

Doc Number	POSTING DATE	VENDOR CODE	VENDOR NAME	BANK NAME	INVOICE NUMBER	E RECEIPT NO	DOC TEXT	P/V NUMBER	P/ DATE	NET AMOUNT	I/T/R NUMBER
510005428	01-03-2023	1500000190	421687014847079 M.Devivara Rao A		3184	116431	IMPREST AMOUNT IN RESPECT OF AXE(M) Devivara Rao	150001777	02-03-2023	3,300.00	20230302
510005604	01-03-2023	1000003919	M SRINIVASA RAO		M SRINIVASARAO	20230301	W.O.No.11EE(North) of 2022-23. dated 13.9.2022	150001729	01-03-2023	17,198.00	2007029
510005605	01-03-2023	1000000319	M. SRINIVASA RAO		M SRINIVASARAO	20230301	W.O.No.13EE(North) of 2022-23. dated: 18.11.2022	150001730	01-03-2023	1,83,885.00	2007029
510005613	01-03-2023	1000001415	MBS. BHASKAR DESIGN TEAM				Payment towards valuation of buildings	150001744	01-03-2023	20,412.00	2007035
510005617	01-03-2023	1000000915	S.V. ENGINEERING CONSULTANTS		S.V.L/22-2023	20230301	Payment towards Obsolete W/O for Cruise Terminal.	150001734	01-03-2023	5,000.00	2007035
510005630	01-03-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		PGRNIN/186/22-23		CC X II part / W/o no 38 ENW / STPI	150001732	01-03-2023	67,27,51.00	2007031
510005680	01-03-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		PGRNIN/183/22-23		CC No 112 MVO NO 37 wv	150001642	06-03-2023	28,880.00	2007056
510005690	01-03-2023	1000001152	M.S. JIRMS ENGINEERING WORKS		JRMS/22-23		Payment for the period from 04.02.2022-03.06.2022.	150001722	02-03-2023	1,23,370.00	SBN423062982545
510005692	01-03-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		PGRNIN/184/22-23		CC No 110 MVO NO 25 wv	150001641	06-03-2023	50,847.00	2007056
510005695	01-03-2023	010001180	V.C.SEKHAR RAO RACHAKONDA		RNP/EST/ITA&DA		TADA FINAL BILL.	150001674	02-03-2023	4,010.00	2007039
510005695	01-03-2023	1000001152	M.S. JIRMS ENGINEERING WORKS		JRMS/153/22-23		Payment for the period from 04.02.2022-04.10.2022.	150001781	02-03-2023	1,23,370.00	SBN423062982545
510005695	01-03-2023	1000001468	Glendevr & Associates		DR/IN/23-2023	20230301	M.W.NO.340 EE(East) of 2021-22. dt.18.10.2022	150001727	01-03-2023	32,378.00	2007026
510005697	01-03-2023	1000000398	M.S. D.P.R. Associates		DR/IN/29/21-22		M.W.NO.341 EE(East) of 2021-22. dt.18.10.2022	150001728	01-03-2023	32,185.00	2007027
510005697	01-03-2023	1000000398	M.S. D.P.R. Associates		DR/IN/29/21-22		100% payment against GEMC-511687706229288	150001738	01-03-2023	1,71,000.00	2007146
510005698	01-03-2023	1000000398	M.S. D.P.R. Associates		DR/IN/30/21-22		M.W.NO.334 EE(East) of 2021-22. dt.15.10.2021	150001814	01-03-2023	32,170.00	2007055
510005698	01-03-2023	1000001468	Glendevr & Associates		2022-23/301	20230301	Pmnt Transaction Advisory Services KDS E07	150001736	01-03-2023	98,280.00	SBN4230631850914
