

Doc Number	POSTING DA	Vendor Code	Vendor Name	Bank	Invoice Number	E Receipt NO	Doc.Text	PV Number	PV Date	Net Amount	UTR Number
5100005664	10-02-2023	1000001181	POWER TECH ENGINEERING SERVICES		RA 13	20230210	MANNIG OPERATION MAINTENANCE OF 11KV	1500010257	14-02-2023	9,57,908.00	2006886
1900004994	10-02-2023	0010001126	RAMESH KUMAR BALLA		ENCASHMENT		Encashment	1500010170	10-02-2023	65,552.80	SBIN223045550600
1900004995	10-02-2023	1600001120	HEAD POST MASTER, VISAKHAPATNAM		ENCASHMENT		P L I REC FOR THE MONTH OF JAN-2023	1500010143	10-02-2023	4,151.00	20230210
5100005642	10-02-2023	1000001492	M/s Guide Tours and Travels		107	20230210	HIRING OF 1 NOS TATA SUMO HARB POLIC OCT DEC 22	1500010258	14-02-2023	1,64,028.00	2006887
5100005645	10-02-2023	1000001492	M/s Guide Tours and Travels		106	20230210	HIRING OF CARS SUV 12 HRS ALL DEPT OCT 2022	1500010259	14-02-2023	1,29,926.00	2006888
5100005655	10-02-2023	1000000061	"OCEAN SPARKLE LIMITED,"		37/2022-23/274	119550	HIRING OF TUGS PAYMENT OF HIRE CHARGES,	1500010264	15-02-2023	79,51,500.00	20230215
5100005656	10-02-2023	1000000061	"OCEAN SPARKLE LIMITED,"		37/2022-23/274	119552	HIRING OF TUGS PAYMENT OF HIRE CHARGES,	1500010265	15-02-2023	63,15,502.00	20230215
1900004996	10-02-2023	1600002863	CONTINENTAL WAREHOUSING CORPORATION		ITRA/SBS/FPDA/		REFUND OF SURPLUS AMOUNT FROM PDA	1500010187	13-02-2023	60,78,151.00	UBINJ23045919865
1900005005	10-02-2023	0010002440	NARASIMHA MURTY VANAPALA		ENCASHMENT		Encashment	1500010218	14-02-2023	1,54,103.60	2006848
1900004974	10-02-2023	0010002056	BALA PATHULOTH		ENCASHMENT		Encashment	1500010103	10-02-2023	96,416.00	1017793
1900004975	10-02-2023	0010001043	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	SBIN223045998382
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	SBIN223045693809
1900004979	10-02-2023	0010002058	SRINIVASA RAO GANGULA		ENCASHMENT		Encashment	1500010109	10-02-2023	49,680.00	1017798
1900005001	10-02-2023	0010000373	B SURI NAIDU BOKEM		ENCASHMENT		Encashment	1500010222	14-02-2023	94,760.00	2006852
1900005002	10-02-2023	0010000154	TRINADHA RAO DODDI		ENCASHMENT		Encashment	1500010223	14-02-2023	91,621.20	2006853
1900005003	10-02-2023	0010000322	RAJU MUVVALA		ENCASHMENT		Encashment	1500010221	14-02-2023	92,788.76	2006851
1900005006	10-02-2023	0010002344	KARRAINA VANAGIRI		ENCASHMENT		Encashment	1500010219	14-02-2023	28,497.00	2006849
1900005007	10-02-2023	0010001459	NOOKA RAJU SETTI		ENCASHMENT		Encashment	1500010220	14-02-2023	40,623.60	2006850
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	105,303.00	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 1 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	SBIN223045998022
1900004991	10-02-2023	0010002966	RAJU BODAPATI		ENCASHMENT		Encashment	1500010102	10-02-2023	53,544.00	1017792
5100005660	10-02-2023	1000000061	"OCEAN SPARKLE LIMITED,"		37/2022-23/272	119548	HIRING OF TUGS PAYMENT OF HIRE CHARGES,	1500010266	15-02-2023	95,41,800.00	20230215
5100005620	10-02-2023	1000001620	PEETALA RAMA SAI		63/6266	20230210	STIPEND BILLS FOR JANUARY 2023	1500010283	15-02-2023	9,388.00	20230215
