

Doc Number	POSTING DATE	Vendor Code	Vendor Name	Bank Name	Invoice Number	Receipt No	Doc. Text	PV Number	PV Date	Net Amount	UTFR Number
510000303	20-12-2022	100000417	MSTC Limited		202122100789		ENAO 17636 DT05/11/20 DO.744 DT 15/12/21 LOT-03	510000894	26-12-2022	133.00	UBIN22362090922
510000293	20-12-2022	100000442	OPRI/NR161/21/22		202202100559		M.V. NO. 139 E/E WEST/DT 2021 DT. 06.10.2021	510000442	22-12-2022	49.166.00	UBIN22367086877
510000214	20-12-2022	100000041	MSTC LIMITED		202222100559		ENAO:15099 DT:09/02/DO.483 DT:14/10/22/LOT-3,6	510000895	26-12-2022	15.768.00	UBIN223628011928
510000295	20-12-2022	100000213	Accounts Officer (Fund-I)		FAE/AGREMIT		REMITTANCE OF GP/F VSP IN R/O CHAIRMAN FOR 11/2022	510000832	20-12-2022	54.579.00	UBIN2236221220
510000296	20-12-2022	100000213	Accounts Officer (Fund-I)		FAE/AGREMIT		Remit of GIS in r/o Chairman 11/2022	510000837	20-12-2022	120.00	UBIN2236221220
510000297	20-12-2022	160000213	F & A, CAO, North Central Railway.		FAE/AGREMIT		Remit of GIS in r/o Chairman 11/2022	510000837	20-12-2022	120.00	UBIN2236221220
510000298	20-12-2022	160000285	PRINCIPAL CONTROLLER OF ACCOUNTS IF		FAE/AGREMIT		Remit of GP/F & GIS in r/o C.V.O for 11/2022	510000837	20-12-2022	40.120.00	UBIN2236221220
510000496	20-12-2022	100000183	HONEYCROE CONSTRUCTIONS,VISAKHAPATNAM		100000496		REFUND OF DEPOSIT FOR D/O OUTDOOR STADIUM	510000450	22-12-2022	77.033.00	UBIN223675107911
510000462	20-12-2022	100000183	SHRIDHAR KOLH		MPRC(BILLS)		MARINE ENGINEERS CONSOLIDATED PAYMENT FOR NOV2022.	510000430	22-12-2022	89.732.00	UBIN22367917978
510000303	20-12-2022	150000116	No.4216870148446931,EXE(IE)		IMPREST	20221220	IMPREST OF EXE (E-I)	510000825	22-12-2022	9.821.00	UBIN2236201287
510000430	20-12-2022	100000284	GLOBAL MARITIME		ITR/SBS/SPDA/		cancellation of o/sd & balance refund	510000847	22-12-2022	30.000.00	UBIN22367504816
510000471	20-12-2022	100000156	SRI PADMA ELECTRICALS DECORATORS		CHDIACC/SALARY		Gardien/Ref lower w/e/D.B.Rambaker Death Ann	510000854	23-12-2022	49.166.00	UBIN22367086877
510000463	20-12-2022	100000164	J.Naravana Rao		MAR(CBILLS)		MARINE ENGINEERS CONSOLIDATED PAYMENT FOR NOV2022.	510000843	21-12-2022	94.982.00	UBIN2236573266
510000464	20-12-2022	100000571	SRI LAKSHMI ENTERPRISES		144.	20221220	FSMA Bill for the month of Sep to Nov 022	510000836	28-12-2022	3.900.00	UBIN22368192507
510000465	20-12-2022	100000571	SRI LAKSHMI ENTERPRISES		142.	20221220	FSMA Bill for the month of Sep to Nov 022	510000837	28-12-2022	1.780.00	UBIN22368195138
510000436	20-12-2022	160000232	VPT CHD (TM) Employees Co-Op Credit		CHDIACC/CO-OP		RECOVERY AMOUNT OF CO-OPERATIVE SOCIETY FROM VR EX	510000803	22-12-2022	9.94.00	UBIN2236202122
510000437	20-12-2022	2200104337	D.ELLA RAO		CHDIACC/CO-OP		PAYMENT OF VR EX GRATUA TO D.ELLA RAO	510000847	22-12-2022	21.12.203.00	UBIN2236202122
510000467	20-12-2022	130000597	SRI LAKSHMI ENTERPRISES		141.	20221220	PAYMENT OF VR EX GRATUA TO B APPA RAO	510000838	28-12-2022	2.179.00	UBIN22363087081
510000469	20-12-2022	120000224	QUEEN S NRI HOSPITALS - VSP.		MED/GR/F	20221220	THREE REFERRAL BILLS	510000851	23-12-2022	1.84.824.00	UBIN2236201287
510000470	20-12-2022	120000590	KIMS-ICON HOSPITAL		MED/GR/F	20221220	TWO INVESTIGATION BILLS	510000850	23-12-2022	1.86.998.00	UBIN22363087081
510000471	20-12-2022	130000571	SRI LAKSHMI ENTERPRISES		143	20221220	FSMA Bill for the month of Sep to Nov 022	510000839	28-12-2022	2.179.00	UBIN22363087081
510000438	20-12-2022	150000240	4216870149417576 AXE(PPP)		CHDIACC/CO-OP		PAYMENT OF VR EX GRATUA TO B APPA RAO	510000845	22-12-2022	20.11.404.00	UBIN2236202122
510000475	20-12-2022	120000522	OJ BONE&JOINT HOSPITAL		IMPREST RECOUNPME		recoupment of AXE(PPP) imprest amount	510000854	26-12-2022	4.700.00	UBIN2236201287
510000477	20-12-2022	100000376	M/S Ratel Corporation of India LI		MED/GR/F		ONE REFERRAL BILL	510000859	23-12-2022	1.67.850.00	UBIN22363081434
510000478	20-12-2022	120000677	OMEGA HOSPITALS Auto/Aviation/Aviation		MED/GR/F		THREE REFERRAL BILLS	510000853	23-12-2022	39.055.00	UBIN22363089030
510000478	20-12-2022	100000928	The Indian Red Cross Society		IGAD/PERS/CSR/22		Conduct Fire Medical camp under CSR for Major Port	510000846	21-12-2022	3.000.00	UBIN2236201287
510000482	20-12-2022	100000928	THE INDIAN RED CROSS SOCIETY		IGAD/PERS/CSR/22		Conduct Fire Medical camp under CSR for Major Port	510000846	21-12-2022	3.000.00	UBIN2236201287
510000483	20-12-2022	100000130	HEAD MASTER SE SPRH BZ V. CHANDARA		IGAD/PERS/ADV/70	20221220	SPONSORSHIP	510000832	20-12-2022	1.86.000.00	UBIN2236227801
510000473	20-12-2022	120000595	HCG CANCER CENTER		MED/GR/F		SIX REFERRAL BILLS	510000851	26-12-2022	1.61.478.00	UBIN22362162723
510000474	20-12-2022	120000740	PINNACLE HOSPITALS (I) PVT.LTD		MED/GR/F		SIX REFERRAL BILLS	510000850	26-12-2022	3.65.708.00	UBIN22362143589
510000477	20-12-2022	001000321	PATTANAYAK		ITR/SBS/SPDA/		TRAVEL EXP OF TA AND SR L. B. PATTANAYAK, SR ATM	510000855	26-12-2022	45.200.00	UBIN2236255448
510000430	20-12-2022	100000237	4216870149397703,AXE(IE)		M/PRST	20221220	GST PAYMENT FOR NOV-2022	510000836	26-12-2022	17.37.25.543.00	UBIN223654053993
510000489	20-12-2022	100000134	M/S. AKVR INFRA		ST/EO/AG/22-2	20221220	IMPREST	510000824	22-12-2022	1.794.00	UBIN2236201287
510000471	20-12-2022	100000162	THOUTHAI VALLI		MAR(CBILLS)		IMPREST	510000840	22-12-2022	1.794.00	UBIN2236201287
510000432	20-12-2022	100000295	INDIAN RED CROSS SOCIETY FUND CISP VPT		SR/PMC/VEN/HA/19	116168, 20.12.2022	W/O NO.21C/E/EAST/OFF 2021.DT.16.09.2021	510000868	22-12-2022	1.802.238.40	UBIN223628363448
510000431	20-12-2022	001001627	THOUTHAI VALLI		MAR(CBILLS)		LTC FINAL BILL TO 10012948.	510000847	22-12-2022	4.080.00	UBIN2236201287
510000460	20-12-2022	100000162	INDIAN RED CROSS SOCIETY FUND CISP VPT		SR/PMC/VEN/HA/19	116168, 20.12.2022	W/O NO.21C/E/EAST/OFF 2021.DT.16.09.2021	510000868	22-12-2022	1.802.238.40	UBIN223628363448
510000405	20-12-2022	100000885	KAMAL MARINE & ENGINEERING WORKS		112341270384410	113415	LTC FINAL BILL TO 10012948.	510000862	23-12-2022	34.02.121.00	UBIN22362218363
510000473	20-12-2022	100000120	QUALITY ENGINEERING SERVICES		22221221	20221221	Painting of B.C rail / Sweep round coats with Alu	510000870	30-12-2022	3.85.508.00	UBIN22366920895
510000474	20-12-2022	100000376	M/S Ratel Corporation of India LI		OPRIN/DQA/21-22		W/O NO.21C/E/EAST/OFF 2022.02.09.2022	510000861	28-12-2022	36.222.00	UBIN22363185187
510000431	20-12-2022	150000024	4216870148447087, C.M.O		MED/CO/PAIMP		RECOUPMENT IMPREST AMOUNT	510000855	26-12-2022	2.556.00	UBIN2236201287
510000472	20-12-2022	100000017	BABU ENGINEERING & FABRICATORS		96	116417	AMC FF SYSTEM FOR OSM	510000860	26-12-2022	2.453.540	UBIN22362151992
510000472	20-12-2022	150000911	K. Srinivas, AXE(IE)		6-30176		W/O NO.21C/E/EAST/OFF 2022.02.09.2022	510000859	26-12-2022	2.453.540	UBIN22362151992
510000477	20-12-2022	100000158	INDIAN OIL CORPORATION LTD		761440052	20221221	10% payment against Po.No.P/GR/2/S/13/2021-22	510000859	26-12-2022	13.83.173.00	UBIN22362103239
510000478	20-12-2022	100000140	M/S SAI INFRA		NO/NO.24/E/EAST/OFF 2022-23.Dt.09.09.2022	20221221	W/O NO.24/E/EAST/OFF 2022-23.Dt.09.09.2022	510000852	23-12-2022	1.75.158.00	UBIN22363050001
510000479	20-12-2022	100000158	INDIAN OIL CORPORATION LTD		761440052	20221221	W/O NO.24/E/EAST/OFF 2022-23.Dt.09.09.2022	510000852	23-12-2022	1.75.158.00	UBIN22363050001
510000470	20-12-2022	100000040	PITNEY BOWES INDIA PVT LTD		INVC/CO/23003899	20221221	print smat FRANKING MACHINE AMC 5/6	510000836	23-12-2022	44.660.00	UBIN22363043413
510000435	20-12-2022	160000160	V.VUJAYA SARADHI		031013		PAYMENT OF ADVOCATE FEE	510000868	30-12-2022	11.250.00	UBIN2236201287
510000436	20-12-2022	100000086	M/S Labra constructions		ITR/SBS/SPDA/	20221221	REFUND OF SECURITY DEPOSIT.	510000875	23-12-2022	2.23.134.00	UBIN2236981005
510000437	20-12-2022	160000994	RESE RATTI SHREING		100% pmnt anast GEMC-5116877448088		100% pmnt anast GEMC-5116877448088	510000814	23-12-2022	17.33.650.00	UBIN2236259448
510000471	20-12-2022	130000598	PLASTO TEXMO SALES CORPORATION		A/63		100% pmnt anast GEMC-5116877448088	510000814	23-12-2022	42.150.00	UBIN22362048849
510000472	20-12-2022	100000562	VENKATA RAMANA GANJI		ITR/SBS/ST/COV		PAYMENT OF LTC IN R/O.G.RAMANNA CP-EMP. NO.03367.	510000850	28-12-2022	9.140.00	UBIN22362349877