510005698	01-03-2023	1000000398	M.S. D.P.R. Associates		DR/IN/29/21-22		M.W.NO.345 EE(East) of 2021-22. dt.30.11.2022	150001726	01-03-2023	32,276.00	2007025
510005698	01-03-2023	1000000398	M.S. D.P.R. Associates		DR/IN/29/21-22		M.W.NO.346 EE(East) of 2021-22. dt.30.11.2022	150001725	01-03-2023	31,257.00	2007024
510005698	01-03-2023	1000000398	M.S. D.P.R. Associates		DR/IN/29/21-22		M.W.NO.350 EE(East) of 2021-22. dt.24.12.2022	150001724	01-03-2023	30,227.00	2007023
510005698	01-03-2023	1000000398	M.S. D.P.R. Associates		DR/IN/29/21-22		M.W.NO.352 EE(East) of 2021-22. dt.24.12.2022	150001723	01-03-2023	32,403.00	2007022
510005827	01-03-2023	1300006014	LAKSHMI KAMAKSHI ENTERPRISES		186		PGR/1/S/91/22-23	150001738	01-03-2023	1,19,000.00	SBN423061040826
510005828	01-03-2023	1000001223	RISA INFRAAS		RSR/IN/1001/2023	20230301	W.O.No.91/22(CP/EE/WEST) of 2022. Dt. 14.09.2022	150001801	01-03-2023	1,39,401.00	SBN423062988102
510005838	01-03-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		PGRNIN/186/22-23		CC II part / W/O no 22 (CP/RW)	150001731	01-03-2023	67,292.00	2007031
510005907	01-03-2023	1300006014	banke behari chemicals & chfd.		593		100% payment against GEMC-511687706229288	150001745	01-03-2023	12,542.00	2007033
190005137	01-03-2023	1600002839	FINANCIAL ADVISER S OF FIDE CONTROLLER		DSM CHARGES		DSM Charges.....	150001746	01-03-2023	97,711.00	2007034
190005139	01-03-2023	1000000398	M.S. D.P.R. Associates		12077274.02.0223		100% payment for E&E CM&E for Jan 23.	150001723	01-03-2023	1,16,800.00	SBN423061646887
190005139	01-03-2023	1000001731	COMMISSIONER, GHMC, HYDERABAD		PROPERTY TAX		property tax to TPO quest house Hyderabad	150001802	02-03-2023	1,10,677.00	1018187
190005144	01-03-2023	1500000095	4216870148816610 E(E)East		IMPREST E & EAST		IMPREST BILL OF EE (EAST)	150001776	02-03-2023	49,836.00	20230302
510005922	01-03-2023	1000000398	M.S. D.P.R. Associates		DR/IN/29/21-22		M.W.NO.300 EE(East) of 2021-22. dt.10.08.2022	150001819	02-03-2023	29,353.00	2007060
510005923	01-03-2023	1000000398	M.S. D.P.R. Associates		DR/IN/29/21-22		M.W.NO.302 EE(East) of 2021-22. dt.10.08.2022	150001818	02-03-2023	29,541.00	2007059
510005924	01-03-2023	1000000398	M.S. D.P.R. Associates		DR/IN/30/21-22		M.W.NO.306 EE(East) of 2021-22. dt.10.08.2022	150001817	02-03-2023	30,177.00	2007058
510005984	01-03-2023	1000001492	Mis Guide Tours and Travels		110	20230301	HIRING OF CARS SUV 12 HRS ALL DEPT SEPT TO NOV 22	150001739	01-03-2023	1,52,836.00	SBN423061045173
510005984	01-03-2023	1500000191	4216870148447061 K. Srinu .AXE(M)		ACI/20849	120788	M.W.NO.273 EE(East) of 2021-22. dt.10.8.2022	150001737	01-03-2023	23,850.00	2007078
510005925	01-03-2023	1000000398	M.S. D.P.R. Associates		NRP/30/21/21-22		IMPREST AMOUNT IN RESPECT OF AXE(M) K.SREENU.	150001739	01-03-2023	4,691.00	20230302
