

Sl No	Posting Date	Posting Date	Vendor Code	Vendor Name	Bank Name	Invoice Number	E Receipt No	Doc Type	Release Date	PV Number	PV Date	Net Amount	UTR Number
5100002828	01-02-2023	01000001190	KARAMCHAND THAPAR & BRO/Coal Sale	TRA/SSB/CCT/RT/18				Refund of Retention Amount Phase-1 MOU 18th vssl	1500009742	02-02-2023	9,89,370.00	SBHN123034028778	
5100004694	01-02-2023	0100001509	MS. INDUS PROJECTS PVT LTD	ENG/DEW/JR/169				Refund of Seigniorage charges awal (0.29281 M)	1500009782	02-02-2023	70,650.00	SBHN123034059934	
5100005371	01-02-2023	0100001420	V G K KONDALA RAO	FINAL UEL LIP IN P/GR SRI M.K.V.G.KONDALA RAO EX A				100% payment against P.O No P/GR 2/5/56/2022-23	1500009961	08-02-2023	2,11,920.00	SBHN123034084317	
5100005388	01-02-2023	01000001545	Sakshi Namda	NR/AR/DEP/ENR/163				payment of monthly remunerations s/ kishore JAN23	1500009960	08-02-2023	19,386.00	SBHN123034089144	
5100005369	01-02-2023	0100001512	Surand Ganikimukku	GST/12Z-23/025				payment of monthly remunerations G Surand JAN23	1500009960	08-02-2023	95,653.00	1017727	
5100005428	01-02-2023	0100000571	SRINIVASA SALES & SERVICE P.L.Ltd.	GST/12Z-23/025				W.O NO.42(CPVEE/est)/OF 2022 Dt. 06.09.2022	1500009902	06-02-2023	4,91,600.00	UBHN12303408197070	
5100005389	01-02-2023	0100000611	S. P. Tyre & Tyres	SRINIVASA SALES & SERVICE P.L.Ltd.				Outstanding of Cummins engine Fire Fict	1500009922	03-02-2023	4,44,769.00	SBHN123034094537	
5100005390	01-02-2023	0100000443	ANDHRA UNIVERSITY	SP. Tyre & Tyres				100% payment against P.O No P/GR 15/6/2022-23	1500009813	03-02-2023	2,70,000.00	SBHN1230340794007	
5100004817	01-02-2023	0100000424	P S Enterprises	GW SAMPLING BILL				Payment towards first half yearly GW Sampling char	1500009810	10-02-2023	98,986.00	1017819	
5100004891	01-02-2023	0100000290	UNIT REGIMENTAL FUND CISP VFT	PSE/25Z-23/20				AMC OF ELECTRICAL SWITCH GEARS	1500009788	02-02-2023	6,94,490.00	SBHN123034513170	
5100005343	01-02-2023	0100001845	HINDUSTAN PETROLEUM CORPORATION	775				CITATION TO DESERVING CISP EMPLOYEES ON R.DAY	1500010007	08-02-2023	7,500.00	UBHN123041456790	
5100005324	01-02-2023	0100000602	RAJADHAN MILITARY STORES	22/02/2027FR6	70230201			100% payment against P.O No P/GR 2/5/56/2022-23	1500009862	03-02-2023	1,02,146.00	UBHN123034084317	
5100005359	01-02-2023	0100001598	INDIAN OIL CORPORATION LTD.	7162Z/2023-23	70230201			100% payment against P.O No P/GR 17/662192/21	1500009862	03-02-2023	41,731.00	SBHN123037805016	
5100004818	01-02-2023	0100000296	P & A CAO, CHD	7462Z/2023-23	70230201			100% payment against P.O No P/GR 2/5/56/2022-23	1500009841	03-02-2023	98,691.37	SBHN123036856215	
