Doc Number	POSTING DATE	Vendor Code	Vendor Name	Invoice Number	E Receipt NO	Doc.Text	PV Number	PV Date	Net Amount	UTR Number
5100003303	20-12-2022	1000000417	MSTC LIMITED	2021221100789		EANO:17636 DT:05/11/20,DO:744 DT:15/12/21,LOT:-03	1500008594	26-12-2022	133.00	2006301
5100002903	20-12-2022	1000000398	M/S. D.P.R Associates	DPRIN/161/21-22		M.W.NO.139 EE (wEST) OF 2021-22, DT.06.10.2021.	1500008449	22-12-2022	31,888.00	2006259
5100004214	20-12-2022	1000000417	MSTC LIMITED	2022231100559		EANO:15099 DT:6/09/22,DO:483 DT:14/10/22LOT:-3,6	1500008595	26-12-2022	15,768.00	2006302
1900004295	20-12-2022	1600002313	Accounts Officer (Fund-1)	FA/EAG/REMIT		REMITTANCE OF GPF,VPF IN R/O CHAIRMAN FOR 11/2022	1500008372	20-12-2022	54,579.00	20221220
1900004296	20-12-2022	1600002314	Director	FA/EAG/REMIT		Remit of GIS in r/o Chairman 11/2022	1500008373	20-12-2022	120.00	20221220
1900004297	20-12-2022	1600002713	FA & CAO, North Central Railway,	FA/EAG/REMIT		Remit of GIS in r/o Dy.Chairman 11/2022	1500008374	20-12-2022	120.00	20221220
1900004298	20-12-2022	1600002845	PRINCIPAL CONTROLLER OF ACCOUNTS	FA/EAG/REMIT		Remit of GPF & GIS in r/o C.V.O for 11/2022	1500008375	20-12-2022	40,120.00	20221220
5100004696	20-12-2022	1000001831	HONEYY CONSTRUCTIONS,VISAKHAPATI	IGAD/S&CC/DJOS/2		REFUND OF DEPOSIT FOR DJ OUTDOOR STADIUM	1500008450	22-12-2022	75,000.00	2006260
5100004662	20-12-2022	1000001660	SRIDHAR KOLLI	IMAR/C(BILLS)	20221220	MARINE ENGINEERS CONSOLIDATED PAYMENT FOR NOV2022.	1500008430	21-12-2022	99,732.00	SBIN422356771978
1900004303	20-12-2022	1500000116	No.4216870148446931,EXE(Ele)	IMPREST		IMPREST OF EXE (E)-II	1500008525	22-12-2022	9,821.00	3001287
1900004304	20-12-2022	1600002848	GLOBAL MARITIME	ITRA/SBS/FPDA/		cancellation of pda & balance refund	1500008447	22-12-2022	30,000.00	2006257
5100004701	20-12-2022	1000001646	SRI PADMA ELECTRICALS DECORATORS	013		Garlanding / flower work Dr B R Ambedkar Death Ann	1500008574	23-12-2022	49,068.00	SBIN122360987777
5100004663	20-12-2022	1000001654	J.Narayana Rao	IMAR/C(BILLS)	20221220	MARINE ENGINEERS CONSOLIDATED PAYMENT FOR NOV2022.	1500008431	21-12-2022	94,982.00	SBIN422356773266
5100004664	20-12-2022	1300005071	SRI LAKSHMI ENTERPRISES	144.	20221220	FSMA Bill for the month of Sep to Nov 022	1500008636	28-12-2022	3,900.00	2006318
5100004665	20-12-2022	1300005071	SRI LAKSHMI ENTERPRISES	142.	20221220	FSMA Bill for the month of Sep to Nov 022	1500008637	28-12-2022	1,780.00	2006319
1900004306	20-12-2022	1600002352	VPT CHD (TM) Employees Co-op Credit	CHD/ACC/CO-OP		RECOVERY AMOUNT OF CO-OPERATIVE SOCIETY FROM VR EX	1500008503	22-12-2022	9,94,000.00	20221222
1900004307	20-12-2022	2200014337	D ELLA RAO	CHD/ACC/VR EX.		PAYMENT OF VR EX.GRATIA TO D ELLA RAO	1500008497	22-12-2022	21,12,203.00	20221222
5100004667	20-12-2022	1300005071	SRI LAKSHMI ENTERPRISES	141.	20221220	FSMA Bill for the month of Sep to Nov 022	1500008638	28-12-2022	4,037.00	2006320
5100004669	20-12-2022	1200000224	QUEEN`S NRI HOSPITAL., VSP.	IMED/G/REF	20221220	THREE REFERRAL BILLS	1500008571	23-12-2022	1,84,824.00	1016958
5100004670	20-12-2022	1200000590	KIMS-ICON HOSPITAL	IMED/G/REF		TWO INVESTIGATION BILLS	1500008570	23-12-2022	1,96,998.00	SBIN222360063088
5100004671	20-12-2022	1300005071	SRI LAKSHMI ENTERPRISES	143	20221220	FSMA Bill for the month of Sep to Nov 022	1500008639	28-12-2022	2,179.00	2006321
1900004308	20-12-2022	2200014338	B APPA RAO	CHD/ACC/VR EX.		PAYMENT OF VR EX.GRATIA TO B APPA RAO	1500008495	22-12-2022	20,11,404.00	20221222
1900004309	20-12-2022	1500000240	4216870149417576 AXE(PPP)	IMPREST RECOUPME		recoupment of AXE(PPP) imprest amount	1500008584	26-12-2022	4,700.00	3001291
5100004675	20-12-2022	1200000522	Q1 BONE&JOINT HOSPITAL	IMED/G/REF		ONE REFERRAL BILL	1500008569	23-12-2022	1,67,850.00	SBIN222360061434
5100004677	20-12-2022	1000000376	M/S Railtel Corporation of India Lt	2237102362		pmt towards 80mbps 1-6-22 to 31-8-22 railtel	1500008458	22-12-2022	84,100.00	SBIN522357641322
5100004712	20-12-2022	1200000767	OMEGAHOSPITALS Aunitofvizagspeciali	IMED/G/REF		THREE REFERRAL BILLS	1500008563	23-12-2022	39,055.00	2006298
1900004218	20-12-2022	1600000928	The Indian Red Cross Society	IGAD/PERN/CSR/22		Conduct Free Medical camp under CSR for Major Port	1500008461	22-12-2022	3,00,000.00	1016921
5100004682	20-12-2022	1000000464	SRI SAI ENGINEERING ENTERPRISES	52	20221220	Repair and reconditioning of walk in coolerl	1500008643	28-12-2022	39,550.00	2006325
5100004683	20-12-2022	1000001830	HEAD MASTER SESPRRZH BY V.CHANDA	IGAD/PRS/ADVT/20		SPONSORSHIP	1500008382	20-12-2022	1,96,000.00	1016892
5100004713	20-12-2022	1200000595	HCG CANCER CENTRE	IMED/G/REF		SIX REFERRAL BILLS	1500008591	26-12-2022	1,61,478.00	SBIN322361267223
5100004714	20-12-2022	1200000740	PINNACLE HOSPITALS (I) PVT.LTD	IMED/G/REF		SIX REFERRAL BILLS	1500008590	26-12-2022	3,65,708.00	SBIN322361243589
1900004290	20-12-2022	0010003320	B.K.PATTANAYAK	ITRA/EST/FTADA		PAYMENT OF TA &DA OF SRI. B.K.PATTANAYAK, SR ATM	1500008652	28-12-2022	41,456.00	2006334
1900004300	20-12-2022	1600002081	G S T	SARC/GST/NOV-22		GST PAYMENT FOR NOV-2022	1500008376	20-12-2022	17,37,25,543.00	SBIN322354053993
1900004301	20-12-2022	1500000237	4216870149397703,AXE(Ele)	IMPREST		IMPREST OF AXE (E)	1500008524	22-12-2022	4,794.00	3001286
5100004689	20-12-2022	1000000699	Shreetech Enterprises & Engineers	STEE/INV/44/22-2	20221220	REWIRING OF ELECTRICAL WORKS	1500008460	22-12-2022	1,75,031.00	1016920
5100004715	20-12-2022	1000001344	M/s. AKVR INFRA	AKVR/RFID/CC-003		WO NO.21CP/EE(EAST)OF 2021,DT.16.09.2021	1500008668	29-12-2022	1,80,22,384.00	SBIN522363363448
1900004311	20-12-2022	0010001627	THOUTIAH VALLI	IMAR/C(BILLS)		LTC FINAL BILL TO 10012948.	1500008473	22-12-2022	4,080.00	1016933
1900004302	20-12-2022	1600002290	UNIT REGIMENTAL FUND CISF VPT	9787		RE-IMBURSMENT OF MEDICAL BILLS	1500008649	28-12-2022	10,852.00	2006331
5100004690	20-12-2022	1000001193	RAJESH SYAMALA	SR/PMC/VEH/44/19	116168, 20.12.20	PMC car bill for the month of november 2022.	1500008454	22-12-2022	66,773.00	2006264
5100004005	21-12-2022	1000000885	KAMAL MARINE & ENGINEERING WORKS	112214270364410	113415	STEEL RENEWALS/REPAIRS OF VPT OWNED 50TON	1500008623	27-12-2022	34,02,121.00	SBIN422362218363
5100004723	21-12-2022	1000001120	QUALITY ENGINEERING SERVICES	23	20221221	Painting of B.G rail / Swaged round poles with Alu	1500008707	30-12-2022	3,85,508.00	SBIN222365920895
5100004724	21-12-2022	1000000398	M/S. D.P.R Associates	DPRIN/04A/21-22		W.ONo.40(CP)/EE(West)OF 2022, 02.09.2022	1500008661	28-12-2022	36,25,800.00	SBIN522363081067
1900004318	21-12-2022	1500000024	4216870148447087 C.M.O	IMED/CMO/PA/IMP	20221221	RECOUPEMENT IMPRESENT AMOUNT	1500008585	26-12-2022	2,556.00	3001292
5100004722	21-12-2022	1000000107	BABU ENGINEERING & FABRICATORS	96	116417	AMC FF SYSTEM FOR OSTT	1500008602	26-12-2022	2,49,543.00	SBIN322361251992
1900004172	21-12-2022	1500000191	4216870148447061 K.Srinu ,AXE(M)	E-30176	116320	IMPREST AMOUNT OF AXE(M) dy.Chairman sanction.	1500008583	26-12-2022	26,800.00	3001290
5100004717	21-12-2022	1300001598	INDIAN OIL COPRORATION LTD	761440052	20221221	100% payment against PO No.P/GR.2/S/133/2021-22	1500008599	26-12-2022	13,83,173.00	SBIN322361203329
5100004718	21-12-2022	1000001440	M/s SAI INFRAS	SI/10/2022-23	20221221	WO NO.24/EE(East)/OF 2022-23;Dt.09.09.2022	1500008582	23-12-2022	1,79,158.00	SBIN222360500091
5100004719	21-12-2022	1000000179	POWER CONTROL	VPTNIRMAL/B-80	20221221	REPAIRING AND RECONDITIONING OF ELECTRICAL CONTROL	1500008453	22-12-2022	45,200.00	2006263
5100004720	21-12-2022	1000000040	PITNEY BOWES INDIA PVT LTD	INV6CO2223003899	20221221	pmnt agnst FRANKING MACHINE AMC 5/6	1500008536	23-12-2022	44,660.00	2006271
1900004315	21-12-2022	1600001600	Y.VIJAYA SARADHI			PAYMENT OF ADVOCATE FEE	1500008688	30-12-2022	11,250.00	20221230
1900004316	21-12-2022	1000000086	M/s Lalitha constructions	031/013	20221221	REFUND OF SECURITY DEPOSIT.	1500008575	23-12-2022	2,29,134.00	SBIN122360991005
1900004317	21-12-2022	1600002849	SREE BINNI SHIPPING	ITRA/SBS/FPDA/		REFUND OF SURPLUS AMOUNT FROM PDA	1500008456	22-12-2022	17,33,039.00	SBIN122357384532
5100004721	21-12-2022	1300005998	PLASTO TEXMO SALES CORPORATION	A/63		100% pmnt agnst GEMC-511687764848088	1500008614	26-12-2022	42,150.00	2006311
1900004312	21-12-2022	0010000562	VENKATA RAMANA GANJI	ITRA/EST/FLTC/GV		PAYMENTOF LTC IN R/O.G.V.RAMANA,CP-I,EMP.NO.03367.	1500008650	28-12-2022	9,140.00	2006332
1900004313	21-12-2022	0010002053	SRINIVASA RAO KOSARA	ITRA/EST/FLTC/GV		PAYMENTOF LTC IN R/O.K.SRINIVASA RAO,CP-I,EMP.NO.1	1500008472	22-12-2022	9,600.00	SBIN522357725920
1900004314	21-12-2022	0010000317	PANCHA MUKHESWARA RAO NEDURI	ITRA/EST/FLTC/NP		PAYMENTOF LTC IN R/O.N.P.MUKESWARA RAO,CP-I,EMPNO.	1500008471	22-12-2022	8,480.00	1016931
5100003647	22-12-2022	1000000398	M/S. D.P.R Associates	DPRIN/183/21-22		M.W.NO.248 EE (WEST) OF 2021-22, DT.10.02.2021.	1500008578	23-12-2022	32,630.00	SBIN222360489546
5100003600	22-12-2022	1200000710	LEOTECH PROCESS	IMED/SO/GJH/22		washing of linen for the month of apr-22	1500008697	30-12-2022	7,719.00	1017025
5100003601	22-12-2022	1200000710	LEOTECH PROCESS	IMED/SO/GJH/22		washing of linen for the month of May-22	1500008698	30-12-2022	12,769.00	1017026
5100003602	22-12-2022	1200000710	LEOTECH PROCESS	IMED/SO/GJH/22		washing of linen for the month of June-22	1500008699	30-12-2022	13,339.00	1017027
5100003603	22-12-2022	1200000710	LEOTECH PROCESS	IMED/SO/GJH/22		washing of linen for the month of -22.	1500008700	30-12-2022	14,489.00	1017028
5100003604	22-12-2022	1200000710	LEOTECH PROCESS	IMED/SO/GJH/22		washing of linen for the month of aug-22	1500008696	30-12-2022	18,488.00	1017024
5100002901	22-12-2022	1000000398	M/S. D.P.R Associates	DPRIN/159/21-22		M.W.NO.137 EE (wEST) OF 2021-22, DT.06.10.2021.	1500008579	23-12-2022	31,888.00	SBIN222360492798
1900004320	22-12-2022	1600001600	Y.VIJAYA SARADHI			PAYMENT OF ADVOCATE FEE	1500008687	30-12-2022	58,045.00	20221230
1900004321	22-12-2022	1500000165	4216870148916669	ITRA/A/2022		Recoupment of imprest bill	1500008527	22-12-2022	10,000.00	3001289
5100004732	22-12-2022	1200000776	TANMEDTECH BIOTHERANOSTICS PVT L	IMED/G/REF		114 INVESTIGATION BILLS	1500008631	27-12-2022	96,811.00	20221227
5100004733	22-12-2022	1200000198	DOLPHIN DIAGNOSTIC SERVICE VISAKHA	IMED/G/REF	20221222	57 INVESTIGATIONS BILL	1500008630	27-12-2022	46,911.00	SBIN122364338057
1900004322	22-12-2022	1000000705	RAYINI KONDAYYA	IENG/WEST/3	20221222	TOWARDS RELEASE OF LD	1500008572	23-12-2022	10,813.00	1016959
5100004726	22-12-2022	1000001512	GARUDA CONSTRUCTIONS	GST/22-23/022		WO.NO.42(CP)/EE(West)/OF 2022 Dt.26.09.2022	1500008660	28-12-2022	35,28,459.00	SBIN522363078857
1900004323	22-12-2022	0010003302	J V K MURTHY	TA&DA BILL	116710	TA& DA bill in r/oJ.V.K. MURTHY, Sr. DMM	1500008676	29-12-2022	18,547.00	1017016
5100004725	22-12-2022	1200000738	SRI VIJAYAVISAKHA MILK PRODUCERS C	IMED/G/REF		MILK SUPPLY TO IN-PATIENTS FOR THE MONTH OF NOV-22	1500008580	23-12-2022	20,617.00	SBIN222360495516
1900004326	22-12-2022	0010005273	DEBI PRASAD MISHRA	IENG/HRC/TA&DA/2		PAYMENT OFTA.& DA OF SRI.DebiPrasadMishra,EXE	1500008715	02-01-2023	18,799.00	1017042
5100004727	22-12-2022	1000001664	ELITE ARTS	INVO.NO.834	20221222	M/S ELITE ARTS, VISAKHAPATNAM	1500008655	28-12-2022	2,40,398.00	1017000
1900004327	22-12-2022	1600000102	Sr Accounts Officer, APEPDCL	LT BILL	1600000102	PAYMENT OF LT BILLS FOR THE MONTH OF NOV2022	1500008576	23-12-2022	2,24,131.00	1016963
1900004231	22-12-2022	2200014312	A PHILIPS KUMAR	IENG/HRC/L.SALAR		RELEASE LEAVE SALARY OF A.PHILIPS KUMAR,EX-KEYMAN	1500008568	23-12-2022	2,55,296.00	1016955
5100004730	22-12-2022	1000001834	M/S BAJAJ HOTELS PVT LTD.,	INVO.NO.5750		HISPITALITY CHARGES	1500008641	28-12-2022	16,184.00	2006323
1900004074	22-12-2022	1000000293	"Sri. P. G. Reddy,"	IENG/WEST/63/BIL	20221222	TOWARDS RELEASE OF SECURITY DEPOSIT.	1500008535	23-12-2022	23,796.00	2006270
1900003874	23-12-2022	0010003221	JILANI ABDUL KAHADAR SAYYAD			LTC FINAL BILL 2018-21 EXTENSION.	1500008588	26-12-2022	13,502.00	1016971
5100004075	23-12-2022	1200000587	SRI MURALIKRISHNA PHARMACEUTICALI	MK00475		B.R NO 4767 P.O NO S/MED/SURG/1827/21	1500008609	26-12-2022	4,962.00	2006306
5100004735	23-12-2022	1000001836	JAWAHARLAL NEHRU PORT TRUST	IMAR/A/GAX/2022		ORIENTATION TRAINING PROGRAMME FOR MAJOR PORT OFFI	1500008659	28-12-2022	1,18,000.00	SBIN522363060630
1900004329	23-12-2022	2200014353	SMT CH. SANTOSH KUMARI	IENG/HRC/D.R.FUN		PAYMENT OF DEATH RELIEF FUND OF LATE CH.RAMANA,GAN	1500008621	27-12-2022	42,500.00	SBIN422362210782
1900004332	23-12-2022	1500000031	4216870149397810 PUBLIC RELATION OF	IGAD/PRS/PR/IMPR	20221223	PR Imprest, GAD, VPA	1500008662	28-12-2022	49,975.00	3001295
1900004333	23-12-2022	1500000011	4216870146574361 F&A.S.O	IMAR/FSS/35	20221223	Recoupment of Imprest amounr for Fire Service.	1500008619	26-12-2022	5,000.00	3001293
5100004736	23-12-2022	1200000590	KIMS-ICON HOSPITAL	CHD/MED/REF/22		ONE REFERRAL BILL	1500008632	28-12-2022	63,931.00	20221228
5100004737	23-12-2022	1200000215	MAHATMA GANDHI CANCER HOSPITAL	CHD/MED/REF/22	20221223	FOUR REFERRAL BILLS	1500008665	28-12-2022	1,11,981.00	20221228
5100004738	23-12-2022	1200000268	SEVEN HILLS HEALTH CARE PVT LTD	CHD/MED/REF/22		SEVEN REFERRAL BILLS	1500008685	30-12-2022	1,71,096.00	20221230
5100004739	23-12-2022	1200000740	PINNACLE HOSPITALS (I) PVT.LTD	CHD/MED/REF/22		FIVE REFERRAL BILLS	1500008684	30-12-2022	2,10,497.00	20221230
5100004740	23-12-2022	1200000500	SAHRUDAYA HEALTH CARE PVT LTD	CHD/MED/REF/22		TWO REFERRAL BILLS	1500008686	30-12-2022	3,23,358.00	20221230
5100004743	23-12-2022	1000001837	Dr SUNITHA YADAV	IGAD/PRS/SPON/22		SPONSORHSIP	1500008642	28-12-2022	68,600.00	2006324
1900004334	23-12-2022	1500000236	4216870149397695,AXE(Ele)	IMPREST		IMPREST OF AXE (E)	1500008620	26-12-2022	4,966.00	3001294
5100004747	23-12-2022	1000001543	HEAD POST MASTER, VISAKHAPATNAM	950815688		Payment of postal charges for November, 2022.	1500008640	28-12-2022	5,121.00	2006322
5100004071	26-12-2022	1200000587	SRI MURALIKRISHNA PHARMACEUTICALI	MK0045		B.R NO 4765 P.O NO S/MED/SURG/1827/21	1500008610	26-12-2022	48,961.00	2006307
5100004072	26-12-2022	1200000587	SRI MURALIKRISHNA PHARMACEUTICALI	MK00472		B.R NO 47665 P.O NO S/MED/SURG/1827/21	1500008611	26-12-2022	12,161.00	2006308
5100004219	26-12-2022	1200000789	CYGNET MEDITECH PVT LTD	CGY/22-23/894		B.R NO 4788 GEMC511687730673150	1500008612	26-12-2022	3,780.00	2006309
5100004764	26-12-2022	1000001815	M/ BALAJI STICKERS	2492	20221226	Supply and fixing of name stickers	1500008701	30-12-2022	52,780.00	SBIN322365023156
5100004748	26-12-2022	1000001813	SUNITHA PADMASRI ENTERPRISES	M/S SUNTHA ENTER		WO NO.31CP/EE(North)/OF 2022-;Dt.18.07.2020.	1500008658	28-12-2022	4,10,976.00	SBIN522363057238
5100004749	26-12-2022	1300001598	INDIAN OIL COPRORATION LTD	761505240	20221226	100% payment against PO No.P/GR.2/S/57/2022-23	1500008704	30-12-2022	12,69,996.00	SBIN222365909759
5100004751	26-12-2022	1000000200	SECON	108/ 22-23	116578	AMC FOR MAN POWER SUPPLY FOR O&M WORKS FC SE.	1500008657	28-12-2022	1,56,566.00	20221228
5100004753	26-12-2022	1000000376	M/S Railtel Corporation of India Lt	2237104268		Pmt towards AMC charges railtel 1-11-22to30-11-22	1500008709	30-12-2022	11,45,461.00	SBIN222365923972
5100004765	26-12-2022	1000000116	D.ARJUNA RAO	2022-23/CR/05	20221226	SHIFTING AND INSTALLATION OF 3.3KV TRANSFORMERS	1500008702	30-12-2022	61,253.00	1017030
5100004754	26-12-2022	1300001598	INDIAN OIL COPRORATION LTD	761604350	20221226	100% payment against PO No.P/GR.2/S/57/2022-23	1500008705	30-12-2022	12,66,820.00	SBIN222365912155
