

Doc Number	POSTING DATE	Vendor Code	Vendor Name	Bank Name	Invoice Number	E Receipt NO	Doc Text	PV Number	PV Date	Net Amount	LTR Number
510000181	26-06-2023	1200002080	SRI GANESH ENTERPRISES		SG22-23/247		B.R NO 1807 P.O NO S/MEID/6564/21	1500002722	27-06-2023	1,06,080.00	2008334
510000271	26-06-2023	1200002080	SRINATH TRADERS, VISAKHAPATNAM		1699/23-21	20230626	B.R NO 1808 P.O NO S/MEID/6564/21	1500002723	27-06-2023	2,00,000.00	2008332
510000336	26-06-2023	1200005040	PROGRESSIVE MEDICAL SPECIALITES		SG22-23/311		B.R NO 1859 P.O NO S/MEID/64/722	1500002721	27-06-2023	15,369.00	2008333
510000236	26-06-2023	1200002080	SRI GANESH ENTERPRISES		SG22-23/311		B.R NO 1871 P.O NO S/MEID/6575/22	1500002727	27-06-2023	1,44,044.00	2008339
510000299	26-06-2023	1200007070	CH KRISHNA		IMEDI/GVS/22		REMUNERATION FOR THE MONTH OF MARCH-23	1500002711	27-06-2023	3,645.00	2008324
510000019	26-06-2023	1200002080	SRINATH TRADERS, VISAKHAPATNAM		106560	20230626	B.R NO 1870 P.O NO S/MEID/6692/23	1500002724	27-06-2023	5,000,000.00	2008336
510000076	26-06-2023	1200000801	MUDIT SURGICALS		705650		B.R NO 4859 P.O GEMC S/11887/7878569	1500002713	27-06-2023	24,526.00	2008335
510000067	26-06-2023	1200005040	PROGRESSIVE MEDICAL SPECIALITES		2124/22-23		B.R NO 1911 P.O S/MEID/6690/23	1500002716	27-06-2023	16,231.00	2008328
5100001795	26-06-2023	1200000760	CH KRISHNA		IMEDI/GVS/22		REMUNERATION CHARGES FOR THE MONTH OF DEC & JAN	1500002709	27-06-2023	11,542.00	2008322
5100001796	26-06-2023	1200000760	CH KRISHNA		IMEDI/GVS/22		REMUNERATION CHARGES FOR THE MONTH OF FEB-23	1500002710	27-06-2023	17,010.00	2008323
190001123	26-06-2023	1500001096	MS. SRINATHAR ENTERPRISES		BILL NO 2229		Recoupment of Imprest 30	150002739	28-06-2023	9,846.00	2023029
190001124	26-06-2023	1500000191	4216870148447061 K.Srinu AXE(M)		2328	130326	Imprest amount reimbursement to AXE(M)	1500002777	30-06-2023	4,788.00	2023036
5100001794	26-06-2023	1000001580	Sr.Drv.Finance Manager , E Co Railwa		ITRA/ROCI/LUKAS		PAYMENT OF RAILWAY LUKAS CHARGES BILL	1500002791	30-06-2023	17,51,425.00	1020488
5100001222	26-06-2023	1500000223	4216 8701 3434 6350 - F & A C A O		FAADMM/IMP/21	20230626	Recoupment of Imprest amount	1500002761	26-06-2023	19,000.00	2023026
5100001797	26-06-2023	1000001402	MS. SRINATHAR ENTERPRISES		BILL NO 2229		CC-12 IMPR WATER TANKERS	150002992	27-06-2023	18,16,575.00	SBN23179659498
190001125	26-06-2023	1000001954	MS CISF		4198	20230626	RE-IMBURSEMENT OF MEDICAL BILLS	1500002707	27-06-2023	13,674.00	2008320
190001126	26-06-2023	1700001196	RAMA KRISHNA MOTTADAM		TA & DA		FINAL BILL OF TA & DA TO TUTICORIN PORT.	1500002730	28-06-2023	5,490.00	1020430
190001127	26-06-2023	1700001200	RAMAKRISHNA BAPANI		TA & DA		FINAL BILL OF TA & DA TO TUTICORIN PORT.	1500002731	28-06-2023	5,490.00	1020431
5100001798	26-06-2023	1000000907	KeralHate Electronics Development		240003	130254/26.06.2023	Supplv. Installation, Commissioning and Maintenance	1500002790	30-06-2023	61,164.00	1020467
