

Doc Number	POSTING DATE	Vendor Code	Vendor Name	Bar	Invoice Number	E Receipt NO	Doc Text	PV Number	PV Date	Net Amount	LTR Number
5100005685	15-03-2023	1000001675	MARID ECO INDUSTRIES ANDHRA P LTD		IMED/SO/GJ/H22		bio tests cost	1500011436	21-03-2023	8,850.00	SBIN423082621522
5100004763	15-03-2023	010000468	SUBASHINI EDEASARAI		FAAD/MN/SET/FSF		FAMILY SECURIFY FUND	1500011267	16-03-2023	10,760.00	1018410
5100006289	15-03-2023	1000001419	CEMFIS INDIA PVT LTD		CF/EE/RLYS/VA405	E122148/17032023	WO NO 9100014405, DT.31.12.2022.	1500011541	24-03-2023	75,306.00	2007351
5100006290	15-03-2023	1000001419	CEMFIS INDIA PVT LTD		CF/EE/RLYS/VA533	E122149/17032023	WO NO 9100014533, DT.10.02.2023.	1500011560	24-03-2023	1,52,894.00	SBIN223086786277
5100006291	15-03-2023	1000001419	CEMFIS INDIA PVT LTD		CF/EE/RLYS/VA573	E122150/17032023	WO NO 9100014573, DT.20.02.2023.	1500011540	24-03-2023	99,425.00	2007350
5100006270	15-03-2023	1000000390	ELECTRONICS CORPORATION OF INDIA I		2022-23/5602400	121937/15.03.2023	AMC 10.08.2022 TO 09.11.2023	1500011386	17-03-2023	5,77,341.00	1018490
5100006293	15-03-2023	1000001419	CEMFIS INDIA PVT LTD		CF/EE/RLYS/VA573	E122151/17032023	WO NO 9100014573, DT.01.12.2022.	1500011537	24-03-2023	85,440.00	2007347
1900005453	15-03-2023	1500000155	4216 8701 3434 6434 E (South)		CE/ENG/SOUTH/IMPRE		Recoup of Imprest Amount of EE(South) of CE.	1500011377	17-03-2023	4,982.00	20230317
5100006294	15-03-2023	1000001419	CEMFIS INDIA PVT LTD		CF/EE/RLYS/VA404	E122152/17032023	WO NO 9100014404, DT.31.12.2022.	1500011538	24-03-2023	85,844.00	2007348
5100006274	15-03-2023	1000001610	RATNESH KUMAR		IGAD/DP/CRK/23		PAYMENT OF HONORARIUM TO SRI RATNESH KUMAR	1500011355	16-03-2023	4,900.00	SBIN523077291859
1900005454	15-03-2023	010001650	RAGHAVARAO KANTAMSETTY		IMAR/C(BILLS)		RECOUPMENT OF FAMILY SECURITY FUND.	1500011268	16-03-2023	10,260.00	1018411
1900005436	15-03-2023	1500000011	17MAR/5465/7361 F&A S.O		IMAR/FS/58	20230315	Renewal of Road tax for 5 Fire vehicles	1500011313	16-03-2023	95,660.00	20230316
1900005435	15-03-2023	2200014313	J LAXMI BIRAJINI		IM&E/MOF/5W/I		refund of family security fund...	1500011331	17-03-2023	8,420.00	1018440
1900005436	15-03-2023	1500000011	4216887014657361 F&A S.O		IMAR/FS/53	20230315	Recoupment of Imprest amount for Fire Service	1500011416	20-03-2023	5,000.00	20230320
5100005437	15-03-2023	1600000928	The Indian Red Cross Societ		IGAD/PR/CS/SMCL/		CONDUCTING OF FREE MEDICAL CAMP UNDER CSR FOR	1500011451	21-03-2023	3,00,000.00	1018534
5100006263	15-03-2023	1000001430	NITYA POWER & INFRA PVT LTD		NTH/VA01/22023		WO NO 050CPIE(WEST) OF 2022, DT.28.04.2022	1500011381	17-03-2023	1,25,87,399.00	1018495
5100006276	15-03-2023	1000001525	M/S. P. J R PROJECT CONSTRUCTIONS		PJ/RI/EE/RJ/4414	E-12221/17/20032023	9100014414 DL.04.01.2023	1500011683	28-03-2023	32,434.00	2007404
1900005438	15-03-2023	2200014227	B CHINNA BABU				supplementary salary (night wage)...	1500011445	21-03-2023	6,360.00	1018528
5100006277	15-03-2023	1300006023	SARALA ENTERPRISES		GEM-27080045		GEMC-51168771526046 DL.04.01.2023	1500011630	27-03-2023	1,48,975.00	SBIN423087459286
5100005426	15-03-2023	010002858	RAMA RAO BANDARI		ENCASHMENT		Encashment	1500011262	16-03-2023	1,08,501.40	SBIN4230876166208
1900005427	15-03-2023	010005110	SRI T.NOOKA RAJU		ENCASHMENT		Encashment	1500011261	16-03-2023	40,413.80	1018404
5100005428	15-03-2023	010003041	VENKATA RAMANA MURTHY BOKAM		ENCASHMENT		Encashment	1500011260	16-03-2023	43,718.00	1018403
5100006278	15-03-2023	1000001525	M/S. P. J R PROJECT CONSTRUCTIONS		PJ/RI/EE/RJ/4526	E-12221/18/20032023	9100014526 DL.06.02.2023	1500011688	28-03-2023	32,688.00	2007409
5100005439	15-03-2023	1600002874	SHRINKA IMPEX PRIVATE LIMITED		ITRA/GEN/STSL		REFUND OF FSD TO M/S.SHRINKA IMPEX PRIVATE LIMIT	1500011345	17-03-2023	5,00,000.00	SBIN523077422333
5100006279	15-03-2023	1000001525	M/S. P. J R PROJECT CONSTRUCTIONS		PJ/RI/EE/RJ/4415	E-12221/19/20032023	9100014415 DL.04.01.2023	1500011599	27-03-2023	32,688.00	2007370
5100006281	15-03-2023	1000001525	M/S. P. J R PROJECT CONSTRUCTIONS		PJ/RI/EE/RJ/4525	E-12222/21/20032023	9100014525 DL.06.02.2023	1500011595	27-03-2023	32,434.00	2007369
5100005429	15-03-2023	010003032	JANARDHANA RAO TELUGU		ENCASHMENT	20230315	Encashment	1500011259	16-03-2023	44,915.40	1018402
5100005430	15-03-2023	010002895	S S RAO DOWRLA		ENCASHMENT		Encashment	1500011258	16-03-2023	32,458.00	1018401
5100005431	15-03-2023	1700000811	KANAKARAO KANTAMSETTY		ENCASHMENT		Encashment	1500011263	16-03-2023	45,442.00	1018406
1900005432	15-03-2023	010002338	VEERESWARA RAO CHENDA		ENCASHMENT		Encashment	1500011265	16-03-2023	1,03,535.40	1018408
5100006282	15-03-2023	1300002296	SALVA COMMERCIALINDUSTRIAL CORP		24/2022-2023	20230315	100% payment against PO No.P/GR.2/5/107/2022-23	1500011393	20-03-2023	23,247.00	SBIN2230862501550
