

Doc Number	POSTING DATE	Vendor Code	Vendor Name	Bank Name	Invoice Number	E Receipt NO	Doc. Text	PV Number	PV Date	Net Amount	UTR Number
5100002828	01-02-2023	1000001190	KARAMCHAND THAPAR & BRO'S/Coal Sales		TRABSSBCT/RT18		Release of Retention Amount Phase-1 MOU 18th vessel	1500009742	02-02-2023	9.89.370.00	SBIN123034028778
1900004694	01-02-2023	1000001509	AKKUNADU CORP		ENCSH/EM/18169		Refund of Sevensquare charges. cswal - @ 23031 M	1500009792	02-02-2023	31.09.64.00	SBIN123034951143
1900004816	01-02-2023	2200014278	M K V G KONDALA RAO		ITRABESS/FUEL/MK		FINAL UEL LHPH IN R/O SRIL.M.K.V.G.KONDALA RAO.EX-A	1500001041	09-02-2023	2.18.190.00	20230209
5100003387	01-02-2023	1000000445	Sai Kishore Namballa		NORAP/EDP/NSK/23		payment of monthly remuneration/sai kishore JAN23	1500009961	08-02-2023	74.250.00	SBIN2230336036994
5100005388	01-02-2023	10000001645	RAJHANI MILITARY STORES		NORAP/EDP/CG/523		payment of monthly remuneration/ G Sundar JAN23	1500009962	08-02-2023	49.95.00	SBIN2230336036994
5100005369	01-02-2023	10000001512	GARUDA CONSTRUCTIONS		GSTR72-23025		WO No.02/PCP/EE/West/Of 2022 Dt.26.09.2022	1500009902	06-02-2023	9.51.653.00	UBINJ23039187070
5100005428	01-02-2023	10000000471	SRINIVASA SALES & SERVICE Pvt.Ltd.		WSTR7223000850	118947	Overhaul/ing of Cummins engine Fire Float	1500009852	03-02-2023	4.44.769.00	SBIN2230339490039
5100005389	01-02-2023	10000000011	S. P. Tive & Treats		100% damment against P O No.P/GR/1/NS/82/22-23			1500009832	03-02-2023	1.34.480.00	UBINJ23039384987
5100005391	01-02-2023	10000000424	P S ETRERIES		PSE/722-2320	20230201	AMC OF CRITICAL SWITCH GEARS	1500009786	02-02-2023	64.949.00	SBIN123034513173
1900004817	01-02-2023	1600002290	UNIT REGIMENTAL FUND CISC VPT		705		CITATION TO DESERVING CISP EMPLOYEES ON R.DAY	1500010007	08-02-2023	7.500.00	2006767
5100005343	01-02-2023	1300001584	HINDUSTAN PETROLEUM CORPORATION LTD		20220227R76		100% damment against PO No.P/GR/2/5/56/2022-23	1500009776	02-02-2023	12.66.649.00	SBIN123034843174
5100005324	01-02-2023	13000000002	RAJHANI MILITARY STORES		100% damment against GEMC-SI168771662197			1500009862	03-02-2023	21.71.00	SBIN223037805016
5100005359	01-02-2023	1300001598	INDIAN OIL CORPORATION LTD		762459626	20230201	100% damment against PO No.P/GR/2/5/59/2022-23	1500009841	03-02-2023	98.69.137.00	SBIN223035836215
1900004818	01-02-2023	10000002396	F A & CAO, CHD		EPF/CO2223000236	118921	REMITTANCE OF EPF Amount of DLB JC, JANUARY-2023	1500009738	02-02-2023	3.39.346.00	5001015
5100004825	01-02-2023	15000001913	ADITYA VIKRAM MANIVARAN RANGANATHANCH		YADAVIRCHANN		IMPREST AMOUNT IN RESPECT OF AXE(M) K GREENU.	1500009878	06-02-2023	4.688.00	20230206