5100001799	26-06-2023	1000001590	VARUN HOSPITALITY PRIVATE LIMITED		INN.16718647187	20230626	MS Novotel, VSP	1500002803	30-06-2023	73,080.00	1020480
190001128	26-06-2023	2200014358	SMT V BHULAKSHMI				Payment of SBI Life Sampoorna Suraksha	1500002888	27-06-2023	5,00,000.00	SBN23179637059
5100001788	26-06-2023	1000001419	CIFEER/ILYS/4616		E130203/26062023		MWO NO 9100014616, Dt: 02.03.2023	1500002788	30-06-2023	72,184.00	1020465
5100001789	26-06-2023	1000001419	CIFEER/ILYS/4616		E130209/26062023		MWO NO 9100014615, Dt: 02.03.2023	1500002789	30-06-2023	1,51,132.00	1020466
5100001800	26-06-2023	1000006068	BEST INFRA		2324/AP/004		100% payment against PIG/I/014/2022-23	1500002794	30-06-2023	4,65,021.00	1020471
190001131	26-06-2023	1500000044	4216870134346202 COMMDT CISF/VEHCL		4235	20230626	RECOUPMENT OF MT IMPREST FUND CISF VPA VIZAG.	1500002842	04-07-2023	19,174.00	3001656
5100001790	26-06-2023	1000010222	KNOWLEDGE MARINE & ENGINEERING W		RF9/2023/MAY/05	130035	HIRING OF PILOT LAUNCH MAY BILL 2023	1500002806	30-06-2023	9,81,551.00	1020483
510000270	26-06-2023	1200001055	JA RAVI KANTH LBSURGICALS		FAJADM/MOBILE		B.R NO 1875 P.O NO S/MEID/6560/22	1500002775	27-06-2023	52,286.00	2008338
190001138	27-06-2023	0100010520	SANDEEP ALURI		IMPREST		Reimbursement cost of Mobile.	1500002737	28-06-2023	28,300.00	SBN231797790817
190001136	27-06-2023	1500000116	No.42168701484469931.EX/IE(EW)		IMPREST		IMPREST OF EXE (E-II).	1500002736	28-06-2023	9,972.00	2023028
5100001808	27-06-2023	1000001897	SHRUSHI CONTECH PVT LTD		VPA/VZG/04		Monthly bill for the month of May, 2023	1500002808	30-06-2023	25,64,213.00	SBN23182647365
5100001809	27-06-2023	1000001897	SHRUSHI CONTECH PVT LTD		17-04-2023/04APRIL/23	130387/27.06.2023	Facilitation of cost of bank gas cylinder.	1500002747	30-06-2023	2,80,000.00	2008361
190001139	27-06-2023	1500000038	421687014699319S.TM/CONTING(S)		IMPREST	20230627	TM IMPREST AMOUNT.	1500002774	30-06-2023	49,168.00	2023030
190001132	27-06-2023	0100010174	SREEDHAR BABU KASA		IGAD/PERNL/LWS		9TH INTERNATIONAL YOGA DAY 2023	1500002793	30-06-2023	1,00,000.00	1020470
5100001804	27-06-2023	1200000739	INCOR HOSPITALS VIZAG		IMEDI/CHDREF/23		FOUR REFERRAL BILLS	1500002755	28-06-2023	1,01,561.00	SBN423184083873
190001143	27-06-2023	1600001291	CENIS INDIA PVT LTD		D P V S C		Recoupment of cost of bank gas cylinder.	1500002778	30-06-2023	34,500.00	2008362
190001133	27-06-2023	1600002935	PHILADELPHIA LEPROSY HOSPITAL, SALU		IGAD/PR/CSR/2020		PROCUREMENT OF WASHING MACHINE, HYDRO EXTRACT	1500002801	30-06-2023	40,000.00	1020478
190001134	27-06-2023	1500000045	4216870149417956 JOINT DIRECTOR		IMPREST OF FD	20230627	mt towards id imprest for June-23	1500002734	28-06-2023	49,857.00	2023028
510000723	28-06-2023	010002576	VENKATARAMANA MADAKA		ITRA/EST/IT/COM		PAYMENT OF LTC IN R/O M.VENKATARAMANA, CP-I, EMP.N	1500002772	30-06-2023	17,456.00	2008351
510001152	28-06-2023	1600001965	4216 8701 4844 6907 N SHARON SOWMYA		IGAD/PERNL/LWS		MONTHLY REMUNERATION FOR THE MONTH OF JUNE-23	1500002807	28-06-2023	54,822.00	2023028
