Doc Number	POSTING DATE	Vendor Code	Vendor Name	Invoice Number	E Receipt NO	Doc.Text	PV Number	PV Date	Net Amount	UTR Number
1900004683	20-01-2023	1000001858	PURUSHOTHAM R K, CHITTOOR	IGAD/D/S&CC/RGIS		REFUND OF CAUTION DEPOSIT	1500009563	27-01-2023	2,94,636.00	20230127
5100005225	20-01-2023	1000001800	M/s NISARGA PUBLICITY	1898	118137	charges for creation of movie for LED presentation	1500009502	24-01-2023	1,71,000.00	SBIN223025296579
1900004684	20-01-2023	1500000242	Sr Dy Secy HRDC 4216870149417584	IGAD/HRDC/IMPRES		IMPREST AMOUNT OF HRDC	1500009478	23-01-2023	4,952.00	3001332
5100005239	20-01-2023	1200000738	SRI VIJAYAVISAKHA MILK PRODUCERS CO	IMED/G/MILK/22		SUPPLY OF MILK TO INPATIENTS FOR THE MONTH OF DEC-	1500009588	27-01-2023	14,876.00	20230127
5100005241	20-01-2023	1200000270	APOLLO HOSPITAL	IMED/G/REF		FOURTEEN REFERRAL BILLS	1500009493	23-01-2023	15,487.00	SBIN123024457980
1900004679	20-01-2023	1500000115	No.4216870148446998,EXE(Ele)	28.29.30	20230120	:- Forwarding of Imprest Bill in r/o Sri T. Kiran.	1500009553	25-01-2023	10,000.00	3001333
5100005242	20-01-2023	1200000268	SEVEN HILLS HEALTH CARE PVT LTD	IMED/G/REF		TWENTY INVESTIGATIONS BILLS	1500009495	23-01-2023	18,412.00	1017432
5100005244	20-01-2023	1200000500	SAHRUDAYA HEALTH CARE PVT LTD	IMED/G/REF		NINE REFERRAL BILLS	1500009511	24-01-2023	6,354.00	SBIN223025339500
5100005245	20-01-2023	1200000742	STAR PINNACLE HEART CENTRE PVT.LTD.	IMED/G/REF		FOUR REFERRAL BILLS	1500009492	23-01-2023	3,589.00	SBIN123024479631
5100005246	20-01-2023	1200000700	QUALITY CARE INDIA LTD	IMED/G/REF		ELEVEN REFERRAL BILLS	1500009491	23-01-2023	8,513.00	SBIN123024455283
5100005247	20-01-2023	1000001855	POWER READER	INV.NO.19		DISPLAY ADVERTISEMENT	1500009501	24-01-2023	5,000.00	SBIN223025291712
5100005248	20-01-2023	1200000206	INDUS HOSPITAL VSP.	IMED/G/REF	20230120	35 INVESTIGATIONS BILLS	1500009490	23-01-2023	32,812.00	SBIN123024436768
5100005249	20-01-2023	1200000270	APOLLO HOSPITAL	IMED/G/REF		EIGHT REFERRAL BILLS	1500009522	25-01-2023	5,14,475.00	SBIN323027112586
5100005250	20-01-2023	1200000590	KIMS-ICON HOSPITAL	IMED/G/REF		SIX REFERRAL BILLS	1500009513	24-01-2023	2,21,874.00	SBIN223025410001
5100005252	20-01-2023	1200000496	HOMI BHABHA CANCER HOSPITAL&RESEARC	IMED/G/REF		THIRTEEN REFERRAL BILLS	1500009630	30-01-2023	6,80,778.00	20230130
5100005253	20-01-2023	1200000740	PINNACLE HOSPITALS (I) PVT.LTD	IMED/G/REF		SEVEN REFERRAL BILLS	1500009520	25-01-2023	2,11,261.00	SBIN223025277703
5100005254	20-01-2023	1200000206	INDUS HOSPITAL VSP.	IMED/G/REF	20230120	SIX REFERRAL BILLS	1500009521	25-01-2023	2,94,290.00	SBIN223025281117
1900004680	20-01-2023	1600002081	G S T	SARC/GST/DEC-22		GST PAYMENT FOR DEC-2022..	1500009439	20-01-2023	20,75,82,249.00	SBIN323020336319
