

Doc Number	POSTING DATE	Vendor Code	Vendor Name	Bank Name	Invoice Number	E Receipt NO	Doc. Desc	PV Number	PV Date	Net Amount	UTR Number
5100004634	16-01-2023	1500000061	4216 8701 4844 6980 COMMANDANTCISF		372	20230116	RECOUPMENT OF IMPREST AMOUNT OF CISF VPA VIZAG.	1500009476	23-01-2023	700.00	3001330
5100004635	16-01-2023	1000000290	UNIT REGIMENTAL FUND CISF VPT		196		RE-IMBURSEMENT OF MEDICAL BILLS	1500009409	19-01-2023	20.424	2006619
5100004729	18-01-2023	1000000436	CHAITANYA CONSTRUCTIONS		CS3/2022-23		M.W.NO.03 EEWEST/2017 OF 2022-24.DA.24.08.2022	1500009402	30-01-2023	30.46100	20230310
5100005120	18-01-2023	10000001391	MS SKM, Constructions		GST/2022-2023/75	20230118	HIRING OF 1 NOS BRANDNEW CARS DYCHAIRMAN	1500009472	23-01-2023	75.87500	1017415
5100005202	18-01-2023	10000001550	M/S NEW CITY CABS, VSP		TRANS/PT/TRANSPO	20230118	TRANS/PT/PT CHARGES MS NEW CITY CABS, VSP	1500009813	18-01-2023	61.43-00	20230301
1900004636	18-01-2023	01000002449	MANOHARAM OLESU		ENCASHMENT	20230118	Encashment	1500009388	19-01-2023	53.25720	2006602
1900004637	18-01-2023	01000000331	421687014897810 PUBLIC RELATION OF		IGADPPSR/IMPRES	20230118	P R IMPREST	1500009380	19-01-2023	49.56500	20230119
5100004638	18-01-2023	01010002833	SRINAGAR RAO		ENCASHMENT		Encashment	1500009373	19-01-2023	71.27708	1017375
5100005199	18-01-2023	10000000017	"OCEAN SPARKLE LIMITED."		17/0022-23/046	20230118	HIRING OF TUG PAYMENT OF HIRE CHARGES. NEW	1500009508	23-01-2023	25.08700	SBIN123024217746
5100005203	18-01-2023	10000001177	MS. JYOTHI ENGINEERING WORKS		JYOTHI		M/W.NO.47-CP EE(East) of 2021. Dt.20.01.2021.	1500009508	24-01-2023	3.77-4900	SBIN223025323324
5100005200	18-01-2023	10000050613	HARVIDE PRINT PACK		GS17010/2022-23		100% omrit against PGR.1.5/09/2022-23	1500009558	27-01-2023	50.54100	20230127
5100005194	18-01-2023	10000001849	SRI V.M.MOLLI VESAKHAPATNAM		IGAD/SC/CD/1		REFUND OF DEPOSIT FOR D1 OUTDOOR STADIUM	1500009563	02-02-2023	26.57600	2006674
5100005195	18-01-2023	10000000739	INCOR HOSPITALS VIZAG		CHDMED/REF/22	20230118	FOUR REFERRAL BILLS	1500009400	19-01-2023	1.800707	20230119
5100005196	18-01-2023	10000000224	QUEEN S NRI HOSPITAL., VSP.		CHDMED/REF/22	20230118	TWO REFERRAL BILLS	1500009397	19-01-2023	1.61.76300	20230119
5100005197	18-01-2023	10000000206	INDUS HOSPITAL VSP		CHDMED/REF/22	20230118	FOUR REFERRAL BILLS	1500009399	02-02-2023	80.2000	20230302
5100005198	18-01-2023	10000000700	QUALITY CARE INDIA LTD		CHDMED/REF/22		ELEVEN REFERRAL BILLS	1500009399	19-01-2023	1.02.11000	20230119
5100004561	19-01-2023	10000000760	CH KRISHNA		MEDIG/VS/22		REMUNERATION FOR THE MONTH OF JULY TO NOV-22	1500009463	23-01-2023	18.22500	SBIN123024251169
1900004659	19-01-2023	2200002592	S SANNI BABU		REKUNDA/CS/22		REFUND OF SSV KALYANANADAPAM DATED 02.12.2022	1500009437	20-01-2023	20.00100	20230120
1900004659	19-01-2023	2000014289	N SURYA NAGESWARA RAO		ADDA/CC/SSV		Refund of Family Security Fund	1500009611	30-01-2023	11.4900	20230130
1900004660	19-01-2023	2200014288	RONGALI DEMUDU				Refund of Family Security Fund	1500009609	30-01-2023	10.78500	20230130
1900004661	19-01-2023	2200014270	G SIMHACHALAM				Refund of Family Security Fund	1500009610	30-01-2023	11.22500	20230130
