

Doc Number	POSTING DATE	Vendor Code	Vendor Name	Invoice Number	E Receipt NO	Doc.Text	PV Number	PV Date	Net Amount	UTR Number
1900000071	01-04-2023	1600000101	INCOME TAX OFFICER - WARD 7			REMITTANCE OF INCOME TAX AMOUNT FOR MARCH 2023	1500000048	06-04-2023	23.31,298.00	1018781
1900000071	01-04-2023	2400001767	ANAND BALAKADA			PF Withdrawl	1500000071	12-04-2023	60,000.00	20230406
1900000072	01-04-2023	1600000101	INCOME TAX OFFICER - WARD 7			IT remittance Salary, emoluments for March 2023	1500000044	06-04-2023	2,97,20,446.00	1018777
1900000072	01-04-2023	2400002202	SREE RANGA VARAHAGIRI	FA/B&B/IT/192		PF Withdrawl	1500000072	12-04-2023	5,00,000.00	SBIN123101656699
1900000073	01-04-2023	1600000101	INCOME TAX OFFICER - WARD 7			IT remittance of CHD staff, pensioners MARCH 2023	1500000045	06-04-2023	1,02,27,963.00	1018778
1900000073	01-04-2023	2400002134	SRINIVASARAO 1 YETHIRAJULA	FA/B&B/IT/192A/C		PF Withdrawl	1500000073	12-04-2023	1,90,752.00	SBIN423100632570
1900000075	01-04-2023	2600000113	INCOME TAX OFFICER, WARD V	FA/B&B/IT/194J		PF Withdrawl	1500000047	06-04-2023	17,23,818.00	SBIN223096274488
1900000075	01-04-2023	2400001900	RAMA RAO NAGUPLLI	FA/B&B/IT/194J		PF Withdrawl	1500000075	12-04-2023	30,000.00	SBIN123101109254
1900000076	01-04-2023	1600000101	INCOME TAX OFFICER, WARD V			IT remittance 194c for MARCH 2023	1500000046	06-04-2023	94,58,245.00	SBIN223096231943
1900000076	01-04-2023	2400002738	VISWA SWARUP METLA	FA/B&B/IT/194/C		PF Withdrawl	1500000076	12-04-2023	23,065.00	SBIN123101118661
1900000001	01-04-2023	1500000031	421687014937810 PUBLIC RELATION OF	IGADM/PRS/IMPRES 20230401		Interest Amount of PR	1500000050	06-04-2023	49,837.00	20230406
1900000001	01-04-2023	2200014377	GANGU SASI SEKHARAN	IGADM/PRS/IMPRES		Final Settlement	1500000004	12-04-2023	19,40,000.00	SBIN423095872073
1900000001	01-04-2023	2400001428	V C SEKHAR RAO RACHAKONDA	IGADM/PRS/IMPRES		PF Withdrawl	1500000001	04-04-2023	3,49,000.00	20230403
5100000023	03-04-2023	1000001680	Dr. P. Samuel Sunil	CHD/ACC/SAMUEL		Dr.P. Samuel Sunil Salary for the month of March-23	1500000006	04-04-2023	54,000.00	1018749
1900000031	03-04-2023	1600000120	HEAD POST MASTER, VISAKHAPATNAM	CHDMAR/REC/2023		CHD POSTAL L I REC FOR THE MONTH OF MAR-2023	1500000010	04-04-2023	4,151.00	20230404
1900000031	03-04-2023	2400001765	VENI SIVYADRI	CHDMAR/REC/2023		PF Withdrawl	1500000032	11-04-2023	7,00,000.00	20230406
1900000002	03-04-2023	26000000433	SRI G. MARAYYA	IGAD/IT/DA&DA/GMR 26000000433		TA&DA BILL OF SRI G.MARAYYA SGPK	1500000014	04-04-2023	6,990.00	1018756
1900000002	03-04-2023	2200014004	Y RAMACHANDRA RAO	IGAD/IT/DA&DA/GMR		PAYMENT OF DIFFERENCE OF GRATUITY TO Y R CH RAO	1500000005	13-04-2023	50,294.00	1018748
1900000002	03-04-2023	2400002222	RAMALINGAM OLESI	IGAD/IT/DA&DA/GMR		PF Withdrawl	1500000002	04-04-2023	22,701.00	SBIN523095609855
1900000003	03-04-2023	26000000433	SRI G. MARAYYA	IGAD/IT/DA&DA/GMR 26000000433		TA&DA BILL OF SRI G.MARAYYA SGPK	1500000013	04-04-2023	3,875.00	1018755
1900000003	03-04-2023	2200014004	B MARAYANA	IGAD/IT/DA&DA/GMR		PAYMENT OF DIFFERENCE OF GRATUITY TO B NARAYANA	1500000006	13-04-2023	28,800.00	1018749
1900000003	03-04-2023	2400002309	RAMANAMMA DODDI	IGAD/IT/DA&DA/GMR		PF Withdrawl	1500000012	06-04-2023	8,00,000.00	1018754
1900000004	03-04-2023	26000000446	SRI SHI. SURYANARAYANA	IGAD/IT/DA&DA/SHS 26000000446		TA&DA BILL OF SRI HARI SURYA NARAYANA,SGPK	1500000012	04-04-2023	2,875.00	1018754
1900000004	03-04-2023	2200114173	E SUBRAHMANYAM	IGAD/IT/DA&DA/SHS		PAYMENT OF DIFFERENCE OF GRATUITY TO E SUBRAHM.	1500000008	13-04-2023	1,22,072.00	1018751
1900000004	03-04-2023	2400003513	V S PRASAD RAO	IGAD/IT/DA&DA/SHS		PF Withdrawl	1500000013	06-04-2023	16,41,000.00	1018755
1900000032	03-04-2023	1000000717	BOTHTA SHIPPING SERVICES PVT. LTD	093/048	20230403	refund of sd	1500000072	06-04-2023	56,700.00	SBIN123101656699
1900000032	03-04-2023	2400002702	AYUB MOHAMMUD	093/048		PF Withdrawl	1500000031	11-04-2023	11,00,000.00	SBIN123096733189
1900000005	03-04-2023	0010005280	R ARUN KUMAR	1ENG/HRC/TA&DA/1		TA & DA FINALBILL OF R ARUN KUMAR,E.X.E.,	1500000014	11-04-2023	4,530.00	1018835
1900000005	03-04-2023	2200014004	L N MURTHY	1ENG/HRC/TA&DA/1		Payment of Difference gratuity to GTLN MURTHY	1500000007	19-04-2023	46,261.00	1018753
1900000005	03-04-2023	2400003253	P MOSYA	1ENG/HRC/TA&DA/1		PF Withdrawl	1500000014	06-04-2023	1,50,000.00	1018756
1900000006	03-04-2023	26000000489	Y R. SURYANARAYANA	IGAD/IT/DA&DA/YRS 26000000489		TA&DA BILL OF SRI RAMA SURYA NARAYANA,SGPK	1500000011	04-04-2023	3,085.00	1018753
1900000006	03-04-2023	2200014011	G DEMUDU	IGAD/IT/DA&DA/YRS		Payment of Difference gratuity to G DEMUDU	1500000007	13-04-2023	27,360.00	1018750
1900000006	03-04-2023	2400003227	DEVA PRASAD ALLIPURAPU	IGAD/IT/DA&DA/YRS		PF Withdrawl	1500000015	06-04-2023	34,500.00	20230404
1900000007	03-04-2023	0010005280	R ARUN KUMAR	1ENG/HRC/TA&DA/1		TA & DA FINALBILL OF R ARUN KUMAR,E.X.E.,	1500000017	11-04-2023	4,530.00	1018834
1900000007	03-04-2023	2200014011	N VENKATA RAO	1ENG/HRC/TA&DA/1		Payment of difference of gratuity	1500000016	24-04-2023	64,800.00	1018757
1900000007	03-04-2023	2400003201	A MAHESWARA RAO ALLA	1ENG/HRC/TA&DA/1		PF Withdrawl	1500000016	06-04-2023	2,47,000.00	1018757
1900000008	03-04-2023	1600002726	NPS TRUST ACCOUNT	CHD/ACCNPS		REMITTANCE OF NPS AMOUNT TO NSDL FOR MARCH-2023	1500000030	05-04-2023	4,86,992.00	SBIN123096101728
1900000008	03-04-2023	2200014388	V VENKATA RATNAM	CHD/ACCNPS		Final Settlement	1500000009	18-04-2023	17,01,270.00	1018752
1900000008	03-04-2023	2400001680	SURYANARAYANA PEETHALA	IGAD/PRS/IMPRES		PF Withdrawl	1500000009	06-04-2023	1,94,870.00	SBIN423095869695
5100000001	03-04-2023	1000001550	M/S NEW CITY CABS, VSP	IGAD/PRS/TRANSPC 20230403		TRANSPORT CHARGES M/S NEW CITY CABS, VSP	1500000253	17-04-2023	1,12,320.00	SBIN223108567003
1900000009	03-04-2023	0010002230	BHAVANI SANKAR RAO KANDI	TA&DA BILL	E - 122871	TA & DA bill in r/o K. Bhavani Sankar Rao, oqr Gr1	1500000040	06-04-2023	6,859.00	SBIN423100528191
1900000009	03-04-2023	2200014007	V NAGESWARA RAO	TA&DA BILL		Payment of difference gratuity to V NAGESWARA RAO	1500000010	19-04-2023	35,578.00	20230404
1900000009	03-04-2023	2400001769	DEVUDU LALAM	TA&DA BILL		PF Withdrawl	1500000007	06-04-2023	9,919,291.00	SBIN423095872073
1900000010	03-04-2023	0010002230	BHAVANI SANKAR RAO KANDI	TA&DA BILL	122872	TA & DA bill in r/o K. Bhavani Sankar Rao, oqr Gr1	1500000041	06-04-2023	4,904.00	SBIN423100528491
1900000010	03-04-2023	2200014008	G AMARENDRUDU	TA&DA BILL		Payment of Difference gratuity to G AMARENDRUDU	1500000012	19-04-2023	37,634.00	1018754
1900000010	03-04-2023	2400003468	DEMUDU GANDI	TA&DA BILL		PF Withdrawl	1500000005	06-04-2023	24,255.00	1018748
1900000011	03-04-2023	0010001483	SATYAMOHAN NAGAMALLA	TA&DA BILL	122874	TA & DA bill in r/o N. Satyamohan, SA	1500000004	06-04-2023	3,882.00	1018755
1900000011	03-04-2023	2200014272	B SUBHADRAMMA	TA&DA BILL		PAYMENT OF DIFFERENCE OF GRATUITY TO B SUBHADRA	1500000014	21-04-2023	29,800.00	1018756
