Doc Number	POSTING DATE	Vendor Code	Vendor Name	Bank	Invoice Number	E Receipt NO	Doc.Text	PV Number	PV Date	Net Amount	UTR Number
1900004634	16-01-2023	1500000061	4216 8701 4844 6980 COMMANDANT(CISF		372	20230116	RECOUPMENT OF IMPREST AMOUNT OF CISF VPA VIZAG.	1500009476	23-01-2023	700.00	3001330
1900004635	16-01-2023	1600002290	UNIT REGIMENTAL FUND CISF VPT		396		RE-IMBURSMENT OF MEDICAL BILLS	1500009409	19-01-2023	20,424.00	2006619
5100004729	18-01-2023	1000000436	CHAITANYA CONSTRUCTIONS		CC35/2022-23		M.W.NO.03 EE (WEST)ws) OF 2022-24.Dt.24.08.2022.	1500009642	30-01-2023	30,461.00	SBIN323032623208
5100005120	18-01-2023	1000001391	M/s SKML Constructions		GST/2022-2023/75	20230118	HIRING OF 1 NOS BRANDNEW CARS DYCHAIRMAN	1500009472	23-01-2023	75,875.00	1017415
5100005202	18-01-2023	1000001550	M/S NEW CITY CABS, VSP		IGAD/PRS/TRANSPC	20230118	TRANSPORT CHARGES M/S NEW CITY CABS, VSP	1500009833	03-02-2023	61,410.00	SBIN223035799643
1900004636	18-01-2023	0010002449	MANOHARAM OLESU		ENCASHMENT		Encashment	1500009388	19-01-2023	53,257.20	2006602
1900004637	18-01-2023	1500000031	4216870149397810 PUBLIC RELATION OF		IGAD/PRS/IMPREST	20230118	P.R IMPREST	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	20230118	HIRING OF TUG PAYMENT OF HIRE CHARGES. NEW	1500009451	23-01-2023	2,50,087.00	SBIN123024217746
5100005203	18-01-2023	1000001177	M/S. JYOTHI ENGINEERING WORKS		JHYOTHI		WO.No.47-CP EE(East) of 2021 Dt 20.01.2021	1500009508	24-01-2023	3,77,499.00	SBIN223025323324
5100005200	18-01-2023	1300005613	HARDIVE PRINT PACK		GST/010/2022-23		100% pmnt agnst P/GR.1/S/09/2022-23	1500009558	27-01-2023	50,541.00	20230127
5100005194	18-01-2023	1000001849	SRI V.M.MOULI, VISAKHAPATNAM		IGAD/S&CC/DJ		REFUND OF DEPOSIT FOR DJ OUTDOOR STADIUM	1500009763	02-02-2023	25,676.00	UBINJ23034877806
5100005195	18-01-2023	1200000739	INCOR HOSPITALS VIZAG		CHD/MED/REF/22		FOUR REFERRAL BILLS	1500009400	19-01-2023	1,80,077.00	SBIN323020281537
5100005196	18-01-2023	1200000224	QUEEN`S NRI HOSPITAL,, VSP.		CHD/MED/REF/22	20230118	TWO REFERRAL BILLS	1500009397	19-01-2023	1,61,763.00	5000997
5100005197	18-01-2023	1200000206	INDUS HOSPITAL VSP.		CHD/MED/REF/22	20230118	FOUR REFERRAL BILLS	1500009739	02-02-2023	80,200.00	SBIN523033403762
5100005198	18-01-2023	1200000700	QUALITY CARE INDIA LTD		CHD/MED/REF/22		ELEVEN REFERRAL BILLS	1500009399	19-01-2023	1,02,110.00	SBIN323020267950
5100004551	19-01-2023	1200000760	CH KRISHNA		IMED/G/VS/22		REMUNERATION FOR THE MONTH OF JULY TO NOV-22	1500009463	23-01-2023	18,225.00	SBIN123024251169
1900004658	19-01-2023	2200002692	S SANNI BABU		CHD/ACC/SSV		REFUND OF SSV KALYANAMANDAPAM DATED 02.12.2022	1500009437	20-01-2023	20,001.00	5001010
1900004659	19-01-2023	2200014289	N SURYA NAGESWARA RAO				Refund of Family Security Fund	1500009611	30-01-2023	11,490.00	20230130
1900004660	19-01-2023	2200014288	RONGALI DEMUDU				Refund of Family Security Fund	1500009609	30-01-2023	10,785.00	20230130
1900004661	19-01-2023	2200014270	G SIMHACHALAM				Refund of Family Security Fund	1500009610	30-01-2023	11,225.00	20230130
1900004662	19-01-2023	2200014273	S ESWARA RAO				Refund of Family Security Fund	1500009608	30-01-2023	10,860.00	20230130
1900004663	19-01-2023	2200014284	B RAJA SEKHAR				Refund of Family Security Fund.	1500009605	30-01-2023	10,625.00	20230130
1900004664	19-01-2023	2200014249	R JOGA RAO				Refund of Family Security Fund.	1500009606	30-01-2023	9,040.00	20230130
1900004665	19-01-2023	2200014287	MD. ASLAM				Refund of Family Security Fund	1500009607	30-01-2023	10,800.00	20230130
1900004666	19-01-2023	0010002976	G RAMA KRISHNA SENAPATHI		ITRA/TADA/SGRK		PAYMENT OF TADA FINAL BILL IN R/O SRI S.G RAMA KRI	1500009750	02-02-2023	3,928.00	SBIN523033444804
5100005213	19-01-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		PGRIN/162/22-23		CC 36 / MwonNo 20 HP Zone	1500009819	03-02-2023	32,283.00	UBINJ23035932379
5100005214	19-01-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		PGRIN/163/22-23		CC 37 / Mwo No 27 HP Zone	1500009820	03-02-2023	18,537.00	UBINJ23035940751
5100005215	19-01-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		PGRIN/165/22-23		CC 40 / Mwo No 26 HP Zone	1500009817	03-02-2023	26,482.00	UBINJ23035931682
1900004667	19-01-2023	0010000271	GOPALAM CHETTY		IGAD/D/LTC/CHG/2		LTC FINAL BILL IN R/O SRI CH.GOPALAM,HA	1500009702	01-02-2023	11,745.00	20230201
1900004668	19-01-2023	0010001206	RAMESH KUMAR BALLA		IGAD/D/LTC/BRK/2		LTC FINAL BILL IN R/O SRI B.RAMESH KUMAR.HA	1500009701	01-02-2023	5,936.00	2006649
1900004669	19-01-2023	0010003558	S.SRINIVASA RAJU PENUMETSA		IGAD/D/LTC/PSS/2		LTC FINAL BILL IN R/O SRI PS SRINIVASA RAJU.TYPIST	1500009700	01-02-2023	11,748.00	UBINJ23034695773
5100005216	19-01-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		PGRIN/161/22-23		CC 35 / Mwo No 16 HP Zone	1500009818	03-02-2023	14,524.00	UBINJ23035932113
5100005217	19-01-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		PGRIN/167/22-23		CC 42 / Mwo No 44 HP Zone			32,320.00	
5100005218	19-01-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		PGRIN/166/22-23		CC 41 / Mwo No 33 HP Zone	1500009893	06-02-2023	32,674.00	20230206
5100005219	19-01-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		PGRIN/164/22-23		CC 39 / Mwo No 29 HP Zone	1500009892	06-02-2023	32,674.00	20230206
5100005220	19-01-2023	1000001193	RAJESH SYAMALA		SR/PMC/VEH/45/19	118150, 20.01.202	PMC car bill for the month of December 2022.	1500009489	23-01-2023	71,569.00	SBIN123024436508
5100005221	19-01-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		PGRIN/168/22-23		CC 38 / Mwo No 28 HP Zone	1500009821	03-02-2023	31,042.00	UBINJ23035941634
5100005222	19-01-2023	1000000021	Pvdi Bhavani Mechanic boat services		27/2022-23	118109/19.01.202	hire launchbill for CE &CME for Dec 22.	1500009842	03-02-2023	1,16,929.00	SBIN223035912164
1900004670	19-01-2023	0010002580	RAVI SANKAR MAKKUVA			118214	Purchase of Mobile phone..	1500009831	03-02-2023	15,000.00	UBINJ23035989242
5100005204	19-01-2023	1200000270	APOLLO HOSPITAL		CHD/MED/REF/22		THREE REFERRAL BILLS	1500009444	20-01-2023	1,45,817.00	SBIN423021105715
5100005205	19-01-2023	1200000270	APOLLO HOSPITAL		CHD/MED/REF/22		SEVEN REFERRAL BILLS	1500009445	20-01-2023	2,88,081.00	SBIN423021105888
1900004639	19-01-2023	1700000315	RAMANA RAO GOMPA		CHD/EL		Payment of CHD Encashment	1500009428	20-01-2023	1,64,275.20	SBIN323020441647
1900004640	19-01-2023	1700001310	APPALARAJU BALLA		CHD/EL		Payment of CHD Encashment	1500009429	20-01-2023	2,09,255.92	5001002
1900004641	19-01-2023	1700000424	MOUSHE LENKA		CHD/EL		Payment of CHD Encashment	1500009430	20-01-2023	66,675.80	5001003
5100005206	19-01-2023	1000001492	M/s Guide Tours and Travels		99	20230119	HIRING OF CARS 24hrALL DEPARTS NOVE DEC 22	1500009487	23-01-2023	1,37,171.00	SBIN123024426596
1900004642	19-01-2023	1700000604	V RAMANA GAVARA		CHD/EL		Payment of CHD Encashment	1500009431	20-01-2023	3,00,249.67	5001004
