Doc Number	POSTING DATE	Vendor Code	Vendor Name	Invoice Number	E Receipt I	Doc.Text	PV Number	PV Date	Net Amount	UTR Number
1900005047	15-02-2023	0010000280	COLLINS ANTHONY	ENCASHMENT		Encashment	1500010402	17-02-2023	56,068.60	1017942
5100005731	15-02-2023	1000001886	CONFEDERATION INDIAN INDUSTRY	INVNO.L03804		DISPLAY ADVERTISEMENT	1500010556	22-02-2023	98,305.00	SBIN523054753524
5100005732	15-02-2023	1200000268	SEVEN HILLS HEALTH CARE PVT LTD	IMED/G/REF		THIRTEEN REFERRAL BILLS	1500010608	24-02-2023	2,53,616.00	20230224
5100005733	15-02-2023	1200000739	INCOR HOSPITALS VIZAG	IMED/G/REF		FOUR REFERRAL BILLS	1500010480	21-02-2023	2,35,611.00	SBIN423053985450
5100005734	15-02-2023	1200000740	PINNACLE HOSPITALS (I) PVT.LTD	IMED/G/REF		SEVEN REFERRAL BILLS	1500010576	23-02-2023	2,20,732.00	1018081
5100005735	15-02-2023	1200000500	SAHRUDAYA HEALTH CARE PVT LTD	IMED/G/REF		NINE REFERRAL BILLS	1500010479	21-02-2023	2,36,332.00	SBIN423053929731
5100005736	15-02-2023	1200000196	CHAITANYA MEDICAL CENTRE	IMED/G/REF	20230215	120 INVESTIGATION BILLS	1500010469	20-02-2023	1,02,100.00	SBIN323052865436
5100005737	15-02-2023	1200000305	VIJAYA DIAGNOSTIC CENTRE	IMED/G/REF		45 INVESTIGATION BILLS	1500010421	20-02-2023	58,183.00	SBIN323052602987
5100005738	15-02-2023	1200000198	DOLPHIN DIAGNOSTIC SERVICE VISAKHA	IMED/G/REF	20230215	36 INVESTIGATIONS BILLS	1500010422	20-02-2023	39,154.00	SBIN323052606848
1900005049	15-02-2023	0010001189	V R KRISHNARAO OMMI	ENCASHMENT		Encashment	1500010370	16-02-2023	1,68,882.20	1017911
1900005050	15-02-2023	0010002459	E APPALA RAJU MAHAPATRUNI	ENCASHMENT		Encashment	1500010399	17-02-2023	68,201.80	1017939
1900005051	15-02-2023	0010005107	MATHYA RAJU KOTA	ENCASHMENT		Encashment	1500010400	17-02-2023	22,006.00	1017940
1900005052	15-02-2023	0010003005	P MOSYA	ENCASHMENT		Encashment	1500010397	17-02-2023	49,945.20	SBIN223051393268
1900005053	15-02-2023	0010003037	DEVUDU BABU BADIREDDY	ENCASHMENT		Encashment	1500010398	17-02-2023	98,366.00	SBIN223051395564
5100005739	15-02-2023	1000001887	Y. KANAKA RAJU	IGADM/PRS/ADVT		DISPLAY ADVERTISEMENT	1500010471	21-02-2023	69,300.00	1018008
1900005054	15-02-2023	0010002516	RAMAKUMAR MADABATHULA	ENCASHMENT		Encashment	1500010366	16-02-2023	1,04,880.00	SBIN523048543520
1900005055	15-02-2023	0010002682	NARASINGA RAO DAYALA	ENCASHMENT		Encashment	1500010367	16-02-2023	1,55,200.40	1017908
1900005056	15-02-2023	0010003396	LOVA RAJU MALLADI	ENCASHMENT		Encashment	1500010368	16-02-2023	30,536.80	1017909
5100005720	15-02-2023	1000001550	M/S NEW CITY CABS, VSP	IGAD/PRS/TRANSPC	20230215	transport charges	1500010462	20-02-2023	61,433.00	SBIN323052811242
1900005057	15-02-2023	0010003337	JHANSI RANI PINISETTI	ENCASHMENT		Encashment	1500010369	16-02-2023	33,826.20	1017910
1900005039	15-02-2023	0010003137	SATHAYYA GEMMELI	ENCASHMENT		Encashment	1500010340	15-02-2023	38,456.00	1017901