1900000011	03-04-2023	2400001807	PEDAPAMPURA RONGALLI	TA&DA BILL		PF Withdrawl	1500000006	06-04-2023	67,019.00	1018749
5100000024	03-04-2023	1000001365	SRI SRINIVASA ENTERPRISES	FH/MD/22/23		Pavment for period from 27.01.2023 to 26.02.2023	1500000094	10-04-2023	7,50,794.00	SBIN123101514589
1900000025	03-04-2023	1000001670	M/S RELIANCE JO INFOTECH LTD	53400017575		pmt towards monthly JioFibrenet01.03.23to31.03.23	1500000041	20-04-2023	3,538.00	20207617
1900000025	03-04-2023	2800000235	S.V.S SRINIVASA ENTERPRISES	IT/RAVES/SP/SS/SVS		FINAL SALARY BILL IN RIO SRI.S.V.S.Srinivas.EX-GS	1500000033	05-04-2023	43,281.00	1018751
1900000033	03-04-2023	2800000235	M/S RELIANCE JO INFOTECH LTD	5195001383730		amt towards monthly mobile io01.03.23to31.03.23	1500000040	20-04-2023	1,644.00	20207616
5100000026	03-04-2023	1500000181	4216870134346541 C.M.O SURGICALIMPR	MK000003		imprest bilino 10 12 at 2.04.2022to11.04.2022.	1500000107	11-04-2023	38,712.00	20230411
1900000012	03-04-2023	2200014113	T SIMHACHALAM	MK000003		PAYMENT OF DIFFERENCE OF GRATUITY TO T SIMHACHA	1500000013	21-04-2023	64,108.00	1018755
5100000002	03-04-2023	1000001876	KAVYA TRAVELS	MK000003		PF Withdrawl	1500000007	06-04-2023	4,50,000.00	1018750
5100000002	03-04-2023	1000001833	Kavya Travels	KT/2022-23/648		Payment to M/s. Kavya Travels, Hyderabad	1500000015	13-04-2023	11,136.00	1018866
5100000003	03-04-2023	1000001833	Kavya Travels	KT/2022-23/660		Payment to M/s. Kavya Travels, Hyderabad	1500000016	13-04-2023	15,683.00	1018867
1900000013	03-04-2023	1600000342	D Y W S GANTEEN -VPT			Payment of cost of Fuel for 6 nos Gas Cylinders.	1500000223	13-04-2023	44,662.00	SBIN423105716751
1900000013	03-04-2023	2200014113	V N RAVI KUMAR PENGUGONDA			PAYMENT OF DIFFERENCE OF GRATUITY TO T SIMHACHA	1500000015	04-04-2023	63,518.00	20230404
1900000013	03-04-2023	2400003327	VN RAVI KUMAR PENGUGONDA			PF Withdrawl	1500000008	06-04-2023	11,58,980.00	1018751
1900000014	03-04-2023	0010002883	M HARIYA	1ENG/HRC/MOBILE		REIMBURSEMENT OF MOBILE PHONE OF M.HARIYA S.E.,	1500000092	10-04-2023	29,001.00	1018818
1900000014	03-04-2023	2400001712	SREERAMULU GORLI	1ENG/HRC/MOBILE		PF Withdrawl	1500000009	06-04-2023	60,000.00	1018752
1900000015	03-04-2023	1600002871	ELECTRONICS CORPORATION OF INDIA I	1ENG/HRC/CAUTIC		REFUND OF CAUTION DEPOSIT & RESTORATION FEES	1500000015	11-04-2023	22,61,400.00	1018836
1900000015	03-04-2023	2400001823	V V SATYA RAJU CHETTI	1ENG/HRC/CAUTIC		PF Withdrawl	1500000017	06-04-2023	43,421.00	20230404
1900000006	03-04-2023	1000001585	HEAD POST MASTER, VISAKHAPATNAM	IGAD/RD/POSTAL		PAYMENT OF POSTAL CHARGES FEB2023	1500000017	13-04-2023	8,136.00	1018868
1900000016	03-04-2023	0010002958	N MADHAVA RAO	1ENG/HRC/LTC/02		LTC FINAL BILL OF N.MADHAVA RAO,BLOCK 2023-2026	1500000112	11-04-2023	7,552.00	1018833
1900000016	03-04-2023	2400000626	SYAMALA RAO PONNAGANTI	1ENG/HRC/LTC/02		PF Withdrawl	1500000011	06-04-2023	53,000.00	1018753
1900000007	03-04-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PG/IN/22/24		SRINIVAS/23-24	1500000123	13-04-2023	1,58,587.00	1018872
1900000008	03-04-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PG/IN/22/24		CC 404 / MWG No 436 w/s.	1500000171	13-04-2023	27,000.00	1018871
1900000017	03-04-2023	1600000109	VPT Employees Co-Operative Society	FA/E&CO-OP/MAR2: 1600000109		Remittance of CO-OP Society Recoveries Mar 2023.	1500000018	05-04-2023	3,66,37,147.28	SBIN123096043937
1900000017	03-04-2023	2400003246	DANESU NALLA	FA/E&CO-OP/MAR2: 1600000109		PF Withdrawl	1500000017	06-04-2023	1,50,000.00	SBIN123096031442
1900000018	03-04-2023	1000000717	NPS Trust Account	FA/E&EMP/PRS		Remittance of Emp NPS Contributions Mar 2023.	1500000019	05-04-2023	60,741.975.00	SBIN123096119745
1900000018	03-04-2023	2400003451	STARAM MAHJI	FA/E&EMP/PRS		PF Withdrawl	1500000019	10-04-2023	1,36,281.00	SBIN123096043937
1900000019	03-04-2023	1600001717	NPS Trust Account	FA/E&PKL NPS		Remittance of PKL NPS Contributions Mar 2023.	1500000020	05-04-2023	27,49,306.00	SBIN123096122065
1900000019	03-04-2023	24000003175	A MOHAN KUMAR MUTYALA	FA/E&PKL NPS		PF Withdrawl	1500000019	10-04-2023	1,94,942.00	SBIN123096119745
1900000020	03-04-2023	1600002576	2703-AP STATE CAPITAL REIGON TREASU	FA/E&CPS/MAR23		Remittance of CPS Contributions Mar 2023.10059909	1500000038	06-04-2023	15,908.00	SBIN423100524900
1900000020	03-04-2023	2400002926	RAKSHA SHIRADIA	FA/E&CPS/MAR23		PF Withdrawl	1500000038	10-04-2023	75,300.00	

1900000034	04-04-2023	1500000025	CMO/GEN/421687013434 6137	IMED/CMO/PAIMP	20230404	RECOUPMENT OF IMPRESENT AMOUNT	1500000071	06-04-2023	2,330.00	20230406
1900000034	04-04-2023	2800000249	RAMANA SURAPATHI	IMED/CMO/PAIMP		PF Withdrawal	1500000034	12-04-2023	1,23,387.00	20230406
1900000035	04-04-2023	1600000159	Smt. Maturu Manju Bharathi	FA/EA/CA/AMMB/23		Remittance of Court attachment Moiey Mar 23.	1500000034	06-04-2023	10,00,000.00	SBIN2310296125185
1900000035	04-04-2023	2800000253	CHINNARAO SIVADRI	FA/EA/CA/AMMB/23		PF Withdrawal	1500000039	12-04-2023	2,63,154.00	1018772
1900000036	04-04-2023	1600000172	SMT. K.ARUNA KUMARI	FA/EA/CA/CAKAM/23		Remittance of Court attachment Moiey Mar 23.	1500000023	05-04-2023	8,000.00	1018764
1900000036	04-04-2023	2800000296	DANAYYA VASUPALLI	FA/EA/CA/CAKAM/23		PF Withdrawal	1500000035	12-04-2023	81,043.00	20230406
1900000037	04-04-2023	1600002831	Smt. Updhi Sridevi	FA/EA/CA/USDM/23		Remittance of Court attachment Moiey Mar 23.	1500000022	05-04-2023	17,667.00	1018763
1900000037	04-04-2023	1600000512	APPARAO VANGALA	FA/EA/CA/USDM/23		PF Withdrawal	1500000049	12-04-2023	44,849.00	SBIN2310296263589
1900000038	04-04-2023	1600002581	SHILUPPADA SAVITHRI	FA/EA/CA/VS/IM23		Remittance of Court attachment Moiey Mar 23MP/103/2022.	1500000039	06-04-2023	20,400.00	1018772
1900000038	04-04-2023	2800000352	SATYAM LALAM	FA/EA/CA/VS/IM23		PF Withdrawal	1500000050	12-04-2023	1,93,568.00	20230406
1900000047	04-04-2023	1500000130	EKE ENGINEER(PPP)	EE(PPPP) IMPREST		recoupment of EE(PPPP) imprest amount	1500000037	19-04-2023	4,484.00	20230419
1900000047	04-04-2023	1600000159	D VASU MOOGA	EE(PPPP) IMPREST		PF Withdrawal	1500000053	12-04-2023	4,12,685.00	20230406
1900000058	04-04-2023	1000001778	SRI MADALA SANYASI RAO	ITRA/EB/SP/CM/RSR		PAYMENT OF MONTHLY CONSOLIDATED PAY OF BDO	1500000046	21-04-2023	54,000.00	207631
5100000058	04-04-2023	1000001803	BANTU DINESH	ITRA/EB/SP/CP/BDO		PAYMENT OF MONTHLY CONSOLIDATED PAY OF BDO	1500000047	21-04-2023	54,000.00	207632
5100000032	04-04-2023	1000000376	M/S Rallit Corporation of India Lt	M/S Rallit Corporation of India Lt		amt towards 100mbps leased line internet rallit	1500000041	21-04-2023	1,69,113.00	1019080
5100000033	04-04-2023	1000000376	M/S Rallit Corporation of India Lt	M/S Rallit Corporation of India Lt		amt towards 100mbps leased line internet rallit	1500000047	21-04-2023	1,69,113.00	1019095
5100000063	04-04-2023	1000001598	INDIAN OIL CORPORATION LTD	INDIAN OIL CORPORATION LTD	12302105.04.2023	100% payment against PO No.P/GR.2/S/5/7/2022-23	1500000099	11-04-2023	12,12,891.00	SBIN231021256584