1900004643	19-01-2023	1700000690	RAMU VANTAKULA		CHD/EL		Payment of CHD Encashment	1500009432	20-01-2023	1,01,363.29	5001005
1900004644	19-01-2023	1700000694	ATCHANNA KADIMI		CHD/EL		Payment of CHD Encashment	1500009433	20-01-2023	53,784.46	BIN3230220446701
1900004645	19-01-2023	1700000716	GOVINDARAO THEBEDE		CHD/EL		Payment of CHD Encashment	1500009434	20-01-2023	1,36,530.86	SBIN323020454506
1900004646	19-01-2023	1700000718	GURUMURTY DONI		CHD/EL		Payment of CHD Encashment	1500009435	20-01-2023	1,51,011.33	SBIN323020454619
1900004647	19-01-2023	1700000812	SURESH PAKKURTHI		CHD/EL		Payment of CHD Encashment	1500009436	20-01-2023	1,38,599.07	SBIN323020454992
5100005207	19-01-2023	1000001297	M/s WHEEL MOVERS		WM/22-23/141	20230119	HIRING OF 3 NOS INNOVA CARS DEC 2022	1500009506	24-01-2023	2,02,020.00	1017441
1900004648	19-01-2023	1600002313	Accounts Officer (Fund-1)		FA/EAG/REMIT		REMITTANCE OF GPF.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	1600002713	FA & CAO, North Central Railway,		FA/EAG/REMIT		Remit of GIS in r/o Dy.Chairman 12/2022	1500009378	19-01-2023	120.00	20230119
1900004671	19-01-2023	0010000340	NAGESWARA RAO NAMMI		IMAR/C(BILLS)		LTC FINAL BILL TO 10001879.	1500009474	23-01-2023	10,080.00	UBINJ23024126742
5100005224	19-01-2023	1000001492	M/s Guide Tours and Travels		100	20230119	HIRING OF CARS SUV 24 HRS ALL DEPT JUNE NOVE 22	1500009488	23-01-2023	4,48,760.00	SBIN123024426949
1900004651	19-01-2023	1600002845	PRINCIPAL CONTROLLER OF ACCOUNTS				Remit of GPF & GIS in r/o C.V.O for 12/2022	1500009379	19-01-2023	40,120.00	20230119
1900004652	19-01-2023	1600000101	INCOME TAX OFFICER - WARD 7		FA/IT/CIT(A)		Payment of CIT(Appeal) filing fee AY 2021-22	1500009414	19-01-2023	1,000.00	1017382
5100005209	19-01-2023	1000001664	ELITE ARTS		INVNO.998&1004	20230119	M/S ELITE ARTS, VISAKHAPATNAM	1500009503	24-01-2023	21,112.00	1017438
5100005210	19-01-2023	1000001822	M/s VARUN HOSPITALITY PVT LTD.,		INV.NO.108042		M/S NOVOTEL, VIJAYAWADA	1500009572	27-01-2023	37,248.00	20230127
5100005211	19-01-2023	1000000029	Sri Dharani Boat Services		052/MF	118073/19.01.202	BILL FOR DEC 22 OF MF launch 2.	1500009844	03-02-2023	2,03,948.00	SBIN223035914895
1900004654	19-01-2023	0010002986	S BALOJI SABHAVAT		ENCASHMENT		Encashment	1500009425	20-01-2023	1,04,465.23	SBIN423021107973
1900004673	19-01-2023	1500000031	4216870149397810 PUBLIC RELATION OF		IGAD/PRS/IMPREST	20230119	PR IMPREST	1500009473	23-01-2023	49,609.00	3001329
5100005212	19-01-2023	1000000029	Sri Dharani Boat Services		051/MF	11807/19.01.2023	BILL FOR DEC 22 OF MF launch 1.	1500009843	03-02-2023	2,04,565.00	SBIN223035914517
1900004655	19-01-2023	0010001435	ATCHAIAH CHOPPA		IGAD/D/S&CC/KALA		REFUND OF CAUTION DEPOSIT	1500009471	23-01-2023	12,407.00	1017414
1900004656	19-01-2023	0010001817	KATAMAYYA GADI		IGAD/D/S&CC/KALA		REFUND OF CAUTION DEPOSIT	1500009470	23-01-2023	7,342.00	SBIN123024267068
1900004657	19-01-2023	0010000362	PINAKA PANI JAVVADI		ENCASHMENT		Encashment	1500009426	20-01-2023	64,393.80	SBIN423021110230
1900004674	19-01-2023	1600002855	G.SUBBA RAO		IGAD/D/S&CC/KALA		REFUND OF CAUTION DEPOSIT	1500009482	23-01-2023	89,018.00	20230123
1900004675	19-01-2023	1600002854	MADEENA SABJOHN		IGAD/D/S&CC/KALA		REFUND OF CAUTION DEPOSIT	1500009483	23-01-2023	79,125.00	1017420
1900004676	19-01-2023	1600002856	A SATISH KUMAR		IGAD/D/S&CC/KALA		REFUND OF CAUTION DEPOSIT	1500009484	23-01-2023	1,77,457.00	SBIN123024212399
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
5100005226	20-01-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		PGRIN/169/22-23		cc 43 / mwo nO 25 HP ZONE	1500009890	06-02-2023	25,123.00	20230206
5100005227	20-01-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		PGRIN/170/22-23		cc 44 / mwo nO 45 HP ZONE	1500009822	03-02-2023	22,050.00	UBINJ23035945963
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
5100005228	20-01-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		PGRIN/171/22-23		cc 45 / mwo nO 46 HP ZONE	1500009891	06-02-2023	26,449.00	20230206
5100005229	20-01-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		PGRIN/172/22-23		cc 46 / mwo nO 47 HP ZONE	1500009859	03-02-2023	19,813.00	1017664
5100005230	20-01-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		PGRIN/173/22-23		cc 47 / mwo nO 49 HP ZONE	1500009860	03-02-2023	32,169.00	1017665
5100005231	20-01-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		PGRIN/174/22-23		cc 48 / mwo nO 51 HP ZONE	1500009858	03-02-2023	26,897.00	1017663
5100005232	20-01-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		PGRIN/175/22-23		cc 49 / mwo nO 35 HP ZONE	1500009894	06-02-2023	27,364.00	20230206
5100005233	20-01-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		PGRIN/176/22-23		cc 50 / mwo nO 41 HP ZONE	1500009895	06-02-2023	11,414.00	20230206
5100005236	20-01-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		PGRIN/179/22-23		cc 53 / mwo nO 43 HP ZONE			31,966.00	
5100005237	20-01-2023	1000000624	M/s S.M.Marine Services		SMMS/35/22-23	118144/20.01.202	BILL FOR DEC 22 OF MAA BOAT.			6,00,497.00	
1900004677	20-01-2023	0010003109	K SATYANARAYANA KOYY		IENG/HRC/LTC/02		LTC FINAL BIL OF K.SATYANARAYANA.LANDGUARD.2018-2	1500009699	01-02-2023	3,239.00	UBINJ23034696168
1900004678	20-01-2023	0010003111	B LAKSHMI MANGALA		IENG/HRC/LTC/02		LTC FINAL BILL OF B.L.MANGALA. JE GR-III. 2018-21	1500009703	01-02-2023	1,501.00	UBINJ23034695820
5100005239	20-01-2023	1200000738	SRI VIJAYAVISAKHA MILK PRODUCERS CC		IMED/G/MILK/22		SUPPLY OF MILK TO INPATIENTS FOR THE MONTH OF DEC	1500009588	27-01-2023	14,876.00	20230127
5100005240	20-01-2023	1000001652	M/S SATYA SIVA PUBLICATIONS		INVO.NO.22	20230120	Display advertisement satya siva publications			10,000.00	
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
5100005243	20-01-2023	1300005396	REPROGRAPHICS INDIA		2077		FSMA Bill for the month of Oct 2022 to Dec2022.			21,060.00	
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
5100005251	20-01-2023	1200000270	APOLLO HOSPITAL		IMED/G/REF		FIVE REFERRAL BILLS	1500009719	01-02-2023	2,27,340.00	SBIN523033393262
5100005252	20-01-2023	1200000496	HOMI BHABHA CANCER HOSPITAL&RESE		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.EMONO21	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	SBIN123025892513
1900004681	20-01-2023	1000001851	M/s 4 PEL Solar Energy Pvt.Ltd		S4120/HR/23/0532	118202/20.01.202	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
5100005258	20-01-2023	1000001767	HIO Services		HIO/22-23/A479		Pmnt twrds O&M EO-1 Brth October 2022	1500009836	03-02-2023	49,00,262.00	SBIN223035830440
1900004682	20-01-2023	1000001403	lM/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
5100005259	20-01-2023	1000001767	HIO Services		HIO/22-23/A549		Pmnt twrds O&M EO-1 Brth Novr 2022	1500009793	02-02-2023	45,12,215.00	SBIN123034595175
5100005260	20-01-2023	1000001857	VISWAMNEWS		INVNO.851		DISPLAY ADVERTISEMENT	1500009499	24-01-2023	5,000.00	SBIN223025289026