5100005398	01-02-2023	10000000471	SRINIVASA SALES & SERVICE Pvt.Ltd.		VPP/CO2223000263	118910	Service charges for Overhaul/ing of both Generator	1500009851	03-02-2023	2.70.226.00	SBIN223035937262
1900004820	01-02-2023	00100001621	APPA RAO DUNGA		ENCASHMENT			1500009753	02-02-2023	65.688.00	1017605
1900004821	01-02-2023	00100002249	AKKUNADU CORP		ENCASHMENT			1500009754	02-02-2023	1.28.019.00	SBIN223033443991
1900004822	01-02-2023	00100003470	SRINIVASA RAO CHEENNA		ENCASHMENT			1500009755	02-02-2023	98.918.00	1017607
5100005265	01-02-2023	10000000122	FLOWTECH FLUID SYSTEMS Pvt. Ltd.		2022-23/SE/R0044	118580	providing MDS& at other areas in VPA	1500009743	02-02-2023	8.04.616.00	SBIN123034022890
5100005405	01-02-2023	10000001861	Dr. B. KRISHNA KUMARI		IGAD/HONORARIO/2022		PAYMENT FACILITY HONORARIUM	1500009966	08-02-2023	1.620.00	2006742
1900004783	01-02-2023	10000000901	ITD CEMENTATION INDIA LTD.		6397		refund of security deposit	1500009744	02-02-2023	2.01.776.00	SBIN123034031355
5100005409	01-02-2023	10000001866	K.RAMALINGSWARA RAO		IGAD/HONORARIO/2022		PAYMENT FACILITY HONORARIUM	1500009967	08-02-2023	1.417.00	2006743
5100005362	01-02-2023	1000001758	B.S.S.N RAJU/ADVOCATE		FCOP-18/01/2017		towards Advocate fee in FCOP - 181 of SRI R.CH.MANIVAR	1500009764	02-02-2023	11.880.00	UBINJ23038480608
1900004790	01-02-2023	00100001601	CHATTAYAR MANIVARAN RANGANATHANCH		TADAFIRCHANN		PAYMENT OF TADA FINAL BILL IN R/O SRI R.CH.MANIVAR	1500009751	02-02-2023	2.240.00	1017603
1900005183	01-02-2023	17000001633	YELLAYYA KURMAADASI		IGAD/LWS/REFUND/1		REFUND OF CAUTION DEPOSIT	1500009975	08-02-2023	19.386.00	2006751
5100005410	01-02-2023	10000001844	P RAMA RAO		IGAD/HONORARIO/2022		PAYMENT FACILITY HONORARIUM	1500009968	08-02-2023	1.620.00	2006744
5100005316	01-02-2023	13000005918	RAJHANI MILITARY STORES		6212220221	20230201	Rental charges against PO NO. P/GR/2/NS/17/21-22	1500009864	03-02-2023	3.11.731.00	SBIN223037801618
5100005363	01-02-2023	10000001447	KALYANI MARINE & INDUSTRIAL ENG		42/KME/2022-23	118681	AMC FOR MAIN POWER SUPPLY FOR DRY DOCK AND SLIP WAY	1500009745	02-02-2023	134.690.00	SBIN123034031001
5100005365	01-02-2023	10000001447	KALYANI MARINE & INDUSTRIAL ENG		42/KME/2022-23	118680	AMC FOR MAIN POWER SUPPLY FOR DRY DOCK AND SLIP WAY	1500009746	02-02-2023	1.37.289.00	SBIN123034031233
5100005417	01-02-2023	10000000610	SHALESH TRADING CORPORATION		26		100% damment against P O No.P/GR/1/NS/69/22-23	1500009817	03-02-2023	49.416.00	UBINJ23039583287
5100005412	01-02-2023	10000000610	POWERTOOLS AUTOMATION		1380		Retention amount against P O No.P/GR/1/NS/61/62/22-23	1500009826	03-02-2023	18.03.00	UBINJ23039580012
5100005342	01-02-2023	10000000901	ITD CEMENTATION INDIA LTD.		AD2220000609		CC-XXVII & Part bill of OR-Kill berth	1500009845	03-02-2023	1.55.785.95	UBINJ23039518258