5100004820	01-02-2023	0100001261	APPA RAO DUNGA	EPIC/COLLEGE				REMITTANCE OF EPF AMOUNT OF D.B JC. JANUARY/2023	1500009738	02-02-2023	3,39,346.00	50001015	
5100004821	01-02-2023	0100000329	AKKUNADU GORLI	Service charges for Overhauling of both Generator	118921			Enchashment	1500009753	02-02-2023	65,688.00	1017605	
5100004822	01-02-2023	0100000340	SRINIVASA RAO CHENNA	Enchashment				Enchashment	1500009754	02-02-2023	1,28,019.00	SBHN123034349391	
5100005386	01-02-2023	0100000340	WHITECH LIFT & SYSTEMS Pvt. Ltd.	Enchashment				providing MOSS at other areas in VPA	1500009755	02-02-2023	98,918.00	1017607	
5100005405	01-02-2023	0100001861	Dr. B. KRISHNA KUMARI	AD/ADHONORA/2022	118580			PAYMENT FACILITY HONORARIUM	1500009966	08-02-2023	8,04,146.00	UBHN123034029096	
5100004783	01-02-2023	0100000801	T. K. KRISHNA KUMARI	93/37				refund of security deposit.	1500009744	02-02-2023	1,620.00	UBHN123034031355	
5100004909	01-02-2023	0100001866	K RAMLINGESWARA RAO	AD/ADHONORA/2022				PAYMENT FACILITY HONORARIUM	1500009967	08-02-2023	1,417.00	2006743	
5100005362	01-02-2023	0100001866	K RAMLINGESWARA RAO	FCPR-13/07/2017				tenure advance bill for SRI M.K.V.G.KONDALA RAO	1500009964	02-02-2023	1,885.00	UBHN123037801618	
5100004790	01-02-2023	0100001601	CHETTIYAR MANIVANAN RANGANATHA	TADA/FRCH/IN				PAYMENT OF TADA FINAL BILL IN R/O SRI R.CH.MANIVAR	1500009571	02-02-2023	2,240.00	1017603	

5100005494	03-02-2023	1000001778	SRI.MADDALA SANJAY RAO	ITRA/EBS/FCP/MSR		PAYMENT OF MONTHLY CONSOLIDATED PAY OF BDO	1500009970	08-02-2023	54,000.00	UBINJ23040167277
5100005495	03-02-2023	1000001803	BANTU DINESH	ITRA/EBS/FCP/BDO		PAYMENT OF MONTHLY CONSOLIDATED PAY OF BDO	1500009971	08-02-2023	52,200.00	UBINJ23040167446
5100005496	03-02-2023	0010001061	RAJESH KANAKA KATARI	TA & DA bill in r/o KV. RAMANAJAYAM	e-119192		1500010081	10-02-2023	20,769.00	UBINJ23040167799
5100005497	03-02-2023	1000001737	VISAKHA SHAMSKRUTHI	INVO No. 303		DISPLAY ADVERTISEMENT	1500010013	08-02-2023	10,000.00	2006673
5100005498	03-02-2023	0000001663	Dr. Shaik. Shamsudhin	IGAD/HONORAR/A22		PAYMENT FACULTY TIT HONORARIUM	1500010020	08-02-2023	1,620.00	UBINJ23041463199
1900004857	03-02-2023	0010001529	HUSSAIN SHAIK	ENCASHMENT			1500009857	03-02-2023	1,03,518.00	SBIN423037499820
5100002750	06-02-2023	1500000061	421867013445651 C.M.O SURGICALIMPR	ENCASHMENT	E-107884/25082022	Imprest billno 1103 dt 22.03.2022to 26.03.2022	1500010031	09-02-2023	1,41,355.00	UBINJ23041463231
5100005549	06-02-2023	1000001829	P VIJAYA KUMAR	REINBURSEMENT		REINBURSEMENT FOR MONTHE JAN-2023,P.VIJAYA KUMAR	1500010018	08-02-2023	49,688.00	UBINJ23041462331
1900004877	06-02-2023	0010002891	CHELLA RAO DAMMU	ENCASHMENT			1500009940	07-02-2023	1,54,714.20	UBINJ23039391846