5100005261	21-01-2023	1000001419	CEMFIS INDIA PVT LTD		CF/EE(RLYS)/4310	E118404/2501202	WO.NO.9100014310, DT.29.11.2022.	1500009761	02-02-2023	2,00,557.00	UBINJ23034877164
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
5100005262	23-01-2023	1000001800	M/s NISARGA PUBLICITY		1899	118325	film with hindi voice payment of bill	1500009706	01-02-2023	57,500.00	UBINJ23034794539
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
1900004698	23-01-2023	0010001808	RAMANA KOTANA		IENG/HRC/LTC/02		LTC FINAL BILL OF K.RAMANA.R.I..BLOCK YEAR 2018-21	1500009698	01-02-2023	4,414.00	UBINJ23034696102
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
5100005268	23-01-2023	1200000275	HYDERABAD EYE INSTITUTE(L.VPRASAD		IMED/G/REF		TWENTY FOUR REFERRAL BILLS	1500009796	02-02-2023	1,28,132.00	SBIN123034597843
5100005269	23-01-2023	1200000474	DR AGARWAL'S HEALTH CARE LTD		IMED/G/REF		TWENTY SIX REFERRAL BILLS	1500009795	02-02-2023	2,55,719.00	SBIN123034597524
5100005270	23-01-2023	1200000701	MAXIVISION EYE HOSPITAL (PVT)LTD		IMED/G/REF		FIFTEEN REFERRAL BILLS	1500009875	03-02-2023	49,425.00	SBIN423037828637
5100005271	23-01-2023	1200000575	RAGHAVENDRA HOSPITAL		IMED/G/REF		ELEVEN REFERRAL BILLS	1500009794	02-02-2023	1,87,554.00	1017630
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
5100005273	23-01-2023	1000001693	V.Venkata Rao		6712		Payment to M/s.V.Venkatarao,Paper Agent, VSP	1500009707	01-02-2023	15,239.00	UBINJ23034794420
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
1900004701	23-01-2023	1500000024	4216870148447087 C.M.O		IMED/CMO/PA/IMP	20230123	RECOUPEMENT OF IMPREST AMOUNT	1500009737	01-02-2023	2,563.00	20230201
1900004702	23-01-2023	1000001771	VTZ JET TRAVELS AND TOURS		VSP/DIV-I/ATA/09	118489	VTZ JET TRAVELS PMT OF IRTICKETS FAIR			24,241.00	
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
1900004704	23-01-2023	1500000069	4216870134346244 SE-III (ENV CELL)		IMPREST RECOUPN	20230123	Imprest recoupment of SE-III(Env Cell).	1500009693	01-02-2023	24,442.00	20230201
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	SBIN323032910643
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
5100005292	24-01-2023	1000001343	M/s FIRSTMAN MANAGEMENT SERVICES		2021-23/AP/1707		Security Bill December, 2022	1500009712	01-02-2023	16,70,074.00	SBIN523033380710
5100005293	24-01-2023	1000001419	CEMFIS INDIA PVT LTD		CF/EE(RLYS)/4158	E118405/2501202	WO.NO.9100014158, DT.19.09.2022.	1500009760	02-02-2023	23,702.00	UBINJ23034870605
5100005294	24-01-2023	1000001343	M/s FIRSTMAN MANAGEMENT SERVICES		2021-23/AP/1708		Security Bill December, 2022	1500009713	01-02-2023	49,002.00	SBIN523033382546
5100005296	24-01-2023	1000001343	M/s FIRSTMAN MANAGEMENT SERVICES		2021-23/AP/1709		Security Bill December, 2022	1500009714	01-02-2023	65,338.00	SBIN523033382959
5100005297	24-01-2023	1000001419	CEMFIS INDIA PVT LTD		CF/EE(RLYS)/4159	E118406/2501202	WO.NO.9100014159, DT.19.09.2022.	1500009759	02-02-2023	30,356.00	UBINJ23034868660
5100005299	24-01-2023	1000001343	M/s FIRSTMAN MANAGEMENT SERVICES		2021-23/AP/1710		Security Bill December, 2022	1500009715	01-02-2023	16,264.00	SBIN523033408028
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(CI				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	SBIN323032606119
5100005278	24-01-2023	1300001584	HINDUSTAN PETROLEUM CORPORATION	22021722R6	20230124	100% payment against PO No.P/GR.2/S/56/2022-23	1500009641	30-01-2023	12.95.401.00	SBIN323032606285
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
5100005302	24-01-2023	1000001343	M/s FIRSTMAN MANAGEMENT SERVICES	2021-23/AP/1711		Security Bill December, 2022	1500009716	01-02-2023	16.264.00	SBIN523033399927
5100005280	24-01-2023	1200000500	SAHRUDAYA HEALTH CARE PVT LTD	IMED/G/REF		THREE REFERRAL BILLS	1500009721	01-02-2023	4.62.205.00	SBIN523033396935
5100005304	24-01-2023	1000001343	M/s FIRSTMAN MANAGEMENT SERVICES	2021-23/AP/1712		Security Bill December, 2022	1500009717	01-02-2023	32.530.00	SBIN523033390274
5100005305	24-01-2023	1000001419	CEMFIS INDIA PVT LTD	CF/EE(RLYS)/4187	E118408/2501202	WO.NO.9100014187. DT.03.10.2022.	1500009758	02-02-2023	31.229.00	UBINJ23034866936
5100005309	24-01-2023	1000001419	CEMFIS INDIA PVT LTD	CF/EE(RLYS)/4266	E118409/2501202	WO.NO.9100014266. DT.08.11.2022.	1500009757	02-02-2023	32.488.00	UBINJ23034856019
5100005285	24-01-2023	1000001664	ELITE ARTS	INV.NO1012 &1033	20230124	M/S ELITE ARTS VISAKHAPATNAM	1500009705	01-02-2023	8.424.00	UBINJ23034794828
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	5001014
5100005319	24-01-2023	1000001304	M/s. K N R ENTERPRISES	KNR/VPA/41/22-23		WO.No.05-CP EE(East) of 2022 Dt 26.04.2022	1500009748	02-02-2023	13.84.843.00	SBIN123034052439
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
5100005287	24-01-2023	1000001124	M/S B.SUDHAKAR REDDY	CC9/BSR/JCBDEC	118362	BACKHOE LOADERS BILL DEC 22	1500009711	01-02-2023	5.78.664.00	SBIN523033385694
5100005288	24-01-2023	1200000734	SREEKANTH BENNABHAKTULA	CHD/MED/REF/22		OPERATION CHARGES FOR THE MONTH OF DEC-22	1500009741	02-02-2023	8.712.00	5001018
5100005289	24-01-2023	1200000731	Dr RONGALI V.S.K MAHALAKSHMI	CHD/MED/REF/22		OPERATION CHARGES FOR THE MONTH OF DEC-22	1500009740	02-02-2023	3.420.00	SBIN523033403993
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)	1500009688	01-02-2023	4.998.00	20230201
1900004741	25-01-2023	1500000236	4216870149397695.AXE(Ele)	IMPREST		IMPREST OF AXE (E/M).	1500009687	01-02-2023	4.730.00	20230201
5100005335	25-01-2023	1000001546	AASHISH KUMAR	IGAD/D/PC/AK/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN.22	1500009731	01-02-2023	22.540.00	UBINJ23032460292
5100005336	25-01-2023	1000001629	NEHA SAINI	IGAD/D/PC/AK/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN.22	1500009732	01-02-2023	21.560.00	UBINJ23032460083
5100005337	25-01-2023	1000001809	RISHI RAWAT	IGAD/D/PC/AK/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN.22	1500009733	01-02-2023	41.772.00	UBINJ23032452133
1900004751	25-01-2023	1500000244	4216870149417600 E.E.Rlys	IENG/EERLYS/IMPR		Imprest amount of EE(Rlys).	1500009689	01-02-2023	4.776.00	20230201
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	1500009720	01-02-2023	5.02.789.00	SBIN523033394736
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
1900004724	25-01-2023	1000001721	HACA BHAVAN OWNER'S WELFARE ASSN	IENG/EE/N/TPO		Towards release monthly maintenance ie December 22	1500009708	01-02-2023	11.098.00	UBINJ23034795245
1900004725	25-01-2023	1500000117	4216 8701 3434 6418 DY. EST MANAGER	DY.EM IMPREST BI		Recoupment of Imprest amount of Dy.EM of CE Dept.	1500009695	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	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
1900004738	25-01-2023	1600002040	Sri Tirumaleswara Hospitality Servi	IGAD/HOSPITALITY		Hospitality Charges for November, 2022			8.100.00	
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
5100005331	25-01-2023	1000001402	M/S. DHARANI ENTERPRISES	CC-VII/SP/22/VPA		WATER TANKERS BILL	1500009798	02-02-2023	13.77.711.00	SBIN123034601918