510005926	01-03-2023	1000000280	M.S. D.P.R. Associates		DR/IN/30/21/21-22		M.W.NO.307 EE(East) of 2021-22. dt.10.08.2022	150001816	02-03-2023	23,566.00	2007057
510005926	01-03-2023	1000000280	M.S. D.P.R. Associates		DR/IN/30/21/21-22		M.W.NO.311 EE(East) of 2021-22. dt.20.8.2022	150001815	02-03-2023	23,688.00	2007057
510005976	01-03-2023	1000001645	Sunand Garkinkuku		NOR&P/EDP/FG/23		payment of monthly remunerations G. sunand.FEB	150001848	06-03-2023	49,500.00	2007072
190005223	01-03-2023	010000226	VENKATA RAMANA MURUGUTHI		ENCASHMENT		Encashment	150001798	02-03-2023	62,045.00	1018183
190005164	01-03-2023	1000002260	J.CHANDRA SHEKAR		(GAD/ILWS/REFUND/		REFUND OF CAUTION DEPOSIT	150001806	02-03-2023	33,934.00	2007047
510005979	01-03-2023	1300000915	ALOK COMPRIERS		4306		100% payment against P.O.No.PIGR.1NS/9022-23	150001816	07-03-2023	67,980.00	2007028
510005975	01-03-2023	1000001377	K C C CONSTRUCTIONS		KCC/2-20		CC II no 20 south.	150001899	07-03-2023	63,317.00	SBN423067444643
190005195	01-03-2023	1500000703	4216870148447004 ASST.COMMDT(D.S)		175	20230301	RECOUPMENT OF IMPREST AMOUNT DOG SQUAD.	150001773	02-03-2023	3,348.00	20230302
190005199	01-03-2023	1000000178	"KRECAN SHAKLE LIMITED."		INVO/NO.252		ADVERTISEMENTS	150001851	06-03-2023	10,000.00	2007062
190005199	01-03-2023	2000001396	M. KRISHNAPALE		CREDIT AND DEBIT	20230301	Release of amount against Credit and Debit note.	150001857	06-03-2023	36,330.00	SBN423065895185
190005224	01-03-2023	1600002839	FINANCIAL ADVISER S OF FIDE CONTROLLER		17		COMPENSATION TO THE DEPENDENT SMT.KKRISHNA VENI	150001854	06-03-2023	50,000.00	1018206
190005225	01-03-2023	1600002839	FINANCIAL ADVISER S OF FIDE CONTROLLER		17		REMITTANCE OF LIC PREMIUM FEBRUARY 2023	150001853	06-03-2023	22,457.00	SBN423062918639
190005226	01-03-2023	1600001913	COMMISSIONER, GVMC		CHD/ACC/CP-TAX		REMITTANCE OF PROFESSIONAL TAX FOR FEB-2023	150001878	02-03-2023	1,04,000.00	SBN42306292621
190005226	01-03-2023	1600002352	VPT CHD (TM) Employees Co-op Credit		CHD/ACCO-OP		REMITTANCE OF CO-OPERATIVE RECOVERY FOR FEB-2023	150001875	02-03-2023	70,829.87	SBN423062958984
190005227	01-03-2023	1600000681	VPT Employees Genl/Provident Fund		CHD/ACCO/UNION		REMITTANCE OF UNION MEMBERSHIP FOR FEB-2023	150001878	02-03-2023	32,623.24	1018173
190005170	01-03-2023	1600000681	VPT Employees Genl/Provident Fund		(GAD/ILWS/REFUND/		REFUND OF CAUTION DEPOSIT	150001808	02-03-2023	12,983.00	2007063
190005171	01-03-2023	010001942	KANAKA RAJU RAY		(GAD/ILWS/REFUND/		REFUND OF CAUTION DEPOSIT	150001809	02-03-2023	14,518.00	2007050