1900005040	15-02-2023	0010001974	RAMALINGAM OLESI	ENCASHMENT		Encashment	1500010319	15-02-2023	46,986.20	1017880
1900005041	15-02-2023	0010001816	SANYASI RAO GANDI	ENCASHMENT		Encashment	1500010318	15-02-2023	90,056.80	SBIN523047206965
1900005042	15-02-2023	0010001918	BANDAYYA MULAMPAKA	ENCASHMENT		Encashment	1500010321	15-02-2023	1,14,529.20	SBIN523047215628
1900005031	15-02-2023	1500000031	4216870149397810 PUBLIC RELATION OF	IGADM/PRS/IMPRES	20230215	Imprest Amount of PR	1500010360	16-02-2023	44,668.00	20230216
1900005043	15-02-2023	0010001602	SIRAJ SHAIK	ENCASHMENT		Encashment	1500010320	15-02-2023	41,694.00	SBIN523047213599
1900005044	15-02-2023	0010002917	LOKESWARA RAO DADI	ENCASHMENT		Encashment	1500010317	15-02-2023	54,611.00	SBIN523047201892
1900005045	15-02-2023	0010003087	V SRINIVASA RAO TANIKELLA	IENG/HRC/LTC/02		LTC FINAL BILL OF TV.SRINIVA	1500010468	20-02-2023	6,040.00	SBIN323052863685
1900005032	15-02-2023	0010000365	RAMJAN BEEBI SHAIK	ENCASHMENT		Encashment	1500010339	15-02-2023	2,04,975.20	1017900
1900005033	15-02-2023	0010001221	PYDI KONDLA RAO PATHARAPILLI	ENCASHMENT		Encashment	1500010315	15-02-2023	47,769.00	1017876
1900005034	15-02-2023	0010001232	APPA RAO SABBAVARAPU	ENCASHMENT		Encashment	1500010314	15-02-2023	67,958.00	1017875
1900005035	15-02-2023	0010003661	PEELA RAMA RAO Peela	ENCASHMENT		Encashment	1500010338	15-02-2023	42,666.40	1017899
1900005036	15-02-2023	0010003764	RAJU SAMARDI	ENCASHMENT		Encashment	1500010337	15-02-2023	55,429.40	1017898
1900005037	15-02-2023	0010003048	CHAKRAPANI NAGULAPALLI	ENCASHMENT		Encashment	1500010341	15-02-2023	45,540.00	SBIN523047244315
5100005721	15-02-2023	1000000376	M/S Railtel Corporation of India Lt	2237105695		Pmt towards AMC charges railtel	1500010442	20-02-2023	11,25,991.00	SBIN323052895465
5100005722	15-02-2023	1000001795	CAPT Y V KRISHNA RAO	IMAR/C(BILLS)		REIMBURSEMENt OF MOBILE I	1500010396	17-02-2023	1,500.00	1017936
1900005046	15-02-2023	1900000437	SHANTHI SIVARAMAN	FA/ADMIN/TADA		TA & DA VIZAG TO DELHI TO \	1500010401	17-02-2023	333.00	SBIN523048920210
5100005723	15-02-2023	1000001822	M/s VARUN HOSPITALITY PVT LTD.,	IGAD/PRS/HOSPITA		HOSPITALITY CHARGES	1500010463	20-02-2023	54,410.00	1018003
5100005740	15-02-2023	1000001888	HYDERABAD MEDIA HOUSE LTD	INVO,NO.1758		display advertisemnt	1500010544	22-02-2023	10,000.00	2006943
5100005716	15-02-2023	1000001509	M/S. INDUS PROJECTS PVT LTD	IPPLVPT20222307		W.O.No.46(CP)/ EE(West) of 20:	1500010537	21-02-2023	3,91,15,247.00	SBIN523053073973
5100005724	15-02-2023	1000001799	M/s SRI SAI KADALI PUBLICATIONS	INVONO.1419		DISPLAY ADVERTISEMENT	1500010483	21-02-2023	10,000.00	1018020
5100005725	15-02-2023	1300005823	ROHIT GASES	631/22-23	20230215	payment gainst PO NO. P/GR2/I	1500010588	23-02-2023	2,760.00	2006965
5100005726	15-02-2023	1300005823	ROHIT GASES	632/22-23	20230215	payment gainst PO NO. P/GR2/I	1500010589	23-02-2023	12,653.00	2006966