510001153	28-06-2023	1500000108	4216870134346251 MARINE ENG(CP)		ME IMPREST	20230628	ME Imprest	1500002776	30-06-2023	11,843.00	2023030
510001833	28-06-2023	1300006076	SOWNDARYA SHOPPE		DP/328		Mo. Imprest against Po. No. PIGR-I/NS/037/23-24	1500002792	30-06-2023	1,79,300.00	1020469
190001142	28-06-2023	1600001011	YOURSELF-UNION BANK OF INDIA(AB)		SV/2023/023-24		CHD SALARIES FOR THE MONTH OF JUNE-2023	1500002748	28-06-2023	1,31,30,002.80	20230628
190001143	28-06-2023	1600001011	YOURSELF-UNION BANK OF INDIA(AB)		SV/2023/023-24		CHD SALARIES FOR THE MONTH OF JUNE-2023	1500002749	28-06-2023	2,28,30,625.62	20230628
190001144	28-06-2023	1500000031	4216870146397810 PUBLIC RELATION OF		IGAD/PR/SPR/IMP/23	20230628	PR Imprest GAD, VPA	1500002775	30-06-2023	49,981.00	2023030
190001145	28-06-2023	1600001011	YOURSELF-UNION BANK OF INDIA(AB)		SV/2023/023-24		CHD JC SALARIES FOR THE MONTH OF JUNE-2023	1500002750	28-06-2023	10,52,886.00	20230628
190001147	28-06-2023	2200014399	K SANYASI RAO		IMAR(C)/SETTLE/		PAYMENT OF CASH EQUIVALENT LEAVE SALARY.	1500002771	30-06-2023	16,319.00	2008350
5100001818	28-06-2023	1300006022	RAINBOW ENTERPRISES		INV-90		100% amtnt against PIGR 1/5/21/2023-24	1500002776	30-06-2023	49,000.00	1020473
5100001819	28-06-2023	1500000041	YOURSELF-UNION BANK OF INDIA(AB)		IMAR/C/SS/05	20230628	RECOUPMENT OF THE IMPREST AMOUNT OF FSS	1500002790	30-06-2023	9,760.00	2008349
510000149	28-06-2023	2200014399	K SANYASI RAO		IMAR(C)/SETTLE/		PAYMENT OF FAMILY SECURITY FUND.	1500002770	30-06-2023	9,760.00	2008349
5100001821	28-06-2023	1300000584	KRAFT WORK SOLAR PVT LTD		KSGET-123/20-21	20230628	Refund of SD against Po.No.PIGR/2S/122/2020-21	1500002795	30-06-2023	16,200.00	1020472
5100001825	28-06-2023	1000001850	MS Lon Services Ltd.		LSL23-24/06/02	130469	PAYMENT OF HIRE CHARGES FOR MAY 2023	1500002787	30-06-2023	18,49,940.00	1020464
510001154	30-06-2023	1600001009	YOURSELF-STATE BANK OF INDIA,		SALARY PAYMENT		Salary for the month of June	1500002793	30-06-2023	57,20,895.78	1020462
190001155	30-06-2023	1600001009	YOURSELF-STATE BANK OF INDIA,		SALARY PAYMENT		Salary for the month of June	1500002760	30-06-2023	4,74,03,512.14	1020453
510001159	30-06-2023	1600001009	YOURSELF-STATE BANK OF INDIA,		SALARY PAYMENT		Salary for the month of June	1500002761	30-06-2023	84,78,778.01	1020454
510001160	30-06-2023	1600001009	YOURSELF-STATE BANK OF INDIA,		SALARY PAYMENT		Salary for the month of June	1500002762	30-06-2023	67,243.27	1020455
510001168	30-06-2023	1500000173	YOURSELF-KUMAR ABST. COMMODIT (D.S)		SALARY PAYMENT	20230630	RECOUPMENT OF IMPREST AMOUNT FOR DOG SQUAD.	1500002814	04-07-2023	23,120.00	2008352
510001857	01-07-2023	1000001562	JITEESH KUMAR		IGAD/DJX/2023		MONTHLY REMUNERATION FOR THE MONTH OF JUNE-23	1500002814	04-07-2023	43,481.00	2008353
510001858	01-07-2023	1000001561	SANJEEV KUMAR		IGAD/DJX/2023		MONTHLY REMUNERATION FOR THE MONTH OF JUNE-23	1500002815	04-07-2023	25,987.00	2008354
510001859	01-07-2023	1000001563	RATNEESH KUMAR		IGAD/DJX/2023		MONTHLY REMUNERATION FOR THE MONTH OF JUNE-23	1500002816	04-07-2023	42,431.00	2008355