510000413	20-12-2022	001000295	INDIAN RED CROSS SOCIETY FUND CISP VPT		TR/AS/ST/COV		PAYMENT OF LTC IN R/O.SRINIVASA RAO CP-EMP. NO.1	510000850	28-12-2022	9.140.00	UBIN22362349877
510000434	20-12-2022	001000317	PANCHA MUKHESWARA RAO NEDURI		ITR/SBS/ST/COV		PAYMENT OF LTC IN R/O.P.N.MUKHESWARA RAO CP-EMPNO.	510000871	21-12-2022	8.480.00	UBIN2236201287
510000367	20-12-2022	100000398	M/S. D.P.R. Associates		IMP/RS/21-22		M.V. NO.248 E/E (WEST) OF 2021-22. DT.10.02.2021.	510000878	23-12-2022	32.630.00	UBIN22364089546
510000360	20-12-2022	120000010	LETOECH PROCESS		MED/DSO/4J/22		washing of linen for the month of May-22	510000898	30-12-2022	10.800.00	UBIN2236201287
510000360	20-12-2022	120000010	LETOECH PROCESS		MED/DSO/4J/22		washing of linen for the month of May-22	510000898	30-12-2022	12.769.00	UBIN2236201287
510000362	20-12-2022	120000010	LETOECH PROCESS		MED/DSO/4J/22		washing of linen for the month of June-22	510000899	30-12-2022	13.339.00	UBIN2236201287
510000363	20-12-2022	120000010	LETOECH PROCESS		MED/DSO/4J/22		washing of linen for the month of June-22	510000900	30-12-2022	14.488.00	UBIN2236201287
510000364	20-12-2022	120000010	LETOECH PROCESS		MED/DSO/4J/22		washing of linen for the month of July-22	510000896	30-12-2022	15.468.00	UBIN2236201287
510000291	20-12-2022	100000398	M/S. D.P.R. Associates		IMP/RS/21-22		M.V. NO.137 E/E (WEST) OF 2021-22. DT.06.10.2021.	510000879	23-12-2022	31.888.00	UBIN22364092798
510000420	20-12-2022	160000160	V.VUJAYA SARADHI		TR/AS/ST/COV		PAYMENT OF ADVOCATE FEE	510000887	30-12-2022	58.045.00	UBIN2236201287
510000421	20-12-2022	120000740	PINNACLE HOSPITALS (I) PVT.LTD		OPRIN/DQA/21-22		W/O NO.21C/E/EAST/OFF 2022.02.09.2022	510000861	28-12-2022	36.222.00	UBIN22363185187
510000473	20-12-2022	120000740	TANMEDICT BIOTHERANOSTICS PVT.LTD		MED/GR/F		114 INVESTIGATION BILLS	510000831	27-12-2022	96.811.00	UBIN2236201287
510000473	20-12-2022	120000198	DOLPHIN DIAGNOSTIC SERVICE VISAKHAP		MED/GR/F	20221222	S/7 INVESTIGATION BILLS	510000830	27-12-2022	94.671.00	UBIN22364380507
510000422	20-12-2022	100000183	SRI PADMA ELECTRICALS DECORATORS		116168, 20.12.2022		W/O NO.21C/E/EAST/OFF 2022.02.09.2022	510000859	26-12-2022	2.453.540	UBIN22362151992
510000426	20-12-2022	120000740	GARUDA CONSTRUCTIONS		GS/72-23/022		W/O NO.42C/PEE(WEST)/OFF 2022.Dt.26.09.2022	510000860	28-12-2022	35.28.459.00	UBIN22363078857
510000423	20-12-2022	0									

5100004875	02-01-2023	1300001598	INDIAN OIL CORPORATION LTD	761646037	20230102	100% payment against Po No.P/GR.2/S/57/2022-23	1500008939	06-01-2023	12,69,996.00	SBIN123007894909
5100004876	02-01-2023	1300001598	INDIAN OIL CORPORATION LTD	761749747	20230102	100% payment against Po.No.P/GR.2/S/57/2022-23	1500008940	06-01-2023	12,69,996.00	SBIN123007951605
5100004877	02-01-2023	1300001598	INDIAN OIL CORPORATION LTD	761749747	20230102	Cash equivalent leave salary for omnit arnt HOSPITALITY CHARGES	1500008975	04-01-2023	194,700.00	SBIN123005168829
5100004878	02-01-2023	1300001598	INDIAN OIL CORPORATION LTD	761749747	20230102	100% payment against Po.No.P/GR.2/S/57/2022-23	1500008976	04-01-2023	27,200.00	SBIN123005166333
5100004830	02-01-2023	1000001267	THE REGISTRAR, IR MADRAS	CG223106C42PTL	116811, 29, 12-2022	PKM call for the month Aug22 to Nov 22	1500008733	03-01-2023	94,400.00	SBIN123004015678
5100004731	02-01-2023	1000001267	THE REGISTRAR, IR MADRAS	CY17ADCH2022		PAYMENT OF INTEREST ON DEBT	1500008753	04-01-2023	2,114,800.00	SBIN123005686829
1900002499	03-01-2023	2200014312	A PHILIPS KUMAR	ENSHHRCFSFF22	23	FAMILY SECURITY BILL OF A PHILIP KUMAR, EKXEYMAN	1500008777	04-01-2023	10,805.00	1017070
5100004647	03-01-2023	1000001412	Sivarama Krishna Tax Service	23	20230103	HIRING OF 1 NOS MINI BUS BILL OCT 2022	1500008759	04-01-2023	70,525.00	UBIN123005170135
5100004648	03-01-2023	1000001412	Sivarama Krishna Tax Service	24	20230103	HIRING OF 1 NOS MINI TRUCK OCT 2022	1500008760	04-01-2023	57,162.00	UBIN123005171045
1900004659	03-01-2023	1001000331	Sri Venkata Appala Siva Raghuram	MEDE-IT/VA/DA		TA FINAL BILL	1500008792	04-01-2023	6,485.00	SBIN12300630958
5100004510	03-01-2023	1000000417	MSTC LIMITED	2022231100481		EANO 15099 DT:06/09/22.DD:406 DT:14/09/22.LOT:-15	1500008404	19-01-2023	743.00	20230119
5100004511	03-01-2023	1000000417	MSTC LIMITED	2022231100561		EAO 15099DT:06/09/22.XD:0484DT:14/10/22.LOT:15	1500008405	19-01-2023	839.00	20230119
1900004629	03-01-2023	1000000417	MSTC LIMITED	2022231100561		EA:965 DT:29/06/22.DD:291DT:21/02/23.3.4.5. For ASHR	1500008401	18-01-2023	194,700.00	1017078
5100004631	03-01-2023	1000001525	M. P J R PROJECT CONSTRUCTIONS	SRK/V/RT/23.231	20230103	HIRING OF 7 NOS MINI BUS BILL SEPT 2022	1500008757	04-01-2023	70,525.00	UBIN123005167781
5100004634	03-01-2023	1000001525	M. P J R PROJECT CONSTRUCTIONS	PJR/EE/RL/YS/4249	E1702530012023	W/O NO:910014249 DT:01.11.2022	1500008858	09-01-2023	32,676.00	UBIN123011797930
5100004635	03-01-2023	1000001525	M. P J R PROJECT CONSTRUCTIONS	PJR/EE/RL/YS/4250	E1702839012023	Recoupment of Interest account.	1500008852	06-01-2023	21,744.00	SBIN123005696777
5100004631	03-01-2023	1000001412	Sivarama Krishna Tax Service	SRK/V/RT/23.232	20230103	HIRING OF 1 NOS MINI TRUCK SEPT 2022	1500008758	04-01-2023	57,162.00	UBIN123005168747
5100004634	03-01-2023	1000001412	Sivarama Krishna Tax Service	25	20230103	HIRING OF 1 NOS MINI BUS BILL NOV/E2022	1500008761	04-01-2023	70,525.00	UBIN123005170842
5100004634	03-01-2023	1000001412	Sivarama Krishna Tax Service	26	20230103	HIRING OF 1 NOS MINI TRUCK NOV 2022	1500008762	04-01-2023	57,162.00	UBIN123005171140
5100004567	03-01-2023	1000001802	M/S OMEGA ELEVATORS	GJ/223202849	20230103	Supply, erection, setting and commissioning of 10	1500008925	09-01-2023	17,02,210.00	SBIN123001168983
5100004291	03-01-2023	1000000417	MSTC LIMITED	2022231100335		EANO 9561 DT:29/06/22.DD:293 DT:22/07/22.LOT:-01	1500008402	19-01-2023	66,061.00	20230119
1900004296	03-01-2023	1000000417	MSTC LIMITED	2022231100458		EANO 9561 DT:29/06/22.XD:384DT:29/09/22.LOT:01	1500008403	19-01-2023	2,820.00	20230119
1900004420	03-01-2023	1000000417	MSTC LIMITED	2022231100458		Recoupment of Interest account.	1500008746	03-01-2023	19,550.00	3001301
1900004383	03-01-2023	1000000781	GREEN PROFILE	ENG/EE/IN/SD/0H	20230103	Towards good of S.D.V.O.No.20(c)	1500009106	11-01-2023	13,047.00	SBIN123012436465
5100004894	03-01-2023	1000001638	THE INSTITUTION OF ENGINEERS (INDIA)	0104	20230103	DISPLAY ADVERTISEMENT	1500008987	09-01-2023	96,305.00	SBIN123010328668
1900004370	03-01-2023	1600002106	S.BABU RAO	IGAD/SD/ACC/KALAVA		REFUND OF CAUTION DEPOSIT	1500008751	04-01-2023	65,310.00	UBIN123005158643
5100004834	03-01-2023	1000001267	THE REGISTRAR, IR MADRAS	PM/ SERVICES	20230103	Payment towards PM/ services	1500008872	05-01-2023	13,02,720.00	SBIN123007625228
5100004752	03-01-2023	1000001297	M/S WHEEL MOVERS	W22-23/124	20230103	HIRING OF 3 NOS INNOVA CARS CHAIRMAN	1500008737	03-01-2023	2,020,020.00	1017060
5100004777	03-01-2023	1000001549	RUPA BISWAS	IGAD/DT/AC/2022		MONTHLY REMUNERATION FOR THE MONTH OF DEC 22	1500008723	03-01-2023	17,400.00	SBIN123007896873
5100004778	03-01-2023	1000001549	RUPA BISWAS	IGAD/DRB/2022		MONTHLY REMUNERATION FOR THE MONTH OF DEC 22	1500008722	03-01-2023	14,700.00	SBIN123004742843
1900004371	03-01-2023	1600002106	S.BABU RAO	IGAD/SD/ACC/KALAVA		REFUND OF CAUTION DEPOSIT	1500008752	04-01-2023	73,743.00	UBIN123005161126
1900004388	03-01-2023	1500000301	4218670148397810 PUBLIC RELATION OF	IGAD/PR/PR/IMP/R	20230103	PR Interest, GAD, VPA	1500008911	09-01-2023	49,746.00	3001307
5100004895	03-01-2023	1000001555	DIPAK BISWAS	IGAD/DB/NS/2023		MONTHLY REMUNERATION FOR THE MONTH OF DEC 22	1500008723	03-01-2023	14,700.00	SBIN123007459348
5100004780	03-01-2023	1000001556	MADHUR BISWAS	IGAD/DMB/2022		MONTHLY REMUNERATION FOR THE MONTH OF DEC 22	1500008724	03-01-2023	44,100.00	SBIN123004753566
5100004781	03-01-2023	1000001556	MADHUR BISWAS	IGAD/DIAC/2022		MONTHLY REMUNERATION FOR THE MONTH OF DEC 22	1500008725	03-01-2023	27,177.00	UBIN123004763034
5100004782	03-01-2023	1000001629	NEHA SAHAI	IGAD/DM/2022		MONTHLY REMUNERATION FOR THE MONTH OF DEC 22	1500008726	03-01-2023	21,560.00	20230103
1900004373	03-01-2023	1500000244	4218670149417600 E & R/ivs	EE/RL/YS/IMP/RES/2		EE/R/ivs interest.	1500008745	03-01-2023	4,723.00	3001300
1900004387	03-01-2023	1010001165	Sunand Garkinkuku	ITRAL/TC/28/8		LTC FINAL BILL OF SRI V RAMBAMBAU, STAM	1500008929	06-01-2023	48,322.00	1017076