5100005727	15-02-2023	1300005823	ROHIT GASES	630/22-23	20230215	payment gainst PO NO. P/GR2/I	1500010590	23-02-2023	12,653.00	2006967
5100005728	15-02-2023	1000001678	THG PUBLISHING PVT., LTD	INVO.NO.10106689	20230215	DISPLAY ADVERTISEMENT	1500010484	21-02-2023	49,048.00	SBIN423053931477
5100005729	15-02-2023	1300005823	ROHIT GASES	629/22-23	20230215	payment gainst PO NO. P/GR2/I	1500010591	23-02-2023	2,760.00	2006968
5100005719	15-02-2023	1000001573	VTZ JET TRAVELS & TOURS, VISAKHAPAT	FA/ADMIN/TADA		FA AIR FARE VIZAG TO DELHI	1500010383	17-02-2023	21,305.00	SBIN223051299644
5100005669	15-02-2023	1000000398	M/S. D.P.R Associates	DPRIN/274/21-22		M.W.NO.197 EE (WEST) OF 20:	1500010494	21-02-2023	22,122.00	2006934
1900005038	15-02-2023	1500000237	4216870149397703,AXE(Ele)	IMPREST		IMPREST OF AXE (E/M).....	1500010465	20-02-2023	4,995.00	20230220
5100005404	15-02-2023	1000000398	M/S. D.P.R Associates	DPRIN/273/21-22		M.W.NO.182 EE (WEST) OF 20:	1500010358	16-02-2023	32,066.00	2006928
5100003605	16-02-2023	1000001675	MARIDI ECO INDUSTRIES ANDHRA P LTD	IMED/SO/GJH/22		disposal of waste big bages (Red	1500010416	20-02-2023	5,841.00	SBIN323052592163
5100005238	16-02-2023	1200000731	Dr RONGALI V.S.K MAHALAKSHMI	IMED/G/VS/22		OPERATION CHARGES FOR TI	1500010393	17-02-2023	10,836.00	SBIN223051390672
5100005143	16-02-2023	1000001403	lM/s. M V S Contrustions	MVS/VPT/29/22-23		W.O.No:29/EE(South) of 2022, (	1500010477	21-02-2023	1,54,912.00	SBIN423053913182
1900004357	16-02-2023	1600000554	B.V.RAO.& CO LLP	FA/INVST/SEIS		consultancy charges	1500010364	16-02-2023	1,180.00	UBINJ23047210897
1900005058	16-02-2023	1700000252	GURUNADHA RAO YEDLA	CHD/EL		Payment of CHD Encashment	1500010499	21-02-2023	1,11,306.00	SBIN523053104652
1900005059	16-02-2023	1700000258	DHANA RAJU GURRALA	CHD/EL		Payment of CHD Encashment	1500010500	21-02-2023	2,11,163.94	SBIN523053016925
1900005060	16-02-2023	1700000263	VENKATA RAMANA DARA	CHD/EL		Payment of CHD Encashment	1500010501	21-02-2023	1,40,246.34	1018031
1900005061	16-02-2023	1700000364	APPA RAO GAVARA	CHD/EL		Payment of CHD Encashment	1500010502	21-02-2023	1,02,236.76	1018032
1900005062	16-02-2023	1700000375	THATA RAO GUTHERTHI	CHD/EL		Payment of CHD Encashment	1500010503	21-02-2023	77,789.10	SBIN523053085011
1900005063	16-02-2023	1700000377	NARASINGA RAO DUDI	CHD/EL		Payment of CHD Encashment	1500010504	21-02-2023	53,341.44	1018034
5100005741	16-02-2023	1000001889	M/S JAYABHARTH PUBLICATIONS	INVO.NO.985		DISPLAY ADVERTISEMENT	1500010545	22-02-2023	5,000.00	2006944
1900005064	16-02-2023	1700000404	APPARAO BURADHA	CHD/EL		Payment of CHD Encashment	1500010505	21-02-2023	72,402.35	1018035
1900005065	16-02-2023	1700000414	SRINIVAS MYLAPILLI	CHD/EL		Payment of CHD Encashment	1500010506	21-02-2023	1,51,133.08	SBIN523053085408
1900005066	16-02-2023	1700000419	RAMANA GORLE	CHD/EL		Payment of CHD Encashment	1500010507	21-02-2023	1,28,907.48	SBIN523053018197