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
1900004749	25-01-2023	1000000174	P.V.S.N.MURTHY		20230125	REFUND OF SD FOR THE WORK OF CHD BUSES			15.951.00	
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
5100005326	25-01-2023	1000001562	JITESH KUMAR	IGAD/D/PC/JK/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN.22	1500009723	01-02-2023	40.998.00	UBINJ23032466235
5100005327	25-01-2023	1000001561	SANJEEV KUMAR	IGAD/D/PC/SK/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN.22	1500009724	01-02-2023	24.696.00	UBINJ23032470041
5100005328	25-01-2023	1000001563	RATNESH KUMAR	IGAD/D/PC/RK/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN.22	1500009725	01-02-2023	42.003.00	UBINJ23032473283
5100005332	25-01-2023	1000001549	RUPA BISWAS	IGAD/D/PC/RB/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN.22	1500009728	01-02-2023	14.700.00	UBINJ23032479958
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
5100005329	25-01-2023	1000001564	SANTHOSH MOHANTA	IGAD/D/PC/SK/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN.22	1500009726	01-02-2023	24.500.00	UBINJ23032474788
5100005330	25-01-2023	1000001548	TUSHAR KANTI HALDER	IGAD/D/PC/TKH/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN.22	1500009727	01-02-2023	14.700.00	UBINJ23032477891
1900004744	25-01-2023	1500000006	4216870134346145 COMMDT.CISF(POSTA	69	20230125	RECOUPMENT OF POSTAL IMPREST..	1500009686	01-02-2023	1.996.00	20230201
5100005333	25-01-2023	1000001555	DIPAK BISWAS	IGAD/D/PC/DB/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN.22	1500009729	01-02-2023	14.700.00	UBINJ23032482527
5100005334	25-01-2023	1000001556	MADHURI BISWAS	IGAD/D/PC/MB/23		MONTHLY REMUNERATION FOR THE MONTH OF JAN.22	1500009730	01-02-2023	44.100.00	UBINJ23032485101
5100004137	27-01-2023	1200000547	HEALTTH LINE MEDISYSTEMS	IMED/SO/GJH/22		BPL equipments AMC	1500009823	03-02-2023	7.833.00	UBINJ23035948972
5100004139	27-01-2023	1200000547	HEALTTH LINE MEDISYSTEMS	IMED/SO/GJH/22		BPL equipments AMC	1500009825	03-02-2023	7.833.00	UBINJ23035952415
5100004187	27-01-2023	1200000547	HEALTTH LINE MEDISYSTEMS	IMED/SO/GJH/22		BPL equipments AMC	1500009824	03-02-2023	7.833.00	UBINJ23035950757
5100004213	27-01-2023	1200000547	HEALTTH LINE MEDISYSTEMS	IMED/SO/GJH/22		BPL equipments AMC	1500009861	03-02-2023	7.833.00	SBIN423037803065
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	SBIN323032610949
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
1900004762	27-01-2023	1600000120	HEAD POST MASTER, VISAKHAPATNAM	FA/ADMIN/SPEEDPC		Speed post charges for the month of December 2022.	1500009806	03-02-2023	1.416.00	UBINJ23035900480
1900004766	27-01-2023	1500000002	4216 8701 3434 6152 SECRETARY	IGAD/CDN/IMPREST	20230127	RECOUPMENT OF IMPREST AMOUNT OF GAD	1500009694	01-02-2023	8.560.00	20230201
1900004767	27-01-2023	1500000031	4216870149397810 PUBLIC RELATION OF	IGAD/PRS/PR/IMPR	20230127	PR Imprest, GAD, VPA	1500009696	01-02-2023	49.270.00	20230201
1900004768	27-01-2023	2200013594	CH CHIDAMBARA RAO	IGAD/D/LWS/REFUN		REFUND OF CAUTION DEPOSIT	1500009807	03-02-2023	13.008.00	UBINJ23035900889
5100005346	27-01-2023	1000001543	HEAD POST MASTER, VISAKHAPATNAM	950851939		towards spped post charges for Dec-2022	1500009816	03-02-2023	5.428.00	UBINJ23035929736
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
1900004769	27-01-2023	1600002859	T. SOMI NAIDU	IGAD/D/LWS/REFUN		REFUND OF CAUTION DEPOSIT	1500009883	06-02-2023	27.671.00	SBIN423037448144
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
1900004770	27-01-2023	0010001858	MOHAN REDDY KARRI	IGAD/D/LWS/REFUN		REFUND OF CAUTION DEPOSIT	1500009808	03-02-2023	21.539.00	UBINJ23035904569
5100005347	27-01-2023	1000001218	GODAVARI MINERAL WATER TECHNOLOG	GMT0390		WO.No.35 EE(North) of 2021-22 Dt.16.02.2022	1500009762	02-02-2023	28.699.00	UBINJ23034877260
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
5100005341	27-01-2023	1000001550	M/S NEW CITY CABS, VSP	IGAD/PRS/ADVT/23	20230127	TRANSPORT CHARGES/M/S NEW CITY CABS, VSP	1500009834	03-02-2023	1.59.961.00	SBIN223035802320
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
1900004771	27-01-2023	0010001890	V APPA RAO NAMMI	IGAD/D/LWS/REFUN		REFUND OF CAUTION DEPOSIT	1500009809	03-02-2023	23.563.00	2006684
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	4000264
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	4000262
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	4000263
5100002482	30-01-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sale	ITRA/SBS/TANGEDC		Release of Retention Amount Phase-1 MOU 2nd vessl	1500009670	31-01-2023	16.61.400.00	SBIN323032933965
5100002483	30-01-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sale	ITRA/SBS/TANGEDC		Release of Retention Amount Phase-1 MOU 3nd vessl	1500009671	31-01-2023	7.98.000.00	SBIN323032937988
5100002484	30-01-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sale	ITRA/SBS/TANGEDC		Release of Retention Amount Phase-1 MOU 4th vessl	1500009672	31-01-2023	16.66.290.00	SBIN323032940343
5100002485	30-01-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sale	ITRA/SBS/TANGEDC		Release of Retention Amount Phase-1 MOU 5th vessl	1500009673	31-01-2023	9.03.330.00	SBIN323032943509
5100002577	30-01-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sale	TRA/SBS/KCT/RT-9		Release of Retention Amount Phase-1 MOU 9th vessl	1500009677	31-01-2023	10.69.770.00	SBIN423032017589
5100002579	30-01-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sale	TRA/SBS/KCT/RT10		Release of Retention Amount Phase-1 MOU 10th vessl	1500009710	01-02-2023	11.79.900.00	SBIN523033336004
5100002580	30-01-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sale	TRA/SBS/KCT/RT6		Release of Retention Amount Phase-1 MOU 6th vessl	1500009674	31-01-2023	9.86.010.00	SBIN323032943711
5100002581	30-01-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sale	TRA/SBS/KCT/RT-7		Release of Retention Amount Phase-1 MOU 7th vessl	1500009675	31-01-2023	17.08.890.00	SBIN423032023234
5100002582	30-01-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sale	TRA/SBS/KCT/RT-8		Release of Retention Amount Phase-1 MOU 8th vessl	1500009676	31-01-2023	9.87.900.00	SBIN323032982177
5100002481	30-01-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sale	ITRA/SBS/TANGEDC		Release of Retention Amount Phase-1 MOU 1st vessl	1500009669	31-01-2023	9.67.500.00	SBIN323032932061
5100002814	30-01-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sale	TRA/SBS/KCT/RT11		Release of Retention Amount Phase-1 MOU 11th vessl	1500009666	31-01-2023	10.38.960.00	SBIN323032927737
5100002815	30-01-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sale	TRA/SBS/KCT/RT12		Release of Retention Amount Phase-1 MOU 12th vessl	1500009667	31-01-2023	10.00.680.00	SBIN323032929751
5100002816	30-01-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sale	TRA/SBS/KCT/RT13		Release of Retention Amount Phase-1 MOU 13th vessl	1500009665	31-01-2023	8.03.550.00	SBIN323032926093