5100000064	04-04-2023	1300001598	INDIAN OIL CORPORATION LTD	INDIAN OIL CORPORATION LTD	764907512	100% payment against PO No.P/GR.2/S/5/7/2022-23	1500000100	11-04-2023	12,12,891.00	SBIN23102245818
5100000034	04-04-2023	1300000296	SALVA COMMERCIALINDUSTRIAL CORP	SALVA COMMERCIALINDUSTRIAL CORP	21/2022-23	100% payment against GEMC-511687759807266	1500000460	21-04-2023	4,78,529.00	1019049
1900000065	04-04-2023	1300001584	HINDUSTAN PETROLEUM CORPORATION	HINDUSTAN PETROLEUM CORPORATION	22/2020/2R	100% payment against PO No.P/GR.2/S/5/8/2022-23	15000000101	11-04-2023	60,39,688.00	SBIN23102246835
1900000058	05-04-2023	0110002363	A MAHESWARA RAO	ENCASHMENT		Encashment	1500000075	10-04-2023	61,438.00	SBIN123101109254
1900000058	05-04-2023	2400000586	APPA RAO KANTUMUTCHU	ENCASHMENT		PF Withdrawal	1500000058	12-04-2023	3,36,000.00	1018787
5100000113	05-04-2023	1300000571	SRI LAKSHMI ENTERPRISES	187	20230405	FSMA Bill for the month of Dec 22-Jan23	1500000036	24-04-2023	949.00	20230424
5100000114	05-04-2023	1300001932	NJANIRUPAMA TELUGU MONTHLY	INV.NO.560		DUSPLAY ADVERTISEMENT	1500000025	13-04-2023	5,000.00	SBIN523105720507
5100000115	05-04-2023	1300000571	SRI LAKSHMI ENTERPRISES	189	20230405	FSMA Bill for the month of Dec 22-Jan23	1500000537	24-04-2023	1,588.00	20230424
5100000116	05-04-2023	1000001733	M.A. SEVEN HILLS	01		W.O.No.10 EE(West) of Dec, 13.02.0223	15000000218	13-04-2023	1,45,778.00	SBIN523105575603
5100000073	05-04-2023	1200000224	CHALASANI HOSPITALS PVT LTD	IMED/IG/REF	20230405	NINE REFERRAL BILLS	1500000499	21-04-2023	4,87,371.00	1019088
5100000074	05-04-2023	1200000700	QUALITY CARE INDIA LTD	IMED/IG/REF		TWO REFERRAL BILLS	15000000299	18-04-2023	2,58,002.00	SBIN323109887602
5100000075	05-04-2023	1200000739	QUALITY CARE INDIA LTD	IMED/IG/REF		QUALITY CARE REFERRAL BILLS	1500000390	18-04-2023	4,25,114.00	SBIN323109892282
5100000076	05-04-2023	1200000700	QUALITY CARE INDIA LTD	IMED/IG/REF		SIX REFERRAL BILLS	15000000391	18-04-2023	2,79,082.00	SBIN323109896432
5100000077	05-04-2023	1200000739	INCOR HOSPITALS VIZAG	IMED/IG/REF		28 REFERRAL BILLS	1500000500	21-04-2023	26,014.00	1019089
5100000078	05-04-2023	1200000739	INCOR HOSPITALS VIZAG	IMED/IG/REF		THREE REFERRAL BILLS	1500000302	18-04-2023	1,89,711.00	SBIN323109899263
5100000079	05-04-2023	1200000739	INCOR HOSPITALS VIZAG	IMED/IG/REF		FOUR REFERRAL BILLS	1500000303	18-04-2023	3,12,651.00	SBIN323109901710
5100000080	05-04-2023	1200000739	INCOR HOSPITALS VIZAG	IMED/IG/REF		THREE REFERRAL BILLS	1500000304	18-04-2023	1,97,037.00	SBIN323109903897
5100000081	05-04-2023	1200000590	KIMS-ICON HOSPITAL	IMED/IG/REF		FOUR REFERRAL BILLS	1500000305	18-04-2023	5,14,741.00	SBIN323109908116
5100000082	05-04-2023	1200000270	APOLLO HOSPITAL	IMED/IG/REF		SIX REFERRAL BILLS	15000000322	19-04-2023	2,07,934.00	SBIN423110884387
5100000085	05-04-2023	1200000271	VIJAYA MEDICAL CENTER	IMED/IG/REF		225 INVESTI GATIONS BILLS	1500000058	21-04-2023	2,64,119.00	1019097
5100000086	05-04-2023	1200000271	VIJAYA MEDICAL CENTER	IMED/IG/REF		254 INVESTIGATIONS BILLS	1500000507	21-04-2023	3,05,194.00	1018996
5100000092	05-04-2023	100001901	Prabaski Printers & Publishers Ptv	INV.NO.42233241		DISPLAY ADVERTISEMENT	1500000173	13-04-2023	10,000.00	1018973
5100000118	05-04-2023	1000001933	UDYAMAM	INV.NO.0086		DISPLAY ADVERTISEMENT	1500000226	13-04-2023	5,000.00	SBIN523105732600
5100000119	05-04-2023	1300000571	SRI LAKSHMI ENTERPRISES	185	20230405	FSMA Bill for the month of Dec 22-Jan23	1500000038	24-04-2023	763.00	20230424
5100000120	05-04-2023	1300000571	SRI LAKSHMI ENTERPRISES	188	20230405	FSMA Bill for the month of Dec 22-Jan23	1500000539	24-04-2023	1,759.00	20230424
5100000123	05-04-2023	1300000789	M/S VASU MOOGA	INV.NO.005		FSMA Bill for the month of Dec 22-Jan23	15000000174	13-04-2023	10,000.00	SBIN423103213063
1900000049	05-04-2023	1000000352	DEE/OP/ZONE-IA/PEPCLV/SP	ENG/WEST/BI/197		Release of payment for shifting of Elec. poles.	15000000449	21-04-2023	4,27,410.00	1019038
1900000049	05-04-2023	2800000810	RAMU KURAKULA	ENG/WEST/BI/197		PF Withdrawal	1500000044	12-04-2023	1,00,490.00	1018777
1900000059	05-04-2023	1500000031	4216870149397810 PUBLIC RELATION OF	IGADM/PR/SP/IMPRES	20230405	Imprest Amount of PR	15000000109	11-04-2023	49,974.00	20230411
1900000059	05-04-2023	2400002813	VENKATARAMANA MUVVALA	IGADM/PR/SP/IMPRES		100% payment against P.O.No.P/GR.1/S/11/22/23	1500000059	12-04-2023	10,000.00	1018788
1900000065	05-04-2023	1300000630	PAREKH TUBE DISTRIBUTORS LLP	1836		100% payment against P.O.No.P/GR.1/S/11/22/23	1500000015	10-04-2023	1,41,008.00	1018821
5100000096	05-04-2023	1300000630	PAREKH TUBE DISTRIBUTORS LLP	1837		100% payment against P.O.No.P/GR.1/S/11/22/23	15000000104	11-04-2023	2,03,575.00	1018830
1900000050	05-04-2023	1600003357	EEOFFICE31264	E123092		Aplication fee for Greenleaf Award in r/oP.Gnan	1500000164	13-04-2023	59,000.00	SBIN423103141597
1900000050	05-04-2023	2800000835	GANESH KILAPARTHI	EOFFICE31264		PF Withdrawal	15000000445	12-04-2023	42,734.00	1018778
1900000051	05-04-2023	1200000739	SRI VIJAYAKRISHNA MILK PRODUCERS C	IMED/IG/MLK/22	20230405	MOBILE OF MILK TO INPATIENTS FOR THE MONTH OF FEB	15000000111	11-04-2023	21,216.00	SBIN23102210220467
1900000051	05-04-2023	1500000018	ELI/ELI/34346251 MARINE ENG(F/C)			IMPREST.	15000000070	06-04-2023	8,422.00	20230406
1900000051	05-04-2023	2800000839	G LAKSHMANARAO GOMPA			PF Withdrawal	15000000448	12-04-2023	96,813.00	1018781
1900000052	05-04-2023	0010005241	SRINIVAS TEKUMULLA	IMAR/DC/ID		REIMBURSEMENT TOWARDS COST OF LAPTOP	1500000102	11-04-2023	81,900.00	1018828
1900000052	05-04-2023	2800000846	ATCHABABU RAVINNI	IMAR/DC/ID		PF Withdrawal	15000000446	12-04-2023	59,826.00	SBIN231096231943
1900000053	05-04-2023	2800000781	HACA BHAVAN OWNER'S WELFARE ASSN	HACA BHAVAN OWNER'S WELFARE ASSN		Towards Payment of HACA Bhavan Maintenance charges	1500000103	12-04-2023	1,20,186.00	1018864
1900000053	05-04-2023	2800000851	POLARAJU UMMAIDI	ENG/EE/INT/POHY		PF Withdrawal	1500000054	12-04-2023	2,52,789.00	1018783
1700000004	05-04-2023	1000000027	Dredgion Corporation of India	RELEASE OF LD	20230405		1700000004	05-04-2023	5,40,277.527.00	20230405
1900000054	05-04-2023	1000001401	B R AMI BABU	ENG/EE/EE/SD/23		Towards release of SD for the work" CC Drain S-6	1500000118	11-04-2023	1,23,786.00	1018839
1900000054	05-04-2023	1200000296	ANANDA RAO GUINNABATHULA	ENG/EE/EE/SD/23		PF Withdrawal	1500000117	12-04-2023	1,167.00	SBIN2310296274488
1900000055	05-04-2023	1000001377	K C S CONSTRUCTIONS	ENG/EE/EE/SD/23		Towards release of SD for the work"Renovation work	1500000117	11-04-2023	211,879.00	SBIN23102222709
1900000055	05-04-2023	2800000096	VENKATA RAO GARIKINA	ENG/EE/EE/SD/23		PF Withdrawal	1500000055	12-04-2023	4,00,000.00	1018784
5100000099	05-04-2023	1300000571	SRI LAKSHMI ENTERPRISES	186	20230405	FSMA Bill for the month of Dec 22-Jan23	15000000540	24-04-2023	2,851.00	20230424