5100005380	01-02-2023	10000000389	SAI KANAKA MAHAALAKSHMI ENTERPRISES		17		Maintenance Pharmacy counters Jan. 2023	1500009918	08-02-2023	1.85.425.00	1017729
5100005418	01-02-2023	10000001190	KARAMCHAND THAPAR & BRO'S/Coal Sales		ITRABSSBCT/RT21		Retention amount against P O No.P/GR/1/NS/61/62/22-23	1500009917	07-02-2023	15.42.00	UBINJ23039774182
5100005419	01-02-2023	10000001190	KARAMCHAND THAPAR & BRO'S/Coal Sales		ITRABSSBCT/RT22		Retention amount APJ KAIS Phase-1 22nd vessel	1500009914	07-02-2023	9.58.680.00	SBIN223039525227
1900004823	01-02-2023	10000001293	N.KRISHNA RAGHUPATRURU		ENCASHMENT			1500009752	02-02-2023	4.04.411.70	1017604
5100005420	01-02-2023	10000001190	KARAMCHAND THAPAR & BRO'S/Coal Sales		ITRABSSBCT/RT23		Retention amount CH SELVAM Phase-1 28th vessel	1500009915	07-02-2023	2.87.550.00	SBIN223039551184
5100005421	01-02-2023	10000001190	KARAMCHAND THAPAR & BRO'S/Coal Sales		ITRABSSBCT/RT24		Retention amount MP PANAMAX 5 Phase-1 24th vessel	1500009916	07-02-2023	20.64.150.00	SBIN223039551447
5100005422	01-02-2023	10000001190	KARAMCHAND THAPAR & BRO'S/Coal Sales		ITRABSSBCT/RT25		Retention amount APJ KAIS Phase-1 25th vessel	1500009917	07-02-2023	9.86.850.00	SBIN223039555859
5100005423	01-02-2023	10000001190	KARAMCHAND THAPAR & BRO'S/Coal Sales		ITRABSSBCT/RT26		Retention amount APJ JAD Phase-1 26th vessel	1500009918	07-02-2023	7.56.300.00	SBIN223039561757
5100005424	01-02-2023	10000001190	KARAMCHAND THAPAR & BRO'S/Coal Sales		ITRABSSBCT/RT27		Retention amount CH SELVAM Phase-1 28th vessel	1500009919	07-02-2023	15.42.00	UBINJ23039580012
5100005381	01-02-2023	10000000670	S. SATYANARAYANA & CO		CGDC/CO2	20230201	MNO 53/CP/EE (WEST) OF 2021, DT.03.02.2022	1500009952	08-02-2023	70.81.310.00	1017719
5100005425	01-02-2023	10000001190	KARAMCHAND THAPAR & BRO'S/Coal Sales		ITRABSSBCT/RT28		Retention amount ORIENTAL GLORY Phase-1 28th vessel	1500009920	07-02-2023	20.19.180.00	SBIN223039776676
5100005426	01-02-2023	10000001190	KARAMCHAND THAPAR & BRO'S/Coal Sales		ITRABSSBCT/RT29		Retention amount CH SELVAM Phase-1 28th vessel	1500009921	07-02-2023	19.181.00	UBINJ23039580012
5100005427	01-02-2023	10000001190	KARAMCHAND THAPAR & BRO'S/Coal Sales		ITRABSSBCT/RT30		Retention amount APJ KAIS Phase-1 30th vessel	1500009922	07-02-2023	19.70.506.00	SBIN223039804153
1900004824	01-02-2023	10000001602	ASST.COMMISSIONER OF T.I. CIRCLE-I		CCAL/2022-23		Towards CIT appeals AY 2021-22 143(i) 20th demand	1500009756	02-02-2023	18.04.76.970.00	1017608
5100005061	01-02-2023	10000000436	CHATTANYA CONSTRUCTIONS		CCSL/2022-23		WO No.02/EE(West) of 2022-24, Dt.24.08.2022	1500009899	06-02-2023	30.28.00	UBINJ223039893099
