUITO REPELLENT CREAM.			5,000.00	
1900003621	03-11-2022	1600002290	UNIT REGIMENTAL FUND CISF VPT	8576		RECOUPMENT OF MOTHLY NEWS PAPER & MAGAZINE BI			1,193.00	
1900003623	03-11-2022	1500000061	4216 8701 4844 6980 COMMANDANT(CISF	8539	20221103	RECOUPMENT OF IMPREST AMOUNT OF CISF VPA.			700.00	
5100003793	03-11-2022	1000001598	K SAI JAYANTH	092/14	20221103	STIPEND FOR THE MONTH OF OCTOBER'2022			8,000.00	
5100003739	03-11-2022	1000000376	M/S Railtel Corporation of India Lt	2237102898		pmt towards 2 mbps Jul 22 to Sep 20 railtel	1500006925	04-11-2022	13,383.00	2005978
1700000189	03-11-2022	1000001177	M/S. JYOTHI ENGINEERING WORKS			Towareds Relesed of PavmentASDRenovation of toile			1,28,000.00	
1700000188	03-11-2022	1500000242	Sr Dy Secy HRDC 421687014917584	IMPREST ADVANCE		IMPREST ADVANCE FOR SR DY SECRETARY HRDC			5,000.00	
1900003640	04-11-2022	0010005235	SARAGADAM SIVA KUMAR	FA/ADMIN/MOBILE		REIMBURSEMENT FOR COST OF Mobile.	1500006917	04-11-2022	29,500.00	1015934
1900003641	04-11-2022	0010005235	SARAGADAM SIVA KUMAR	FA/ADMIN/TA&DA.		TA & DA in c/w proceed to Hyderabad.	1500006916	04-11-2022	4,980.00	1015933
1900003644	04-11-2022	1600002359	LIC OF INDIA	CHD/ACC/LIC-REC		REMITANCE OF LIC FOR THE MONTH OF OCTOBER 2022	1500006979	07-11-2022	22,66,911.00	20221107
1900003645	04-11-2022	1600001913	COMMISSIONER, GVMC	CHD/ACC/P-TAX		PROFESSIONAL TAX FOR THE MONTH OF OCTOBER 2022	1500006980	07-11-2022	1,17,800.00	20221107
1900003646	04-11-2022	1600000265	Princiapal Dist. Judge. Visakhapatn	CHD/ACC/COURT		REMITANCE OF COURT ATTACHMENT OF OCTOBER 2022	1500006984	07-11-2022	19,767.00	20221107
1900003647	04-11-2022	1600000171	Principal Junior Civil Judge,Visakh	CHD/ACC/COURT		REMITANCE OF COURT ATTACHMENT OF OCTOBER 2022	1500006983	07-11-2022	17,867.00	20221107
1900003648	04-11-2022	1600000197	Hon'ble Principal Familv Judge. Vsk	CHD/ACC/COURT		REMITANCE OF COURT ATTACHMENT OF OCTOBER 2022	1500006982	07-11-2022	14,650.00	20221107
1900003649	04-11-2022	1600002352	VPT CHD (TM) Employees Co-op Credit	CHD/ACC/CO-OP		REMITANCE OF CO-OPERATIVE FOR OCTOBER 2022	1500006978	07-11-2022	68,95,217.00	20221107
1900003650	04-11-2022	1600002352	VPT CHD (TM) Employees Co-op Credit	CHD/ACC/CO-OP		CO-OPERATIVE RECOVERY ON SVRS EMPLFOR OCTOBEF	1500006981	07-11-2022	38,63,000.00	20221107
1900003651	04-11-2022	1600000101	INCOME TAX OFFICER - WARD 7	TDS/192A/OCT2022		IT remittance Salary, emoluments for Oct 2022	1500006973	07-11-2022	2,17,20,449.00	20221107
1900003652	04-11-2022	1600000101	INCOME TAX OFFICER - WARD 7	FA/IT/192A/CHD		IT remittance of CHD staff. pensioners Oct 2022	1500006972	07-11-2022	81,71,098.00	20221107
1900003653	04-11-2022	1600000113	INCOME TAX OFFICER, WARD V	FA/IT/194JB/OCT		TDS remittance 194JB Doctors, Hospitals Oct 2022	1500006971	07-11-2022	20,26,500.00	20221107
1900003654	04-11-2022	1600000113	INCOME TAX OFFICER, WARD V	FA/IT/194C/OCT		IT remittance 194c for Oct 2022	1500006970	07-11-2022	38,21,353.00	20221107
1900003655	04-11-2022	1600000113	INCOME TAX OFFICER, WARD V	FA/IT/194Q/OCT		IT remittance 194Q for Oct 2022	1500006969	07-11-2022	52,612.00	20221107
1900003656	04-11-2022	1600000648	FA&CAO, CARGO HANDLING DIVISION, Vf	FA/EA/GPI CLAIM		GPAI Claim in r/o 3 CHD Employees.	1500006975	07-11-2022	1,90,000.00	20221107
5100003801	04-11-2022	1000001637	ABHILASH TIWARI	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF OCT2022	1500006988	07-11-2022	1,75,500.00	20221107
1900003634	04-11-2022	1600000159	Smt. Moturu Maniu Bharathi	FA/EA/CA/MBOCT22		Remittance of Monthlv Moietv Oct 22. 1587/2012.	1500006951	04-11-2022	10,000.00	20221104
1900003635	04-11-2022	1600000172	SMT. K.ARUNA KUMARI	FA/EA/CA/AKOCT22		Remittance of Monthlv Moietv Oct 22, 2712/2016,	1500006952	04-11-2022	8,000.00	20221104
1900003636	04-11-2022	1600002831	Smt. Uppili Sridevi	FA/EA/CA/USOCT22		Remittance of Monthlv Moietv Oct 22, OP1424/2015.	1500006953	04-11-2022	17,667.00	20221104
5100003803	04-11-2022	1000001639	Capt. V. Ram Prasad	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF OCT2022	1500006987	07-11-2022	77,274.00	20221107
5100003804	04-11-2022	1000001776	P. SATYA PRASAD	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF OCT2022.	1500006985	07-11-2022	68,175.00	20221107
5100003734	04-11-2022	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJR/SE(RLYS)3912	E112505/31102022	W.O.NO.9100013912 DT.21.07.2022.	1500006946	04-11-2022	3,98,514.00	20221104
5100003807	04-11-2022	1000001768	B.J.PRASAD	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF OCT2022	1500006986	07-11-2022	69,781.00	20221107
5100003808	04-11-2022	1000001640	K CHINNA VEERANNA	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF OCT2022	1500006989	07-11-2022	57,132.00	20221107
5100003809	04-11-2022	1000001641	SIDNEY HAMMOND FLOYD PETER	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF OCT2022	1500006990	07-11-2022	57,451.00	20221107