1900004878	06-02-2023	0010002430	VENKTA RAMANA KURUVADA	ENCASHMENT			1500009944	07-02-2023	53,227.00	UBINJ23039393147
1900004879	06-02-2023	0010002299	MAHABOO SUBHANI SHAIK	ENCASHMENT			1500009945	07-02-2023	2,29,926.00	2006736
1900004880	06-02-2023	0010001070	VENKATESWARA RAO SEELAM	ENCASHMENT			1500009941	07-02-2023	31,477.00	UBINJ23039393229
1900004867	06-02-2023	1600000180	AO(REC),CISF NEW DELHI	108		RECOVERY OF CDD FOR THE MONTH OF JANUARY-2023	1500001086	13-02-2023	3,90,53,048.00	20230213
5100005538	06-02-2023	1000001598	INDIAN OIL CORPORATION LTD	763052520	20230206	100% payment against PO No.P/GR-2/S/57/2023	1500010135	10-02-2023	12,66,649.00	0117824
1900004868	06-02-2023	1600000581	VPT Employees, Genl.Provident Fund	FA/EA/GRF/JAN23		Transfer of GFP Contributions for Jan 2023 to VP04	1500009882	06-02-2023	2,31,83,822.00	0117684
1900004891	06-02-2023	0010003760	SIVA PRAKASH SANAPATHI	ENCASHMENT			1500009839	07-02-2023	11,354.00	UBINJ23039388430
1900004882	06-02-2023	0010001476	CHINNA RAO GODOGULA	ENCASHMENT			1500009946	07-02-2023	84,441.40	UBINJ23039393440
1900004883	06-02-2023	0010001041	DEMUDDU ROMALA	ENCASHMENT			1500009943	07-02-2023	59,417.60	UBINJ23039393066
1900004884	06-02-2023	0010002912	NALLI SREENIVASA	ENCASHMENT			1500009942	07-02-2023	17,82,627.40	UBINJ23039392147
5100005540	06-02-2023	1300000564	STAR CONSTRUCTIONS	303		100% payment against PO No.P/GR-2/S/66/2022-23	1500010174	13-02-2023	1,10,000.00	20230213
5100005541	06-02-2023	1000001651	VISALANDHRA TELUGU DAILY	INVO No. 1983		DISPLAY ADVERTISEMENT	1500001017	08-02-2023	15,000.00	UBINJ23041461524
1900004885	06-02-2023	1600001717	NPS Trust Account	FA/EA/NPS JAN23		Remittance of EMP NPS Contribution January 2023.	1500009949	07-02-2023	60,59,743.00	SBIN22303911264
1900004886	06-02-2023	1600001717	NPS Trust Account	FA/EA/NPS/KJAN23		Remittance of EMP NPS Contribution January 2023.	1500009948	07-02-2023	27,703.00	SBIN22303910828
1900004887	06-02-2023	1600002527	2703 PAF STATE CAPITAL REIGON TREASRI	FA/EA/CP/SDRRANZ		Remittance of DRR CPS Contribution January 2023.	1500009947	07-02-2023	15,908.00	SBIN223039120557
1900004870	06-02-2023	1600000101	INCOME TAX OFFICER - WARD 7	FA/B&BIT/19A4		IT remittance of Salary, emoluments for Jan 2023	1500009884	06-02-2023	2,47,17,649.00	0117686
1900004871	06-02-2023	1600001001	INCOME TAX OFFICER - WARD 7	FA/B&BIT/19A4/C		IT remittance of CHD staff, pensioners Jan 2023	1500009885	06-02-2023	80,15,071.00	0117687
1900004872	06-02-2023	1600000113	INCOME TAX OFFICER, WARD V	FA/B&BIT/19A4		TDS remittance 19A18 Doctors, Hospitals Jan 2023	1500009886	06-02-2023	24,93,079.00	0117688
1900004873	06-02-2023	1600000113	INCOME TAX OFFICER, WARD V	FA/B&BIT/19A4/C		IT remittance of 19A4 for Jan 2023	1500009887	06-02-2023	57,142.00	UBINJ2304145847