510001860	01-07-2023	1000001562	MOHANTY MOHANTY		IGAD/DJX/2023		MONTHLY REMUNERATION FOR THE MONTH OF JUNE-23	1500002817	04-07-2023	43,481.00	2008356
510001861	01-07-2023	1000001548	TUSHAR KANTI HALDER		IGAD/DJX/2023		MONTHLY REMUNERATION FOR THE MONTH OF JUNE-23	1500002818	04-07-2023	14,850.00	2008357
510001862	01-07-2023	1000001549	RUPA BISWAS		IGAD/DJX/2023		MONTHLY REMUNERATION FOR THE MONTH OF JUNE-23	1500002819	04-07-2023	14,850.00	2008358
510001863	01-07-2023	1000001555	DIPAK BISWAS		IGAD/DJX/2023		MONTHLY REMUNERATION FOR THE MONTH OF JUNE-23	1500002820	04-07-2023	14,850.00	2008359
510001864	01-07-2023	1000001555	NACHIRU BISWAS		IGAD/DJX/2023		MONTHLY REMUNERATION FOR THE MONTH OF JUNE-23	1500002821	04-07-2023	14,850.00	2008360
510001865	01-07-2023	1000001546	AASHISH KUMAR		IGAD/DJX/2023		MONTHLY REMUNERATION FOR THE MONTH OF JUNE-23	1500002822	04-07-2023	23,908.00	2008361
510001866	01-07-2023	1000001629	NEHA SAINI		IGAD/DJX/2023		MONTHLY REMUNERATION FOR THE MONTH OF JUNE-23	1500002823	04-07-2023	22,869.00	2008362
510001867	01-07-2023	1000001809	RISHI RAJANI		IGAD/DJX/2023		MONTHLY REMUNERATION FOR THE MONTH OF JUNE-23	1500002824	04-07-2023	44,302.00	2008363
510001814	01-07-2023	1000000707	SRINIVAS VEDATESWARA CONSTRUCTION		SV/2023/023-24	20230701	W.O. NO. A/C/P/VE/EST/2022, DT. 14.10.2022.	1500002820	04-07-2023	1,30,16,679.00	SBN2318319173486
510001851	01-07-2023	1000000348	MS FIRSTMAN MANAGEMENT SERVICES		2023-24/PA/382		Private Security Bill May 2023	1500002824	07-07-2023	16,58,879.00	SBN231931743143
510000380	02-07-2023	1200000608	SAI PRIYA TRADERS		SP22-23/312		B.R NO 1828 P.O NO S/MEID/6648/22	1500002865	06-07-2023	8,47,567.00	SBN23187995663
510000382	03-07-2023	1200000608	SAI PRIYA TRADERS		SP22-23/314		B.R NO 1834 P.O NO S/MEID/6648/22	1500002867	06-07-2023	1,68,407.00	SBN23187995663
510000230	03-07-2023	1200000540	PROGRESSIVE MEDICAL SPECIALITES		188002		B.R NO 1888 P.O NO S/MEID/6568/22	1500003017	10-07-2023	2,354.00	2008348
510000346	03-07-2023	1200000640	NOVONORDISK INDIA PVT LTD		880000679		B.R NO 1890 P.O NO S/MEID/6648/22	1500002866	06-07-2023	1,68,407.00	SBN23187995663
510000500	03-07-2023	1200000587	SRI MURALIKRISHNA PHARMACEUTICAL		4004/22-23	20230703	B.R NO 4834 P.O NO GEMC S/11887/76265081	1500002			

5100001902	04-07-2023	1000002012	INDUSTAN ACADEMY OF LAW	IGADI/HROCHONOR		PAYMENT OF COURSE FEE	1500002939	07-07-2023	21,600.00	2008375
5100001903	04-07-2023	1300001598	INDIAN OIL CORPORATION LTD	760389790	20230704	10% payment against PO No PIGR 2/5/2023-24	1500002915	07-07-2023	11,82,075.00	SBIN523191731159
5100001904	04-07-2023	1300001598	INDIAN OIL CORPORATION LTD	760389812	20230704	10% payment against PO No PIGR 2/5/2023-24	1500002931	07-07-2023	11,82,075.00	SBIN523191735308
5100001882	04-07-2023	1200000826	K J DIAGNOSTICS	GT18		BRNO-48830 P.O.NO S/IMED/SURG/GEM 2372	1500003076	11-07-2023	4,833.00	2008444
5100001885	04-07-2023	1200000500	SAHRUDAYA HEALTH CARE PVT LTD	IMEDI/GREF/23		SIX REFERRAL BILLS	1500002873	06-07-2023	5,20,557.00	SBIN231878948488