5100000100	05-04-2023	1000001669	SECRETARY, SARADA MAHILA SAMAJAM	IMED/SG/IG/JH22		CUTTING AND STITCHING WORK OF AUG-22	1500000452	21-04-2023	7,000.00	1019041
5100000101	05-04-2023	1000001669	SECRETARY, SARADA MAHILA SAMAJAM	IMED/SG/IG/JH22		CUTTING AND STITCHING WORK OF NOV-22	1500000453	21-04-2023	7,000.00	1019042
5100000102	05-04-2023	1000001669	SECRETARY, SARADA MAHILA SAMAJAM	IMED/SG/IG/JH22		CUTTING AND STITCHING WORK OF DEC-22	1500000454	21-04-2023	7,000.00	1019043
5100000104	05-04-2023	1000001669	SECRETARY, SARADA MAHILA SAMAJAM	IMED/SG/IG/JH22		CUTTING AND STITCHING WORK OF JAN 2023	1500000455	21-04-2023	7,000.00	1019044
1900000056	05-04-2023	2400002494	VSS NARAYANA PODDIPEDDI	ENG/PP/PPW-6/IRF	122547	PF Withdrawal	1500000056	12-04-2023	4,84,000.00	1018785
1900000057	05-04-2023	1010000829	SIVA KISHORE JAKULA			MOBILE PHONE BILL TO J.SIVA KUMAR...	1500000045	06-04-2023	45,000.00	SBIN423100533259
1900000057	05-04-2023	2400002561	VENKATA RAMANA ROBBA			PF Withdrawal	1500000057	12-04-2023	59,000.00	1018786
5100000144	06-04-2023	1300001598	INDIAN OIL CORPORATION LTD	765063020	20230406	100% payment against PO No.P/GR.2/S/5/9/2022-23	15000000249	17-04-2023	1,48,90,700.00	SBIN23108560173
5100000145	06-04-2023	1000001042	Sivarama Krishna Tat Service	32	20230406	HIRING OF MINI BUS MINI TRUCK MARCH 2023	15000000215	13-04-2023	1,27,687.00	SBIN523105563130
5100000147	06-04-2023	1000001650	K SURI BABU (Rt.Assst.Estate Mantr	ENG/HRC/CONSOLI		PAYMENT OF CONSOLIDATED REMUNERATION MONTH OF	15000000430	21-04-2023	32,208.00	2007635
5100000148	06-04-2023	1000001667	S. VEERA BHADRA RAO	ENG/HRC/CONSOLI		PAYMENT OF CONSOLIDATED REMUNERATION MONTH OF	15000000431	21-04-2023	29,400.00	2007636
5100000149	06-04-2023	1000001667	M.V.S. RAMA RAO	ENG/HRC/CONSOLI		PAYMENT OF CONSOLIDATED REMUNERATION MONTH OF	15000000429	21-04-2023	29,400.00	2007634
1900000074	06-04-2023	1500000091	421687014844700 K.Srinu AXE(M)	2264	123294	imprest amount reimbursement to AXE(M)	15000001006	11-04-2023	4,535.00	20230411
1900000074	06-04-2023	2400001734	SRINIVAS GUNWADA	264		PF Withdrawal	15000000774	12-04-2023	2,50,000.00	SBIN123101109107
1900000150	06-04-2023	1000001829	SRI VIJAYA KUNJA OF CONSOLIDATED REMUNERATION MONTH OF							

5100000132	06-04-2023	1000001638	CAPT. VIJAY RATHORE	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FORTHE MONTH OF MARCH 2C	1500000080	10-04-2023	1.69,047.00	SBIN123101129075
5100000133	06-04-2023	1000001639	Capt. V. Rani Prasad	IMAR/(BILLS)		CONSOLIDATED PAYMENT FORTHE MONTH OF MARCH 2C	1500000077	10-04-2023	77,274.00	1018803
1900000070	06-04-2023	010002824	SMT. K PADMABAI KSHETRIYA	ENG/HRC/TADA2		T A D A FINALBILL OF K.PADMA BALH A. C.E Dept.	1500000121	12-04-2023	3,908.00	1018822
1900000074	06-04-2023	2400003449	S V RAMANA MURTHY KARE	ENG/HRC/TADA2		PF Withdrawl	1500000070	12-04-2023	40,000.00	20230406
5100000130	06-04-2023	1000001776	P. SATYA PRASAD	IMAR/(BILLS)		CONSOLIDATED PAYMENT FORTHE MONTH OF MARCH 2C	1500000079	10-04-2023	68,175.00	1018805
5100000135	06-04-2023	1000001795	CAPT V V KRISHNA RAO	IMAR/(BILLS)		CONSOLIDATED PAYMENT FORTHE MONTH OF MARCH 2C	1500000081	10-04-2023	90,000.00	1018807
5100000136	06-04-2023	1000001768	B.J.PRASAD	IMAR/(BILLS)		CONSOLIDATED PAYMENT FORTHE MONTH OF MARCH 2C	1500000078	10-04-2023	69,781.00	1018804
5100000137	06-04-2023	1000016641	SIDNEY HAMMOUD FLOYD PETER	IMAR/(BILLS)		CONSOLIDATED PAYMENT FORTHE MONTH OF MARCH 2C	1500000084	10-04-2023	57,451.00	SBIN123101137320
5100000138	06-04-2023	1000001660	SRIDHAR KOLLI	IMAR/(BILLS)	20230406	CONSOLIDATED PAYMENT FORTHE MONTH OF MARCH 2C	1500000083	10-04-2023	99,732.00	SBIN123101416790
5100000139	06-04-2023	1000001654	J.Naravara Rao	IMAR/(BILLS)	20230406	CONSOLIDATED PAYMENT FORTHE MONTH OF MARCH 2C	1500000082	10-04-2023	99,732.00	SBIN123101135125
5100000141	06-04-2023	1000001895	JAGATI PUBLICATIONS LIMITED	INV.AP710108210		DISPLAY ADVERTISEMENT	1500000044	21-04-2023	48,311.00	2007619
5100000143	06-04-2023	1000000664	KILLICK AGENCIES AND MARKETING LIMI	SMT.01-0090	123353	AMC for School Production Enslionment. H.C Reid	1500000093	10-04-2023	80,598.00	SBIN123101642983
5100000151	10-04-2023	1000001508	CHANDANA SAI TEJA	PF Withdrawl	20230410	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500000205	13-04-2023	9,388.00	SBIN1231055674098
5100000252	10-04-2023	1000001609	K S VIJAYA BHASKAR	005	20230410	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500000206	13-04-2023	9,388.00	1018906
5100000253	10-04-2023	1000001736	KNOWLEDGE MARINE & ENGG WORKS L	VPT/2023/FEB/02	123460/10.04.2023	RP S bill for the month of February2023	1500000211	13-04-2023	7,48,410.00	SBIN523105651993
5100000254	10-04-2023	1000001610	G HARI BABU	006	20230410	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500000207	13-04-2023	9,388.00	1018907
5100000255	10-04-2023	1000001611	B SYAM BABU	007	20230410	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500000208	13-04-2023	9,388.00	1018908
5100000256	10-04-2023	1000001612	B HARISH	008	20230410	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500000209	13-04-2023	9,388.00	SBIN523105663862
5100000257	10-04-2023	1000001594	DARAPU SAI JAYAVARDHAN	009	20230410	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500000210	13-04-2023	9,388.00	SBIN523105712344
1900000098	10-04-2023	2400002081	G S T	SARC/TDS/MAR-23		GST TDS PAYMENT FOR MAR-2023	1500000073	10-04-2023	1,05,43,572.00	SBIN423100632570
1900000099	10-04-2023	2400000823	THIRUMALA RAO VADDADI	SARC/TDS/MAR-23		PF Withdrawl	1500000098	18-04-2023	99,403.00	1018824
5100000391	10-04-2023	1000001564	P M RAJU	IEG/HRC/EMO/PM		PAYMENT OF CONSOLIDATED FOR THEMONTH OF MARCH 23	1500000433	21-04-2023	59,864.00	2007638
5100000260	10-04-2023	1000000107	BABU ENGINEERING & FABRICATORS	114	20230410	HIRING OF MOTOR CAR DRIVERS MARCH 2023	1500000230	13-04-2023	60,750.00	SBIN523105732871
5100000261	10-04-2023	1000001122	KNOWLEDGE MARINE & ENGINEERING W	122315959355194		HIRING OF PILOT LAUNCH FEB BILL 2023	1500000254	17-04-2023	8,83,506.00	SBIN23108568215
5100000262	10-04-2023	1000001091	Bharati Airtel Limited	BM24371000037905	20230410	pmt towards monthly bill airtel05.03.23no04.04.23	1500000398	20-04-2023	33,376.00	2007614
5100000264	10-04-2023	1000001736	KNOWLEDGE MARINE & ENGG WORKS L	VPT/22/2011	12347710.04.2023	RP S bill for the month of December 22	1500000214	13-04-2023	8,25,991.00	SBIN523105555356
1900000099	10-04-2023	1500000045	4216870146574346 JOINT DIRECTOR	IMPREST OF JD	20230410	Imprest of 3d for the month of April-23	1500000232	13-04-2023	28,567.00	20230413
1900000099	10-04-2023	2400002933	KALYANI SADARAM	IMAR/ID/CO		PF Withdrawl	1500000099	18-04-2023	4,50,000.00	SBIN123102245684
5100000267	10-04-2023	1000001432	INDIAIDEAS ECOCLECT 0891-2523123	SDCAP027114884		Payment of pri line0891-2523123.01.03.23to31.03.23	1500000397	20-04-2023	1,65,440.00	2007613
5100000268	10-04-2023	1000001432	INDIAIDEAS ECOCLECT 0891-2874444	SDCAP027050616		Payment of pri line0891287444.01.03.23to31.03.23	1500000396	20-04-2023	29,500.00	2007612