1900004874	06-02-2023	1600000113	INCOME TAX OFFICER, WARD V	IT remittance 19A4 for January 2023			1500009888	06-02-2023	21,687.00	0117690
1900004875	06-02-2023	1500000031	4218670149397810 PUBLIC RELATION OF	IGAD/MPSR/IMPRES 20230206		Imprest Amount of PR	1500009986	08-02-2023	48,887.00	20230208
5100005542	06-02-2023	1200000500	SAHRUDAYA HEALTH CARE PVT LTD	CHD/MEDREF/22		SIX REFERRAL BILLS	1500010142	10-02-2023	3,55,032.00	0117831
5100005543	06-02-2023	1200000500	SAHRUDAYA HEALTH CARE PVT LTD	CHD/MEDREF/22		FOUR REFERRAL BILLS FOR JAN23	1500010182	10-02-2023	1,49,095.00	20230208
5100005544	06-02-2023	1200000206	INDUS HOSPITAL VSP.	CHD/MEDREF/22	20230206	TWO REFERRAL BILLS	1500010049	10-02-2023	1,68,917.00	SBIN523041142767
5100005545	06-02-2023	1200000740	PINNACLE HOSPITALS (I) PVT.LTD	CHD/MEDREF/22		NINE REFERRAL BILLS	1500010053	10-02-2023	2,92,851.00	SBIN523041148310
1900004888	06-02-2023	0010000466	NAGABHUSHANA RAO BANDI	ENCASHMENT			1500009927	07-02-2023	2,63,502.40	0117711
1900004889	06-02-2023	0010000466	NAGABHUSHANA RAO BANDI	ENCASHMENT			1500009928	07-02-2023	12,462.00	SBIN223039118024
1900004890	06-02-2023	0010000501	SRIVANSHI KOKKAM	ENCASHMENT			1500009929	07-02-2023	76,157.37	SBIN223039112643
5100005552	06-02-2023	1000001042	Sivarama Krishna Taxi Service	29	20230206	HIRING OF MINI BUS JAN 23	1500010010	08-02-2023	70,525.00	UBINJ23041457966
1900004876	06-02-2023	1000000018	SIVARAMA KRISHNA TAXI SERVICE(ENG/FC)	30	20230206	IMPREST OF ME/CF.	1500009984	08-02-2023	9,313.00	20230208
5100005554	06-02-2023	1000000142	Sivarama Krishna Taxi Service	29	20230206	HIRING OF MINI TRUCK JAN 2023	1500010011	08-02-2023	57,142.00	UBINJ23041458637
5100005546	06-02-2023	1000000323	Accounts Officer (Cash), BSNL	106623662		imprt towards monthly bsnl Mobilen01_23a031_01.23	1500010023	08-02-2023	4,450.00	0117740
5100005547	06-02-2023	1000001874	VISAKHA SAMACHARAM	INVO No. 185		DISPALT ADVERTISEMENT	1500010019	08-02-2023	5,000.00	UBINJ23041462834
1900004866	06-02-2023	1600000109	VPT Employees Co-Operative Society	FA/EA/COOP JAN23 1600000109		Remittance of Co-Op Society Recoveries Jan 2023.	1500009987	06-02-2023	3,65,35,371.43	SBIN52303887347
5100005526	06-02-2023	1000001848	UNISON PROJECT MANAGEMENT PVT LT	230102		Payment towards submission of draft report	1500010317	10-02-2023	4,98,200.00	UBINJ23041462834
5100004705	07-02-2023	1000000398	M/S. D.P.R Associates	DP/INNOV/221-22		M.W NO 294 EE (WEST) OF 2021-22. DT 27.07.2022	1500010021	08-02-2023	32,170.00	UBINJ23040970643
5100004706	07-02-2023	1000000398	M/S. D.P.R Associates	DP/INNOV/2421-22		M.W NO 320 EE (WEST) OF 2021-22. DT 05.09.2022	1500010002	08-02-2023	32,170.00	UBINJ23040976031