1900004653	20-01-2023	0010003072	NVK MOHAN KOTIPILLI	ITRA/EST/FTADA.K		PAYMENTOF TADA IN R/O.SRI.KNVKMOHAN,CP-II,EMONO218	1500009440	20-01-2023	3,703.00	1017388
1900004685	20-01-2023	1600000489	P. SRI RAM	CHD/LEGALFEE		ADVOCATE FEE	1500009497	24-01-2023	3,712.00	20230124
1900004681	20-01-2023	1000001851	M/s 4 PEL Solar Energy Pvt.Ltd	S4120/HR/23/0532	118202/20.01.2022	Development of 580KW solar Roof top project in VPA	1500009480	23-01-2023	4,80,465.00	SBIN123024301231
1900004686	20-01-2023	1500000191	4216870148447061 K.Srinu ,AXE(M)	22-23/VPT/201	118352	IMPREST AMOUNT IN RESPECT OF AXE(m) K SREENU,	1500009555	25-01-2023	4,532.00	3001335
1900004687	20-01-2023	1600002524	CISF BASIC BATCH FEEDING, KT &	553		PROCUREMENT OF ONE PUP FOR CISF DOG SQUAD	1500009570	27-01-2023	75,160.00	20230127
5100005257	20-01-2023	1000001856	NEDU KLINGAANDHRA PUBLICATIONS	INVO.NO.446		DISPLAY ADVERTISEMENT	1500009500	24-01-2023	5,000.00	1017435
1900004682	20-01-2023	1000001403	IM/s. M V S Contrustions	IENG/EE(E)/WO.21		RELEASE THE SD CC-I FINAL BILL VIDE BR No91EE(E)22	1500009498	24-01-2023	13,713.00	SBIN223025286664
5100005260	20-01-2023	1000001857	VISWAMNEWS	INVNO.851		DISPLAY ADVERTISEMENT	1500009499	24-01-2023	5,000.00	SBIN223025289026
5100003561	23-01-2023	1200000270	APOLLO HOSPITAL	IMED/G/REF		NINE REFERRAL BILLS	1500009515	24-01-2023	2,62,272.00	SBIN223025410395
5100003637	23-01-2023	1200000270	APOLLO HOSPITAL	IMED/G/REF		FIVE REFERRAL BILLS	1500009512	24-01-2023	3,24,845.00	SBIN223025402260
5100003513	23-01-2023	1200000270	APOLLO HOSPITAL	IMED/G/REF		THREE REFERRAL BILLS	1500009514	24-01-2023	3,06,314.00	SBIN223025405131
5100004324	23-01-2023	1200000270	APOLLO HOSPITAL	IMED/G/REF		FOUR REFERRAL BILLS	1500009551	25-01-2023	3,37,241.00	SBIN323027669808
5100003918	23-01-2023	1200000270	APOLLO HOSPITAL	IMED/G/REF		28 INVESTIGATION BILLS	1500009494	23-01-2023	15,693.00	SBIN123024461417
1900004689	23-01-2023	1600002843	V. GANESH KUMAR	IGAD/LWS/2022		REFUND OF CAUTION DEPOSIT	1500009565	27-01-2023	16,939.00	1017495
1900004690	23-01-2023	1600002850	CH NOOKA RAJU	IGAD/LWS/2022		REFUND OF CAUTION DEPOSIT	1500009566	27-01-2023	16,575.00	1017496
1900004691	23-01-2023	1600002851	V CHINNA RAO	IGAD/LWS/2022		REFUND OF CAUTION DEPOSIT	1500009567	27-01-2023	18,527.00	1017497
1900004692	23-01-2023	2200011639	M BANGARUPAPA	IGAD/LWS/2022		REFUND OF CAUTION DEPOSIT	1500009596	27-01-2023	32,941.00	SBIN423030525556
1900004693	23-01-2023	0010003282	BABU RAO BAINUBELLI	IGAD/LWS/2022		REFUND OF CAUTION DEPOSIT	1500009568	27-01-2023	14,320.00	1017498
1900004559	23-01-2023	0010002038	VIJAYANANDA KUMAR KANTIMAHANTI	ITRA/EST/FTADA		PAYMENT OF TA &DA OF SRI.K.V.KUMAR, JA(C)..	1500009485	23-01-2023	6,715.00	1017422
1900004696	23-01-2023	1600002858	T.SATYANARAYANA	IGAD/LWS/2022		REFUND OF CAUTION DEPOSIT	1500009564	27-01-2023	78,773.00	20230127