5100002817	30-01-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sale	TRA/SBS/KCT/RT14		Release of Retention Amount Phase-1 MOU 14th vessl	1500009664	31-01-2023	10.37.160.00	SBIN323032923374
5100002818	30-01-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sale	TRA/SBS/KCT/RT15		Release of Retention Amount Phase-1 MOU 15th vessl	1500009668	31-01-2023	8.59.620.00	SBIN323032930663
5100002826	30-01-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sale	TRA/SBS/KCT/RT16		Release of Retention Amount Phase-1 MOU 16th vessl	1500009662	31-01-2023	12.59.250.00	SBIN323032919748
5100002827	30-01-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sale	TRA/SBS/KCT/RT17		Release of Retention Amount Phase-1 MOU 17th vessl	1500009663	31-01-2023	10.36.200.00	SBIN323032921399
5100002829	30-01-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sale	TRA/SBS/KCT/RT19		Release of Retention Amount Phase-1 MOU 19th vessl	1500009661	31-01-2023	20.84.100.00	SBIN323032917539
5100002830	30-01-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sale	TRA/SBS/KCT/RT20		Release of Retention Amount Phase-1 MOU 20th vessl	1500009660	31-01-2023	8.30.250.00	SBIN323032910963
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
1900004775	30-01-2023	0010003153	SATYANANDA RAO NEKURI	IENG/HRC/TA&DA/2		TA&DA FINAL BILL OF SRI.N.SATYANANDA RAO,J.E(Drg)	1500009749	02-02-2023	3.827.00	SBIN523033440341
1900004776	30-01-2023	1500000045	4216870146574346 JOINT DIRECTOR	IMPREST OF JD	20230130	pmt towards imprest of JD for Jan22	1500009692	01-02-2023	35.290.00	20230201
5100005368	30-01-2023	1000001834	M/S BAJAJ HOTELS PVT LTD..	INVO.NO.6762		hospitality charges M/S THE PARK	1500009768	02-02-2023	7.666.00	UBINJ23034882592
5100005352	30-01-2023	1200000206	INDUS HOSPITAL VSP.	IMED/G/REF	20230130	FIVE REFERRAL BILLS			5.38.979.00	
5100005360	30-01-2023	1000000659	VISHNU CARRIERS PVT LTD	IVCPVH2223009826	118608	Repair and reconditioning of tata winger 4179			23.774.00	
1900004789	30-01-2023	1500000073	4216870148447004 ASST.COMMDT (D.S)	770	20230130	RECOUPMENT OF IMPREST AMOUNT FOR DOG SQUAD	1500009735	01-02-2023	4.182.00	20230201
1900004779	30-01-2023	1500000025	CMO(GEN)421687013434 6137	IMED/OS/IMPREST	20230130	IMPREST BILLNO 30.06.2022 TO 25.01.2023	1500009778	02-02-2023	29.659.00	20230202
1900004780	30-01-2023	1500000004	4216870134346202 COMMDT.CISF(VEHICL	88	20230130	RECOUPMENT OF MT IMPREST FUND CISF VPA VIZA	1500009691	01-02-2023	5.818.00	20230201
5100005361	30-01-2023	1000001864	RINL, VSP	IGAD/PRS/PCLJ/RI		Payment to M/s.RINL, VSP	1500009766	02-02-2023	5.30.193.00	UBINJ23034887249
5100005364	30-01-2023	1000001853	SRI.DENESH GOYAL,ADVOCATE	IGAD/LSN/DENESH		Payment to Denesh Goyal CM13861-CII-2022	1500009765	02-02-2023	20.250.00	UBINJ23034880946
1900004786	30-01-2023	1500000019	4216 8701 3434 6129 DY.CME(OHC)	13	118801	imprest amount of Dy.CME..	1500009779	02-02-2023	14.700.00	20230202
1900004787	30-01-2023	2200014358	SMT V BHULAKSHMI			payment of Death relief fund.	1500009697	01-02-2023	42.500.00	UBINJ23034696026
5100005367	30-01-2023	1000001664	ELITE ARTS	INVONO.1053	20230130	M/S ELITE ARTS, VSP	1500009767	02-02-2023	14.742.00	UBINJ23034882518
1900004672	31-01-2023	2200014294	T VENKATA RATNAM			encashment	1500009718	01-02-2023	2.04.971.00	1017590
5100005353	31-01-2023	1000001623	VIJAYA BHASKAR PULAGALA	IGAD/HON/2022		PAYMENT FACULTY HONORARIUM	1500009810	03-02-2023	1.417.00	UBINJ23035905149
5100005354	31-01-2023	1000001735	VENKATA SATYANARAYANA VASANTHARA	IGAD/HON/2022		PAYMENT FACULTY HONORARIUM	1500009811	03-02-2023	1.417.00	UBINJ23035905648
5100005355	31-01-2023	1000001806	D.V.V Ramesh Reddy	IGAD/HON/2022		PAYMENT FACULTY HONORARIUM	1500009812	03-02-2023	1.620.00	UBINJ23035905719
5100005356	31-01-2023	1000001663	Dr. Shaik Shamshuddin	IGAD/HON/2022		PAYMENT FACULTY HONORARIUM	1500009813	03-02-2023	1.620.00	UBINJ23035920064
1900004799	31-01-2023	1600000928	The Indian Red Cross Society	IGAD/PR/CSR/MC1/		PAYMENT OF IRCS -CONDUCTING OF FREE MEDICAL CLIN			1.50.000.00	
5100005357	31-01-2023	1000001862	SANDEEP VARMA, ASST. PROFESSOR	IGAD/HON/2022		PAYMENT FACULTY HONORARIUM	1500009814	03-02-2023	1.620.00	2006689
5100005358	31-01-2023	1000001863	SRI S. BABJI, VISAKHAPATNAM	IGAD/HON/2022		PAYMENT FACULTY HONORARIUM	1500009815	03-02-2023	1.620.00	UBINJ23035924239
1900004777	31-01-2023	1600001009	YOURSELF-STATE BANK OF INDIA.	SALARY PAYMENT		Salary for the month of January	1500009635	31-01-2023	4.60.56.774.24	20230130
1900004778	31-01-2023	1600001009	YOURSELF-STATE BANK OF INDIA.	SALARY PAYMENT		Salary for the month of January	1500009636	31-01-2023	5.16.92.714.43	20230130
1900004803	31-01-2023	1500000018	4216870134346251 MARINE ENG(FC)	IMPREST	20230131	IMPREST OF ME(FC).	1500009690	01-02-2023	10.090.00	20230201
1900004781	31-01-2023	1600001009	YOURSELF-STATE BANK OF INDIA.	SALARY PAYMENT		Salary for the month of January	1500009637	31-01-2023	86.52.549.87	20230130
1900004809	31-01-2023	1500000007	4216870134346145 COMMANDANT.CISF	806	20230131	RECOUPMENT OF IMPREST FUND CISF VPA VIZAG	1500009736	01-02-2023	14.880.00	20230201
1900004782	31-01-2023	1600001009	YOURSELF-STATE BANK OF INDIA.	SALARY PAYMENT		Salary for the month of January	1500009638	31-01-2023	7.16.770.36	20230130
1900004810	31-01-2023	1000001427	M/s Technosoft Solutions	33	20230131	Release of Security Deposit	1500009787	02-02-2023	12.818.00	1017623
1900004812	31-01-2023	1500000116	No.4216870148446931,EXE(Ele)	IMPREST		IMPREST OF EXE (E/M)-II..	1500009780	02-02-2023	9.400.00	20230202
1900004813	31-01-2023	1000001446	M/s XI Security Systems Pvt.Ltd	34	20230131	Release of Security Deposit	1500009786	02-02-2023	24.777.00	SBIN123034488766
5100005379	31-01-2023	1000001492	M/s Guide Tours and Travels	101	20230131	HIRING OF CARS SUV 24 HRS ALL DEPT JUNE AUG 22	1500009835	03-02-2023	1.90.212.00	SBIN223035803800
5100005371	31-01-2023	1000001865	SYSTEMATIC INSTITUTE OF ECONOMIC	IGAD/HRDC/2022		PAYMENT OF COURSE FEE	1500009769	02-02-2023	90.720.00	UBINJ23034883326
5100005372	31-01-2023	1000001492	M/s Guide Tours and Travels	97	20230131	HIRING OF CARS SUV 24 HRS ALL DEPT JUNE AUG 22	1500009789	02-02-2023	6.60.875.00	SBIN123034513426
1900004791	31-01-2023	1500000064	4216870134346558, SE (E/T)	IMPRESTBILL	20230131	RECOUPMENT OF IMPRESTAMOUNT OF SE(E/T)/VPT	1500009904	06-02-2023	9.620.00	20230206
5100005373	31-01-2023	1000001492	M/s Guide Tours and Travels	105	20230131	HIRING OF CARS SUV 24 HRS ALL DEPT OCT DEC 22	1500009790	02-02-2023	4.69.006.00	SBIN123034516315
5100005378	31-01-2023	1000001852	M/s Radimage Healthcare India	496/2022-23	20230131	clabration of Radiation survey maters of mobile x	1500009865	03-02-2023	9.160.00	SBIN423037814102
5100002828	01-02-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sale	TRA/SBS/KCT/RT18		Release of Retention Amount Phase-1 MOU 18th vessl	1500009742	02-02-2023	9.89.370.00	SBIN123034028778