5100005621	10-02-2023	1000001592	KOLLI PAVAN SUNNY VARDHAN		63/6267	20230210	STIPEND BILLS FOR JANUARY 2023	1500010284	15-02-2023	9,388.00	20230215
1900004992	10-02-2023	1000001743	TSPDCL/AQAIERO VIMNT COMPOUND		IM&EE/HACA	20230210	Payment of electrical charges to HACA FEB 2023	1500010144	10-02-2023	3,287.00	1017732
5100005661	10-02-2023	1000000181	POWER TECH ENGINEERING SERVICES		RA17	20230210	AMC OF ELECTRICAL EQUIPMENTS BERTH LIGHTING ETC	1500010252	14-02-2023	3,49,811.00	2006881
1900004838	10-02-2023	0010002258	VADDADI MOHAN KUMAR		ITRA/EST/TTADA	20230210	PAYMAENT OF TADA OF SRI VM.KUMAR.ATM	1500010189	13-02-2023	2,942.00	UBINJ23045877309
1700000268	10-02-2023	1200000243	SRI KALI KRISHNA MEDICALS,		S/MEDIA/YURVEDIC/	20230210	REFUND OF EMD	1500010226	14-02-2023	12,000.00	2006856
1700000267	10-02-2023	1200000243	SRI KALI KRISHNA MEDICALS,		S/MED/HOME/EMD	20230210	REFUND OF EMD	1500010225	14-02-2023	5,000.00	2006855
1900005008	11-02-2023	1600002290	UNIT REGIMENTAL FUND CISF VPT		1049		RE-IMBURSEMENT OF MEDICAL BILLS	1500010188	13-02-2023	17,995.00	UBINJ23045876907
1900005009	13-02-2023	0010002553	RAVI SANKAR AKULA				LTC final bill for the year 2018-21 (extension).			9,240.00	
1900005010	13-02-2023	1900000366	MOHAN RAO RAPARTHI				LTC final bill for the year 2018-21 (extension).			2,702.00	
1900005016	13-02-2023	1500000045	421687014657346 JOINT DIRECTOR		IMPREST OF JD	20230213	pmt towards imprest of JD for Feb 23	1500010306	15-02-2023	49,949.00	20230215
1900005011	13-02-2023	1500000073	4216870146547004 ASST COMMDT (D.S)		1092	20230213	RECOUPMENT OF IMPREST AMOUNT DOG SQUAD.	1500010308	15-02-2023	4,508.00	20230215
1900004997	13-02-2023	0010000342	CHINAVENKATA RAMANA VELAGALA		ITRA/EST/TTADA		PAYMAENT OF TADA OF SRI V.CH.V.RAMANA CP-...	1500010224	14-02-2023	6,390.00	2006854
5100004750	13-02-2023	1300005991	WEIGHTRACK		2119652223001		P/GR/NS/43/2223 DT.05.09.2022	1500010245	14-02-2023	7,11,884.00	2006874
1700000269	13-02-2023	1000001875	LVT Mines and Minerals & Co., Kakin		IGAD/PERN/LWS/C		Refund of EMD amount to M/s LVT Mines & Mineral			1,11,000.00	
1700000270	13-02-2023	1000001875	LVT Mines and Minerals & Co., Kakin				REFUND OF EMD			1,11,000.00	
5100004073	14-02-2023	1300005987	KIRAN ENTERPRISES		GEM-24017161		100% paymnt against Po. No. P/GR-I/INS/050/2022-23			12,147.00	
1900005020	14-02-2023	0010002965	V NARASINGARAO TUTTA		ITRA/EST/FLTCTV		PAYMENTOF LTC IN R/O.T.V.NARISINGA RAO,CP-I.EMP...	1500010288	15-02-2023	3,310.00	20230215
5100005700	14-02-2023	1200000575	RAGHAVENDRA HOSPITAL		CHD/MED/REF/22		TWO REFERRAL BILLS			35,348.00	
1900005026	14-02-2023	1600002314	Director		FA/EA/REMIT		REMIT OF GIS IN R/O CHAIRMAN FOR THE MONTH 1/23	1500010272	15-02-2023	120.00	20230215
1900005027	14-02-2023	1600002713	FA & CAO, North Central Railway,		FA/EA/REMIT		REMIT OF GIS IN R/O DY. CHAIRMAN FOR 01/2023	1500010273	15-02-2023	120.00	20230215
1900005028	14-02-2023	1600002845	PRINCIPAL CONTROLLER OF ACCOUNTS (F		FA/EA/REMIT		REMIT OF GPF,GIS IN R/O C.V.O FOR 01/2023	1500010274	15-02-2023	40,120.00	20230215