1900004697	23-01-2023	1600002857	A. UMA MAHESH	IGAD/LWS/2022		REFUND OF CAUTION DEPOSIT	1500009569	27-01-2023	62,219.00	1017499
1900004699	23-01-2023	1600000102	Sr Accounts Officer, APEPDCL	93/38	1600000102	payment of monthly electrical charges pertaining.	1500009479	23-01-2023	2,78,311.00	1017416
5100005266	23-01-2023	1200000500	SAHRUDAYA HEALTH CARE PVT LTD	IMED/G/REF		SEVEN REFERRAL BILLS	1500009631	30-01-2023	3,59,324.00	20230130
5100005267	23-01-2023	1200000268	SEVEN HILLS HEALTH CARE PVT LTD	IMED/G/REF		SIX REFERRAL BILLS	1500009591	27-01-2023	2,44,576.00	20230127
5100005272	23-01-2023	1200000224	QUEEN'S NRI HOSPITAL., VSP.	IMED/G/REF	20230123	EIGHT REFERRAL BILLS	1500009592	27-01-2023	4,09,059.00	20230127
1900004700	23-01-2023	0010000239	VENKATA RAO PULUBANTU	ITRA/EST/FLTC/PV		PAYMENTOF LTC IN R/O.P.V.ENKATA RAO,OF,EMP.NO.0107	1500009548	25-01-2023	6,880.00	SBIN323027661373
1900004703	23-01-2023	1600000183	SECRETARY VPT EDUCATIONAL SOCIETY	IGAD/PERN/CSR/23		Salaries of Teaching & Non Teaching VPES Jan 2023	1500009519	25-01-2023	26,65,968.00	1017453
5100005263	24-01-2023	1000000936	LEAD ENGINEERS	11	20230124	HIRING OF CARS SUV 24 HRS ALL DEPT APRIL AUG 22	1500009659	31-01-2023	1,85,397.00	20230131
5100005275	24-01-2023	1000001256	KALYANI TRAVELS	0060/22.23	20230124	HIRING OF CARS SUV 1 NOS USE OF CISF PETROLLING	1500009571	27-01-2023	62,087.00	1017501
1900004714	24-01-2023	0010001520	VIJAYA KUMAR VASIPALLI	RNP/EST/CITATION		Awarding of Citations with memento 2023	1500009645	31-01-2023	3,000.00	20230131
1900004705	24-01-2023	1500000220	4216870148916321 TRAFFIC MANAGER(CH			RECOUPMENT OF CHD IMPREST	1500009595	27-01-2023	9,959.00	3001338
5100005277	24-01-2023	1300001598	INDIAN OIL COPRORATION LTD	762397086	20230124	100% payment against PO No.P/GR.2/S/57/2022-23	1500009640	30-01-2023	13,02,128.00	20230130
5100005278	24-01-2023	1300001584	HINDUSTAN PETROLEUM CORPORATION LTD	22021722R6	20230124	100% payment against PO No.P/GR.2/S/56/2022-23	1500009641	30-01-2023	12,95,401.00	20230130
5100005301	24-01-2023	1000001859	INDIAN MARITIME UNIVERSITY-CHENNAI	IMUCC/47/2022-23		Training programme for port pilots.	1500009629	30-01-2023	2,79,660.00	20230130
5100005280	24-01-2023	1200000500	SAHRUDAYA HEALTH CARE PVT LTD	IMED/G/REF		THREE REFERRAL BILLS			4,62,205.00	
5100005286	24-01-2023	1000001581	WELCOMEHOTEL GRAND BAY	INV.NO.13019&20	20230124	HOSPITALITY CHARGES M/S GRAND BAY, VSP	1500009573	27-01-2023	27,415.00	1017503
1900004708	24-01-2023	1600001965	4216 8701 4844 6907 N.SHARON SOWMYA	IGAD/LWS/2022		Funeral expenses	1500009593	27-01-2023	10,000.00	3001336
1900004711	24-01-2023	1600000194	Principal Senoir Civil Judge,VSP	CHD/ACC/COURT		SEND FOR ORDERS AGAINST COURT ATTACHMENT	1500009518	25-01-2023	63,701.00	20230125
1900004712	24-01-2023	0010002363	HANUMANTHA RAO GUMMIDI	IGAD/LWS/2022		REFUND OF CAUTION DEPOSIT	1500009647	31-01-2023	29,373.00	20230131