5100001886	04-07-2023	1200000500	SAHRUDAYA HEALTH CARE PVT LTD	IMEDI/GREF/23		EIGHT REFERRAL BILLS	1500002872	06-07-2023	3,75,784.00	SBIN231878935154
5100001887	04-07-2023	1200000500	SAHRUDAYA HEALTH CARE PVT LTD	IMEDI/GREF/23	20230704	SIX REFERRAL BILLS	1500002874	06-07-2023	2,87,824.00	SBIN231878925851
5100001888	04-07-2023	1200000740	PINNACLE HOSPITALS (I) PVT LTD	IMEDI/GREF/23		SEVEN REFERRAL BILLS	1500002875	06-07-2023	3,26,627.00	SBIN231878973483
5100001890	04-07-2023	1200000700	QUALITY CARE INDIA LTD	IMEDI/GREF/23		TEN REFERRAL BILLS	1500003062	10-07-2023	2,97,663.00	SBIN231926066135
5100001891	04-07-2023	1200000268	SEVEN HILLS HEALTH CARE PVT LTD	IMEDI/GREF/23		TWELVE REFERRAL BILLS	1500003183	12-07-2023	7,22,453.00	1020711
5100001892	04-07-2023	1200000742	STAR PINNACLE HEART CENTRE PVT LTD	IMEDI/GREF/23		EIGHTY REFERRAL BILLS	1500003061	10-07-2023	3,06,124.00	SBIN23192650767
5100001897	04-07-2023	1500000051	421687014397810 PUBLIC RELATION OF	IGADI/PRSP/PRIMPR	20230704	PR Imprest, GAD, VPA	1500002968	04-07-2023	49,909.00	2008160
5100001893	04-07-2023	1000001991	SANTRAJ GUPTA	IGADI/DSG/2023		MONTHLY REMUNERATION FOR THE MONTH OF JUNE23	1500002852	04-07-2023	39,600.00	2008364
5100001905	04-07-2023	1000001771	VTZ JET TRAVELS AND TOURS	DS/436		Payment to Mrs. VTZ Jet Travels and Tours, VSP	1500002940	07-07-2023	14,084.00	2008376
1900001188	04-07-2023	1600002841	Accountant General (AE), Maidanap	FA/EA/REMIT		REMIT OF GPF VPF IN RIO CHAIRPERSON MAY,JUNE,23	1500002845	04-07-2023	1,17,475.00	1020506
1900001189	04-07-2023	1600002841	Accountant General (AE), Maidanap	FA/EA/REMIT		REMIT OF GPF VPF IN RIO CHAIRPERSON FOR MAY,JUNE,23	1500002846	04-07-2023	2,400.00	1020507
5100001906	04-07-2023	1200000540	PROGRESSIVE MEDICAL SPECIALITES	52/23-24		BRNO-1983P.O.NO S/IMED/6655/22	1500003132	11-07-2023	21,712.00	SBIN23193306419
5100001907	04-07-2023	1000001645	Sunand Ganikimkum	R&P/EST/SG/2023		Pmt towards monthly G.sunand/APRILTO JUNE	1500003042	10-07-2023	1,46,850.00	1020618
1900001190	04-07-2023	1000000086	VENKATA SURYA NARSINGA RAO, K	IGADI/DLTC/KVCSNR		LTC FINAL BILL OF SRI KVS NARASINGA RAO,HA	1500003157	12-07-2023	4,725.00	1020697
5100001908	04-07-2023	1000001687	Sri Kishore Nambiar	R&P/EST/SG/2023		Payment of monthly remuneration SRI KISHORE NAMBI	1500003041	10-07-2023	2,20,275.00	SBIN231923934553
5100001911	04-07-2023	16000002940	Mrs. LAKSHMI ENTERPRISES,VISAKHAPA	IGADI/S&CC/KALVA/		REFUND OF CAUTION DEPOSIT	1500002918	07-07-2023	2,24,383.00	1020568
5100001897	04-07-2023	1000001507	Mrs. POWER GRID CORP. OF INDIA LTD	E13701010067	130514/28.06.2023	Supply, Installation, Commissioning and Maintenance	1500003246	07-07-2023	46,807.00	2008397
5100001898	04-07-2023	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	CC-289		W.O. NO. 9100014815 Dt 03.05.2023.	1500003261	14-07-2023	1,07,212.00	1020761
1900001206	04-07-2023	0010003608	SRIIDHAR PANDITH	ENCASHMENT		ENCASHMENT	1500003099	07-07-2023	67,104.67	1020549
1900001207	04-07-2023	0010001573	SANKARA RAO KALLA	ENCASHMENT		ENCASHMENT	1500002903	07-07-2023	48,189.50	SBIN231923650493