1900004335	26-12-2022	1600001679	NSDL e-Governance Infrastructure li	FA/EA/CRA CHARGE		CRA Service Charges for quarter April 22 to Sep 22	1500008587	26-12-2022	65,441.00	SBIN322361238399
1900004346	26-12-2022	1000001763	M/S RJB SHIPPING & LOGISTICS P LTD	ITRA/SBS/FPDA/		REFUND OF SURPLUS AMOUNT FROM PDA	1500008622	27-12-2022	14,83,001.00	SBIN422362210994
5100004755	26-12-2022	1000001550	M/S NEW CITY CABS, VSP	INV.NO.396&397	20221226	TRANSPORT CHARGES M/S NEW CITY CABS,VSP	1500008656	28-12-2022	1,10,200.00	SBIN522363053458
1900004337	26-12-2022	1000000254	M/S SAI PADMAJA CONSTRUCTIONS	RELEASE OF S.D	20221226	RELEASE OF SD 5%	1500008644	28-12-2022	18,694.00	2006326
1900004338	26-12-2022	1000000254	M/S SAI PADMAJA CONSTRUCTIONS	PERFORMANCE GUAR	20221226	PERFORMANCE GUARANTEE	1500008645	28-12-2022	19,000.00	2006327
1900004339	26-12-2022	1000000254	M/S SAI PADMAJA CONSTRUCTIONS	EMD AND ADD.S.DE	20221226	RELEASED OF EMD AND ADD.SECURITY DEPOSIT	1500008646	28-12-2022	37,616.00	2006328
1900004340	26-12-2022	2200014236	CH SRIDEVI	CHD/ACC/NPS		NPS FINALSETTLEMENT OF CH MAHALAKSHMI	1500008716	03-01-2023	9,44,162.00	20230103
1900004342	26-12-2022	2200014219	B KRISHNA VENI	CHD/ACC/NPS		NPS FINALSETTLEMENT OF B MANIKYALA RAO	1500008689	30-12-2022	5,43,269.00	20221230
1900004343	26-12-2022	2200014157	P PAVAN	CHD/ACC/NPS		NPS FINALSETTLEMENT OF P NAGAMANI	1500008690	30-12-2022	9,13,733.40	20221230
1900004344	26-12-2022	2200014158	P MANASA	CHD/ACC/NPS		NPS FINALSETTLEMENT OF P NAGAMANI	1500008691	30-12-2022	3,04,577.80	20221230
1900004345	26-12-2022	2200014159	B SATYA SWETHA MOUNIKA	CHD/ACC/NPS		NPS FINALSETTLEMENT OF P NAGAMANI	1500008692	30-12-2022	3,04,577.80	20221230
5100004761	26-12-2022	1000000116	D.ARJUNA RAO	2022-23/CR/04	20221226	SHIFTING AND INSTALLATION OF 3.3KV	1500008708	30-12-2022	1,30,162.00	1017036
5100004762	26-12-2022	1000000995	Vizag General Cargo Berth Pvt. Ltd.	TM/	20221226	Payment of handling chargs	1500008667	29-12-2022	3,14,44,206.00	SBIN522363053351
1700000223	26-12-2022	1500000244	4216870149417600 E.E.Rlys	EE(RLYS) IMPREST		EE(rlys) divison new imprest card amount	1500008664	28-12-2022	5,000.00	3001297
1900003774	27-12-2022	0010002382	MOHANA RAO KORRA	RELEASE OF WRC		Release of WRC arrears bill 2012...	1500008629	27-12-2022	100.00	SBIN122364325784
1900003809	27-12-2022	1600000578	PAO (H.O), DOT, Wireless Adviser, W	30		Towards specturm charges through SARAL SANCHAR POR	1500008633	28-12-2022	27,01,000.00	SBIN522363049827
1900004352	27-12-2022	1900000287	PRASANNA KUMAR PAMMI	IMAR/C(BILLS)		TA BILL IN R/O SRI P. PRASANNA KUMAR.	1500008635	28-12-2022	20,155.00	2006317
5100004783	27-12-2022	1000001402	M/S. DHARANI ENTERPRISES	25		W.O.No:26(CP)/EE(West) of 2022, dated:04.07-2022.	1500008711	30-12-2022	31,92,235.00	SBIN423002991460
5100004774	27-12-2022	1000001402	M/S. DHARANI ENTERPRISES	CC-VI/SP/22/VPT	116617	WATER TANKERS CC-VI PART BILL	1500008669	29-12-2022	11,86,659.00	SBIN122364363208
1900004356	27-12-2022	1500000031	4216870149397810 PUBLIC RELATION OF	IGAD/PRS/IMPREST	20221227	P.R IMPREST	1500008710	30-12-2022	49,613.00	3001298
1900004348	27-12-2022	2200014225	CH SANKARA RAO	IMAR/C(BILLS)		PAYMENT OF FAMILY SECURITY FUND	1500008651	28-12-2022	11,155.00	2006333
1900004349	27-12-2022	1500000018	4216870134346251 MARINE ENG(FC)		20221227	IMPREST ME (F.c)	1500008663	28-12-2022	8,047.00	3001296
1900003946	28-12-2022	0010002843	N GANGA RAJU	IENG/HRC/LTC/02		LTC FINAL BILL OF N.GANGA RAJU,MASON GrIII,18-2021	1500008672	29-12-2022	7,832.00	1017012
1900004364	28-12-2022	0010002078	RAMANA GANDI	ITRA/EST/FLTC/GG		PAYMENTOF LTC IN R/O.G.RAMANA,CP-I,EMP.NO.15195...	1500008675	29-12-2022	9,600.00	1017015
1900004365	28-12-2022	0010002076	NAGA RAJU KARRI	ITRA/EST/FLTC/KN		PAYMENTOF LTC IN R/O.K.NAGA RAJU,CP-I EMP.NO.15193	1500008673	29-12-2022	8,420.00	SBIN122364384471
1900004368	28-12-2022	1600001338	Y.VALASAYYA	IENG/HRC/PF SETT		PAYMENT PF SETTLEMENT Y.VALASAYYA,G.L .34000031	1500008671	29-12-2022	2,99,695.00	1017011
1900004359	28-12-2022	0010001231	M.N.P.R.PATHRUDU			LTC FINAL BILL 2018-21 EXTENSION	1500008634	28-12-2022	6,590.00	2006316
1900004361	28-12-2022	0010003059	LAKSHMANA RAO DODDI	ITRA/EST/FLTC/DL		PAYMENTOF LTC IN R/O.D.LAKSHMANA RAO,CP-I,EMPNO21.	1500008674	29-12-2022	5,500.00	1017014
1900004369	28-12-2022	1600001717	NPS Trust Account	FA/EA/NPS TRNSFE		NPS Contributions of transfered from various Ports	1500008670	29-12-2022	4,19,328.00	SBIN122364381435
1900004367	29-12-2022	0010001903	UDAY BHASKARA RAO PILLA	ITRA/EST/FLTC/PU		PAYMENTOF LTC IN R/O.PUBASKHAR RAO,CP-I,EMP.NO.149	1500008694	30-12-2022	6,585.00	1017022
1900004372	29-12-2022	1600001011	YOURSELF-UNION BANK OF INDIA(AB)	CHD/ACC/SALARIES		DLB JC SALARIES FOR THE MONTH OF DECEMBER-2022	1500008683	29-12-2022	11,17,376.00	20221229
1900004375	29-12-2022	1600001011	YOURSELF-UNION BANK OF INDIA(AB)	CHD/ACC/SALARIES		CHD UBI SALARIES FOR THE MONTH OF DEC-2022	1500008682	29-12-2022	1,84,03,126.42	20221229
1900004376	29-12-2022	1600001011	YOURSELF-UNION BANK OF INDIA(AB)			CHD ECS SALARIES FOR THE MONTH OF DEC-22	1500008681	29-12-2022	1,06,77,871.72	20221229
1900004377	29-12-2022	1600001009	YOURSELF-STATE BANK OF INDIA,	SALARY PAYMENT		Salary for the month of December	1500008677	29-12-2022	5,31,30,521.35	1017017
1900004378	29-12-2022	1600001009	YOURSELF-STATE BANK OF INDIA,	SALARY PAYMENT		Salary for the month of December	1500008678	29-12-2022	4,73,04,267.93	1017018
1900004379	29-12-2022	1600000183	SECRETARY VPT EDUCATIONAL SOCIETY	IGAD/PERNL/VPES/		Festival Advance to Teachers VPES	1500008706	30-12-2022	7,20,000.00	1017034
1900004360	29-12-2022	0010002092	SRINIVASA RAO II KETHA	ITRA/EST/FLTC/KS		PAYMENTOF LTC IN R/O.K.SRINVASA RAO,CP-I,EMPNO152.	1500008693	30-12-2022	3,020.00	1017021
1700000224	29-12-2022	1000000781	GREEN PROFILE		20221229	Towards payment of ASD Relesed of for th workRepa	1500009105	11-01-2023	1,06,484.00	SBIN123012434769
5100004115	30-12-2022	1200000587	SRI MURALIKRISHNA PHARMACEUTICALI	MK0053821		B.R NO 4768 P.O NO S/MED/SURG/1827/21	1500008714	30-12-2022	53,315.00	1017041
5100004120	30-12-2022	1200000536	M.K ENTERPRISES	MK/22-23/OCT135		B.R NO 4773 P.O NO S/MED/SURG/1825/22	1500008713	30-12-2022	2,99,215.00	SBIN523002017788
1900004381	31-12-2022	1600001009	YOURSELF-STATE BANK OF INDIA,	SALARY PAYMENT		Salary for the month of December	1500008679	31-12-2022	91,34,126.36	1017019
1900004382	31-12-2022	1600001009	YOURSELF-STATE BANK OF INDIA,	SALARY PAYMENT		Salary for the month of December	1500008680	31-12-2022	7,77,630.83	1017020
1900004108	02-01-2023	1500000038	4216870146993918.TM(CONTING'S)	IMPREST	20230102	Sanction of Imprest Amount.	1500008744	03-01-2023	47,617.00	3001299
5100004222	02-01-2023	1000001467	SARC & ASSOCIATES	SARC BILL NO.74		202209 DIRECT TAX CONSULTANCY SERVICES	1500008731	03-01-2023	96,210.00	1017054
1900004395	02-01-2023	0010005280	R ARUN KUMAR	IENG/HRC/LAPTOP/		REIMBURSEMENT LAPTOP PHONE CHARGES R.A.KUMAR.EXE.	1500008822	06-01-2023	76,700.00	1017111
1900004396	02-01-2023	0010005280	R ARUN KUMAR	IENG/HRC/M.PHONE		REIMBURSEMENT MOBILE PHONE CHARGES R.A.KUMAR.EXE.	1500008921	09-01-2023	29,500.00	1017179
5100004877	02-01-2023	1300006000	PACT BUSSINESS SOLUTIONS	PBS/22-23/145		100% payment against PO No. GEMC-511687737898462	1500009066	11-01-2023	13,081.00	SBIN523011932932
5100004812	02-01-2023	1000000624	M/s S.M.Marine Services	SMMS/32/22-23	116769/29.12.202	BILL FOR NOV 22 OF MAA BOAT	1500008732	03-01-2023	5,81,125.00	SBIN223004013625
1900004354	02-01-2023	0010005279	BALAMURALI S	IENG/HRC/LAPTOP/		REIMBURSEMENT LAPTOP CHARGES S.BALA MURALI, EXE.,	1500008790	04-01-2023	76,700.00	1017079
1900004374	02-01-2023	0010005240	DURGESH KUMAR DUBEY	C1/DA/DCH/2022		DA payment to Dy.Chairman/VPA			2,880.00	

1900004398	02-01-2023	1500000004	4216870134346202 COMMDT.CISF(VEHICL	10166	20230102	RECOUPMENT OF MT IMPREST FUND SR. COMMANDANT CISF.	1500008910	09-01-2023	11,960.00	3001306
1900004385	02-01-2023	1600002842	B SWAROOP CHAND			REFUND OF CAUTION DEPOSIT	1500008753	04-01-2023	29,350.00	2006338
5100004878	02-01-2023	1000001778	SRI.MADDALA SANYASI RAO	ITRA/EBS/FCP/MSR		PAYMENT OF MONTHLY CONSOLIDATED PAY OF BDO	1500008892	09-01-2023	54,000.00	1017160
5100004879	02-01-2023	1000001803	BANTU DINESH	ITRA/EBS/FCP/BD		PAYMENT OF MONTHLY CONSOLIDATED PAY OF BDO	1500008894	09-01-2023	54,000.00	SBIN423010564624
1900004400	02-01-2023	1600002290	UNIT REGIMENTAL FUND CISF VPT	30		RECOUPMENT OF MOTHLY NEWS PAPER & MAGAZINE BILLS.	1500008864	09-01-2023	1,174.00	2006365
1900004401	02-01-2023	1600000183	SECRETARY VPT EDUCATIONAL SOCIET	IGAD/PERN/CSR/22		Salaries of Teaching & Non Teaching VPES Dec 2022	1500008848	06-01-2023	26,54,473.00	1017136
1900004402	02-01-2023	0010002988	S.V.N.PRAKASARAO	ENCASHMENT		Encashment	1500008773	04-01-2023	48,437.50	1017066
1900004403	02-01-2023	0010002120	P SRINIVASA RAO	ENCASHMENT	20230102	Encashment	1500008776	04-01-2023	42,383.50	1017069
1900004404	02-01-2023	0010002981	M APPALA NAIDU	ENCASHMENT		Encashment	1500008774	04-01-2023	48,437.50	SBIN323005297936
1900004389	02-01-2023	1000000376	M/S Railtel Corporation of India Lt	REFUND OF SD		Refund of SD amtfor period 28-02-2020 to28-02-22	1500008800	05-01-2023	13,25,746.00	SBIN223013671757
1900004391	02-01-2023	0010001543	SANYASI RAO PEDDADA	IMAR/C(BILLS)		LTC FINAL BILL TO 10012851.	1500008828	06-01-2023	13,250.00	1017117
1900004392	02-01-2023	1000000254	M/S SAI PADMAJA CONSTRUCTIONS	IENG/EE(N)/ZONE	20230102	Towareded Payment of 5% SD & PG Relesed forwork of	1500008924	09-01-2023	6,87,618.00	SBIN423010116534
5100004873	02-01-2023	1000001670	M/S RELIANCE JIO INFOTECH LTD	519000150278		pmt towards monthly bill jio 01.12.22to31.12.22	1500008896	09-01-2023	3,536.00	SBIN423010573176
5100004874	02-01-2023	1000001766	M/s.RELIANCE JIO INFOTECH LTD	528000142815		pmt towards monthly modile jio01.12.22TO31.12.22	1500008895	09-01-2023	1,644.00	SBIN423010569002
5100004875	02-01-2023	1300001598	INDIAN OIL COPRORATION LTD	761646037	20230102	100% payment against PO No.P/GR.2/S/57/2022-23	1500008839	06-01-2023	12,69,996.00	SBIN123007894909
5100004876	02-01-2023	1300001598	INDIAN OIL COPRORATION LTD	761749747	20230102	100% payment against PO No.P/GR.2/S/57/2022-23	1500008840	06-01-2023	12,69,996.00	SBIN123007955165
1900004394	02-01-2023	2200014240	P KANAKA RAJU			Cash equivalent leave salary bill.	1500008775	04-01-2023	1,94,700.00	1017068
5100004763	02-01-2023	1000001835	WELCOME HOTEL GRAND BAY (A UNIT O	IGAD/PR/HSPTLTY		pmnt agnst HOSPITALITY CHARGES	1500008754	04-01-2023	27,200.00	2006339
5100004830	02-01-2023	1000001267	THE REGISTRAR, IIT MADRAS	C22233106C4229	116811, 29.12.20	PMC bill for the month Augl22 to Nov 22	1500008733	03-01-2023	9,44,000.00	SBIN223004015678
5100004731	03-01-2023	1000001573	VTZ JET TRAVELS & TOURS, VISAKHAPA	C1/TA/DCH/2022		PAYMENT TO VTZ JET TRAVELS & TOURS VISAKHAPATNAM	1500008755	04-01-2023	3,850.00	2006340
1900004299	03-01-2023	2200014312	A PHILIPS KUMAR	IENG/HRC/FSF/22		FAMILY SECURITY FUND OF A.PHILIP KUMAR, EX.KEYMAN	1500008777	04-01-2023	10,805.00	1017070
5100004647	03-01-2023	1000001042	Sivarama Krishna Taxi Service	23	20230103	HIRING OF 1 NOS MINI BUS BILL OCT 2022	1500008759	04-01-2023	70,525.00	2006344
5100004648	03-01-2023	1000001042	Sivarama Krishna Taxi Service	24	20230103	HIRING OF 1 NOS MINI TRUCK OCT 2022	1500008760	04-01-2023	57,162.00	2006345
1900004269	03-01-2023	0010000331	D VENKATA APPALA SIVA RAGHURAM	IMED/E-II/TA/DVA		TA FINAL BILL.	1500008792	04-01-2023	6,485.00	SBIN423006630958
5100004629	03-01-2023	1000001042	Sivarama Krishna Taxi Service	SRK/VPT/22.23/21	20230103	HIRING OF 1 NOS MINI BUS BILL SEPT 2022	1500008757	04-01-2023	70,525.00	2006342
5100004644	03-01-2023	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJR/EE(RLYS)4249	E17025/0301202	WO.NO.9100014249 DT.01.11.2022.	1500008858	09-01-2023	32,676.00	2006359
5100004645	03-01-2023	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJR/EE(RLYS)4250	E17028/0301202	WO.NO.9100014250 DT.01.11.2022.	1500008852	06-01-2023	2,17,848.00	SBIN123007969877
5100004631	03-01-2023	1000001042	Sivarama Krishna Taxi Service	SRK/VPT/22.23/22	20230103	HIRING OF 1 NOS MINI TRUCK SEPT 2022	1500008758	04-01-2023	57,162.00	2006343
5100004654	03-01-2023	1000001042	Sivarama Krishna Taxi Service	25	20230103	HIRING OF 1 NOS MINI BUS BILL NOVE2022	1500008761	04-01-2023	70,525.00	2006346
5100004657	03-01-2023	1000001042	Sivarama Krishna Taxi Service	26	20230103	HIRING OF 1 NOS MINI TRUCK NOV 2022	1500008762	04-01-2023	57,162.00	2006347
5100004357	03-01-2023	1000001802	M/s OMEGA ELEVATORS	GJ/2223/02849	20230103	Supply, erection, testing and commissioning of 10	1500008925	09-01-2023	17,02,210.00	SBIN423010116893
1900004420	03-01-2023	1500000023	4216 8701 3434 6350 - F A & C A O	FA/ADMIN/IMP/21	20230103	Recpoupment of Imprest account.	1500008746	03-01-2023	19,550.00	3001301
1900004383	03-01-2023	1000000781	GREEN PROFILE	IENG/EE(N)/SD/H	20230103	Towareded found of S.D./W.O.No.20(cp)	1500009106	11-01-2023	1,39,047.00	SBIN123012434645
5100004894	03-01-2023	1000001838	THE INSTITUTION OF ENGINEERS (INDIA	004		DISPLAY ADVERTISEMENT	1500008897	09-01-2023	98,305.00	SBIN423010328668
1900004370	03-01-2023	1600002106	S.BABU RAO	IGAD/S&CC/KALAVA		REFUND OF CAUTION DEPOSIT	1500008751	04-01-2023	65,310.00	2006336
5100004834	03-01-2023	1000001267	THE REGISTRAR, IIT MADRAS	PMC SERVICES		Payment towards PMC services	1500008802	05-01-2023	13,02,720.00	SBIN123007625524
5100004752	03-01-2023	1000001297	M/s WHEEL MOVERS	WM/22-23/124	20230103	HIRING OF 3 NOS INNOVA CARS CHAIRMAN	1500008737	03-01-2023	2,02,020.00	1017060
5100004777	03-01-2023	1000001548	TUSHAR KANTI HALDER	IGAD/D/TKH/2022		MONTHLY REMUNERATION FOR THE MONTH OF DEC.22	1500008721	03-01-2023	14,700.00	1017047
5100004778	03-01-2023	1000001549	RUPA BISWAS	IGAD/D/RB/2022		MONTHLY REMUNERATION FOR THE MONTH OF DEC.22	1500008722	03-01-2023	14,700.00	SBIN123004742493
1900004371	03-01-2023	1600002106	S.BABU RAO	IGAD/S&CC/KALAVA		REFUND OF CAUTION DEPOSIT	1500008752	04-01-2023	73,743.00	2006337
1900004388	03-01-2023	1500000031	4216870149397810 PUBLIC RELATION OF	IGAD/PRS/PR/IMPR	20230103	PR Imprest, GAD, VPA	1500008911	09-01-2023	49,746.00	3001307
5100004895	03-01-2023	1000001644	Sai Kishore Nambala	NOR&P/EST/NSK/23		payment of monthly remunreations n sai kishore,DEC	1500008810	06-01-2023	73,500.00	SBIN123007863073
5100004779	03-01-2023	1000001555	DIPAK BISWAS	IGAD/D/DB/2022		MONTHLY REMUNERATION FOR THE MONTH OF DEC.22	1500008723	03-01-2023	14,700.00	SBIN123004753948
5100004780	03-01-2023	1000001556	MADHURI BISWAS	IGAD/D/MB/2022		MONTHLY REMUNERATION FOR THE MONTH OF DEC.22	1500008724	03-01-2023	44,100.00	SBIN123004753656
5100004781	03-01-2023	1000001546	AASHISH KUMAR	IGAD/D/AK/2022		MONTHLY REMUNERATION FOR THE MONTH OF DEC.22	1500008725	03-01-2023	22,540.00	SBIN123004763054
5100004782	03-01-2023	1000001629	NEHA SAINI	IGAD/D/NS/2022		MONTHLY REMUNERATION FOR THE MONTH OF DEC.22	1500008726	03-01-2023	21,560.00	20230103
1900004373	03-01-2023	1500000244	4216870149417600 E.E.Rlys	EE(RLYS)/IMPREST		EE(Rlys) imprest.	1500008745	03-01-2023	4,723.00	3001300
1900004397	03-01-2023	0010001830	RAMBABU BEHARA	ITRA/LTC/BRB		LTC FINAL BILL IN R.O SRI B.RAMBABU, STJM	1500008829	06-01-2023	6,620.00	1017118
5100004896	03-01-2023	1000001645	Sunand Garikimukku	NOR&P/EST/GS/23		payment of monthly remunreations G. sunand,DEC-22	1500008893	09-01-2023	49,000.00	20230109
1900004427	03-01-2023	1600000101	INCOME TAX OFFICER - WARD 7	TDS/192A/DEC2022		IT remittance Salary, emoluments for Dec 2022	1500008784	04-01-2023	2,44,45,988.00	1017073