1900005067	16-02-2023	1700000426	NOOKA RAJU VADALA	CHD/EL		Payment of CHD Encashment	1500010508	21-02-2023	1,02,236.76	SBIN523053088579
1900005068	16-02-2023	1700000427	SRINIVASA RAO GOLAGANI	CHD/EL		Payment of CHD Encashment	1500010509	21-02-2023	91,124.46	SBIN523053091231
1900005069	16-02-2023	1700000446	SATYAM BANDARU	CHD/EL		Payment of CHD Encashment	1500010510	21-02-2023	1,95,196.92	SBIN523053092598
1900005070	16-02-2023	1700000447	RAMUNAIDU GOMPA	CHD/EL		Payment of CHD Encashment	1500010511	21-02-2023	1,41,083.16	SBIN523053092824
1900005071	16-02-2023	1700000469	APPA RAO VASUPILLI	CHD/EL		Payment of CHD Encashment	1500010512	21-02-2023	86,679.34	SBIN523053095119
1900005072	16-02-2023	1700000538	APPALASWAMY MUTHU	CHD/EL		Payment of CHD Encashment	1500010513	21-02-2023	1,06,603.73	1018043
1900005073	16-02-2023	1700000549	RAJU SURAPATHI	CHD/EL		Payment of CHD Encashment	1500010514	21-02-2023	68,264.93	SBIN523053100773
1900005074	16-02-2023	1700000627	APPOJIRAO SURADA	CHD/EL		Payment of CHD Encashment	1500010515	21-02-2023	51,716.25	SBIN523053100670
1900005075	16-02-2023	1700000634	APPARAO NABHA	CHD/EL		Payment of CHD Encashment	1500010516	21-02-2023	82,466.81	SBIN523053097918
1900005076	16-02-2023	1700000649	BHASKARARAO SABBAVARAPU	CHD/EL		Payment of CHD Encashment	1500010517	21-02-2023	84,592.84	SBIN523053097761
1900005077	16-02-2023	1700000720	CH REDDY MANIKYAM	CHD/EL		Payment of CHD Encashment	1500010518	21-02-2023	82,745.40	SBIN523053095494
5100005743	16-02-2023	1200000224	QUEEN`S NRI HOSPITAL., VSP.	IMED/G/REF	20230216	SIX REFERRAL BILLS	1500010482	21-02-2023	2,41,113.00	1018019
1900005078	16-02-2023	1700000828	APPARAO CHILLA	CHD/EL		Payment of CHD Encashment	1500010519	21-02-2023	57,921.88	1018049
1900005079	16-02-2023	1700000275	APPARAO BONDU	CHD/EL		Payment of CHD Encashment	1500010520	21-02-2023	75,688.12	1018050
1900005080	16-02-2023	1700000287	GURAYYA VOLISETTI	CHD/EL		Payment of CHD Encashment	1500010521	21-02-2023	1,15,758.36	SBIN523053091464
1900005081	16-02-2023	1700000418	KANAKA RAJU KOLLI	CHD/EL		Payment of CHD Encashment	1500010522	21-02-2023	1,08,904.94	SBIN523053092819
1900005082	16-02-2023	1700000619	GOWRINAIDU LAGUDU	CHD/EL		Payment of CHD Encashment	1500010523	21-02-2023	2,58,581.25	SBIN523053097845
1900005083	16-02-2023	1700000626	MASENU CHAPALA	CHD/EL		Payment of CHD Encashment	1500010524	21-02-2023	2,75,129.93	SBIN523053100717
1900005084	16-02-2023	1700000662	SANKARARAO PININTI	CHD/EL		Payment of CHD Encashment	1500010525	21-02-2023	70,398.35	SBIN523053100903
1900005085	16-02-2023	1700000726	TRIMURTULU ANGOTI	CHD/EL		Payment of CHD Encashment	1500010526	21-02-2023	91,371.52	1018056
1900005086	16-02-2023	1700000776	VENKATESWARA RAO KONETI	CHD/EL		Payment of CHD Encashment	1500010527	21-02-2023	3,38,076.03	1018057
1900005087	16-02-2023	1700000807	APPARAO VASUPILLI	CHD/EL		Payment of CHD Encashment	1500010528	21-02-2023	45,510.62	SBIN523053107757
