

Doc Number	POSTING DATE	Vendor Code	Vendor Name	Bank Name	Invoice Number	E Receipt NO	Doc Text	PV Number	PV Date	Net Amount	UTR Number
1900000221	17-04-2023	150000031	4216870149397810 PUBLIC RELATION OF		IGAD/PRS/PR/IMP	20230417	PR Imprest, GAD, VPA	1500000526	24-04-2023	49,391.00	20230424
1900000222	17-04-2023	100000258	4216870149397810 BENAHHAKTULA		CHD/ACC/SREFUN		PR Imprest CHARGES FOR THE MONTH OF FEB-23	1500000526	25-04-2023	1,000.00	20230424
1900000223	17-04-2023	100000258	Sri. Jomada Savyamadu		REFUND OF P.WAY	20230417	Release of Deposit of P.Way material up	1500000479	21-04-2023	2,04,000.00	1910968
1900000224	17-04-2023	0010003504	SYAMALA RAJU PARTHAPU		ENCASHMENT		Encashment	1500000349	20-04-2023	64,671.31	2020759
1900000225	17-04-2023	001000171	SHANKAR VOLLETI		ENCASHMENT		Encashment	1500000350	20-04-2023	1,56,741.80	2020759
1900000226	17-04-2023	120000172	CHANDRANATHA MAHALAKSHMI		CHD/MED/REF/22		OPERATION CHARGES FOR THE MONTH OF FEB-23	1500000361	25-04-2023	2,691.23	2019128
1900000227	17-04-2023	0010003515	APPA RAO KARRI		ENCASHMENT		Encashment	1500000260	18-04-2023	56,867.50	2020756
1900000228	17-04-2023	0010001926	TIRUMALA RAO CHENNA		ENCASHMENT		Encashment	1500000263	18-04-2023	75,051.20	2020763
1900000229	17-04-2023	1200000730	DR L VENKATA JAGADAMBIA GANDHI		CHD/MED/REF/22		OPERATION CHARGES FOR THE MONTH OF FEB-23	1500000362	25-04-2023	216.00	2019130
1900000230	17-04-2023	0010000317	PANCHA MUKHESWARA RAO NEDURI		ENCASHMENT		Encashment	1500000264	18-04-2023	87,741.60	2020764
1900000231	17-04-2023	0010002019	VENKATA MURALI MOHANA PA KANTIMA		ENCASHMENT		Encashment	1500000265	18-04-2023	82,924.00	2020765
1900000232	17-04-2023	0010001614	KHASEEM SYED		ENCASHMENT		Encashment	1500000266	18-04-2023	2,62,968.26	2020766
1900000233	17-04-2023	1200000737	DR K.N.V.SUDHAKAR		CHD/MED/REF/22		OPERATION CHARGES FOR THE MONTH OF FEB-23	1500000363	25-04-2023	3,600.00	2019131
1900000234	17-04-2023	0010002019	PANCHA MUKHESWARA RAO NEDURI		ENCASHMENT		Encashment	1500000267	18-04-2023	52,680.56	2020767
1900000235	17-04-2023	1600002898	R8 SHIPPING & LOGISTICS		CHD/ACC/SREFUN		REFUND OF CREDIT BALANCE AMOUNT TO R8 SHIPPING	1500000259	17-04-2023	23,400.00	SBIN22108902604
1900000236	17-04-2023	1300005653	STAR CONSTRUCTIONS		ENCASHMENT		100% payment against GEMC-5116877852642	1500000258	24-04-2023	5,000.00	2020765
1900000237	17-04-2023	1300005653	VIJAYA SAI ENTERPRISES		ENCASHMENT	20230417	100% payment against Po. No. P/GR-I/NS/042/2022-23	1500000517	24-04-2023	1,18,000.00	SBIN23115326234