5100004897	03-01-2023	1000001747	FRONTLINE ADWORLD PVT. LTD.,	FA 05/12/22-23		Payment towards Visiting Consultant Advertisement	1500008875	09-01-2023	48,782.00	2006376
5100004898	03-01-2023	1000001603	POLUPARTHI MANISH KUMAR	092/22	E-117277	STIPEND FOR THE MONTH OFDEC22	1500008987	10-01-2023	9,000.00	2006404
1900004428	03-01-2023	1600000101	INCOME TAX OFFICER - WARD 7	FA/IT/192A/CHD		IT remittance of CHD staff, pensioners Dec 2022	1500008785	04-01-2023	3,05,84,909.00	1017074
1900004429	03-01-2023	1600002396	F A & CAO, CHD	EPF/COLLEGE		EPF AMOUNT OF DLB JUNIOR COLLEGE DECEMBER-2022	1500008743	03-01-2023	3,30,650.00	20230103
5100004741	03-01-2023	1000000870	INDIANINSTITUTEOFTECHNOLOGY CHEN	C2233106C4223		WO NO.32EE(EAST)OF 2021-22,DT.18.09.2021	1500008801	05-01-2023	12,74,400.00	SBIN123007615435
5100004784	03-01-2023	1000001809	RISHI RAWAT	IGAD/D/RR/22		pmnt agnst consolidated amount December 2022	1500008727	03-01-2023	37,362.00	SBIN223004187583
1900004355	03-01-2023	0010005152	GOLLA KISHORE	RNP/EST/TA&DA/GK		TA&DA FINAL BILL.	1500008778	04-01-2023	4,235.00	SBIN323005301536
5100004853	03-01-2023	1000001646	SRI PADMA ELECTRICALS DECORATORS	INVONO.012		SRI PADMA ELECTRICAL DECORATORS	1500008756	04-01-2023	25,404.00	2006341
1900004430	03-01-2023	1600000113	INCOME TAX OFFICER, WARD V	FA/IT/194JB/DEC		TDS remittance 194JB Doctors, Hospitals Dec 2022	1500008786	04-01-2023	14,53,550.00	1017075
1900004431	03-01-2023	1600000113	INCOME TAX OFFICER, WARD V			IT remittance 194c for December 2022	1500008787	04-01-2023	63,47,543.00	1017076
1900004432	03-01-2023	1600000113	INCOME TAX OFFICER, WARD V			IT remittance 194Q for December 2022	1500008788	04-01-2023	37,704.00	1017077
1900004405	03-01-2023	1600000101	INCOME TAX OFFICER - WARD 7	FA/PEN/IT/12/22		REMITTANCE OF INCOME TAX AMOUNT FOR DEC 2022	1500008789	04-01-2023	17,61,549.00	1017078
5100004880	03-01-2023	1000001419	CEMFIS INDIA PVT LTD	CF/EE(RLYS)/3495	E117492/090120	WO.NO.9100013495 DT.02.05.2022.	1500009161	12-01-2023	25,652.00	20230112
5100004881	03-01-2023	1000001419	CEMFIS INDIA PVT LTD	CF/EE(RLYS)/3496	E117495/090120	WO.NO.9100013496 DT.02.05.2022.	1500009162	12-01-2023	29,380.00	20230112
5100004882	03-01-2023	1000001419	CEMFIS INDIA PVT LTD	CF/EE(RLYS)/3497	E117494/090120	WO.NO.9100013497 DT.02.05.2022.	1500009163	12-01-2023	27,177.00	20230112
1900004433	03-01-2023	0010003203	VISWESWARA RAO NALAM	IMAR/C(BILLS)		LTC FINAL BILL TO 10028070.	1500008831	06-01-2023	10,260.00	SBIN123007851387
5100004742	03-01-2023	1000001391	M/s SKML Constructions	GST/2022-23/70	20230103	HIRING OF 2 NOS DISIEL PICK UP VANS NOV 2022	1500008736	03-01-2023	4,97,040.00	1017059
5100004789	03-01-2023	1000000801	ITD CEMENTATION INDIA LTD.,	AD2220000067	116758, 28.12.20	CC-XXXVI & Part bill of OR-I&II berth.	1500008853	06-01-2023	72,14,197.00	SBIN123007971825
5100004817	03-01-2023	1000001773	P. SRIRAM, ADVOCATE	IGAD/LSN/PSR/10		Payment of Advocate fee CMCA 10/2022 filed by VPA	1500008735	03-01-2023	1,98,000.00	SBIN223004177606
5100004883	03-01-2023	1000001419	CEMFIS INDIA PVT LTD	CF/EE(RLYS)/3535	E117497/090120	WO.NO.9100013535 DT.13.05.2022.	1500009164	12-01-2023	27,806.00	20230112
1900004406	03-01-2023	0010000250	VENKATA RAMANA VADDADI	IGAD/D/TA/VVR/23		TA FINAL BILL OF SRI VV RAMANA, JC	1500009208	12-01-2023	3,696.00	SBIN323013052546
1900004407	03-01-2023	0010003737	K.V.N.N RAVINDRA KUMAR	IGAD/D/TA/KVV/23	20230103	TA FINAL BILL OF SRI KVNN RAVINDRA KUMAR, JC	1500009234	12-01-2023	6,859.00	1017333
1900004408	03-01-2023	0010000250	VENKATA RAMANA VADDADI	IGAD/D/TA/VVR/23		TA FINAL BILL OF SRI VV RAMANA, JC	1500009210	12-01-2023	6,874.00	SBIN323013054321
1900004409	03-01-2023	0010000243	SIVA PRASAD VADDADI	IGAD/D/TA/VSP/23		TA FINAL BILL OF SRI V.SIVA PRASAD, JC	1500009209	12-01-2023	2,413.00	1017308
1900004410	03-01-2023	1800000153	V. MAHESWARA RAO	IGAD/D/TA/VMR/23		TA FINAL BILL OF SRI V.MAHESWARA RAO,SGPK	1500009207	12-01-2023	6,923.00	1017306
5100004884	03-01-2023	1000000995	Vizag General Cargo Berth Pvt. Ltd.	ITRA/SBS/FVGCBSA	20230103	payment of handling berthhire charges -mv.belgrano	1500008854	06-01-2023	47,63,685.00	SBIN223007085360
5100004885	03-01-2023	1000001591	SHRAVAN XEROX	INVO.NO.733		M/s Shravan xerox, vsp	1500008861	09-01-2023	19,670.00	2006362
1900004386	03-01-2023	1500000073	4216870148447004 ASST.COMMDT (D.S)	1427	20230103	RECOUPMENT OF IMPREST AMOUNT FOR DOG SOUAD.	1500008909	09-01-2023	4,710.00	3001305
1900004411	03-01-2023	1000000134	Sri S.Srinivasam		20230103	Towareded Payment of 5% SD Relesed forwork of	1500009063	10-01-2023	3,74,875.00	1017240
5100004886	03-01-2023	1000001664	ELITE ARTS	INVO.NO.836	20230103	M/s ELITE ARTS, VSP	1500008851	06-01-2023	2,66,626.00	1017139
5100004887	03-01-2023	1000001590	VARUN HOSPITALITY PRIVATE LIMITED	IGAD/PRS/HOSPITA	20230103	M/s NOVOTEL, VSP	1500008902	09-01-2023	7,68,360.00	SBIN423010399289
1900004412	03-01-2023	0010000532	SMT.B KONDAMMA	IENG/EE(N)/MISE		Towareded Payment of Widening the exsting East	1500008863	09-01-2023	49,560.00	2006364
5100004904	03-01-2023	1300005988	DEEPAK ELECTRIC COMPANY	249		100% paymnt against GEMC-511687717863669	1500008869	09-01-2023	12,680.00	2006370
5100004905	03-01-2023	1200000474	DR AGARWAL'S HEALTH CARE LTD	IMED/G/REF		ONE REFERRAL BILL	1500008814	06-01-2023	37,619.00	SBIN123007565225
5100004906	03-01-2023	1200000271	VIJAYA MEDICAL CENTER	IMED/G/REF		222 INVESTIGATIONS BILLS	1500008904	09-01-2023	2,69,551.00	SBIN423010417084
5100004907	03-01-2023	1200000271	VIJAYA MEDICAL CENTER	IMED/G/REF		245 INVESTIGATIONS BILLS	1500008905	09-01-2023	2,94,287.00	SBIN423010421007
5100004908	03-01-2023	1200000700	OUALITY CARE INDIA LTD	IMED/G/REF		SIX REFERRAL BILLS	1500008811	06-01-2023	2,21,270.00	SBIN123007559859
5100004909	03-01-2023	1200000474	DR AGARWAL'S HEALTH CARE LTD	IMED/G/REF		101 REFERRAL BILLS	1500009097	11-01-2023	6,94,439.00	SBIN123012438994
5100004910	03-01-2023	1200000274	VISAKHA NETHRA JYOTHI PRIVATE LTD	IMED/G/REF		38 REFERRAL BILLS	1500009098	11-01-2023	2,45,433.00	SBIN123012441088
5100004911	03-01-2023	1200000275	HYDERABAD EYE INSTITUTE(L.VPRASAD	IMED/G/REF		24 REFERRAL BILLS	1500009099	11-01-2023	2,40,428.00	SBIN123012443118
5100004912	03-01-2023	1200000701	MAXIVISION EYE HOSPITAL (PVT)LTD	IMED/G/REF		26 REFERRAL BILLS	1500009100	11-01-2023	1,62,898.00	SBIN123012444864
5100004913	03-01-2023	1200000740	PINNACLE HOSPITALS (I) PVT.LTD	IMED/G/REF		ONE REFERRAL BILL	1500008813	06-01-2023	4,65,972.00	SBIN123007562986
5100004756	03-01-2023	1000001562	JITESH KUMAR	IGAD/D/JK/2022		MONTHLY REMUNERATION FOR THE MONTH OF DEC.22	1500008717	03-01-2023	41,479.00	SBIN123004725053
5100004757	03-01-2023	1000001561	SANJEEV KUMAR	IGAD/D/SK/2022		MONTHLY REMUNERATION FOR THE MONTH OF DEC.22	1500008718	03-01-2023	24,696.00	1017044
5100004758	03-01-2023	1000001563	RATNESH KUMAR	IGAD/D/RK/2022		MONTHLY REMUNERATION FOR THE MONTH OF DEC.22	1500008719	03-01-2023	15,399.00	SBIN123004731257
5100004759	03-01-2023	1000001547	SANTHOSH MOHANTA	IGAD/D/SM/2022		MONTHLY REMUNERATION FOR THE MONTH OF DEC.22	1500008720	03-01-2023	24,500.00	SBIN123004733824
5100004776	03-01-2023	1000001648	UNISION PROJECT MANAGEMENT PVT LT	221202		Payment towards submission of draftl report	1500008734	03-01-2023	4,98,200.00	SBIN223004169957
5100004888	03-01-2023	1000001551	M/S DASPALLA HOTELS PVT LTD.,	INVO.NO.385	20230103	M/S DASPALL HOTELS, VSP	1500008860	09-01-2023	66,270.00	2006361
5100004915	03-01-2023	1200000700	OUALITY CARE INDIA LTD	IMED/G/REF		ONE REFERRAL BILL	1500008812	06-01-2023	6,95,262.00	SBIN123007562707
5100004916	03-01-2023	1200000496	HOMI BHABHA CANCER HOSPITAL&RESE	IMED/G/REF		SEVEN REFERRAL BILLS	1500009103	11-01-2023	7,30,892.00	SBIN123012448426
5100004917	03-01-2023	1200000496	HOMI BHABHA CANCER HOSPITAL&RESE	IMED/G/REF		NINE REFERRAL BILLS	1500009102	11-01-2023	6,89,413.00	SBIN123012445281
5100004918	03-01-2023	1200000496	HOMI BHABHA CANCER HOSPITAL&RESE	IMED/G/REF		ELEVEN REFERRAL BILLS	1500009101	11-01-2023	6,84,204.00	SBIN123012445166
5100004744	03-01-2023	1000001492	M/s Guide Tours and Travels	2022-23/73	20230103	HIRING OF CARS 12hrALL DEPARTMENTS AUG 2022	1500008738	03-01-2023	8,49,473.00	SBIN223004180016
5100004790	03-01-2023	1000000217	SRI SAI KRISHNA ELECTRICAL WORKS	023/2022	20230103	Repairing, Rewinding and Reconditioning of 100 HP	1500008847	06-01-2023	1,93,917.00	SBIN123007967253
5100004872	03-01-2023	1000001573	VTZ JET TRAVELS & TOURS, VISAKHAPA	C1/DA/DCH/2022		PAYMENT TO VTZ JET TRAVELS & TOURS VISAKHAPATNAM	1500008779	04-01-2023	19,862.00	SBIN323005303722
1900004393	03-01-2023	0010001888	GOVINDARAJULU RAPETI	ITRA/EST/FLTC/RG		PAYMENTOF LTC IN R/O.R.GOVINDA RAJULU,STJM,EMP.NO.	1500008830	06-01-2023	2,220.00	1017119
5100004889	03-01-2023	1000001631	SANJAY KUMAR	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF DEC 22.	1500008815	06-01-2023	37,059.00	1017104
5100004890	03-01-2023	1000001632	RAVINDRA NATH	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF DEC 22.	1500008816	06-01-2023	38,295.00	SBIN123007837539
5100004891	03-01-2023	1000001633	Sri Chandrapal Singh	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF DEC 22.	1500008817	06-01-2023	38,295.00	1017106
1900004380	03-01-2023	1600000120	HEAD POST MASTER, VISAKHAPATNAM	FA/ADMIN/SPEEDPO		Speed post charges for the month of November 2022	1500008750	04-01-2023	1,008.90	2006335
5100004892	03-01-2023	1000001634	MANTUKUMAR SINGH	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF DEC 22.	1500008818	06-01-2023	37,059.00	1017107
1900004413	03-01-2023	1600002359	LIC OF INDIA	CHD/ACC/LIC-REC		REMITANCE OF LIC RECOVERY FROM SALARIES DEC-2022	1500008729	03-01-2023	22,49,410.00	20230103
1900004414	03-01-2023	1600001913	COMMISSIONER, GVMC	CHD/ACC/P-TAX		REMITANCE OF PROFESSIONAL TAX FOR DEC-2022	1500008730	03-01-2023	1,02,400.00	20230103
1900004415	03-01-2023	1600002352	VPT CHD (TM) Employees Co-op Credit	CHD/ACC/CO-OP		REMITANCE OF CO-OP RECOVERY FROM SALARIES DEC-2022	1500008728	03-01-2023	68,57,566.00	20230103
1900004416	03-01-2023	1600000265	Principal Dist. Judge, Visakhapatna	CHD/ACC/COURT		REMITANCE OF COURT ATTACHMENT DEC-2022	1500008782	04-01-2023	19,767.00	20230104
1900004417	03-01-2023	1600000171	Principal Junior Civil Judge,Visakh	CHD/ACC/COURT		REMITANCE OF COURT ATTACHMENT DEC-2022	1500008781	04-01-2023	17,867.00	20230104
1900004418	03-01-2023	1600000197	Hon'ble Principal Family Judge, Vsk	CHD/ACC/COURT		REMITANCE OF COURT ATTACHMENT DEC-2022	1500008780	04-01-2023	14,650.00	20230104
1900004419	03-01-2023	1600000581	VPT Employees Genl.Provident Fund	CHD/ACC/PF		REMITANCE OF PF RECOVERY FROM SALARY DEC-2022	1500008749	04-01-2023	33,06,157.00	20230104
1900004421	03-01-2023	1600000171	Principal Junior Civil Judge,Visakh	CHD/ACC/COURT		REMITANCE OF COURT ATTACHMENT DEC-2022	1500008783	04-01-2023	40,466.00	20230104
5100004893	03-01-2023	1000001582	P. SRI RAGHURAM, ADVOCATE	IGAD/LSN/WA-300		payment for professional fee in WA - 300 of 2022	1500008922	09-01-2023	5,40,000.00	SBIN423010245312
1900004422	03-01-2023	1000001120	OUALITY ENGINEERING SERVICES	SD	20230103	refund of SD to Quality engineering servi	1500009231	12-01-2023	60,267.00	SBIN223013917301
5100004745	03-01-2023	1300000006	HI-TECH ELASTOMERS LTD	11/22-23	20230103	inspection charges against P/Gr2.S/155/2020-21	1500009227	12-01-2023	23,45,492.00	SBIN323013137022
1900004423	03-01-2023	1600001717	NPS Trust Account	FA/EA/NPS DEC22		Remittance Emplyees NPS Contributions for DEC2022	1500008740	03-01-2023	59,14,587.00	20230103
1900004424	03-01-2023	1600001717	NPS Trust Account	FA/EA/PKL DEC22		Remittance of PKL NPS Contributions for DEC2022	1500008741	03-01-2023	27,36,382.00	SBIN223004166078
1900004425	03-01-2023	1600002527	2703-AP STATE CAPITAL REIGON TREASU	FA/EA/CPS DEC22		Remittance of CPS Contributions for DEC 2022	1500008742	03-01-2023	15,630.00	SBIN223004057083
1900004426	03-01-2023	1600000109	VPT Employees Co-Opeartive Society	FA/EA/COOP DEC22	1600000109	Remitance of CO-OP Recoveries DEC 2022	1500008739	03-01-2023	3,67,62,035.03	SBIN223004187930
1900004214	04-01-2023	1500000071	4216870148447053 DY.INSP GENERAL,CI	3233	20230104	RECOUPMENT OF SPECIAL IMPREST FUND FOR CIW.	1500008908	09-01-2023	4,000.00	3001304
5100004602	04-01-2023	1000001343	M/s FIRSTMAN MANAGEMENT SERVICES	2021-23/AP/1504		Security Bill November, 2022	1500008898	09-01-2023	16,42,206.00	SBIN423010384057
5100004603	04-01-2023	1000001343	M/s FIRSTMAN MANAGEMENT SERVICES	2021-23/AP/1505		Security Bill November, 2022	1500008899	09-01-2023	49,002.00	SBIN423010386988
5100004604	04-01-2023	1000001343	M/s FIRSTMAN MANAGEMENT SERVICES	2021-23/AP/1505		Security Bill November, 2022	1500008900	09-01-2023	65,338.00	SBIN423010390723
5100004605	04-01-2023	1000001343	M/s FIRSTMAN MANAGEMENT SERVICES	2021-23/AP/1507		Security Bill November, 2022	1500008901	09-01-2023	16,264.00	SBIN423010394144
1900004324	04-01-2023	0010002808	G KASEE RAO	IENG/HRC\LTC/02		LTC FINAL BILL BLOCK2018-21OF G.Kasee Rao,PDGr-II	1500008826	06-01-2023	4,416.00	SBIN123007849631
1900004325	04-01-2023	0010003055	CH V RAMANA MURTHY	IENG/HRC\LTC/02		LTC FINAL BILL BLOCK2018-21OF CH V R.Murthy,Kh/Sh	1500008824	06-01-2023	4,064.00	SBIN123007842479
5100004588	04-01-2023	1000001586	M/s. JNPT ANTWERP PORT TRG.	IMED/E-II/TRAINI		payment of registration fee for training on health	1500008791	04-01-2023	88,500.00	SBIN423006630695
5100004506	04-01-2023	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	2538/22-23	20230104	B.R NO 1746 P.O NO S/MED/6553/21	1500008769	04-01-2023	26,900.00	2006354
5100004508	04-01-2023	1200000608	SAI PRIYA TRADERS	SP22-23/110		B.R NO 1744 P.O NO S/MED/6569/21	1500008845	06-01-2023	4,02,366.00	SBIN123007961959
5100004388	04-01-2023	1200000085	SUDHA AGENCIES,	GE00337	20230104	B.R NO 1705 P.O NO S/MED/6550/21	1500008765	04-01-2023	3,465.00	2006350
5100004391	04-01-2023	1200000608	SAI PRIYA TRADERS	SG22-23/94		B.R NO 1702 P.O NO S/MED/6569/21	1500008768	04-01-2023	25,936.00	2006353
5100004393	04-01-2023	1200000524	EASTWESTPHARMA INDIAPRIVATELIMITE	L12223/00024		B.R NO 1700 P.O NO S/MED/6539/21	1500008846	06-01-2023	1,05,335.00	SBIN123007964861
5100004396	04-01-2023	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	1938/22-23	20230104	B.R NO 1697 P.O NO S/MED/6555/21	1500008764	04-01-2023	23,172.00	2006349
5100004397	04-01-2023	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	1935/22-23	20230104	B.R NO 1696 P.O NO S/MED/6543/21	1500008763	04-01-2023	17,963.00	2006348
5100004432	04-01-2023	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	1700/22-23	20230104	B.R NO 1681 P.O NO S/MED/6547/21	1500008842	06-01-2023	98,030.00	SBIN123007958861
5100004294	04-01-2023	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	1276/22-23	20230104	B.R NO 1643 P.O NO S/MED/6559/21	1500008771	04-01-2023	15,826.00	2006356
5100004433	04-01-2023	1200000085	SUDHA AGENCIES,	GE00306	20230104	B.R NO 1680 P.O NO S/MED/6550/21	1500008766	04-01-2023	9,342.00	2006351
5100004363	04-01-2023	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	1336/22-23	20230104	B.R NO 1654 P.O NO S/MED/6555/21	1500008770	04-01-2023	22,668.00	2006355
5100004418	04-01-2023	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	1702/22-23	20230104	B.R NO 1687 P.O NO S/MED/6578/22	1500008843	06-01-2023	69,893.00	SBIN123007959902
5100004303	04-01-2023	1200000094	ORIGIN HEALTH CARE	175/OHC/22-23	20230104	B.R NO 1653 P.O NO S/MED/6567/21	1500008844	06-01-2023	17,00,773.00	SBIN123007961675
5100003890	04-01-2023	1000001788	VISAKHA SAMACHARAM	INVO.125/VPT/10/		DISPLAY ADVERTISEMENT	1500008862	09-01-2023	5,000.00	2006363
5100004921	04-01-2023	1000001582	P. SRI RAGHURAM, ADVOCATE	WA NO:3335OF2022		pmnt agnst Legal Opinion WA NO:3335OF2022	1500008923	09-01-2023	4,05,000.00	SBIN423010254617