5100001909	04-07-2023	1200000500	SAHRUDAYA HEALTH CARE PVT LTD	IMEDI/GREF/23		NINE REFERRAL BILLS	1500003236	13-07-2023	4,14,650.00	1020754
1900001208	04-07-2023	0010002501	S V P PATNAIK KANTIMAHANATHI	ENCASHMENT		ENCASHMENT	1500002904	07-07-2023	68,916.48	1020554
1900001209	04-07-2023	0010000368	SHRI KALYAN KISHORE PADA	ENCASHMENT		THIRTY REFERRAL BILLS	1500003193	07-07-2023	1,80,912.00	1020645
5100001910	04-07-2023	1200000500	SAHRUDAYA HEALTH CARE PVT LTD	IMEDI/GREF/23		FOUR REFERRAL BILLS	1500003237	13-07-2023	2,72,236.00	1020755
1900001210	04-07-2023	0010002509	DHANAJ RAJU KUPPURI	ENCASHMENT		ENCASHMENT	1500002906	07-07-2023	1,07,203.08	SBIN23188888773
1900001211	04-07-2023	0010002266	APPA RAO GORAPALLI	ENCASHMENT		ENCASHMENT	1500002907	07-07-2023	1,69,302.06	SBIN23188885358
5100001911	04-07-2023	1200000500	CHALASANI HOSPITALS PVT LTD	IMEDI/GREF/23		23 INVESTIGATION BILLS	1500003192	12-07-2023	63,392.00	1020642
1900001212	04-07-2023	0010002318	VIVEKANANDA GADAM	ENCASHMENT		ENCASHMENT	1500002907	07-07-2023	54,627.69	SBIN23188906828
5100001912	04-07-2023	1200000198	DOLPHIN DIAGNOSTIC SERVICE VISAKHA	IMEDI/GREF/23	20230704	35 INVESTIGATIONS BILL	1500003060	10-07-2023	24,403.00	SBIN23192648556
1900001213	04-07-2023	0010003737	K.V.N.N. RAVINDRA KUMAR	ENCASHMENT	20230704	ENCASHMENT	1500002984	07-07-2023	61,551.20	1020544
1900001214	04-07-2023	0010000224	CHALASANI HOSPITALS PVT LTD	ENCASHMENT		ENCASHMENT	1500002985	07-07-2023	1,38,512.00	SBIN23189344101
1900001215	04-07-2023	0010005771	SRINIVAS RAMAVARAPU	ENCASHMENT		ENCASHMENT	1500002985	07-07-2023	1,25,917.00	1020543
5100001913	04-07-2023	1200000271	VIJAYA MEDICAL CENTER	IMEDI/GREF/23		133 INVESTIGATIONS BILL	1500003270	14-07-2023	15,482.00	20230714
5100001914	04-07-2023	1200000271	VIJAYA MEDICAL CENTER	IMEDI/GREF/23		198 INVESTIGATIONS BILLS	1500003271	14-07-2023	2,09,801.00	20230714
5100001915	04-07-2023	1200000271	CHALASANI HOSPITALS PVT LTD	IMEDI/GREF/23	20230704	THIRTY REFERRAL BILLS	1500003194	07-07-2023	2,36,392.00	1020612
5100001917	04-07-2023	1200000203	GUPTA MEDICAL & GENERAL STORES VS	VPO0001	20230704	LOCAL PURCHASE BILLNO 1.04.2023TQ29 + 2023	1500003321	14-07-2023	31,78,225.00	20230714
5100001834	04-07-2023	1000001492	Mis Guide Tours and Travels	13	20230704	HIRING OF CAR/SUV 24hrs all dept DEC 2022	1500002936	07-07-2023	77,024.00	2008372
1900001167	04-07-2023	1200000524	EASTWISTHERMAN INDIAPRIVATELIMIT	S/IMED/6115/18		REFUND OF WORKING LUNCH BILL MAY2023	1500002863	06-07-2023	2,314.00	2008388
5100001810	04-07-2023	1000001925	SRI TURMALESWARA HOSPITALITY SER	IGADI/HROD/CPFWL		PAYMENT OF SORING LUNCH BILL MAY2023	1500002869	06-07-2023	13,475.00	1020520
5100001844	04-07-2023	1000000509	M/S. INDUS PROJECTS PVT LTD	IP/PLVT/202324010		W.O.NO.4656/est/EST OF 2021, Dt.19.01.2022	1500002919	22-07-2023	2,19,192.00	SBIN231921973135
5100001706	06-07-2023	1200000720	M. BHASKARA RAO	IMEDI/GVS/23		REMINERATION CHARGES FOR THE MONTH OF MAY-23	1500003028	10-07-2023	6,210.00	SBIN23192254117