5100005440	15-03-2023	1700000164	POTHANNA LUMMIDI		CHD/IEL		Payment of CHD Encashment	1500011319	16-03-2023	60,953.50	SBIN323076953066
1900005441	15-03-2023	1700000231	CH APPARAO CHELLAPILLI		CHD/IEL		Payment of CHD Encashment	1500011320	16-03-2023	80,140.48	SBIN323076970740
1900005442	15-03-2023	1700000606	PYDARAO GUDJARI		CHD/IEL		Payment of CHD Encashment	1500011321	16-03-2023	45,510.62	SBIN323076975156
5100006284	15-03-2023	1700000051	AASHISH KUMAR		IGAD/DP/CA/PC/23		PAYMENT OF HONORARIUM TO SRI AASHISH KUMAR	1500011399	20-03-2023	4,950.00	SBIN223080277400
1900005443	15-03-2023	1700000614	DHANARAJU SURAPATHI		CHD/IEL		Payment of CHD Encashment	1500011322	16-03-2023	91,020.24	SBIN323076976113
1900005444	15-03-2023	1700000676	SRINIVASARAO BOKAM		CHD/IEL		Payment of CHD Encashment	1500011323	16-03-2023	2,99,953.45	1018432
5100005445	15-03-2023	1700000729	KANAKARAO MAMIDI		CHD/IEL		Payment of CHD Encashment	1500011324	16-03-2023	2,15,139.11	SBIN223076981859
1900005446	15-03-2023	1700000811	ATCHANNA REDDY PININTI		CHD/IEL		Payment of CHD Encashment	1500011325	16-03-2023	72,402.35	1018434
5100005447	15-03-2023	1700000848	NAGESWARA RAO SESETTI		CHD/IEL		Payment of CHD Encashment	1500011326	16-03-2023	1,15,206.96	1018435
5100006285	15-03-2023	1000000907	Kerala State Electronics Developmen		230753	121979/15.3.2023	Supply, Installation, Commissioning and Maintenan	1500011746	29-03-2023	8,95,875.00	1018690
5100006264	15-03-2023	1000000929	Sri Dharani Boat Services		055MF	121927/15.03.2023	BILL FOR Feb23 of MF launch 1	1500011450	21-03-2023	1,84,768.00	SBIN423082461397
5100006286	15-03-2023	1000000950	Kerala State Electronics Developmen		231020	121980/15.03.2023	Supply, Installation, Commissioning and Maintenan	1500011746	29-03-2023	8,95,875.00	1018690
1900005448	15-03-2023	0100011418	LAKSHMANA RAO MYLAPILLI		ENCASHMENT		Encashment	1500011256	16-03-2023	1,01,534.60	SBIN423076220061
5100005449	15-03-2023	010002855	KANAKA RAJU SUKKA		ENCASHMENT		Encashment	1500011255	16-03-2023	1,48,764.00	1018398
5100006265	15-03-2023	1000001350	M/S. NISG		NISG/VPT/PMU/		mnt wds NISG for period of 15-07-22 to 31-10-22	1500011387	17-03-2023	11,72,318.00	1018491
5100006266	15-03-2023	1000001850	M/S Lion Services Ltd.		LSLJ22/23/2022	121982	Payment of hire charges to lion service limited.	1500011637	29-03-2023	11,46,910.00	SBIN223089186236
5100005450	15-03-2023	010000333	SUDHAKAR VASUPALLI		ENCASHMENT		Encashment	1500011257	16-03-2023	80,885.00	1018400
5100005451	15-03-2023	010002559	JANKA RAMAYYA ADARI		ENCASHMENT		Encashment	1500011266	16-03-2023	31,464.00	1018409
5100006287	15-03-2023	1000001419	CEMFIS INDIA PVT LTD		CF/EE/RLYS/VA278	E122124/17032023	WO NO 9100014278, DT.15.11.2022.	1500011559	24-03-2023	2,14,809.00	SBIN223086744134
5100006288	15-03-2023	1000001419	CEMFIS INDIA PVT LTD		CF/EE/RLYS/VA327	E122147/17032023	WO NO 9100014327, DT.01.12.2022.	1500011542	24-03-2023	84,140.00	2007352
5100006287	15-03-2023	1000001419	CEMFIS INDIA PVT LTD		CF/EE/RLYS/VA327	E122147/17032023	WO NO 9100014327, DT.01.12.2022.	1500011542	24-03-2023	84,140.00	2007352
5100006268	15-03-2023	1000001850	M/S Lion Services Ltd.		LSLJ22/23/2023	20230315	Payment of hire charges to lion service limited.	1500011838	29-03-2023	17,51,987.00	SBIN223089192608
5100006269	15-03-2023	1000000021	Pvth Bhavani Mechanic boat services		29/2022-23	121934/15.03.2023	hire launchbill for CE &CME for Feb 23	1500011552	24-03-2023	1,05,613.00	SBIN223086615336
5100006295	15-03-2023	1000001419	CEMFIS INDIA PVT LTD		CF/EE/RLYS/VA516	E122154/17032023	WO NO 9100014516, DT.31.01.2023.	1500011539	24-03-2023	79,242.00	2007349
5100006296	15-03-2023	1000001897	SHREETHA CONTECH PVT LTD		NO		WO NO 46 CP EE(South) of 2022, Dt.16.11.2022	1500011521	24-03-2023	28,90,313.00	SBIN223086251049
1900005455	15-03-2023	1500000892	ANUSURI ANURADHA, M&P		SME UC IMPREST	031/023	payment of road tax and road permit through impres	1500011439	21-03-2023	9,89	20230321
1900005456	15-03-2023	1500000191	4216887014847061 K.Srinu AXE(M)			121999	payment of road tax and road permit through impres	1500011438	21-03-2023	81,617.00	20230321
5100005758	15-03-2023	1200000359	R S BIO MEDICAL ENGINEERING SERVICE		IMED/SO/GJ/H22		AMC FOR OPERATION THEATRE EQUIPMENT	1500011429	21-03-2023	1,954.00	2007300
5100005759	15-03-2023	1200000359	R S BIO MEDICAL ENGINEERING SERVICE		IMED/SO/GJ/H22		AMC FOR OPERATION THEATRE EQUIPMENT	1500011427	21-03-2023	3,108.00	2007298
5100005760	15-03-2023	1200000359	INOX AIR PRODUCTS PRIVATE LTD		IMED/SO/GJ/H22		COST OF OXYGEN CHARGES	1500011397	29-03-2023	7,507.00	SBIN223080273738
5100005762	15-03-2023	1200000359	INOX AIR PRODUCTS PRIVATE LTD		IMED/SO/GJ/H22		COST OF OXYGEN CHARGES	1500011732	28-03-2023	1,805.00	SBIN523088654188
5100005757	15-03-2023	1200000359	R S BIO MEDICAL ENGINEERING SERVICE		IMED/SO/GJ/H22		AMC FOR OPERATION THEATRE EQUIPMENT	1500011428	21-03-2023	10,612.00	2007299