1900004662	19-01-2023	2200014273	S ESWARA RAO				Refund of Family Security Fund	1500009608	30-01-2023	10.86000	20230130
1900004663	19-01-2023	2200014242	B RAJA SEKHAR				Refund of Family Security Fund	1500009605	30-01-2023	10.62500	20230130
1900004664	19-01-2023	2200014249	R JOGA RAO				Refund of Family Security Fund.	1500009606	30-01-2023	9.04000	20230130
1900004665	19-01-2023	2200014287	MD. ASLAM				Refund of Family Security Fund	1500009607	30-01-2023	10.80000	20230130
1900004666	19-01-2023	01000002976	G RAMA KRISHNA SENAPATHI		TR/ATADA/SGRK		PAYMENT OF TADA FINAL BILL IN RIO SRI S.G RAMA KRI	1500009750	02-02-2023	3.92800	1017602
5100005213	19-01-2023	10000000915	P GOVINDA REDDY INFRASTRUCTURE		PGR/IN1/2022-23		CC 36 / M/wno10 20 HP Zone	1500009819	03-02-2023	32.28300	2006694
5100005214	19-01-2023	10000000000	P GOVINDA REDDY INFRASTRUCTURE		PGR/IN1/2022-23		CC 37 / M/w No 27 HP Zone	1500009820	03-02-2023	18.53700	2006696
5100005215	19-01-2023	10000000915	P GOVINDA REDDY INFRASTRUCTURE		PGR/IN1/2022-23		CC 40 / M/w No 26 HP Zone	1500009817	03-02-2023	26.48200	2006692
1900004667	19-01-2023	01010000271	GOPALAM CHETTY		IGAD/ID/LTC/CH/IG		LTC FINAL BILL IN RIO SRI CH.GOPALAM.HA	1500009702	01-02-2023	11.74500	20230201
1900004668	19-01-2023	01010001206	RAMESH KUMAR BALLA		IGAD/ID/LTC/CH/IG		LTC FINAL BILL IN RIO SRI R RAMESH KUMAR.HA	1500009701	01-02-2023	5.93600	2006649
1900004669	19-01-2023	01010000358	CLARIS INDIA RAO J PENUMETSA		IGAD/ID/LTC/CH/IG		LTC FINAL BILL IN RIO SRI P RAMESH KUMAR.HA	1500009702	01-02-2023	11.24800	UBIN1230244695773
5100005216	19-01-2023	10000000915	P GOVINDA REDDY INFRASTRUCTURE		PGR/IN1/2022-23		CC 35 / M/w No 18 HP Zone	1500009818	03-02-2023	14.54200	2006693
5100005220	19-01-2023	10000001193	RAJESH SYAMALA		SRP/CMV/HAS/19	118150, 20.01.2023	PMC car bill for the month of December 2022.	1500009489	23-01-2023	71.56900	SBIN1230244345058
5100005221	19-01-2023	10000000000	P GOVINDA REDDY INFRASTRUCTURE		PGR/IN1/2022-23		CC 38 / M/w No 28 HP Zone	1500009821	03-02-2023	20.06696	
5100005222	19-01-2023	10000000021	Pd1 Bhavani Mechanic boat services		27/0022-23	118109/19.01.2023	hire launchbill for CE ACME for Dec 22.			1.16.92900	
1900004670	19-01-2023	01010002580	RAVI SANKAR MAKUVA			118214	Purchase of Mobile phone.	1500009831	03-02-2023	15.00000	2006706
5100005204	19-01-2023	10000000070	APOLLO HOSPITAL		CHDMED/REF/22		SEVEN REFERRAL BILLS	1500009444	20-01-2023	1.45300	20230120
5100005205	19-01-2023	10000000270	APOLLO HOSPITAL		CHDMED/REF/22		SEVEN REFERRAL BILLS	1500009445	20-01-2023	2.88.00100	20230120
1900004639	19-01-2023	17000000315	RAMANA RAO GOMPA		CHDEL		Payment of CHD Encashment	1500009428	20-01-2023	1.64.275.20	20230120
1900004640	19-01-2023	17000000310	APALARAJU BALLA		CHDEL		Payment of CHD Encashment	1500009429	20-01-2023	2.09.255.20	20230120
1900004641	19-01-2023	17000000424	MOUSHE LENKA		CHDEL		Payment of CHD Encashment	1500009430	20-01-2023	66.80.20	20230120
5100005206	19-01-2023	10000001492	M/s Guide Tours and Travels		99	20230119	HIRING OF CARS 24hrs/ALL DEPARTS NOVE DEC 22	1500009487	23-01-2023	13.171.00	SBIN1230244265956
1900004642	19-01-2023	17000000604	V RAMANA GAVARA		CHDEL		Payment of CHD Encashment	1500009431	20-01-2023	3.00.249.67	20230120