1900000238	17-04-2023	1500000018	4216870134346251 MARINE ENGFCI		ME IMPREST	20230417	ME IMPREST	1500000528	24-04-2023	10,924.00	20230424
1900000239	17-04-2023	0010002657	SOMNATH DODDI		ENCASHMENT		PAYMENT OF IMPREST OF DOJ SQUAD.	1500000269	18-04-2023	52,690.20	2020769
1900000240	17-04-2023	0010001533	SRINIVASA RAO PEETHALA		ENCASHMENT		Encashment	1500000270	18-04-2023	1,37,273.73	2020770
1900000241	17-04-2023	1200000717	A.V. SIVAPRASAD		CHD/MED/REF/22		OPERATION CHARGES FOR THE MONTH OF FEB-23	1500000364	25-04-2023	2,160.00	2019132
1900000242	17-04-2023	0010002050	RAMA RAO BUDURI		ENCASHMENT		Encashment	1500000271	18-04-2023	39,510.43	2020771
1900000243	17-04-2023	0010003103	DEMILU BANDARU		ENCASHMENT		Encashment	1500000272	18-04-2023	1,81,327.00	2020772
1900000244	17-04-2023	1000000482	K CHANDRA SEKHAR		K.C.H.S		W.O.No.56 CP EE(North) of 2023. Dt.19.01.2023	1500000480	21-04-2023	2,47,139.00	1910969
1900000245	17-04-2023	1300002296	SALVA COMMERCIAL&INDUSTRIAL CORP		ENCASHMENT	20230417	100% payment against Po.No.P/GR.2/S/122/2022-23	1500000439	21-04-2023	29,812.00	2020764
1900000246	17-04-2023	0010003448	SUBRAMANYAM LURI		ENCASHMENT		Encashment	1500000273	18-04-2023	1,19,486.40	2020773
1900000247	17-04-2023	1200001423	V APPALA RAJU		CHD/ACC/SREFUN		ENCASHMENT	1500000476	23-04-2023	53,347.00	2020765
1900000248	17-04-2023	0010001877	VASUDEVA RAO CHINTHAKAYALA		ENCASHMENT		Encashment	1500000274	18-04-2023	1,80,679.36	2020774
1900000249	17-04-2023	0010003386	V.MAHLAXMI NAIDU KARU		ENCASHMENT		Encashment	1500000275	18-04-2023	69,310.80	2020775
1900000250	17-04-2023	0010001862	S R VARMA PENEEMATS		ENCASHMENT		Encashment	1500000276	18-04-2023	96,372.50	2020776
1900000251	17-04-2023	0010002657	V RAMANA PEEDADA		ENCASHMENT		PAYMENT OF FSS TO V APPALA RAJU	1500000277	20-04-2023	1,03,222.00	2020777
1900000252	17-04-2023	0010001833	KANAKA RAO REDDIPALLI		ENCASHMENT		Encashment	1500000278	18-04-2023	39,193.14	2020778
1900000253	17-04-2023	0010001825	APPA RAO UMIMDI		ENCASHMENT		Encashment	1500000279	18-04-2023	45,657.70	2020779
1900000254	17-04-2023	0010002065	ABDUL SATTAR		ENCASHMENT		Encashment	1500000280	18-04-2023	51,786.00	2020780
1900000255	17-04-2023	0010004257	V APPALA RAJU		ENCASHMENT		Encashment	1500000281	18-04-2023	51,287.60	2020781
1900000256	17-04-2023	1000000181	POWER TECH ENGINEERING SERVICES		AMC O/P ELECTRICAL INSTALLATION AT SGPURAM		AMC O/P ELECTRICAL INSTALLATION AT SGPURAM	1500000490	21-04-2023	13,93,658.00	SBIN223114518429
1900000257	17-04-2023	1000000725	Ahuva Electronic Technologies Pvt.L		AETPL/22-23/6514	124137/17.04.2023	Comprehensive AMC of RFID firewalls at AOB for a pe	1500000456	21-04-2023	51,940.00	SBIN223114481293