5100004896	03-01-2023	1000001645	Sunand Garkinkuku	NRAP/EST/FGS/23		payment of monthly remunerations G. sunand, DEC-22	1500008993	09-01-2023	49,000.00	20230109
1900004427	03-01-2023	1600000101	INCOME TAX OFFICER - WARD 7	TD/192/DEC/2022		IT remittance Salavr. emoluments for Dec 2022	1500008784	04-01-2023	2,44,45,988.00	1017073
5100004887	03-01-2023	1000001747	FRONTLINE ADWORLD PVT. LTD.	FA/15/12/22-23		Towards Visiting Consultant Advertisement	1500008875	09-01-2023	48,782.00	SBIN123011824026
5100004898	03-01-2023	1000001747	FRONTLINE ADWORLD PVT. LTD.	2022	E-117277	Payment towards the Month of Dec 22	1500008881	09-01-2023	48,782.00	SBIN123011824026
1900004428	03-01-2023	1600000101	INCOME TAX OFFICER - WARD 7	FA/1192A/CHE		IT remittance of CHD staff. pensioners Dec 2022	1500008785	04-01-2023	3,05,84,909.00	1017074
5100004429	03-01-2023	1000002396	F & A CAO, CHD	EPF/11/20/22		EPF amount of DLB JUNIOR COLLEGE DECEMBER 2022	1500008743	03-01-2023	3,30,650.00	20230103
5100004741	03-01-2023	1000000878	WITCO TECHNOLOGICAL TECHNOLOGY CHENNAI	CC223108C4223		W/O NO:32EEAT/02/22 DT:28.10.2022	1500008750	05-01-2023	11,400.00	SBIN123007615435
5100004784	03-01-2023	1000001809	RISHA RAO	IGAD/DRR/22		omnit arnt consolidated amount December 2022	1500008727	03-01-2023	37,362.00	SBIN123004187583
5100004365	03-01-2023	0010005152	GOLLA KISHORE	RNP/EST/TA&DA/GK		TADA& FINAL BILL	1500008778	04-01-2023	4,235.00	SBIN123003051036
5100004853	03-01-2023	1000001912	SRIVANI EL CTRICALS DECORATORS	INO/2012		SRI PADMA ELECTRICAL DECORATORS	1500008754	04-01-2023	3,262.00	SBIN123005167145
1900004430	03-01-2023	1600000113	INCOME TAX OFFICER, WARD V	FA/1194J/DB/EC		TDS remittance 194/8 Doctors, Hospitals Dec 2022	1500008786	04-01-2023	14,53,500.00	1017075
5100004431	03-01-2023	1600000113	INCOME TAX OFFICER, WARD V			IT remittance 194c for December 2022	1500008787	04-01-2023	63,47,543.00	1017076
1900004432	03-01-2023	1600000113	INCOME TAX OFFICER, WARD V			IT remittance 194d for December 2022	1500008788	04-01-2023	37,704.00	1017077
5100004405	03-01-2023	1000001419	CEMIS INDIA PVT LTD	FAPEN/IT/22/2		REMITTANCE OF INCOME TAX AMOUNT FOR DEC 2022	1500008769	11-01-2023	11,800.00	1017078
5100004880	03-01-2023	1000001419	CEMIS INDIA PVT LTD	CF/EE/RL/YS/3495	E117482/09012023	W/O NO:910013456 DT:02.05.2022	1500009161	12-01-2023	25,652.00	UBIN12301139609
5100004881	03-01-2023	1000001419	CEMIS INDIA PVT LTD	CF/EE/RL/YS/3496	E117485/09012023	W/O NO:910013496 DT:02.05.2022	1500009162	12-01-2023	29,380.00	UBIN12301398116
5100004882	03-01-2023	1000001419	CEMIS INDIA PVT LTD	CF/EE/RL/YS/3497	E117484/09012023	W/O NO:910013487 DT:02.05.2022	1500009163	12-01-2023	27,177.00	UBIN12301398289
5100004433	03-01-2023	0010003203	WISWASWARA RAO NALAM	MAR/C/BBILLS		LTC FINAL BILL TO 1028070.	1500008831	06-01-2023	10,260.00	SBIN1230051837
5100004742	03-01-2023	1000001381	M/S SKM, Constructions	GST/2022-23/70		HIRING OF 2 NOS DIESEL PICK UP VANS NOV 2022	1500008786	03-01-2023	4,97,040.00	1017059
5100004749	03-01-2023	1000001381	M/S SKM, Constructions	AD/223000867	1167658, 28, 12-2022	W/O NO:910013817 DT:01.11.2022	1500008857	06-01-2023	72,820.00	SBIN123007918229
5100004817	03-01-2023	1000001773	P. SHRIRAM, ADVOCATE	IGAD/LSN/SP/2022		Payment of Advance Fee CMCA 10/2022 billed by VPA	1500008735	03-01-2023	1,98,000.00	SBIN123004177606
5100004883	03-01-2023	1000001419	CEMIS INDIA PVT LTD	CF/EE/RL/YS/3533		W/O NO:910013535 DT:13.05.2022	1500009164	12-01-2023	27,806.00	UBIN1230139631
1900004406	03-01-2023	0010000250	VENKATA RAMANA VADDADI	IGAD/DT/VV/23	20230103	TA FINAL BILL OF SRI V RAMANA, JC	1500009208	12-01-2023	3,896.00	SBIN123013052546
5100004407	03-01-2023	0010000250	VENKATA RAMANA VADDADI	IGAD/DT/VV/23		TA FINAL BILL OF SRI V RAMANA, JC	1500009204	12-01-2023	2,774.00	UBIN12301392894
1900004408	03-01-2023	0010000250	VENKATA RAMANA VADDADI	IGAD/DT/VV/23		TA FINAL BILL OF SRI V RAMANA, JC	1500009210	12-01-2023	6,874.00	SBIN123013054321
5100004409	03-01-2023	0010000243	VENKATA RAMANA VADDADI	IGAD/DT/VV/23		TA FINAL BILL OF SRI V SIVA PRASAD, JC	1500009209	12-01-2023	2,413.00	1017038
5100004410	03-01-2023	1800000153	V Maheshwari Rao	IGAD/DT/VV/23		TA FINAL BILL OF SRI V MAHESHWARA RAO/SOKP	1500009207	12-01-2023	6,874.00	UBIN12301392894
5100004884	03-01-2023	1000000995	Vijaya General Carro Berth Pvt. Ltd.	TR/ASS/FGV/CB/SSA	20230103	payment of handline berthing charges - mv.belarano	1500008854	06-01-2023	47,63,685.00	SBIN12300788580
5100004885	03-01-2023	1000001591	SHRAVAN XEROX	INVO.NO.733	20230103	M/S Shraavan xerox. vsp	1500008861	09-01-2023	19,870.00	UBIN123011781504
5100004886	03-01-2023	1000001591	SHRAVAN XEROX	INVO.NO.733	20230103	Payment towards submission of draft report.	1500008862	09-01-2023	49,000.00	20230105
1900004411	03-01-2023	1000000134	Sri S.Srinivasam		20230103	Towards Payment of 5% SD Released forwork of	1500009063			

510004958	04-01-2023	1200000756	DUNGA GEETHA	MEME-HIMSC/CE	REMINERATION FOR THE MONTH OF DEC-22	1500009075	11-01-2023	17,419.00	UBIN23013549071
510004959	04-01-2023	1000001541	P PHEMANTH KUMAR	MEME-HIMSC/REJUNER	MONTHLY REMUNERATION OF PHEMANTH KUMAR. ENGG.SUPERV	1500009895	09-01-2023	34,300.00	UBIN23011746053
510004960	04-01-2023	1200000526	K.A.PREMA SUDHARANI	MEME-HIMSC/REJUNER	REMINERATION FOR THE MONTH OF DEC-22	1500009876	11-01-2023	19,000.00	UBIN23013520533
510004961	04-01-2023	1000001542	P PRANGANADHA RAO	MEME-HIMSC/REJUNER	MONTHLY REMUNERATION OF PRANGANADHA RAO. ENGG.SUPERV	1500009896	09-01-2023	34,300.00	UBIN23011754836
510004962	04-01-2023	1000000518	N V Electricals	2023-23/01	providing of painting for 11 kv pole	1500009894	10-01-2023	470,181.00	SBIN23010126665
510004963	04-01-2023	1200000527	P.P.R. PROJECT CONSTRUCTIONS	PURJEER/RSV4189	REMINERATION FOR THE MONTH OF DEC-22	1500009891	11-01-2023	32,443.00	UBIN23013520333
190004444	04-01-2023	1200000858	APPALARAJU JOSURU	CHDAC/CSV	REFUND OF SSV KALYANAMANDAPAM DATED 04.12.2022	1500009132	11-01-2023	19,233.00	20230111
190004445	04-01-2023	2200014330	E APFA RAO	CHDAC/CSV	REFUND OF SSV KALYANAMANDAPAM DATED 04.12.2022	1500009134	11-01-2023	19,233.00	20230111
510004964	04-01-2023	1000001812	G.M. RAJASHEKHARA RAO	MEME-HIMSC/REJUNER	MONTHLY REMUNERATION OF G.M. RAJASHEKHARA RAO. ENGG.SUPERV	1500009893	09-01-2023	34,300.00	UBIN23013520533
510004965	04-01-2023	1200000751	NANATA SANDYA	MEME-HIMSC/CE	REMINERATION FOR THE MONTH OF DEC-22	1500009077	11-01-2023	18,000.00	UBIN23013525545
510004966	04-01-2023	1200000752	NODAGALA ANTONAMMA	MEME-HIMSC/CE	REMINERATION FOR THE MONTH OF DEC-22	1500009078	11-01-2023	18,000.00	UBIN23013526614
510004967	04-01-2023	1200000754	Y.RUPAVATHI	MEME-HIMSC/CE	REMINERATION FOR THE MONTH OF DEC-22	1500009079	11-01-2023	18,000.00	UBIN23013657674
510004968	04-01-2023	1000001525	M.S. P.J.R PROJECT CONSTRUCTIONS	PURJEER/RSV4189	REMINERATION FOR THE MONTH OF DEC-22	1500009875	11-01-2023	32,443.00	UBIN23013520333
510004969	04-01-2023	1000001829	P VIJAYAJ KUMAR	MEME-HIMSC/CE	REMINERATION FOR THE MONTH OF DEC-22	1500009898	09-01-2023	49,686.00	UBIN23011761668
510004970	04-01-2023	1200000755	THOTADA LAKSHMI	MEME-HIMSC/CE	REMINERATION FOR THE MONTH OF DEC-22	1500009080	11-01-2023	18,000.00	UBIN23013659716
510004971	04-01-2023	1200000756	ASST.DR. MINES & GEOLOGY, VSP	MEME-HIMSC/CE	REMINERATION FOR THE MONTH OF DEC-22	1500009874	11-01-2023	18,000.00	UBIN23013526684
510004972	04-01-2023	1200000757	BALAGA HEMANTHA KUMAR	MEME-HIMSC/CE	REMINERATION FOR THE MONTH OF DEC-22	1500009082	11-01-2023	17,419.00	UBIN23013680079
190004341	04-01-2023	0010003106	S.SRI KUMAR	MEME-HIMSC/TCIO2	LTC FINAL BILL BLOC22C19-21 S.SRIKUMAR_JE-Gr.III	1500009825	06-01-2023	9,020.00	SBIN230700475159
190004342	04-01-2023	1500000025	K.RAVI PRASAD	11MED3SMSIMPRES	inmett billion fo 16.4 in 16.11.2022to 20.12.2022	1500009896	09-01-2023	29,557.00	3001302
190004343	04-01-2023	1000000670	S. SATYANARAYANA & CO	SSNB-RAMP/ESC02	Excavation bill for Wo No. 43(CP) 16.10.2019	1500009897	05-01-2023	8,76,932.00	1017086
190004344	04-01-2023	1500000006	4216870134346145 COMM.DT.CISF/POSTAL	10166	RECOUPMENT OF POSTAL IMPREST.	1500009891	09-01-2023	1,987.00	3001309
190004345	04-01-2023	1000000581	VPT Emplsaves Genl/Provident	FA/EA/CAVSD/EC22	Transfer of Emplsaves GPF Contributors for DEC2022	1500009895	05-01-2023	2,31,612.00	1017084