5100004929	04-01-2023	1000001839	MERUGYNA SAMAJEME LAKSHYAM	INVO.NO.86		DISPLAY ADVERTISEMENT	1500008939	09-01-2023	5,000.00	2006388
5100004930	04-01-2023	1300005654	STAR CONSTRUCTIONS	3015		100% pmnt agnst P/GR.1/NS/GST HUS VVIP VISIT/2022	1500009173	12-01-2023	3,46,714.00	SBIN323013154595
1900004452	04-01-2023	1000000258	Sri. Jonnada Satyamnaidu	EE(RLYS),WONO.10	20230104	Release of S.D.	1500008849	06-01-2023	99,530.00	1017137

1900004453	04-01-2023	2200014314	P GURUVULU	IMAR/C(BILLS)		CASH EQUIVALENT LEAVE SALARY TO SRI P. GURUVULU	1500008876	09-01-2023	4,58,763.00	1017144
5100004797	04-01-2023	1200000545	JAYARAM MEDICAL &SURGICALS	JMB3083		B.R NO 1735 P.O NO S/MED/6576/21	1500009158	12-01-2023	13,104.00	20230112
5100004931	04-01-2023	1000001564	P.M RAJU	IENG/HRC/REMUNER		DEC-2022 REMUNERATION OF SRI.P.M.RAJU, E.M.O.	1500008873	09-01-2023	58,864.00	2006374
5100004948	04-01-2023	1000001840	SHREYA BROADCASTING PVT LTD.,	INV.NO.222300085		DISPLAY ADVERTISEMENT	1500008940	09-01-2023	49,000.00	2006389
5100004949	04-01-2023	1000001533	K SIDDARDHA	IENG/HRC/REMUNER		MONTHLY REMUNERATION OF K.SIDDHARDHA ,ENGG.SUPERV	1500008928	09-01-2023	37,485.00	2006377
5100004951	04-01-2023	1000001534	M S V VENKATESWARA RAO	IENG/HRC/REMUNER		MONTHLY REMUNERATION OF MSVV RAO,ENGG.SUPERV	1500008929	09-01-2023	44,747.00	2006378
5100004952	04-01-2023	1000001535	B SAMBA SIVA RAO	IENG/HRC/REMUNER		MONTHLY REMUNERATION OF BSS RAO,ENGG.SUPERV	1500008930	09-01-2023	39,773.00	2006379
5100004953	04-01-2023	1000001536	B V KRISHNA RAO	IENG/HRC/REMUNER		MONTHLY REMUNERATION OF BV KRISHNAORA,ENGG.SUPERV	1500008931	09-01-2023	37,485.00	2006380
5100004954	04-01-2023	1000001538	P V JAGADEESH	IENG/HRC/REMUNER		MONTHLY REMUNERATION OF PV JAGADEESH,ENGG.SUPERV	1500008932	09-01-2023	36,407.00	2006381
5100004955	04-01-2023	1200000749	Dr.K.SOBHA MANI,PHYSIOTHERAPIST	IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF DEC-22	1500009074	11-01-2023	23,371.00	20230111
5100004814	04-01-2023	1000000952	N.NAGESWARA RAO & CO	NNRVIZAGPORT2		W.O.No:27(CP)/EE(West) of 2022, dated:04-07-2022	1500008796	05-01-2023	36,56,452.00	SBIN123007620275
5100004932	04-01-2023	1000000029	Sri Dharani Boat Services	050/MF	117087/04.01.202	BILL FOR NOV 22 OF MF launch 2	1500008947	10-01-2023	1,96,167.00	SBIN423010135967
5100004933	04-01-2023	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJR/EE(RLYS)4099	E-117371/060120	WO.NO.9100014099 DT.06.09.2022.	1500009309	13-01-2023	32,434.00	20230113
5100004934	04-01-2023	1000000464	SRI SAI ENGINEERING ENTERPRISES	27	20230104	Repairing reconditionng and reloading of ductable	1500009188	12-01-2023	9,46,620.00	1017296
5100004956	04-01-2023	1000001539	P JEEVAN KUMAR	IENG/HRC/REMUNER		MONTHLY REMUNERATION OF P JEEVANKUMAR,ENGG.SUPERV	1500008933	09-01-2023	34,300.00	2006382
5100004935	04-01-2023	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJR/EE(RLYS)4100	E-117372/060120	WO.NO.9100014100 DT.06.09.2022.	1500009312	13-01-2023	32,688.00	20230113
5100004936	04-01-2023	1000001650	K SURI BABU,(Rtd.Asst.Estate Mangr	IENG/HRC/REMUNER		DEC-2022 REMUNERATION OF SRI.K.SURIBABU EX.AEM.,	1500008874	09-01-2023	32,208.00	2006375
5100004937	04-01-2023	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJR/EE(RLYS)4173	E-117373/060120	WO.NO.9100014173 DT.26.09.2022.	1500009313	13-01-2023	31,029.00	20230113
5100004957	04-01-2023	1000001540	K JAGGA RAO	IENG/HRC/REMUNER		MONTHLY REMUNERATION OF K JAGGARAO,ENGG.SUPERV	1500008934	09-01-2023	34,300.00	2006383
5100004958	04-01-2023	1200000756	DUNGA GEETHA	IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF DEC-22	1500009075	11-01-2023	17,419.00	20230111
5100004959	04-01-2023	1000001541	P HEMANTH KUMAR	IENG/HRC/REMUNER		MONTHLY REMUNERATION OF PHEMANTHKUMAR,ENGG.SUPERV	1500008935	09-01-2023	34,300.00	2006384
5100004960	04-01-2023	1200000750	K.A.PREMA SUDHARANI	IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF DEC-22	1500009076	11-01-2023	18,000.00	20230111
5100004961	04-01-2023	1000001542	P RANGANADHA RAO	IENG/HRC/REMUNER		MONTHLY REMUNERATION OF PRANGANADHRAO,ENGG.SUPERV	1500008936	09-01-2023	34,300.00	2006385
5100004939	04-01-2023	1000000518	N V K Electricals	2022-23/01	20230104	providning of painting for 11 kv 2/4 pole	1500008941	10-01-2023	4,70,181.00	SBIN423010125665
5100004940	04-01-2023	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJR/EE(RLYS)4188	E-117374/060120	WO.NO.9100014188 DT.03.10.2022.	1500009311	13-01-2023	32,434.00	20230113
1900004444	04-01-2023	1700000858	APPALARAJU KOSURU	CHD/ACC/SSV		REFUND OF SSV KALYANAMANDAPAM DATED 04.12.2022	1500009132	11-01-2023	12,923.00	20230111
1900004445	04-01-2023	2200014330	E APPA RAO	CHD/ACC/SSV		REFUND OF SSV KALYANAMANDAPAM DATED 04.12.2022	1500009134	11-01-2023	19,533.00	20230111
5100004962	04-01-2023	1000001812	G BALA SUNDARA RAO	IENG/HRC/REMUNER		MONTHLY REMUNERATION OF GBALASUNDAROA,ENGG.SUPERV	1500008937	09-01-2023	34,300.00	2006386
5100004963	04-01-2023	1200000751	ANANTA SANDYA	IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF DEC-22	1500009077	11-01-2023	18,000.00	20230111
5100004964	04-01-2023	1200000752	NODAGALA ANTONAMMA	IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF DEC-22	1500009078	11-01-2023	18,000.00	20230111
5100004965	04-01-2023	1200000754	Y.RUPAVATHI	IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF DEC-22	1500009079	11-01-2023	18,000.00	20230111
5100004941	04-01-2023	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJR/EE(RLYS)4189	E-117375/060120	WO.NO.9100014189 DT.03.10.2022.	1500009308	13-01-2023	32,688.00	20230113
5100004966	04-01-2023	1000001829	P VIJAYA KUMAR	IENG/HRC/REMUNER		MONTHLY REMUNERATION OF PVIJAYAKUMAR,SR.ENGG(RLY)	1500008938	09-01-2023	49,686.00	2006387
5100004967	04-01-2023	1200000755	THOTADA LAKSHMI	IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF DEC-22	1500009080	11-01-2023	18,000.00	20230111
5100004968	04-01-2023	1200000759	PILLI JYOTHI ANUPAMA DEVI REDDY	IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF DEC-22	1500009081	11-01-2023	18,000.00	20230111
5100004969	04-01-2023	1200000758	BALAGA HEMANTHA KUMAR	IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF DEC-22	1500009082	11-01-2023	17,419.00	20230111
1900004341	04-01-2023	0010003106	S.SRI KUMAR	IENG/HRC\LTC/02	20230104	LTC FINAL BILL BLOCK2018-21 S.SRIKUMAR,J.E-Gr.III	1500008825	06-01-2023	9,020.00	SBIN123007845159
1900004351	04-01-2023	1500000025	CMO(GEN)421687013434 6137	I/MED/SMS/IMPRES	20230104	imprest billon 1to 18 dt 16.11.2022to 20.12.2022	1500008906	09-01-2023	29,557.00	3001302
5100004970	04-01-2023	1000000670	S. SATYANARAYANA & CO	SSN/B-RAMP/ESC02	20230104	Escalation bill for Wo No. 43(CP) dt.10.10.2019	1500008797	05-01-2023	8,76,932.00	1017086
1900004454	04-01-2023	1500000006	4216870134346145 COMMDT.CISF(POSTAI	10166	20230104	RECOUPMENT OF POSTAL IMPREST.	1500008913	09-01-2023	1,987.00	3001309
1900004434	04-01-2023	1600000581	VPT Employees Genl.Provident Fund	FA/EA/GPF DEC22		Transfer of Emplyees GPF Contributions for DEC2022	1500008795	05-01-2023	2,31,61,526.00	1017084
1900004435	04-01-2023	1600002581	Smt.VUPPADA SAVITHRI	FA/EA/CA/VSDEC22		Remitt.Monthly Moiety Syam Sundar 10012682 Dec22.	1500008823	06-01-2023	20,400.00	1017112
1900004436	04-01-2023	1600000127	AP BLDG & OTH CONST WK WLF BOARD,			Remittence of cess for the month of DEC 2022	1500008793	05-01-2023	15,91,093.00	1017082
1900004437	04-01-2023	1600000159	Smt. Moturu Manju Bharathi	FA/EA/CA/MBDEC22		Remittance of Monthly Moieties ,10015066 Dec-22	1500008821	06-01-2023	10,000.00	SBIN123007838765
1900004438	04-01-2023	1600000128	ASST.DIR, MINES & GEOLOGY, VSP			Remitence of seignorise chrgs for the month DEC22	1500008794	05-01-2023	9,58,265.00	1017083
1900004439	04-01-2023	1600000172	SMT. K.ARUNA KUMARI	FA/EA/CA/AKDEC22		Remittance of Monthly Moieties ,10017409 Dec-22	1500008820	06-01-2023	8,000.00	1017109
1900004440	04-01-2023	1600002831	Smt. Uppili Sridevi	FA/EA/CA/SDDEC22		Remittance of Monthly Moieties ,10012911 Dec-22	1500008819	06-01-2023	17,667.00	1017108
5100004920	04-01-2023	1000001667	S. VEERA BHADRA RAO	IENG/HRC/REMUNER		MONTHLY REMUNERATION OF S.VEERABHADRA RAO,Retd.Ta	1500008872	09-01-2023	29,400.00	2006373
5100004942	04-01-2023	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJR/EE(RLYS)4220	E-117377/060120	WO.NO.9100014220 DT.18.10.2022.	1500009314	13-01-2023	31,029.00	20230113
1900004446	04-01-2023	1700000397	RAGHUNADHA RAO RASANASETT	CHD/ACC/SSV		REFUND OF SSV KALYANAMANDAPAM DATED 09.12.2022	1500009135	11-01-2023	19,923.00	20230111
5100004943	04-01-2023	1000000029	Sri Dharani Boat Services	049/MF	117096/04.01.202	BILL FOR NOV 22 OF MF launch 1	1500008946	10-01-2023	1,96,167.00	SBIN423010135571
1900004447	04-01-2023	1700000289	APPARAO SEERAM SETTY	CHD/ACC/SSV		REFUND OF SSV KALYANAMANDAPAM DATED 11.12.2022	1500009136	11-01-2023	19,090.00	20230111
5100004944	04-01-2023	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJR/EE(RLYS)4272	E-117379/060120	WO.NO.9100014272 DT.09.11.2022.	1500009310	13-01-2023	32,628.00	20230113
5100004946	04-01-2023	1000001429	M/s Thermo Systems Private Limited	P/408/37/WC/0067	117448	FFF AT ORI&II	1500009191	12-01-2023	3,05,54,973.00	SBIN223013704730
1900004362	04-01-2023	1000001428	M/s SKY INFRA	SD	20230104	refund of SD to sky infra	1500008798	05-01-2023	15,885.00	SBIN123007595580
5100004924	04-01-2023	1000001668	M.V.S. RAMA RAO	IENG/HRC/REMUNER		DEC-2022 REMUNERATION OF MVS RAMA RAO ,Retd.Tahsil	1500008920	09-01-2023	29,400.00	1017178
5100004925	04-01-2023	1000001758	B.S.S.N RAJU,ADVOCATE	FA/EA/CA/DEC 22		Remittance of Garnishee services for Dec-22	1500008918	09-01-2023	18,000.00	1017176
1900004363	04-01-2023	1000000424	P S Enterprises	SD	20230104	REFUND OF SD AMOUNT TO M/S P.S.ENTERPRISES,VSP	1500008865	09-01-2023	45,195.00	2006366
5100004926	04-01-2023	1000000389	SAI KANAKA MAHALAKSHMI ENTERPRISE	16		Payment towards Pharmacy Counters maintenace	1500008949	10-01-2023	1,85,425.00	SBIN423010141370
5100004927	04-01-2023	1000001257	MAHA NETWORK SERVICES	2779	117060/04.01.202	Fibre Rate contract for supply, laying and testing	1500008799	05-01-2023	7,86,540.00	SBIN123007597846
1900004449	04-01-2023	1700000076	KRISHNA MURTHY KONDA	CHD/ACC/SSV		REFUND OF SSV KALYANAMANDAPAM DATED 11.12.2022	1500009133	11-01-2023	19,432.00	20230111
5100004792	04-01-2023	1000001365	SRI SRINIVASA ENTERPRISES	FH/MED122/23/158		Payment towards Sanitary Maintenance for FH Dec.,	1500008948	10-01-2023	7,43,575.00	SBIN423010138291
5100004928	04-01-2023	1000000040	PITNEY BOWES INDIA PVT LTD	3899.	20230104	FSMA Bill for the month of Feb -July 2022	1500009255	13-01-2023	44,660.00	20230113
1900004450	04-01-2023	1600000288	SOFTEK SYSTEMS & SHOPPE	0672/22-23		RIBBON CARTRIDGE TO LIPI PRINTER IN TYPING SECTION	1500008871	09-01-2023	2,950.00	2006372
1900004451	04-01-2023	1000000258	Sri. Jonnada Satyamnaidu	EE(RLYS),WONO.10	20230104	Release of P.G.	1500008850	06-01-2023	1,00,015.00	1017138
1900002940	05-01-2023	1900000017	SATYANARAYANA MURTHY GUDIVADA	IGAD/D/LTC/2022		LTC final bill of Sri GSN Murthy, SA	1500008833	06-01-2023	11,649.00	1017122
5100004180	05-01-2023	1200000359	R.S BIO MEDICAL ENGINEERING SERVICI	IMED/SO/GJH/22		power supply circut operation theatre	1500009363	13-01-2023	5,928.00	20230113
5100004658	05-01-2023	1200000203	GUPTA MEDICAL & GENERAL STORES,VS	H000494	20230105	LOCAL PURCHASE BILLNO H000494TOH000568FOR OCTOBER	1500008803	05-01-2023	20,57,596.00	SBIN123007632706
5100004692	05-01-2023	1000000398	M/S. D.P.R Associates	DPRIN/231/21-22		M.W.NO.203 EE (WEST) OF 2021-22, DT.30.11.2021.	1500009265	13-01-2023	31,493.00	20230113
5100004693	05-01-2023	1000000398	M/S. D.P.R Associates	DPRIN/232/21-22		M.W.NO.204 EE (WEST) OF 2021-22, DT.30.11.2021.	1500009266	13-01-2023	30,819.00	20230113
5100004694	05-01-2023	1000000398	M/S. D.P.R Associates	DPRIN/233/21-22		M.W.NO.205 EE (WEST) OF 2021-22, DT.30.11.2021.	1500009267	13-01-2023	31,379.00	20230113
5100004699	05-01-2023	1000000398	M/S. D.P.R Associates	DPRIN/237/21-22		M.W.NO.255 EE (WEST) OF 2021-22, DT.19.02.2022.	1500009315	13-01-2023	32,547.00	20230113
5100004700	05-01-2023	1000000398	M/S. D.P.R Associates	DPRIN/238/21-22		M.W.NO.281 EE (WEST) OF 2021-22, DT.01.06.2022.	1500009268	13-01-2023	31,280.00	20230113
5100004702	05-01-2023	1000000398	M/S. D.P.R Associates	DPRIN/239/21-22		M.W.NO.282 EE (WEST) OF 2021-22, DT.01.06.2022.	1500009269	13-01-2023	31,797.00	20230113
5100004703	05-01-2023	1000000398	M/S. D.P.R Associates	DPRIN/240/21-22		M.W.NO.287 EE (WEST) OF 2021-22, DT.27.06.2022.	1500009317	13-01-2023	32,241.00	20230113
5100004666	05-01-2023	1000000398	M/S. D.P.R Associates	DPRIN/215/21-22		M.W.NO.133 EE (WEST) OF 2021-22, DT.06.10.2021.	1500009276	13-01-2023	31,350.00	20230113
5100004668	05-01-2023	1000000398	M/S. D.P.R Associates	DPRIN/216/21-22		M.W.NO.134 EE (WEST) OF 2021-22, DT.06.10.2021.	1500009277	13-01-2023	31,350.00	20230113
5100004672	05-01-2023	1000000398	M/S. D.P.R Associates	DPRIN/217/21-22		M.W.NO.135 EE (WEST) OF 2021-22, DT.06.10.2021.	1500009278	13-01-2023	32,666.00	20230113
5100004673	05-01-2023	1000000398	M/S. D.P.R Associates	DPRIN/218/21-22		M.W.NO.141 EE (WEST) OF 2021-22, DT.06.10.2021.	1500009279	13-01-2023	31,888.00	20230113
5100004674	05-01-2023	1000000398	M/S. D.P.R Associates	DPRIN/219/21-22		M.W.NO.142 EE (WEST) OF 2021-22, DT.06.10.2021.	1500009275	13-01-2023	31,888.00	20230113
5100004679	05-01-2023	1000000398	M/S. D.P.R Associates	DPRIN/222/21-22		M.W.NO.161 EE (WEST) OF 2021-22, DT.09.10.2021.	1500009274	13-01-2023	30,673.00	20230113
5100004680	05-01-2023	1000000398	M/S. D.P.R Associates	DPRIN/223/21-22		M.W.NO.162 EE (WEST) OF 2021-22, DT.31.07.2021.	1500009273	13-01-2023	26,595.00	20230113
5100004681	05-01-2023	1000000398	M/S. D.P.R Associates	DPRIN/224/21-22		M.W.NO.168 EE (WEST) OF 2021-22, DT.09.10.2021.	1500009272	13-01-2023	32,558.00	20230113
5100004684	05-01-2023	1000000398	M/S. D.P.R Associates	DPRIN/225/21-22		M.W.NO.174 EE (WEST) OF 2021-22, DT.11.11.2021.	1500009271	13-01-2023	31,888.00	20230113
1900004276	05-01-2023	2200014349	K V PRASADA RAO	IGAD/D/LTC/KV/22		LTC FINAL BILL IN R/O SRI KV PRASADA RAO,JC	1500008834	06-01-2023	464.00	1017143
5100004728	05-01-2023	1000000436	CHAITANYA CONSTRUCTIONS	CC36/2022-23		M.W.NO.05 EE (WEST/ws) OF 2022-24, DT.24.08.2022.	1500008859	09-01-2023	32,363.00	2006360
5100004685	05-01-2023	1000000398	M/S. D.P.R Associates	DPRIN/226/21-22		M.W.NO.175 EE (WEST) OF 2021-22, DT.11.11.2021.	1500009270	13-01-2023	31,888.00	20230113
5100004686	05-01-2023	1000000398	M/S. D.P.R Associates	DPRIN/227/21-22		M.W.NO.176 EE (WEST) OF 2021-22, DT.11.11.2021.	1500009263	13-01-2023	31,888.00	20230113
5100004687	05-01-2023	1000000398	M/S. D.P.R Associates	DPRIN/228/21-22		M.W.NO.177 EE (WEST) OF 2021-22, DT.11.11.2021.	1500009264	13-01-2023	31,888.00	20230113
1900004331	05-01-2023	0010003322	RAMA PRASAD CHELLURI	TA&DA BILL	E116760	TA & DA bill in r/oCh. Ramprasad,Materials Manag	1500008827	06-01-2023	37,161.00	1017116
5100004349	05-01-2023	1200000608	SAI PRIYA TRADERS	SP/22-33/66		B.R NO 1665 P.O NO S/MED/6569/21	1500008838	06-01-2023	2,46,066.00	SBIN123007882154
1900003973	05-01-2023	0010002555	RAMESH DAKAVARAPU	IGAD/D/LTC/DR/22		LTC FINAL BILL IN R/O SRI D.RAMESH, HA			16,218.00	
1900004036	05-01-2023	2200013967	V SASIKALA			supplementary salary bill for the month of April	1500008888	09-01-2023	45,497.00	1017156
5100004414	05-01-2023	1200000608	SAI PRIYA TRADERS	SG22-23/83		B.R NO 1689 P.O NO S/MED/6585/21	1500008837	06-01-2023	1,57,816.00	SBIN123007876779
5100004500	05-01-2023	1200000280	SRI GANESH ENTERPRISES	SG22-23/228		B.R NO 1766 P.O NO S/MED/6564/21	1500008841	06-01-2023	96,876.00	1017129