1900005092	16-02-2023	0010001602	SIRAJ SHAIK	ITRA/EST/FTADA/S		PAYMAENT OF TADA OF SRI S	1500010419	20-02-2023	2,385.00	SBIN323052599717
1900005093	16-02-2023	1500000191	4216870148447061 K.Srinu ,AXE(M)	189	120155	IMPREST AMOUNT IN RESPEC	1500010496	21-02-2023	4,802.00	20230221
1900005094	16-02-2023	2200014353	SMT CH. SANTOSH KUMARI	IENG/HRC/SBILIFE		GROUP TERM SBI LIFE INSUR/	1500010487	21-02-2023	5,00,000.00	SBIN423053880567
1900005088	16-02-2023	1700000835	GANESH KILAPARTHI	CHD/EL		Payment of CHD Encashment	1500010529	21-02-2023	43,441.41	SBIN523053111098
1900005089	16-02-2023	1700000837	APPA RAO VANKALA	CHD/EL		Payment of CHD Encashment	1500010530	21-02-2023	1,07,262.48	SBIN523053111370
5100005744	16-02-2023	1000001447	KALYANI MARINE & INDUSTRIAL ENG	497/KMIE/2022-23	120301	AMC FOR MAN POWER SUPPL	1500010474	21-02-2023	1,39,538.00	SBIN423053994329
1900005090	16-02-2023	0010003282	BABU RAO BAINUBELLI	IGAD/S&CC/KALAVA		REFUND OF CAUTION DEPOSI	1500010495	21-02-2023	100.00	2006935
1900005091	16-02-2023	0010003317	SRIDHAR VADADA	ITRA/EST/FTADA		PAYMAENT OF TADA OF SRI V	1500010418	20-02-2023	22,186.00	SBIN323052596692
1900005095	16-02-2023	0010003022	TRINADHA RAO EMANDI	ENCASHMENT		Encashment	1500010431	20-02-2023	1,54,262.40	1017971
1900005096	16-02-2023	0010003646	MALLESU POTHURU	ENCASHMENT		Encashment	1500010394	17-02-2023	34,724.60	1017934
5100005751	16-02-2023	1000001475	M/s. SRI GANESH SERVICES	168	120134/16	Deployment of 06 Nos. of counte	1500010572	23-02-2023	2,80,440.00	1018077
1900005097	16-02-2023	0010002454	AYUB MOHAMMUD	ENCASHMENT		Encashment	1500010395	17-02-2023	1,16,133.80	SBIN223051392224
5100005753	16-02-2023	1000000936	LEAD ENGINEERS	15	20230216	HIRING OF CARS HOD DY HOD	1500010553	22-02-2023	7,51,719.00	SBIN523054692494
1900004947	17-02-2023	2200013955	CH DEVI			Compensation of COVID 19 DUE	1500010488	21-02-2023	50,00,000.00	SBIN423053897353
1900004949	17-02-2023	2200013977	M LAKSHMI	053/029		Compensation of COVID 19 DUE	1500010489	21-02-2023	50,00,000.00	1018026
1900004950	17-02-2023	2200013968	D VENKATA LAKSHMI	053/030		Compensation of COVID 19 DUE	1500010490	21-02-2023	50,00,000.00	1018027
1900004951	17-02-2023	2200013976	A MADHAVI LATHA	053/031		Compensation of COVID 19 DUE	1500010491	21-02-2023	50,00,000.00	SBIN423053922469
1900005100	17-02-2023	0010000464	RAJASEKHARA REDDY GUJJU	ENCASHMENT		Encashment	1500010404	17-02-2023	35,099.80	SBIN223051484181
5100005764	17-02-2023	1000000129	HIGH SEAS SHIPPING ASSOCIATES	77/2022-23	120300	AMC for Copper slag blasting and	1500010475	21-02-2023	18,330.00	SBIN423053999462
5100005767	17-02-2023	1000001892	SRI VENKAT NRISIMHA DIGITAL MEDIA P	INVO.NO.387		M/S ELITE ARTS VISAKHAPATN	1500010547	22-02-2023	10,000.00	2006946
5100005768	17-02-2023	1000001791	INDIAN PORTS ASSOCIATION	IGAD/PRS/IPA/23		INDIAN PORTS ASSOCIATION	1500010555	22-02-2023	3,720.00	SBIN523054750421