190004346	04-01-2023	1600001217	SMT. VUPPADA SAVITHRI	FA/EA/CAVSD/EC22	Ramit's Monthly Moev Svem. Sundar 10012692 Dec22	1500009892	06-01-2023	20,400.00	1017112
190004347	04-01-2023	1600001217	AP BLDG & OTH CONST WK WLF BOARD,VJ	FA/EA/CAVSD/EC22	Remittance of cess for the month of DEC 2022	1500009893	05-01-2023	15,91,093.00	1017082
190004348	04-01-2023	1600001218	Smt. Moturu Mani Bhargh	FA/EA/CAVSD/EC22	Remittance of Monthly Moeties. 10015066 Dec-22	1500009821	06-01-2023	10,000.00	SBIN230136738765
190004349	04-01-2023	1600001217	SMT. K.ARUNA KUMARI	FA/EA/CAVSD/EC22	Remittance of Monthly Moeties. 10017409 Dec-22	1500009890	06-01-2023	8,000.00	1017109
190004440	04-01-2023	1600002831	Smt. Usoid Sreed	FA/EA/CAVSD/EC22	Remittance of Monthly Moeties. 10012911 Dec-22	1500009819	05-01-2023	17,687.00	1017108
510004970	04-01-2023	1000001829	P VIJAYAJ KUMAR	MEME-HIMSC/CE	MONTHLY REMUNERATION OF P VIJAYAJ KUMAR. REJD.TA	1500009898	09-01-2023	49,686.00	UBIN23013520333
510004972	04-01-2023	1000001525	M.S. P.J.R PROJECT CONSTRUCTIONS	PURJEER/RSV4220	REFUND OF SSV KALYANAMANDAPAM DATED 09.12.2022	1500009134	13-01-2023	31,029.00	UBIN23013520333
510004973	04-01-2023	1700003937	RAGHUNADHA RAO RASANASERT	CHDAC/CSV	REFUND OF SSV KALYANAMANDAPAM DATED 09.12.2022	1500009135	11-01-2023	19,233.00	20230111
510004943	04-01-2023	1000000029	Sri Dharaari Boat Services	048PM	BILL FOR NOV 22 OF MF launch	1500009846	10-01-2023	1,96,187.00	UBIN230101355571
510004944	04-01-2023	1700003937	RAGHUNADHA RAO RASANASERT	CHDAC/CSV	REFUND OF SSV KALYANAMANDAPAM DATED 11.12.2022	1500009134	11-01-2023	19,233.00	20230111
510004944	04-01-2023	1000001525	M.S. P.J.R PROJECT CONSTRUCTIONS	PURJEER/RSV4227	WO NO.3100014272 DT.09.11.2022.	1500009810	10-01-2023	32,628.00	UBIN23013520333
510004945	04-01-2023	1000001525	M.S. P.J.R PROJECT CONSTRUCTIONS	PURJEER/RSV4207	WO NO.3100014273 DT.09.11.2022.	1500009450	23-01-2023	32,461.00	20230123
510004946	04-01-2023	1000001428	M/s The Sri Sreemats Private Limited	FF403716	17/4	12-01-2023	3,000.00	UBIN23013704730	
510004962	04-01-2023	1000001428	M/s SKY INFRA	SD	refund of SD to sky infra	1500009878	05-01-2023	15,885.00	SBIN23015955820
510004924	04-01-2023	1000001668	M.V.S. RAMA RAO	MEME-HIMSC/REJUNER	DEC-2022 REMUNERATION OF MVS RAMA RAO. Rejd.Tahsil	1500009820	09-01-2023	29,400.00	1017178
510004925	04-01-2023	1000001758	M.S. P.J.R PROJECT CONSTRUCTIONS	FA/EA/CAVSD/EC22	Remittance of Commission for the month of DEC-22	1500009895	09-01-2023	16,595.00	UBIN2301362207
190004363	04-01-2023	1000000424	P S ENTERPRISES	SD	REFUND OF SD AMOUNT TO M S P. ENTERPRISES,VSP	1500009865	09-01-2023	45,195.00	UBIN23011782773
510004926	04-01-2023	1000000389	SAI KANAKA MAHALAKSHMI ENTERPRISES	1779	Payment towards Pharmacy Counters maintenance	1500009849	10-01-2023	1,85,425.00	UBIN23010141370
510004927	04-01-2023	1000000257	MAHA NETWORK SERVICES	26	Frise Rate contract for sapco. lavino and testing	1500009899	05-01-2023	7,86,540.00	SBIN230107597846
190004449	04-01-2023	1700003937	RAGHUNADHA RAO RASANASERT	CHDAC/CSV	REFUND OF SSV KALYANAMANDAPAM DATED 11.12.2022	1500009849	10-01-2023	1,85,425.00	UBIN230107597846
510004928	04-01-2023	1000001365	SRI SRINIVASA ENTERPRISES	FFHMED123/23/158	Payment towards Sanitary Materials for FH, Dec.	1500009848	10-01-2023	743,575.00	UBIN23010138291
510004928	04-01-2023	1000000040	PITNEY BOWES INDIA PVT LTD	3999.	FSMA Bill for the month of Feb. July 2022	1500009925	10-01-2023	44,660.00	UBIN2301302247
190004450	04-01-2023	1600000256	M/S. THE SYSTEMS & SHOPPE	0672/23	06/72/23	1500009887	09-01-2023	19,595.00	UBIN23011817450
510004947	04-01-2023	1000001417	MSTC LIMITED	2022Z31100515	Release of P.O.	1500009406	10-01-2023	8,392.00	20230119
510004451	04-01-2023	1000000256	Sri. Anandasa Sathyanarayana	EER/YS/WHO.10	Release of P.O.	1500009850	06-01-2023	1,00,015.00	1017138
510004940	04-01-2023	1000000029	SRI ANNADA SAVITHRY GUDIYADA	IGAD/ITL/CASR/22	IGAD/ITL/CASR/22	1500009853	06-01-2023	11,644.00	UBIN23011817450
510004180	05-01-2023	1200000359	R.S.BIO MEDICAL ENGINEERING SERVICE	MED/SO/GJ/H22	power supply circuit operation theatre	1500009863	13-01-2023	5,928.00	UBIN23016381579
510004027	05-01-2023	1200000359	R.S.BIO MEDICAL ENGINEERING SERVICE	MED/SO/GJ/H22	coaration theatre equotment AMC	1500009839	10-01-2023	38,664.00	20230119
510004656	05-01-2023	1200000203	GUPTA MEDICAL & GENERAL STORES,VSP	H00494	LOCAL PURCHASE BILLET H000494T0H00588FOR OCTOBER	1500009803	05-01-2023	20,57,596.00	SBIN2307632706
510004692	05-01-2023	1000000398	M.S. D.P.R. Associates	M/W NO.204	REFUND OF SD AMOUNT TO M/S D.P.R. ASSOCIATES	1500009821	11-01-2023	4,626.00	1017122
510004693	05-01-2023	1000000398	M.S. D.P.R. Associates	DPNIN23/21-22	M/W NO.204 EEW (WEST) OF 2021-22. DT.30.11.2021.	1500009266	10-01-2023	30,819.00	UBIN230139790
510004694	05-01-2023	1000000398	M.S. D.P.R. Associates	DPNIN23/21-22	M/W NO.205 EEW (WEST) OF 2021-22. DT.30.11.2021.	1500009267	13-01-2023	31,379.00	UBIN230139795
510004695	05-01-2023	1000000398	M.S. D.P.R. Associates	DPNIN23/21-22	M/W NO.206 EEW (WEST) OF 2021-22. DT.30.11.2021.	1500009271	13-01-2023	32,461.00	20230123
510004700	05-01-2023	1000000398	M.S. D.P.R. Associates	DPNIN23/21-22	M/W NO.281 EEW (WEST) OF 2021-22. DT.07.06.2022.	1500009268	10-01-2023	31,280.00	UBIN230139798
510004702	05-01-2023	1000000398	M.S. D.P.R. Associates	DPNIN23/21-22	M/W NO.282 EEW (WEST) OF 2021-22. DT.07.06.2022.	1500009269	13-01-2023	31,797.00	UBIN230130201
510004703	05-01-2023	1000000398	M.S. D.P.R. Associates	DPNIN23/21-22	M/W NO.287 EEW (WEST) OF 2021-22. DT.07.06.2022.	1500009270	13-01-2023	31,797.00	UBIN230130202
510004696	05-01-2023	1000000398	M.S. D.P.R. Associates	DPNIN23/21-22	M/W NO.133 EEW (WEST) OF 2021-22. DT.06.10.2021.	1500009276	10-01-2023	31,350.00	UBIN230130215
510004688	05-01-2023	1000000398	M.S. D.P.R. Associates	DPNIN23/21-22	M/W NO.134 EEW (WEST) OF 2021-22. DT.06.10.2021.	1500009277	13-01-2023	31,350.00	UBIN230130213
510004672	05-01-2023	1000000398	M.S. D.P.R. Associates	DPNIN23/21-22	M/W NO.135 EEW (WEST) OF 2021-22. DT.06.10.2021.	1500009278	13-01-2023	32,666.00	UBIN230130216
510004673	05-01-2023	1000000398	M.S. D.P.R. Associates	DPNIN23/21-22	M/W NO.136 EEW (WEST) OF 2021-22. DT.06.10.2021.	1500009279	13-01-2023	31,888.00	UBIN230130217
510004674	05-01-2023	1000000398	M.S. D.P.R. Associates	DPNIN23/21-22	M/W NO.142 EEW (WEST) OF 2021-22. DT.06.10.2021.	1500009275	13-01-2023	31,888.00	UBIN230139783
510004679	05-01-2023	1000000398	M.S. D.P.R. Associates	DPNIN22/21-22	M/W NO.161 EEW (WEST) OF 2021-22. DT.09.10.2021.	1500009274	13-01-2023	30,673.00	UBIN230130208
510004680	05-01-2023	1000000398	M.S. D.P.R. Associates	DPNIN23/21-22	M/W NO.162 EEW (WEST) OF 2021-22. DT.07.06.2022.	1500009273	13-01-2023	31,888.00	UBIN230130207
510004681	05-01-2023	1000000398	M.S. D.P.R. Associates	DPNIN24/21-22	M/W NO.168 EEW (WEST) OF 2021-22. DT.09.10.2021.	1500009272	13-01-2023	32,588.00	UBIN230130206
510004684	05-01-2023	1000000398	M.S. D.P.R. Associates	DPNIN22/21-22	M/W NO.174 EEW (WEST) OF 2021-22. DT.11.11.2021.	1500009271	13-01-2023	31,888.00	UBIN230130204
510004676	05-01-2023	1000000398	M.S. D.P.R. Associates	IGAD/ITL/CASR/22	LTC FINAL BILL IN R/O SRI PRASADA RAO	1500009854	06-01-2023	32,588.00	UBIN230130204
510004728	05-01-2023	1000000436	CHATTANYA CONSTRUCTIONS	CC36/2022-23	M/W NO.05 EEW(WEST) OF 2022-24. DT.24.08.2022.	1500009879	09-01-2023	32,363.00	UBIN23011780940
510004685	05-01-2023	1000000398	M.S. D.P.R. Associates	DPNIN23/21-22	M/W NO.175 EEW (WEST) OF 2021-22. DT.11.11.2021.	1500009270	10-01-2023	31,888.00	UBIN230130205
510004686	05-01-2023	1000000398	M.S. D.P.R. Associates	DPNIN27/21-22	M/W NO.176 EEW (WEST) OF 2021-22. DT.11.11.2021.	1500009263	13-01-2023	31,888.00	UBIN230130217
510004687	05-01-2023	1000000398	M.S. D.P.R. Associates	DPNIN28/21-22	M/W NO.177 EEW (WEST) OF 2021-22. DT.11.11.2021.	1500009264	13-01-2023	31,888.00	UBIN230130210
190004331	05-01-2023	0010003232	RAMA PRASAD CHELLURI	TA&DA BILL	TA & DA bill in r/oCh. Ramprasada,Materiale Manag	1500009827	06-01-2023	37,161.00	1017116
510004349	05-01-2023	1200000608	SRI PRIVA TRADERS	SP23-23/6	P.O No 1865 P.O NO S/MEED/656921	1500009838	06-01-2023	24,066.00	SBIN23070828154
510003973	05-01-2023	0010002656	K.RAVI PRASAD	IGAD/ITL/CDR/22	LTC FINAL BILL IN R/O SRI PRASADA RAO	1500009888	09-01-2023	45,497.00	1017156
510004036	05-01-2023	2200013967	V SASIKALA	MG23-23/83	B.O No 1889 P.O NO S/MEED/656821	1500009837	06-01-2023	1,57,816.00	UBIN2307677679