1900004643	19-01-2023	17000000590	RAJUL VANTASALA		CHDEL		Payment of CHD Encashment	1500009432	20-01-2023	1.01.173.20	20230120
1900004644	19-01-2023	17000000694	ATCHANNA KADIMI		CHDEL		Payment of CHD Encashment	1500009433	20-01-2023	53.784.46	20230120
1900004645	19-01-2023	17000000716	GOWDARAO THEBEDE		CHDEL		Payment of CHD Encashment	1500009434	20-01-2023	1.36.530.86	20230120
1900004646	19-01-2023	17000000718	KUMARMURY DONI		CHDEL		Payment of CHD Encashment	1500009435	20-01-2023	1.51.131.33	20230120
1900004647	19-01-2023	17000000812	SURESH PAKKURTHI		CHDEL		Payment of CHD Encashment	1500009436	20-01-2023	1.38.599.07	20230120
5100005207	19-01-2023	10000001297	M/s WHEEL MOVERS		WM/22-23/41	20230119	HIRING OF 3 NOS INNOVA CARS DEC 2022	1500009506	24-01-2023	2.02.000.00	1017441
1900004648	19-01-2023	10000000213	Accounts Officer (Fund-I)		FA/EA/GR/EMT		REMITTANCE OF GP-VFP- IN RIO CHARMAN FOR 12/2022	1500009376	19-01-2023	53.44600	1017378
1900004649	19-01-2023	10000000214	Accounts Officer (Fund-I)		FA/EA/GR/EMT		Remit of G/S in rio CHARMAN 12/2022	1500009377	19-01-2023	12.000.00	1017378
1900004650	19-01-2023	16000002713	FA & CAO, North Central Railway.		FA/EA/GR/EMT		Remit of G/S in rio Dy.Charmian 12/2022	1500009378	19-01-2023	12.000.00	1017378
1900004671	19-01-2023	01010000340	NAGESWARA RAO NAMMI		MARCBILLS/123		LTC FINAL BILL TO 10001879.	1500009474	23-01-2023	10.08000	UBIN123024126742
5100005224	19-01-2023	100000001492	M/s Guide Tours and Travels		100	20230119	HIRING OF CARS SUV 24 HRS ALL DEPT JUNE NOVE 22	1500009488	23-01-2023	4.962.00	2006698
1900004651	19-01-2023	10000000285	PRINCIPAL CONTROLLER OF ACCOUNTS IF				Remit of GPF & GS in rio C.V.O for 12/2022	1500009379	19-01-2023	4.00.00	20230119
1900004652	19-01-2023	16000001001	INCOME TAX OFFICER - WARD 7		FA/IT/NT/12		PAYMENT OF CIT(Appeal) filing fee AY 2021-22	1500009414	19-01-2023	1.00000	1017382
5100005209	19-01-2023	10000000164	M/s VARNUN HOSPITAL PVT LTD.,		IN/NO-1598/1004	20230119	REMIT OF G/S IN RIO CHARMAN 12/2022	1500009545	24-01-2023	8.153.00	20230120
5100005210	19-01-2023	10000000182	M/s VARNUN HOSPITAL PVT LTD.,		IN/NO-108042		MS NOVOTEL, VIJAYAWADA	1500009572	27-01-2023	37.24800	20230127
5100005211	19-01-2023	10000000029	Shi Dharani Boat Services		05/2MF	118073/19.01.2023	BILL FOR DEC 22 OF MF launch 2.			2.03.94800	
1900004654	19-01-2023	01010002986	S BALOJI SABAHAUT		ENCASHMENT		Encashment	1500009425	20-01-2023	1.04.465.23	SBIN123021107973
1900004673	19-01-2023	10000000003	421687014897810 PUBLIC RELATION OF		IGADPPSR/IMPRES	20230119	PR IMPREST	1500009473	23-01-2023	4.569.00	3001329
5100005212	19-01-2023	10000000029	Shi Dharani Boat Services		05/2MF	118073/19.01.2023	BILL FOR DEC 22 OF MF launch 1.			2.04.565.00	
1900004655	19-01-2023	01010001435	ATCHAIHA CHPPPA		IGAD/ID/SC/CKALA		REFUND OF CAUTION DEPOSIT	1500009471	23-01-2023	12.40700	1017414
1900004656	19-01-2023	01010001817	ATCHAIHA CHPPPA		IGAD/ID/SC/CKALA		REFUND OF CAUTION DEPOSIT	1500009470	23-01-2023	7.342.00	SBIN123024267068
1900004657	19-01-2023	01010001362	PINKA PANI JAVVADI		ENCASHMENT		Encashment	1500009426	20-01-2023	64.393.80	SBIN12302110230
1900004674	19-01-2023	16000002859	G SUBBA RAO		IGAD/ID/SC/CKALA		REFUND OF CAUTION DEPOSIT	1500009482	23-01-2023	89.018.00	20230123