5100000269	10-04-2023	1000001434	INDIAIDEAS ECOCLECT 0891-2873555	SDCAP027050834		Payment of pri line08912873555.01.03.23to31.03.23	1500000395	20-04-2023	29,500.00	2007611
1900000100	10-04-2023	1600000943	DEPUTY DIRECTOR, REGIONAL P.H LABC	ENG/WESTW/IS/LA	20230410	water analysis charges to Public health Lab.	1500000148	13-04-2023	1,800.00	1018849
1900000100	10-04-2023	2400000514	KOTI BABU MYLAPILLI	ENG/WESTW/IS/LA		PF Withdrawl	1500000100	18-04-2023	12,000.00	SBIN23102245818
1900000112	10-04-2023	1500000008	4216870134346228 C.M.E	10163CJ22V10994	123811	recoupment of refreshment amount of CME sri	1500000326	19-04-2023	66,523.00	20230419
1900000112	10-04-2023	2400001492	SURENARAYANA RAVADA	10163CJ22V10994		PF Withdrawl	1500000112	18-04-2023	29,500.00	1018833
1900000103	10-04-2023	0010001756	PADMAVATHI VAMCERL	IMEDE-II/CCELL P		Reimbursement of cost of cell phone in r/o/officer	1500000138	13-04-2023	13,135.00	1018859
1900000103	10-04-2023	2400003038	L G V APPA RAO MALLA	IMEDE-II/CCELL P		PF Withdrawl	1500000103	18-04-2023	4,00,000.00	SBIN23102285907
1900000105	10-04-2023	1500000073	SRITHIRUMALSWARA HOSPITALITY SER	1278	20230410	RECOUPMENT OF IMPREST AMOUNT FOR DOG SQUAD.	1500000108	11-04-2023	2,258.00	20230411
1900000105	10-04-2023	2400003346	SANKARA RAO SAMMETLA	278	20230418	PF Withdrawl	1500000105	18-04-2023	22,000.00	1018831
1900000106	10-04-2023	100000106	EXCEL TECHNOLOGIES	KGAD/PAS/XERO/23		Replacing the damaged parts for Xerox Machine GAD	1500000531	24-04-2023	11,741.00	20230424
1900000106	10-04-2023	2400001475	VENKATA PRABHAKARA RAO GUNTUBOI	KGAD/PAS/XERO/23		PF Withdrawl	1500000106	18-04-2023	60,000.00	20230411
1900000092	10-04-2023	1600000180	AQ/REC), CISF- NEW DELHI	271		RECOVERY OF COD FOR THE MONTH OF MARCH-23.	1500000336	19-04-2023	3,62,66,238.00	1018983
1900000092	10-04-2023	2400002244	LALITHA NAGA PRASAD KALABARIGI	271		PF Withdrawl	1500000092	13-04-2023	2,00,000.00	1018818
1900000093	10-04-2023	2400001021	SAHAJ KUMAR	IMAR/ID/CO		REIMBURSEMENT TOWARDS COST OF MOBILE PHONE	1500000402	21-04-2023	26,500.00	2007647
1900000093	10-04-2023	2400003464	NOOKA RAJU KOLLI	IMAR/ID/CO		PF Withdrawl	1500000093	13-04-2023	20,356.00	SBIN123101642983
5100000290	10-04-2023	1000000200	SECON	149/22-23	122800	Emergency Repairs to Pilot Launch Rattenberry STBD	1500000116	11-04-2023	49,011.00	1018837
5100000291	10-04-2023	1000001925	SRI THIRUMALSWARA HOSPITALITY SER	IGAD/HDC/FF/23		REFRESHER TRAINING COURSE FOR FIRE STAFF	1500000229	13-04-2023	17,761.00	1018929
5100000292	10-04-2023	1000001934	AAMODI ADVANTAGE (PVT) LTD.,	INV/SP/22/23-10009		DISPLAY ADVERTISEMENT	1500000415	21-04-2023	29,429.00	2007620
5100000227	10-04-2023	100000323	202305 Officer (Cash), BSNL	1101709615		omt towards monthly bill debit01.03.23to31.03.23	1500000399	20-04-2023	4,380.00	2007615
5100000293	10-04-2023	1300000639	DURGA COLOUR & CHEM PVT LTD	1795/22-23		100% payment against PO No.P/GR.2/S/62/2022-23	1500000251	17-04-2023	1,83,330.00	SBIN23108565187
5100000295	10-04-2023	1300000639	DURGA COLOUR & CHEM PVT LTD	1796/22-23		100% payment against PO No.P/GR.2/S/62/2022-23	1500000252	17-04-2023	1,04,760.00	SBIN23108565263
5100000231	10-04-2023	1200000743	DR AKHILA BADIREDDY	IMEDE-II/CPCDRB		Consolidated remuneration for March-23.	1500000222	12-04-2023	90,000.00	2007542
5100000232	10-04-2023	1200001559	M/S NIS CITY CABS, VSP	IGAD/PRS/TRAFSPC	20230410	Transport charges M/S New City Cabs, VSP	1500000227	13-04-2023	26,280.00	SBIN523105723897
5100000234	10-04-2023	1000001736	KNOWLEDGE MARINE & ENGG WORKS L	VPT/2023/JAN/01	123439/10.04.2023	RP S bill for the month of January 2023	1500000298	18-04-2023	8,28,597.00	SBIN23109885638
5100000235	10-04-2023	1200000746	Dr. Ramna Patchaolla	IMEDE-II/CPCDRP		Consolidated remuneration for March-23	1500000289	18-04-2023	44,375.00	2007589
5100000237	10-04-2023	1200000748	Dr. S.Sunil Madhav	IMEDE-II/CPCDRS		Consolidated remuneration for March-23	1500000123	12-04-2023	47,032.00	2007543
5100000238	10-04-2023	1200000764	DR P. S. AALEKHYYA	IMEDE-II/CPCDRP		Consolidated remuneration for March-23	1500000291	18-04-2023	52,258.00	2007591
5100000239	10-04-2023	1200000763	DR. C. SURESH KIRI ANUSHA	IMEDE-II/CPCDRP		Consolidated remuneration for March-23	1500000124	12-04-2023	52,280.00	2007544
1900000107	10-04-2023	1500000095	4216 8701 4891 6610 E.E(East)	IMPREST E.E EAST		IMPREST BILL OF EE (EAST)	1500000239	13-04-2023	46,565.00	20230413
1900000107	10-04-2023	2400001764	RADHA KRISHNA CHAGANTI	IMPREST E.E EAST		PF Withdrawl	1500000107	18-04-2023	23,000.00	20230411
5100000300	10-04-2023	1500000785	SRI MURALIKRISHNA PHARMACEUTICALS	MK00899		100% payment against PO No.P/GR.2/S/67/2022-23	1500000160	13-04-2023	27,773.00	1018861
5100000241	10-04-2023	1200000765	M/S. REKE Projects Limited	IMEDE-II/CPCDRP		Consolidated remuneration for March-23.	1500000378	20-04-2023	44,296.428.00	SBIN523110133006
5100000242	10-04-2023	1000001513	DR DALIBOYINA PRITHVI RAJ	RKEC/VPT/C10		CC-X bill for cruise berth.	1500000378	20-04-2023	44,296.428.00	SBIN523110133006
5100000243	10-04-2023	1200000707	DR DALIBOYINA PRITHVI RAJ	IMEDE-II/CPCDRD		Consolidated remuneration for March-23.	1500000126	12-04-2023	54,000.00	2007546
5100000244	10-04-2023	1200000605	SAHRUDAYA HEALTH CARE PVT LTD	CHD/MD/REF/22		THREE REFERRAL BILLS	1500000142	12-04-2023	6,41,528.00	SBIN423103121133
5100000245	10-04-2023	1000001550	M/S NEW CITY CABS, VSP	IGAD/PRS/TRAFSPC	20230410	TRANSPORT CHARGES/M/S NEW CITY CABS, VSP	1500000228	13-04-2023	72,280.00	SBIN523105727298
5100000247	10-04-2023	1200000739	INCOR HOSPITALS VIZAG	CHD/MD/REF/22		FIVE REFERRAL BILLS	1500000124	12-04-2023	1,16,684.00	SBIN523103983922
1900000094	10-04-2023	1500000031	4216870149397810 PUBLIC RELATION OF	IGAD/PRS/PR/IMP	20230410	PR Imprest, GAD, VPA	1500000238	13-04-2023	49,985.00	20230413
1900000094	10-04-2023	2400003432	PYDIRAJU KASARAPU	IGAD/PRS/PR/IMP		PF Withdrawl	1500000094	13-04-2023	39,762.00	SBIN123101514589
1900000095	10-04-2023	220014379	M NARASIMHA RAO	IMAR/(BILLS)		PAYMENT OF CASH EQUIVALENT LEAVE SALARY	1500000464	21-04-2023	3,42,182.00	1019053
1900000095	10-04-2023	2400003589	SUNDARA RAO KALLA	IMAR/(BILLS)		PF Withdrawl	1500000095	13-04-2023	1,00,000.00	1018821
5100000248	10-04-2023	1000001604	N LEEELANOHAR	001	20230410	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500000022	13-04-2023	8,782.00	SBIN523105665925
5100000249	10-04-2023	1000001605	ABDUL SUBHANI VAJID	002	20230410	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500000203	13-04-2023	9,388.00	1018903
1900000097	10-04-2023	2400001265	SRINIVAS MATHI	IMAR/(BILLS)		PF Withdrawl	1500000097	18-04-2023	1,20,000.00	SBIN23102237878
5100000250	10-04-2023	1000001606	T.RUPAVATHI	003	20230410	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500000204	13-04-2023	9,388.00	1018894
1900000108	10-04-2023	2400000348	4216870149397810 PUBLIC RELATION OF	IGAD/PRS/IMPRES	20230410	Imprest Amount of PR	1500000328	19-04-2023	49,863.00	20230419
1900000108	10-04-2023	2400003548	KIRAN KUMAR TURIMANI	IGAD/PRS/IMPRES		PF Withdrawl	150000010			