1900000258	17-04-2023	1500000002	4216 8701 3434 6152 SECRETARY		IGAD/CDM/IMPRES	20230417	Recoupment of Imprest amount of GAD	1500000527	24-04-2023	9,124.00	20230424
1900000259	17-04-2023	0010003308	KUMAR RAJU KOTHAPALLI		IMAR/FSS/23		Basic Training on CBRN & HROD on 18th to 20thApr	1500000257	17-04-2023	1,50,000.00	SBIN123107923814
1900000260	17-04-2023	1000001538	J JEJUNATH		ENCASHMENT		100% payment against Po.No.P/GR.2/S/122/2022-23	1500000490	24-04-2023	34,820.00	2020778
1900000261	17-04-2023	0010002450	MAHESWARA RAO POLAVARAPU		FAD/MTN/DA		TA & DA VIZAG TO ERNAKULAM TO VIZAG.	1500000347	19-04-2023	5,224.00	SBIN23110795112
1900000262	17-04-2023	1000000049	DIGITAL WEIGHING SYSTEMS (P) LTD.		R-775	124137/17.04.2023	AMC 01.10.2022 TO 31.12.2022	1500000457	21-04-2023	88,400.00	1910946
1900000263	17-04-2023	1600001012	Sr Accounts Officer, APEPDCI		HT BILLS	1600001012	Payment of EPDCI bills for the month of Mar-23	1500000297	18-04-2023	1,16,10,909.00	1918950
1900000264	17-04-2023	1500000025	M/S 4 PEL Solar Energy Pvt.Ltd		28	20230417	Payment of invoices to M/s. 4PEL	1500000265	21-04-2023	2,26,664.00	SBIN223114544038
1900000265	17-04-2023	1000001851	M/s 4 PEL Solar Energy Pvt.Ltd		106	20230417	Payment of invoices to M/s. 4PEL	1500000486	21-04-2023	2,52,555.00	SBIN223114667297
1900000266	17-04-2023	2200014327	G VENKATA RAMANA		CHD/ACC/FSS		PAYMENT OF FSS TO D ELLA RAO	1500000381	20-04-2023	3,232,810.00	SBIN223114669934
1900000267	17-04-2023	2200014329	S SATYAM		CHD/ACC/FSS		PAYMENT OF FSS TO S SATYAM	1500000390	20-04-2023	9,180.00	SBIN12311071341
1900000268	17-04-2023	2200014302	S RAMANA		CHD/ACC/FSS		PAYMENT OF FSS TO S RAMANA	1500000384	20-04-2023	9,160.00	1910918
1900000269	17-04-2023	2200014304	K GOVINDA		CHD/ACC/FSS		PAYMENT OF FSS TO K GOVINDA	1500000382	20-04-2023	9,160.00	1910916
1900000270	17-04-2023	2200014296	K SIMHACHALAM		CHD/ACC/FSS		PAYMENT OF FSS TO K SIMHACHALAM	1500000391	20-04-2023	9,140.00	SBIN12311071467
1900000271	17-04-2023	2200014327	K APPALA NAIDU		CHD/ACC/FSS		PAYMENT OF FSS TO K APPALA NAIDU	1500000392	20-04-2023	9,160.00	SBIN12311075700
1900000272	17-04-2023	2200014316	G SURESH KUMAR		CHD/ACC/FSS		PAYMENT OF FSS TO G SURESH KUMAR	1500000387	20-04-2023	9,200.00	SBIN52311902111
1900000273	17-04-2023	1500000181	4216870134346541 C.M.O SURGICALIMP		IMEDI/IMPRES		IMPREST BILLNO 1T010 13 dt.27.05.2022to 18.05.202.	1500000622	25-04-2023	39,082.00	20230425
1900000274	17-04-2023	2200014336	D SRINIVASA RAO		CHD/ACC/FSS		PAYMENT OF FSS TO D SRINIVASA RAO	1500000388	20-04-2023	9,160.00	SBIN52311989614