1900004709	24-01-2023	1500000031	4216870149397810 PUBLIC RELATION OF	IGAD/PRS/PR/IMPR	20230124	PR Imprest, GAD, VPA	1500009554	25-01-2023	49,945.00	3001334
5100005290	24-01-2023	1000001860	AMMUKTHA PUBLICATIONS	INV.NO.78		DISPLAY ADVERTISEMENT	1500009574	27-01-2023	5,000.00	20230127
1900004713	24-01-2023	0010003285	RADHA SRINIVAS VADDADI	IGAD/LWS/2022		REFUND OF CAUTION DEPOSIT	1500009648	31-01-2023	1,649.00	20230131
5100003779	25-01-2023	1200000270	APOLLO HOSPITAL	IMED/G/REF		FIVE REFERRAL BILLS	1500009552	25-01-2023	2,98,084.00	SBIN323027667359
1900004723	25-01-2023	1500000237	4216870149397703,AXE(Ele)	IMPREST		IMPREST OF AXE (E/M)			4,998.00	
1900004741	25-01-2023	1500000236	4216870149397695,AXE(Ele)	IMPREST		IMPREST OF AXE (E/M).			4,730.00	
1900004751	25-01-2023	1500000244	4216870149417600 E.E.Rlys	IENG/EERLYS/IMPR		Imprest amount of EE(Rlys).			4,776.00	
1900004715	25-01-2023	0010003293	N.H.KRISHNA RAGHUPATRUNI	CASH AWARD	118424	CITATION ON THE EVE OF REPUBLIC DAY 2023	1500009532	25-01-2023	1,500.00	1017466
1900004716	25-01-2023	0010000457	VENKATA RAVIKUMAR MAMIDI	CASH AWARD	118424	CITATION ON THE EVE OF REPUBLIC DAY 2023	1500009533	25-01-2023	1,500.00	1017467
1900004717	25-01-2023	0010003322	RAMA PRASAD CHELLURI	CASH AWARD		CITATION ON THE EVE OF REPUBLIC DAY 2023	1500009534	25-01-2023	1,500.00	1017468
1900004718	25-01-2023	0010002468	RAJASEKHAR SIVARATRI	CASH AWARD		CITATION ON THE EVE OF REPUBLIC DAY 2023	1500009535	25-01-2023	1,500.00	SBIN323027254495
1900004719	25-01-2023	0010005167	SADAGANA TARUN KUMAR	CASH AWARD	118424	CITATION ON THEEVE OF REPUBLIC DAY 2023	1500009536	25-01-2023	1,500.00	SBIN323027446332
1900004720	25-01-2023	0010001284	M S N MURTHY	CASH AWARD		CITATION ON THE EVE OF REPUBLIC DAY 2023	1500009537	25-01-2023	1,500.00	SBIN323027449892
1900004721	25-01-2023	0010003692	BHASKARA RAO SADARAM	CASH AWARD	118424	CITATION ON THE EVE OF REPUBLIC DAY 2023	1500009538	25-01-2023	1,500.00	1017472
1900004722	25-01-2023	1500000074	4216870134346327 MARINE ENGINEER		20230125	IMPREST OF ME(GHD)	1500009594	27-01-2023	7,431.00	3001337
5100005320	25-01-2023	1200000270	APOLLO HOSPITAL	IMED/G/REF		SIX REFERRAL BILLS			5,02,789.00	
1900004745	25-01-2023	0010002555	RAMESH DAKAVARAPU	IGAD/D/CITATIONS		CITATIONS WITH CASH AWARD FOR R.D. 26.1.23	1500009544	25-01-2023	1,500.00	SBIN323027650507
1900004746	25-01-2023	0010005011	B VIDYA SAGAR	IGAD/D/CITATIONS		CITATIONS WITH CASH AWARD FOR R.D. 26.1.23	1500009545	25-01-2023	1,500.00	SBIN323027458307
1900004747	25-01-2023	0010003737	K.V.N.N RAVINDRA KUMAR	IGAD/D/CITATIONS	20230125	CITATIONS WITH CASH AWARD FOR R.D. 26.1.23	1500009546	25-01-2023	1,500.00	1017480
1900004748	25-01-2023	0010005214	G. GIRISH	IGAD/D/CITATIONS		CITATIONS WITH CASH AWARD FOR R.D. 26.1.23	1500009547	25-01-2023	1,500.00	1017481