1900000159	12-04-2023	0010000354	CHITTI BABU PANGI	ENCASHMENT			1500000180	13-04-2023	59,055.00	1018880
1900000160	12-04-2023	0010003308	KUMAR RAJU KOTHPALLI	ENCASHMENT			1500000181	13-04-2023	3,75,238.30	SBIN523105549069
1900000161	12-04-2023	0010006927	GANESH DEVPALLI	ENCASHMENT			1500000182	13-04-2023	1,30,371.80	SBIN523105456577
1900000162	12-04-2023	0010003656	AMATHALLI RONGALI	ENCASHMENT			1500000183	13-04-2023	62,751.20	SBIN523105651689
1900000163	12-04-2023	0010003427	SATYA RAO PILLA	ENCASHMENT			1500000184	13-04-2023	98,918.00	SBIN523105614170
1900000164	12-04-2023	0010003417	APPA RAO DUDA	ENCASHMENT			1500000192	13-04-2023	59,748.60	1018892
1900000165	12-04-2023	0010003182	PYDIRAJU DADI	ENCASHMENT			1500000185	13-04-2023	68,972.00	1018895
1900000166	12-04-2023	0010003758	DANAYIA SURADA	ENCASHMENT			1500000186	13-04-2023	70,344.60	SBIN523105616113
1900000173	12-04-2023	0010003362	APPALA RAJU DASAMANTHULA	ENCASHMENT			1500000189	13-04-2023	90,960.67	1018899
1900000174	12-04-2023	0010001228	KANAKAYYA BODDI	ENCASHMENT			1500000188	13-04-2023	1,12,497.31	1018888
1900000175	12-04-2023	0010002526	THATHA RAO VIYYAPU	ENCASHMENT			1500000187	13-04-2023	94,301.47	SBIN523105616291
1900000176	12-04-2023	0010002771	A VENU PRASAD	ENCASHMENT			1500000200	17-04-2023	2,34,690.42	2007560
1900000177	12-04-2023	0010000029	S K PRABHAVATHI KUNALA	ENCASHMENT			1500000352	20-04-2023	2,79,897.54	2007600
1900000358	12-04-2023	1000000181	POWER TECH ENGINEERING SERVICES	RA15	20230412		1500000219	13-04-2023	9,54,958.00	SBIN523105578577
1900000167	12-04-2023	1500000028	IMED/SMS/IMPRESST 20230412				1500000324	19-04-2023	2,957.00	20230419
1900000338	12-04-2023	1000001343	M/S FIRSTMAN MANAGEMENT SERVICES	2021-23/AP/2167			1500000482	21-04-2023	49,002.00	1019071
1900000340	12-04-2023	1000001343	M/S FIRSTMAN MANAGEMENT SERVICES	2021-23/AP/2168			1500000493	21-04-2023	65,338.00	1019072
1900000341	12-04-2023	1000001343	M/S FIRSTMAN MANAGEMENT SERVICES	2021-23/AP/2169			1500000484	21-04-2023	16,264.00	1019073
1900000342	12-04-2023	1000001343	M/S FIRSTMAN MANAGEMENT SERVICES	2021-23/AP/2170			1500000485	21-04-2023	16,264.00	1019074
1900000343	12-04-2023	1000001343	M/S FIRSTMAN MANAGEMENT SERVICES	2021-23/AP/2171			1500000486	21-04-2023	32,530.00	1019075
1900000381	12-04-2023	1300000031	BASANT ENGINEERING COMPANY	2022-23/000738			1500000437	21-04-2023	28,983.00	2007642
1900000387	12-04-2023	1000000285	P GOVINDA REDDY INFRASTRUCTURE	PGR/IN/14/23-24			1500000489	21-04-2023	10,900,006.00	1019078
1900000168	12-04-2023	1600000569	CHOWDARY APPARAO CONVENOR& PRE	IGAD/D/PERN/LUWS			1500000424	21-04-2023	55,000.00	2007629
1900000344	12-04-2023	1000000181	POWER TECH ENGINEERING SERVICES	RA 19	20230412		1500000220	13-04-2023	3,50,401.00	SBIN523105578970
1900000385	12-04-2023	1000001519	M/S IRLCLASS	VZS1222300388	123694		1500000459	21-04-2023	40,771.00	1019048
1900000386	12-04-2023	1000001519	M/S IRLCLASS	VZS1222300368	123693		1500000463	21-04-2023	6,600,032.00	1019052
1900000387	12-04-2023	1000001519	M/S IRLCLASS	VZS1222300374	123696		1500000458	21-04-2023	48,216.00	1019047
1900000169	12-04-2023	1500000191	42168701484467061 K.Srinu AXE(M)	66	123879		1500000234	13-04-2023	4,642.00	20230413
1900000345	12-04-2023	1000001581	WELCOMHOTEL GRAND BAY	IGAD/PRS/HOSPITA	20230412		1500000553	24-04-2023	12,819.00	20230424
1900000371	12-04-2023	1300000023	SATYA SURYA CHOVVIGU	SMD/003/2023			1500000435	21-04-2023	23,864.00	2007643
1900000347	12-04-2023	1200000702	STAR PINNACLE HEART CENTRE PVT.LTD	MED/IGREF			1500000594	21-04-2023	2,916.00	1019093
1900000349	12-04-2023	1200000701	MAKVISION EYE HOSPITAL (PVT)LT	IMED/IGREF			1500000505	21-04-2023	98,932.00	1019094
1900000350	12-04-2023	1200000275	HYDERABAD EYE INSTITUTE/VPRASAD	IMED/IGREF			1500000506	21-04-2023	1,37,247.00	1019095
1900000351	12-04-2023	1200000740	PINNACLE HOSPITALS (I) PVT.LTD	1500000511			1500000511	21-04-2023	4,91,014.00	1019100
1900000352	12-04-2023	1200000260	SEVEN HILLS HEALTH CARE PVT LTD	SEVEN HILLS HEALTH CARE PVT LTD			1500000505	21-04-2023	3,38,298.00	1019090
1900000375	12-04-2023	1300000623	SARALA ENTERPRISES	SEJ1040/22-23			1500000436	21-04-2023	45,400.00	2007641
1900000170	12-04-2023	1700000099	VIJAYA KUPPLI	CHDVEL			1500000140	12-04-2023	1,51,259.07	SBIN323103971547
1900000184	13-04-2023	1600002890	M SUNITHA	ITRAEBS/FPKGRT			1500000364	20-04-2023	2,33,827.00	1018999
1900000185	13-04-2023	1000001365	SRI SRINIVASA ENTERPRISES	IRNED/SD/SANCO			1500000477	21-04-2023	7,21,920.00	1019066
1900000186	13-04-2023	1600002891	P LAKSHMI	ITRAEBS/FPKGRT			1500000382	20-04-2023	1,14,923.00	1018997
1900000187	13-04-2023	1600002892	N BHUVANESWARI	ITRAEBS/FPKGRT			1500000375	20-04-2023	1,85,625.00	1019100
1900000188	13-04-2023	1600002893	G KRISHNAVENI	ITRAEBS/FPKGRT			1500000374	20-04-2023	1,98,000.00	1019009
1900000189	13-04-2023	1600002894	M R S NARASIMHA RAO	ITRAEBS/FPKGRT			1500000373	20-04-2023	3,20,913.00	1019008
1900000405	13-04-2023	1600002895	SEVEN HILLS HEALTH CARE PVT LTD	SEVEN HILLS HEALTH CARE PVT LTD			1500000463	21-04-2023	69,094.00	1019090
1900000212	13-04-2023	1000000433	COMMISSIONER, GVMC	1500000330			1500000310	19-04-2023	16,05,310.00	SBIN42310846797
1900000407	13-04-2023	1300000296	SALVA COMMERCIAL/INDUSTRIAL CORP	29/2022	20230413		1500000492	21-04-2023	1,67,661.00	1019081
1900000408	13-04-2023	1300000607	GAYATRI TECHNOLOGIES	1500000447			1500000447	21-04-2023	62,120.00	2007652
1900000213	13-04-2023	1000004271	B PYDI RAJU	1500000438			1500000443	21-04-2023	2,94,245.00	2007648
1900000190	13-04-2023	1600002895	L GOPALA RAO	1500000372			1500000372	20-04-2023	1,98,000.00	1019107
1900000191	13-04-2023	1500000181	4216870134346541 C.M.O SURGICAL/MPR	1500000330			1500000530	24-04-2023	35,246.00	20230424
1900000192	13-04-2023	0010001229	RAMANA KASARAPU	1500000434			1500000434	21-04-2023	5,000.00	2007639
1900000214	13-04-2023	2200013882	SMT. P VENKATA RATNAM	1500000444			1500000444	21-04-2023	1,619.00	2007649
1900000411	13-04-2023	1600002896	P PADMAVATHI	1500000446			1500000446	21-04-2023	1,57,557.00	2007651
1900000193	13-04-2023	1600002896	B PADMAVATHI	1500000371			1500000371	20-04-2023	1,91,758.00	1019006
1900000194	13-04-2023	1600002897	K DHANALAKSHMI	1500000370			1500000370	20-04-2023	1,34,077.00	1019005
1900000195	13-04-2023	1600002405	Manupatra Information Solutions Pvt	1500000332			1500000332	24-04-2023	42,047.00	20230424
1900000196	13-04-2023	0010002207	V ANJANEYA RAO KONDA	1500000313			1500000313	19-04-2023	8,780.00	SBIN42310877761
1900000197	13-04-2023	0010001189	M KRISHNARAO OMMI	1500000314			1500000314	21-04-2023	4,821.00	1018996
1900000198	13-04-2023	0010002156	LOKESWARA RAO SARAGADAM	1500000315			1500000315	19-04-2023	4,242.00	SBIN42310877869
1900000199	13-04-2023	0010002473	RAMAKRISHNA SREERAM	1500000316			1500000316	19-04-2023	8,600.00	SBIN42310881503
1900000200	13-04-2023	0010000542	RAMBABU VUMMIDI	1500000317			1500000317	19-04-2023	8,780.00	SBIN42310881649
1900000201	13-04-2023	0010001789	SRINIVASA RAO PONNADA	1500000245			1500000245	17-04-2023	32,554.00	1018937