5100005062	01-02-2023	10000000436	CHATTANYA CONSTRUCTIONS		CCSL/2022-23		WO No.11 EE(West) of 2022-24, Dt.24.08.2022	1500009900	06-02-2023	32.122.00	UBINJ23039948187
5100005063	01-02-2023	10000000436	CHATTANYA CONSTRUCTIONS		CCSL/2022-23		WO No.02 EE(West) of 2022-24, Dt.24.08.2022	1500009901	06-02-2023	30.188.00	UBINJ23039898253
5100005064	01-02-2023	10000000436	CHATTANYA CONSTRUCTIONS		MS CH		WO No.10 EE(West) of 2022-24, Dt.24.08.2022	1500009897	06-02-2023	29.680.00	UBINJ23039886052
5100005065	01-02-2023	10000000436	CHATTANYA CONSTRUCTIONS		MS CH		WO No.12 EE(West) of 2022-24, Dt.24.08.2022	1500009898	06-02-2023	30.188.00	UBINJ23039898253
5100005066	01-02-2023	10000000436	CHATTANYA CONSTRUCTIONS		CCSL/2022-23		WO No.01 EE(West) of 2022-24, Dt.24.08.2022	1500009896	06-02-2023	30.188.00	UBINJ23039884661
1700002058	01-02-2023	1000002023	GUPTA MEDICAL & GENERAL STORES,VSP		SM/EMED/EM/2022		REFUND OF EMD	1500009903	06-02-2023	2.00.000.00	UBINJ23039882872
1900007149	01-02-2023	1500046541	C.M.O SURGICALIMPR		E-107884/25082022		Refund of EMD 1st of 15.03.2022to 18.03.2022	1500009902	06-02-2023	14.58.00	20230208
5100005453	01-02-2023	10000001598	K.SAI JAYANTH		08/224	20230202	STIPEND FOR THE MONTH OF JAN 2023	1500009935	07-02-2023	8.000.00	UBINJ23039539634
5100005454	01-02-2023	10000000590	KIMS-ICON HOSPITAL		CHMD/REF/22		ONE REFERRAL BILL	1500009912	02-02-2023	1.20.116.00	
5100005455	01-02-2023	10000000590	QUEEN'S NRI HOSPITALS, VSP.		CHMD/REF/22	20230202	THREE REFERRAL BILLS	1500009913	02-02-2023	2.1.196.00	SBIN223039893099
5100005458	01-02-2023	12000000739	HINDUSTAN PETROLEUM CORPORATION LTD		CHMD/REF/22		ONE REFERRAL BILL	1500009914	02-02-2023	1.00.309.00	
5100005459	01-02-2023	10000001867	V NEWS		INVO.NO.01		DISPLAY ADVERTISEMENT	1500010012	08-02-2023	10.000.00	2006772
5100005460	01-02-2023	10000001584	HINDUSTAN PETROLEUM CORPORATION LTD		2202241398		100% damment against PO No.P/GR/2/5/56/2022-23	1500009915	02-02-2023	12.66.649.00	
5100005461	01-02-2023	1300001584	HINDUSTAN PETROLEUM CORPORATION LTD		2202261398	20230202	100% damment against PO No.P/GR/2/5/56/2022-23	1500009916	02-02-2023	12.66.649.00	
5100005462	01-02-2023	10000001866	NETI ANDHRA		INVO.NO.NA/21/176		DISPLAY ADVERTISEMENT	1500009981	08-02-2023	5.000.00	2006757
5100005276	01-02-2023	10000001256	KALYANI TRAVELS		0709722-23	20230202	HIRING OF CARS SUV 1 NOS USE OF CISP PETROLLING	1500009971	02-02-2023	87.291.00	SBIN123034812015
5100005463	01-02-2023	10000001564	SRINIVASA SALES & SERVICE Pvt.Ltd.		AMC/VSPP223000384	119020	AMC FOR CONSOLIDATED MONTHLY REPAIR/REPARATION JAN 23	1500009969	08-02-2023	58.864.00	1017728
5100005464	01-02-2023	10000001564	SRINIVASA SALES & SERVICE Pvt.Ltd.		AMC/VSPP223000384	119020	AMC for Cummins Engines P/V Sambarathur	1500009867	03-02-2023	5.860.00	SBIN423037818465