1900005636	16-03-2023	2200014271	B PYDI RAJU				REFUND OF FSF.	1500011330	17-03-2023	10,885.00	1018439
5100005459	16-03-2023	1500000191	4216887014847061 K.Srinu AXE(M)		310	122050	imprest amount reimbursement to AXE(M)	1500011378	17-03-2023	4,850.00	20230317
1900005552	16-03-2023	101002407	RAFEQUE MOHAMMED			122090	MEDICAL REIMBURSEMENT FOR LASIK SURGERY..	1500011414	20-03-2023	15,000.00	SBIN2230804408058
5100006225	16-03-2023	1000001492	M/Guide Tours and Travels		117	20230316	HIRING OF CARS SUV 24 HRS ALL DEPT NOV 22	1500011343	17-03-2023	77,724.00	SBIN523077339520
5100006227	16-03-2023	1000001492	M/Guide Tours and Travels		114	20230316	HIRING OF CARS SUV 24 HRS ALL DEPT JAN 2023	1500011344	17-03-2023	1,56,342.00	SBIN523077412879
5100005458	16-03-2023	1600000102	Sr Accounts Officer, APPECDL		93/47	1600000102	Payment of electrical charges to LT BILLS.	1500011383	17-03-2023	2,07,484.00	1018487
5100006301	16-03-2023	1200000552	STAR PINNACLE HEART CENTRE PVT.LTD		IMED/PRV/2223/0142	12099516.03.2023	FOUR REFERRAL BILLS	1500011554	24-03-2023	2,89,475.00	SBIN223086637742
5100006302	16-03-2023	1200000552	STAR PINNACLE HEART CENTRE PVT.LTD		IMED/PRV/2223/0142	12099516.03.2023	FOUR REFERRAL BILLS	1500011555	24-03-2023	3,888.00	SBIN223086261436
5100006303	16-03-2023	1200000198	DOLPHIN DIAGNOSTIC SERVICE VISAKHA		IMED/G/REF	20230316	26 INVESTIGATIONS BILLS	1500011562	24-03-2023	33,592.00	SBIN223086239249
5100006304	16-03-2023	1200000550	SARUDHAYA HEALTH CARE PVT LTD		IMED/G/REF	20230316	23 INVESTIGATIONS BILLS	1500011566	24-03-2023	40,133.00	SBIN223

5100006381	20-03-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/22/72-23	cc 88 mwa no 95 HP zone	1500011755	29-03-2023	30,087.00	2007430
5100006383	20-03-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/22/28-23	cc 89 mwa no 98 HP zone	1500011678	28-03-2023	31,878.00	2007399
5100006384	20-03-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/22/29-23	cc 90 mwa no 100 HP zone	1500011677	28-03-2023	25,323.00	2007398
5100006385	20-03-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/23/02-23	cc 91 mwa no 94 HP zone	1500011682	28-03-2023	32,674.00	2007403
5100006386	20-03-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/23/12-23	cc 92 mwa no 99 HP zone	1500011681	28-03-2023	32,674.00	2007402
5100006389	20-03-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/23/24-23	cc 95 mwa no 76 HP zone	1500011807	29-03-2023	45,944.00	2007470
5100006390	20-03-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/23/25-23	cc 96 mwa no 78 HP zone	1500011808	29-03-2023	32,674.00	2007471
5100006391	20-03-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/23/26-23	cc 97 mwa no 82 HP zone	1500011818	29-03-2023	29,033.00	2007481
1900005492	20-03-2023	0010002535	V S A NARASIMHULU KATTAMURI		LTC final bill for the year 2018-21 (extension)	1500011446	21-03-2023	9,600.00	1018529
5100006392	20-03-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/23/72-23	cc 98 mwa no 88 HP zone	1500011819	29-03-2023	31,920.00	2007482
5100006393	20-03-2023	1000001922	MAIMIDI RAVI SIDDIRATHA	IGAD/PR/SA/ADV/202	DISPLAY ADVERTISEMENT	1500011625	27-03-2023	20,000.00	1018628
5100006394	20-03-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/23/38-23	99 mwa no 96 HP zone	1500011820	29-03-2023	30,550.00	2007483
5100006395	20-03-2023	1300015654	STAR CONSTRUCTIONS	3021	100% paymnt against GEMC-511687747453445	1500011546	24-03-2023	14,479.00	2007356
5100006398	20-03-2023	1000001922	KUM M HARITHA	IENG/HRC/ENVISUP	Paymnt of monthly salary Env Supervisor feb 2023	1500011533	24-03-2023	29,400.00	2007343
1900005493	20-03-2023	1000002290	UNIT REGIMENTAL FUND CISP VPT	1885	OBSERVANCE OF CISF WEEK.	1500011483	23-03-2023	40,000.00	1018564
5100006375	20-03-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/22/24-23	cc 85 mwa no 97 HP zone	1500011687	28-03-2023	32,674.00	2007408
5100006387	20-03-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/23/22-23	cc 93 mwa no 75 HP zone	1500011805	29-03-2023	32,253.00	2007468
5100006388	20-03-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/23/23-23	cc 94 mwa no 73 HP zone	1500011806	29-03-2023	1,189,977.00	2007469
5100006396	20-03-2023	1000001350	M/S. NISG	NISG/VPT/PMU/	pmnt NISG for period of 1-11-22 to 28-02-23	1500011557	24-03-2023	13,49,843.00	1018580
5100006399	20-03-2023	1000001924	M NAGA RAJU	IENG/HRC/ENVISUP	Payment of monthly salary Env Supervisor feb 2023	1500011524	24-03-2023	10,560.00	2007334
1900005116	20-03-2023	0010000149	L RAJYAM GUJJARI	IMED/IE-UMISC/	CASH EQUIVALENT LEAVE SALARY	1500011476	23-03-2023	6,61,228.00	1018557
1900005117	20-03-2023	0010001395	SMT K UMA KATARI	IMED/IE-UMISC/	CASH EQUIVALENT LEAVE SALARY	1500011475	23-03-2023	6,62,656.00	1018556
1900005483	20-03-2023	1600001071	Principal Junior Civil Judge,Visakh	FA/EA/CAK/SR/CE	Remittance attached WB Arrears, KSR.21672 OS 620/18	1500011415	20-03-2023	1,08,696.00	1018519