1900004675	19-01-2023	01010001064	CHANDRASEKHAR JOHNN		IGAD/ID/SC/CKALA		REFUND OF CAUTION DEPOSIT	1500009483	23-01-2023	79.103.00	20230123
1900004676	19-01-2023	16000002856	A SATISH KUMAR		IGAD/ID/SC/CKALA		REFUND OF CAUTION DEPOSIT	1500009484	23-01-2023	1.77.457.00	SBIN123024212399
1900004683	20-01-2023	10000001858	PURUSHOTHAM R.K. CHITTOOR		IGAD/ID/SC/CKALA		REFUND OF CAUTION DEPOSIT	1500009563	27-01-2023	2.94.636.00	20230127
5100005225	20-01-2023	10000001800	M/s NISARGA PUBLICITY		1898	118137	charges for creation of movie for LED presentation	1500009502	24-01-2023	171.00000	SBIN223025296579
5100005227	20-01-2023	10000000024	P GOVINDA REDDY INFRASTRUCTURE		PGR/IN1/2022-23		CC 47 / M/w No 48 HP Zone	1500009822	02-02-2023	22.05600	2006697
1900004684	20-01-2023	10000000242	Sr Dy Secy HRD 4216870149417584		IGAD/HR/CM/IMPRES		IMPREST AMOUNT OF HRDC	1500009478	23-01-2023	4.962.00	3001332
5100005229	20-01-2023	10000000915	P GOVINDA REDDY INFRASTRUCTURE		PGR/IN1/2022-23		cc 48 / m/w no 47 HP ZONE	1500009823	02-02-2023	19.81300	
5100005230	20-01-2023	10000000915	P GOVINDA REDDY INFRASTRUCTURE		PGR/IN1/2022-23		cc 47 / m/w no 48 HP ZONE	1500009822	02-02-2023	19.81300	
5100005231	20-01-2023	10000000915	P GOVINDA REDDY INFRASTRUCTURE		PGR/IN1/2022-23		cc 48 / m/w no 51 HP ZONE	1500009824	02-02-2023	26.89700	
1900004677	20-01-2023	01010003109	K SATYANARAYANA KOYY		ENG/HR/CL/TC/02		LTC FINAL BILL OF K.SATYANARAYANALANDGUARD-2018-21	1500009699	01-02-		

1900004723	25-01-2023	150000237	4216870149397703.AXE(EIe)	IMPREST		IMPREST OF AXE (EAM)	1500009688	01-02-2023	4,998.00	20230201
1900004741	25-01-2023	1500000236	4216870149397695.AXE(EIe)	IMPREST		IMPREST OF AXE (EAM)	1500009687	01-02-2023	4,730.00	20230201
5100005335	25-01-2023	1000001546	ASHISH KUMAR	IGAD/DI/CITATIONS	IGAD/DI/CAK/23	MONTHLY REMUNERATION FOR THE MONTH OF JAN 22	1500009731	01-02-2023	22,540.00	UBINJ23032462092
5100005336	25-01-2023	1000001629	NEHA SAINI	IGAD/DI/CAK/23	IGAD/DI/CAK/23	MONTHLY REMUNERATION FOR THE MONTH OF JAN 22	1500009732	01-02-2023	21,760.00	UBINJ23032460803
5100005337	25-01-2023	1000001809	RISHI RAWAT	IGAD/DI/CAK/23	IGAD/DI/CAK/23	MONTHLY REMUNERATION FOR THE MONTH OF JAN 22	1500009733	01-02-2023	41,262.00	UBINJ23032452133
1900004751	25-01-2023	1000000344	4216870149397600.E.E.R.Ns	IMPREST	IGAD/DI/CAK/23	IMPREST amount of EEE(R.Ns)	1500009689	01-02-2023	4,713.00	20230201
1900004715	25-01-2023	0010003293	N.H.KRISHNA RAGHUPATIRANI	CASH AWARD	118424	CITATION ON THE EVE OF REPUBLIC DAY 2023	1500009532	25-01-2023	1,500.00	UBINJ23032446321
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	UBINJ23032446321
1900004717	25-01-2023	0010003232	RAJESH PRASAD CHIDAMBARAM	CASH AWARD	118424	CITATION ON THE EVE OF REPUBLIC DAY 2023	1500009534	25-01-2023	1,500.00	UBINJ23032446321
1900004718	25-01-2023	0010002468	RAJSEKHAR SIVARATHI	CASH AWARD	118424	CITATION ON THE EVE OF REPUBLIC DAY 2023	1500009535	25-01-2023	1,500.00	UBINJ23032446321
1900004719	25-01-2023	0010005167	SADAGANA TARUN KUMAR	CASH AWARD	118424	CITATION ON THE EVE OF REPUBLIC DAY 2023	1500009536	25-01-2023	1,500.00	UBINJ23032446321
1900004720	25-01-2023	0010001284	M S N MURTHY	CASH AWARD	118424	CITATION ON THE EVE OF REPUBLIC DAY 2023	1500009537	25-01-2023	1,500.00	UBINJ23032446321