5100005465	01-02-2023	10000000471	SRINIVASA SALES & SERVICE Pvt.Ltd.		AMC/VSPP223000383	119021	AMC for Cummins Engines Fire Float	1500009866	03-02-2023	2.465.00	SBIN423037817233
5100005392	01-02-2023	10000001492	SRINIVASA SALES & SERVICE Pvt.Ltd.		102	20230202	HRS/O of CARS SUV 12 HRS ALL DEPT NOV 22	1500009917	03-02-2023	8.15.00	UBINJ23039521658
1900004826	01-02-2023	10000000915	P.GOVINDA REDDY INFRASTRUCTURE		ENG/ENIE/COM/CP		Towards Payment of 5% SD & 5% PG for the Work of	1500009797	02-02-2023	3.52.723.00	1017633
1900004827	01-02-2023	10000000011	INCOME TAX OFFICER - WARD 7		FA/PENIT/2012-13		REMITTANCE OF INCOME TAX AMOUNT FOR JAN 2023	1500009889	07-02-2023	14.17.162.00	1017691
5100005431	01-02-2023	10000001584	HINDUSTAN PETROLEUM CORPORATION LTD		2202216496	20230202	100% damment against PO No.P/GR/2/5/56/2022-23	1500009923	07-02-2023	12.66.649.00	
5100005432	01-02-2023	12000000739	QUEEN'S NRI HOSPITALS, VSP.		MED/IGREF		INVESTIGATION BILD	1500009923	07-02-2023	2.994.00	SBIN223039804484

1900004885	06-02-2023	1600001717	NPS Trust Account	FA/EAN/NPS JAN23	Remittance of EMP NPS Contribution January 2023.	1500009949	07-02-2023	60,59,743.00	SBIN223039112643
1900004886	06-02-2023	1600001717	NPS Trust Account	FA/EAN/PSPKJAN23	Remittance of PKL NPS Contribution January 2023.	1500009948	07-02-2023	27,70,302.00	SBIN223039108826
1900004887	06-02-2023	1600002527	2703-AP STATE CAPITAL REIGNO TREASU	FA/EAC/PSRRAN23	Remittance of DRP CPS Contribution January 2023.	1500009947	07-02-2023	15,908.00	SBIN223039120657
1900004870	06-02-2023	1600000101	INCOME TAX OFFICER - WARD 7	FA/B&B/IT/134A	IT remittance Salavr, 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/134A/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/134I	TDS remittance 1943B 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/134C/	IT remittance 1944c 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/134D	IT remittance 194D for January 2023	1500009888	06-02-2023	21,687.00	1017690
1900004875	06-02-2023	1500000031	4216870149397810 PUBLIC RELATION OF	IGADMP/PS/IMPRES	Imprest Amount of PR	1500009886	08-02-2023	48,887.00	20230208
5100005543	06-02-2023	1200000700	QUALITY CARE INDIA LTD	CHD/MED/REF/22	FOUR REFERRAL BILLS			3,31,178.00	
5100005544	06-02-2023	12000000206	INDUS HOSPITAL VSP.	CHD/MED/REF/22	TWO REFERRAL BILLS			1,68,917.00	
5100005545	06-02-2023	1200000740	PINNACLE HOSPITALS (I) PVT.LTD	CHD/MED/REF/22	NINE REFERRAL BILLS			2,92,851.00	
1900004888	06-02-2023	0010000466	NAGABHUSHANA RAO BANDI	ENCASHMENT	Encashment	1500009927	07-02-2023	2,63,502.40	1017711
1900004889	06-02-2023	00100002220	SUBRAHMANYAM NEELI	ENCASHMENT	Encashment	1500009928	07-02-2023	42,162.20	SBIN223039118024