5100005769	17-02-2023	1000001603	POLUPARTHI MANISH KUMAR	71/7092	20230217	apprentice Stipend for the month	1500010492	21-02-2023	9,000.00	2006932
1900005104	17-02-2023	0010001861	SUBBARAJU NALLAPARAJU	TAADA/NSR		TADA BILL IN R/O SRI N.SUBBA	1500010535	21-02-2023	5,790.00	2006938
5100005772	17-02-2023	1200000500	SAHRUDAYA HEALTH CARE PVT LTD	IMED/G/REF		TEN REFERRAL BILLS	1500010538	21-02-2023	2,33,086.00	SBIN423053944384
1900005099	17-02-2023	1500000170	4216870134346186	IMPRESET		Recoupment of Imprest Amount (	1500010498	21-02-2023	23,215.00	20230221
5100005756	17-02-2023	1000001661	S B E C PROJECTS PVT LTD	SBEC/CTB/CC-06	120198	CC-6 bill for cruise terminal build			1,16,03,061.00	
5100005773	17-02-2023	1200000500	SAHRUDAYA HEALTH CARE PVT LTD	IMED/G/REF		FIVE REFRRAL BILLS	1500010539	21-02-2023	2,69,582.00	SBIN423053947838
1700000271	17-02-2023	1200000481	KUNDANA TRADING CORPORATION	S/MED/AYURVEDIC/		REFUND OF EMD			12,000.00	
1700000272	17-02-2023	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	S/MED/EMD/2022	20230217	REFUND OF EMD			2,44,000.00	
1700000273	17-02-2023	1200000243	SRI KALI KRISHNA MEDICALS.	S/MED/EMD/2022	20230217	REFUND OF EMD			5,000.00	
5100005201	20-02-2023	1000001403	lM/s. M V S Contrustions	MVS/VPT/31/22-23		W.O.No:25/EE(South) of 2022, (	1500010478	21-02-2023	1,50,432.00	SBIN423053916279
1900005113	20-02-2023	2200014050	KASIREDDY VARALAKSHMI			PAYMENT OF FSS			100.00	
1900005114	20-02-2023	2200014050	KASIREDDY VARALAKSHMI	CHD/ACC		PAYMENT OF LEAVE WAGES	1500010531	21-02-2023	100.00	20230221
5100005829	20-02-2023	1300006020	VIKAS AGENCIES	IGST/00133/2223		GEMC-511687727228679 Dt.12.	1500010568	23-02-2023	32,000.00	2006953
1900005115	20-02-2023	0010003308	KUMAR RAJU KOTHAPALLI	IMAR/DCO/D		REIMBURSEMENT TOWARDS (	1500010569	23-02-2023	29,500.00	2006954
5100005830	20-02-2023	1300005227	SHREETECH ENTERPRISE & ENGINEERS	STEE/55/2022-23	20230220	GEMC-511687781888579 Dt.06.	1500010587	23-02-2023	97,500.00	2006964
1900005105	20-02-2023	1600002866	M. APPA RAO	IGAD/HRDC/22		REFUND OF EMD AMOUNT	1500010549	22-02-2023	68,250.00	2006948
5100005809	20-02-2023	1200000500	SAHRUDAYA HEALTH CARE PVT LTD	CHD/MED/REF/22		EIGHT REFERRAL BILLS	1500010562	22-02-2023	9,16,132.00	SBIN523054692377
5100005810	20-02-2023	1200000590	KIMS-ICON HOSPITAL	CHD/MED/REF/22		TWO REFERRAL BILLS	1500010561	22-02-2023	1,22,676.00	SBIN523054692177

5100005811	20-02-2023	1200000268	SEVEN HILLS HEALTH CARE PVT LTD	CHD/MED/REF/22		SEVEN REFERRAL BILLS	1500010560	22-02-2023	1,69,531.00	1018070
1900005106	20-02-2023	1500000028	4216870148446972CMO(SANITARY impres	IMED/SMS/IMPREST	20230220	RECOUPEMENT OF IMPRESEN	1500010558	22-02-2023	2,975.00	20230222
5100005812	20-02-2023	1000001573	VTZ JET TRAVELS & TOURS, VISAKHAPAT	C1/TA/DCH/2022		PAYMENT TO VTZ JET TRAVEL	1500010570	23-02-2023	19,742.00	2006955
1900005107	20-02-2023	0010005240	DURGESH KUMAR DUBEY	C1/DA/DCH/2022		DA payment to Dy.Chairman/VP/	1500010571	23-02-2023	2,400.00	2006956