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	UBINJ23032446321
1900004722	25-01-2023	1500000074	4216870134346327 MARINE ENGINEER	IMPREST	20230125	IMPREST OF MEI(GO)	1500009594	27-01-2023	7,431.00	3001337
1900005320	25-01-2023	1200000270	APOLLO HOSPITAL	MED/GI/REF		SIX REFERRAL BILLS	1500009720	01-02-2023	5,02,789.00	UBINJ23032446321
1900004745	25-01-2023	0010002565	RAJESH DAKARAPU	IGAD/DI/CITATIONS	IGAD/DI/CAK/23	CITATIONS WITH CASH AWARD FOR R.D. 26.1.23	1500009544	25-01-2023	1,500.00	UBINJ23032765507
1900004746	25-01-2023	0010005011	B VIDYA SAGAR	IGAD/DI/CITATIONS	IGAD/DI/CAK/23	CITATIONS WITH CASH AWARD FOR R.D. 26.1.23	1500009545	25-01-2023	1,500.00	UBINJ23032765507
1900004747	25-01-2023	0010003737	K.V.N.N RAVINDRA KUMAR	IGAD/DI/CITATIONS	IGAD/DI/CAK/23	CITATIONS WITH CASH AWARD FOR R.D. 26.1.23	1500009546	25-01-2023	1,500.00	UBINJ23032765507
1900004748	25-01-2023	0010005214	G. GIRISH	IGAD/DI/CITATIONS	IGAD/DI/CAK/23	CITATIONS WITH CASH AWARD FOR R.D. 26.1.23	1500009547	25-01-2023	1,500.00	UBINJ23032765507
1900004724	25-01-2023	1000001721	HACA BHAVAN OWNERS WELFARE ASSN.	ENGINE/INTPO		Towards release monthly maintenance - December 22	1500009708	01-02-2023	11,098.00	UBINJ23034795245
1900004725	25-01-2023	0010001721	4216 8701 3434 6418 DY. EST MANAGER	DY EM IMPREST BI		Recoupment of Interest amount of DyEM of CE Dept.	1500009589	01-02-2023	9,998.00	20230201
1900004726	25-01-2023	0010002339	RAJU KAMAKULA	CASH AWARD	118424	CITATION ON THE EVE OF REPUBLIC DAY 2023	1500009599	25-01-2023	1,000.00	UBINJ23032446321
1900004727	25-01-2023	0010002408	V NARASIMHA MURTHY NEELU	CASH AWARD	118424	CITATION ON THE EVE OF REPUBLIC DAY 2023	1500009540	25-01-2023	1,000.00	UBINJ23032446321
1900004728	25-01-2023	0010003394	VENKATA RAMA RAJU TURJIMALA RAJU	CASH AWARD	4728	CITATION ON THE EVE OF REPUBLIC DAY 2023	1500009541	25-01-2023	1,500.00	UBINJ23032745321
1900004729	25-01-2023	0010005545	RAMACHANDRA RAO LAGSETTY	CASH AWARD	118424	CITATION ON THE EVE OF REPUBLIC DAY 2023	1500009542	25-01-2023	1,500.00	UBINJ230327673324
1900004730	25-01-2023	0010003478	YUSUF MOHAMMAD	CASH AWARD	118424	CITATION ON THE EVE OF REPUBLIC DAY 2023	1500009543	25-01-2023	1,500.00	UBINJ230327673324
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	UBINJ230325421280
1900004732	25-01-2023	0010005235	SARAGANDHA SIVA KUMAR	FA/ADMIN/CITATIO		CASH AWARD ON THE EVE OF REPUBLIC DAY 2023	1500009524	25-01-2023	1,500.00	UBINJ230325421280
1900004733	25-01-2023	0010005236	SARAGANDHA SIVA KUMAR	FA/ADMIN/CITATIO		CASH AWARD ON THE EVE OF REPUBLIC DAY 2023	1500009525	25-01-2023	1,500.00	UBINJ230325421280
1900004734	25-01-2023	0010002326	UMA VENKATA PRASADA YEMKAR	FA/ADMIN/CITATIO		CASH AWARD ON THE EVE OF REPUBLIC DAY 2023	1500009526	25-01-2023	1,500.00	UBINJ230325431513
1900004735	25-01-2023	0010000474	IMMAVATHI VENKADA	FA/ADMIN/CITATIO		CASH AWARD ON THE EVE OF REPUBLIC DAY 2023	1500009527	25-01-2023	1,500.00	UBINJ230325431513
1900004736	25-01-2023	0010000467	G V S N P S RAMA RAO	FA/ADMIN/CITATIO		CASH AWARD ON THE EVE OF REPUBLIC DAY 2023	1500009528	25-01-2023	1,500.00	UBINJ230325431513
1900004737	25-01-2023	0010001399	APPA RAO KAKI	FA/ADMIN/CITATIO		CASH AWARD ON THE EVE OF REPUBLIC DAY 2023	1500009529	25-01-2023	1,500.00	UBINJ230325431513