1900004694	01-02-2023	1000001509	M/S. INDUS PROJECTS PVT LTD	IENG/EE(W)/B/169		Refund of Seigniorage charges graval @ 29281 M3	1500009792	02-02-2023	31.09.642.00	SBIN123034593143
5100005387	01-02-2023	1000001644	Sai Kishore Nambala	NOR&P/EDP/NSK/23		payment of monthly remunreations sai kishore JAN23			74.250.00	

5100005388	01-02-2023	1000001645	Sunand Garikimukku	NOR&P/EDP/GS/23		payment of monthly remunreations G Sunand.JAN23			49.500.00	
5100005369	01-02-2023	1000001512	GARUDA CONSTRUCTIONS	GST/22-23/025		WO.NO.42(CP)/EE(West)/OF 2022 Dt.26.09.2022	1500009902	06-02-2023	9.51.653.00	20230206
5100005428	01-02-2023	1000000471	SRINIVASA SALES & SERVICE Pvt.Ltd.	WSTR2223000850	118947	Overhauling of Cummins engine Fire Float	1500009852	03-02-2023	4.44.769.00	SBIN223035940039
5100005389	01-02-2023	1300006011	S. P. Tyre & Treads	101		100% payment against P.O No.P/GR.1/S/82/22-23	1500009832	03-02-2023	1.34.400.00	SBIN223035794907
5100005391	01-02-2023	1000000424	P S Enterprises	PSE/22-23/20	20230201	AMC OF ELECTRICAL SWITCH GEARS	1500009788	02-02-2023	6.94.949.00	SBIN123034513173
5100005343	01-02-2023	1300001584	HINDUSTAN PETROLEUM CORPORATION	22022027R6	20230201	100% payment against PO No.P/GR.2/S/56/2022-23	1500009776	02-02-2023	12.66.649.00	SBIN123034843174
5100005324	01-02-2023	1300006002	RAJDHANI MILITARY STORES	112/2022-23		100% payment against GEMC-511687776621927	1500009862	03-02-2023	41.731.00	SBIN423037805016
5100005359	01-02-2023	1300001598	INDIAN OIL COPRORATION LTD	762459626	20230201	100% payment against PO No.P/GR.2/S/59/2022-23	1500009841	03-02-2023	98.69.137.00	SBIN223035836215
1900004818	01-02-2023	1600002396	F A & CAO. CHD	EPF/COLLEGE		REMITTANCE OF EPF AMOUNT OF DLB JC. JANUARY-2023	1500009738	02-02-2023	3.39.346.00	5001015
1900004825	01-02-2023	1500000191	4216870148447061 K.Srinu ,AXE(M)	191	118910	IMPREST AMOUNT IN RESPECT OF AXE(m) K SREENU.	1500009878	06-02-2023	4.688.00	20230206
5100005398	01-02-2023	1000000471	SRINIVASA SALES & SERVICE Pvt.Ltd.	VSPSR2223000263	118921	Service charges for Overhauling of both Generator	1500009851	03-02-2023	2.70.226.00	SBIN223035937262
1900004820	01-02-2023	0010001621	APPA RAO DUNGA	ENCASHMENT		Encashment	1500009753	02-02-2023	65.688.00	1017605
1900004821	01-02-2023	0010003249	AKKUNAIDU GORLI	ENCASHMENT		Encashment	1500009754	02-02-2023	1.28.019.80	SBIN523033449391
1900004822	01-02-2023	0010003470	SRINIVASA RAO CHENNA	ENCASHMENT		Encashment	1500009755	02-02-2023	98.918.00	1017607
5100005265	01-02-2023	1000000122	FLOWTECH FLUID SYSTEMS Pvt. Ltd.	2022-23/SER/0044	118580	providing MDSS at other areas in VPA	1500009743	02-02-2023	8.04.616.00	SBIN123034028906
5100005405	01-02-2023	1000001861	Dr. B. KRISHNA KUMARI	IGAD/HONORA/2022		PAYMENT FACULTY HONORARIUM			1.620.00	
1900004783	01-02-2023	1000000801	ITD CEMENTATION INDIA LTD..	93/37		refund of security deposit.	1500009744	02-02-2023	2.01.726.00	SBIN123034031355
5100005409	01-02-2023	1000001866	K.RAMALINGESWARA RAO	IGAD/HONORA/2022		PAYMENT FACULTY HONORARIUM			1.417.00	
5100005362	01-02-2023	1000001758	B.S.S.N RAJU,ADVOCATE	FCOP-181OF2017		towards Advocate fee in FCOP - 181 of 2017	1500009764	02-02-2023	11.880.00	UBINJ23034880608
1900004790	01-02-2023	0010001601	CHETTIYAR MANIVARNAN RANGANATHAI	TADA/FRCHMN		PAYMENT OF TADA FINAL BILL IN R/O SRI R.CH.MANIVAR	1500009751	02-02-2023	2.240.00	1017603
1900004815	01-02-2023	1700000163	YELLAYYA KURMADASU	IGAD/LWS/REFUND/		REFUND OF CAUTION DEPOSIT			19.386.00	
5100005410	01-02-2023	1000001844	P RAMA RAO	IGAD/HONORA/2022		PAYMENT FACULTY HONORARIUM			1.620.00	
5100005316	01-02-2023	1300005823	ROHIT GASES	521/22-23	20230201	Rental charges gainst PO NO. P/GR2/NS/117/21-22	1500009864	03-02-2023	1.856.00	SBIN423037810618
5100005363	01-02-2023	1000001447	KALYANI MARINE & INDUSTRIAL ENG	420/KMIE/2022-23	118681	AMC FOR MAN POWER SUPPLY FOR DRY DOCK AND SLIP	1500009745	02-02-2023	1.34.690.00	SBIN123034031001
5100005365	01-02-2023	1000001447	KALYANI MARINE & INDUSTRIAL ENG	421/KMIE/2022-23	118680	AMC FOR MAN POWER SUPPLY FOR DRY DOCK AND SLIP	1500009746	02-02-2023	1.37.289.00	SBIN123034031233
5100005416	01-02-2023	1300006010	SHAILESH TRADING CORPORATION	26		100% payment against P.O No.P/GR.1/NS/69/22-23	1500009827	03-02-2023	49.416.00	UBINJ23035983287
5100005417	01-02-2023	1300005999	POWERBOATS AUTOMATION	1380		100% payment against P.O No.P/GR.1/NS/166/22-23	1500009826	03-02-2023	31.998.00	UBINJ23035982012
5100005342	01-02-2023	1000000801	ITD CEMENTATION INDIA LTD..	AD2220000069		CC-XXXVII & Part bill of OR-I&II berth	1500009845	03-02-2023	1.55.78.895.00	SBIN223035918258
5100005418	01-02-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sale	ITRA/SBS/KCT/21		Retention amount ESHIPS PROGRES Phase-1 21st vesl			8.03.700.00	
5100005419	01-02-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sale	ITRA/SBS/KCT/22		Retention amount APJ KAIS Phase-1 22nd vessel			9.58.680.00	
1900004823	01-02-2023	0010003293	N.H.KRISHNA RAGHUPATRUNI	ENCASHMENT		Encashment	1500009752	02-02-2023	4.04.411.70	1017604
5100005420	01-02-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sale	ITRA/SBS/KCT/23		Retention amount APJ M.KAKA Phase-1 23rd vessel			11.87.550.00	
5100005421	01-02-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sale	ITRA/SBS/KCT/24		Retention amount MP PANAMAX 5 Phase-1 24th vessel			20.64.150.00	
5100005422	01-02-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sale	ITRA/SBS/KCT/25		Retention amount APJ KAIS Phase-1 25th vessel			8.96.850.00	
5100005423	01-02-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sale	ITRA/SBS/KCT/26		Retention amount APJ JAD Phase-1 26th vessel			7.56.300.00	
5100005424	01-02-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sale	ITRA/SBS/KCT/27		Retention amount CH.SELVAM Phase-1 27th vessel			15.42.000.00	
5100005425	01-02-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sale	ITRA/SBS/KCT/28		Retention amount ORIENTALGLORY Phase-1 28th vesel			20.19.180.00	
5100005426	01-02-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sale	ITRA/SBS/KCT/29		Retention amount CH.SELVAM Phase-1 29th vessel			18.18.179.00	
5100005427	01-02-2023	1000001190	KARAMCHAND THAPAR & BROS(Coal Sale	ITRA/SBS/KCT/30		Retention amount APJ KAIS Phase-1 30th vessel			19.70.506.00	
1900004824	01-02-2023	1600000162	ASST.COMMISSIONER OF I.T. CIRCLE-1(			Towards CIT appeals AY 2021-22 143(3) 20%of demand	1500009756	02-02-2023	18.04.76.970.00	1017608
5100005061	01-02-2023	1000000436	CHAITANYA CONSTRUCTIONS	CC49L2022-23		WO.No.07 EE(West) of 2022-24 , Dt.24.08.2022	1500009899	06-02-2023	30.370.00	20230206
5100005062	01-02-2023	1000000436	CHAITANYA CONSTRUCTIONS	CC50L2022-23		WO.No.11 EE(West) of 2022-24 , Dt.24.08.2022	1500009900	06-02-2023	32.122.00	20230206
5100005063	01-02-2023	1000000436	CHAITANYA CONSTRUCTIONS	CC51/2022-23		WO.No.02 EE(West) of 2022-24 , Dt.24.08.2022	1500009901	06-02-2023	30.188.00	20230206
5100005064	01-02-2023	1000000436	CHAITANYA CONSTRUCTIONS	M/S CH		WO.No.10 EE(West) of 2022-24 , Dt.24.08.2022	1500009897	06-02-2023	29.680.00	20230206