1900005108	20-02-2023	1600002081	G S T	SARC/GST/JAN-23		GST PAYMENT FOR JAN-2023.	1500010430	20-02-2023	20,40,24,047.00	SBIN223051233120
5100005814	20-02-2023	1000001585	HEAD POST MASTER, VISAKHAPATNAM	IGAD/R&D/POSTAL		SPEED POST CHARGES OF JA	1500010548	22-02-2023	8,389.00	2006947
5100005834	20-02-2023	1000001666	M/S DASPALLA GLOBAL HOTELS PVT LTI	IGAD/PRS/HOSPITA	20230220	HOSPITALITY CHARGES /M/S D	1500010593	23-02-2023	2,721.00	2006970
5100005835	20-02-2023	1000001551	M/S DASPALLA HOTELS PVT LTD.,	IGAD/PRS/HOSPITA	20230220	HOSPITALITY CHARGES M/S D	1500010594	23-02-2023	34,601.00	2006971
5100005815	20-02-2023	1200000215	MAHATMA GANDHI CANCER HOSPITAL	IMED/G/REF	20230220	ONE REFERRAL BILL	1500010606	24-02-2023	14,04,791.00	20230224
5100005816	20-02-2023	1200000739	INCOR HOSPITALS VIZAG	IMED/G/REF		FOUR REFERRAL BILLS	1500010585	23-02-2023	1,98,355.00	2006962
5100005817	20-02-2023	1200000268	SEVEN HILLS HEALTH CARE PVT LTD	IMED/G/REF		FIVE REFRRAL BILLS	1500010609	24-02-2023	2,44,957.00	20230224
1900005110	20-02-2023	1000001890	SRI VAMSI TEXTILES PVT LTD	IENG/EE(N)BUNGL		Towards Payment of Providing re	1500010550	22-02-2023	57,370.00	2006949
5100005742	20-02-2023	1000000174	P.V.S.N.MURTHY	08/2 22-23	20230220	HIRING OF CHD BUSES BILL M	1500010554	22-02-2023	2,63,510.00	1018066
5100005873	21-02-2023	1200000700	QUALITY CARE INDIA LTD	IMED/G/REF		SIX REFERRAL BILLS	1500010607	24-02-2023	3,11,937.00	20230224
5100005875	21-02-2023	1200000224	QUEEN`S NRI HOSPITAL., VSP.	IMED/G/REF	20230221	EIGHT REFERRAL BILLS	1500010583	23-02-2023	3,05,561.00	2006960
5100005877	21-02-2023	1200000767	OMEGAHOSPITALS Aunitofvizagspeciali	IMED/G/REF		TWO REFERRAL BILLS			7,43,553.00	
5100005880	21-02-2023	1200000215	MAHATMA GANDHI CANCER HOSPITAL	IMED/G/REF	20230221	SEVEN REFERRAL BILLS			2,98,426.00	
1900005125	21-02-2023	1600000102	Sr Accounts Officer, APEPDCL	IM&EE/LT BILLS	16000001(	towards payment of monthly elec	1500010563	22-02-2023	2,25,126.00	1018073
5100005855	21-02-2023	1000000636	ASWITHA ENGINEERNG WORKS	AEW/SGPH/07	20230221	AMC OF ELECTRICAL INSTALL			12,73,005.00	
1900005127	21-02-2023	1600001965	4216 8701 4844 6907 N.SHARON SOWMYA	IGAD/D/LWS/REFUN		FUNERAL CHARGES TO SMT.L	1500010610	24-02-2023	10,000.00	20230224
1900005120	21-02-2023	0010003114	BABU NAIK MUDHAVATHU	IENG/EE(EAST)MIS		PRODUCTS FOR REPLACEMEI	1500010564	22-02-2023	21,004.00	SBIN523054667509
1900005121	21-02-2023	0010003114	BABU NAIK MUDHAVATHU	IENG/EE(EAST)MIS		TO PURCHASE ONE OF GBL 6:	1500010565	22-02-2023	9,650.00	SBIN523054691326
1900005122	21-02-2023	1500000117	4216 8701 3434 6418 DY. EST MANAGER	DY.EM IMPREST BI		Recoupment of Imprest amount (	1500010597	23-02-2023	10,000.00	20230223
1900005123	21-02-2023	2200014250	SMT P HARI PRIYA	IMAR/C(SETTLE)		GROUP TERM LIFE INSURANC			5,00,000.00	