190005200	01-03-2023	1600000681	VPT Employees Genl/Provident Fund		FA/EA/FP/ FEB23		Transfer of GFP Contributions for Feb 2023 to VP04	150001742	01-03-2023	2,333.72	1018151
190005201	01-03-2023	1600000681	VPT Employees Genl/Provident Fund		FA/EA/FP/ FEB23		Remittance of SMP NPS Contribution February 2023.	150001743	01-03-2023	27,811.00	SBN423061678454
190005202	01-03-2023	1600001717	NPS Trust Account		FA/EA/FP/ FEB23		Remittance of P.KL NPS Contributions February 2023.	150001741	01-03-2023	27,811.00	2007050
190005203	01-03-2023	010003020	CHANDRARAO GORLI		CHD/ACC/SSV		REFUND OF SSV DATED 26.01.2023	150001883	06-03-2023	18,168.00	SBN423066890941
190005204	01-03-2023	1600000919	SRI TRIPATHI ENGINEERING REIGON TREASU		FA/EA/CP/ FEB23		Remittance of DRP CPS Contribution February 2023.	150001884	01-03-2023	2,006.00	1645871
190005205	01-03-2023	1700000868	PYDITHALLI SURIRESTH		CHD/ACC/SSV		REFUND OF SSV DATED 26.01.2023	150001884	06-03-2023	2,006.00	1018233
190005206	01-03-2023	1700000817	SURIBABU NEELAPU		CHD/ACC/SSV		REFUND OF SSV DATED 05.02.2023	150001885	06-03-2023	2,085.00	SBN423066893380
190005228	01-03-2023	1600000285	Principal Dist. Judge, Visakhapatnam		CHD/ACC/COURT		REMITTANCE OF COURT ATTACHMENT FOR FEB-2023	150001793	02-03-2023	19,787.00	1018178
190005229	01-03-2023	1600000919	NPS Trust Account Family Judge, Visk		CHD/ACC/COURT		REMITTANCE OF COURT ATTACHMENT FOR FEB-2023	150001794	02-03-2023	19,787.00	1018178
190005230	01-03-2023	1600000919	Principal Senior Civil Judge, Visakh		CHD/ACC/COURT		REMITTANCE OF COURT ATTACHMENT FOR FEB-2023	15001794	02-03-2023	17,566.00	1018179
190005231	01-03-2023	1600000710	GENERAL SECRETARY, V.H & P W UNION		CHD/ACC/UNION		REMITTANCE OF UNION MEMBERSHIP FOR FEB-2023	150001789	02-03-2023	1,54,000.00	SBN423062959553
190005172	01-03-2023	1600000919	NPS Trust Account		(GAD/ILWS/REFUND/		REFUND OF CAUTION DEPOSIT	150001810	02-03-2023	35,694.00	2007063
190005173	01-03-2023	010000701	AHAMED VALLI SHAH		(GAD/ILWS/REFUND/		REFUND OF CAUTION DEPOSIT	150001811	02-03-2023	20,814.00	2007052
190005971	01-03-2023	1000001903	Project Director, APRPPR/VELUGU PHA		INVO/NO.163		DISPLAY ADVERTISEMENT	150001813	02-03-2023	83,051.00	2007054
190005207	01-03-2023	1700001023	CHD/ACC/SSV		CHD/ACC/SSV		REFUND OF SSV DATED 12.02.2023 AND 13.02.2023	150001812	06-03-2023	24,000.00	SBN4230668989340
510005934	01-03-2023	1000001023	M.S. P J D CONSTRUCTIONS		JEN/CP/223028		W.O.No.33CP/EE(EAST) OF 2022.DT.26.07.2022	150001783	02-03-2023	1,58,109.85	SBN423062973712
510005208	01-03-2023	1500002245	4216870149417618 EE (CP)		ENC/CP/IMPREST		Towards Interest bill of C. Dee / EE/CP/ div22	150001893	06-03-2023	4,296.00	20230306

1900005274	03-03-2023	1600000113	INCOME TAX OFFICER, WARD V	F&B&BI/TI/94Q		IT remittance 194Q for FEB 2023	1500010881	06-03-2023	33,178.00	1018230