5100005002	05-01-2023	1300001718	MOHSIN BROTHERS	MB/17/1/201/17-1	20230105	Refund of SD against PO No.P/GR2/N/128/17-18	1500009342	13-01-2023	5,714.00	20230113
5100005003	05-01-2023	1300001718	MOHSIN BROTHERS	MB/16/1/201/17-1	20230105	Refund of SD against PO No.P/GR2/N/129/17-18	1500009340	13-01-2023	3,880.00	20230113
5100005004	05-01-2023	1000001429	M/s Thermo Systems Private Limited	64	117447	FFF AT ORI&II	1500009182	12-01-2023	20,00,886.00	SBIN323013161861
5100004796	05-01-2023	1000000770	LORVEN REPAIR SYSTEMS	L	20230105	W.O.No:37(CP)/EE(South) of 2022, dated:19.08-2022	1500009058	10-01-2023	15,61,532.00	SBIN523011932581
5100004993	05-01-2023	1000001140	SHIRAJUDDIN SHAIK	AP31TE8786		RLY (GS) DECEMBER MONTH CAR BILL 2022	1500009169	12-01-2023	74,249.00	20230112
5100004994	05-01-2023	1000000375	RITES Limited	90016051	117438	rites bill for the month of october 2022	1500009056	10-01-2023	65,61,250.00	SBIN523011930553
5100005005	05-01-2023	1300001718	MOHSIN BROTHERS	MB/15/1/201/17-1	20230105	Refund of SD against PO No.P/GR2/N/130/17-18	1500009341	13-01-2023	4,206.00	20230113
5100005006	05-01-2023	1000000107	BABU ENGINEERING & FABRICATORS	99	20230105	HIRING OF 3 NOS INNOVA CARS CHAIRMAN	1500009167	12-01-2023	60,750.00	20230112
1900004462	05-01-2023	1000001196	RENEW SOLAR ENERGY PRIVATE LIMITE	89/90	20230105	Development of 580KW solar Roof top project in VPA			4,80,465.00	
5100005007	05-01-2023	1000000482	K CHANDRA SEKHAR	K.CH.S RAO		W.O.No:12/EE(North) of 2022, dated:21.10-2022.	1500009060	10-01-2023	1,79,523.00	1017237
1900004336	05-01-2023	0010003607	APPA RAO SEERAPU			Purchase of Mobile phone..	1500008832	06-01-2023	17,700.00	1017121
1900004384	05-01-2023	1500000002	4216 8701 3434 6152 SECRETARY	IGAD/CDN/IMPREST	20230105	RECOUPMENT OF IMPREST AMOUNT OF GAD	1500008907	09-01-2023	13,387.00	3001303
5100004995	05-01-2023	1000000625	M/S G.R.CONSTRUCTIONS	GRC	20230105	W.O.No:07(CP)/EE(North) of 2022, dated:28-04-2022	1500009062	10-01-2023	2,07,68,960.00	SBIN523011916025
5100004791	05-01-2023	1300000685	GLOBE ENTERPRISES	GE/22-23/050	20230105	100% payment against PO No.P/GR.2/NS/38/2022-23	1500008870	09-01-2023	66,125.00	2006371
5100004785	05-01-2023	1000000436	CHAITANYA CONSTRUCTIONS	CC37/2022-23		WO.NO.13 EE(West) W/S of 2022-24, Dt.10.09.2022	1500008857	09-01-2023	32,122.00	2006358
5100004786	05-01-2023	1000000436	CHAITANYA CONSTRUCTIONS	CC38/2022-23		WO.NO.14 EE(West) W/S of 2022-24, Dt.13.09.2022	1500008866	09-01-2023	32,122.00	2006367
5100004787	05-01-2023	1000000436	CHAITANYA CONSTRUCTIONS	CC39/2022-23		WO.NO.16 EE(West) W/S of 2022-24, Dt.10.09.2022	1500008868	09-01-2023	31,337.00	2006369
5100004788	05-01-2023	1000000436	CHAITANYA CONSTRUCTIONS	CC41/2022-23		WO.NO.17 EE(West) W/S of 2022-24, Dt.10.09.2022	1500008867	09-01-2023	31,770.00	2006368
5100004997	05-01-2023	1000001401	B RAVI BABU	B.RAVI BABU		W.O.No:56(CP)/EE(South) of 2022, dated:07.02-2022	1500009061	10-01-2023	7,76,573.00	1017238
1900004460	05-01-2023	0010001898	GURUVULU KUPPA	ITRA/EST/FLTC/KG		PAYMENTOF LTC IN R/O.K.GURUVULU,STJM,EMP.NO.14986.	1500008975	10-01-2023	6,930.00	2006392
5100004999	05-01-2023	1300005823	ROHIT GASES	518/22-23	20230105	Rental charges gainst PO NO. P/GR2/NS/124/21-22	1500009280	13-01-2023	5,069.00	20230113
5100004971	05-01-2023	1000001419	CEMFIS INDIA PVT LTD	CF/EE(RLYS)/4279	E117485/090120	WO.NO.9100014279 DT.16.11.2022.	1500009166	12-01-2023	31,217.00	20230112
5100004972	05-01-2023	1000001419	CEMFIS INDIA PVT LTD	CF/EE(RLYS)/4254	E117487/090120	WO.NO.9100014254 DT.01.11.2022.	1500009160	12-01-2023	27,014.00	20230112
1900004455	05-01-2023	1600000178	LIFE INSURANCE CORPORATION OF INDI	FA/EA/LIC/DEC22		Remitance of LIC Recoveries DEC 2022	1500008835	06-01-2023	40,61,076.93	SBIN123007869888
1900004456	05-01-2023	1600000120	HEAD POST MASTER, VISAKHAPATNAM	FA/EA/PLI/DEC22		Remitance of PLI Recoveries DEC 2022	1500008856	09-01-2023	47,219.00	2006357
1900004457	05-01-2023	1600001913	COMMISSIONER, GVMC	FA/EA/PT/DEC22		Remitance of Professional Tax Recoveries DEC 2022	1500008836	06-01-2023	4,13,950.00	SBIN123007874345
5100004973	05-01-2023	1200000743	Dr.AKHILA BADIREDDI	IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF DEC-22	1500008877	09-01-2023	90,000.00	SBIN423010440963
5100004974	05-01-2023	1200000748	Dr.S.Sunil Madhav	IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF DEC-22	1500008878	09-01-2023	54,000.00	SBIN423010446334
5100004975	05-01-2023	1200000764	DR P.S. AALEKHYA	IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF DEC-22	1500008879	09-01-2023	47,032.00	SBIN423010468663
5100005000	05-01-2023	1300005823	ROHIT GASES	517/22-23	20230105	Rental charges gainst PO NO. P/GR2/NS/124/21-22	1500009233	12-01-2023	6,600.00	SBIN323013069280
5100004976	05-01-2023	1200000763	DR. CHELLURI ANUSHA	IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF DEC-22	1500008880	09-01-2023	48,775.00	1017148
5100004977	05-01-2023	1000001419	CEMFIS INDIA PVT LTD	CF/EE(RLYS)/3494	E117491/090120	WO.NO.9100013494 DT.02.05.2022.	1500009165	12-01-2023	10,676.00	20230112
5100004978	05-01-2023	1200000762	DR. PALLEKONDA ELICIN DEEPAK	IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF DEC-22	1500008881	09-01-2023	54,000.00	1017149
5100004979	05-01-2023	1200000770	DR DALIBOYINA PRITHVI RAJ	IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF DEC-22	1500008882	09-01-2023	54,000.00	SBIN423010543676
5100004980	05-01-2023	1200000765	DR. GURNOOR BINDRA	IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF DEC-22	1500008883	09-01-2023	54,000.00	SBIN423010548904
1900004458	05-01-2023	1500000191	4216870148447061 K.Srinu ,AXE(M)	65	117249	IMPREST AMOUNT IN RESPECT OF AXE(m) K SREENU.	1500008914	09-01-2023	4,610.00	3001310
5100004981	05-01-2023	1000001637	ABHILASH TIWARI	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF DEC 22	1500008804	06-01-2023	1,89,000.00	SBIN123007857672
5100004982	05-01-2023	1000001639	Capt. V. Ram Prasad	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF DEC 22	1500008807	06-01-2023	77,274.00	1017096
5100004983	05-01-2023	1000001776	P. SATYA PRASAD	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF DEC 22	1500008806	06-01-2023	68,175.00	1017095
5100004984	05-01-2023	1200000746	Dr. Ramya Patchigolla	IMED/E-II/MISC/E		REMUNERATION FOR THE MONTH OF DEC-22	1500008884	09-01-2023	43,624.00	SBIN423010553578
5100004985	05-01-2023	1000001795	CAPT Y V KRISHNA RAO	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF DEC 22	1500008805	06-01-2023	90,000.00	1017094
5100004987	05-01-2023	1000001640	K CHINNA VEERANNA	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF DEC 22	1500008808	06-01-2023	57,132.00	SBIN123007858258
5100004988	05-01-2023	1000001641	SIDNEY HAMMOND FLOYD PETER	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF DEC 22	1500008809	06-01-2023	57,451.00	SBIN123007860117
5100004989	05-01-2023	1000001124	M/S B.SUDHAKAR REDDY	CC9/BSR/JCBNOV	117245/117403	HIRING OF BACKHOE LOADERS PAYMENT	1500009180	12-01-2023	5,78,664.00	SBIN323013159931
5100005001	05-01-2023	1000001638	CAPT. VIJAY RATHORE	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF DEC 22.	1500009068	11-01-2023	1,25,262.00	SBIN523011935198
5100004990	05-01-2023	1000000967	NAMMI VARA PRASAD	N.V.PRASAD		W.O.No:23/EE(East) of 2021.-22 dated:15.03.2021	1500009194	12-01-2023	99,938.00	SBIN223013870371
5100004991	05-01-2023	1000000481	Smt. P.Varalakshmi	AP31TE2894		RLY (opt) DECEMBER MONTH CAR BILL 2022	1500009168	12-01-2023	74,249.00	20230112
5100004992	05-01-2023	1000001509	M/S. INDUS PROJECTS PVT LTD	IPPLVPT20222306		W.O.No & Dt: 46(CP)/EE(WEST)/OF 2021, 19-01-2022	1500009055	10-01-2023	4,16,39,901.00	SBIN523011929907
1900004268	06-01-2023	0010003280	KANAKA RAJU YEDLA	IMED/E-II/TA/DRY		TA FINAL BILL IN R/O DR.Y.KANAKA RAJU,DYCMO.	1500008919	09-01-2023	18,691.00	1017177
5100004606	06-01-2023	1000001343	M/s FIRSTMAN MANAGEMENT SERVICES	2021-23/AP/1606		Security Bill November, 2022	1500009178	12-01-2023	10,844.00	SBIN323013159519
5100004607	06-01-2023	1000001343	M/s FIRSTMAN MANAGEMENT SERVICES	2021-23/AP/1607		Security Bill November, 2022	1500009177	12-01-2023	16,264.00	SBIN323013154852
5100004625	06-01-2023	1000001828	SICAGEN INDIA LIMITED	52112310188	117282	Overhauling of Woodward Governor in Tug Reid	1500008926	09-01-2023	2,71,619.00	SBIN423010145004
5100004627	06-01-2023	1000001828	SICAGEN INDIA LIMITED	52112310128	117285	Overhauling of Woodward Governor in Tug Reid	1500008927	09-01-2023	33,446.00	SBIN423010121607
5100004491	06-01-2023	1300005985	PRATYADHI ENTERPRISES	PE/22-23/201		100% payement against GEMC-511687770523326	1500008903	09-01-2023	1,92,146.00	SBIN423010411251
1900004481	06-01-2023	0010005200	SANDEEP ALURI	FA/ADMN/KSR/TADA		TA & DA in c/w proceed to Kolkata on sports	1500009150	12-01-2023	4,720.00	SBIN223013492623
1900004482	06-01-2023	0010001037	VENKATESWARA RAO PENTAPALLI	FA/ADMN/KSR/TADA		TA & DA in c/w proceed to mangalore sports	1500009153	12-01-2023	7,117.00	SBIN323013130935
5100005027	06-01-2023	1000001842	VDS CONSULTING SERVICES PVT LTD MU	FA/COSTING/SOR		(25%) 1ST INSTALMENT FOR PREPARATION OF SOR			3,37,500.00	

1900004473	06-01-2023	0010000260	SOMESH KOTINI	IGAD/D/LTC/KS/2		LTC FINAL BILL IN R/O SRI K.SOMESH,HA	1500009211	12-01-2023	4,270.00	SBIN323013055865
5100005029	06-01-2023	1000001833	Kavya Travels	KT/2022-23/595		PAYMENT TOWARDS TRANSPORT	1500009116	11-01-2023	29,308.00	20230111
1900004474	06-01-2023	1600002726	NPS TRUST ACCOUNT	CHD/ACC/NPS		REMITANCE OF NPS AMOUNT TO NSDL FOR DECEMBER -2022	1500008855	06-01-2023	4,90,094.00	20230106
1900004463	06-01-2023	1600002852	K RAVI PRASAD	IGAD/S&CC/KALAVA		REFUND OF CAUTION DEPOSIT	1500009247	13-01-2023	1,04,886.00	20230113
1900004464	06-01-2023	1600002853	GHSSN Acharyulu	IGAD/S&CC/KALAVA		REFUND OF CAUTION DEPOSIT	1500008965	10-01-2023	1,94,457.00	1017206
5100005008	06-01-2023	1000001662	SRI PADMA ELECTRICAL DECORATORS, '	014		providing of Temporary decortive LED serial set l	1500009230	12-01-2023	1,33,200.00	SBIN323013009694
1900004476	06-01-2023	1700000342	P VENKATA RAMANA PINAPALL	LTC FINAL BILL		LTC FINAL BILL	1500009184	12-01-2023	3,360.00	20230112
1900004477	06-01-2023	1700000586	SRINIVASARAO RAPARTHI	LTC FINAL BILL		LTC FINAL BILL			3,630.00	
1900004478	06-01-2023	1700000342	P VENKATA RAMANA PINAPALL	MAJOR PORTS BILL		ALL INIDA MAJOR PORTS BILL	1500009185	12-01-2023	4,644.00	20230112
1900004466	06-01-2023	0010000197	APPARAO VII CHELLAPILLI	ENCASHMENT		Encashment	1500008889	09-01-2023	45,209.00	1017157
5100005031	06-01-2023	1000000417	MSTC LIMITED	2021221100101		EANO:979 DT:15/04/21,DO:116 DT:07/05/21LOT:-01	1500009262	13-01-2023	38,827.00	20230113
1900004467	06-01-2023	0010000366	VENKATA RAJU BORRA	ENCASHMENT		Encashment	1500008890	09-01-2023	62,499.50	1017158
1900004468	06-01-2023	0010000210	TRIMURTHULU KOTAMSETTY	ENCASHMENT		Encashment	1500008891	09-01-2023	1,68,790.00	20230109
5100005009	06-01-2023	1000001492	M/s Guide Tours and Travels	96	20230106	HIRING OF CARS 24hrALL DEPARTMENTS june to oct 22	1500009181	12-01-2023	2,85,299.00	SBIN223013464969
1900004479	06-01-2023	0010000463	SRIDHAR RAJU KALIDINDI	FA/ADMN/KSR/TADA		TA & DA in c/w proceed to mangalore sports	1500009151	12-01-2023	6,509.00	1017279
1900004480	06-01-2023	0010000467	G V S L N P P S RAMA RAO	FA/ADMN/KSR/TADA		TA & DA in c/w proceed to mangalore sports	1500009152	12-01-2023	6,461.00	1017280
1900004483	06-01-2023	0010003354	M.S.SWARUP BHATNAGAR	ENCASHMENT		Encashment	1500008916	09-01-2023	67,392.00	1017174
1900004484	06-01-2023	0010002811	APPARAO PEDDADA	ENCASHMENT		Encashment	1500008917	09-01-2023	97,258.00	1017175
1900004485	06-01-2023	0010000530	UTTAM KUMAR DUNNA	ENCASHMENT		Encashment	1500008885	09-01-2023	58,511.50	SBIN423010556533
1900004469	06-01-2023	1500000196	4216870148916651 Sr.Accounts Office	INV/22-23/234		recoupment of Imprest 22	1500008912	09-01-2023	8,530.00	3001308
1900004486	06-01-2023	0010001141	APPA RAO KANDIPILLI	ENCASHMENT		Encashment	1500008886	09-01-2023	51,833.00	SBIN423010560101
1900004487	06-01-2023	0010002337	GOPALA RAO BONI	ENCASHMENT		Encashment	1500008887	09-01-2023	41,976.00	1017155
5100005032	06-01-2023	1000001550	M/S NEW CITY CABS, VSP	IGAD/PRS/TRANSPO	20230106	M/S NEW CITY CABS, VSP	1500009120	11-01-2023	1,11,360.00	20230111
5100005034	06-01-2023	1000001620	PEETALA RAMA SAI	63/6256	20230106	STIPEND FOR THE MONTH OF DECEMBER	1500008989	10-01-2023	8,479.00	2006406
1900004470	06-01-2023	1500000007	4216870134346145 COMMANDANT.CISF	205	20230106	RECOUPMENT OF IMPREST AMOUNT OF CISF VPA VIZAG	1500008951	10-01-2023	14,855.00	3001311
1900004489	06-01-2023	1500000045	4216870146574346 JOINT DIRECTOR	REFUND OF SD	20230106	pmt towards imprest of JD for Jan22	1500009073	11-01-2023	29,862.00	3001313
5100005035	06-01-2023	1000001596	TAMMINA SESHAGIRI	63/6263	20230106	STIPEND FOR THE MONTH OF DECEMBER 2022.	1500008996	10-01-2023	8,419.00	2006413
5100005036	06-01-2023	1000001601	POLIPALLI GOPI	63/6255	20230106	STIPEND FOR THE MONTH OF DECEMBER 2022.	1500008988	10-01-2023	9,387.00	2006405
5100005037	06-01-2023	1000001440	M/s SAI INFRAS	M/S SAI INFRAS	20230106	WO NO.29/EE(East)/OF 2022-23;Dt.10.10.2022	1500009193	12-01-2023	1,72,479.00	SBIN223013870166
5100005038	06-01-2023	1000001592	KOLLI PAVAN SUNNY VARDHAN	63/6257	20230106	STIPEND FOR THE MONTH OF DECEMBER 2022.	1500008990	10-01-2023	9,388.00	2006407
5100005039	06-01-2023	1000001834	M/S BAJAJ HOTELS PVT LTD.,	INV.NO.6149&6247		HOSPITALITY CHARGES M/S BAJAJ HOTELS VSP	1500009117	11-01-2023	11,299.00	20230111
5100005040	06-01-2023	1000001619	RAM SATHESH.E	63/6258	20230106	STIPEND FOR THE MONTH OF DECEMBER2022	1500008991	10-01-2023	9,000.00	2006408
5100005041	06-01-2023	1000001618	PEETHA RAJUBABU	63/6259	20230106	STIPEND FOR THE MONTH OF DECEMBER 2022.	1500008992	10-01-2023	9,000.00	2006409
5100005042	06-01-2023	1000001602	D TIRUPATHI RAO	63/6260	20230106	STIPEND FOR THE MONTH OF DECEMBER 2022.	1500008993	10-01-2023	9,000.00	2006410
5100005011	06-01-2023	1200000500	SAHRUDAYA HEALTH CARE PVT LTD	IMED/G/REF		FOUR REFERRAL BILLS	1500009245	12-01-2023	3,09,412.00	SBIN223013628154
5100005013	06-01-2023	1200000275	HYDERABAD EYE INSTITUTE(L.VPRASAD	IMED/G/REF		25 REFERRAL BILLS	1500009244	12-01-2023	1,42,060.00	SBIN223013626996
5100005014	06-01-2023	1000001604	N LEELAMANOHAR	070	20230106	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500008978	10-01-2023	9,388.00	2006395
5100005043	06-01-2023	1000001600	ISSAAC SIMON BENEDIC	63/6261	20230106	STIPEND FOR THE MONTH OF DECEMBER 2022.	1500008994	10-01-2023	9,000.00	2006411
5100005044	06-01-2023	1000001597	DUVVADA AKASH	63/6262	20230106	STIPEND FOR THE MONTH OF DECEMBER2022	1500008995	10-01-2023	9,000.00	2006412
5100005045	06-01-2023	1000001598	K SAI JAYANTH	63/6264	20230106	STIPEND FOR THE MONTH OF DECEMBER2022	1500008997	10-01-2023	8,000.00	2006414
5100005046	06-01-2023	1000001593	POTHULA CHAITANYA THRI SAGAR	63/6265	20230106	STIPEND FOR THE MONTH OF DECEMBER2022	1500008998	10-01-2023	9,085.00	2006415
5100005047	06-01-2023	1000001666	M/S DASPALLA GLOBAL HOTELS PVT LTI	IGAD/PRS/HOSPITA	20230106	HOSPITALITY CHARGES	1500009170	12-01-2023	19,527.00	20230112
5100005015	06-01-2023	1000000326	VODAFONE IDEA LIMITED	ADSO010123551668		pmt towards monthly bill VI 04.12.22to03.01.23	1500009145	11-01-2023	55,695.00	SBIN123012285000
5100005049	06-01-2023	1200000268	SEVEN HILLS HEALTH CARE PVT LTD	CHD/MED/REF/22		TWO REFERRAL BILLS	1500009137	11-01-2023	3,54,674.00	20230111
5100005050	06-01-2023	1200000224	QUEEN`S NRI HOSPITAL., VSP.	CHD/MED/REF/22	20230106	SIX REFERRAL BILLS	1500009138	11-01-2023	88,636.00	20230111
5100005051	06-01-2023	1200000740	PINNACLE HOSPITALS (I) PVT.LTD	CHD/MED/REF/22		SIX REFERRAL BILLS	1500009140	11-01-2023	1,76,675.00	20230111
