

Doc Number	POSTING DATE	Vendor Code	Vendor Name	Bank Name	Invoice Number	E Receipt NO	Doc Title	IP Number	IP Date	Net Amount	LITR Number
5100005663	10-02-2023	1000001878	M/S FUSION FOODS, VSP		INV NO.156 TO159		HOSPITALITY CHARGES	1500010460	20-02-2023	25,708.00	20230220
5100005664	10-02-2023	1000001879	1000001 ENGINEERING SERVICES		RA 1		MAINTN OPERATON MAINTENANCE OF 11KV	1500010357	14-02-2023	8,517,900.00	UBINJ2304777899
1900004993	10-02-2023	1000001876	M/S. MEGA POWER SOLUTIONS		MEGA POWER	20230210	Towards Payment of Arrangement s for the Celebrait	1500010485	21-02-2023	48,539.00	20230221
1900004994	10-02-2023	0100010206	RAMESH KUMAR BALLA		ENCASHMENT		Encashment	1500010070	10-02-2023	65,552.80	SBINJ23045550000
1900004995	10-02-2023	1600000100	THE TRUST MASTER VISA/SHAPATNAM		P. L REC FOR THE MONTH OF JAN-2023		P. L REC FOR THE MONTH OF JAN-2023	1500010143	10-02-2023	1,511.00	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	20206887
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	20206888
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	SBINJ2304772954
5100005656	10-02-2023	1000000061	"OCEAN SPARKLE LIMITED"		37/2022-23/275	119552	HIRING OF TUGS PAYMENT OF HIRE CHARGES	1500010265	15-02-2023	83,150.00	SBINJ2304773151
1900004996	10-02-2023	1600002083	CONTINENTAL WAREHOUSING CORPORATION		ITRA/BS/PPDA/		REFUND OF SURPLUS AMOUNT FROM PDA	1500010187	13-02-2023	60,78,151.00	UBINJ2304591985
5100005650	10-02-2023	1000001043	IMS, M V S Contrutions		CC NO.1 & FINAL		Providing septic tank at WO-3 porta cabin.	1500010476	21-02-2023	1,78,303.00	20230221
5100005005	10-02-2023	1000002440	NARASIMHA MURTY VANAPALA		ENCASHMENT		Encashment	1500010218	14-02-2023	1,54,103.80	SBINJ2304548958
5100005651	10-02-2023	1000000655	RC/CLASS SYSTEMS AND SOLUTIONS PM.		37/2022-23/2009	20230210	print twds preparation of TEF9 E0384 Berth	1500010373	16-02-2023	5,88,000.00	SBINJ2304654983
1900004974	10-02-2023	0100020566	BALA PATHULOTH		ENCASHMENT		Encashment	1500010103	10-02-2023	96,416.00	1017793
1900004975	10-02-2023	0100010163	APPARAO PILLA		ENCASHMENT		Encashment	1500010104	10-02-2023	85,670.00	1017794
1900004976	10-02-2023	0100010125	LAKSHMINARAYANA GUDIVADA		ENCASHMENT		Encashment	1500010105	10-02-2023	18,254.00	SBINJ2304559382
1900004977	10-02-2023	0100010130	VENKATA RAMANA VANAM		ENCASHMENT		Encashment	1500010107	10-02-2023	82,380.60	1017796
1900004978	10-02-2023	0100010190	GOVINDA SURISETTI		ENCASHMENT		Encashment	1500010108	10-02-2023	65,050.20	SBINJ23045693809
1900004979	10-02-2023	0100010258	SRINIVASA RAO GANGULA		ENCASHMENT		Encashment	1500010109	10-02-2023	49,690.00	1017798