1900005192	03-03-2023	1500000006	4216870134346145 COMMOT CISF/POSTAL	171	20230303	REQUIREMENT OF POSTAL IMPREST	1500010885	06-03-2023	1,980.00	20230306
1900005259	03-03-2023	1600000172	SMT. KARUNA KUMARI	FA/EA/CA/AMMB/FE2B		Remittance of Monthly Moistie FEB 23. 1587/2012	1500010839	06-03-2023	8,000.00	2007063
1900005260	03-03-2023	1600000281	Smt. Uppil Siddewi	FA/EA/CA/KA/FE2B		Remittance of Monthly Moistie FEB 23. 2712/2012	1500010840	06-03-2023	17,667.00	2007064
1900005261	03-03-2023	1500000056	SM. CHANDRU MANJUNATH(AJEE/EX)	FA/EA/CA/LS/DFEB23		IMPREST OF AVE IEX	1500010845	06-03-2023	5,000.00	2007065
1900005263	03-03-2023	1000000705	RAYINI KONDAPYA	ENGL/WEST/13/08I	20230303	TOWARDS RELEASE OF SECURITY DEPOSIT	1500010905	07-03-2023	2,21,313.00	1018246
1900005174	03-03-2023	1000000484	FA&CO, EAST COAST RAILWAY	1418	121189	Damages and Deficiencies bill Dec.2022	1500010956	08-03-2023	23,366,198.00	1018265
1900005175	03-03-2023	1000001343	MS FIRSTMAN MANAGEMENT SERVICES	2021-23/19/1990	121194	Damages and Deficiencies bill NOV.2022	1500010957	08-03-2023	22,844,841.00	1018266
1900005176	03-03-2023	0010003170	KRISHNA RAO GORLA	ITRA/EST/ITFADA	70	PAYMENT OF TADA OF SRI G.K.RAO ATM	1500010933	06-03-2023	16,014.00	SBIN223065396307
1900005254	03-03-2023	1000000484	FA&CO, EAST COAST RAILWAY	17	121200	Damages and Deficiencies bill DEC.2022	1500010958	08-03-2023	28,17,251.00	1018267
1900006036	03-03-2023	1000001803	BANTU DINGESH	ITRA/EBS/FCP/MSR		PAYMENT OF MONTHLY CONSOLIDATED PAY OF BDO	1500010927	07-03-2023	52,200.00	2007101
1900006028	03-03-2023	1000001778	SRIMADHAN, SANJAY RAO	UNIT REQUISITION	1340	REIMBURSEMENT OF MEDICAL BILLS.	1500010928	07-03-2023	52,200.00	2007102
1900005179	03-03-2023	1600002290	MS FIRSTMAN MANAGEMENT SERVICES	2021-23/19/1986		Security Bill January, 2023	1500010948	07-03-2023	16,666,626.00	SBIN223067423296
1900005747	03-03-2023	1000001343	MS FIRSTMAN MANAGEMENT SERVICES	2021-23/19/1987		Security Bill January, 2023	1500010949	07-03-2023	49,002.00	SBIN223067423292
1900005748	03-03-2023	1000001343	MS FIRSTMAN MANAGEMENT SERVICES	2021-23/19/1988		Security Bill January, 2023	1500010948	07-03-2023	65,338.00	SBIN223067434108
1900005749	03-03-2023	1000001343	MS FIRSTMAN MANAGEMENT SERVICES	2021-23/19/1989		Security Bill January, 2023	1500010943	07-03-2023	16,264.00	SBIN223067434380
1900005750	03-03-2023	1000001343	MS FIRSTMAN MANAGEMENT SERVICES	2021-23/19/1991		Security Bill January, 2023	1500010945	07-03-2023	32,530.00	SBIN22306743670
1900006038	03-03-2023	1000000417	MSTC LIMITED	ASR/FNA 2/2/23		EA-1987/0728/09/22,DO.796D/24/01/23,LOT.2	1500010960	08-03-2023	1,58,008.00	1018269