5100001707	06-07-2023	1200000729	DR SIVA KUMAR DARMIREDDI	IMEDI/GVS/23		REMINERATION CHARGES FOR THE MONTH OF MAY-23	1500003001	10-07-2023	2,070.00	2008422
5100001708	06-07-2023	1200000732	DR L.PRIYADARSHINI	IMEDI/GVS/23		REMINERATION CHARGES FOR THE MONTH OF MAY-23	1500003026	10-07-2023	16,200.00	1020602
5100001709	06-07-2023	1200000722	DR. G. GOWDE Srinivas	IMEDI/GVS/23		REMINERATION CHARGES FOR THE MONTH OF MAY-23	1500003029	10-07-2023	13,860.00	2008428
5100001710	06-07-2023	1200000723	DR. G. GOWDE Srinivas	IMEDI/GVS/23		REMINERATION CHARGES FOR THE MONTH OF MAY-23	1500003030	10-07-2023	16,200.00	1020606
5100001711	06-07-2023	1200000730	DR L VENKATA JAGADAMBAM GANDHI	IMEDI/GVS/23		REMINERATION CHARGES FOR THE MONTH OF MAY-23	1500003008	10-07-2023	15,420.00	2008429
5100001712	06-07-2023	1200000731	DR RONGALI V.S.K MAHALAKSHMI	IMEDI/GVS/23		REMINERATION CHARGES FOR THE MONTH OF MAY-23	1500002995	10-07-2023	17,600.00	2008416
5100001713	06-07-2023	1200000724	DR K.N.V.SUDHAKAR	IMEDI/GVS/23		REMINERATION CHARGES FOR THE MONTH OF MAY-23	1500003001	10-07-2023	6,310.00	2008417
5100001715	06-07-2023	1200000726	DR P.V.RAMANNA NEURO SURGEON	IMEDI/GVS/23		REMINERATION CHARGES FOR THE MONTH OF MAY-23	1500003012	10-07-2023	10,350.00	2008433
5100001716	06-07-2023	1200000760	CH KRISHNA	IMEDI/GVS/23		REMINERATION CHARGES FOR THE MONTH OF MAY-23	1500002986	10-07-2023	6,075.00	2008407
5100001717	06-07-2023	1200000736	DR T VENKATESWARA RAO	IMEDI/GVS/23		REMINERATION CHARGES FOR THE MONTH OF MAY-23	1500003037	10-07-2023	21,060.00	SBIN23192249938
5100001718	06-07-2023	1200000737	A.V. SIVAPRASAD	IMEDI/GVS/23		REMINERATION CHARGES FOR THE MONTH OF MAY-23	1500002998	10-07-2023	12,960.00	2008413
5100001719	06-07-2023	1200000717	A.V. SIVAPRASAD	IMEDI/GVS/23		OPERATION CHARGES FOR THE MONTH OF APR AND MAY	1500002999	10-07-2023	2,848.00	2008420
5100001720	06-07-2023	1200000730	DR L VENKATA JAGADAMBAM GANDHI	IMEDI/GVS/23		OPERATION CHARGES FOR THE MONTH OF MAY-23	1500003010	10-07-2023	4,608.00	2008431
5100001721	06-07-2023	1200000731	DR RONGALI V.S.K MAHALAKSHMI	IMEDI/GVS/23		OPERATION CHARGES FOR THE MONTH OF MAY-23	1500002997	10-07-2023	14,780.00	2008418
5100001722	06-07-2023	1200000732	DR K.N.V.SUDHAKAR	IMEDI/GVS/23		OPERATION CHARGES FOR THE MONTH OF MAY-23	1500003001	10-07-2023	13,860.00	2008428
5100001723	06-07-2023	1200000734	SREEKANTH BENNABHAKTULA	IMEDI/GVS/23		OPERATION CHARGES FOR THE MONTH OF MAY-23	1500002991	10-07-2023	30,312.00	2008412
5100000948	06-07-2023	1000001431	Mrs. GIRI SANTOSH ENGINEERING WORK	GSEWF9/2023-24		WO. NO.202EE(South) of A-1 Zone 2021-22 Dt.01.07.22	1500002946	07-07-2023	29,727.00	2008382
5100000949	06-07-2023	1000001431	Mrs. GIRI SANTOSH ENGINEERING WORK	GSEWF6/2023-24		WO. NO.204EE(South) of A-1 Zone 2021-22 Dt.01.07.22	1500002947	07-07-2023	32,629.00	2008383
5100000950	06-07-2023	1000001431	Mrs. GIRI SANTOSH ENGINEERING WORK	GSEWF6/2023-24		WO. NO.206EE(South) of A-1 Zone 2021-22 Dt.15.07.22	1500002948	07-07-2023	29,845.00	2008384