5100004709	07-02-2023	1000000398	M/S. D.P.R Associates	DP/INNOV/2461-22		M.W NO 159 EE (WEST) OF 2021-22. DT 09.10.2021	1500010064	10-02-2023	32,104.00	2006795
5100004710	07-02-2023	1000000398	M/S. D.P.R Associates	DP/INNOV/2471-22		M.W NO 165 EE (WEST) OF 2021-22. DT 09.10.2021	1500010065	10-02-2023	27,812.00	2006796
5100004711	07-02-2023	1000000398	M/S. D.P.R Associates	DP/INNOV/2481-22		M.W NO 324 EE (WEST) OF 2021-22. DT 10.09.2022	1500010066	10-02-2023	32,170.00	UBINJ23040976362
1900004893	07-02-2023	1500000031	4218670149397810 PUBLIC RELATION OF	IGAD/MPSR/IMPRES 20230207		Imprest Amount of PR	1500010055	10-02-2023	40,590.00	20230210
1900004894	07-02-2023	0010001180	V P SEKHAR RAO RACHAKONDA	ENCASHMENT			1500010087	10-02-2023	58,771.20	0117777
1900004895	07-02-2023	1600000648	F&C&O, CARGO HANDLING DIVISION, VI	FA/EA/GP/PAICHD		Remittance of CPA Claim in r/o 2 CHD Employees	1500009950	07-02-2023	100,000.00	0117777
1900004896	07-02-2023	1600000648	F&C&O, CARGO HANDLING DIVISION, VI	FA/EA/GP/PAICHD		Remittance of CPA Claim in r/o 2 CHD Employees	1500009951	07-02-2023	95,000.00	0117778
1900004898	07-02-2023	1500000035	4218670134364194 DY. CONSERVATOR	IMAR/DCCDD	07.02.2023	recoument of imprest amount for Jan 2023.	1500010028	09-02-2023	15,454.00	20230209
1900004899	07-02-2023	1700000985	U GANAPATHI	CHD/ACC/GPAIC		PAYMENT OF GPAIC TO U GANAPATHI	1500010025	09-02-2023	45,000.00	20230209
5100005555	07-02-2023	1000001843	N NANAJI	IEHG/HRC/ENV/2022		REMINERATION FOR MONTHE JAN-2023,N.NANAJI,(ENV)	1500010175	13-02-2023	39,200.00	20230213
5100005556	07-02-2023	1000001639	SRI VIJAYAVISAKHA MILK PRODUCERS C	CHD/ACC/FCISS		SUPPLY OF MILK TO CHD IN-PATIENTS FOR JAN23	1500010012	09-02-2023	92,170.00	UBINJ23041458637
5100005567	07-02-2023	1000001776	P. SATYA PRASAD	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF JAN 2023	1500010032	09-02-2023	77,274.00	0117741
5100005568	07-02-2023	1000001637	ABHILASH TIWARI	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF JAN 2023	1500010035	09-02-2023	68,175.00	0117744
1900004900	07-02-2023	1000001426	G VEEERABHADRA RAO	CHD/ACC/FCISS		CONSOLIDATED PAYMENT FOR THE MONTH OF JAN 2023	1500010033	09-02-2023	1,80,900.00	SBIN42304162861
1900004901	07-02-2023	2200014299	B ELLARAMMA	CHD/ACC/FCISS		PAYMENT OF FSS TO B ELLARAMMA	1500010147	13-02-2023	10,595.00	20230213
1900004902	07-02-2023	2200014297	D DASU	CHD/ACC/FCISS		PAYMENT OF FSS TO D DASU	1500010166	13-02-2023	9,160.00	20230213
5100005569	07-02-2023	1000001638	CAPT. VIJAY RATHORE	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF JAN 2023	1500010040	09-02-2023	1,38,039.00	SBIN423041713305