5100005065	01-02-2023	1000000436	CHAITANYA CONSTRUCTIONS	M/S CH		WO.No.12 EE(West) of 2022-24 , Dt.24.08.2022	1500009898	06-02-2023	19.647.00	20230206
5100005066	01-02-2023	1000000436	CHAITANYA CONSTRUCTIONS	CC52/2022-23		WO.No.01 EE(West) of 2022-24 , Dt.24.08.2022	1500009896	06-02-2023	30.188.00	20230206
1900002749	02-02-2023	1500000181	4216870134346541 C.M.O SURGICALIMPR	96	E-107881/250820:	imprest billno 1to5 dt 15.03.2022to 18.03.2022.			14.582.00	
5100005453	02-02-2023	1000001598	K SAI JAYANTH	082/24	20230202	STIPEND FOR THE MONTH OF JAN'2023			8.000.00	
5100005462	02-02-2023	1000001868	NETI ANDHRA	INVO.NO.NA//2176		DISPLAY ADVERTISEMENT			5.000.00	
5100005276	02-02-2023	1000001256	KALYANI TRAVELS	0070/22.23	20230202	HIRING OF CARS SUV 1 NOS USE OF CISF PETROLLING	1500009791	02-02-2023	87.291.00	SBIN123034812015
5100005463	02-02-2023	1000001564	P.M RAJU	IENG/HRC/EMO/PMF		PAYMET OF CONSOLIDATED MONTHLY REMUNERARION J.			58.864.00	
5100005464	02-02-2023	1000000471	SRINIVASA SALES & SERVICE Pvt.Ltd.	AMCVSP222300038‹	119020	AMC for Cummins Engies VIP Sambamurthy	1500009867	03-02-2023	5.860.00	SBIN423037819845
5100005465	02-02-2023	1000000471	SRINIVASA SALES & SERVICE Pvt.Ltd.	AMCVSP222300038:	119021	AMC for Cummins Engies Fire Float	1500009866	03-02-2023	2.465.00	SBIN423037817233
5100005392	02-02-2023	1000001492	M/s Guide Tours and Travels	102	20230202	HIRING OF CARS SUV 12 HRS ALL DEPT NOVE 22	1500009847	03-02-2023	8.15.781.00	SBIN223035921658
1900004826	02-02-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	IENG/EE(N)/COMP		Towards Payment of 5% SD & 5% PG for the Work of	1500009797	02-02-2023	3.52.723.00	1017633
1900004827	02-02-2023	1600000101	INCOME TAX OFFICER - WARD 7	FA/PEN/IT/01/23		REMITTANCE OF INCOME TAX AMOUNT FOR JAN 2023	1500009889	06-02-2023	14.17.162.00	1017691
5100005433	02-02-2023	1200000700	OUALITY CARE INDIA LTD	IMED/G/REF		18 INVESTIGATION BILLS			16.994.00	
1900004828	02-02-2023	1500000031	4216870149397810 PUBLIC RELATION OF	IGAD/PRS/PR/IMPR	20230202	PR Imprest, GAD, VPA	1500009880	06-02-2023	49.917.00	20230206
5100005436	02-02-2023	1200000700	OUALITY CARE INDIA LTD	IMED/G/REF		FOURTEEN REFERRAL BILLS			2.27.090.00	
5100005437	02-02-2023	1200000740	PINNACLE HOSPITALS (I) PVT.LTD	IMED/G/REF		SIX REFERRAL BILLS			2.21.106.00	
1900004829	02-02-2023	1200000346	PRASANNA HOUSE KEEPING GLASS CLE/	IMED/OS/SD		REFUND OF S.D			17.83.278.00	
1900004839	02-02-2023	1600002359	LIC OF INDIA	CHD/ACC/LIC-REC		REMITTANCE OF CHD LIC RECOVERY AMOUNT TO LIC	1500009802	03-02-2023	22.44.216.00	SBIN123034470530
1900004830	02-02-2023	1600002726	NPS TRUST ACCOUNT	CHD/ACC/NPS		REMITTANCE OF CHD NPS AMOUNT TO NSDL FOR JAN, 20			4.98.428.00	
1900004831	02-02-2023	0010002578	V V D PRASAD RAO	ENCASHMENT		Encashment	1500009829	03-02-2023	41.208.80	UBINJ23035983736
1900004832	02-02-2023	0010002652	VENKATA RAMANA SAMMINGI	ENCASHMENT		Encashment	1500009830	03-02-2023	39.920.80	UBINJ23035987360
1900004840	02-02-2023	1600001913	COMMISSIONER, GVMC	CHD/ACC/P-TAX		REMITTANCE OF CHD PROFESSIONALTAX RECOVERY AM(	1500009803	03-02-2023	1.03.050.00	SBIN123034472650
5100005443	02-02-2023	1000001602	D TIRUPATHI RAO	092/23	20230202	STIPEND FOR THE MONTH OF JAN'2023			9.000.00	
1900004833	02-02-2023	1600000127	AP BLDG & OTH CONST WK WLF BOARD.\			Remittence of cess for the month of JAN 2023	1500009784	02-02-2023	14.73.437.00	1017620
1900004841	02-02-2023	1600002352	VPT CHD (TM) Employees Co-op Credit	CHD/ACC/CO-OP		REMITTANCE OF CHD CO-OPERATIVE RECOVERY AMOUN'	1500009804	03-02-2023	70.22.991.00	SBIN123034484518
1900004842	02-02-2023	1600000581	VPT Employees Genl.Provident Fund	CHD/ACC/GPF		REMITTANCE OF CHD GPF RECOVERY AMOUNT	1500009805	03-02-2023	33.03.638.00	1017636
1900004843	02-02-2023	1600000265	Principal Dist. Judge, Visakhapatna	CHD/ACC/COURT		REMITTANCE OF CHD COURT ATTACHMENT RECOVERY A	1500009800	03-02-2023	19.767.00	5001020
1900004834	02-02-2023	1600000128	ASST.DIR. MINES & GEOLOGY. VSP			Remitence of seignorise chrgs for the month JAN 23	1500009785	02-02-2023	4.65.897.00	1017621
1900004844	02-02-2023	1600000171	Principal Junior Civil Judge,Visakh	CHD/ACC/COURT		REMITTANCE OF CHD COURT ATTACHMENT RECOVERY A	1500009801	03-02-2023	58.933.00	5001021
1900004845	02-02-2023	1600000197	Hon'ble Principal Family Judge, Vsk	CHD/ACC/COURT		REMITTANCE OF CHD COURT ATTACHMENT RECOVERY A	1500009799	03-02-2023	14.650.00	5001019
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
5100005449	02-02-2023	1000001596	TAMMINA SESHAGIRI	092/27	20230202	STIPEND FOR THE MONTH OF JAN'2023			4.645.00	
5100005450	02-02-2023	1000001593	POTHULA CHAITANYA THRI SAGAR	092/26	20230202	STIPEND FOR THE MONTH OF JAN'2023			9.388.00	
5100005451	02-02-2023	1000001600	ISSAAC SIMON BENEDIC	092/25	20230202	STIPEND FOR THE MONTH OF JAN'2023			9.000.00	
5100004513	03-02-2023	1300005996	KRISHNA TRADING COMPANY	GST/2022-23/103		100% pmnt agnst P/GR.1/S/51/2022-23.	1500009863	03-02-2023	37.298.00	SBIN423037807052
1900004848	03-02-2023	0010003229	SYAMSUNDAR RAO NANDAMUDI			TA & DA in c/w proceed to PARADIP sports.	1500009840	03-02-2023	3.576.00	SBIN223035792512
5100005471	03-02-2023	1000000664	KILLICK AGENCIES AND MARKETING LIMI	SMR – 01 – 0067	119087	AMC for Schottel Propulsion Equipment insta Reid	1500009848	03-02-2023	97.406.00	SBIN223035931572
1900004849	03-02-2023	0010003229	SYAMSUNDAR RAO NANDAMUDI	FA/ADMIN/TADA		TA & DA in c/w proceed to KOLKATA sports.	1500009839	03-02-2023	3.823.00	SBIN223035789778
1900004850	03-02-2023	0010003229	SYAMSUNDAR RAO NANDAMUDI	FA/ADMIN/TADA		TA & DA in c/w proceed to HYDERABAD.	1500009838	03-02-2023	4.803.00	SBIN223035786880
5100005472	03-02-2023	1000001667	S. VEERA BHADRA RAO	IENG/HRC/MUTATIO		PAYMET OF HONORARIUM FOR MONTH OF JAN-2023			29.400.00	
1900004858	03-02-2023	0010002146	APPA RAO KORRA	ENCASHMENT		Encashment	1500009856	03-02-2023	53.040.20	1017661
1900004859	03-02-2023	0010000223	PRADEEP KUMAR PURIYA	ENCASHMENT		Encashment	1500009854	03-02-2023	55.821.60	SBIN423037468380
1900004860	03-02-2023	0010000242	SREENIVASA RAO KOONA	ENCASHMENT		Encashment	1500009855	03-02-2023	54.875.60	1017660
5100005473	03-02-2023	1000001668	M.V.S. RAMA RAO	IENG/HRC/MUTATIO		PAYMET OF HONORARIUM FOR MONTH OF JAN-2023			29.400.00	
1900004800	03-02-2023	0010002104	V SRIKANTH PANCHADARLA	ITRA/EST/FLTC/PV		PAYMENTOF LTC IN R/O.P.V.SRIKANTH.JA (C).EMP.NO.	1500009828	03-02-2023	10.400.00	UBINJ23035983409
5100005474	03-02-2023	1000001631	SANJAY KUMAR	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF JAN 2023.	1500009868	03-02-2023	38.295.00	1017673
1900004861	03-02-2023	1600002081	G S T	SARC/TDS/JAN-23		GST TDS PAYMENT FOR JAN-2023..	1500009881	06-02-2023	70.48.005.00	SBIN423037079706
5100005475	03-02-2023	1000001632	RAVINDRA NATH	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF JAN 2023.	1500009869	03-02-2023	37.059.00	SBIN423037821948
5100005476	03-02-2023	1000001492	M/s Guide Tours and Travels	108	20230203	HIRING OF CARS SUV 24 HRS ALL DEPT SEPT TO NOV 22			6.37.283.00	