510004414	05-01-2023	1000000608	SRI PRIVA TRADERS	SG23-23/23	B.O No 1766 P.O NO S/MEED/656821	1500009841	06-01-2023	1,57,816.00	UBIN2307677679
510004500	05-01-2023	10000							

510000535	06-01-2023	1000001596	63/6263	20230106	STIPEND FOR THE MONTH OF DECEMBER 2022.	1500008986	10-01-2023	8,419.00	UBIN/23012664703	
510000536	06-01-2023	1000001601	POLLALI G OPI	63/6255	20230106	STIPEND FOR THE MONTH OF DECEMBER 2022.	1500008988	10-01-2023	9,387.00	UBIN/23012659955
510000537	06-01-2023	1000001640	M/S SAI INFRAS	63/6265	20230106	W.O.No.35 CP/EE(East) of 2022, Dt.10.22.2022	1500009193	12-01-2023	17,478.00	UBIN/230119870166
510000538	06-01-2023	1000001692	KOLLI PAVAN SUNNY VARDHAN.	63/6257	20230106	STIPEND FOR THE MONTH OF DECEMBER 2022.	1500008990	10-01-2023	9,388.00	UBIN/23012661485
510000539	06-01-2023	1000001834	M/S BAJAJ HOTELS VSP LTD.	INV NO.6144862427		HOSPITALITY CHARGES M/S BAJAJ HOTELS VSP	1500009117	11-01-2023	11,299.00	UBIN/23013080995
510000540	06-01-2023	1000001858	PATIL SAHABJI	63/6258	20230106	SIX REFERRAL BILLS	1500008991	10-01-2023	9,000.00	UBIN/23012661656
510000541	06-01-2023	1000001618	PEETHA RAJUBABU	63/6259	20230106	STIPEND FOR THE MONTH OF DECEMBER 2022.	1500008992	10-01-2023	9,000.00	UBIN/23012660649
510000542	06-01-2023	1000001602	D THIRUPATHI	63/6260	20230106	STIPEND FOR THE MONTH OF DECEMBER 2022.	1500008993	10-01-2023	9,000.00	UBIN/23012663869
510000543	06-01-2023	1200000268	SEVEN HILLS HEALTH CARE PVT LTD	CHDMED/REF		FIVE REFERRAL BILLS	1500008985	19-01-2023	2,76,300.00	UBIN/23013081119
510000544	06-01-2023	1200000275	SARRUDAYA HEALTH CARE PVT LTD	MED/G/REF		FOUR REFERRAL BILLS	1500009245	12-01-2023	3,09,412.00	UBIN/23013628154
510000545	06-01-2023	1200000275	HYDERABAD EYE INSTITUTE/VP/PRASAD	MED/G/REF		25 REFERRAL BILLS	1500009244	12-01-2023	1,42,060.00	UBIN/23013626996
510000546	06-01-2023	1000001604	N LHEELAMONHAR	070	20230106	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500008978	10-01-2023	9,388.00	UBIN/23012598812
510000547	06-01-2023	1000001593	ISSAK SIMON BENEDEC	63/6261	20230106	STIPEND FOR THE MONTH OF DECEMBER 2022.	1500008994	10-01-2023	9,000.00	UBIN/230119870166
510000548	06-01-2023	1000001597	DUVVADA AKASH	63/6262	20230106	STIPEND FOR THE MONTH OF DECEMBER 2022.	1500008995	10-01-2023	9,000.00	UBIN/23012664281
510000549	06-01-2023	1000001598	K SAI JAYANTH	63/6264	20230106	STIPEND FOR THE MONTH OF DECEMBER 2022.	1500008997	10-01-2023	9,000.00	UBIN/23012664636
510000546	06-01-2023	1000001666	M/S DASPALLA GLOBAL HOTELS PVT LTD	63/6265	20230106	STIPEND FOR THE MONTH OF DECEMBER 2022.	1500008998	10-01-2023	9,000.00	UBIN/23012665710
510000547	06-01-2023	1000001666	M/S DASPALLA GLOBAL HOTELS PVT LTD	63/6265	20230106	HOSPITALITY CHARGES	1500009170	10-01-2023	19,527.00	UBIN/23012660503
510000548	06-01-2023	1000000326	VODAFONE IDEA LIMITED	ADSO011023551668		omr towards monthly bill Vd 10.12.22no31.01.23	1500009145	11-01-2023	55,695.00	UBIN/23012285000
510000549	06-01-2023	1200000268	SEVEN HILLS HEALTH CARE PVT LTD	CHDMED/REF		STIPEND FOR THE MONTH OF DECEMBER 2022.	1500009137	11-01-2023	54,674.00	UBIN/23012285011
510000550	06-01-2023	1200000275	QUEEN S NRI HOSPITAL - VSP.	CHDMED/REF/22	20230106	SIX REFERRAL BILLS	1500009138	11-01-2023	89,636.00	UBIN/23012285011
510000551	06-01-2023	1200000270	PINNACLE HOSPITALS (I) PVT LTD	CHDMED/REF/22		SIX REFERRAL BILLS	1500009140	11-01-2023	1,76,675.00	UBIN/23012285011
510000552	06-01-2023	1200000275	RAGHAVENDRA HOSPITALS	CHDMED/REF/22		THREE REFERRAL BILLS	1500009139	11-01-2023	49,791.00	UBIN/23012285011
510000553	06-01-2023	1000001605	DR AGARWAL HEALTH CARE LTD	CHDMED/REF/22		FOUR REFERRAL BILLS	1500009141	11-01-2023	2,67,835.00	UBIN/23012285011
510000554	06-01-2023	1000001605	ABDUL SUBHANI VAJID	071	20230106	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500008979	10-01-2023	9,388.00	UBIN/23012598861
510000555	06-01-2023	1000001606	SHABIR	072	20230106	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500008980	10-01-2023	9,388.00	UBIN/23012598974
510000556	06-01-2023	1000001608	CHIRRAJUNI SAI TEJA	073	20230106	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500008981	10-01-2023	9,388.00	UBIN/23012603398
510000557	06-01-2023	1000001609	K S VIJAYA BHASKAR	074	20230106	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500008982	10-01-2023	9,388.00	UBIN/23012599334
510000558	06-01-2023	1200000701	MAKVISION EYE HOSPITAL (IPV) LTD	CHDMED/REF/22		SIX REFERRAL BILLS	1500009398	10-01-2023	99,155.00	UBIN/23012603119
510000559	06-01-2023	1200000268	SEVEN HILLS HEALTH CARE PVT LTD	CHDMED/REF/22		TWO REFERRAL BILLS	1500008983	10-01-2023	47,829.00	UBIN/23012602004
510000560	06-01-2023	1000001611	B S YAM BABU	076	20230106	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500008984	10-01-2023	9,388.00	UBIN/23012600333
510000561	06-01-2023	1000001612	B HARISH	077	20230106	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500008985	10-01-2023	9,388.00	UBIN/23012601016
510000562	06-01-2023	1000001594	DARAKU SAI JAYAVARDHAN	078	20230106	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500008986	10-01-2023	9,388.00	UBIN/23012602623
510000563	06-01-2023	1000001431	M/S GALSA ECOLLECT 0891-2874444	SDCAP0206012048		THREE REFERRAL BILLS	1500009441	11-01-2023	9,388.00	UBIN/23012602623
510000564	06-01-2023	1200000275	HYDERABAD EYE INSTITUTE/VP/PRASAD	CHDMED/REF/22		THREE REFERRAL BILLS	1500009142	11-01-2023	89,218.00	UBIN/23012285011
510000565	06-01-2023	1200000274	VISAKHA NETHRA JYOTHI PRIVATE LTD	CHDMED/REF/22		FOUR REFERRAL BILLS	1500009143	11-01-2023	2,85,788.00	UBIN/23012285011
510000566	06-01-2023	1000001768	M/S SAI VEDANTH	MAACR/CIBILL/25		PAID DATED PAYMENT FOR THE MONTH OF DEC 22	1500009070	11-01-2023	47,829.00	UBIN/23012603119
510000567	06-01-2023	1000001434	INDIADEAS COLLECT 0891-2873555	SDCAP0206012094		Payment of line#8912873555.01.12.22no31.12.22	1500009147	11-01-2023	50,146.00	UBIN/23012286841
510000568	06-01-2023	1000001432	INDIADEAS COLLECT 0891-2523123	SDCAP0206059697		Payment of line#891-2523123.01.12.22no31.12.23	1500009148	11-01-2023	1,86,142.00	UBIN/23012300421
510000569	06-01-2023	1200000268	SEVEN HILLS HEALTH CARE PVT LTD	CHDMED/REF/22	20230106	W.O.No.35 CP/EE(East) of 2022, Dt.10.22.2022	1500009149	11-01-2023	1,86,142.00	UBIN/23012300421
510000570	06-01-2023	1000001605	ABDUL SUBHANI VAJID	071	20230106	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500008979	10-01-2023	9,388.00	UBIN/23012598861
510000571	06-01-2023	1000001606	SHABIR	072	20230106	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500008980	10-01-2023	9,388.00	UBIN/23012598974
510000572	06-01-2023	1000001608	CHIRRAJUNI SAI TEJA	073	20230106	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500008981	10-01-2023	9,388.00	UBIN/23012603398
510000573	06-01-2023	1000001609	K S VIJAYA BHASKAR	074	20230106	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500008982	10-01-2023	9,388.00	UBIN/23012599334
510000574	06-01-2023	1200000701	MAKVISION EYE HOSPITAL (IPV) LTD	CHDMED/REF/22		SIX REFERRAL BILLS	1500009398	10-01-2023	99,155.00	UBIN/23012603119
510000575	06-01-2023	1200000268	SEVEN HILLS HEALTH CARE PVT LTD	CHDMED/REF/22		TWO REFERRAL BILLS	1500008983	10-01-2023	47,829.00	UBIN/23012602004
510000576	06-01-2023	1000001611	B S YAM BABU	076	20230106	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500008984	10-01-2023	9,388.00	UBIN/23012600333
510000577	06-01-2023	1000001612	B HARISH	077	20230106	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500008985	10-01-2023	9,388.00	UBIN/23012601016
510000578	06-01-2023	1000001594	DARAKU SAI JAYAVARDHAN	078	20230106	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500008986	10-01-2023	9,388.00	UBIN/23012602623
510000579	06-01-2023	1000001431	M/S GALSA ECOLLECT 0891-2874444	SDCAP0206012048		THREE REFERRAL BILLS	1500009441	11-01-2023	9,388.00	UBIN/23012602623
510000580	06-01-2023	1200000275	HYDERABAD EYE INSTITUTE/VP/PRASAD	CHDMED/REF/22		THREE REFERRAL BILLS	1500009142	11-01-2023	89,218.00	UBIN/23012285011
510000581	06-01-2023	1200000274	VISAKHA NETHRA JYOTHI PRIVATE LTD	CHDMED/REF/22		FOUR REFERRAL BILLS	1500009143	11-01-2023	2,85,788.00	UBIN/23012285011
510000582	06-01-2023	1000001768	M/S SAI VEDANTH	MAACR/CIBILL/25		PAID DATED PAYMENT FOR THE MONTH OF DEC 22	1500009070	11-01-2023	47,829.00	UBIN/23012603119