1900004890	06-02-2023	00100005201	SRIKANATH ROKKAM	ENCASHMENT	Encashment	1500009929	07-02-2023	76,157.37	SBIN223039118234
5100005552	06-02-2023	1000001042	Sivarama Krishna Taxi Service	29	HIRING OF MINI BUS JAN 23	1500010010	08-02-2023	70,525.00	2006770
1900004876	06-02-2023	1500000018	4216870134346251 MARINE ENG(FCI)	30	IMPREST OF ME/FCI	1500009984	08-02-2023	9,313.00	20230208
5100005554	06-02-2023	10000001042	Sivarama Krishna Taxi Service	1096290562	HIRING OF MINI TRUCK JAN 2023	1500010011	08-02-2023	57,162.00	2006771
5100005546	06-02-2023	1000000323	Accounts Officer (Cash), BSNL	INVVO.NO.185	print towards monthly isstl Mobile01.01.23to31.01.23	1500010023	08-02-2023	4,450.00	1011740
5100005547	06-02-2023	1000001874	VISAKHA SAMACHARAM	FA/EA/COOP JAN23	DISPLAY ADVERTISEMENT	1500010019	08-02-2023	5,000.00	2006779
1900004866	06-02-2023	1600000109	VPT Employees Co-Operative Society	FA/EA/COOP JAN23	Remittance of Co-OP Society Recoveries Jan 2023.	1500009877	06-02-2023	3,65,35,371.43	SBIN523038873747
5100004705	07-02-2023	10000000398	M/S. D.P.R Associates	DP/PRIN24/21-22	M.W.NO.294 EE (WEST) OF 2021-22, DT.27.07.2022.	1500010003	08-02-2023	32,170.00	2006765
5100004706	07-02-2023	10000000398	M/S. D.P.R Associates	DP/PRIN24/21-22	M.W.NO.320 EE (WEST) OF 2021-22, DT.05.09.2022.	1500010002	08-02-2023	32,170.00	2006764
5100004711	07-02-2023	10000000398	M/S. D.P.R Associates	DP/PRIN24/21-22	M.W.NO.324 EE (WEST) OF 2021-22, DT.10.09.2022.	1500010004	08-02-2023	32,630.00	2006766
1900004893	07-02-2023	1500000031	4216870149397810 PUBLIC RELATION OF	IGADMP/PS/IMPRES	Imprest Amount of PR			40,590.00	
1900004895	07-02-2023	16000000648	FA&CAO, CARGO HANDLING DIVISION, VP	FA/EA/GPA/CHD	Remittance of GPA Claim in rto 2 CHD Employees	1500009950	07-02-2023	10,00,000.00	1017717
1900004896	07-02-2023	16000000648	FA&CAO, CARGO HANDLING DIVISION, VP	FA/EA/GPA/CHD	Remittance of GPA Claim in rto A Manaraiaui, CHD	1500009951	07-02-2023	65,000.00	1017718
1900004898	07-02-2023	1500000039	4216870134346184 DY. CONSERVATOR	MAR/D/COID	recoument of interest amount for Jan 2023.	1500010028	09-02-2023	15,454.00	20230209
1900004899	07-02-2023	1700000985	U GANAPATHI	CHD/AC/CO/PAPC	PAYMENT OF GPAIC TO U GANAPATHI	1500010025	09-02-2023	45,000.00	20230209
5100005566	07-02-2023	1000001639	Capt. V. Ram Prasad	MAR/C(BIBLIS)	CONSOLIDATED PAYMENT FOR THE MONTH OF JAN 2023	1500010032	09-02-2023	77,274.00	20230209
5100005567	07-02-2023	1000001776	P. SATYA PRASAD	MAR/C(BIBLIS)	CONSOLIDATED PAYMENT FOR THE MONTH OF JAN 2023	1500010035	09-02-2023	68,175.00	20230209
5100005568	07-02-2023	1000001637	ABHILASH TIWARI	MAR/C(BIBLIS)	CONSOLIDATED PAYMENT FOR THE MONTH OF JAN 2023	1500010033	09-02-2023	1,80,900.00	20230209