5100006346	20-03-2023	1000001310	JAYA BHARATHI ENTERPRISES	JB/VPT	AMC OF ENTRANCE CHANEEL NAVIGATIONAL LIGHTS	1500011558	24-03-2023	9,01,764.00	SBIN23086708112
1900005484	20-03-2023	1600002081	G S T	SAR/CSST/FEB-23	GST PAYMENT FOR FEB-23.	1500011401	20-03-2023	21,02,42,850.00	1018505
1900005480	20-03-2023	1000000598	M/S. D.P.R Associates	IENG/WEST/16/68	Release of S.D amounts for 42 (CP) WORK.	1500011463	23-03-2023	7,35,945.00	SBIN23082598116
1900005481	20-03-2023	1000000398	M/S. D.P.R Associates	IENG/WEST/16/68	Release of S.D amounts for 44(CP) WORK.	1500011909	31-03-2023	42,169.00	2007528
5100006347	20-03-2023	1000000705	RAYINI KONDAYYA	R.KONDAYYA	Wo.No.25-CP EE(East) of 2021 Dt.22-9-2021.	1500011780	29-03-2023	3,09,498.00	1018697
5100006485	20-03-2023	2200014371	MD. SAMEENA	IENG/HRC/DR/FR/02	DEATH RELIEF FUND OF MAJABUDI, MAZID, EX-GANGMAN	1500011473	23-03-2023	42,340.00	SBIN523083289833
5100006350	20-03-2023	1000001564	ARTS VENTURES	IGAD/PR/MS/PR/02	M/S PASFEE ARTS VENTURES	1500011525	24-03-2023	1,58,852.00	2007335
5100006486	20-03-2023	10000001120	QUALITY ENGINEERING SERVICES	SD	REFUND OF SD AMOUNT TO M/S QUALITY ENGINEERING SERVICES	1500011549	24-03-2023	5,31,139.00	SBIN23086275825
1900005143	20-03-2023	2200014370	M MUTYALU	IENG/HRC/L SALER	TOWARDS LEAVE SALARY EQUIVALENT EL7 DAYS HPL40	1500011442	21-03-2023	69,800.00	SBIN423082445586
1900005482	20-03-2023	1000000398	M/S. D.P.R Associates	M/S. D.P.R Associates	Release of S.D amounts for 45CP) WORK.	1500011465	23-03-2023	5,52,590.00	SBIN423082596876
5100006487	20-03-2023	2200014348	K PYDAMMA	IENG/HRC/SP/02	PAYMENT OF F.S.F OF K.PYDAMMA EX-CHECKER SUPERV	1500011831	29-03-2023	10,600.00	1018705
5100005488	20-03-2023	2200014370	M MUTYALU	IENG/HRC/SP/02	PAYMENT OF F.S.F OF M MUTYALU EX-CHECKER SUPERV	1500011832	29-03-2023	11,250.00	SBIN423082515644
5100006335	20-03-2023	10000001492	M/S Guide Tours and Travels	117	HIRING OF CARS SUV 12 HRS ALL DEPT DEC 22	1500011460	21-03-2023	2,90,947.00	SBIN423082696703
5100006353	20-03-2023	1000001550	M/S NEW CITY CABS, VSP	IGAD/PR/ST/TRANSP/02	M/S NEW CITY CABS VSP	1500011526	24-03-2023	41,059.00	2007336
5100006354	20-03-2023	1000001573	VITZ JET TRAVELS & TOURS, VISAKHAPAT	CLT/AD/CH/2023	PAYMENT TO VITZ JET TRAVELS & TOURS VISAKHAPATNA	1500011470	23-03-2023	23,583.00	SBIN423082553396
5100006489	20-03-2023	0010005240	DURGESH KUMAR DUBEY	CLT/AD/CH/2022	DA payment to Dy.Chairman/PA	1500011471	23-03-2023	1,680.00	1018552
5100006356	20-03-2023	1000001501	M/S. A.B CONTRACTORS	A.B CONT	W.O.No. No.37 CP/EE(North) 2021-02/21. 03.12.2021	1500011586	27-03-2023	2,00,324.00	2007360
5100006357	20-03-2023	1000001666	M/S PASPALLA GLOBAL HOTELS PVT LTD.	M/S PASPALLA GLOBAL HOTELS PVT LTD.	M/S PASPALLA GLOBAL HOTELS PVT LTD.	1500011527	24-03-2023	18,595.00	2007337
5100006358	20-03-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/21/22-23	cc 73 mwa no 81 HP zone	1500011816	29-03-2023	29,174.00	2007479
5100006359	20-03-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/21/22-23	cc 74 mwa no 80 HP zone	1500011817	29-03-2023	28,514.00	2007480
5100006360	20-03-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/21/22-23	cc 75 mwa no 86 HP zone	1500011818	29-03-2023	32,674.00	2007478
5100006361	20-03-2023	1300006021	SATYA SURYA SERVICES	SSS/08/02/2023	100% paymnt against GEMC-511687747441008	1500011547	24-03-2023	32,852.00	2007357
5100006363	20-03-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/21/25-23	cc 76 mwa no 83 HP zone	1500011814	29-03-2023	32,688.00	2007477
5100006364	20-03-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/21/26-23	cc 77 mwa no 84 HP zone	1500011813	29-03-2023	31,400.00	2007476
5100006365	20-03-2023	1000001666	M/S PASPALLA GLOBAL HOTELS PVT LTD	IGAD/PR/SH/HOSPITA	M/S PASPALLA GLOBAL HOTELS PVT LTD	1500011528	24-03-2023	4,222.00	2007338
5100006366	20-03-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/21/27-23	cc 78 mwa no 85 HP zone	1500011818	29-03-2023	32,674.00	2007475
5100006367	20-03-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/21/28-23	cc 79 mwa no 86 HP zone	1500011811	29-03-2023	31,466.00	2007474
1900005490	20-03-2023	0010003282	BABU RAO BAINUBELLI	ENCASHMENT	Encashment	1500011435	21-03-2023	1,60,630.55	1018522
5100006368	20-03-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/21/29-23	cc 80 mwa no 87 HP zone	1500011810	29-03-2023	32,319.00	2007473
5100005210	20-03-2023	2200014348	K THIRIMUTHULU	IENG/HRC/L SALER	LEAVE SALARY EQUIVALENT EL69, HPL175 of K.PYDAMMA	1500011472	21-03-2023	32,889.00	2007359
5100005186	20-03-2023	2200014372	K THIRIMUTHULU	IGAD/PR/VC/2022	CASH EQUIVALENT LEAVE SALARY	1500011477	23-03-2023	5,63,250.00	1018558
5100005755	20-03-2023	1300005654	STAR CONSTRUCTIONS	3019	100% omntt asstn P/GR.1/S/46/2022-23.	1500011461	21-03-2023	1,89,605.00	SBIN423082692418
5100003937	21-03-2023	1200000737	DR K.N.V. SUDHAKAR	IMED/GVS/22	OPERATION CHARGES FOR THE MONTH OF OCT-22	1500011500	24-03-2023	3,600.00	2007313