1900000275	17-04-2023	2200014327	R APPALA RAJU		CHD/ACC/FSS		PAYMENT OF FSS TO R APPA RAO	1500000389	20-04-2023	9,160.00	SBIN52311991335
1900000276	17-04-2023	0010001243	EELANI MAHOMMED		ENCASHMENT		Encashment	1500000295	18-04-2023	1,86,421.97	2020795
1900000277	17-04-2023	0010001377	CHANDRA RAO VENNELA		ENCASHMENT		Encashment	1500000420	21-04-2023	1,81,901.00	2020785
1900000278	17-04-2023	0010003748	SYAMALA RAO PONNAGANTI		ENCASHMENT		Encashment	1500000351	20-04-2023	1,34,643.50	2020799
1900000279	17-04-2023	0010002910	SATHI RAJULU KADIRI		ENCASHMENT		Encashment	1500000291	18-04-2023	1,29,589.00	2020792
1900000280	17-04-2023	0010003748	GOVINDA VARAHLA NARASIMH YELLAPU		ENCASHMENT		Encashment	1500000294	18-04-2023	79,212.86	2020795
1900000281	17-04-2023	0010002910	K SIVA KUMAR		ENCASHMENT		Encashment	1500000358	20-04-2023	71,119.30	2020794
1900000282	17-04-2023	0010002910	BHASKARA RAO CHINTA		ENCASHMENT		Encashment	1500000356	20-04-2023	2,79,845.20	2020796
1900000283	17-04-2023	0010003426	KANAKA RAO REDDIPALLI		ENCASHMENT		Encashment	1500000396	18-04-2023	1,10,839.05	2020796
1900000284	17-04-2023	0010002901	SRIR SRINIVASA RAJU KALINDINI		ENCASHMENT		Encashment	1500000357	20-04-2023	94,262.60	2020799
1900000285	17-04-2023	0010003094	VARAPRASADA RAO KALLA		ENCASHMENT		Encashment	1500000354	20-04-2023	2,94,101.21	2020765
1900000286	17-04-2023	0010002943	N GANGA RAJU		ENCASHMENT		Encashment	1500000352	20-04-2023	84,238.38	2020762
1900000287	17-04-2023	0010002944	RAMA KRISHNA KIMUDU		ENCASHMENT		Encashment	1500000332	19-04-2023	45,872.30	1918979
1900000288	18-04-2023	1500000203	4216 8701 3434 6350 - F A & C A O		INV NO.21	20230418	Recoupment of Imprest amount	1500000504	18-04-2023	19,558.00	20230418
1900000289	18-04-2023	1000001823	JANAM JANA CHAITANYA MASA PARTIKA		INV NO.20	20230418	DISPLAY ADVERTISEMENT	1500000354	24-04-2023	10,000.00	2020797
1900000290	18-04-2023	1000001823	ANAND KUMAR KAPALI		THE TADA F&D/DA/2		100% payment against Po.No.P/GR.1/NS/98/22-23	1500000516	24-04-2023	4,820.00	SBIN23115322439
1900000291	18-04-2023	1200000765	DR. GURJONOR BINDRA		IMEDIE-I/CONSOL	20230418	Consolidated remuneration for March-23	1500000290	18-04-2023	52,258.00	2020790
1900000292	18-04-2023	1300001584	HINDUSTAN PETROLEUM CORPORATION		2300000701	20230418	100% payment against Po.No.P/GR.2/S/58/2022-23	1500000459	21-04		

1900000329	20-04-2023	2200013739	K CHINNA RAO	IGAD/S&CC/KALAV/	REFUND OF CAUTION DEPOSIT	1500000610	25-04-2023	20,976.00	2007725
1900000333	20-04-2023	1600002902	N PYDI RAJU	IGAD/S&CC/KALAV/	REFUND OF CAUTION DEPOSIT	1500000611	25-04-2023	49,935.00	2007726