5100005052	06-01-2023	1200000575	RAGHAVENDRA HOSPITAL	CHD/MED/REF/22		THREE REFERRAL BILLS	1500009139	11-01-2023	48,791.00	20230111
5100005053	06-01-2023	1200000474	DR AGARWAL'S HEALTH CARE LTD	CHD/MED/REF/22		FOUR REFERRAL BILLS	1500009141	11-01-2023	2,67,835.00	20230111
5100005016	06-01-2023	1000001605	ABDUL SUBHANI VAJID	071	20230106	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500008979	10-01-2023	9,388.00	2006396
5100005017	06-01-2023	1000001606	SHABBIR	072	20230106	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500008980	10-01-2023	9,388.00	2006397
5100005018	06-01-2023	1000001608	CHINDANA SAI TEJA	073	20230106	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500008981	10-01-2023	9,388.00	2006398
5100005019	06-01-2023	1000001609	K S VIJAYA BHASKAR	074	20230106	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500008982	10-01-2023	9,388.00	2006399
5100005020	06-01-2023	1000001610	G HARI BABU	075	20230106	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500008983	10-01-2023	9,388.00	2006400
5100005021	06-01-2023	1000001611	B SYAM BABU	076	20230106	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500008984	10-01-2023	9,388.00	2006401
5100005022	06-01-2023	1000001612	B HARISH	077	20230106	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500008985	10-01-2023	9,388.00	2006402
5100005023	06-01-2023	1000001594	DARAPU SAI JAYAVARDHAN	078	20230106	PMPT TOWARDS STIPEND TRADE APPRENTICE	1500008986	10-01-2023	9,388.00	2006403
5100005024	06-01-2023	1000001433	INDIAIDEAS ECOLLECT 0891-2874444	SDCAP0026012048		Payment of pri line08912874444,01.12.22to31.12.22	1500009146	11-01-2023	47,483.00	SBIN123012286773
5100005055	06-01-2023	1200000275	HYDERABAD EYE INSTITUTE(L.VPRASAD	CHD/MED/REF/22		THREE REFERRAL BILLS	1500009142	11-01-2023	89,218.00	20230111
5100005056	06-01-2023	1200000274	VISAKHA NETHRA JYOTHI PRIVATE LTD	CHD/MED/REF/22		FOUR REFERRAL BILLS	1500009143	11-01-2023	2,85,788.00	20230111
5100004986	06-01-2023	1000001768	B.J.PRASAD	IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF DEC 22	1500009070	11-01-2023	69,781.00	1017247
5100005025	06-01-2023	1000001434	INDIAIDEAS ECOLLECT 0891-2873555	SDCAP0026012094		Payment of pri line08912873555,01.12.22to31.12.22	1500009147	11-01-2023	50,146.00	SBIN123012286941
5100005026	06-01-2023	1000001432	INDIAIDEAS ECOLLECT 0891-2523123	SDCAP0026056917		Payment of pri line0891-2523123,01.12.22to31.12.23	1500009148	11-01-2023	1,86,142.00	SBIN123012300421
5100005057	06-01-2023	1200000238	SANKAR FOUNDATION. VISAKHAPATNAM	CHD/MED/REF/22	20230106	SIX REFERRAL BILLS	1500009144	11-01-2023	1,96,427.00	20230111
1900004490	06-01-2023	1500000031	4216870149397810 PUBLIC RELATION OF	IGAD/PRS/IMPREST	20230106	P.R IMPREST	1500008952	10-01-2023	49,985.00	3001312
1700000225	06-01-2023	1000001811	IRC NATURAL RESOURCES PVT. LTD.	EMD PAID	20230106	Refund of EMD Paid, E-Receipt No. 186919	1500009107	11-01-2023	10,80,000.00	SBIN123012432625
5100005058	07-01-2023	1000000267	M/s.Bhargavi Constructions	M/S BHARGAVICONT	20230107	W.O.No:35 CP/EE(North) of 2022, dated:26.07.2022	1500009059	10-01-2023	3,34,629.00	1017236
5100005059	07-01-2023	1000000436	CHAITANYA CONSTRUCTIONS	CC47/2022-23	117586	HRING OF MECH EQUIPMENT CC-VII & PART BILL	1500009110	11-01-2023	38,56,980.00	SBIN123012448265
1900004491	07-01-2023	1600002290	UNIT REGIMENTAL FUND CISF VPT	249		PROVIDING REFRESHMENTS ONTHE OCCASION OF REPUBLIC	1500009114	11-01-2023	55,150.00	20230111
1900004492	07-01-2023	1600002290	UNIT REGIMENTAL FUND CISF VPT	248		PROCUREMENT OF NATIONAL FLAG AND OTHER ITEMS.	1500009115	11-01-2023	32,950.00	20230111
5100005060	07-01-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/146/22-23		W.O.No.56 (CP)/EE(Norht) of 2019-20 Dt. 16.12.2019	1500009057	10-01-2023	9,52,193.00	1017234
5100005067	07-01-2023	1000000705	RAYINI KONDAYYA	7&FINAL/RK/8(CP)	20230107	W.O.No. 08(CP)/EE(WEST)/OF 2020-21, DT.17.06.2020	1500009104	11-01-2023	1,86,908.00	1017264
5100005068	07-01-2023	1000000705	RAYINI KONDAYYA	3/RK/65(CP)/EE(W	20230107	W.O.No. 65(CP)/EE(WEST)/OF 2020-21, DT.17.06.2020	1500009108	11-01-2023	10,09,158.00	1017268
5100005069	07-01-2023	1000001430	NITYA POWER & INFRA PVT LTD	NITHYA/007/2023		W.O.No. 06(CP)/EE(WEST)/OF 2022, DT.28.04.2022	1500009285	13-01-2023	1,29,10,853.00	1017346
5100005070	07-01-2023	1000001431	M/s. GIRI SANTOSH ENGINEERNG WORK!	GSEWF005/2022-23		W.O.No. 07 EE(WEST)/OF 2022-23, DT.19-10.2022	1500009109	11-01-2023	50,40,754.00	SBIN123012429930
1900004525	09-01-2023	0010003673	SRINIVASA RAO BOBBILI	ENCASHMENT		Encashment	1500008970	10-01-2023	29,708.80	1017211
1900004526	09-01-2023	0010002831	GANGADHARA RAO BAKA	ENCASHMENT		Encashment	1500008971	10-01-2023	63,434.00	SBIN523011865283
1900004527	09-01-2023	0010001439	FAREED SHAIK	ENCASHMENT		Encashment	1500008972	10-01-2023	41,050.00	1017213
1900004517	09-01-2023	1600000943	DEPUTY DIRECTOR, REGIONAL P.H LABC	IENG/WEST/MISC	20230109	TOWARDS WATER TESTING CHARGES JANUARY2023	1500009111	11-01-2023	1,800.00	1017271
5100005080	09-01-2023	1000001819	T.V.S.K.KANAKA RAJU, ADVOCATE	IGAD/LSN/TVSK		Pmt of professional fee to TVSk Raju AKC Ltd	1500009119	11-01-2023	10,800.00	20230111
5100005082	09-01-2023	1000001680	Dr. P. Samuel Sunil	CHD/ACC/SAMUEL		Dr. P Samuel Sunil salary for the month Dec-2022	1500008950	10-01-2023	38,323.00	20230110
1900004528	09-01-2023	0010001801	SV RAGHAVENDRAM SUBNIVESU	ENCASHMENT		Encashment	1500008964	10-01-2023	44,126.60	SBIN523011862666
5100005083	09-01-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/160/22-23	117670	CC X & part / Wo no 36 East	1500009183	12-01-2023	7,37,385.00	1017294
1900004518	09-01-2023	1000001440	M/s SAI INFRAS	IENG/WEST/2/BILL	20230109	TOWARDS RELEASE OF SECURITY DEPOSIT.	1500009000	10-01-2023	12,830.00	2006417
1900004519	09-01-2023	1000001440	M/s SAI INFRAS	IENG/WEST/5/BIL	20230109	TOWARDS RELEASE OF SECURITY DEPOSIT.	1500009001	10-01-2023	12,405.00	2006418
1900004520	09-01-2023	1000001440	M/s SAI INFRAS	IENG/WEST/04/BLL	20230109	TOWARDS RELEASE OF SECURITY DEPOSIT.	1500008999	10-01-2023	13,329.00	2006416
5100005085	09-01-2023	1000000705	RAYINI KONDAYYA	R.KONDAYYA	20230109	WO.No.25-CP EE(East) of 2021 Dt 22-9-2021	1500009195	12-01-2023	4,60,455.00	1017303
5100005086	09-01-2023	1000000436	CHAITANYA CONSTRUCTIONS	CC48/2022-23	117639	RE ROUTING PIPE LINE FINAL BILL	1500009196	12-01-2023	28,15,953.00	SBIN223013879611
5100005094	09-01-2023	1000000323	Accounts Officer (Cash), BSNL	SDCAP0025975964		pmt towards monthly bill R&D 01.12.22TO31.12.22	1500009174	12-01-2023	4,604.00	1017285
1900004522	09-01-2023	1500000116	No.4216870148446931,EXE(Ele)	IMPREST		IMPREST OF EXE (E)-II.	1500009202	12-01-2023	9,221.00	3001316
1900004523	09-01-2023	0010001515	RUPA SADASIVUNI	ITRA/EST/FLTC/SR		PAYMENTOF LTC IN R/O.SMT.S.RUPA,J.A,EMP.NO.12819..	1500009156	12-01-2023	10,695.00	20230112
1900004524	09-01-2023	0010003334	SARASWATI PENTAKOTA	ITRA/EST/FLTC/PS		PAYMENTOF LTC IN R/O.SMT.P.SARASWATHI,PEON,EMP.NO.	1500009130	11-01-2023	3,565.00	20230111
5100005078	09-01-2023	1000001659	Y.VIJAYA SARADHI	OS - 668 OF 2018		towards Advocate fee in OS - 668 of 2018	1500009175	12-01-2023	1,350.00	SBIN323013074622
5100005079	09-01-2023	1000001718	SAKA RAJENDRA PRASAD	OS -1589 OF 2022		towards Advocate fee in OS - 1589 of 2022	1500009118	11-01-2023	3,973.00	20230111
1900004443	09-01-2023	0010002327	RAMBABU GORUSU	ITRA/EST/FLTC/GR		PAYMENTOF LTC IN R/O.G.RAMBABU,CP-I,EMP.NO.17264..	1500008977	10-01-2023	3,420.00	2006394
1900004471	09-01-2023	1000000346	AAO/ERO/APEPDCL, GOPALAPATNAM, VS	034	117339/06.01.202	payment of monthly electrical charges pertaining.	1500008963	10-01-2023	498.00	20230110
1900004366	09-01-2023	1600002290	UNIT REGIMENTAL FUND CISF VPT	10001		RE-IMBURSMENT OF MEDICAL BILLS	1500008973	10-01-2023	4,925.00	2006390
1900004493	09-01-2023	0010002567	VEERA RAJU VADAMODULA			LTC FINAL BILL 2018-21 EXTENSION..	1500009129	11-01-2023	16,914.00	20230111
5100005071	09-01-2023	1000001843	N NANAJI	IENG/HRC/REMUNER		MONTHLY REMUNERATION OF N.NANAJI,SUP(ENV)	1500009250	13-01-2023	39,200.00	20230113
1900004495	09-01-2023	0010002570	LAKSHMANA RAO MUNGARA			LTC FINAL BILL 2018-21 EXTENSION.	1500009127	11-01-2023	14,000.00	20230111
1900004496	09-01-2023	0010003638	VENKATA RAMANA MURTHY KOLLAPURE			LTC FINAL BILL 2018-21 EXTENSION.	1500009126	11-01-2023	6,450.00	20230111
1900004497	09-01-2023	0010002637	VENKATA RAMANA KASARAPU			LTC FINAL BILL 2018-21 EXTENSION.	1500009125	11-01-2023	4,552.00	20230111
1900004498	09-01-2023	0010003608	SRIDHAR PANDIRI			LTC FINAL BILL 2018-21 EXTENSION.	1500009124	11-01-2023	8,659.00	20230111
5100004769	09-01-2023	1000000086	M/s Lalitha constructions	L	20230109	WO.NO.20 EE(East) of Road/Drains.Dt.24.09.2022	1500008942	10-01-2023	1,10,097.00	SBIN423010127679
1900004499	09-01-2023	0010002362	SREENIVAS GOLLAPALLI			LTC FINAL BILL 2018-21 EXTENSION	1500009128	11-01-2023	8,520.00	20230111
1900004500	09-01-2023	0010000560	A SATYANARAYANA PENTAKOTA			LTC FINAL BILL 2018-21 EXTENSION.	1500009123	11-01-2023	6,517.00	20230111
5100004770	09-01-2023	1000000086	M/s Lalitha constructions	L	20230109	WO.NO.21 EE(East) of Road/Drains.Dt.09.10.2022	1500008943	10-01-2023	1,33,555.00	SBIN423010130212
5100004771	09-01-2023	1000000086	M/s Lalitha constructions	L	20230109	WO.NO.22 EE(East) of Road/Drains.Dt.10.10.2022	1500008944	10-01-2023	1,77,576.00	SBIN423010132667
5100004772	09-01-2023	1000000086	M/s Lalitha constructions	L	20230109	WO.NO.23 EE(East) of Road/Drains.Dt.30.09.2022	1500008945	10-01-2023	4,59,599.00	SBIN423010132819
1900004501	09-01-2023	0010002404	SREENIVASA RAO SARIKA			LTC FINAL BILL 2018-21 EXTENSION.	1500009122	11-01-2023	9,673.00	20230111
5100005072	09-01-2023	1000001654	J.Narayana Rao	IMAR/C(BILLS)	20230109	CONSOLIDATED PAYMENT FOR THE MONTH OF DEC 22	1500009071	11-01-2023	94,982.00	SBIN523011940560
1900004502	09-01-2023	0010002565	VENKTARAMANA MUVVALA			LTC FINAL BILL 2018-21 EXTENSION.	1500009121	11-01-2023	8,628.00	20230111
5100005073	09-01-2023	1000001660	SRIDHAR KOLLI	IMAR/C(BILLS)	20230109	CONSOLIDATED PAYMENT FOR THE MONTH OF DEC 22	1500009112	11-01-2023	99,732.00	SBIN123012289427
5100005074	09-01-2023	1000000323	Accounts Officer (Cash), BSNL	1093771065		pmt towards monthly bsnl Mobile01.11.22to30.11.22	1500009176	12-01-2023	3,767.00	1017287
5100005075	09-01-2023	1000000376	M/S Railtel Corporation of India Lt	2237104920		pmt towards 2 mbps Oct 22 toDec22 railtel	1500009260	13-01-2023	13,383.00	20230113
1900004503	09-01-2023	1600000194	Principal Senoir Civil Judge,VSP	FA/EA/CA/KMR WBA		Remittance of withhold wage arrears OS 1478/2013.	1500008955	10-01-2023	36,527.00	20230110
1900004504	09-01-2023	1600000194	Principal Senoir Civil Judge,VSP	FA/EA/CA/BD RB		Remittance of withh Retirement Benife OS 162/2014	1500008956	10-01-2023	2,28,700.00	20230110
1900004505	09-01-2023	1600000194	Principal Senoir Civil Judge,VSP	FA/EA/CA/PSCJDEC		Remittance of Monthly Moieties , Dec-22.	1500008957	10-01-2023	1,25,528.00	20230110
1900004506	09-01-2023	0010002172	APPALA SWAMY ALLAM	ENCASHMENT		Encashment	1500008968	10-01-2023	37,466.00	1017209
1900004507	09-01-2023	1000000424	P S Enterprises	SD	20230109	REFUND OF SD AMOUNT TO M/S P.S.ENTERPRISES.VSP	1500009259	13-01-2023	21,433.00	20230113
1900004508	09-01-2023	0010003165	A S APPA RAO KONETI	ENCASHMENT		Encashment	1500008967	10-01-2023	94,903.00	SBIN523011863000
1900004509	09-01-2023	1600000171	Principal Junior Civil Judge,Visakh	FA/EA/CA/PJCJDEC		Remittance of Monthly Moieties , Dec-22.	1500008958	10-01-2023	4,95,346.00	20230110
1900004510	09-01-2023	1600000265	Principal Dist. Judge, Visakhapatna	FA/EA/CA/PDJ DEC		Remittance of Monthly Moieties , Dec-22.	1500008959	10-01-2023	26,067.00	20230110
1900004511	09-01-2023	1600000195	Jr Civil Judge, Gajuwaka.	FA/EA/CA/JCJ GWK		Remittance of Monthly Moieties , Dec-22.	1500008960	10-01-2023	57,034.00	20230110
1900004512	09-01-2023	1600002565	PRINCIPAL JR.CIVIL JUDGE, BHEEMUNIP	FA/EA/CA/JCJ BHM		Remittance of Monthly Moietie Dec22, OS 128/18	1500008961	10-01-2023	10,033.00	20230110
1900004513	09-01-2023	1600002735	JUDGE FAMILY COURT VISAKHAPATNAM	FA/EA/CA/JFC VSP		Remittance of Monthly Moietie Dec22, OP 120/18.	1500008962	10-01-2023	6,780.00	20230110
1900004514	09-01-2023	0010003617	SYAMALA DEEPTHI THOKALA	ENCASHMENT		Encashment	1500008966	10-01-2023	2,45,487.00	1017207
5100005076	09-01-2023	1000000946	INDRANI SHIPPING AGENCY	013/2022-2023	20230109	Bollard Pull Test for 50 Ton BP Tug Col HC Reid	1500009190	12-01-2023	49,000.00	SBIN223013740390
1900004441	09-01-2023	0010002520	MLN RAMESH MUNUKUTI	ITRA/EST/FLTC/ML		PAYMENTOF LTC IN R/O.MLNRAMESH,SA C ,EMP.NO.17490.	1500008976	10-01-2023	12,800.00	2006393
1900004442	09-01-2023	0010002063	V DORA BABU BOJJA	ITRA/EST/FLTC/BD		PAYMENTOF LTC IN R/O.MLNRAMESH,SA C ,EMP.NO.17490.	1500008974	10-01-2023	4,080.00	2006391
5100000839	10-01-2023	1000001613	VIJAYABHANU PUBLICATIONS	02/21 -22	20230110	RELEASE OF ADVERTISEMENT	1500009288	13-01-2023	19,619.00	SBIN223013825662
5100004174	10-01-2023	1200000780	AFFIGENIX BIO SOLUTIONS PRIVATE LIM	TN33000000032202		B.R NO 4784 GEM 511687711734828	1500009003	10-01-2023	9,080.00	2006420
5100004125	10-01-2023	1200000773	ARIETTE HEALTH CARE &DIAGNOSTICS	AHD/2022-23/278		B.R NO 47776 GEM 51168776811239	1500009004	10-01-2023	6,489.00	2006421
5100004018	10-01-2023	1200000771	SAI TECH SERVICES	IMED/SO/GJH/22		oxgyen lience renewal fee	1500009002	10-01-2023	34,220.00	2006419
5100004507	10-01-2023	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	2539/22-23	20230110	B.R NO 1745 P.O NO S/MED/6540/21	1500009050	10-01-2023	70,677.00	SBIN523011916167
5100004339	10-01-2023	1300000022	ARVIND FOOTWEAR PVTLTD	1004/22-23	20230110	100% payement against P/Gr.I/S/042/2022-23	1500009072	11-01-2023	6,05,004.00	SBIN523011940790
5100004503	10-01-2023	1200000085	SUDHA AGENCIES,	GE00429	20230110	B.R NO 1760 P.O NO S/MED/6550/22	1500009035	10-01-2023	11,897.00	2006451
5100004505	10-01-2023	1200000085	SUDHA AGENCIES,	GE00436	20230110	B.R NO 1758 P.O NO S/MED/6544/22	1500009047	10-01-2023	62,854.00	SBIN523011919269
1900004531	10-01-2023	1500000237	4216870149397703,AXE(Ele)	IMPREST		IMPREST OF AXE (E).	1500009201	12-01-2023	4,990.00	3001315
1900004545	10-01-2023	0010002936	VENKATA RAMANA GURI	ENCASHMENT		Encashment	1500009067	11-01-2023	59,115.40	1017244
5100005122	10-01-2023	1000000936	LEAD ENGINEERS	10	20230110	HIRING OF CARS HOD DY HOD MONTH OF DEC.2022	1500009366	13-01-2023	7,50,352.00	20230113
5100005109	10-01-2023	1000000815	GITAM R&D, VISAKHAPATNAM	GDU/RDC/22-23/06		W.O.No: 06 SE (North) of 2022, Dt. 11-05-2022	1500009187	12-01-2023	2,86,200.00	1017295
1900004532	10-01-2023	2200014314	P GURUVULU	IMAR/C(SETTLE)		PAYMENT OF FAMILY SECURITY FUND.	1500009083	11-01-2023	11,070.00	20230111
1900004533	10-01-2023	0010005000	SMT. K SARADA DEVI	ENCASHMENT		Encashment	1500008969	10-01-2023	46,754.00	1017210
5100005123	10-01-2023	1300001584	HINDUSTAN PETROLEUM CORPORATION	22020438R6	20230110	100% payment against PO No.P/GR.2/S/56/2022-23	1500009171	12-01-2023	12,69,996.00	SBIN323013141543
5100005124	10-01-2023	1300001598	INDIAN OIL COPRORATION LTD	761956249	20230110	100% payment against PO No.P/GR.2/S/57/2022-23	1500009172	12-01-2023	12,69,996.00	SBIN323013152769
5100005111	10-01-2023	1000001091	Bharati Airtel Limited	BM23371002821037	20230110	pmt towards monthly bill airtel05.12.22to01.01.23	1500009251	13-01-2023	32,756.00	20230113
5100005112	10-01-2023	1000000323	Accounts Officer (Cash), BSNL	857027649		pmt towards monthly bill bsnl 01.12.22to31.12.22	1500009249	13-01-2023	39,982.00	20230113