1900004726	25-01-2023	0010002339	RAJU KAMAKULA	CASH AWARD	118424	CITATION ON THE EVE OF REPUBLIC DAY 2023	1500009539	25-01-2023	1,000.00	1017473
1900004727	25-01-2023	0010002408	V NARASIMHA MURTHY NEELI	CASH AWARD	118424	CITATION ON THE EVE OF REPUBLIC DAY 2023	1500009540	25-01-2023	1,000.00	1017474
1900004728	25-01-2023	0010003394	VENKATA RAMA RAJU TIRUMALA RAJU	CASH AWARD	4728	CITATION ON THE EVE OF REPUBLIC DAY 2023	1500009541	25-01-2023	1,500.00	SBIN323027453271
1900004729	25-01-2023	0010000545	RAMACHANDRA RAO LAGISETTY	CASH AWARD	118424	CITATION ON THE EVE OF REPUBLIC DAY 2023	1500009542	25-01-2023	1,500.00	SBIN323027673324
1900004730	25-01-2023	0010003479	YUSUF MOHAMMAD	CASH AWARD	118424	CITATION ON THE EVE OF REPUBLIC DAY 2023	1500009543	25-01-2023	1,500.00	1017477
1900004731	25-01-2023	0010005230	SHANTHI SIVARAMAN	FA/ADMIN/CITATIO		CASH AWARD ON THE EVE OF REPUBLIC DAY 2023	1500009523	25-01-2023	1,500.00	SBIN223025421280
1900004732	25-01-2023	0010005235	SARAGADAM SIVA KUMAR			CASH AWARD ON THE EVE OF REPUBLIC DAY 2023	1500009524	25-01-2023	1,500.00	1017458
1900004733	25-01-2023	0010000567	UMA MAHESWARA RAO GUNDAPU	FA/ADMIN/CITATIO		CASH AWARD ON THE EVE OF REPUBLIC DAY 2023	1500009525	25-01-2023	1,500.00	SBIN223025425359
1900004734	25-01-2023	0010002326	UMA VENKATA PRASAD YEMIKAY			CASH AWARD ON THE EVE OF REPUBLIC DAY 2023	1500009526	25-01-2023	1,500.00	SBIN223025431513
1900004735	25-01-2023	0010000474	IMMAVATHI VENGADA	FA/ADMIN/CITATIO		CASH AWARD ON THE EVE OF REPUBLIC DAY 2023	1500009527	25-01-2023	1,500.00	20230125
1900004736	25-01-2023	0010000467	G V S L N P P S RAMA RAO			CASH AWARD ON THE EVE OF REPUBLIC DAY 2023	1500009528	25-01-2023	1,500.00	1017462
1900004737	25-01-2023	0010000447	VENKATA RAVI SHANKARA DUR NETTIMI	FA/ADMIN/CITATIO		CASH AWARD ON THE EVE OF REPUBLIC DAY 2023	1500009529	25-01-2023	1,500.00	SBIN223025433901
1900004739	25-01-2023	0010001399	APPA RAO KAKI			CASH AWARD ON THE EVE OF REPUBLIC DAY 2023	1500009530	25-01-2023	1,500.00	SBIN223025437643
1900004742	25-01-2023	0010000263	NAGESWARA NAIK BANAVATH	IENG/HRC/CITATIO		REPUBLIC DAY CITATIONS/2023 DT.26-01.2023	1500009531	25-01-2023	21,000.00	1017465
1900004750	25-01-2023	1500000031	4216870149397810 PUBLIC RELATION OF	IGAD/PRS/PR/IMPR	20230125	PR Imprest, GAD, VPA	1500009634	30-01-2023	49,842.00	3001341
1900004743	25-01-2023	0010000575	THIRUMALA RAO VADDADI			TADA BILL IN R/O SRI .V.TIRUMALA RAO JA(T)	1500009557	27-01-2023	2,165.00	1017487
1900004744	25-01-2023	1500000006	4216870134346145 COMMDT.CISF(POSTAL	69	20230125	RECOUPMENT OF POSTAL IMPREST..			1,996.00	
1700000252	25-01-2023	0010001180	V C SEKHAR RAO RACHAKONDA	RNP/EST/RVCS/23		TA&DA ADVANCE OF RVCSRAO 03.02.2023 TO 06.02.2023			3,140.00	
5100005118	27-01-2023	1000000652	TATA CONSULTING ENGINEERS LIMITED	2127102211	20230127	IE bill for the month of January, 2022.	1500009643	30-01-2023	11,04,170.00	20230130