510000583	06-01-2023	1000001434	INDIADEAS COLLECT 0891-2873555	SDCAP0206012094		Payment of line#8912873555.01.12.22no31.12.22	1500009147	11-01-2023	50,146.00	UBIN/23012286841
510000584	06-01-2023	1000001432	INDIADEAS COLLECT 0891-2523123	SDCAP0206059697		Payment of line#891-2523123.01.12.22no31.12.23	1500009148	11-01-2023	1,86,142.00	UBIN/23012300421
510000585	06-01-2023	1200000268	SEVEN HILLS HEALTH CARE PVT LTD	CHDMED/REF/22	20230106	W.O.No.35 CP/EE(East) of 2022, Dt.10.22.2022	1500009149	11-01-2023	1,86,142.00	UBIN/23012300421
510000586	06-01-2023	1000001605	ABDUL SUBHANI VAJID	071	20230106	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500008979	10-01-2023	9,388.00	UBIN/23012598861
510000587	06-01-2023	1000001606	SHABIR	072	20230106	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500008980	10-01-2023	9,388.00	UBIN/23012598974
510000588	06-01-2023	1000001608	CHIRRAJUNI SAI TEJA	073	20230106	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500008981	10-01-2023	9,388.00	UBIN/23012603398
510000589	06-01-2023	1000001609	K S VIJAYA BHASKAR	074	20230106	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500008982	10-01-2023	9,388.00	UBIN/23012599334
510000590	06-01-2023	1200000701	MAKVISION EYE HOSPITAL (IPV) LTD	CHDMED/REF/22		SIX REFERRAL BILLS	1500009398	10-01-2023	99,155.00	UBIN/23012603119
510000591	06-01-2023	1200000268	SEVEN HILLS HEALTH CARE PVT LTD	CHDMED/REF/22		TWO REFERRAL BILLS	1500008983	10-01-2023	47,829.00	UBIN/23012602004
510000592	06-01-2023	1000001611	B S YAM BABU	076	20230106	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500008984	10-01-2023	9,388.00	UBIN/23012600333
510000593	06-01-2023	1000001612	B HARISH	077	20230106	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500008985	10-01-2023	9,388.00	UBIN/23012601016
510000594	06-01-2023	1000001594	DARAKU SAI JAYAVARDHAN	078	20230106	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500008986	10-01-2023	9,388.00	UBIN/23012602623
510000595	06-01-2023	1000001431	M/S GALSA ECOLLECT 0891-2874444	SDCAP0206012048		THREE REFERRAL BILLS	1500009441	11-01-2023	9,388.00	UBIN/23012602623
510000596	06-01-2023	1200000275	HYDERABAD EYE INSTITUTE/VP/PRASAD	CHDMED/REF/22		THREE REFERRAL BILLS	1500009142	11-01-2023	89,218.00	UBIN/23012285011
510000597	06-01-2023	1200000274	VISAKHA NETHRA JYOTHI PRIVATE LTD	CHDMED/REF/22		FOUR REFERRAL BILLS	1500009143	11-01-2023	2,85,788.00	UBIN/23012285011
510000598	06-01-2023	1000001768	M/S SAI VEDANTH	MAACR/CIBILL/25		PAID DATED PAYMENT FOR THE MONTH OF DEC 22	1500009070	11-01-2023	47,829.00	UBIN/23012603119
510000599	06-01-2023	1000001434	INDIADEAS COLLECT 0891-2873555	SDCAP0206012094		Payment of line#8912873555.01.12.22no31.12.22	1500009147	11-01-2023	50,146.00	UBIN/23012286841
510000600	06-01-2023	1000001432	INDIADEAS COLLECT 0891-2523123	SDCAP0206059697		Payment of line#891-2523123.01.12.22no31.12.23	1500009148	11-01-2023	1,86,142.00	UBIN/23012300421
510000601	06-01-2023	1200000268	SEVEN HILLS HEALTH CARE PVT LTD	CHDMED/REF/22	20230106	W.O.No.35 CP/EE(East) of 2022, Dt.10.22.2022	1500009149	11-01-2023	1,86,142.00	UBIN/23012300421
510000602	06-01-2023	1000001605	ABDUL SUBHANI VAJID	071	20230106	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500008979	10-01-2023	9,388.00	UBIN/23012598861
510000603	06-01-2023	1000001606	SHABIR	072	20230106	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500008980	10-01-2023	9,388.00	UBIN/23012598974
510000604	06-01-2023	1000001608	CHIRRAJUNI SAI TEJA	073	20230106	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500008981	10-01-2023	9,388.00	UBIN/23012603398
510000605	06-01-2023	1000001609	K S VIJAYA BHASKAR	074	20230106</					

5100004833	10-01-2023	120000524	EASTWESTPHARMA INDIAPRIVATELIMITED	L1223/00025	B.R.NO 1710 P.O.NO S/ME/ED/6539/21	1500009037	10-01-2023	63,808.00	SBIN23011930529
5100004835	10-01-2023	120000524	EASTWESTPHARMA INDIAPRIVATELIMITED	L1223/00021	B.R.NO 1678 P.O.NO S/ME/ED/6539/21	1500009049	10-01-2023	25,554.00	SBIN23011916375
5100004836	10-01-2023	120000524	EASTWESTPHARMA INDIAPRIVATELIMITED	L1223/00020	B.R.NO 1656 P.O.NO S/ME/ED/6539/21	1500009041	10-01-2023	30,610.00	SBIN23011919171
5100004810	10-01-2023	120000250	SUDHA TRADERS, VISAKHAPATNAM.	2130/22-23	B.R.NO 1711 P.O.NO S/ME/ED/6556/21	1500009023	10-01-2023	2,274.00	UBIN23013661872
5100004811	10-01-2023	120000250	SUDHA TRADERS, VISAKHAPATNAM.	2124/22-23	B.R.NO 1713 P.O.NO S/ME/ED/6545/21	1500009032	10-01-2023	4,732.00	UBIN23013695188
5100004837	10-01-2023	120000250	SUDHA TRADERS, VISAKHAPATNAM.	1327/22-23	B.R.NO 1709 P.O.NO S/ME/ED/6545/21	1500009011	10-01-2023	3,013.00	UBIN23013662422
5100004838	10-01-2023	120000085	SUDHA AGENCIES,	GE0348	B.R.NO 1722 P.O.NO S/ME/ED/6619/22	1500009014	10-01-2023	3,024.00	UBIN23013526865
5100004839	10-01-2023	120000250	SUDHA TRADERS, VISAKHAPATNAM.	2332/22-23	B.R.NO 1724 P.O.NO S/ME/ED/6606/22	1500009010	10-01-2023	3,988.00	UBIN23013518215
5100004840	10-01-2023	120000250	PROGRESSIVE MEDICAL SPECIALITIES	1083/22-23	B.R.NO 1731 P.O.NO S/ME/ED/6623/22	1500009014	10-01-2023	6,037.00	UBIN23013518118
5100004841	10-01-2023	120000085	SUDHA AGENCIES,	GE0428	B.R.NO 1762 P.O.NO S/ME/ED/6638/22	1500009087	11-01-2023	20,961.00	UBIN23013636402
5100004842	10-01-2023	120000250	SUDHA TRADERS, VISAKHAPATNAM.	2127/22-23	B.R.NO 1712 P.O.NO S/ME/ED/6625/22	1500009018	10-01-2023	1,588.00	UBIN23013542914
5100004843	10-01-2023	120000250	SUDHA TRADERS, VISAKHAPATNAM.	2475/22-23	B.R.NO 1741 P.O.NO S/ME/ED/6621/22	1500009015	11-01-2023	5,326.00	UBIN23013286529
5100004844	10-01-2023	120000250	SUDHA TRADERS, VISAKHAPATNAM.	2477/22-23	B.R.NO 1742 P.O.NO S/ME/ED/6631/22	1500009092	11-01-2023	88,103.00	UBIN23013286910
5100004845	10-01-2023	120000250	SUDHA TRADERS, VISAKHAPATNAM.	2537/22-23	B.R.NO 1743 P.O.NO S/ME/ED/6631/22	1500009011	11-01-2023	3,194.00	SBIN12301326893
5100004863	10-01-2023	120000587	SRI MURALKRISHNA PHARMACEUTICALS	MK00594	BR NO 4798 P.O.NO S/ME/ED/SURG/1827/21	1500009084	11-01-2023	1,663.00	UBIN23013623079
5100004846	10-01-2023	120000085	SUDHA AGENCIES,	GE0425	B.R.NO 1739 P.O.NO S/ME/ED/6628/22	1500009040	10-01-2023	49,955.00	SBIN23011927647
5100004847	10-01-2023	120000250	SUDHA TRADERS, VISAKHAPATNAM.	2593/22-23	B.R.NO 1754 P.O.NO S/ME/ED/6635/22	1500009094	11-01-2023	3,934.65	SBIN123012452058
5100004848	10-01-2023	120000250	SUDHA TRADERS, VISAKHAPATNAM.	2592/22-23	B.R.NO 1756 P.O.NO S/ME/ED/6640/22	1500009089	11-01-2023	42,470.00	UBIN23013640033
5100004849	10-01-2023	120000540	PROGRESSIVE MEDICAL SPECIALITIES	1083/22-23	B.R.NO 1733 P.O.NO S/ME/ED/6623/22	1500009016	10-01-2023	1,225.00	UBIN23013531696
5100004850	10-01-2023	120000540	PROGRESSIVE MEDICAL SPECIALITIES	1216/22-23	B.R.NO 1755 P.O.NO S/ME/ED/6623/22	1500009017	10-01-2023	4,228.00	UBIN23013541583
5100004851	10-01-2023	120000540	PROGRESSIVE MEDICAL SPECIALITIES	6172/23-23	B.R.NO 1649 P.O.NO S/ME/ED/6613/22	1500009042	10-01-2023	80,568.00	SBIN23011922258
5100004864	10-01-2023	120000587	SRI MURALKRISHNA PHARMACEUTICALS	MK00602	BR NO 4799 P.O.NO S/ME/ED/SURG/1827/21	1500009090	11-01-2023	1,128.74	UBIN2301197250
5100004865	10-01-2023	120000587	SRI MURALKRISHNA PHARMACEUTICALS	MK00604	BR NO 4800 P.O.NO S/ME/ED/SURG/1819/21	1500009085	11-01-2023	7,760.00	UBIN23013633904
5100004766	10-01-2023	1300001547	EXCEL TECHNOLOGIES	461	FSMA Bill for the month of November 2022	1500009282	13-01-2023	1,140.00	UBIN230139373
5100004768	10-01-2023	1300001547	EXCEL TECHNOLOGIES	460	FSMA Bill for the month of November 2022	1500009281	13-01-2023	22,800.00	UBIN230139373
5100004813	10-01-2023	120000540	PROGRESSIVE MEDICAL SPECIALITIES	1007/22-23	1500009054	10-01-2023	1,254.00	SBIN23011927702	
5100004852	10-01-2023	120000540	PROGRESSIVE MEDICAL SPECIALITIES	790/22-23	B.R.NO 1679 P.O.NO S/ME/ED/6557/22	1500009053	10-01-2023	1,854.30	SBIN23011925412
5100004854	10-01-2023	120000250	SUDHA TRADERS, VISAKHAPATNAM.	2587/22	B.R.NO 1679 P.O.NO S/ME/ED/6557/22	1500009021	10-01-2023	21,364.00	UBIN23013546471
5100004815	10-01-2023	120000085	SUDHA AGENCIES,	GE0384	B.R.NO 1679 P.O.NO S/ME/ED/6557/22	1500009074	10-01-2023	30,191.58	UBIN23013526717
5100004855	10-01-2023	120000085	SUDHA AGENCIES,	GE0435	B.R.NO 1679 P.O.NO S/ME/ED/6557/22	1500009093	11-01-2023	86,710.00	SBIN23012371751
5100004856	10-01-2023	120000085	SUDHA AGENCIES,	GE0439	B.R.NO 1763 P.O.NO S/ME/ED/6634/22	1500009086	11-01-2023	12,859.00	UBIN23013634723