1900005001	10-02-2023	0100010373	S SURU NADU BOREM		ENCASHMENT		Encashment	1500010122	14-02-2023	94,760.00	20206852
1900005002	10-02-2023	01000010154	TRINADHA RAO DODDI		ENCASHMENT		Encashment	1500010223	14-02-2023	91,621.00	20206853
1900005003	10-02-2023	01000100322	RAJU MUVALA		ENCASHMENT		Encashment	1500010021	14-02-2023	92,788.76	UBINJ23047783073
1900005006	10-02-2023	0100010064	KARRANNA VARAGIRI		ENCASHMENT		Encashment	1500010119	14-02-2023	26,497.00	UBINJ23047792500
1900005007	10-02-2023	01000101459	NOOKA RAJU SETTI		ENCASHMENT		Encashment	1500010220	14-02-2023	40,623.60	UBINJ23047782788
1900004980	10-02-2023	01000100195	APPALA RAJU NAKKA		ENCASHMENT		Encashment	1500010110	10-02-2023	64,363.00	1017799
1900004981	10-02-2023	01000102078	RAMANA GANDI		ENCASHMENT		Encashment	1500010111	10-02-2023	1,05,303.00	1017800
1900004982	10-02-2023	01000101033	YELLAHARI SUPAKALA		ENCASHMENT		Encashment	1500010116	10-02-2023	23,022.60	1017805
1900004983	10-02-2023	01000100193	UDAY BHASKARA RAO PILLA		ENCASHMENT		Encashment	1500010113	10-02-2023	1,01,200.00	1017802
1900004984	10-02-2023	01000101836	K REDDY JEERU		ENCASHMENT		Encashment	1500010114	10-02-2023	33,559.20	1017803
1900004985	10-02-2023	01000101021	VENKAT TANGELTI		ENCASHMENT		Encashment	1500010125	10-02-2023	1,05,712.00	1017804
1900004986	10-02-2023	01000101759	RAMBABU VUDUKULA		ENCASHMENT		Encashment	1500010112	10-02-2023	74,366.00	1017801
1900004987	10-02-2023	01000101886	SRINIVASARAO J YETHIRAJULA		ENCASHMENT		Encashment	1500010117	10-02-2023	70,395.20	1017806
1900004988	10-02-2023	01000103682	SRINIVASA RAO SARAGAMDAN		ENCASHMENT		Encashment	1500010118	10-02-2023	36,211.00	1017807
5100005653	10-02-2023	1000001186	MOHAN RAO RAPARTHI		ENCASHMENT		ENCASHMENT	1500010129	16-02-2023	30,580.00	20206854
1900004989	10-02-2023	15000000071	4126870148447053 DYP GENRAL,CI		414	20230210	RECUPMENT OF IMPREST FUND CISF VAO ZVAG	1500010350	15-02-2023	4,000.00	20230215
5100005657	10-02-2023	1000001666	M/S DASPALLA KANDIAL HOTELS PVT LTD.		IGADIPRSHOSPITL	20230210	HOSPITALITY CHARGES	1500010447	20-02-2023	15,738.00	20230220
5100005658	10-02-2023	1000001666	M/S DASPALLA KANDIAL HOTELS PVT LTD.		IGADIPRSHOSPITL	20230210	HOSPITALITY CHARGES	1500010448	20-02-2023	15,738.00	20230220
1900004990	10-02-2023	01000103423	ESWARA RAO KANDIPALLI		ENCASHMENT		Encashment	1500010101	10-02-2023	75,495.00	SBINJ23045590822
1900004991	10-02-2023	01000202966	RAJU BODAPATI		ENCASHMENT		Encashment	1500010102	10-02-2023	53,544.00	1017792
5100005659	10-02-2023	1000000770	LORVEN REPAIR SYSTEMS		37/2022-23/272	20230210	W.O No C/PREE/SOUTHIOF 2021 DT.15.04.2021.	1500010441	20-02-2023	18,50,376.00	20230220