1900000203	13-04-2023	1600001181	"THE CHAIRMAN, AMPSEFC, VIJAYAWADA	1500000240			1500000240	13-04-2023	1,000.00	1018932
1900000396	13-04-2023	1000000061	"OCEAN SPARKLE LIMITED."	37/2022-23/314	123981		1500000473	21-04-2023	79,511,500.00	1019062
1900000414	13-04-2023	1300001598	INDIAN OIL CORPORATION LTD	765211873	20230413		1500000472	21-04-2023	12,12,891.00	1019061
1900000417	13-04-2023	0010005152	GOLLA KISHORE	ADVANCE SANCTO			1500000241	13-04-2023	150,000.00	SBIN423103389823
1900000397	13-04-2023	1000000061	"OCEAN SPARK LIMITED."	37/2022-23/313	123983		1500000474	21-04-2023	63,915.00	1019063
1900000398	13-04-2023	1000000323	Accounts Officer (Cash), BSNL	866072616			1500000394	20-04-2023	55,559.00	2007610
1900000206	13-04-2023	1500000244	4216870149417600 E.E.RIS	EE(R/RS)/IMPRESST			1500000525	24-04-2023	4,730.00	20230424
1900000399	13-04-2023	1000000061	"OCEAN SPARKLE LIMITED."	37/2022-23/312	123984		1500000475	21-04-2023	95,41,800.00	1019064
1900000400	13-04-2023	1000000564	STARS CONSTRUCTION	20230413			1500000476	21-04-2023	2,28,640.00	1019062
1900000415	13-04-2023	1300001598	INDIAN OIL CORPORATION LTD	765130366	20230413		1500000471	21-04-2023	12,21,891.00	1019060
1900000416	13-04-2023	1300001584	HINDUSTAN PETROLEUM CORPORATION	23000420R6	20230413		1500000470	21-04-2023	11,82,072.00	1019059
1900000417	13-04-2023	1300001584	HINDUSTAN PETROLEUM CORPORATION	23000420R6	20230413		1500000487	21-04-2023	11,80,298.00	1019076
1900000401	13-04-2023	1000000323	Accounts Officer (Cash), BSNL	SCDAPR02702511			1500000393	20-04-2023	3,450.00	2007609
1900000403	13-04-2023	0010000564	MARINE TECH MANAGERS & SURVO	2364MES/22-23			1500000393	21-04-2023	1,704.00	1019063
1900000207	13-04-2023	0010003514	SRINIVASU KILLI	ENCASHMENT			1500000246	17-04-2023	39,674.90	1018938
1900000208	13-04-2023	0010001560	JOSEPH GRESSIEUX RUDALS	ENCASHMENT			1500000247	17-04-2023	58,738.00	SBIN223108416039
1900000209	13-04-2023	0010003209	SITARAM MAJIH	ENCASHMENT			1500000261	18-04-2023	68,815.57	2007561
1900000391	13-04-2023	1000000396	USV 222303030364	ENCASHMENT			1500000555	24-04-2023	25,452.00	20230424
1900000392	13-04-2023	1000001758	B.S.S.N RAJU/ADVOCATE	FA/EA/CARBSN			1500000231	13-04-2023	18,000.00	1018931
1900000178	13-04-2023	1600002881	I KANAKA	ITRAEBS/FPKGRT			1500000367	20-04-2023	48,462.00	1019002
1900000179	13-04-2023	1600002884	V SWAPNA	ITRAEBS/FPKGRT			1500000368	20-04-2023	83,509.00	1019003
1900000181	13-04-2023	1600002887	V DEVI	ITRAEBS/FPKGRT			1500000366	20-04-2023	1,34,077.00	1019001
1900000196	13-04-2023	0010001418	LAKSHMANA RAO MYLAPILLI	ITRAEST/FGPAIDL			1500000393	13-04-2023	15,000.00	SBIN523105654930
1900000196	13-04-2023	2400003455	MOHANA RAO KADIRI	ITRAEST/FGPAIDL			1500000396	13-04-2023	2,85,095.00	1018822
1900000182	13									

1900000255	17-04-2023	2200014329	G VENKATA RAMANA	CHDI/ACCF/SS	PAYMENT OF FSS TO G VENKATA RAMANA	1500000390	20-04-2023	9,180.00	SBIN123111071341
1900000256	17-04-2023	2200014301	S SATYAM	CHDI/ACCF/SS	PAYMENT OF FSS TO S SATYAM	1500000385	20-04-2023	9,160.00	SBIN523111902496
1900000257	17-04-2023	2200014302	S RAMANA	CHDI/ACCF/SS	PAYMENT OF FSS TO S RAMANA	1500000384	20-04-2023	9,160.00	1019018
1900000258	17-04-2023	2200014303	P SATYANARAYANA	CHDI/ACCF/SS	PAYMENT OF FSS TO P SATYANARAYANA	1500000383	20-04-2023	9,160.00	1019017
1900000259	17-04-2023	2200014304	K GOVINDA	CHDI/ACCF/SS	PAYMENT OF FSS TO K GOVINDA	1500000382	20-04-2023	9,160.00	1019016
1900000260	17-04-2023	2200014296	G SIMHACHALAM	CHDI/ACCF/SS	PAYMENT OF FSS TO G SIMHACHALAM	1500000391	20-04-2023	9,140.00	SBIN123111071467
1900000261	17-04-2023	2200014327	K APPALA NAIDU	CHDI/ACCF/SS	PAYMENT OF FSS TO K APPALA NAIDU	1500000392	20-04-2023	9,160.00	SBIN123111075700
1900000262	17-04-2023	2200014305	V APPALA RAJU	CHDI/ACCF/SS	PAYMENT OF FSS TO V APPALA RAJU	1500000386	20-04-2023	9,160.00	SBIN523111961136
1900000263	17-04-2023	2200014316	G SURESH KUMAR	CHDI/ACCF/SS	PAYMENT OF FSS TO G SURESH KUMAR	1500000387	20-04-2023	9,200.00	SBIN523111902111
1900000265	17-04-2023	2200014336	D SRINIVASA RAO	CHDI/ACCF/SS	PAYMENT OF FSS TO D SRINIVASA RAO	1500000388	20-04-2023	9,160.00	SBIN523111988614
1900000266	17-04-2023	2200014257	R APPA RAO	CHDI/ACCF/SS	PAYMENT OF FSS TO R APPA RAO	1500000389	20-04-2023	9,120.00	SBIN523111991335
1900000267	17-04-2023	0010001243	JELANI MAHOMMED	ENCASHMENT	Encashment	1500000295	18-04-2023	1,66,421.97	2007595
1900000268	17-04-2023	0010003117	CHANDRA RAO VENNELA	ENCASHMENT	Encashment	1500000420	21-04-2023	81,981.00	2007625
1900000269	17-04-2023	0010000378	SVAMALA RAO PONNAGANTI	ENCASHMENT	Encashment	1500000351	20-04-2023	1,34,643.50	2007599
1900000277	17-04-2023	0010001097	RAMU KATCHALA	ENCASHMENT	Encashment	1500000292	18-04-2023	1,29,598.80	2007592
1900000278	17-04-2023	0010001293	SATHI RAJULU KADIRI	ENCASHMENT	Encashment	1500000293	18-04-2023	79,212.86	2007593
1900000279	17-04-2023	0010003748	GOVINDA VARAHALA HARASIMH YELLAPU	ENCASHMENT	Encashment	1500000294	18-04-2023	71,119.30	2007594
1900000280	17-04-2023	0010000291	K SIVA KUMAR	ENCASHMENT	Encashment	1500000358	20-04-2023	2,79,845.20	2007606
1900000270	17-04-2023	0010002878	BHASKARA RAO CHINTA	ENCASHMENT	Encashment	1500000296	18-04-2023	1,10,839.05	2007596
1900000271	17-04-2023	0010003426	NAGA RAJU MYLAPALLI	ENCASHMENT	Encashment	1500000355	20-04-2023	34,282.68	2007603
1900000281	17-04-2023	0010002901	SRIK SRINIVASA RAJU KALIDINDI	ENCASHMENT	Encashment	1500000357	20-04-2023	2,84,101.21	2007605
1900000272	17-04-2023	0010003594	VARAPRASADA RAO KALLA	ENCASHMENT	Encashment	1500000354	20-04-2023	84,238.38	2007602
1900000273	17-04-2023	0010002843	N GANGA RAJU	ENCASHMENT	Encashment	1500000332	19-04-2023	45,878.20	1018979
1900000274	17-04-2023	0010002980	KRISHNA VENI ALLU	ENCASHMENT	Encashment	1500000353	20-04-2023	2,27,968.00	2007601
1900000276	17-04-2023	0010003761	RAMA KRISHNA KIMUDU	ENCASHMENT	Encashment	1500000356	20-04-2023	96,886.00	2007604
1900000286	18-04-2023	1500000023	4216 8701 3434 6350 - F A & C A O	FA/ADN/IMP/21	Recoupment of Imprest account	1500000356	18-04-2023	19,558.00	20230418
5100000461	18-04-2023	10000001823	JANAM JANA CHAITANYA MASA PARTIKA	INV NO 20	DISPLAY ADVERTISEMENT	1500000254	24-04-2023	10,000.00	20230424
5100000462	18-04-2023	12000000765	DR. GURNOOR BINDRA	IMEDIE-I/CON/CONSOL	Consolidated remuneration for March-23	1500000090	18-04-2023	52,258.00	2007590
5100000478	18-04-2023	13000001584	HINDUSTAN PETROLEUM CORPORATION	23000000791	100% payment against PO No.P/GR.2/S/58/2022-23	1500000469	21-04-2023	1,47,15,271.00	1019058
5100000306	18-04-2023	1600001009	YOURSELF-STATE BANK OF INDIA,	SALARY PAYMENT	Salary for the month of March	1500000323	19-04-2023	1,38,905.00	1018975
5100000466	18-04-2023	13000006044	SHREE DEEPAK EXPORT	638	100% payment against P.O No.P/GR.1/NS/98/22-23	1500000516	24-04-2023	4,83,405.00	20230424
1900000290	18-04-2023	1700000299	SWAMY NAIDU GOMPA	CHD/IEL	Payment of CHD Encashment	1500000441	21-04-2023	1,06,157.12	1019036
1900000291	18-04-2023	1700000392	KODANDA RAO GANDHA	CHD/IEL	Payment of CHD Encashment	1500000403	21-04-2023	1,01,570.56	1019028