5100000526	20-04-2023	1300000605	VISVA ENTERPRISES	29897148	100% payment against P.O No.PGR. 1/NS/119/22-23	1500000619	25-04-2023	35,280.00	2007734
1900000334	20-04-2023	1600002901	G CHANDRA SEKHAH	IGAD/S&CC/KALAV/	REFUND OF CAUTION DEPOSIT	1500000612	25-04-2023	20,465.00	2007727
5100000527	20-04-2023	1200002023	GUPTA MEDICAL & GENERAL STORES.VS	H00809	20230420	1500000643	26-04-2023	21,92,301.00	20230426
1900000335	20-04-2023	1600002901	G CHANDRA SEKHAH	IGAD/S&CC/KALAV/	REFUND OF CAUTION DEPOSIT	1500000613	25-04-2023	3,615.00	2007728
1900000336	20-04-2023	2200014245	G SUGANDHA RATNAM	IGAD/S&CC/KALAV/	REFUND OF CAUTION DEPOSIT	1500000614	25-04-2023	14,822.00	2007729
1900000338	20-04-2023	1700000361	SWAMINADU YERRA	IGAD/S&CC/KALAV/	REFUND OF CAUTION DEPOSIT	1500000615	25-04-2023	9,892.00	2007730
1900000339	20-04-2023	1600002900	M VENKATESWARA RAO	IGAD/S&CC/KALAV/	REFUND OF CAUTION DEPOSIT	1500000600	24-04-2023	2,29,998.00	SBIN423116806015
5100000061	21-04-2023	1000001909	M/s Academy of Robotics Pvt Ltd	GST/CASH-00139/ E-120797	CHANGE OF EXISTING NAME PLATES	1500000661	26-04-2023	24,532.00	20230426
1900000352	21-04-2023	1600002839	FINANCIAL ADVISER & CHIEF CONTROLLI	9352	Pavment of Deviation Settlement Mechanism (DSM Ch	1500000617	25-04-2023	52,120.00	2007732
1900000353	21-04-2023	1600002904	SMT. G. ANMALJI	IGAD/S&CC/SAGARI	REFUND OF CAUTION DEPOSIT	1500000650	26-04-2023	27,612.00	20230426
5100000591	21-04-2023	1300001708	MERCURY AGENCIES	MA/23-24/064	20230421	1500000648	26-04-2023	13,680.00	20230426
5100000593	21-04-2023	1300001708	MERCURY AGENCIES	MA/23-24/76	20230421	1500000649	26-04-2023	36,816.00	20230426
1900000345	21-04-2023	1600000102	S/ Accounts Officer, APEPDCIL	LT POWER BILLS	1600000102	1500000651	24-04-2023	2,05,128.00	1019103
1900000354	21-04-2023	1700000525	S ESWARARAO SAMMANGI	IGAD/S&CC/SSRKM	REFUND OF CAUTION DEPOSIT	1500000651	26-04-2023	29,395.00	20230426
5100000616	21-04-2023	1000001543	HEAD POST MASTER, VISAKHAPATNAM	950905863	PAYMENT TOWARDS POSTAL CHARGES FOR MARCH2023	1500000652	25-04-2023	6,024.00	2007736
1900000355	21-04-2023	2600000414	SRI V. SATTI BABU	IGAD/S&CC/SSRKM	2600000414	1500000652	26-04-2023	19,014.00	20230426
1900000356	21-04-2023	0010005000	SMT. K SARADA DEVI	IGAD/S&CC/SSRKM	REFUND OF CAUTION DEPOSIT	1500000653	26-04-2023	25,030.00	20230426
1900000357	21-04-2023	0010002140	V SURYA PRAKASA RAO DAKARAPU	IGAD/S&CC/SSRKM	REFUND OF CAUTION DEPOSIT	1500000654	26-04-2023	23,561.00	20230426
1900000358	21-04-2023	1700000289	APPARAO SEERAM SETTY	IGAD/S&CC/SSRKM	REFUND OF CAUTION DEPOSIT	1500000655	26-04-2023	43,825.00	20230426