5100005660	10-02-2023	1000000064	"OCEAN SPARKLE LIMITED,"		37/2022-23/272	20230210	HIRING OF TUGS PAYMENT OF HIRE CHARGES	1500010226	14-02-2023	95,41,800.00	UBINJ23047792500
5100005620	10-02-2023	1000001620	PEETALA RAMA SA		63/6267	20230210	STIPEND BILLS FOR JANUARY 2023	1500010283	15-02-2023	9,388.00	20206886
5100005621	10-02-2023	1000001592	KOLLI PAVAN SUNNY VARDHAN		63/6267	20230210	STIPEND BILLS FOR JANUARY 2023	1500010284	15-02-2023	9,388.00	20206889
1900004992	10-02-2023	01000101743	TSSD/C/AAJOIERO VMINT COMPOUND		MAJEEHACA	20230210	Pavment of electrical charges to HACA FEB 2023	1500010144	10-02-2023	1,287.00	1017832
5100005661	10-02-2023	10000010183	YELLARAJU ENGINEERING SERVICES		RA17	20230210	AMC OF ELECTRICAL EQUIPMENTS BERTH LIGHTING ETC	1500010116	14-02-2023	3,84,000.00	UBINJ2304778217
1900004983	10-02-2023	01000102258	VADAPATI MOHAN KUMAR		ITRA/ST/ETADA		PAYMENT OF TADA OF SRI VM/KUMAR.ATM	1500010189	13-02-2023	2,942.00	UBINJ23045877309
1700002068	10-02-2023	1200000423	SRI KALI KRISHNA MEDICALS.		SMEDIA/VURVEDIC/	20230210	REFUND OF EMD	1500010226	14-02-2023	12,000.00	20206856
1700002067	10-02-2023	1200000423	SRI KALI KRISHNA MEDICALS.		SMEDIA/VURVEDIC/	20230210	REFUND OF EMD	1500010225	14-02-2023	5,000.00	20206855
1900005008	11-02-2023	10000022290	UNIT REGIMENTAL FUND CISF VPT		1049		RE-IMBURSEMENT OF MEDICAL BILLS	1500010188	13-02-2023	17,995.00	UBINJ23045876907
5100005668	11-02-2023	1000001513	M/s RKEC Projects Limited		RKEC/VPT/CC08	119801	CC-VII bill for cruise berth			4,60,42,672.00	
1900002760	11-02-2023	1500000181	4126870134349541 C.M.O SURGICALIMPR		99	E-107912/2508/2022	imprest billno 1102 dt 12.03.2022 to 26.03.2022.			9,347.00	20230216
1900005009	11-02-2023	01000102553	RAVI SANKAR AKI				LTC final bill for the year 2018-21 (extension).	1500010323	15-02-2023	61,242.00	UBINJ2304778217
1900005010	13-02-2023	1900000366	MOHAN RAO RAPARTHI				LTC final bill for the year 2018-21 (extension).	1500010322	15-02-2023	2,702.00	1017883
5100005670	13-02-2023	1000001889	APEEJAY SURENDRA PARK HOTES LTD.,		N.NO.18893384701		HOSPITALITY CHARGES THE PARK	1500010461	20-02-2023	27,745.00	20230220
1900005015	13-02-2023	1000001436	MAHARISHI VSP		MAHARISHI VSP	20230213	Payment of interest amount for Fire Service.	1500010357	15-02-2023	21,215.00	20230215
1900005016	13-02-2023	15000000445	4126870146574346 JOINT DIRECTOR		IMPREST OF JD	20230213	print towards imprest of JD for Feb 23	1500010306	15-02-2023	49,949.00	20230215
5100005696	13-02-2023	1000001591	SHRAVAN XEROX		INVO.NO.867		MISC PAYMENTS	1500010472	21-02-2023	42,991.00	20230221
5100005671	13-02-2023	1000001297	M/s WHEEL MOVERS		WM/22-23/157	20230213	HIRING OF 3 NOS MINOVA CARS JAN 2023	1500010345	15-02-2023	2,02,020.00	UBINJ23047912606