1900004903	07-02-2023	2200014309	M MARIADAYYA	CHD/ACC/FCISS		PAYMENT OF FSS TO M MARIADAYYA	1500010148	13-02-2023	9,160.00	20230213
1900004904	07-02-2023	2200014322	M MARIADAYYA	CHD/ACC/FCISS		PAYMENT OF FSS TO M MARIADAYYA	1500010149	13-02-2023	9,160.00	20230213
1900004905	07-02-2023	2200014315	G TATA RAO	CHD/ACC/FCISS		PAYMENT OF FSS TO G TATA RAO	1500010150	13-02-2023	9,160.00	20230213
1900004906	07-02-2023	2200014298	R HARI BABU	CHD/ACC/FCISS		PAYMENT OF FSS TO R HARI BABU	1500010151	13-02-2023	9,160.00	20230213
1900004907	07-02-2023	2200014295	V V KRISHNA RAO	CHD/ACC/FCISS		CONSOLIDATED PAYMENT FOR THE MONTH OF JAN 2023	1500010152	09-02-2023	92,000.00	UBINJ23041458637
1900004907	07-02-2023	2200014323	R KOTESWARA RAO	CHD/ACC/FCISS		PAYMENT OF FSS TO R KOTESWARA RAO	1500010152	13-02-2023	9,160.00	20230213
1900004908	07-02-2023	2200014318	G GARAIAH	CHD/ACC/FCISS		PAYMENT OF FSS TO G GARAIAH	1500010153	13-02-2023	9,160.00	20230213
5100005571	07-02-2023	1000001768	B J PRASAD	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF JAN 2023	1500010036	09-02-2023	69,781.00	0117745
1900004909	07-02-2023	2200014317	T YERNIYYA	CHD/ACC/FCISS		PAYMENT OF FSS TO T YERNIYYA	1500010154	13-02-2023	9,380.00	20230213
1900004910	07-02-2023	2200014324	P RAMA REDDY	CHD/ACC/FCISS		PAYMENT OF FSS TO P RAMA REDDY	1500010155	13-02-2023	9,160.00	20230213
1900004911	07-02-2023	2200014339	K YERRAJI	CHD/ACC/FCISS		PAYMENT OF FSS TO K YERRAJI	1500010156	13-02-2023	9,160.00	20230213
5100005572	07-02-2023	1000001641	SIDNEY HAMMOND FLOYD PETER	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF JAN 2023	1500010039	09-02-2023	57,451.00	SBIN42304170216
1900004912	07-02-2023	2200014325	CH YERRI BABU REDDY	CHD/ACC/FCISS		PAYMENT OF FSS TO CH YERRI BABU REDDY	1500010157	13-02-2023	9,160.00	20230213
1900004913	07-02-2023	2200014340	K VENKATESWARA RAO	CHD/ACC/FCISS		PAYMENT OF FSS TO I VENKATESWARA RAO	1500010158	13-02-2023	9,160.00	20230213
1900004914	07-02-2023	2200014341	K APPALA RAJU	CHD/ACC/FCISS		PAYMENT OF FSS TO K APPALA RAJU	1500010159	13-02-2023	9,160.00	20230213
1900004915	07-02-2023	2200014331	M TATA RAO	CHD/ACC/FCISS		PAYMENT OF FSS TO M TATA RAO	150			

1900004995	10-02-2023	1600000120	HEAD POST MASTER, VISAKHAPATNAM		P L I REC FOR THE MONTH OF JAN-2023	1500010143	10-02-2023	4,151.00	20230210
1900004996	10-02-2023	1600002863	CONTINENTAL WAREHOUSING CORPOR/	ITRA/SBS/FPDA/	REFUND OF SURPLUS AMOUNT FROM PDA	1500010187	13-02-2023	60,78,151.00	20230213
1900004974	10-02-2023	0010002056	BALA PATHULOTH	ENCASHMENT	Encashment	1500010103	10-02-2023	96,416.00	1017793
1900004975	10-02-2023	0010001643	APPARAO PILLA	ENCASHMENT	Encashment	1500010104	10-02-2023	85,670.00	1017794