5100004816	10-01-2023	120000250	SUDHA TRADERS, VISAKHAPATNAM.	2126/22-23	B.R.NO 1714 P.O.NO S/ME/ED/6571/21	1500009098	11-01-2023	70,257.00	SBIN23012437556
5100004818	10-01-2023	120000250	SUDHA TRADERS, VISAKHAPATNAM.	2129/22-23	B.R.NO 1715 P.O.NO S/ME/ED/6581/21	1500009029	10-01-2023	9,293.00	UBIN23013663783
5100004857	10-01-2023	120000250	SUDHA TRADERS, VISAKHAPATNAM.	2352/22-23	B.R.NO 1725 P.O.NO S/ME/ED/6627/22	1500009019	10-01-2023	18,868.00	UBIN23013544159
5100004858	10-01-2023	120000250	SUDHA TRADERS, VISAKHAPATNAM.	2332/22-23	B.R.NO 1726 P.O.NO S/ME/ED/6627/22	1500009020	10-01-2023	21,820.00	UBIN23013544561
5100004819	10-01-2023	120000250	SUDHA TRADERS, VISAKHAPATNAM.	1108/22-23	B.R.NO 1718 P.O.NO S/ME/ED/6572/21	1500009022	10-01-2023	9,293.00	UBIN23013663783
5100004820	10-01-2023	120000284	SRI VINAYAKA AGENCIES	BZH3200	B.R.NO 1719 P.O.NO S/ME/ED/6548/21	1500009033	10-01-2023	4,467.00	UBIN23013697895
5100004859	10-01-2023	120000284	SRI VINAYAKA AGENCIES	BZH3201	B.R.NO 1748 P.O.NO S/ME/ED/6636/22	1500009088	11-01-2023	61,588.00	UBIN23013638409
5100004860	10-01-2023	120000284	SRI VINAYAKA AGENCIES	BZH3202	B.R.NO 1749 P.O.NO S/ME/ED/6636/22	1500009089	11-01-2023	6,843.83	UBIN23013943235
5100004861	10-01-2023	120000524	EASTWESTPHARMA INDIAPRIVATELIMITED	L1223/00027	B.R.NO 1749 P.O.NO S/ME/ED/6619/22	1500009041	11-01-2023	50,017.00	SBIN23011925167
1900004350	10-01-2023	0010001526	RAJU MANILA	1020/22-23	LTC FINAL BILL BLOC22-01-210F MRAJU H.A.	1500009212	12-01-2023	10,994.00	UBIN23013058747
5100004821	10-01-2023	120000545	JAYARAM MEDICAL & SURGICALS	JMB2885	B.R.NO 1720 P.O.NO S/ME/ED/6580/22	1500009043	10-01-2023	74,690.00	UBIN2301197220
5100004822	10-01-2023	120000545	JAYARAM MEDICAL & SURGICALS	JMB2886	B.R.NO 1721 P.O.NO S/ME/ED/6580/22	1500009054	10-01-2023	10,452.00	SBIN23011922278
5100004823	10-01-2023	120000284	SRI VINAYAKA AGENCIES	BZH1053	B.R.NO 1671 P.O.NO S/ME/ED/6548/21	1500009046	10-01-2023	43,973.00	SBIN23011912881
1900004448	10-01-2023	1500003095	4216870134364194 DY. CONSERVATOR	MR/DO/DO	recoupment of interest amount for Dec 2022.	1500009023	12-01-2023	19,669.00	3001317
5100004824	10-01-2023	120000284	SRI VINAYAKA AGENCIES	BZH015	B.R.NO 1672 P.O.NO S/ME/ED/6548/21	1500009088	10-01-2023	6,915.00	UBIN23013726066
5100004825	10-01-2023	120000250	SUDHA TRADERS, VISAKHAPATNAM.	1592/22-23	B.R.NO 1673 P.O.NO S/ME/ED/6543/21	1500009069	11-01-2023	1,104.17	SBIN23011936571
5100004827	10-01-2023	120000608	SAI PRIYA TRADERS	SP2Z-2974	B.R.NO 1675 P.O.NO S/ME/ED/6541/21	1500009051	10-01-2023	8,206.00	SBIN23011922200
5100004828	10-01-2023	120000540	PROGRESSIVE MEDICAL SPECIALITIES	767/22-23	B.R.NO 1676 P.O.NO S/ME/ED/6559/22	1500009095	10-01-2023	3,445.00	UBIN23013663783
5100004829	10-01-2023	120000250	SUDHA TRADERS, VISAKHAPATNAM.	1937/22-23	B.R.NO 1693 P.O.NO S/ME/ED/6556/21	1500009026	10-01-2023	13,865.00	UBIN23013667667
5100004831	10-01-2023	120000250	SUDHA TRADERS, VISAKHAPATNAM.	1690/22-23	B.R.NO 1684 P.O.NO S/ME/ED/6556/21	1500009038	10-01-2023	38,693.00	SBIN23011929845
5100004017	11-01-2023	1200000771	SAI TECH SERVICES	IME/DO/G/H/22	closure letter renewal fee	1500009159	12-01-2023	15,000.00	UBIN2301300252
5100004830	10-01-2023	120000608	SAI PRIYA TRADERS	TA & D Bill for the CH Ramprasad, Materials Manage	W.No.53 EEIN HPZ Zone of 2022.Dt.19.09.2022	1500009357	10-01-2023	29,801.00	UBIN23016650531
5100005132	11-01-2023	1000009915	P.GOVINDA REDDY INFRASTRUCTURE	PGRN/15/22-23	Payment of Summit fees for IIM Ahmedabad	1500009369	13-01-2023	2,973.00	SBIN23016309471
5100005133	11-01-2023	100001793	IIM AHMEDABAD	ZAR/DO/3960	Inv's towards IIM waste lessess renewal	20-01-2023	20-01-2023	20-01-2023	20-01-2023
5100005134	11-01-2023	1000011467	SARC & ASSOCIATES	2278301107	202209 INDIRECT TAX CONSULTANCY SERVICES	1500009256	13-01-2023	15,084.00	UBIN23013904977
5100005136	11-01-2023	100001492	Mis Guide Tours and Travels	98	HIRING OF CARS 24hr/ALL DEPARTS JULY TO OCT 22	1500009252	13-01-2023	310.133.00	2005059
1900004569	11-01-2023	100001626	P.GOVINDA REDDY INFRASTRUCTURE	C1/DA/CH/DO/22	REFUND OF SECURITY DEPOSIT	1500009282	12-01-2023	3,491.00	SBIN23013678808
5100004848	11-01-2023	1000009915	P.GOVINDA REDDY INFRASTRUCTURE	PGRN/15/22-23	W.No.22 EEIN HPZ Zone of 2022.Dt.11.07.2022	1500009458	23-01-2023	3,110.00	20230123
1900004570	11-01-2023	150000240	4216870149417576 AXEIPPP	EE/PP/IMP/PP/REEST	recoupment of AXEIPPP interest amount.	1500009332	13-01-2023	4,884.00	3001322
5100005149	11-01-2023	1300001477	BIJAY AUTO SERVICE	1724	100% parent asstnt PO P/GR 2/MS/21-22 (946 Lt.)	1500009333	10-01-2023	92,963.00	UBIN23013633283
5100005150	11-01-2023	1300001477	BIJAY AUTO SERVICE	1725	100% parent asstnt PO P/GR 2/MS/21-22 (264 Lt.)	1500009334	10-01-2023	21,940.00	UBIN23013635545
5100005151	11-01-2023	1300001477	BIJAY AUTO SERVICE	1726	100% parent asstnt PO P/GR 2/MS/21-22 (1165 Lt.)	1500009335	13-01-2023	104,658.00	UBIN23013043047
5100005152	11-01-2023	1300001477	BIJAY AUTO SERVICE	1727	100% parent asstnt PO P/GR 2/MS/21-22 (150 Lt.)	1500009336	13-01-2023	16,572.00	UBIN23016302710
5100005153	11-01-2023	1300001477	BIJAY AUTO SERVICE	1728	100% parent asstnt PO P/GR 2/MS/21-22 (310 Lt.)	1500009337	13-01-2023	29,941.00	UBIN23013943235
5100005154	11-01-2023	1000009915	P.GOVINDA REDDY INFRASTRUCTURE	PGRN/15/20-23	W.No.21 EEIN HPZ Zone of 2022.Dt.11.07.2022	1500009459	23-01-2023	94,574.00	20230123
5100004571	11-01-2023	1000004073	4216870148447004 ASST.COMMDDT (D.S)	39	RECUPMENT OF IMPREST AMOUNT FOR DOG SQUAD.	1500009477	23-01-2023	4,926.00	2302013
5100005156	11-01-2023	1300001477	BIJAY AUTO SERVICE	1729	100% parent asstnt PO P/GR 2/MS/21-22 (740 Lt.)	1500009338	13-01-2023	142,520.00	SBIN23013638176
5100005156	11-01-2023	1300001477	BIJAY AUTO SERVICE	1730	100% parent asstnt PO P/GR 2/MS/21-22 (2000 Lt.)	1500009339	13-01-2023	1,964,540.00	UBIN23013043687
1900004572	11-01-2023	0010002493	RAVI KUMAR RAJ	ENCASHMENT	ENCASHMENT	1500009218	11-01-2023	39,335.40	SBIN23013060536
1900004573	11-01-2023	0010002306	KRISHNA REDDY FOOTHO	ENCASH					

1900004600	12-01-2023	0010002247	RAMBABU TALLABU	ENCASHMENT	Encashment	1500009294	13-01-2023	45,485.00	1017355
1900004601	12-01-2023	0010003599	LAKSHMANNA RAO DODDI	ENCASHMENT	Encashment	1500009293	13-01-2023	33,598.00	1017354
1900004602	12-01-2023	0010002584	DR K.N.V. SUDHAKAR	ENCASHMENT	Encashment	1500009292	13-01-2023	53,161.60	1017353
1900004603	12-01-2023	0010001915	LATCHANNA KORRA	ENCASHMENT	Encashment	1500009291	13-01-2023	49,768.40	1017352
5100005180	12-01-2023	1000001590	VARUN HOSPITALITY PRIVATE LIMITED	IGAD/PRSHOSPITA	20230112	1500009467	23-01-2023	63,422.00	20230123
5100005117	12-01-2023	1000000600	P.V.S.N.MURTHY	2022-23	HIRING OF 2 NOS CHSEF BUSSES 24 HRS DEC 2022	1500009301	13-01-2023	3,131,000.00	UBIN230113042626
5100005119	12-01-2023	1000000174	P.V.S.N.MURTHY	07/22-23	HIRING OF 2 NOS CHD BUSES 24 HRS DEC 2022	1500009306	13-01-2023	2,63,510.00	UBIN23013041791
5100005181	12-01-2023	1000001770	VARUN HOSPITALITY PVT.LTD. VSP	INV/600241541	20230112	1500009468	23-01-2023	17,429.00	20230123
1900004590	12-01-2023	0010002021	VENU PRASADA RAO CHENNA	ENCASHMENT	ENCASHMENT	1500009240	12-01-2023	38,077.00	1017339
1900004591	12-01-2023	0010002382	MOHANA RAO KORRA	ENCASHMENT	ENCASHMENT	1500009241	12-01-2023	40,929.60	SBIN230116324817
5100005182	12-01-2023	1000001664	ELITE ARTS	MS ELITE ARTS	MS ELITE ARTS VISAKHAPATNAM	1500009465	23-01-2023	38,140.00	20230123
1900004587	12-01-2023	1500000023	4216 8701 3434 6350 - F A & C A O	FAADMINIMP/22	Recoumment of interest account.	1500009186	12-01-2023	17,252.00	3001314
5100002864	13-01-2023	1200000731	DR K.N.V. SUDHAKAR	MED/DIGV/S/22	OPERATION CHARGES FOR THE MONTH OF AUG-22	1500009348	13-01-2023	10,830.00	UBIN230116362470
1900004613	13-01-2023	1600002290	UNIT REGIMENTAL FUND CISF VPT	347	RE-IMBURSMENT OF MEDICAL BILLS	1500009408	19-01-2023	24,651.00	20230119
1900004614	13-01-2023	1000000303	THE ORIENTAL INSURANCE CO.LTD	MOTORI/W	RENEWAL OF ANNUAL INSURANCE POLICY VPA MOTOR VEHIC	1500009481	23-01-2023	26,727.00	20230123
1900004616	13-01-2023	0010002051	SALMA RAJU OLESU	ENCASHMENT	ENCASHMENT	1500009344	13-01-2023	38,525.00	UBIN230116361134
1900004534	13-01-2023	0010002917	LOKESWARA RAO DADI	ITRAE/S/FGP/DL	GPA INSURANCE IN R/O SRI.D.LOKESWARA RAO.CP.-1.	1500009349	13-01-2023	45,000.00	UBIN230116362847