1900000346	21-04-2023	0010003114	BABU NAIK MUDHAVATHU	IENG/EE/EDIVISI	PAYMENT OF DURING 132nd ANNIVERSARY FUNCTION EX	1500000667	26-04-2023	1,45,787.00	20230426
5100000605	21-04-2023	1200000761	SONDI SUMA	IMED/E-IICONSOL	consolidated remun. payment for Feb & March23	1500000626	25-04-2023	19,286.00	1019124
1900000347	21-04-2023	0010003553	VENKATA RAMANA GORLE	IGAD/DLTC/VR/2	LTO FINAL BILL OF SRI G.V.RAMANA, PEON	1500000589	24-04-2023	7,790.00	2007713
5100000606	21-04-2023	1000001639	Capt. V. Ram Prasad	IMAR/C/BILLS	REFUND OF SD	1500000629	24-04-2023	6,000.00	2007707
1900000348	21-04-2023	1000000217	SRI SAI KRISHNA ELECTRICAL WORKS	REFUND OF SD	20230421	1500000629	25-04-2023	17,295.00	SBIN423116595916
1900000359	21-04-2023	1500000006	4216870134346145 COMM/DT.CISF(POSTAL	2794	20230421	1500000669	26-04-2023	1,979.00	20230426
1900000360	21-04-2023	1600002906	SRI M.SIRAJ, VISAKHAPATNAM	IGAD/S&CC/SSRKM	REFUND OF CAUTION DEPOSIT	1500000656	26-04-2023	52,341.00	20230426
1900000361	21-04-2023	1600002905	SRI A. BHUKESWARA RAO, VISAKHAPATN	IGAD/S&CC/SSRKM	REFUND OF CAUTION DEPOSIT	1500000657	26-04-2023	51,304.00	20230426
1900000350	21-04-2023	0010005220	K RAMA MOHANA RAO	IGAD/D/CC/CHAIRM	DA ARREARS SUPPLEMENTARY BILL OF SRI K.RAMA MOH	1500000627	25-04-2023	26,892.00	1019125
1900000367	24-04-2023	1500000031	4216870148397810 PUBLIC RELATION OF	IGADM/PRS/IMPRES	20230424	1500000672	26-04-2023	49,624.00	20230426
1900000368	24-04-2023	1000000482	K CHANDRA SEKHAH	IENG/EE/INT/SGP	Towards Payment of 10 % SD - Release of for the	1500000664	25-04-2023	16,778.00	20230426
1900000364	24-04-2023	1500000073	4216870148447004 ASST.COMMDT (D.S)	2838	20230424	1500000670	26-04-2023	1,764.00	20230426
5100000569	24-04-2023	1000001544	EDITOR AND PUBLISHER MANABHOOMI	INVO.NO.344	20230424	1500000660	26-04-2023	20,000.00	20230426
5100000665	24-04-2023	1000001666	M/S DASPALLA GLOBAL HOTELS PVT LTI	IGAD/PRS/HOSPITA	20230424	1500000659	26-04-2023	5,407.00	20230426
1900000365	24-04-2023	1600000120	HEAD POST MASTER, VISAKHAPATNAM	FA/ADMIN/SPEED P	10	1500000662	26-04-2023	548.70	20230426
5100000682	24-04-2023	1300000596	REPROGRAPHICS INDIA	IGAD/S&CC/SSRKM	REFUND OF CAUTION DEPOSIT	1500000658	26-04-2023	21,060.00	20230426
1900000371	25-04-2023	1600002845	PRINCIPAL CONTROLLER OF ACCOUNTS	FA/EA/REMIT		1500000624	25-04-2023	40,120.00	1019122
1900000372	25-04-2023	1600002713	FA & CAO, North Central Railway.	FA/EA/REMIT		1500000625	25-04-2023	120.00	1019123
1900000379	25-04-2023	1000000398	M/S. D.P.R Associates	IENG/EE/ENVY/STP	Refund of sd amount	1500000663	26-04-2023	16,440.00	20230426