1900004976	10-02-2023	0010001925	LAKSHMINARAYNA GUDIVADA	ENCASHMENT	Encashment	1500010106	10-02-2023	18,354.00	1017795
1900004977	10-02-2023	0010001930	VENKATA RAMANA VANAM	ENCASHMENT	Encashment	1500010107	10-02-2023	82,380.60	1017796
1900004978	10-02-2023	0010001940	GOVINDA SURISETTI	ENCASHMENT	Encashment	1500010108	10-02-2023	65,050.20	1017797
1900004979	10-02-2023	0010002058	SRINIVASA RAO GANGULA	ENCASHMENT	Encashment	1500010109	10-02-2023	49,680.00	1017798
1900004980	10-02-2023	0010001995	APPALA RAJU NAKKA	ENCASHMENT	Encashment	1500010110	10-02-2023	64,363.00	1017799
1900004981	10-02-2023	0010002078	RAMANA GANDI	ENCASHMENT	Encashment	1500010111	10-02-2023	1,05,303.00	1017800
1900004982	10-02-2023	0010003133	YELLAIAH SURAKALA	ENCASHMENT	Encashment	1500010116	10-02-2023	23,021.60	1017805
1900004983	10-02-2023	0010001903	UDAY BHASKARA RAO PILLA	ENCASHMENT	Encashment	1500010113	10-02-2023	1,01,200.00	1017802
1900004984	10-02-2023	0010001836	K REDDY JEERU	ENCASHMENT	Encashment	1500010114	10-02-2023	33,559.20	1017803
1900004985	10-02-2023	0010001803	APPA RAO TANGETI	ENCASHMENT	Encashment	1500010115	10-02-2023	1,05,719.20	1017804
1900004986	10-02-2023	0010001759	RAMBABU VUDUKULA	ENCASHMENT	Encashment	1500010112	10-02-2023	74,366.00	1017801
1900004987	10-02-2023	0010001886	SRINIVASARAO I YETHIRAJULA	ENCASHMENT	Encashment	1500010117	10-02-2023	70,395.20	1017806
1900004988	10-02-2023	0010003682	SRINIVASA RAO SARAGADAM	ENCASHMENT	Encashment	1500010118	10-02-2023	36,211.00	1017807
1900004990	10-02-2023	0010003423	ESWARA RAO KANDIPALLI	ENCASHMENT	Encashment	1500010101	10-02-2023	75,495.00	1017791
1900004991	10-02-2023	0010002966	RAJU BODAPATI	ENCASHMENT	Encashment	1500010102	10-02-2023	53,544.00	1017792
1900004992	10-02-2023	1000001743	TSSPOLJADDERO V/MINT COMPOUND	IMAGE/HACA	Payment of electrical charges to HACA FEB 2023	1500010144	10-02-2023	3,287.00	1017832
1900004838	10-02-2023	0010002258	VADDADI MOHAN KUMAR	ITRA/EST/FTADA	PAYMAENT OF TADA OF SRI VM.KUMAR.ATM	1500010189	13-02-2023	2,942.00	20230213
1900005008	11-02-2023	1600002290	UNIT REGIMENTAL FUND CISF VPT	1049	RE-IMBURSMENT OF MEDICAL BILLS	1500010188	13-02-2023	17,995.00	20230213
1700000258	01-02-2023	1200000203	GUPTA MEDICAL & GENERAL STORES VS	SMED/EMD/2022	REFUND OF EMD	1500009903	06-02-2023	2,00,000.00	UBINJ23039882872
1700000260	02-02-2023	1300002296	SALVA COMMERCIAL&INDUSTRIAL CORP	070/054	REFUND OF EMD ILSR-60/2019-20	1500010047	09-02-2023	4,382.00	UBINJ23041200253
1700000261	02-02-2023	1300001662	KYM ENTERPRISES	070/055	REFUND OF EMD ILSR-60/2019-20	1500010048	09-02-2023	4,382.00	UBINJ23041200408
1700000263	07-02-2023	1000000467	N.V.K. ELECTRICALS	REFUND OF EMD	REFUND OF EMD TO M/S NVK ELECTRICALS	1500010059	10-02-2023	47,616.00	2006790