1900006039	03-03-2023	1000001551	MS DASPALLA HOTELS PVT LTD.	IGAD/PRS/HOSPITA	119	HOSPITALITY CHARGES MS DASPALLA HOTELS	1500011041	09-03-2023	31,271.00	2007164
1900006028	03-03-2023	1000001426	MS Guide Tours and Travels	20230303		HIRING OF CARS SUV 24 HRS ALL DEPT JAN 2023	1500010938	07-03-2023	8,64,145.00	SBIN223067422465
1900005752	03-03-2023	1000000417	MSTC LIMITED	ASR/FNA 10/2/23		EA 15099 2T/8/9/22,DO.438D/28/9/22 LOT.08	1500010961	08-03-2023	14,373.00	1018270
1900005969	03-03-2023	1000000518	N V P Electricals	2022-23/02	20230303	retourning of 11 kv power supply cable form G.U.H	1500010856	06-03-2023	16,87,604.00	SBIIN223066887960
1900005254	03-03-2023	1600000109	VPT Employees Co-Operative Society	FA/EA/COOP/FE23	1600000109	Remittance of COOP Society Recovered FEB 2023.	1500010927	06-03-2023	3,66,22,806.44	SBIN223065949587
1900005265	03-03-2023	1600000234	Directors	FA/EA/REMIT		REMIT OF GIS IN R/O CHAIRMAN FOR THE MONTH 2/23	1500010824	06-03-2023	10,819.93	1018193
1900005266	03-03-2023	1600000234	Accounts Officer (Fund-I)	FA/EA/REMIT		REMIT OF LSC IN R/O CHAIRMAN FROM SEP 22 TO FEB23	1500010825	06-03-2023	1,47,906.00	1018194
1900005267	03-03-2023	1600000234	Smt. Madhura Manjunath - WARD 7	FA/EA/REMIT		Remittance of Salary, imprest for FEB 2023	1500010877	06-03-2023	2,81,127.00	1018195
1900005268	03-03-2023	1600000234	Accounts Officer (Fund-I)	FA/EA/REMIT		REMIT OF PC IN R/O CHAIRMAN FROM SEP22 TO FEB23	1500010826	06-03-2023	3,37,222.00	1018195
1900006041	03-03-2023	1000001664	ELITE ARTS	IGAD/PRS/PRINTIN	20230303	LSC of ams, VSP	1500011042	09-03-2023	1,52,943.00	2007165
1900005269	03-03-2023	0010002412	SIRMA VARA PRASAD SARAGADAM	TABDA BILL	121247	TA & DA bill in r/o S.V.Prasad. AE/MB/CL	1500010971	08-03-2023	4,849.00	1018280
1900005270	03-03-2023	1600000101	MS FIRSTMAN MANAGEMENT SERVICES	F&B&BI/TI/192AC		IT remittance of CHD in R/O Chairman	1500010974	07-03-2023	1,14,23,386.00	1018281
1900005271	03-03-2023	0010002295	VENKATA SURYA RAMESH DEGALA	TABDA BILL	121248	TA & DA bill in r/o D.V.S.Ramesh, AE/MB/SC/CO	1500010972	08-03-2023	4,071.00	SBIN223068207417
1900005272	03-03-2023	1600000113	INCOME TAX OFFICER, WARD V	F&B&BI/TI/94Q		TD5 remittance 194B Doctors, Hospitals FEB 2023	1500010879	06-03-2023	27,92,311.00	1018282
1900005255	03-03-2023	1000000417	MSTC LIMITED	ENCA/SHMENT		Enca/SHMENT	1500010880	06-03-2023	91,100.00	SBIIN223065114285
1900005273	03-03-2023	1600000113	INCOME TAX OFFICER, WARD V	F&B&BI/TI/94Q		IT remittance 194C for FEB 2023	1500010880	06-03-2023	33,32,726.00	1018229
1900006043	03-03-2023	1300001598	G INDIAN CO. CORPORATION LTD	784044545	20230303	100% payment against PO No.P/GR.2/8/5/2022-23	1500011031	09-03-2023	12,74,015.00	1018293