5100005519	21-03-2023	1800000460	P.V. GOVINDA REDDY	IGAD/LW/SP/ERNL	REFUND OF CAUTION DEPOSIT	1500011621	27-03-2023	9,766.00	1018624
5100006418	21-03-2023	1000001274	Irabin Port Rail & Roadway	2023/03/21	Towards Advance payment of 100% for 1702 quarter	1500011709	28-03-2023	4,83,05,050.00	1018671
5100006419	21-03-2023	1000001762	GRC-RVR JV	GR/CJ/22-23/36	W.O.No.32CP/EE(EAST)OF 2022.DT.26.07.2022	1500011873	30-03-2023	3,74,14,074.00	SBIN3230890257085
1900005495	21-03-2023	0010002487	ROJAMANI JOJOBABU YANDRAPU		LTC final bill for the year 2018-21 (extension).	1500011491	24-03-2023	10,432.00	2007305
1900005496	21-03-2023	0010002308	DHANAJA RAJU CHINTAPILLI		LTC final bill for the year 2018-21 (extension).	1500011492	24-03-2023	8,600.00	2007306
1900005497	21-03-2023	2200014380	P RAMANA MURTHI		LTC final bill for the year 2018-21 (extension).	1500011493	24-03-2023	6,320.00	2007307
1900005498	21-03-2023	0010002437	APPALA NAIDU GANDI		LTC final bill for the year 2018-21 (extension).	1500011494	24-03-2023	4,630.00	2007308
1900005499	21-03-2023	0010002638	VEERA VENKATA BRAHMAJI KOMMOJU		LTC final bill for the year 2018-21 (extension).	1500011495	24-03-2023	9,920.00	2007309
1900005500	21-03-2023	1000000220	4216870148916321 TRAFFIC MANAGER/C	CHD/IST/IMP/STRE	RECOUPMENT OF CHD IMPREST.	1500011484	23-03-2023	7,650.00	20230323
1900005501	21-03-2023	1600001705	Wireless Advisor	35	towards licence + royalty fees against licence no.	1500011467	23-03-2023	31,600.00	SBIN423082507185
1900005502	21-03-2023	1600001705	Wireless Advisor	764460690	towards licence + royalty fees against licence no.	1500011468	23-03-2023	31,600.00	SBIN423082509857
1900005508	21-03-2023	0010002468	RAJASEKHAR SIVARATRI	IM&EE/MOF/SW/	refund of family security fund.	1500011474	23-03-2023	10,080.00	SBIN523083306681
5100006407	21-03-2023	1300001598	INDIAN OIL CORPORATION LTD		100% payment against PO No.P/GR.2/S/57/2022-23	1500011605	27-03-2023	12,24,621.00	SBIN323087691999
1900005509	21-03-2023	2200014360	B SRINIVASA RAO	FA/ADM/INT/DA	CASH EQUIVALENT LEAVE SALARY	1500011498	24-03-2023	5,66,975.00	2007312
1900005507	21-03-2023	0010005245	SARAGADANI SIVA KUMAR	IMP/STRE	TA & DA VIZAG TOTA & VIZAG TO DELHI TO VIZAG	1500011472	24-03-2023	5,45,000.00	2007311
1900005514	21-03-2023	10000001152	No.4216870148464998.EXE(Ele)	IMP/STRE	Forwarding of Imprest Bill in r/o Sri T. Kirankuma	1500011485	23-03-2023	9,917.00	20230323
1900005503	21-03-2023	1000000025	COM/GEN/421687013434 6137	IMED/SG/IMP/STRE	IMP/STRE BILL NO T.O35 DT26.01.23 TO1.7.03.2023	1500011861	28-03-2023	29,630.00	20230329
5100006403	21-03-2023	1200000496	HOMI BHABHA CANTON HOSPITAL&RESSE	IMED/G/REF	EIGHTEEN REFERRAL BILLS.	1500011653	28-03-2023	2,27,320.00	SBIN523088640668
5100006402	21-03-2023	10000001925	SRI BRAHMADEWARA HOSPITALITY SER	IGAD/HRC/FC/WL/25	TRUNC BILL FOR THE MONTH OF JANUARY 23	1500011535	24-03-2023	10,404.00	2007345
5100006409	21-03-2023	1300006037	S.S. ENTERPRISES	49	100% payment against GEMC-5116877474568545	1500011641	27-03-2023	19,700.00	1018644
1900005512	21-03-2023	0010005152	GOLLA KISHORE	RN/PIEST/TA&DA/25	TA&DA FINAL BILL.	1500011583	27-03-2023	21,322.00	SBIN423087200086
1900005504	21-03-2023	1000000670	S. SATYANARAYANA & CO	IENG/WEST/B/146	Release of S.D amounts for 59 (CP) WORK.	1500011550	24-03-2023	19,74,745.00	1018573
5100006404	21-03-2023	1000001921	M. BFM TRANSPORT CO.	INV.NO.5016	Shifting of furniture in Trade Promotion Office -C	1500011626	27-03-2023	110,691.00	SBIN423087450993
5100005513	21-03-2023	1000001350	E. S. Enterprises	FA/ADM/INT/SETTEL	CASH EQUIVALENT LEAVE SALARY.	1500011441	21-03-2023	5,46,336.00	2007310
5100006410	21-03-2023</								

5100005889	23-03-2023	1000000970	BROTHERS MARINE CONSULTANT AND E	BMCL/22/42/2022.23	20230323	AMC CONTRACT 01 NO VOLVO PENTA GENERATOR	1500011544	24-03-2023	13,92,000	2007354
1900005151	23-03-2023	220014365	K RAGHAVA RAO	IMAR(CIBILLS)		SETTLEMENT SLARY IN R/O K. RAGHAVA RAO.	1500011657	28-03-2023	3,452.00	2007378
1900005460	23-03-2023	1800000070	B V RAMANA MURTHY	ITRA/EST/ITADA		PAYMENT OF TADA OF SRI BVRMURATHY PK	1500011684	24-03-2023	3,500.00	2007310
1900002409	24-03-2023	1500000206	421687014891615 Welfare Officer_KV/	IGAD/LWS/REFUND		REFUND OF BALANCE CAUTION DEPOSIT	1500011880	31-03-2023	82,160.00	20230331
1900004070	24-03-2023	001002572	R M REDDY RESAPU	ITRA/LTC/RMR		FINAL BILL LTC IN RIO SRI R.M REDDY JA(T)	1500011666	28-03-2023	5,020.00	2007387
5100006475	24-03-2023	1000001431	M/s. GIRI SANTOSH ENGINEERING WORK	GSEWO30/2022-23		WO.No.153 EE(South) of 2021-22 , Dt.07.06.2022	1500011724	28-03-2023	30,973.00	2007420
5100006476	24-03-2023	1000001431	M/s. GIRI SANTOSH ENGINEERING WORK	GSEWO31/2022-23		WO.No.143 EE(South) of 2021-22 , Dt.08.06.2022	1500011726	28-03-2023	31,710.00	2007422