1900005017	13-02-2023	1500000198	RAVI SANKAR AKI (E/ie)		GRMPC/VE/4619	20230213	RECUPMENT OF IMPREST AMOUNT DGD SQUAD.	1500010362	16-02-2023	4,508.00	20230215
1900005011	13-02-2023	15000000073	4126870148447004 ASST. COMMOT (D.S)		1092	20230213	Refund of SD against PO No PIGR/2MS/21-22 (1086 Lr.)	1500010408	20-02-2023	7,137.00	1017948
5100005672	13-02-2023	1300001718	MOHNSN BROTHERS		GST/0724/20-21	20230213	Refund of SD against PO No PIGR/2MS/21-22 (1086 Lr.)	1500010408	20-02-2023	7,137.00	1017948
1900004987	13-02-2023	01000001028	CHENNAIKOTA DANANA VELAGALA		10-02-2023		100% pamnt against PO PIGR 2MS/21-22 (237 Lr.)	1500010439	20-02-2023	26,184.00	20230220
5100005673	13-02-2023	1300001477	BLJAY AUTO SERVICE		1911	20230213	100% pamnt against PO PIGR 2MS/21-22 (237 Lr.)	1500010439	20-02-2023	26,184.00	20230220
5100005674	13-02-2023	1300001477	BLJAY AUTO SERVICE		1911	20230213	100% pamnt against PO PIGR 2MS/21-22 (237 Lr.)	1500010439	20-02-2023	26,184.00	20230220
5100005675	13-02-2023	1300001477	BLJAY AUTO SERVICE		1912	20230213	100% pamnt against PO PIGR 2MS/21-22 (237 Lr.)	1500010434	20-02-2023	84,217.00	20230220
5100005676	13-02-2023	1000001064	ADSOQ/2023/23562251		ADSOQ/2023/23562251	20230213	100% pamnt against PO PIGR 2MS/21-22 (237 Lr.)	1500010434	20-02-2023	84,217.00	20230220
5100005677	13-02-2023	1300001477	BLJAY AUTO SERVICE		1913	20230213	100% pamnt against PO PIGR 2MS/21-22 (165 Lr.)	1500010440	20-02-2023	18,228.00	20230220
5100005678	13-02-2023	1300001477	BLJAY AUTO SERVICE		1914	20230213	100% pamnt against PO PIGR 2MS/21-22 (2210 Lr.)	1500010435	20-02-2023	2,17,177.00	20230220
5100005679	13-02-2023	1300001477	BLJAY AUTO SERVICE		1915	20230213	100% pamnt against PO PIGR 2MS/21-22 (740 Lr.)	1500010436	20-02-2023	72,726.00	20230220
5100005680	13-02-2023	1300001477	BLJAY AUTO SERVICE		1916	20230213	100% pamnt against PO PIGR 2MS/21-22 (2000 Lr.)	1500010437	20-02-2023	1,86,000.00	20230220
5100005681	13-02-2023	1300001477	BLJAY AUTO SERVICE		1940	20230213	100% pamnt against PO PIGR 2MS/21-22 (1200 Lr.)	1500010438	20-02-2023	117,924.00	20230220
5100005684	13-02-2023	1000001882	Confederation of Indian Industry		375922-23SL0050	20230213	deleatate fee for C/Comm	1500010371	16-02-2023	2,360.00	SBINJ23045843698
5100005687	13-02-2023	1000001550	M/S KALP/TRANSP		IGADIPR/TRANSP	20230213	HOSPITALITY CHARGES M/S NEW CITY CABS,VSP	1500010345	15-02-2023	2,912.00	20230215
1900005012	13-02-2023	15000000224	4126870148447087 C.M.O		IMEDCO/PA/IMP	20230213	RECUPMENT OF IMPREST AMOUNT	1500010339	15-02-2023	2,644.00	20230215