5100005125	10-01-2023	1000000181	POWER TECH ENGINEERING SERVICES	RA12	20230110	MANNIG OPERATION MAINTENANCE OF 11KV	1500009189	12-01-2023	9,57,908.00	SBIN223013726747
1900004529	10-01-2023	0010005277	SAHASRA LINGESWARA SWAMI PANUGA	IGAD/P&S/MOBI/23		reimbursement of cost of MobileSri P.S.L.Swami CVO	1500009206	12-01-2023	66,999.00	1017305
5100005113	10-01-2023	1000001492	M/s Guide Tours and Travels	96	20230110	HIRING OF CARS 12hrALL DEPARTMENTS OCT 2022	1500009257	13-01-2023	7,99,960.00	20230113
5100005114	10-01-2023	1000001201	Unique Hydrographic System Pvt. Ltd	UHIMINV001197	117604/10.01.202	MANPOWER BILL FOR THE MONTH OF OCT 2022	1500009316	13-01-2023	5,93,712.00	20230113
5100005115	10-01-2023	1000001513	M/s. RKEC Projects Limited	RKEC/VPT/CC/07	117643	CC-7 bill of W.O. No. 48(CP)/EE(OR-&II)	1500009287	13-01-2023	4,99,49,028.00	SBIN223013863848

1900004546	10-01-2023	1500000043	CHIEF ENGINEER 4216870134346343	IENG/HRC/CE/IMPR	20230110	RECOUPMENT OF CE IMPREST BILL	1500009204	12-01-2023	9,877.00	3001318
5100005126	10-01-2023	1000000181	POWER TECH ENGINEERING SERVICES	RA16	20230110	AMC OF ELECTRICAL EQUIPMENTS, BERTHLIGHTING	1500009232	12-01-2023	3,49,811.00	SBIN223013722414
1900004547	10-01-2023	0010000460	ROOP ANIL KUMAR KANTI MAHANTHU	ENCASHMENT		Encashment	1500009065	11-01-2023	46,683.80	1017242
1900004548	10-01-2023	0010005050	CH NOOKA RAJU	ENCASHMENT		Encashment	1500009064	11-01-2023	16,313.80	1017241
5100005116	10-01-2023	1300005989	ESS KAY ENTERPRISES	25233444		100% payement against GEMC-511687717688337	1500009157	12-01-2023	6,240.00	20230112
1900004549	10-01-2023	1500000095	4216 8701 4891 6610 E.E(East)	IENG/EE(E)/IMPRE		RECOUPMENT OF EE(EAST) IMPREST BILL	1500009205	12-01-2023	44,284.00	3001319
1900004530	10-01-2023	1600002081	G S T	SARC/TDS/DEC-22		GST TDS PAYMENT FOR DEC-2022.	1500008953	10-01-2023	62,89,857.00	SBIN423010108971
5100005127	10-01-2023	1000000087	Sri G.V.Subba Rao	16/GVS/2022-23	20230110	W.O.NO.15(CP)/EE(East) of 2022, dt.30.05.2022	1500009229	12-01-2023	46,59,762.00	SBIN323013194505
5100005095	10-01-2023	1000000376	M/S Railtel Corporation of India Lt	2237104920		Pmt towards AMC charges railtel 1-12-22 to31-12-22	1500009261	13-01-2023	11,25,401.00	20230113
5100005128	10-01-2023	1000000670	S. SATYANARAYANA & CO	SSN/ORS/CC-09	20230110	W.O.NO.35 (CP)/EE(SOUTH) of 2021, Dated 30.11.21.	1500009286	13-01-2023	2,35,22,885.00	1017347
5100005129	10-01-2023	1000001501	M/s. A.B.CONTRACTORS	M/S A.B.CONT		W.O.No. No.37 CP/EE(North) 2021-22Dt. 03.12.2021	1500009192	12-01-2023	3,41,380.00	SBIN223013791528
5100005077	10-01-2023	1000001676	SRI TIRUMALESWARA HOSPITALITY SER	IGAD/HRDC/FWL/25		LUNCH BILL OF HRDC FOR THE MONTH OF DEC22	1500009254	13-01-2023	15,251.00	20230113
5100004794	10-01-2023	1200000540	PROGRESSIVE MEDICAL SPECIALITES	1154/22-23		B.R NO 1737 P.O NO S/MED/6560/21	1500009027	10-01-2023	3,581.00	2006443
5100004795	10-01-2023	1200000540	PROGRESSIVE MEDICAL SPECIALITES	1153/22-23		B.R NO 1736 P.O NO S/MED/6552/21	1500009039	10-01-2023	97,886.00	SBIN523011929564
5100004798	10-01-2023	1200000284	SRI VINAYAKA AGENCIES	BZH0243		B.R NO 1734 P.O NO S/MED/6548/21	1500009034	10-01-2023	6,043.00	2006450
5100004800	10-01-2023	1200000540	PROGRESSIVE MEDICAL SPECIALITES	1081/22-23		B.R NO 1730 P.O NO S/MED/6568/21	1500009044	10-01-2023	51,669.00	SBIN523011912509
5100004801	10-01-2023	1200000540	PROGRESSIVE MEDICAL SPECIALITES	1085/22-23		B.R NO 1729 P.O NO S/MED/6560/21	1500009005	10-01-2023	47,961.00	2006422
5100004832	10-01-2023	1200000524	EASTWESTPHARMA INDIAPRIVATELIMITE	L12223/00026		B.R NO 1709 P.O NO S/MED/6539/21	1500009030	10-01-2023	4,297.00	2006446
5100004802	10-01-2023	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	2330/22-23	20230110	B.R NO 1729 P.O NO S/MED/6566/21	1500009045	10-01-2023	47,761.00	SBIN523011912654
5100004803	10-01-2023	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	2331/22-23	20230110	B.R NO 1727 P.O NO S/MED/6563/21	1500009007	10-01-2023	4,616.00	2006424
5100004804	10-01-2023	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	2342/22-23	20230110	B.R NO 1723 P.O NO S/MED/6538/21	1500009028	10-01-2023	1,878.00	2006444
5100004806	10-01-2023	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	2586/22-23	20230110	B.R NO 1750 P.O NO S/MED/6563/21	1500009006	10-01-2023	28,027.00	2006423
5100004807	10-01-2023	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	2588/22-23	20230110	B.R NO 1751 P.O NO S/MED/6556/21	1500009025	10-01-2023	6,691.00	2006441
5100004808	10-01-2023	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	2589/22-23	20230110	B.R NO 1753 P.O NO S/MED/6616/22	1500009013	10-01-2023	19,352.00	2006430
5100004809	10-01-2023	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	2474/22-23	20230110	B.R NO 1740 P.O NO S/MED/6545/22	1500009031	10-01-2023	4,023.00	2006447
5100004833	10-01-2023	1200000524	EASTWESTPHARMA INDIAPRIVATELIMITE	L12223/00025		B.R NO 1710 P.O NO S/MED/6539/21	1500009037	10-01-2023	63,808.00	SBIN523011930529
5100004835	10-01-2023	1200000524	EASTWESTPHARMA INDIAPRIVATELIMITE	L12223/00021		B.R NO 1678 P.O NO S/MED/6539/21	1500009049	10-01-2023	25,554.00	SBIN523011916375
5100004836	10-01-2023	1200000524	EASTWESTPHARMA INDIAPRIVATELIMITE	L12223/00020		B.R NO 1656 P.O NO S/MED/6539/21	1500009048	10-01-2023	30,591.00	SBIN523011919017
5100004810	10-01-2023	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	2130/22-23	20230110	B.R NO 1711 P.O NO S/MED/6556/21	1500009023	10-01-2023	2,274.00	2006440
5100004811	10-01-2023	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	2124/22-23	20230110	B.R NO 1713 P.O NO S/MED/6545/21	1500009032	10-01-2023	4,732.00	2006448
5100004837	10-01-2023	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	1327/22-23	20230110	B.R NO 1651 P.O NO S/MED/6606/22	1500009011	10-01-2023	30,876.00	2006428
5100004838	10-01-2023	1200000085	SUDHA AGENCIES.	GE00348	20230110	B.R NO 1722 P.O NO S/MED/6619/22	1500009014	10-01-2023	3,024.00	2006431
5100004839	10-01-2023	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	2332/22-23	20230110	B.R NO 1724 P.O NO S/MED/6606/22	1500009010	10-01-2023	3,986.00	2006427
5100004840	10-01-2023	1200000540	PROGRESSIVE MEDICAL SPECIALITES	1082/22-23		B.R NO 1731 P.O NO S/MED/6613/22	1500009012	10-01-2023	6,037.00	2006429
5100004841	10-01-2023	1200000085	SUDHA AGENCIES.	GE00428	20230110	B.R NO 1762 P.O NO S/MED/6638/22	1500009087	11-01-2023	20,961.00	20230111
5100004842	10-01-2023	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	2127/22-23	20230110	B.R NO 1712 P.O NO S/MED/6625/22	1500009018	10-01-2023	1,598.00	2006435
5100004843	10-01-2023	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	2475/22-23	20230110	B.R NO 1741 P.O NO S/MED/6621/22	1500009015	10-01-2023	5,326.00	2006432
5100004844	10-01-2023	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	2477/22-23	20230110	B.R NO 1742 P.O NO S/MED/6631/22	1500009092	11-01-2023	88,030.00	SBIN123012368910
5100004845	10-01-2023	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	2537/22-23	20230110	B.R NO 1743 P.O NO S/MED/6631/22	1500009091	11-01-2023	3,19,504.00	SBIN123012368593
5100004863	10-01-2023	1200000587	SRI MURALIKRISHNA PHARMACEUTICALL	MK00594		BR NO 4798 P.O NO S/MED/SURG/1827/21	1500009084	11-01-2023	1,663.00	20230111
5100004846	10-01-2023	1200000085	SUDHA AGENCIES.	GE00425	20230110	B.R NO 1739 P.O NO S/MED/6628/22	1500009040	10-01-2023	49,952.00	SBIN523011927647
5100004847	10-01-2023	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	2593/22-23	20230110	B.R NO 1754 P.O NO S/MED/6635/22	1500009094	11-01-2023	3,93,645.00	SBIN123012452058
5100004848	10-01-2023	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	2592/22-23	20230110	B.R NO 1756 P.O NO S/MED/6640/22	1500009089	11-01-2023	42,470.00	20230111
5100004849	10-01-2023	1200000540	PROGRESSIVE MEDICAL SPECIALITES	1083/22-23		B.R NO 1733 P.O NO S/MED/6623/22	1500009016	10-01-2023	1,225.00	2006433
5100004850	10-01-2023	1200000540	PROGRESSIVE MEDICAL SPECIALITES	1216/22-23		B.R NO 1755 P.O NO S/MED/6623/22	1500009017	10-01-2023	4,228.00	2006434
5100004851	10-01-2023	1200000540	PROGRESSIVE MEDICAL SPECIALITES	617/22-23		B.R NO 1649 P.O NO S/MED/6613/22	1500009042	10-01-2023	80,568.00	SBIN523011922258
5100004864	10-01-2023	1200000587	SRI MURALIKRISHNA PHARMACEUTICALL	MK00602		BR NO 4799 P.O NO S/MED/SURG/1827/21	1500009090	11-01-2023	1,12,749.00	1017250
5100004865	10-01-2023	1200000587	SRI MURALIKRISHNA PHARMACEUTICALL	MK00604		BR NO 4800 P.O NO S/MED/SURG/1819/21	1500009085	11-01-2023	7,760.00	20230111
5100004766	10-01-2023	1300001547	EXCEL TECHNOLOGIES	461	20230110	FSMA Bill for the month of November 2022	1500009282	13-01-2023	1,140.00	20230113
5100004768	10-01-2023	1000000041	EXCEL TECHNOLOGIES	460.	20230110	FSMA Bill for the month of November 2022	1500009281	13-01-2023	22,800.00	20230113
5100004813	10-01-2023	1200000540	PROGRESSIVE MEDICAL SPECIALITES	1007/22-23		B.R NO 1716 P.O NO S/MED/6560/21	1500009054	10-01-2023	1,254.00	SBIN523011927702
5100004852	10-01-2023	1200000540	PROGRESSIVE MEDICAL SPECIALITES	790/22-23		B.R NO 1679 P.O NO S/MED/6557/22	1500009053	10-01-2023	1,85,430.00	SBIN523011925412
5100004854	10-01-2023	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	2587/22	20230110	B.R NO 1679 P.O NO S/MED/6557/22	1500009021	10-01-2023	21,364.00	2006438
5100004815	10-01-2023	1200000085	SUDHA AGENCIES.	GE00364	20230110	B.R NO 1717 P.O NO S/MED/6565/21	1500009008	10-01-2023	31,185.00	2006425
5100004855	10-01-2023	1200000085	SUDHA AGENCIES.	GE00435	20230110	B.R NO 1679 P.O NO S/MED/6557/22	1500009093	11-01-2023	86,710.00	SBIN123012371751
5100004856	10-01-2023	1200000085	SUDHA AGENCIES.	GE00439	20230110	B.R NO 1763 P.O NO S/MED/6634/22	1500009086	11-01-2023	12,859.00	20230111
5100004816	10-01-2023	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	2126/22-23	20230110	B.R NO 1714 P.O NO S/MED/6571/21	1500009096	11-01-2023	70,257.00	SBIN123012437556
5100004818	10-01-2023	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	2125/22-23	20230110	B.R NO 1715 P.O NO S/MED/6538/21	1500009029	10-01-2023	3,795.00	2006445
5100004857	10-01-2023	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	2352/22-23	20230110	B.R NO 1725 P.O NO S/MED/6627/22	1500009019	10-01-2023	18,869.00	2006436
5100004858	10-01-2023	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	2333/22-23	20230110	B.R NO 1726 P.O NO S/MED/6627/22	1500009020	10-01-2023	21,820.00	2006437
5100004819	10-01-2023	1200000540	PROGRESSIVE MEDICAL SPECIALITES	1008/22-23		B.R NO 1718 P.O NO S/MED/6552/21	1500009022	10-01-2023	8,406.00	2006439
5100004820	10-01-2023	1200000284	SRI VINAYAKA AGENCIES	BZH0200		B.R NO 1719 P.O NO S/MED/6548/21	1500009033	10-01-2023	4,467.00	2006449
5100004859	10-01-2023	1200000284	SRI VINAYAKA AGENCIES	BZH0261		B.R NO 1748 P.O NO S/MED/6636/22	1500009088	11-01-2023	61,588.00	20230111
5100004860	10-01-2023	1200000640	NOVONORDISK INDIA PVT LTD	9880040936		B.R NO 1761 P.O NO S/MED/6641/22	1500009095	11-01-2023	3,82,838.00	SBIN123012373680
5100004861	10-01-2023	1200000524	EASTWESTPHARMA INDIAPRIVATELIMITE	L12223/00027		B.R NO 1749 P.O NO S/MED/6618/22	1500009041	10-01-2023	50,017.00	SBIN523011925167
1900004350	10-01-2023	0010001526	RAJU MANYALA	IENG/HRC\LTC/02		LTC FINAL BILL BLOCK2018-21OF M.RAJU, H.A.,	1500009212	12-01-2023	10,994.00	SBIN323013058747
5100004821	10-01-2023	1200000545	JAYARAM MEDICAL &SURGICALS	JMB2885		B.R NO 1720 P.O NO S/MED/6580/22	1500009043	10-01-2023	74,690.00	1017220
5100004822	10-01-2023	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	2145/22-23	20230110	B.R NO 1721 P.O NO S/MED/6555/22	1500009052	10-01-2023	1,35,177.00	SBIN523011922478
5100004823	10-01-2023	1200000284	SRI VINAYAKA AGENCIES	BZH0153		B.R NO 1671 P.O NO S/MED/6548/21	1500009046	10-01-2023	43,973.00	SBIN523011912881
1900004448	10-01-2023	1500000035	4216870134346194 DY. CONSERVATOR	IMAR/DCO/D	04.01.2023	recoupment of imprest amount for Dec 2022.	1500009203	12-01-2023	19,669.00	3001317
5100004824	10-01-2023	1200000284	SRI VINAYAKA AGENCIES	BZH0158		B.R NO 1672 P.O NO S/MED/6548/21	1500009036	10-01-2023	21,755.00	2006452
5100004825	10-01-2023	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	1592/22-23	20230110	B.R NO 1673 P.O NO S/MED/6543/21	1500009069	11-01-2023	1,10,147.00	SBIN523011936571
5100004827	10-01-2023	1200000608	SAI PRIYA TRADERS	SP22-23/74		B.R NO 1675 P.O NO S/MED/6611/21	1500009051	10-01-2023	8,22,908.00	SBIN523011922200
5100004828	10-01-2023	1200000540	PROGRESSIVE MEDICAL SPECIALITES	767/22-23		B.R NO 1676 P.O NO S/MED/6572/21	1500009009	10-01-2023	18,627.00	2006426
5100004829	10-01-2023	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	1937/22-23	20230110	B.R NO 1693 P.O NO S/MED/6556/21	1500009026	10-01-2023	13,865.00	2006442
5100004831	10-01-2023	1200000250	SUDHA TRADERS. VISAKHAPATNAM.	1690/22-23	20230110	B.R NO 1684 P.O NO S/MED/6556/21	1500009038	10-01-2023	38,693.00	SBIN523011929845
5100004017	11-01-2023	1200000771	SAI TECH SERVICES	IMED/SO/GJH/22		oxgyen lience renewal fee	1500009159	12-01-2023	15,000.00	20230112
1900004330	11-01-2023	0010003322	RAMA PRASAD CHELLURI	TA&DA BILL	E116761	TA & DA bill inr/o Ch Ramprasad, Materials Manage	1500009113	11-01-2023	29,874.00	1017273
5100005132	11-01-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/157/22-23		WO.No53 EE(N) HPof Zone- of 2022,Dt.16.09.2022	1500009357	13-01-2023	2,98,801.00	20230113
5100005133	11-01-2023	1000001793	IIM AHMEDABAD	2278003960		Payment 0f Summit fees for IIM Ahemdabad	1500009369	13-01-2023	2,97,360.00	20230113
5100005135	11-01-2023	1000001467	SARC & ASSOCIATES	SARC BILL NO.75		202209 INDIRECT TAX CONSULTANCY SERVICES	1500009256	13-01-2023	1,56,084.00	20230113
5100005136	11-01-2023	1000001492	M/s Guide Tours and Travels	98	20230111	HIRING OF CARS 24hrALL DEPARTS JULY TO OCT 22	1500009252	13-01-2023	3,10,133.00	20230113
1900004569	11-01-2023	0010005240	DURGESH KUMAR DUBEY	C1/DA/DCH/2022		DA payment to Dy.Chairman/VPA	1500009236	12-01-2023	2,400.00	1017335
1900004570	11-01-2023	1500000240	4216870149417576 AXE(PPP)	EE(PPP)/IMPREST		recoupment of AXE(PPP) imprest amount.	1500009332	13-01-2023	4,884.00	3001322
5100005149	11-01-2023	1300001477	BIJAY AUTO SERVICE	1724	20230111	100% pamnt against PO P/GR.2/HSD/21-22 (946 Ltr.)	1500009333	13-01-2023	92,963.00	20230113
5100005150	11-01-2023	1300001477	BIJAY AUTO SERVICE	1725	20230111	100% pamnt against PO P/GR.2/MS/21-22 (264 Ltr.)	1500009334	13-01-2023	29,167.00	20230113
5100005151	11-01-2023	1300001477	BIJAY AUTO SERVICE	1726	20230111	100% pamnt against PO P/GR.2/HSD/21-22 (1065 Ltr.)	1500009335	13-01-2023	1,04,658.00	20230113
5100005152	11-01-2023	1300001477	BIJAY AUTO SERVICE	1727	20230111	100% pamnt against PO P/GR.2/MS/21-22 (150 Ltr.)	1500009336	13-01-2023	16,572.00	20230113
5100005153	11-01-2023	1300001477	BIJAY AUTO SERVICE	1728	20230111	100% pamnt against PO P/GR.2/HSD/21-22 (3100 Ltr.)	1500009337	13-01-2023	3,04,637.00	20230113
5100005155	11-01-2023	1300001477	BIJAY AUTO SERVICE	1729	20230111	100% pamnt against PO P/GR.2/HSD/21-22 (740 Ltr.)	1500009338	13-01-2023	72,720.00	20230113
5100005156	11-01-2023	1300001477	BIJAY AUTO SERVICE	1730	20230111	100% pamnt against PO P/GR.2/HSD/21-22 (2000 Ltr.)	1500009339	13-01-2023	1,96,540.00	20230113
1900004572	11-01-2023	0010002493	RAVI KUMAR KAKI	ENCASHMENT		Encashment	1500009218	12-01-2023	39,335.40	SBIN323013065036
1900004573	11-01-2023	0010002036	KRISHNA REDDY POOTHI	ENCASHMENT		Encashment	1500009217	12-01-2023	42,066.40	1017316
1900004574	11-01-2023	0010002508	BHASKARA RAO DEESARI	ENCASHMENT		Encashment	1500009216	12-01-2023	44,139.80	1017315
1900004575	11-01-2023	0010002959	SURYANARAYANA PAPPALA	ENCASHMENT		Encashment	1500009215	12-01-2023	55,752.00	1017314