5100005840	21-02-2023	1000001550	M/S NEW CITY CABS, VSP	IGAD/PRS/TRANSP(	20230221	TRANSPORT CHARGES/M/S NI	1500010595	23-02-2023	35,438.00	2006972
5100005843	21-02-2023	1200000739	INCOR HOSPITALS VIZAG	IMED/G/REF		ONE REFERRAL BILL	1500010584	23-02-2023	3,28,845.00	2006961
5100005844	21-02-2023	1200000740	PINNACLE HOSPITALS (I) PVT.LTD	IMED/G/REF		FIVE REFRRAL BILLS	1500010575	23-02-2023	2,16,180.00	1018080
5100005845	21-02-2023	1200000206	INDUS HOSPITAL VSP.	IMED/G/REF	20230221	SEVEN REFERRAL BILLS	1500010603	24-02-2023	2,41,363.00	20230224
1900005119	21-02-2023	1600002865	MYTHRI MOVIE MAKERS	FA/CASH SECTION		REFUND OF REMITTED AMT E	1500010486	21-02-2023	12,00,000.00	SBIN423053878108
5100005846	21-02-2023	1200000742	STAR PINNACLE HEART CENTRE PVT.LTI	IMED/G/REF		THREE REFERRAL BILLS	1500010577	23-02-2023	1,24,040.00	1018082
5100005847	21-02-2023	1200000590	KIMS-ICON HOSPITAL	IMED/G/REF		SIX REFERRAL BILLS	1500010578	23-02-2023	1,98,654.00	1018083
5100005848	21-02-2023	1200000268	SEVEN HILLS HEALTH CARE PVT LTD	IMED/G/REF		SEVEN REFERRAL BILLS	1500010579	23-02-2023	3,74,804.00	1018084
5100005849	21-02-2023	1200000734	SREEKANTH BENNABHAKTULA	CHD/MED/REF/22		OPERATION CHARGES FOR TI			8,100.00	
5100005850	21-02-2023	1200000731	Dr RONGALI V.S.K MAHALAKSHMI	CHD/MED/REF/22		OPERATION CHARGES FOR TI			2,520.00	
5100005851	21-02-2023	1200000717	A.V. SIVAPRASAD	CHD/MED/REF/22		OPERATION CHARGES FOR TI			1,080.00	
5100005852	21-02-2023	1000001893	NAVJEEWAN SANDESH	INVO.NO.020		DISPLAY ADVERTISEMENT	1500010596	23-02-2023	15,000.00	2006973
1900005124	22-02-2023	0010003114	BABU NAIK MUDHAVATHU	IENG/EE(EAST)MIS		TO PURCHASE ONE OF BOSCI	1500010566	22-02-2023	1,15,781.00	SBIN523054691450
5100005893	22-02-2023	1000001795	CAPT Y V KRISHNA RAO	IMAR/C(BILLS)		PAYMENT OF TA &DA TO CAPT	1500010582	23-02-2023	12,002.00	2006959
1700000274	22-02-2023	1200000481	KUNDANA TRADING CORPORATION	S/MED/EMD/2017		REFUND OF EMD			13,760.00	
1700000275	22-02-2023	1200000243	SRI KALI KRISHNA MEDICALS.	S/MED/EMD/2017	20230222	REFUND OF EMD			5,000.00	
1700000276	22-02-2023	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	S/MED/EMD/2017	20230222	REFUND OF EMD			3,20,000.00	
1900004695	23-02-2023	0010000367	SAM BATCHALA	IMED/E-II/MISC/E		LTC FINAL BILL FROM PORT I	1500010581	23-02-2023	13,500.00	2006958
1900005136	23-02-2023	1600000171	Principal Junior Civil Judge,Visakh			COURT ATTACHMENT OF K.VA	1500010600	24-02-2023	4,22,977.00	1018085
1900005134	23-02-2023	1500000031	4216870149397810 PUBLIC RELATION OF	IGAD/PRS/PR/IMPR	20230223	PR Imprest, GAD, VPA	1500010598	23-02-2023	49,838.00	20230223
1700000277	23-02-2023	1500000246	MR & DTM 4216870149397828	MR&DTM IMPREST		IMPREST ADVANCE TO MR&DT			3,675.00	
1700000278	23-02-2023	1500000246	MR & DTM 4216870149397828	MR&DTM IMPREST		IMPREST ADVANCE TO MR&DT			5,000.00	
1700000279	23-02-2023	1600002462	VISHWANADH AVENUES(INDIA)PVT. LTD.			EMD refund for the tender leasing			7,50,000.00	