5100005689	13-02-2023	1000001551	M/S DASPALLA KANDIAL HOTELS PVT LTD.,		IGADIPR/SHOSPITA	20230213	hospitality charges / M/S DASPALLA HOTES, VSP	1500010455	20-02-2023	4,16,643.00	20230220
1900005018											

1900005067	16-02-2023	1700000426	NOOKA RAJU VADALA	CHDIEL	Payment of	CHD Encashment			1.02.236.76
1900005068	16-02-2023	1700000427	SRINIVASA RAO GOLAGANI	CHDIEL	Payment of	CHD Encashment			91.124.46
1900005069	16-02-2023	1700000446	SATYAM BANDARI	CHDIEL	Payment of	CHD Encashment			1.95.196.92
1900005070	16-02-2023	1700000447	RAMUNaidu GOMPA	CHDIEL	Payment of	CHD Encashment			1.41.083.16
1900005071	16-02-2023	1700000469	APPA RAO VASUPILLI	CHDIEL	Payment of	CHD Encashment			86.679.34
1900005072	16-02-2023	1700000538	APPALASWARY MUTHU	CHDIEL	Payment of	CHD Encashment			1.06.603.73
1900005073	16-02-2023	1700000549	RAJU SURAPATHI	CHDIEL	Payment of	CHD Encashment			68.264.93
1900005074	16-02-2023	1700000627	APPOJIRAO SURADA	CHDIEL	Payment of	CHD Encashment			51.716.25
1900005075	16-02-2023	1700000634	APPARAO NABHA	CHDIEL	Payment of	CHD Encashment			82.466.81
1900005076	16-02-2023	1700000649	BHASKARARAO SABBAVARAPU	CHDIEL	Payment of	CHD Encashment			84.592.84
1900005077	16-02-2023	1700000720	CH REDDY MANIKYAM	CHDIEL	Payment of	CHD Encashment			82.745.40
5100005743	16-02-2023	1200000224	QUEEN'S NRI HOSPITAL, VSP.	IMEDIG/REF	20230216	SIX REFERRAL BILLS	1500010482	21-02-2023	2.41.113.00 20230221
1900005078	16-02-2023	1700000628	APPARAO CHILLA	CHDIEL	Payment of	CHD Encashment			57.921.88
1900005079	16-02-2023	1700000275	APPARAO BONDU	CHDIEL	Payment of	CHD Encashment			75.686.12
1900005080	16-02-2023	1700000287	GURAYYA VOLISETTI	CHDIEL	Payment of	CHD Encashment			1.15.758.36
1900005081	16-02-2023	1700000418	KANAKA RAJU KOLLI	CHDIEL	Payment of	CHD Encashment			1.08.904.94
1900005082	16-02-2023	1700000619	GOWRINADU LASUDU	CHDIEL	Payment of	CHD Encashment			2.58.501.25
1900005083	16-02-2023	1700000626	MASENU CHAPALA	CHDIEL	Payment of	CHD Encashment			2.75.129.93
1900005084	16-02-2023	1700000662	SANKARARAO PININTI	CHDIEL	Payment of	CHD Encashment			70.398.35
1900005085	16-02-2023	1700000726	TRIMURTHULU ANGOTI	CHDIEL	Payment of	CHD Encashment			91.371.52
1900005086	16-02-2023	1700000776	VENKATESWARA RAO KONETI	CHDIEL	Payment of	CHD Encashment			3.38.076.03
1900005087	16-02-2023	1700000807	APPARAO VASUPILLI	CHDIEL	Payment of	CHD Encashment			45.510.62
1900005092	16-02-2023	0010001602	SIRAJ SHAIK	ITRA/EST/FTADA/S		120155	1500010419	20-02-2023	2.385.00 1017959
1900005093	16-02-2023	1500000181	4216870J48447061 K.Srinu AXE/MI	189					4.802.00
1900005094	16-02-2023	2200014353	SMT CH. SANTOSH KUMARI	IENG/HRC/SBLIFE					5,00,000.00