5100005479	03-02-2023	1000001633	Sri Chandrapal Singh	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF JAN 2023.	1500009870	03-02-2023	19.765.00	1017675
5100005480	03-02-2023	1000001634	MANTUKUMAR SINGH	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF JAN 2023.	1500009871	03-02-2023	38.295.00	1017676
5100005481	03-02-2023	1000001650	K SURI BABU,(Rtd.Asst.Estate Mangr	IENG/HRC/CON/23		REMUNERATION FOR MONTHE JAN-23 OF EX. K.SURIBABU			32.208.00	
5100005482	03-02-2023	1000000664	KILLICK AGENCIES AND MARKETING LIMI	SMR-01-0068	119088	AMC for Schottel Propulsion Equipment insta Jhansi	1500009849	03-02-2023	89.300.00	SBIN223035931814
5100005483	03-02-2023	1000001631	SANJAY KUMAR	IMAR/C(BILLS)		PAYMENT OF LEAVE WAGES FOR THE MONTH OF JAN 202	1500009872	03-02-2023	6.174.00	1017677
5100005484	03-02-2023	1000001632	RAVINDRA NATH	IMAR/C(BILLS)		PAYMENT OF LEAVE WAGES FOR THE MONTH OF JAN 202	1500009873	03-02-2023	6.174.00	SBIN423037824271
5100005485	03-02-2023	1000001634	MANTUKUMAR SINGH	IMAR/C(BILLS)		PAYMENT OF LEAVE WAGES FOR THE MONTH OF JAN 202	1500009874	03-02-2023	6.174.00	1017679
5100005486	03-02-2023	1000001729	FRIENDS MEDIA NETWORK PVT LTD..	INVO.NO.062	20230203	DISPLAY ADVERTISEMENT			5.000.00	
5100005487	03-02-2023	1000001618	PEETHA RAJUBABU	092/29	20230203	STIPEND FOR THE MONTH OF JAN'2023			9.000.00	
5100005377	03-02-2023	1000001122	kNOWLEDGE MARINE & ENGINEERING W(	122315396170587	20230203	PILOT LAUNCH BILL FOR THE MONTH OF DECEMBER22			9.76.761.00	
1900004863	03-02-2023	0010002446	VENKATA ESWARA PRASAD KAMBETI	ENCASHMENT		Encashment	1500009876	06-02-2023	77.501.00	20230206
1900004855	03-02-2023	0010000185	YERRAYYA GULLA	ENCASHMENT		Encashment	1500009853	03-02-2023	1.25.590.80	SBIN423037464130
5100005489	03-02-2023	1000001601	POLIPALLI GOPI	092/31	20230203	STIPEND FOR THE MONTH OF JAN'2023			9.388.00	
5100005490	03-02-2023	1000001619	RAM SATHESH.E	092/30	20230203	STIPEND FOR THE MONTH OF JAN'2023			9.000.00	
1900004864	03-02-2023	0010003001	T V SAI NARAYANA RAO	FA/ADMIN/WELFARE		Reimbursement of lasik surgery Welfare fund.			15.000.00	
1900004865	03-02-2023	0010003406	VENUGOPALA RAO POOLLA	IGAD/HONORA/2022		PAYMENT FACULTY HONORARIUM			100.00	
5100005348	03-02-2023	1000000200	SECON	114/2022-23	118605	AMC FOR MAN POWER SUPPLY FOR O&M WORKS FC SE.	1500009850	03-02-2023	1.53.369.00	1017655
1900004857	03-02-2023	0010001529	HUSSAIN SHAIK	ENCASHMENT		Encashment	1500009857	03-02-2023	1.03.518.00	SBIN423037499820
1900004877	06-02-2023	0010002891	CHELLA RAO DAMMU	ENCASHMENT		Encashment			1.54.714.20	
1900004878	06-02-2023	0010002430	VENKTA RAMANA KURUVADA	ENCASHMENT		Encashment			53.227.00	
1900004879	06-02-2023	0010002299	MHABOOB SUBHANI SHAIK	ENCASHMENT		Encashment			2.29.926.00	
1900004880	06-02-2023	0010003095	VENKATESWARA RAO SEELAM	ENCASHMENT		Encashment			31.427.00	
1900004868	06-02-2023	1600000581	VPT Employees Genl.Provident Fund	FA/EA/GPF JAN23		Transfer of GPF Contributions for Jan 2023 to VP04	1500009882	06-02-2023	2.31.83.822.00	1017684
1900004881	06-02-2023	0010003769	SIVA PRAKASH SANAPATHI	ENCASHMENT		Encashment			41.334.20	
1900004882	06-02-2023	0010001476	CHINNA RAO GODUGULA	ENCASHMENT		Encashment			84.441.40	
1900004883	06-02-2023	0010001461	DEMUDU ROMALA	ENCASHMENT		Encashment			59.417.60	
1900004884	06-02-2023	0010002912	NALLI SREENIVASA RAO	ENCASHMENT		Encashment			1.71.627.42	
1900004885	06-02-2023	1600001717	NPS Trust Account	FA/EA/NPS JAN23		Remittance of EMP NPS Contribution January 2023.			60.59.743.00	
1900004886	06-02-2023	1600001717	NPS Trust Account	FA/EA/NPSPKJAN23		Remittance of PKL NPS Contribution January 2023.			27.70.302.00	
1900004887	06-02-2023	1600002527	2703-AP STATE CAPITAL REIGON TREASL	FA/EA/CPSDRRAN2:		Remittance of DRR CPS Contribution January 2023.			15.908.00	
1900004870	06-02-2023	1600000101	INCOME TAX OFFICER - WARD 7	FA/B&B/IT/194A		IT remittance Salary, emoluments for Jan 2023	1500009884	06-02-2023	2.47.17.649.00	1017686
1900004871	06-02-2023	1600000101	INCOME TAX OFFICER - WARD 7	FA/B&B/IT/194A/C		IT remittance of CHD staff, pensioners Jan 2023	1500009885	06-02-2023	80.15.071.00	1017687
1900004872	06-02-2023	1600000113	INCOME TAX OFFICER, WARD V	FA/B&B/IT/194J		TDS remittance 194JB Doctors, Hospitals Jan 2023	1500009886	06-02-2023	24.93.079.00	1017688
1900004873	06-02-2023	1600000113	INCOME TAX OFFICER, WARD V	FA/B&B/IT/194C/		IT remittance 194c for January 2023	1500009887	06-02-2023	57.70.657.00	1017689
1900004874	06-02-2023	1600000113	INCOME TAX OFFICER, WARD V	FA/B&B/IT/194O		IT remittance 194O for January 2023	1500009888	06-02-2023	21.687.00	1017690
1900004875	06-02-2023	1500000031	4216870149397810 PUBLIC RELATION OF	IGADM/PRS/IMPRES	20230206	Imprest Amount of PR			48.887.00	
1900004888	06-02-2023	0010000466	NAGABHUSHANA RAO BANDI	ENCASHMENT		Encashment			2.63.502.40	
1900004889	06-02-2023	0010002220	SUBRAHMANYAM NEELI	ENCASHMENT		Encashment			42.162.20	
1900004890	06-02-2023	0010005201	SRIKANTH ROKKAM	ENCASHMENT		Encashment			76.157.37	
1900004876	06-02-2023	1500000018	4216870134346251 MARINE ENG(FC)		20230206	IMPREST OF ME(FC).			9.313.00	
1900004866	06-02-2023	1600000109	VPT Employees Co-Opeartive Society	FA/EA/COOP JAN23	1600000109	Remitance of Co-OP Society Recoveries Jan 2023.	1500009877	06-02-2023	3.65.35.371.43	20230206
1700000250	18-01-2023	1500000245	4216870149417618 EE (CP)		Imprest bill	TOWARDS ADVANCE IMPREST BILL EE(CP) DIVISION	1500009424	20-01-2023	5.000.00	20230120
1700000251	19-01-2023	1000001850	M/s Lion Services Ltd.	031/015	20230119	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	M/s Lion Services Ltd.		20230127	REFUND OF EMD	1500009639	30-01-2023	8.85.599.00	SBIN323032604205
1700000254	31-01-2023	1200000569	MODI MUNDI PHARMA PRIVATE LTD	S/MED/EMD/2022		REFUND OF EMD	1500009709	01-02-2023	30.137.00	SBIN523033266522
1700000255	31-01-2023	1200000691	MACLEODS PHARMACEUTICALS LIMITED	S/MED/EMD/2022		REFUND OF EMD	1500009770	02-02-2023	1.22.944.00	SBIN123034604238
1700000256	31-01-2023	1200000691	MACLEODS PHARMACEUTICALS LIMITED	S/MED/EMD/2022		REFUND OF EMD	1500009771	02-02-2023	14.606.00	SBIN123034607345
1700000257	31-01-2023	1200000014	NOVONORDISK INDIA P. LTD, BANGALORE	S/MED/EMD/2022	20230131	REFUND OF EMD	1500009772	02-02-2023	1.26.524.00	SBIN123034817131
1700000258	01-02-2023	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	S/MED/EMD/2022	20230201	REFUND OF EMD	1500009903	06-02-2023	2.00.000.00	20230206
1700000259	02-02-2023	1300002296	SALVA COMMERCIAL&INDUSTRIAL CORP(	070/052	20230202	REFUND OF EMD P/GR.II/156/20219-20			10.016.00	
1700000260	02-02-2023	1300002296	SALVA COMMERCIAL&INDUSTRIAL CORP(	070/054	20230202	REFUND OF EMD I/LSR-60/2019-20			4.382.00	
1700000261	02-02-2023	1300001662	KYM ENTERPRISES	070/055	20230202	REFUND OF EMD I/LSR-60/2019-20			4.382.00	
1700000262	03-02-2023	1300006007	GAYATRI TECHNOLOGIES	070/055	20230202	advance payment P/GR.1/NS/86/2022-23			5.78.200.00	