5100006477	24-03-2023	1000001431	M/s. GIRI SANTOSH ENGINEERING WORK	GSEWO32/2022-23		WO.No.155 EE(South) of 2021-22 , Dt.08.06.2022	1500011727	28-03-2023	30,788.00	2007423
5100006478	24-03-2023	1000001431	M/s. GIRI SANTOSH ENGINEERING WORK	GSEWO33/2022-23		WO.No.156 EE(South) of 2021-22 , Dt.09.06.2022	1500011728	28-03-2023	31,918.00	2007424
5100006479	24-03-2023	1000001431	M/s. GIRI SANTOSH ENGINEERING WORK	GSEWO34/2022-23		WO.No.157 EE(South) of 2021-22 , Dt.11.06.2022	1500011821	29-03-2023	28,143.00	2007484
5100006480	24-03-2023	1000001431	M/s. GIRI SANTOSH ENGINEERING WORK	GSEWO36/2022-23		WO.No.195 EE(South) of 2021-22 , Dt.25.06.2022	1500011823	29-03-2023	31,001.00	2007486
5100006481	24-03-2023	1000001431	M/s. GIRI SANTOSH ENGINEERING WORK	GSEWO37/2022-23		WO.No.196 EE(South) of 2021-22 , Dt.25.06.2022	1500011824	29-03-2023	32,256.00	2007487
5100006482	24-03-2023	1000001431	M/s. GIRI SANTOSH ENGINEERING WORK	GSEWO38/2022-23		WO.No.198 EE(South) of 2021-22 , Dt.25.06.2022	1500011825	29-03-2023	31,079.00	2007488
5100006483	24-03-2023	1000001431	M/s. GIRI SANTOSH ENGINEERING WORK	GSEWO39/2022-23		WO.No.199 EE(South) of 2021-22 , Dt.27.06.2022	1500011826	29-03-2023	23,580.00	2007489
5100006484	24-03-2023	1000001431	M/s. GIRI SANTOSH ENGINEERING WORK	GSEWO40/2022-23		WO.No.200 EE(South) of 2021-22 , Dt.28.06.2022	1500011827	29-03-2023	32,634.00	2007490
5100006485	24-03-2023	1000000725	Aluva Electronic Technologies Pvt.L	ATETP/22-23/6513	122422/24.3.2023	AWC 21.09.2022 To 20.12.2022	1500011714	28-03-2023	58,499.00	2007410
5100006486	24-03-2023	1000000417	MSTC LIMITED	2022231100202		EA.7025DT/02/06/22DO.2800T1.60/722 LOT-07	1500011531	24-03-2023	454.00	2007341
5100006487	24-03-2023	1000000337	I R CLASS SYSTEMS & SOLUTIONS P LTD	V12223/C301194	20230324	Third Party inspection and validation of solar pv	1500011731	28-03-2023	8,26,950.00	SBIN23088685200
5100006503	24-03-2023	1000001431	M/s. GIRI SANTOSH ENGINEERING WORK	GSEWO35/2022-23		WO.No.192 EE(South) of 2021-22 , Dt.25.06.2022	1500011822	29-03-2023	25,378.00	2007485
5100006488	24-03-2023	1000000417	MSTC LIMITED	2022231100715		EA.7025DT/02/06/22XDO.665DT.141/222 LOT-07	1500011532	24-03-2023	317.00	2007342
1900005536	24-03-2023	1000001124	M/S B. SUDHAKAR REDDY	ENG/EE/AST1	20230324	Towards release of 5% SDA 5% P.G for work of	1500011610	27-03-2023	3,29,311.00	SBIN423087380539
5100006510	24-03-2023	1000001767	M/s. GIRI SANTOSH ENGINEERING WORK	GSEWO44/2022-23		WO.No.246 EE(South) of 2021-22 , Dt.19.08.2022	1500011719	28-03-2023	10,213.00	2007415
5100005511	24-03-2023	1000001431	M/s. GIRI SANTOSH ENGINEERING WORK	GSEWO45/2022-23		WO.No.247 EE(South) of 2021-22 , Dt.19.08.2022	1500011718	28-03-2023	31,334.00	2007414
5100005513	24-03-2023	1000001402	M/s. DHARANJI ENTERPRISES	CC NO-9		CC-8 BILL FOR WATER TANKER	1500011611	27-03-2023	14,28,882.00	SBIN423087383113
5100006514	24-03-2023	1000001431	M/s. GIRI SANTOSH ENGINEERING WORK	GSEWO46/2022-23		WO.No.248 EE(South) of 2021-22 , Dt.19.08.2022	1500011717	28-03-2023	30,995.00	2007413
5100006489	24-03-2023	1000001767	M/s. GIRI SANTOSH ENGINEERING WORK	HOI/22-23/416		HOI CM OF E-1 BRTH CRGS FOR DEC-2022	1500011710	28-03-2023	23,006.00	SBIN123089807233
5100005516	24-03-2023	1000001431	M/s. GIRI SANTOSH ENGINEERING WORK	GSEWO47/2022-23		WO.No.249 EE(South) of 2021-22 , Dt.19.08.2022	1500011716	28-03-2023	30,489.00	2007412
5100005518	24-03-2023	1000001431	M/s. GIRI SANTOSH ENGINEERING WORK	GSEWO48/2022-23		WO.No.250 EE(South) of 2021-22 , Dt.19.08.2022	1500011715	28-03-2023	31,015.00	2007411
5100005522	24-03-2023	1000001431	M/s. GIRI SANTOSH ENGINEERING WORK	GIRI		WO.No.138 EE(South) of 2021-22 , Dt.20.05.2022	1500011722	28-03-2023	30,785.00	2007418
5100005529	24-03-2023	1000001431	M/s. GIRI SANTOSH ENGINEERING WORK	RNEC/VO27/2022-23		WO.No.138 EE(South) of 2021-22 , Dt.20.05.2022	1500011723	28-03-2023	30,538.00	2007419
1900005533	24-03-2023	1000002290	UNIT REGIMENTAL FUND CIFS VPT	1971		PROCUREMENT OF PAY BILL REGISTER	1500011623	27-03-2023	14,148.00	1018626
5100006490	24-03-2023	1000001767	HIO Services	HOI/22-23/3A706		O&M OF E-1 BRTH CRGS FOR JAN-2023	1500011711	28-03-2023	79,57,620.00	SBIN123089809330
1900005536	24-03-2023	1000002878	V. MANGATAYARU	IGAD/LWS/PERNL		REFUND OF CAUTION DEPOSIT	1500011622	27-03-2023	18,897.00	SBIN423087442584
5100006493	24-03-2023	1000001431	M/s. GIRI SANTOSH ENGINEERING WORK	GSEWO41/2022-23		WO.No.210 EE(South) of 2021-22 , Dt.04.07.2022	1500011828	29-03-2023	31,254.00	2007491
5100006495	24-03-2023	1000001431	M/s. GIRI SANTOSH ENGINEERING WORK	GSEWO42/2022-23		WO.No.219 EE(South) of 2021-22 , Dt.03.07.2022	1500011721	28-03-2023	31,687.00	2007417
1900005537	24-03-2023	1500000064	4216870134346558. SE.(ET)	IMPRESTBILL	20230324	RECUPMENT OF IMPRESTAMOUNT OF SE(E/T) NPA	1500011862	29-03-2023	9,422.00	20230329
5100006497	24-03-2023	1300009899	VJAY FIRE VEHICLES & PUMPS LTD	GUJ/121/22-23	20230324	100% pmnt against P/G.R./1NS/31/2022-23	1500011836	29-03-2023	16,33,944.00	SBIN223089182499