1900004760	27-01-2023	1500000023	4216 8701 3434 6350 - F A & C A O	FA/ADMIN/IMP/21	20230127	Recpoupment of Imprest accoun.	1500009632	30-01-2023	18,560.00	3001339
1900004761	27-01-2023	1500000196	4216870148916651 Sr.Accounts Office	BILL NO.353735		recoupment of Imprest 23..	1500009633	30-01-2023	9,699.00	3001340
1900004752	27-01-2023	0010005241	SRINIVAS TEKUMULLA	IMAR/A/GAZ/2022		Awarding citation with memento to the Portofficers	1500009651	31-01-2023	1,500.00	20230131
1900004754	27-01-2023	0010003308	KUMAR RAJU KOTHAPALLI	IMAR/A/GAZ/2022		Awarding citation with memento to the Portofficers	1500009652	31-01-2023	1,500.00	20230131
1900004755	27-01-2023	0010003311	SANJAY TIWARI	IMAR/A/GAZ/2022		Awarding citation with memento to the Portofficer	1500009653	31-01-2023	1,000.00	20230131
1900004756	27-01-2023	0010003341	VENUGOPAL MANTRIPRAGADA	IMAR/A/GAZ/2022		Awarding citation with memento to the Portofficer	1500009654	31-01-2023	1,000.00	20230131
1900004757	27-01-2023	0010003688	RAVI KIRAN THADHITHURI	IMAR/A/GAZ/2022		Awarding citation with memento to the Portofficer	1500009655	31-01-2023	1,000.00	20230131
1900004758	27-01-2023	0010005048	CAPT R CHANDRA SEKHAR SARMA	IMAR/A/GAZ/2022		Awarding citation with memento to the Portofficer	1500009657	31-01-2023	1,000.00	20230131
1900004759	27-01-2023	0010005140	SATYA VARA PRASAD DANGETI	IMAR/A/GAZ/2022		Awarding citation with memento to the Portofficer	1500009658	31-01-2023	1,000.00	20230131
1900004772	27-01-2023	1600001011	YOURSELF-UNION BANK OF INDIA(AB)	CHD/JC/SALARIES		DLB JC SALARIES FOR THE MONTH OF JANUARY-2023	1500009604	30-01-2023	10,47,571.00	20230130
1900004773	27-01-2023	1600001011	YOURSELF-UNION BANK OF INDIA(AB)	CHD/ACC/SALARIES		CHD ECS SALARIES FOR THE MONTH OF JAN-23	1500009602	30-01-2023	1,12,11,983.83	20230130
1900004774	27-01-2023	1600001011	YOURSELF-UNION BANK OF INDIA(AB)	CHD/ACC/SALARIES		CHD UBI SALARIES FOR THE MONTH OF JAN-2023	1500009603	30-01-2023	1,94,13,307.99	20230130
1700000253	27-01-2023	1000001850	M/s Lion Services Ltd.		20230127	REFUND OF EMD	1500009639	30-01-2023	8,85,599.00	20230130
5100002482	30-01-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sales	ITRA/SBS/TANGEDC		Release of Retention Amount Phase-1 MOU 2nd vessl	1500009670	31-01-2023	16,61,400.00	20230131
5100002483	30-01-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sales	ITRA/SBS/TANGEDC		Release of Retention Amount Phase-1 MOU 3nd vessl	1500009671	31-01-2023	7,98,000.00	20230131
5100002484	30-01-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sales	ITRA/SBS/TANGEDC		Release of Retention Amount Phase-1 MOU 4th vessl	1500009672	31-01-2023	16,66,290.00	20230131
5100002485	30-01-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sales	ITRA/SBS/TANGEDC		Release of Retention Amount Phase-1 MOU 5th vessl	1500009673	31-01-2023	9,03,330.00	20230131