5100005185	13-01-2023	1000000061	"OCEAN SPARKLE LIMITED."	37/2022-23/245	HIRING OF TUGS PAYMENT OF HIRE CHARGES.	1500009446	20-01-2023	51,41,415.00	20230120
1900004617	13-01-2023	0010001287	VENU PRASADA RAO CHENNA	ENCASHMENT	ENCASHMENT	1500009343	13-01-2023	44,139.90	UBIN230116360942
5100005186	13-01-2023	1000000061	"OCEAN SPARKLE LIMITED."	37/2022-23/246	HIRING OF TUGS PAYMENT OF HIRE CHARGES.	1500009447	20-01-2023	83,15,502.00	20230120
5100005187	13-01-2023	1000000061	"OCEAN SPARKLE LIMITED."	37/2022-23/247	HIRING OF TUGS PAYMENT OF HIRE CHARGES.	1500009448	20-01-2023	79,51,500.00	20230120
1900004625	13-01-2023	001002199	POTHANNA KARRI	ENCASHMENT	ENCASHMENT	1500009364	13-01-2023	99,024.80	1017367
1900004626	13-01-2023	1000001743	TSPD/PL/A/ROERO VAMINT COMPOUND	5039	payment of monthly electrical charges certainina.	1500009392	19-01-2023	3,277.00	20230119
1900004618	13-01-2023	1500000120	4216 8701 3434 6350 - F A & C A O	3243	imprest amount	1500009422	20-01-2023	9,151.00	20230120
1900004627	13-01-2023	1700000947	ELLAJI RAO RAGATHI	IGAD/LWS/REFUND	REFUND OF CAUTION DEPOSIT	1500009417	20-01-2023	19,880.00	20230120
1900004628	13-01-2023	0010002277	RAMANAYYA ARISIVILLI	IGAD/LWS/REFUND	REFUND OF CAUTION DEPOSIT	1500009418	20-01-2023	29,234.00	20230120
1900004630	13-01-2023	2600000405	SRI K. KRISHNA RAO	IGAD/LWS/REFUND	REFUND OF CAUTION DEPOSIT	1500009419	20-01-2023	14,568.00	20230120
1900004630	13-01-2023	0010002030	VIJAYA KUMAR KOLLABATTULA	ENCASHMENT	ENCASHMENT	1500009367	23-01-2023	64,400.00	SBIN230116328113
1900004631	13-01-2023	0010002030	VIJAYA KUMAR KOLLABATTULA	ENCASHMENT	ENCASHMENT	1500009368	23-01-2023	3,121,000.00	SBIN230116329594
1900004632	13-01-2023	0010002475	B V N BABU KOPPALA	ENCASHMENT	ENCASHMENT	1500009375	18-01-2023	2,48,753.60	1017377
1900004633	13-01-2023	1500000170	4216870134346186	IMPRESST	Recoumment of Imprest Amount of CVO/VPT	1500009371	20-01-2023	22,500.00	3001323
1900004619	13-01-2023	1600001011	YOURSELF-JUNION BANK OF INDIA/AB	CHD/ACCFESTIVAL	PAYMENT OF FESTIVAL ADVANCE TO CASUAL WORKERS	1500009351	13-01-2023	47,40,000.00	20230113
1900004620	13-01-2023	1600001011	YOURSELF-JUNION BANK OF INDIA/AB	CHD/ACCFESTIVAL	PAYMENT OF FESTIVAL ADVANCE TO CASUAL EMPLOYEES	1500009352	13-01-2023	3,84,700.00	20230113
1900004621	13-01-2023	1600000178	LIFE INSURANCE CORPORATION OF INDIA	IMPRESST.	Remittance of LIC short Recoveries DEC 2022	1500009353	20-01-2023	7,573.00	UBIN230116376414
1900004622	13-01-2023	1500000048	NM 4216 8701 4899 3926	IMPRESST.	Recoumment of imprest.	1500009421	20-01-2023	9,450.00	20230120
1900004634	16-01-2023	15000000290	UNIT REGIMENTAL FUND CISF VPT	396	RECOUPMENT OF IMPREST AMOUNT OF CISF VPA VIZAG.	1500009472	23-01-2023	78,700.00	20230123
1900004635	16-01-2023	1600002290	UNIT REGIMENTAL FUND CISF VPT	396	RE-IMBURSMENT OF MEDICAL BILLS	1500009409	19-01-2023	20,424.00	20230119
5100005120	18-01-2023	1000001391	M/s SKML Constructions	GST/2022-203/75	HIRING OF 1 NOS BRANDNEW CARS DYCHAIRMAN	1500009472	23-01-2023	78,875.00	20230123
1900004636	18-01-2023	1000000091	"OCEAN SPARKLE LIMITED."	ENCASHMENT	ENCASHMENT	1500009388	19-01-2023	53,257.20	20230119
1900004637	18-01-2023	1500000031	4216870149397810 PUBLIC RELATION OF	IGAD/PRS/IMPRESST	P.R IMPRESST	1500009380	19-01-2023	49,565.00	20230119
1900004638	18-01-2023	0010002833	SRINIVASA RAO DHARINI	ENCASHMENT	ENCASHMENT	1500009373	18-01-2023	71,277.08	1017375
5100005199	18-01-2023	1000000061	"OCEAN SPARKLE LIMITED."	37/2022-23/248	HIRING OF TUG PAYMENT OF HIRE CHARGES. NEW	1500009451	23-01-2023	2,50,087.00	20230123
5100005195	18-01-2023	1200000924	QUEEN S NRI HOSPITAL., VSP.	CHDMED/REF/22	FOUR REFERRAL BILLS	1500009400	19-01-2023	1,86,077.00	20230119
5100005196	18-01-2023	1200000924	QUEEN S NRI HOSPITAL., VSP.	CHDMED/REF/22	TWO REFERRAL BILLS	1500009397	19-01-2023	1,61,763.00	20230119
5100005198	18-01-2023	1200000700	QUALITY CARE INDIA LTD	CHDMED/REF/22	ELEVEN REFERRAL BILLS	1500009399	19-01-2023	1,02,110.00	20230119
5100004551	19-01-2023	2200002862	S SANMI BABU	CHDMED/REF/22	REMUNERATION FOR THE MONTH OF JULY TO NOV-22	1500009437	20-01-2023	20,001.00	20230120
1900004658	19-01-2023	1000001193	RAJESH SYAMALA	SRR/PMC/VEH/45	PMC car bill for the month of December 2022.	1500009444	20-01-2023	71,569.00	20230120
5100005204	19-01-2023	1200000270	APOLLO HOSPITAL	CHDMED/REF/22	SEVEN REFERRAL BILLS	1500009445	20-01-2023	1,45,817.00	20230120
5100005205	19-01-2023	1200000270	APOLLO HOSPITAL	CHDMED/REF/22	SEVEN REFERRAL BILLS	1500009445	20-01-2023	2,88,081.00	20230120
1900004639	19-01-2023	1700000315	RAMANA RAO GOMPA	CHDEL	Payment of CHD Encashment	1500009428	20-01-2023	1,64,275.20	20230120
1900004640	19-01-2023	1700001510	APPALARAJU BALLA	CHDEL	Payment of CHD Encashment	1500009429	20-01-2023	2,09,255.92	20230120
1900004641	19-01-2023	1700000424	MOLISE LENKA	CHDEL	Payment of CHD Encashment	1500009430	20-01-2023	66,875.60	20230120
5100005206	19-01-2023	1000001492	M/s Guide Tours and Travels	99	HIRING OF CARS 24hrs ALL DEPARTS NOV DEC 22	1500009431	20-01-2023	1,37,171.00	20230120
1900004642	19-01-2023	1700000694	V RAMANA GADIVI	CHDEL	Payment of CHD Encashment	1500009431	20-01-2023	3,00,249.67	20230120
1900004643	19-01-2023	1700000694	V RAMANA GADIVI	CHDEL	Payment of CHD Encashment	1500009432	20-01-2023	1,01,363.29	20230120
1900004644	19-01-2023	1700000694	ATCHANNA KADAMI	CHDEL	Payment of CHD Encashment	1500009433	20-01-2023	53,784.46	20230120
1900004645	19-01-2023	1700000716	GUNDARAO THEBDE	CHDEL	Payment of CHD Encashment	1500009434	20-01-2023	1,36,530.86	20230120
1900004646	19-01-2023	1700000716	SURESH PANTHURU DUNI	CHDEL	Payment of CHD Encashment	1500009435	20-01-2023	1,01,131.00	20230120
1900004647	19-01-2023	1700000812	SURESH PAKKURTHI	CHDEL	Payment of CHD Encashment	1500009436	20-01-2023	1,38,599.07	20230120
1900004648	19-01-2023	1600002313	Accounts Officer (Fund-1)	FA/EAG/REMIT	REMITTANCE OF GFP.VPF IN R/O CHAIRMAN FOR 12/2022	1500009376	19-01-2023	53,446.00	1017378
1900004649	19-01-2023	1600002314	Director	FA/EAG/REMIT	Remit of GIS in r/o Chairman 12/2022.	1500009377	19-01-2023	120.00	20230119
1900004650	19-01-2023	1600002314	Principal Controller of Accounts	FA/EAG/REMIT	Remit of GIS in r/o Dy.Chairman 12/2022	1500009378	19-01-2023	180,077.00	20230119
1900004671	19-01-2023	0010000340	NAGESWARA RAO NAMMI	100	LTC FINAL BILL TO 10001879.	1500009474	20-01-2023	10,080.00	20230123
5100005224	19-01-2023	1600001492	M/s Guide Tours and Travels	100	HIRING OF CARS SUV 24 HRS ALL DEPT JUNE NOV DEC 22	1500009379	19-01-2023	4,48,760.00	20230119
1900004651	19-01-2023	1600000895	PRINCIPAL CONTROLLER OF ACCOUNTS /IF	FA/IT/OTIA	Payment of CIT(A)ceosal/finia lino AY 2021-22	1500009414	19-01-2023	1,000.00	1017382
1900004652	19-01-2023	1600000111	INCOME TAX OFFICER - WARD 7	ENCASHMENT	ENCASHMENT	1500009425	20-01-2023	1,004,465.23	SBIN230221107973
1900004654	19-01-2023	0010002386	S BALUJI SABHAVAT	ENCASHMENT	ENCASHMENT	1500009473	23-01-2023	1,01,363.29	20230120
1900004673	19-01-2023	1500000945	PRINCIPAL CONTROLLER OF PUBLIC RELATION OF	IGAD/D/S/C/C/KALA	REFUND OF CAUTION DEPOSIT	1500009471	23-01-2023	12,407.00	20230123
1900004655	19-01-2023	0010001435	ATCHAJA CHOPPA	IGAD/D/S/C/C/KALA	REFUND OF CAUTION DEPOSIT	1500009470	23-01-2023	7,342.00	20230123
1900004656	19-01-2023	0010001817	KATAMAYYA GADI	IGAD/D/S/C/C/KALA	REFUND OF CAUTION DEPOSIT	1500009426	20-01-2023	64,393.80	SBIN230221110230
1900004657	19-01-2023	0010003862	PINAKA PAM JAVVADI	IGAD/D/S/C/C/KALA	REFUND OF CAUTION DEPOSIT	1500009482	23-01-2023	89,018.00	20230123
1900004674	19-01-2023	1600002865	G.SURBA RAO	IGAD/D/S/C/C/KALA	REFUND OF CAUTION DEPOSIT	1500009483	23-01-2023	79,125.00	20230123
1900004675	19-01-2023	1600002854	MADENA SABIJAHN	IGAD/D/S/C/C/KALA	REFUND OF CAUTION DEPOSIT	1500009484	23-01-2023	1,77,457.00	20230123
1900004676	19-01-2023	1600002856	A SATISH KUMAR	IGAD/HRC/IMPRES	IMPRESST AMOUNT OF HRDC	1500009478	23-01-2023	4,952.00	20230123
1900004684	20-01-2023	1500000242	Sr.Dy Secy HRDC-4216870149417584	MED/D/REF	FOURTEEN REFERRAL BILLS	1500009379	19-01-2023	15,487.00	20230119
5100005241	20-01-2023	1200000270	APOLLO HOSPITAL	MED/D/REF	TWENTY INVESTIGATIONS BILLS	1500009429	20-01-2023	32,812.00	20230120
5100005242	20-01-2023	1200000268	SEVEN HILLS HEALTH CARE PVT LTD.	MED/D/REF	NINE REFERRAL BILLS	1500009428	20-01-2023	18,412.00	20230120
5100005244	20-01-2023	1200000500	SAHRUDAYA HEALTH CARE PVT LTD.	MED/D/REF	THREE REFERRAL BILLS	1500009431			