5100006499	24-03-2023	1300009899	VJAY FIRE VEHICLES & PUMPS LTD	GSEWO43/2022-23		WO.No.245 EE(South) of 2021-22 , Dt.19.08.2022	1500011720	28-03-2023	30,932.00	2007416
5100006525	24-03-2023	130001598	INDIAN OIL CORPORATION LTD	74684565	20230324	100% payment against PO No.P/G.R./2/S/57/2022-23	1500011761	29-03-2023	12,12,891.00	SBIN223089802763
5100006526	24-03-2023	100001543	HEAD POST MASTER, VISAKHAPATNAM	REIMBURSEMENT OF SPEED POST CHARGES FROM FEB-23		WO.No.250 EE(South) of 2021-22 , Dt.19.08.2022	1500011775	29-03-2023	6,118.00	2007450
5100006527	24-03-2023	100001023	M/S. J D CONSTRUCTIONS	JDCAP/2223032		W.O.No.21.CPIEE(EAST/OF)2022.DT.16.09.2021	1500011734	29-03-2023	2,58,88,064.00	SBIN323089290732
5100006528	24-03-2023	1300001598	INDIAN OIL CORPORATION LTD	74662275	20230324	100% payment against PO No.P/G.R./2/S/57/2022-23	1500011782	29-03-2023	12,12,891.00	SBIN2230898091115
1900005541	25-03-2023	1000002290	UNIT REGIMENTAL FUND CIFS VPT	1932		RE-IMBURSMENT OF MEDICAL BILLS	1500011664	28-03-2023	16,158.00	2007385
5100006530	25-03-2023	1000001562	SI G.V.Subba Rao	44/GVS/2022-23	20230325	WO.No.153CPIEE(EAST/OF)2022.DT.16.09.2021	1500011706	28-03-2023	84,677.00	SBIN123089803482
5100006531	25-03-2023	1000001430	NITYA POWER & INFRA PVT.LTD	NITYA/O13/2023		W.O.No.09 CP EEE(EAST/OF)2022.DL18.05.2022	1500011897	31-03-2023	95,19,551.00	1018732
5100006549	27-03-2023	1000000087	SI G.V.Subba Rao	44/GVS/2022-23	20230327	CC 32 OF P.O.No.9100014571	1500011800	29-03-2023	5,78,050.00	2007463
5100005545	27-03-2023	1500000006	4216870134346145 COMM.DT.CISF/POSTA	1984	20230327	PROCUREMENT OF POSTAL IMPREST	1500011865	29-03-2023	9,920.00	20230329
5100005667	27-03-2023	1000001513	M/S. RACE/CEITS LIMITED	M/S. RACE/CEITS/ESC01		W.O.No.138CPIEE(EAST/OF)2022.DL18.05.2022	1500011931	31-03-2023	1,23,71,776.00	SBIN22308939355462
1900005546	27-03-2023	1500000092	4216870134346502 COMM.DT.CISF/VEHICU	2097	20230327	RECUPMENT OF MT IMPREST FUND CIFS VPA VIZAG	1500011886	29-03-2023	11,180.00	2007451
5100005550	27-03-2023	1000001794	M/s. Govindnandan Creations	002/22-23		pmnt towards for minister visit 04-3-23	1500011759	29-03-2023	21,060.00	2007434
1900005547	27-03-2023	1500000077	4216870134346392. M.E(P)	SME I/c IMPREST	20230327	SME I/c Imcrest.	1500011888	31-03-2023	9,980.00	20230331
5100005548	27-03-2023	1500000054	4168 8701 4699 3900 MM	PMU/MMIMPREST/IT	20230327	Recmt of Imrst of MM.	1500011864	29-03-2023	18,521.00	20230329
5100005551	27-03-2023	1000001562	N KRISHNA MURTHY	IGAD/DPC/IR/23		AY 2023 OF MONTHLY REMUNERATION OF MARCH23	1500011760	29-03-2023	7,904.00	2007435
5100005552	27-03-2023	1000001548	TUSHAR KANTI HALDER	IGAD/DPC/TKH/23		PAYMENT OF MONTHLY REMUNERATION OF MARCH23	1500011761	29-03-2023	4,742.00	2007436
5100005553	27-03-2023	1000001549	RUPA BISWAS	IGAD/DPC/RB/23		PAYMENT OF MONTHLY REMUNERATION OF MARCH23	1500011762	29-03-2023	4,742.00	2007437
5100005554	27-03-2023	1000001555	DIPAK BISWAS	IGAD/DPC/DB/23		PAYMENT OF MONTHLY REMUNERATION OF MARCH23	1500011763	29-03-2023	4,742.00	2007438
5100005550	27-03-2023	1500000244	4216870149417600 E.E.RWS	EER/WS/IMPREST		EER/WS/ Imcrest.	1500011868	29-03-2023	4,568.00	20230329
5100005556	27-03-2023	1000001562	SANJEEV KUMAR	IGAD/DPC/IK/23		MONTHLY REMUNERATION FOR THE MONTH OF MARCH23	1500011764	29-03-2023	4,013.00	2007439
5100005557	27-03-2023	1000001561	RATNESH KUMAR	IGAD/DPC/SK/23		MONTHLY REMUNERATION FOR THE MONTH OF MARCH23	1500011765	29-03-2023	24,696.00	2007440
5100005558	27-03-2023	1000001563	RATNESH KUMAR	IGAD/DPC/RR/23		MONTHLY REMUNERATION FOR THE MONTH OF MARCH23	1500011766	29-03-2023	42,138.00	2007441
5100005559	27-03-2023	1000001546	AASHISH KUMAR	IGAD/DPC/KA/23		MONTHLY REMUNERATION FOR THE MONTH OF MARCH23	1500011767	29-03-2023	22,540.00	2007442
5100005560	27-03-2023	1000001670	INDIAN OIL CORPORATION LTD	C/22231191		W.O.No.32EE(EAST/OF)2022.DT.18.09.2021	1500011916	31-03-2023	18,42,600.00	SBIN2230893034173
5100005561	27-03-2023	1000001629	NEHA SAINI	IGAD/DPC/NS/23		MONTHLY REMUNERATION FOR THE MONTH OF MARCH23	1500011768	29-03-2023	21,560.00	2007443
5100005562	27-03-2023	1000001556	MADHURI BISWAS	IGAD/DPC/5/23		MONTHLY REMUNERATION FOR THE MONTH OF MARCH23	1500011769	29-03-2023	14,226.00	2007444
5100005563	27-03-2023	1000001809	RISHI RAWAT	IGAD/DPC/5/23		MONTHLY REMUNERATION FOR THE MONTH OF MARCH23	1500011770	29-03-2023	40,915.00	2007445
1900005561	27-03-2023	220014355	N KRISHNA MURTHY	INCOME TAX OFFICER - WARD 7		paymen of Family Security Fund..	1500011833	29-03-2023	11,230.00	SBIN223089250656
1900005562	27-03-2023	220014367	M V RAMANA MURTHY	K PENTAIAH		paymen of Family Security Fund..	1500011834	29-03-2023	9,443.00	1018708
1900005553	27-03-2023	220014368	M V RAMANA MURTHY	K PENTAIAH		paymen of Family Security Fund..	1500011835	29-03-2023	10,745.00	1018709
1900005554	27-03-2023	220014259	K PENTAIAH	CHD/EST/TF/SS		PAYMENT OF FSS TO K. PENTAIAH	1500011695	28-03-2023	9,120.00	20230328