5100002577	30-01-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sales	TRA/SBS/KCT/RT-9		Release of Retention Amount Phase-1 MOU 9th vessl	1500009677	31-01-2023	10,69,770.00	20230131
5100002580	30-01-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sales	TRA/SBS/KCT/RT6		Release of Retention Amount Phase-1 MOU 6th vessl	1500009674	31-01-2023	9,86,010.00	20230131
5100002581	30-01-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sales	TRA/SBS/KCT/RT-7		Release of Retention Amount Phase-1 MOU 7th vessl	1500009675	31-01-2023	17,08,890.00	20230131
5100002582	30-01-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sales	TRA/SBS/KCT/RT-8		Release of Retention Amount Phase-1 MOU 8th vessl	1500009676	31-01-2023	9,87,900.00	20230131
5100002481	30-01-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sales	ITRA/SBS/TANGEDC		Release of Retention Amount Phase-1 MOU 1st vessl	1500009669	31-01-2023	9,67,500.00	20230131
5100002814	30-01-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sales	TRA/SBS/KCT/RT11		Release of Retention Amount Phase-1 MOU 11th vessl	1500009666	31-01-2023	10,38,960.00	20230131
5100002815	30-01-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sales	TRA/SBS/KCT/RT12		Release of Retention Amount Phase-1 MOU 12th vessl	1500009667	31-01-2023	10,00,680.00	20230131
5100002816	30-01-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sales	TRA/SBS/KCT/RT13		Release of Retention Amount Phase-1 MOU 13th vessl	1500009665	31-01-2023	8,03,550.00	20230131
5100002817	30-01-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sales	TRA/SBS/KCT/RT14		Release of Retention Amount Phase-1 MOU 14th vessl	1500009664	31-01-2023	10,37,160.00	20230131
5100002818	30-01-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sales	TRA/SBS/KCT/RT15		Release of Retention Amount Phase-1 MOU 15th vessl	1500009668	31-01-2023	8,59,620.00	20230131
5100002826	30-01-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sales	TRA/SBS/KCT/RT16		Release of Retention Amount Phase-1 MOU 16th vessl	1500009662	31-01-2023	12,59,250.00	20230131
5100002827	30-01-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sales	TRA/SBS/KCT/RT17		Release of Retention Amount Phase-1 MOU 17th vessl	1500009663	31-01-2023	10,36,200.00	20230131
5100002829	30-01-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sales	TRA/SBS/KCT/RT19		Release of Retention Amount Phase-1 MOU 19th vessl	1500009661	31-01-2023	20,84,100.00	20230131
5100002830	30-01-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sales	TRA/SBS/KCT/RT20		Release of Retention Amount Phase-1 MOU 20th vessl	1500009660	31-01-2023	8,30,250.00	20230131
5100004235	30-01-2023	1200000796	PARAS SURGICAL CO	2022-23/B-603		B.R NO 4795 GEMC-511687726027211	1500009613	30-01-2023	6,287.00	20230130