5100005331	25-01-2023	1000001402	MS. DHARANI ENTERPRISES	CC-VI/SP/22/VA		WATER TANKERS BILL	1500009798	02-02-2023	13,77,711.00	1017634
1900004742	25-01-2023	1000001402	MS. DHARANI ENTERPRISES	CC-VI/SP/22/VA		WATER TANKERS BILL	1500009799	02-02-2023	13,77,711.00	1017634
1900004750	25-01-2023	1500000031	4216870149397810 PUBLIC RELATION OF	IGAD/DI/PR/IMP	20230125	PR Interest. GAD, VPA	1500009634	30-01-2023	49,842.00	3001341
5100005326	25-01-2023	1000001562	JITHESH KUMAR	IGAD/DI/PC/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN 22	1500009723	01-02-2023	40,900.00	UBINJ23032466235
5100005327	25-01-2023	1000001562	JITHESH KUMAR	IGAD/DI/PC/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN 22	1500009724	01-02-2023	40,900.00	UBINJ23032466235
5100005328	25-01-2023	1000001563	RATNEESH KUMAR	IGAD/DI/PC/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN 22	1500009725	01-02-2023	40,900.00	UBINJ23032466235
5100005332	25-01-2023	1000001549	RUPA BISWAS	IGAD/DI/PC/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN 22	1500009726	01-02-2023	40,900.00	UBINJ23032466235
1900004743	25-01-2023	0010000575	THIRUMALA RAO VADODI	IGAD/DI/PC/23		TADA BILL IN R/O SRI V. TURJIMALA RAO JAN 1	1500009557	27-01-2023	2,165.00	1017487
5100005329	25-01-2023	1000001548	TUSHAR KANTI HALDER	IGAD/DI/PC/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN 22	1500009727	01-02-2023	14,700.00	UBINJ23032477958
5100005330	25-01-2023	1500000006	421687013434615 COMMOT.CISF(POSTAL	69		RECOUPMENT OF POSTAL IMPREST.	1500009686	02-02-2023	1,996.00	20230201
5100005333	25-01-2023	1000001548	TUSHAR KANTI HALDER	IGAD/DI/PC/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN 22	1500009728	01-02-2023	14,700.00	UBINJ23032477958
1900004744	25-01-2023	1500000006	421687013434615 COMMOT.CISF(POSTAL	69		RECOUPMENT OF POSTAL IMPREST.	1500009686	02-02-2023	1,996.00	20230201
5100005335	25-01-2023	1000001548	TUSHAR KANTI HALDER	IGAD/DI/PC/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN 22	1500009729	01-02-2023	14,700.00	UBINJ23032477958
5100005336	25-01-2023	1000001548	TUSHAR KANTI HALDER	IGAD/DI/PC/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN 22	1500009730	01-02-2023	14,700.00	UBINJ23032477958
1900004745	25-01-2023	1000001548	TUSHAR KANTI HALDER	IGAD/DI/PC/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN 22	1500009731	01-02-2023	14,700.00	UBINJ23032477958
1900004746	25-01-2023	1000001548	TUSHAR KANTI HALDER	IGAD/DI/PC/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN 22	1500009732	01-02-2023	14,700.00	UBINJ23032477958
1900004747	25-01-2023	1000001548	TUSHAR KANTI HALDER	IGAD/DI/PC/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN 22	1500009733	01-02-2023	14,700.00	UBINJ23032477958
1900004748	25-01-2023	1000001548	TUSHAR KANTI HALDER	IGAD/DI/PC/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN 22	1500009734	01-02-2023	14,700.00	UBINJ23032477958
1900004749	25-01-2023	1000001548	TUSHAR KANTI HALDER	IGAD/DI/PC/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN 22	1500009735	01-02-2023	14,700.00	UBINJ23032477958
1900004750	25-01-2023	1000001548	TUSHAR KANTI HALDER	IGAD/DI/PC/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN 22	1500009736	01-02-2023	14,700.00	UBINJ23032477958