1900004576	11-01-2023	0010002511	ARJUNA RAO SARIPALLI	ENCASHMENT		Encashment	1500009214	12-01-2023	1,82,822.00	SBIN323013062806
1900004577	11-01-2023	0010002216	RAJU TOTAKURA	ENCASHMENT		Encashment	1500009221	12-01-2023	86,453.80	SBIN323013204430
1900004578	11-01-2023	0010002148	APPA RAO KUNDETI	ENCASHMENT		Encashment	1500009222	12-01-2023	89,983.00	1017321
1900004579	11-01-2023	0010002463	RAMA RAO NAGULLAPALLI	ENCASHMENT		Encashment	1500009223	12-01-2023	61,033.00	1017322
1900004580	11-01-2023	0010002214	NARASING RAO AITHI	ENCASHMENT		Encashment	1500009224	12-01-2023	37,359.20	SBIN323013206660
1900004581	11-01-2023	0010002668	DEVUDU BADI	ENCASHMENT		Encashment	1500009225	12-01-2023	42,327.20	SBIN223013643627
1900004582	11-01-2023	0010002443	TRINADHA RAO AMUJURI	ENCASHMENT		Encashment	1500009226	12-01-2023	40,108.40	SBIN223013643946
1900004583	11-01-2023	0010002062	NAGA RAJU GOLLAMALA	ENCASHMENT		Encashment	1500009213	12-01-2023	66,310.40	SBIN323013060951
5100005161	11-01-2023	1000001120	OUALITY ENGINEERING SERVICES	30	20230111	Rate contract for 11KV HT/415V	1500009253	13-01-2023	9,40,726.00	20230113
1900004551	11-01-2023	0010001220	SATYANANDA RAO MATHA	ENCASHMENT		Encashment	1500009219	12-01-2023	49,176.20	1017318
1900004552	11-01-2023	0010001257	SRINIVASA RAVI KUMAR BAYYAPU	ENCASHMENT		Encashment			81,549.60	
1900004553	11-01-2023	0010002217	PETER JOSEPH DAS LOURDES	ENCASHMENT		Encashment	1500009220	12-01-2023	60,830.00	SBIN223013638612
1900004557	11-01-2023	1600000102	Sr Accounts Officer, APEPDCL	035	117693/11.01.202	payment of HT power bills for dec 2022	1500009228	12-01-2023	82,16,881.00	1017327
5100005142	11-01-2023	1000001846	SRI CH.SATISH KUMAR, VISAKHAPATNAM	IGAD/S&CC/RJ		REFUND OF SECURITY DEPOSIT	1500009248	13-01-2023	1,42,520.00	20230113
1900004560	11-01-2023	1600000120	HEAD POST MASTER, VISAKHAPATNAM	CHD/ACC/POSTAL		REMITANCE OF POSTAL LIFE INSURANCE FOR DEC - 2022	1500009149	11-01-2023	4,151.00	20230111
1900004562	11-01-2023	0010001534	CHINNA PITANI	ITRA/EST/FLTC/PC		PAYMENTOF LTC IN R/O.SMT.P.CHINNA,CP-I EMP.NO.1284	1500009154	12-01-2023	4,620.00	20230112
1900004563	11-01-2023	1000001270	INDIAN REGISTER OF SHIPPING	VIZSI222300420	20230111	Bollard Pull Test for 50 Ton BP Tug Col. HCW Reid.	1500009283	13-01-2023	43,200.00	20230113
1900004564	11-01-2023	0010003746	SRAVANI EEPU	ITRA/EST/FLTC/ES		PAYMENTOF LTC IN R/O.SMT.E.SRAVANI,PEON, EMP.NO.59	1500009155	12-01-2023	7,130.00	20230112
5100005158	11-01-2023	1000001661	S B E C PROJECTS PVT LTD	SBEC/DRAIN/CC-2	117756, 12.01.20	FINAL BILL OF w.o. No. 02/EE(PROJECTS) 14.07.2022	1500009350	13-01-2023	2,03,403.00	20230113
1900004566	11-01-2023	1000000433	COMMISSIONER, GVMC	IENG/WEST/MISC.		TOWARDS WATER TESTING CHARGES JANUARY 2023.	1500009360	13-01-2023	18,64,701.00	20230113
1900004567	11-01-2023	1000000433	COMMISSIONER, GVMC	IENG/WEST/MISC.		TOWARDS WATER TESTING CHARGES JANUARY 2023.	1500009361	13-01-2023	17,17,505.00	20230113
1900004568	11-01-2023	1000000433	COMMISSIONER, GVMC	IENG/WEST/MISC.		TOWARDS WATER TESTING CHARGES JANUARY 2023.	1500009362	13-01-2023	1,61,156.00	20230113
5100005144	11-01-2023	1300006005	AEROL FORMULATIONS PVT LTD	4419		100% payment against P.O No.P/GR.1/S/65/22-23	1500009258	13-01-2023	6,600.00	20230113
5100005160	11-01-2023	1000001661	S B E C PROJECTS PVT LTD	SBEC/CTB/CC-05	117769	CC-5 bill for cruise terminal buildingupto7.1.23.	1500009354	13-01-2023	1,24,11,888.00	20230113
5100005130	11-01-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/158/22-23		WO.No.39 EE(NOrth) HP Zone-of 2022 ,Dt.19.082022	1500009355	13-01-2023	7,478.00	20230113
1900004550	11-01-2023	0010001519	ANAND BALIVADA	IMAR/C(BILLS)		LTC FINAL BILL TO 10012823.	1500009131	11-01-2023	2,740.00	20230111
5100005131	11-01-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/159/22-23		WO.No.48 EE(NOrth) HP Zone-of 2022 ,Dt.10.092022	1500009356	13-01-2023	19,197.00	20230113
5100005145	11-01-2023	1000000664	KILLICK AGENCIES AND MARKETING LIMI	SMR – 01 – 0066	117747	AMC for Schottel Propulsion Equipment installed	1500009284	13-01-2023	76,522.00	20230113
5100005147	11-01-2023	1000001573	VTZ JET TRAVELS & TOURS, VISAKHAPA	C1/DA/DCH/2022		PAYMENT TO VTZ JET TRAVELS & TOURS VISAKHAPATNAM	1500009235	12-01-2023	24,251.00	SBIN123012821198
5100004996	11-01-2023	1000000936	LEAD ENGINEERS	09	20230111	HIRING OF CARS 24hrALL DEPARTS JULY TO OCT 22	1500009365	13-01-2023	4,81,381.00	20230113
5100005048	11-01-2023	1000001492	M/s Guide Tours and Travels	95	20230111	HIRING OF CARS 12hrALL DEPARTMENTS SEPT 2022	1500009179	12-01-2023	8,03,978.00	SBIN223013467622
1700000245	11-01-2023	1200000785	GENO PHARMACEUTICALS PVT LTD	S/MED/EMD/2022		REFUND OF EMD			91,187.00	
1700000246	11-01-2023	1200000003	TORRENT PHARMACUTICALS LTD. AHAM	S/MED/EMD/2022	20230111	REFUND OF EMD			1,23,195.00	
1700000247	11-01-2023	1200000121	RPG LIFE SCIENCES LTD. MUMBAI,	S/MED/EMD/2022	20230111	REFUND OF EMD			42,998.00	
1700000226	11-01-2023	1200000412	ALLERGAN HEALTH CARE INDIA PV LTD	S/MED/EMD/2022		REFUND OF EMD			6,951.00	
1700000227	11-01-2023	1200000782	ZYDUS LIFE SCIENCES LIMITED	S/MED/EMD/2022		REFUND OF EMD			44,127.00	
1700000228	11-01-2023	1200000783	SERVIER INDIA PRIVATE LIMITED	S/MED/EMD/2022		REFUND OF EMD			52,838.00	
1700000229	11-01-2023	1200000011	ANGLO-FRENCH DRUGS & IND. LTD.	S/MED/EMD/2022	20230111	REFUND OF EMD			1,60,000.00	
1700000230	11-01-2023	1200000610	ASTRAZENECA PHARMA INDIA LIMITED	S/MED/EMD/2022		REFUND OF EMD			11,917.00	
1700000231	11-01-2023	1200000609	BIOCON BIOLOGICS INDIA LTD	S/MED/EMD/2022		REFUND OF EMD			70,000.00	
1700000232	11-01-2023	1200000787	LUPIN LIMITED	S/MED/EMD/2022		REFUND OF EMD			2,00,000.00	
1700000233	11-01-2023	1200000601	SHILPA MEDICARE LIMITED	S/MED/EMD/2022		REFUND OF EMD			5,314.00	
1700000234	11-01-2023	1200000786	AEOUITAS HEALTH CARE PRIVATE LTD	S/MED/EMD/2022		REFUND OF EMD			23,674.00	
1700000235	11-01-2023	1200000781	ULTRA DRUGS PVT LTD	S/MED/EMD/2022		REFUND OF EMD			89,500.00	
1700000236	11-01-2023	1200000077	MSN LABORATORIES LTD, HYDERABAD	S/MED/EMD/2022	20230111	REFUND OF EMD			64,870.00	
1700000237	11-01-2023	1200000691	MACLEODS PHARMACEUTICALS LIMITED	S/MED/EMD/2022		REFUND OF EMD			1,22,944.00	
1700000238	11-01-2023	1200000691	MACLEODS PHARMACEUTICALS LIMITED	S/MED/EMD/2022		REFUND OF EMD			14,606.00	
1700000239	11-01-2023	1200000014	NOVONORDISK INDIA P. LTD, BANGALOR	S/MED/EMD/2022	20230111	REFUND OF EMD			1,26,524.00	
1700000240	11-01-2023	1200000141	SERUM INSTITUTE OF INDIA LTD. MUMB	S/MED/EMD/2022	20230111	REFUND OF EMD			16,078.00	
1700000241	11-01-2023	1200000340	SUN PHARMA LABORATORIES LTD	S/MED/EMD/2022		REFUND OF EMD			5,00,000.00	
1700000242	11-01-2023	1200000123	SUN PHARMACEUTICAL IND.LTD. MUMBA	S/MED/EMD/2022	20230111	REFUND OF EMD			1,14,407.00	
1700000243	11-01-2023	1200000784	NOVARITIS HEALTH CARE PRIVATE LIMIT	S/MED/EMD/2022		REFUND OF EMD			40,706.00	
1700000244	11-01-2023	1200000784	NOVARITIS HEALTH CARE PRIVATE LIMIT	S/MED/EMD/2022		REFUND OF EMD			40,706.00	
5100002367	12-01-2023	1200000737	DR K.N.V.SUDHAKAR	IMED/G/VS/22		OPERATION CHARGES FOR THE MONTH OF JULY-22	1500009347	13-01-2023	6,300.00	20230113
5100003419	12-01-2023	1200000728	Dr.K.KALYAN CHAKRAVARTHY,	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF SEP-22	1500009346	13-01-2023	6,210.00	20230113
5100004514	12-01-2023	1200000726	DR P.V.RAMANA NEURO SURGEON	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF NOV-22	1500009323	13-01-2023	8,280.00	20230113
5100004515	12-01-2023	1200000728	Dr.K.KALYAN CHAKRAVARTHY,	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF NOV-22	1500009324	13-01-2023	8,280.00	20230113

5100004516	12-01-2023	1200000732	DR.T.PRIYADHARSHINI	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF NOV-22	1500009328	13-01-2023	19,440.00	20230113	
5100004518	12-01-2023	1200000731	Dr RONGALI V.S.K MAHALAKSHMI	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF NOV-22	1500009327	13-01-2023	31,500.00	20230113	
5100004520	12-01-2023	1200000723	Dr. Golve Srinivas	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF NOV-22	1500009319	13-01-2023	16,200.00	20230113	
5100004523	12-01-2023	1200000720	M. BHASKARA RAO	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF NOV-22	1500009320	13-01-2023	6,210.00	20230113	
5100004524	12-01-2023	1200000724	M. CHAKRAVARTHI	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF NOV-22	1500009318	13-01-2023	5,040.00	20230113	
5100004525	12-01-2023	1200000725	K. SIVARAMAKRISHNA	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF NOV-22	1500009329	13-01-2023	5,040.00	20230113	
5100004526	12-01-2023	1200000734	SREEKANTH BENNABHAKTULA	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF NOV-22	1500009325	13-01-2023	42,768.00	20230113	
5100004527	12-01-2023	1200000731	Dr RONGALI V.S.K MAHALAKSHMI	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF NOV-22	1500009326	13-01-2023	13,860.00	20230113	
5100004528	12-01-2023	1200000717	A.V. SIVAPRASAD	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF NOV-22	1500009322	13-01-2023	8,280.00	20230113	
5100004529	12-01-2023	1200000717	A.V. SIVAPRASAD	IMED/G/VS/22		OPERATION CHARGES FOR THE MONTH NOV-22	1500009321	13-01-2023	5,400.00	20230113	
5100003925	12-01-2023	1200000728	Dr.K.KALYAN CHAKRAVARTHY.	IMED/G/VS/22		REMUNERATION FOR THE MONTH OF OCT-22	1500009345	13-01-2023	6,210.00	20230113	
1900004592	12-01-2023	0010002435	SURYA BHAVANI POLIPALLI	ENCASHMENT		Encashment	1500009242	12-01-2023	49,878.40	1017341	
1900004593	12-01-2023	0010001821	GANGADHARA RAO KINCHA	ENCASHMENT		Encashment	1500009243	12-01-2023	29,852.20	1017342	
1900004604	12-01-2023	0010003624	NARAYANA RAO KOTANA	ENCASHMENT		Encashment	1500009298	13-01-2023	53,286.00	1017359	
1900004605	12-01-2023	0010000187	APPALA RAJU TEPPALA	ENCASHMENT		Encashment	1500009305	13-01-2023	38,176.40	SBIN223013840443	
1900004606	12-01-2023	0010000235	DAVID BONULA	ENCASHMENT		Encashment	1500009297	13-01-2023	1,04,328.00	SBIN223013829198	
1900004607	12-01-2023	0010003047	VENKATA RAMANA DUNDI	ENCASHMENT		Encashment	1500009304	13-01-2023	1.11.118.00	1017365	
1900004608	12-01-2023	0010003046	SATYANRAYANA MATTA	ENCASHMENT		Encashment	1500009303	13-01-2023	41,897.00	1017364	
1900004609	12-01-2023	0010003052	VARA PRASAD MANTHINA	ENCASHMENT		Encashment	1500009302	13-01-2023	94,723.00	SBIN223013847637	
1900004610	12-01-2023	0010003096	PRATAP VADDADI	ENCASHMENT		Encashment	1500009301	13-01-2023	39,284.00	1017362	
1900004611	12-01-2023	0010002865	V S NARAYANA SADARAM	ENCASHMENT		Encashment	1500009300	13-01-2023	78,362.40	SBIN223013831455	
1900004612	12-01-2023	0010002933	VENKATA RAMANA DENDETI	ENCASHMENT	20230112	Encashment	1500009299	13-01-2023	46,920.00	1017360	
1900004594	12-01-2023	0010005212	APPALA KONDA KONDIBA	ENCASHMENT		Encashment	1500009239	12-01-2023	94.752.80	1017338	
5100005163	12-01-2023	1000001573	VTZ JET TRAVELS & TOURS, VISAKHAPA	C1/TA/DCH/2022		PAYMENT TO VTZ JET TRAVELS & TOURS VISAKHAPATNAM	1500009237	12-01-2023	21,593.00	SBIN123012824052	
1900004584	12-01-2023	0010005240	DURGESH KUMAR DUBEY	C1/DA/DCH/2022		DA payment to Dy.Chairman/VPA	1500009238	12-01-2023	2,880.00	20230112	
1900004595	12-01-2023	0010000499	RAJU KENDELMI	ENCASHMENT		Encashment	1500009289	13-01-2023	36,350.80	1017350	
5100005164	12-01-2023	1000001042	Sivarama Krishna Taxi Service	27	20230112	HIRING OF MINI BUS DEC 22	1500009358	13-01-2023	70,525.00	20230113	
5100005165	12-01-2023	1000001042	Sivarama Krishna Taxi Service	SRK/VPT/22.23/28	20230112	HIRING OF MINI TRUCK DEC 2022	1500009359	13-01-2023	57,162.00	20230113	
1900004588	12-01-2023	2200013863	R NARAYANA RAO	ITRA/EST/SAL/RNR		PAYMENT OF SUPPLIMANTARY BILL IN R/O R.N.RAO.	1500009290	13-01-2023	61.032.00	1017351	
1900004596	12-01-2023	1500000031	4216870149397810 PUBLIC RELATION OF	PR/IMPREST/17	20230112	IMPREST AMOUNT OF PR SECTION	1500009331	13-01-2023	49,861.00	3001321	
1900004589	12-01-2023	1500000074	4216870134346327 MARINE ENGINEER		20230112	IMPREST OF ME(GHD)	1500009330	13-01-2023	6,070.00	3001320	
5100005179	12-01-2023	1000001739	RAMOJU PRASAD Technocraft Models	IGADM/PR/MEM/22		SHIP MODELS AS MEMENTOS TO THE vpt GUESTS	1500009372	13-01-2023	70,542.00	20230113	
1900004597	12-01-2023	0010005230	SHANTHI SIVARAMAN	ENCASHMENT		Encashment	1500009246	12-01-2023	1,41,873.16	SBIN223013265801	
1900004598	12-01-2023	0010001897	KARUNA PRASAD KOMARA	ENCASHMENT		Encashment	1500009296	13-01-2023	42,320.00	1017357	
1900004599	12-01-2023	0010002042	KRISHNA KONDRAPU	ENCASHMENT		Encashment	1500009295	13-01-2023	44.859.00	1017356	
1900004600	12-01-2023	0010002047	RAMBABU TALLABU	ENCASHMENT		Encashment	1500009294	13-01-2023	45,485.00	1017355	
1900004601	12-01-2023	0010003059	LAKSHMANA RAO DODDI	ENCASHMENT		Encashment	1500009293	13-01-2023	33,598.00	1017354	
1900004602	12-01-2023	0010002584	BB SAHU	ENCASHMENT		Encashment	1500009292	13-01-2023	53,161.60	1017353	
1900004603	12-01-2023	0010001915	LATCHANNA KORRA	ENCASHMENT		Encashment	1500009291	13-01-2023	49,768.40	1017352	
5100005117	12-01-2023	1000000174	P.V.S.N.MURTHY	20/22.23	20230112	HIRING OF 2 NOS CISF BUSES 24 HRS DEC 2022	1500009307	13-01-2023	3,12,222.00	20230113	
5100005119	12-01-2023	1000000174	P.V.S.N.MURTHY	07/2 22-23	20230112	HIRING OF 2 NOS CHD BUSES 24 HRS DEC 2022	1500009306	13-01-2023	2.63.510.00	20230113	
1900004590	12-01-2023	0010002361	PRASAD SARIPILLI	ENCASHMENT		Encashment	1500009240	12-01-2023	36,073.80	1017339	
1900004591	12-01-2023	0010002382	MOHANA RAO KORRA	ENCASHMENT		Encashment	1500009241	12-01-2023	40,929.60	SBIN223013624817	
1900004587	12-01-2023	1500000023	4216 8701 3434 6350 - F A & C A O	FA/ADMIN/IMP/21	20230112	Recpoupment of Imprest account...	1500009186	12-01-2023	17,252.00	3001314	
5100002864	13-01-2023	1200000737	DR K.N.V.SUDHAKAR	IMED/G/VS/22		OPERATION CHARGES FOR THE MONTH OF AUG-22	1500009348	13-01-2023	10,800.00	20230113	
1900004616	13-01-2023	0010002051	BALA RAJU OLESU	ENCASHMENT		Encashment	1500009344	13-01-2023	38,526.40	20230113	
1900004534	13-01-2023	0010002917	LOKESWARA RAO DADI	ITRA/EBS/FGAP/DL		GPA INSURANCE IN R/O SRI.D.LOKESWARA RAO.CP-1.	1500009349	13-01-2023	45.000.00	20230113	
1900004617	13-01-2023	0010001287	VENU PRASADA RAO CHENNA	ENCASHMENT		Encashment	1500009343	13-01-2023	44,139.80	20230113	
1900004625	13-01-2023	0010002199	POTHANNA KARRI	ENCASHMENT		Encashment	1500009364	13-01-2023	99,024.80	20230113	
1900004630	13-01-2023	0010002030	VIJAYA KUMAR KOLLABATTULA	ENCASHMENT		Encashment	1500009367	13-01-2023	64,400.00	20230113	
1900004631	13-01-2023	0010002612	V MALLESWARA RAO VEMALA	ENCASHMENT		Encashment	1500009368	13-01-2023	1,87,238.00	20230113	
1900004632	13-01-2023	0010002475	B V N BABU KOPPALA	ENCASHMENT		Encashment			2,48,753.60		
1900004633	13-01-2023	1500000170	4216870134346186	IMPRESET		Recoupment of Imprest Amount of CVO/VPT	1500009371	13-01-2023	22.500.00	3001323	
1900004619	13-01-2023	1600001011	YOURSELF-UNION BANK OF INDIA(AB)	CHD/ACC/FESTIVAL		PAYMENT OF FESTIVAL ADVANCE TO CASUAL WORKERS	1500009351	13-01-2023	47,40,000.00	20230113	
1900004620	13-01-2023	1600001011	YOURSELF-UNION BANK OF INDIA(AB)	CHD/ACC/FESTIVAL		PAYMENT OF FESTIVAL ADVANCE TO CASUAL EMPLOYEES	1500009352	13-01-2023	3,80,000.00	20230113	
1900004621	13-01-2023	1600000178	LIFE INSURANCE CORPORATION OF INDI			Remitance of LIC short Recoveries DEC 2022	1500009353	13-01-2023	7,573.00	20230113	
1700000248	13-01-2023	1000001695	AKSHAYA SHIPPING & LOGISTICS	PRO15/22-23		customs clearance charges PO No. P/GR2/NS/029/22			23,09,050.00		
1700000249	13-01-2023	1000001695	AKSHAYA SHIPPING & LOGISTICS	051/006		CUstom charges against P.O. P/Gr.II/NS/29/22-23	1500009370	13-01-2023	23,09,050.00	SBIN323013184526	