1900005555	27-03-2023	220014321	B GANAPATHI RAO	CHD/EST/TF/SS		PAYMENT OF FSS TO B GANAPATHI RAO	1500011694	28-03-2023	9,160.00	20230328
1900005556	27-03-2023	1500000008	421687014846972CMO/SANITARY IMPRES	IMED/MS/IN/ITAT/aspel/RP/19.19.19	20230327	AY 2023 OF ITAT aspel/RP/19.19.19 order	1500011695	28-03-2023	9,160.00	20230328
1900005543	27-03-2023	1500000028	421687014846972CMO/SANITARY IMPRES	IMED/MS/IN/ITAT/aspel/RP/19.19.19	20230327	RECUPMENT OF IMPREST AMOUNT	1500011699	28-03-2023	2,996.00	20230329
1900005544	27-03-2023	1500000073	421687014846972CMO/ASST.COMM.DT.(D.S)	2095	20230327	RECUPMENT OF IMPREST AMOUNT FOR DOG				

1900005583	31-03-2023	1600001009	YOURSELF-STATE BANK OF INDIA,	SALARY PAYMENT	Salary for the month of March	1500011871	31-03-2023	4,37,21,974.39	1018716
1900005142	31-03-2023	1600002864	ROYAL SR SHIPPING & LOGISTICS	ITRA/GEN/FSTL	REFUND OF S.D TO M/S.ROYAL Sr.SHIPPING & LOGISTICS	1500011893	31-03-2023	5,00,000.00	SBIN223093591848
5100006595	31-03-2023	1000001702	NEW BHARAT SUPPLIERS	INVO.NO.698	M/S NEW BHARAT SUPPLIERS	1500011925	31-03-2023	2,320.00	2007538
5100006601	31-03-2023	1000001124	M/S B.SUDHAKAR REDDY	CC11/BSR/JCBFEB	payment of bill for the month of feb 2023	1500011919	31-03-2023	5,78,664.00	2007532
1900005592	31-03-2023	1600000284	HELPAE INDIA	FA/EA/HELPAE	Remittance of voluntry Contributions Oct22 toMar23	1500011899	31-03-2023	9,075.00	2007518
1900005593	31-03-2023	1600000277	THE SEC.VPT&CHD OFFICERS CLUB	FA/EA/OFFIC CLUB	Remittance of Monthly Subscriptions Oct 22 toMar23	1500011900	31-03-2023	9,830.00	2007519
1900005594	31-03-2023	1600000278	THE TREASURER SCAST OFFRS. WELAS	FA/EA/SCST WELFA	Remittance of Monthly Subscriptions Oct 22 toMar23	1500011901	31-03-2023	38,300.00	2007520
1900005595	31-03-2023	1600000279	THE GENL.SEC SSR WELF ASSN	FA/EA/SSNA WELFA	Remittance of Monthly Subscriptions Oct 22 toMar23	1500011902	31-03-2023	2,139.00	2007521
1900005596	31-03-2023	1600000280	THE TREASURERVPT&VDLB OFFICERS A	FA/EA/OFFIC ASSO	Remittance of Monthly Subscriptions Oct 22 toMar23	1500011903	31-03-2023	35,650.00	2007522
1900005597	31-03-2023	1600002885	SYNERGY SHIPPING PVT LTD	REFUND OF SD	REFUND OF SD	1500011926	31-03-2023	1,27,47,700.00	2007539
1900005586	31-03-2023	0010005167	SADAGANA TARUN KUMAR	122772	Purchase of Mobile phone to S.TARUN KUMAR...	1500011886	31-03-2023	12,711.00	2007517
1900005587	31-03-2023	1600002214	Director	FA/EA/PC	REMIT OF GIS IN R/O CHAIRMAN FOR MARCH.2023	1500011877	31-03-2023	1,20.00	1018719
1900005588	31-03-2023	1600002213	Accounts Officer (Fund-1)	FA/EA/LSC	REMIT OF LSC IN R/O CHAIRMAN FOR MARCH.2023	1500011878	31-03-2023	24,651.00	1018720
1900005589	31-03-2023	1600002213	Accounts Officer (Fund-1)	FA/EA/PC	REMIT OF PC IN R/O CHAIRMAN FOR MARCH.2023	1500011879	31-03-2023	55,666.00	1018721
1900005598	31-03-2023	1600001009	YOURSELF-STATE BANK OF INDIA,	SALARY PAYMENT	Salary for the month of March	1500011891	31-03-2023	84,16,635.28	1018726
1900005599	31-03-2023	1600001009	YOURSELF-STATE BANK OF INDIA,	SALARY PAYMENT	Salary for the month of March	1500011892	31-03-2023	7,10,765.86	1018727
5100006597	31-03-2023	1000001467	SARC & ASSOCIATES	FA/DT/FEB-2023	Direct Taxes bill for FEB-2023	1500011922	31-03-2023	96,210.00	2007535
1900005590	31-03-2023	1500000196	4216870148916651 Sr.Accounts Office	C-II WEBINAR	recoument of Imorest 26.	1500011890	31-03-2023	9,982.00	20230331
1900005600	31-03-2023	1600000581	VPT Employees Genl.Provident Fund	FA/EA/GPF MAR23	Transfer of Monthly GPF Subscr Mar23 VPTEGPF Trust	1500011912	31-03-2023	2,27,27,476.00	1018734
5100006599	31-03-2023	1000001467	SARC & ASSOCIATES	FA/DT/MAR-2023	Direct Taxes bill for MAR-2023	1500011920	31-03-2023	96,210.00	2007533
1900005601	31-03-2023	1600000390	LIFE INSURANCE CORPORATION OF INDI	FA/EA/INSU 23	Premium for one year 10 lakhs life policy	1500011927	31-03-2023	2,28,46,730.00	SBIN223093351721
1900005602	31-03-2023	1600000216	THE ORIENTAL INSURANCE CO. LTD	FA/EA/INSU 23	Premium for GPAI SL5000 Policy One year	1500011929	31-03-2023	12,81,042.00	SBIN223093351902
1900005603	31-03-2023	1600000216	THE ORIENTAL INSURANCE CO. LTD	FA/EA/INSU 23	Payment to Oriental Insurance GPAI-II 10 L Policy	1500011928	31-03-2023	11,99,706.00	SBIN223093351818
1700000317	23-03-2023	1300006042	PREMIUM LIFESTYLE & FASHION I P LTD		advance payment P/GR.1/NS/107/2022-23	1500011548	24-03-2023	11,52,253.00	2007358
1700000318	27-03-2023	1300005957	RELIANCE RETAIL LTD	0701062	advance payment against FA's letter No.FA/B&B/A/A/	1500011647	27-03-2023	2,70,000.00	SBIN323086276198
1700000321	29-03-2023	1300006042	PREMIUM LIFESTYLE & FASHION I P LTD	0521009	Advance payment against P.O P/GR.1/NS/107/2022-23	1500011872	29-03-2023	6,86,952.00	SBIN123099801017
1700000322	31-03-2023	1300005957	RELIANCE RETAIL LTD		.	1500011932	31-03-2023	14,80,000.00	SBIN223093364780