1900004751	25-01-2023	1000001548	TUSHAR KANTI HALDER	IGAD/DI/PC/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN 22	1500009737	01-02-2023	14,700.00	UBINJ23032477958
1900004752	25-01-2023	1000001548	TUSHAR KANTI HALDER	IGAD/DI/PC/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN 22	1500009738	01-02-2023	14,700.00	UBINJ23032477958
1900004753	25-01-2023	1000001548	TUSHAR KANTI HALDER	IGAD/DI/PC/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN 22	1500009739	01-02-2023	14,700.00	UBINJ23032477958
1900004754	25-01-2023	1000001548	TUSHAR KANTI HALDER	IGAD/DI/PC/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN 22	1500009740	01-02-2023	14,700.00	UBINJ23032477958
1900004755	25-01-2023	1000001548	TUSHAR KANTI HALDER	IGAD/DI/PC/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN 22	1500009741	01-02-2023	14,700.00	UBINJ23032477958
1900004756	25-01-2023	1000001548	TUSHAR KANTI HALDER	IGAD/DI/PC/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN 22	1500009742	01-02-2023	14,700.00	UBINJ23032477958
1900004757	25-01-2023	1000001548	TUSHAR KANTI HALDER	IGAD/DI/PC/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN 22	1500009743	01-02-2023	14,700.00	UBINJ23032477958
1900004758	25-01-2023	1000001548	TUSHAR KANTI HALDER	IGAD/DI/PC/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN 22	1500009744	01-02-2023	14,700.00	UBINJ23032477958
1900004759	25-01-2023	1000001548	TUSHAR KANTI HALDER	IGAD/DI/PC/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN 22	1500009745	01-02-2023	14,700.00	UBINJ23032477958
1900004760	25-01-2023	1000001548	TUSHAR KANTI HALDER	IGAD/DI/PC/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN 22	1500009746	01-02-2023	14,700.00	UBINJ23032477958
1900004761	25-01-2023	1000001548	TUSHAR KANTI HALDER	IGAD/DI/PC/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN 22	1500009747	01-02-2023	14,700.00	UBINJ23032477958
1900004762	25-01-2023	1000001548	TUSHAR KANTI HALDER	IGAD/DI/PC/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN 22	1500009748	01-02-2023	14,700.00	UBINJ23032477958
1900004763	25-01-2023	1000001548	TUSHAR KANTI HALDER	IGAD/DI/PC/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN 22	1500009749	01-02-2023	14,700.00	UBINJ23032477958
1900004764	25-01-2023	1000001548	TUSHAR KANTI HALDER	IGAD/DI/PC/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN 22	1500009750	01-02-2023	14,700.00	UBINJ23032477958
1900004765	25-01-2023	1000001548	TUSHAR KANTI HALDER	IGAD/DI/PC/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN 22	1500009751	01-02-2023	14,700.00	UBINJ23032477958
1900004766	25-01-2023	1000001548	TUSHAR KANTI HALDER	IGAD/DI/PC/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN 22	1500009752	01-02-2023	14,700.00	UBINJ23032477958
1900004767	25-01-2023	1000001548	TUSHAR KANTI HALDER	IGAD/DI/PC/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN 22	1500009753	01-02-2023	14,700.00	UBINJ23032477958
1900004768	25-01-2023	1000001548	TUSHAR KANTI HALDER	IGAD/DI/PC/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN 22	1500009754	01-02-2023	14,700.00	UBINJ23032477958
1900004769	25-01-2023	1000001548	TUSHAR KANTI HALDER	IGAD/DI/PC/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN 22	1500009755	01-02-2023	14,700.00	UBINJ23032477958