5100005569	07-02-2023	1000001638	CAPT. VIJAY RATHORE	MAR/C(BIBLIS)	CONSOLIDATED PAYMENT FOR THE MONTH OF JAN 2023	1500010040	09-02-2023	1,38,039.00	20230209
5100005570	07-02-2023	1000001795	CAPT Y V KRISHNA RAO	MAR/C(BIBLIS)	CONSOLIDATED PAYMENT FOR THE MONTH OF JAN 2023	1500010034	09-02-2023	90,000.00	20230209
5100005571	07-02-2023	1000001768	B.J.PRASAD	MAR/C(BIBLIS)	CONSOLIDATED PAYMENT FOR THE MONTH OF JAN 2023	1500010036	09-02-2023	69,781.00	20230209
5100005572	07-02-2023	1000001641	SIDNEY HAMMOND FLOYD PETER	MAR/C(BIBLIS)	CONSOLIDATED PAYMENT FOR THE MONTH OF JAN 2023	1500010039	09-02-2023	57,451.00	20230209
5100005573	07-02-2023	1000001654	J.Naravana Rao	MAR/C(BIBLIS)	CONSOLIDATED PAYMENT FOR THE MONTH OF JAN 2023.	1500010038	09-02-2023	94,982.00	20230209
5100005574	07-02-2023	1000001660	SRIDHAR KOLLI	MAR/C(BIBLIS)	CONSOLIDATED PAYMENT FOR THE MONTH OF JAN 2023	1500010037	09-02-2023	99,732.00	20230209
1700000263	07-02-2023	1000000467	N.V.K. ELECTRICALS	REFUND OF EMD	REFUND OF EMD TO MS WVK ELECTRICALS			47,616.00	
1900007259	08-02-2023	1500000181	4216870134346541 C.M.O SURGICALIMPR	98	E-107911/25082022	1500010029	09-02-2023	14,371.00	20230209
1900004926	08-02-2023	1000000346	AA/ERO/IA/PEPDCI, GOPALAPATNAM, VSP	93/39	Pavment of electrical charges to chinnamushidiva.	1500010046	09-02-2023	880.00	20230209
1900004927	08-02-2023	1600000178	LIFE INSURANCE CORPORATION OF INDIA	FA/EA/LIC JAN23	Remittance of LIC Recoveries Jan 2023.			40,40,561.93	
5100005599	08-02-2023	1000001680	Dr. P. Samuel Sunil	CHD/AC/SAMUEL	Dr. P Samuel Sunil salary for the month JAN-2023	1500010024	09-02-2023	54,000.00	20230209
1900004921	08-02-2023	1500000061	4216 8701 4844 6980 COMMANDANT(CISF)	1020	RECOUPMENT OF IMPREST FUND CISF VPA VIZAG	1500010030	09-02-2023	700.00	20230209
1900004922	08-02-2023	16000002581	Smt.VUPPADA SAVITHRI	FA/EA/CA/VSIJAN23	Remittance of Monthly Moetie Jan23, CP 1299/2010.			14,200.00	
1900004923	08-02-2023	1600000159	Smt. Mohuru Manu Bharathi	FA/EA/CA/MEJAN23	Remittance of Monthly Moetie Jan23, 1587/2012	1500009990	08-02-2023	10,000.00	2006759
1900004924	08-02-2023	1600000172	SMT. K.ARUNA KUMARI	FA/EA/CA/AKJAN23	Remittance of Monthly Moetie Jan23, 2712/2016.	1500009991	08-02-2023	8,000.00	2006760
1900004925	08-02-2023	16000002831	Smt. Uppli Sridevi	FA/EA/CA/USJAN23	Remittance of Monthly Moetie Jan23, 1424/2015.	1500009992	08-02-2023	17,667.00	2006761
1700000264	08-02-2023	1300000007	GAYATRI TECHNOLOGIES		duance payment PIGR.1/NS/86/2022-23			5,76,436.00	
1700000265	08-02-2023	12000000243	SRI KAU KRISHNA MEDICALS.	SM/MD/HOME/EMD	REFUND OF EMD			5,000.00	
1700000266	08-02-2023	1300000007	GAYATRI TECHNOLOGIES		advance savment PIGR.1/NS/86/2022-23			5,68,400.00	