1900005088	16-02-2023	1700000835	GANESH KILAPARTHI	CHDIEL	Payment of	CHD Encashment			43.441.41
1900005089	16-02-2023	1700000837	APPA RAO VANAKALA	CHDIEL	Payment of	CHD Encashment			1.07.262.48
5100005744	16-02-2023	1000001447	KALYANI MARINE & INDUSTRIAL ENG	487/KME/2022-23	120301	AMC FOR MAN POWER SUPPLY FOR DRY DOCK AND SLIP WAY	1500010474	21-02-2023	1.39.538.00 20230221
1900005090	16-02-2023	0010003282	BABU RAO BANUBELLI	IGAD/ISCC/KALAVA					100.00
1900005091	16-02-2023	0010003317	SRIIDHAR VADADA	ITRA/EST/FTADA			1500010418	20-02-2023	22.186.00 1017958
1900005095	16-02-2023	0010003022	TRIAADHA RAO EMANDI	ENCASHMENT			1500010431	20-02-2023	1.54.262.40 20230220
1900005096	16-02-2023	0010003646	MALLESU POTHLURU	ENCASHMENT			1500010394	17-02-2023	34.724.60 1017934
1900005097	16-02-2023	0010002454	AYUB MOHAMMUD	ENCASHMENT			1500010395	17-02-2023	1.16.133.80 SBNZ23051392224
1900004947	17-02-2023	2200013955	CH DEVI						50.00.000.00
1900004949	17-02-2023	2200013977	M LAKSHMI	053/029					50.00.000.00
1900004950	17-02-2023	2200013968	D VENKATA LAKSHMI	053/030					50.00.000.00
1900004951	17-02-2023	2200013976	A MADHAVI LATHA	053/031					50.00.000.00
1900005100	17-02-2023	001000464	RAJASEKVARA REDDY GUJJU	ENCASHMENT			1500010404	17-02-2023	35.099.80 SBNZ23051484181
5100005764	17-02-2023	1000000129	HIGH SEAS SHIPPING ASSOCIATES	77/DO22-23	120300	AMC for Cooper slao blasting and painting works	1500010475	21-02-2023	18.330.00 20230221
5100005769	17-02-2023	1000001603	POLUPARTHI MANISH KUMAR	71/7092	20230217	apprentice Stipend for the month of Janauary 2023			9,000.00
5100005772	17-02-2023	12000000500	SAHRUDAYA HEALTH CARE PVT LTD	IMEDIG/REF					2.33.096.00
1900005099	17-02-2023	1500000170	4216870J134346186	IMPRESY					22.215.00
5100005773	17-02-2023	1200000500	SAHRUDAYA HEALTH CARE PVT LTD	IMEDIG/REF					2.69.582.00
1700000271	17-02-2023	1200000481	KUNDANA TRADING CORPORATION	SMEDIA/YURVEDIC/					12.000.00
1700000272	17-02-2023	1200000203	GUPTA MEDICAL & GENERAL STORES.VSP	SMEDIEMD/2022	20230217	REFUND OF EMD			2.44.000.00
1700000273	17-02-2023	1200000243	SRI KALI KRISHNA MEDICALS.	SMEDIEMD/2022	20230217	REFUND OF EMD			5,000.00
5100005201	20-02-2023	1000001403	IMS. M V S Contrustions	MV/SVPT/31/22-23			1500010478	21-02-2023	1.50.432.00 20230221
1900005113	20-02-2023	2200014050	KASIREDDY VARALAKSHMI						100.00
1900005114	20-02-2023	2200014050	KASIREDDY VARALAKSHMI	CHDIACC					100.00
5100005810	20-02-2023	1200000590	KIMS-ICON HOSPITAL	CHDMED/REF/22					1.22.676.00
5100005811	20-02-2023	1200000268	SEVEN HILLS HEALTH CARE PVT LTD	CHDMED/REF/22					1.69.531.00
1900005108	20-02-2023	1600000281	G S V T	SARC/GST/JAN-23			1500010430	20-02-2023	20.40.24.047.00 SBNZ23051233120