1700000304	03-03-2023	1000000992	SMT CH JAYALAKSHMI	20230303		REMIT OF AFDL SECURITY DEPOSIT FOR THE WORK OF refund of family security fund...	1500011020	09-03-2023	11,723.22	1018294
1900005111	06-03-2023	2200014245	G SUGANAKA RATNAM	IM/EEA/MOF/5W/		100% payment against PO No.P/GR.2/8/5/2022-23	1500011031	09-03-2023	11,714.00	2007157
1900005112	06-03-2023	2200014245	A BHASKARA RAO	IM/EEA/MOF/5W/		100% payment against PO No.P/GR.2/8/5/2022-23	1500011020	09-03-2023	10,665.00	2007158
1900005968	06-03-2023	1000001201	Union Hydrocarbons System Pvt. Ltd	UHM/INO/V01/225	120949/28.02.2023	manpower bill for January 2023.	1500011028	09-03-2023	5,93,712.00	1018290
1900005286	06-03-2023	1000001426	NADESWARA RAO CHINTHAPALLI	EN/CA/SHMENT		Remittance of Medical expenses.	1500010947	07-03-2023	15,000.00	2007159
1900005287	06-03-2023	1700000964	MANGA RAJU AADARI	CH/ACC/CPA/IC		REMIT OF ORIENTAL INSURANCE TO A MANGA RAJU	1500010887	06-03-2023	65,000.00	SBIIN223066000042
1900005940	06-03-2023	1000001403	M/s. M V Constructions	CC/1 & FNAL BILL		Providing shelter tothe Foq Machine inR/O-3&4 berth	1500010919	07-03-2023	17,781.00	2007093
1900005289	06-03-2023	0010000342	SHARDEA SANKHA	EN/CA/SH/CA/TABDA/1		THE TADA FINAL BILL OF K.VARALAKSHI REDDY A.E.M.	1500010915	10-03-2023	41,616.00	2007160
1900005290	06-03-2023	1600000127	AP BLDG & OTH CONST WK FLP BOARD VI			Remittance of cesa for the month of FEB 23	1500010936	07-03-2023	22,92,494.00	1018250
1900005291	06-03-2023	1600000128	ASST.DIR, MINES & GEOLOGY, VSP			Remittance of seapourse chrgs for the month FEB 23	1500010935	07-03-2023	21,780.00	1018249
1900005292	06-03-2023	0010000992	MS CH JAYALAKSHMI Jodhpur,Vishakh	CH/ACC/CPA/IC		REMIT OF PC IN R/O CHAIRMAN FROM SEP22 TO FEB23	1500010826	06-03-2023	10,665.00	2007161
1900005293	06-03-2023	0010000915	SURI BABU GARVORA	EN/CA/SH/CA/TABDA/2		THE TADA FINAL BILL OF G.SURI BABU GANGMAN	1500011054	10-03-2023	6,690.00	20230310
1900005294	06-03-2023	1600000178	LIFE INSURANCE CORPORATION OF INDIA	FA/EA/LIC/FE23		Remittance of LIC Recoveries FEB 2023.	1500010946	07-03-2023	40,22,876.93	SBIN223067439218
1900005295	06-03-2023	1600000120	HEAD POST MASTER, VISAKHAPATNAM	FA/EA/PLI/FE23		Remittance of Postal Life Ins Recoveries FEB 2023.	1500010948	07-03-2023	47,219.00	2007168
1900005296	06-03-2023	1000001604	N LEELANANATHAN	CH/ACC/FE23		Remittance of Professional Tax Recoveries FEB 2023.	1500010947	07-03-2023	4,08,000.00	SBIN223067445415
1900006051	06-03-2023	1000001605	ABULUD SUBHANI VAJID	088	20230306	PMPPT TOWARDS STIPEND TRADE APPRENTICE	1500011011	09-03-2023	8,382.00	2007148
1900006052	06-03-2023	1000001606	SHABRIZ	090	20230306	PMPPT TOWARDS STIPEND TRADE APPRENTICE	1500011012	09-03-2023	9,388.00	2007149