1900000292	18-04-2023	1700000407	ELLAJI RAO RAGATHI	CHD/IEL	Payment of CHD Encashment	1500000404	21-04-2023	59,617.72	1019029
1900000308	18-04-2023	1700000245	KOTESWARA RAO MACHA	CHDI/ACC/ADVANCE	ADVANCE OF 132 DR. B R AMBEDKAR AJAYANTHI	1500000348	19-04-2023	35,000.00	SBIN423110795280
1900000293	18-04-2023	1700000408	SATYAM KOLLI	CHD/IEL	Payment of CHD Encashment	1500000405	21-04-2023	79,489.96	1019030
1900000294	18-04-2023	1700000470	APPALAKONDA DEDDAM	CHD/IEL	Payment of CHD Encashment	1500000412	21-04-2023	84,040.72	1019037
1900000295	18-04-2023	1700000617	TRIMURTHULU LAGUDU	CHD/IEL	Payment of CHD Encashment	1500000406	21-04-2023	1,13,034.25	1019031
1900000296	18-04-2023	1700000628	MUTYALANADU VANTAKU	CHD/IEL	Payment of CHD Encashment	1500000407	21-04-2023	57,544.60	1018993
1900000297	18-04-2023	1700000698	V VENKATA RAMANA	CHD/IEL	Payment of CHD Encashment	1500000408	21-04-2023	1,87,020.45	1019033
1900000298	18-04-2023	1700000869	SRINIVASA RAO TAMADAPU	CHD/IEL	Payment of CHD Encashment	1500000409	21-04-2023	47,869.51	1019034
1900000310	18-04-2023	0010002472	GOVINDA RAO BODDATI	ENCASHMENT	Encashment	1500000331	19-04-2023	63,173.69	SBIN423110715811
1900000311	18-04-2023	0010002445	BASHA AHMEDMED	ENCASHMENT	Encashment	1500000330	19-04-2023	2,40,827.24	SBIN423110698524
1900000312	18-04-2023	0010002107	VENKATA SATYA NARAYANA BELLAPU	ENCASHMENT	Encashment	1500000329	19-04-2023	84,452.30	1018976
1900000299	18-04-2023	1700000891	D LAKSHMANA RAO	CHD/IEL	Payment of CHD Encashment	1500000410	21-04-2023	59,409.86	1019035
1900000300	18-04-2023	0010001528	VENKATESWARARAO DUDA	ENCASHMENT	Encashment	1500000335	19-04-2023	69,048.00	1018982
1900000301	18-04-2023	0010005265	APPA RAO MARUPALLI	ENCASHMENT	Encashment	1500000334	19-04-2023	64,663.90	1018981
1900000313	18-04-2023	0010003766	APPLA KONDA SIRAM	ENCASHMENT	Encashment	1500000346	19-04-2023	33,442.19	1018993
1900000314	18-04-2023	0010001149	NARASIMHAM LALAM	ENCASHMENT	Encashment	1500000333	19-04-2023	3,03,091.50	1018980
1900000315	18-04-2023	1500000045	4216870146574346 JOINT DIRECTOR	IMPREST OF JD	Imprest for the month of Apr 23	1500000377	20-04-2023	45,522.00	20230420
1900000302	18-04-2023	0010003114	BABU NAIK MUDHAVATHU	IENG/IEE/IE/PM/VISI	Realcement of existind damaoed VPA disolav boards	1500000533	24-04-2023	1,84,965.00	20230424
5100000452	18-04-2023	1000001536	B V KRISHNA RAO	IENG/HRC/IE/ENG.SL	REMUNERATION FOR MONTH MAR-23 OF B.V.KRISHNA RAJ	1500000550	24-04-2023	37,867.00	20230424
1900000275	18-04-2023	0010001125	ANANDA RAO GALI	IM/EE/AMOF/SW/	refund RAO Gali's security fund	1500000440	21-04-2023	11,260.00	2007645
5100000458	18-04-2023	13000001459	BATTERY CENTRE	BCJ/1570	100% paymnt against Po. No. P/GR-I/NS/030/2022-23	1500000519	24-04-2023	67,260.00	20230424
1900000180	19-04-2023	1600002886	S VIJAYA LAKSHMI	ITRA/EE/S/FPKGR/	PAYMENT OF SMT.S.V.LAXMI. W/O LATE S.CHINNAYYA	1500000369	20-04-2023	1,24,500.00	1019004
5100000498	19-04-2023	1300002296	SALVA COMMERCIAL&INDUSTRIAL CORP	02/2023-2024	100% payment against PO No.P/GR.2/S/121/2022-23	1500000445	21-04-2023	6,938.00	2007650
5100000499	19-04-2023	10000001840	SHREYA BROADCASTING PVT LTD.,	NO INHMZ22230055	DISPLAY ADVERTISEMENT	1500000556	24-04-2023	49,048.00	20230424
5100000501	19-04-2023	1300002296	SALVA COMMERCIAL&INDUSTRIAL CORP	03/2023-2024	100% payment against PO No.P/GR.2/S/118/2022-23	1500000521	24-04-2023	79,422.00	20230424
1900000287	19-04-2023	0010002039	SIVA KUMAR NAGAMALLA	ITRA/EST/FTADA/S	PAYMENT OF TADA OF SRI .N.SIVAKUMAR, JA(C)	1500000495	21-04-2023	4,110.00	1019084
5100000502	19-04-2023	1000001603	POLUPARTHI MANISH KUMAR	63/6286	STIPEND BILLS FOR MARCH 2023	1500000441	21-04-2023	9,000.00	2007646
1900000288	19-04-2023	0010002384	RAHEEM ABDUL	ITRA/EST/FTADA/S	PAYMENT OF TADA OF SRI Abdul Raheem, AOF	1500000496	21-04-2023	3,310.00	1019085
1900000316	19-04-2023	0010003553	VENKATA RAMANA GORLE	ENCASHMENT	Encashment	1500000359	20-04-2023	1,13,735.18	2007607
1900000318	19-04-2023	1500000061	4216 8701 4844 6980 COMMANDANT(CISF	2650	RECOUPMENT OF IMPREST FUND CISF VPA VIZAG..	1500000529	24-04-2023	700.00	20230424
5100000488	19-04-2023	1000001585	HEAD POST MASTER, VISAKHAPATNAM	IGAD/R&D/POSTAL	PAYMENT OF POSTAL CHARGES CISF, 2023	1500000557	24-04-2023	7,735.00	20230424
1900000319	19-04-2023	2200014333	CH KANAKA RAO	CHDI/ACCF/SS	PAYMENT OF FSS TO CH KANAKA RAO	1500000380	20-04-2023	9,160.00	SBIN523111898827
1900000320	19-04-2023	2200014305	K MUSALAYYA	CHDI/ACCF/SS	PAYMENT OF FSS TO K MUSALAYYA	1500000379	20-04-2023	9,320.00	SBIN523111898722
1900000323	20-04-2023	1000001430	NIITYA POWER & INFRA PVT LTD	RELEASE OF SD	Release SD - WO 14CPEE/SD/IMP/ktf 2021,dt.07.08.21	1500000515	24-04-2023	10,45,615.00	20230424
1900000325	20-04-2023	1600002081	G S T	SARC/GST/MAR-23	GST PAYMENT FOR MARCH-2023.	1500000376	20-04-2023	38,62,41,778.00	SBIN423110939205
1900000345	21-04-2023	1600000102	Sr Accounts Officer, APEPDCI	LT POWER BILLS	payment of LT BILLS for the month of Mar-23	1500000514	24-04-2023	2,05,128.00	20230424
1700000001	03-04-2023	1600000422	V.B.V.SIVA PRAKASH	SMED/EMD/2018	Towards cost for purchase of One number of Abrasiv	1500000244	17-04-2023	83,780.00	SBIN223108407913
1700000002	05-04-2023	1200000243	SRI KALI KRISHNA MEDICALS.	SMED/EMD/2018	REFUND OF EMD	1500000243	17-04-2023	5,900.00	SBIN223108410021
1700000003	05-04-2023	1200000481	KUNDANA TRADING CORPORATION	SMED/EMD/2018	REFUND OF EMD	1500000242	17-04-2023	14,000.00	SBIN223108413276
1700000005	12-04-2023	0010001258	DANAYYA SURADA	IMAR(C)/BILLS)	LTC ADVANCE TO SRI S. DANAYYA, 10940	1500000282	18-04-2023	22,734.00	2007582
1900000039	04-04-2023	2800000384	NARASHIMHA MURTHY S	IMEDIE-IPC/2022	PF Withdrawl	1500000051	12-04-2023	87,766.00	20230406
1900000108	10-04-2023	2400002687	CHITTI BABU MADELI	VZSI222300466	PF Withdrawl	1500000109	18-04-2023	1,00,000.00	20230411
1900000110	10-04-2023	2400001531	SRINIVASA RAO KADULURI	VZSI222300374	PF Withdrawl	1500000110	18-04-2023	4,70,000.00	20230411
1900000111	10-04-2023	2400002894	UMAMAHESWARA RAO MARA	VZSI222300388	PF Withdrawl	1500000111	18-04-2023	1,37,000.00	SBIN223102220467
1900000104	10-04-2023	2400002853	JAGADEESWARA RAO VADDADI	278	PF Withdrawl	1500000104	18-04-2023	44,000.00	1018830
1900000113	11-04-2023	2400001541	SATHI RAJULU KADIRI	IMEDIE-II/IGRATUT	PF Withdrawl	1500000113	18-04-2023	25,000,000.00	1018834
1900000114	11-04-2023	2400002911	PRASADA RAO MULAGAPU	IMEDIE-II/IGRATUT	PF Withdrawl	1500000114	18-04-2023	1,64,000.00	1018835
1900000115	11-04-2023	2400000747	RAJU KENDELMI	IMEDIE-II/IGRATUT	PF Withdrawl	1500000117	21-04-2023	18,000.00	SBIN223102222709
1900000116	11-04-2023	24000003176	APPA RAO NIDIGATTU	IMEDIE-II/IGRATUT	PF Withdrawl	1500000118	21-04-2023	15,000.00	1018839
1900000117	11-04-2023	2400001647	APPA RAO KAKI	IMEDIE-II/IGRATUT	PF Withdrawl	1500000116	20-04-2023	3,00,000.00	1018837
1900000118	11-04-2023	2400002468	SUBRAHMANYAM NEELI	IMEDIE-II/IGRATUT	PF Withdrawl	1500000115	20-04-2023	45,000.00	1018836