1900004770	25-01-2023	1000001548	TUSHAR KANTI HALDER	IGAD/DI/PC/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN 22	1500009756	01-02-2023	14,700.00	UBINJ23032477958
1900004771	25-01-2023	1000001548	TUSHAR KANTI HALDER	IGAD/DI/PC/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN 22	1500009757	01-02-2023	14,700.00	UBINJ23032477958
1900004772	25-01-2023	1000001548	TUSHAR KANTI HALDER	IGAD/DI/PC/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN 22	1500009758	01-02-2023	14,700.00	UBINJ23032477958
1900004773	25-01-2023	1000001548	TUSHAR KANTI HALDER	IGAD/DI/PC/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN 22	1			

1900004842	02-02-2023	1600000581	VPT Employees Genl.Provident Fund	CHDI/ACC/GPF	REMITTANCE OF CHD GPF RECOVERY AMOUNT	1500009805	03-02-2023	33,03,638.00	20230203
1900004843	02-02-2023	1600000265	Principal Dist. Judge, Veakhaasana	CHDI/ACC/COURT	REMITTANCE OF CHD COURT ATTACHMENT RECOVERY AMOUNT	1500009800	03-02-2023	19,767.00	20230203
1900004844	02-02-2023	1600000126	ASST.DIR. MINES & GEOLOGY, Vsp	CHDI/ACC/COURT	Remittance of seizureable chros for the month JAN 23	1500009785	02-02-2023	4,65,897.00	1017621
1900004844	02-02-2023	1600000173	Principal Junior Civil Judge,Visakh	CHDI/ACC/COURT	REMITTANCE OF CHD COURT ATTACHMENT RECOVERY AMOUNT	1500009801	03-02-2023	58,933.00	20230203
1900004845	02-02-2023	1600000197	Honble Principal Family Judge, Vsk	CHDI/ACC/COURT	REMITTANCE OF CHD COURT ATTACHMENT RECOVERY AMOUNT	1500009799	03-02-2023	14,650.00	20230203
1900004835	02-02-2023	0010002813	R RAMAKRISHNA	ENCASHMENT	Encashment	1500009781	02-02-2023	92,132.60	1017617
1900004836	02-02-2023	0010002806	I RAMANA ILLA	ENCASHMENT	Encashment	1500009782	02-02-2023	78,303.80	1017618
1900004837	02-02-2023	0010003762	RAJU BABU MARUVADA	ENCASHMENT	Encashment	1500009783	02-02-2023	1,02,939.60	1017619
1700000250	18-01-2023	1500000245	4216870149417618 EE (CP)	Interest bill	TOWARDS ADVANCE IMPREST BILL EE(CPI) DIVISION	1500009424	20-01-2023	5,000.00	20230120
1700000251	19-01-2023	1000001850	Mis Lion Services Ltd.	031/015	REFUND OF EMD			8,87,546.00	
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	
1700000253	27-01-2023	1000001850	Mis Lion Services Ltd.	20230127	REFUND OF EMD	1500009639	30-01-2023	8,85,599.00	20230130
1700000254	31-01-2023	1200000569	MODI MUNDI PHARMA PRIVATE LTD	S/MEDI/EMD/2022	REFUND OF EMD	1500009709	01-02-2023	30,137.00	1017581
1700000255	31-01-2023	1200000691	MACLEODS PHARMACEUTICALS LIMITED	S/MEDI/EMD/2022	REFUND OF EMD	1500009770	02-02-2023	1,22,944.00	1017609
1700000256	31-01-2023	1200000691	MACLEODS PHARMACEUTICALS LIMITED	S/MEDI/EMD/2022	REFUND OF EMD	1500009771	02-02-2023	14,606.00	1017610
1700000257	31-01-2023	1200000014	NOVONORDISK INDIA P. LTD, BANGALORE	S/MEDI/EMD/2022	REFUND OF EMD	1500009772	02-02-2023	1,26,534.00	1017611
1700000258	01-02-2023	1200000203	GUPTA MEDICAL & GENERAL STORES,VSP	S/MEDI/EMD/2022	REFUND OF EMD			2,00,000.00	
1700000259	02-02-2023	13000002296	SALVA COMMERCIAL&INDUSTRIAL CORPORA	070/052	REFUND OF EMD P(GR.II/156/20219-20			10,016.00	
1700000260	02-02-2023	13000002296	SALVA COMMERCIAL&INDUSTRIAL CORPORA	070/054	REFUND OF EMD ILSR-60/2019-20			4,382.00	
1700000261	02-02-2023	1300001662	KYM ENTERPRISES	070/055	REFUND OF EMD ILSR-60/2019-20			4,382.00	