1900006053	06-03-2023	1000001608	CHINDULA SAI TEJA	089	20230306	PMPPT TOWARDS STIPEND TRADE APPRENTICE	1500011013	09-03-2023	9,388.00	2007150
1900006054	06-03-2023	1000001609	K S V JAYIA BHASKAR	092	20230306	PMPPT TOWARDS STIPEND TRADE APPRENTICE	1500011015	09-03-2023	9,388.00	2007152
1900006055	06-03-2023	1000001610	B S YAM BABU	093	20230306	PMPPT TOWARDS STIPEND TRADE APPRENTICE	1500011016	09-03-2023	9,388.00	2007153
1900006056	06-03-2023	1000001611	B S YAM BABU	094	20230306	PMPPT TOWARDS STIPEND TRADE APPRENTICE	1500011017	09-03-2023	9,388.00	2007154
1900006057	06-03-2023	1000001612	B HARISH	095	20230306	PMPPT TOWARDS STIPEND TRADE APPRENTICE	1500011018	09-03-2023	9,388.00	2007155
1900006058	06-03-2023	1000001594	DR. RAJ SAI JAYAVARDHAN	096	20230306	PMPPT TOWARDS STIPEND TRADE APPRENTICE	1500011019	09-03-2023	9,388.00	2007156
1900005297	06-03-2023	1600000184	THE NEW INDIA ASSURANCE CO. LTD.	031019	121315	Remittance of new India Insurance policy - outlier vehicle	1500010947	07-03-2023	49,469.23	2007162
1900006063	06-03-2023	1000001901	Prajaiski Printers & Publishers Pw	INVO.NO.34048		DISPLAY ADVERTISEMENT	1500011043	09-03-2023	10,000.00	2007166
1900005301	06-03-2023	0010003010	RAMAYANMA PRASANGI	ENCA/SHMENT		Enca/SHMENT	1500010912	07-03-2023	1,38,442.00	2007087
1900005302	06-03-2023	0010000992	SMT CH JAYALAKSHMI	ENCA/SHMENT		Enca/SHMENT	1500010913	07-03-2023	9,845.00	2007088
1900006062	06-03-2023	1200000914	DRASTHI CASTING AND FORGING	051007	20230306	REFUND OF S.D AGAINST P/GR./IINS/154/2020-21	1500010931	08-03-2023	24,860.00	2007105
1900005303	06-03-2023	2300013910	N Apaa Rao	CH/ACC/CL/EA/VE/SA		PAYMENT OF UNPAID LEAVE WAGES	1500010999	08-03-2023	17,35,000.00	1018284
1900005103	06-03-2023	2200014290	S S V PRASAD			100% of family security fund	1500010932	08-03-2023	16,655.00	2007106
1900006049	06-03-2023	1000000107	BABU ENGINEERING & FABRICATORS	105	20230306	HIRING OF 3 NOS MOTOR DRIVERS FEB 2023	1500010925	07-03-2023	50,625.00	2007099
1900005561	07-03-2023	1000001854	FIDELIS HEALTH CARE	23-23/017		PMT TOWARDS SUPPLY OF WHEEL CHAIR WITH FIXED SEAT	1500010928	07-03-2023	4,799.00	2007106
1900044845	07-03-2023	1000001854	FIDELIS HEALTH CARE	EN/CA/SH/CA/TABDA/1		TADA FINAL BILL P.MARAJAN/ENCA/CONTRACT BASIS	1500010929	07-03-2023	38,287.00	2007103
1900044549	07-03-2023	1000000484	FA&CO, EAST COAST RAILWAY	SR.DFM/1309	117425	DAMAGE AND DEFICIENCIES FOR THE MONTH SEPT 2022	1500011009	06-03-2023	25,49,091.00	10183
1900005798	07-03-2023	1200000802	SHARV HEALTH CARE	SH/2/2022-23/82		B.R NO 4823 GEMC-511687714729337	1500010989	08-03-2023	6,628.00	2007127
1900005799	07-03-2023	1200000803	VEDICH BIOTECH	VB-328		B.R NO 4824 GEMC-511687724657487	1500010988	08-03-2023	4,842.00	2007126
1900005800	07-03-2023	1								