5100000951	06-07-2023	1000001431	Mrs. GIRI SANTOSH ENGINEERING WORK	GSEWF6/2023-24		WO. NO.177EE(South) of A-1 Zone 2021-22 Dt.18.06.22	1500002949	07-07-2023	19,578.00	2008385
5100000952	06-07-2023	1000001431	Mrs. GIRI SANTOSH ENGINEERING WORK	GSEWF6/2023-24		WO. NO.203EE(South) of A-1 Zone 2021-22 Dt.08.07.22	1500002950	07-07-2023	31,721.00	2008386
5100001299	06-07-2023	1200000720	M. BHASKARA RAO	IMEDI/GVS/23		REMINERATION FOR THE MONTH OF APR-23	1500002988	10-07-2023	6,210.00	2008409
5100001300	06-07-2023	1200000729	DR SIVA KUMAR DARMIREDDI	IMEDI/GVS/23		REMINERATION FOR THE MONTH OF APR-23	1500002990	10-07-2023	2,070.00	2008410
5100001301	06-07-2023	1200000732	DR L.PRIYADARSHINI	IMEDI/GVS/23		REMINERATION FOR THE MONTH OF APR-23	1500002989	10-07-2023	16,200.00	2008401
5100001302	06-07-2023	1200000723	DR. G. GOWDE Srinivas	IMEDI/GVS/23		REMINERATION FOR THE MONTH OF APR-23	1500002992	10-07-2023	12,960.00	2008413
5100001303	06-07-2023	1200000730	Rakesh Gowdathri	IMEDI/GVS/23		REMINERATION FOR THE MONTH OF APR-23	1500002993	10-07-2023	9,720.00	2008414
5100001304	06-07-2023	1200000730	DR L VENKATA JAGADAMBAM GANDHI	IMEDI/GVS/23		REMINERATION FOR THE MONTH OF APR-23	1500002997	10-07-2023	13,860.00	2008428
5100001305	06-07-2023	1200000731	DR L VENKATA JAGADAMBAM GANDHI	IMEDI/GVS/23		REMINERATION FOR THE MONTH OF APR-23	1500002998	10-07-2023	13,860.00	2008429
5100001306	06-07-2023	1200000728	DR K.KALYAN CHAKRAVARTHY	IMEDI/GVS/23		REMINERATION FOR THE MONTH OF APR-23	1500003002	10-07-2023	6,210.00	2008423
5100001307	06-07-2023	1200000726	DR P.V.RAMANNA NEURO SURGEON	IMEDI/GVS/23		REMINERATION FOR THE MONTH OF APR-23	1500003011	10-07-2023	6,210.00	2008432
5100001308	06-07-2023	1200000724	M. CHAKRAVARTHY	IMEDI/GVS/23		REMINERATION FOR THE MONTH OF APR-23	1500003004	10-07-2023	2,520.00	2008425
5100001309	06-07-2023	1200000728	DR T VENKATESWARA RAO	IMEDI/GVS/23		REMINERATION FOR THE MONTH OF APR-23	1500002987	10-07-2023	6,075.00	2008407
5100001310	06-07-2023	120								

1900001169	06-07-2023	0010003269	VENUGOPAL THADIPUDI	C3TAD/SEC/23	PAYMENT OF TA DA TO SECRETARY	1500002932	07-07-2023	8,510.00	1020582
1900001234	06-07-2023	1600000171	Principal Junior Civil Judge,Visakh	CHD/ACC/COURT	REMITTANCE OF COURT ATTACHMENT AMOUNT RS.48.93	1500002933	07-07-2023	48,931.00	1020563
5100001929	06-07-2023	1200001343	PROGRESSIVE MEDICAL SPECIALITIES	IMEDIE-II-CONSOL	monthly consolidated remuneration for June 2023.	1500003061	11-07-2023	80,254.00	1020586
5100001930	06-07-2023	1300006039	DURGA COLOUR & CHEM PVT.LTD	419/23-24	100% payment against PO No.P/GR.2/5/9/2023-24	1500003078	11-07-2023	46,098.00	2008446
1900001137	06-07-2023	0000001586	MIS. JNPT ANTWERP PORT TRG.	ENIG/ACC/CMOBILE/	omnit treds comical trainino and coaching	1500002937	07-07-2023	88,500.00	2008373
1900001165	06-07-2023	0010002871	VM SRINIVAS VARANASI	IMEDIE-II-CONSOL	REIMBURSEMENT OF MOBILE PHONE CHARGES	1500002901	07-07-2023	14,490.00	SBIN323188915324
1900001235	06-07-2023	1900000255	CHANDRA JUDICIAL OFFICE, Anapakkal	CHD/ACC/COURT	REMITTANCE OF COURT ATTACHMENT AMOUNT RS.17.66	1500003061	07-07-2023	17,660.00	1020564
5100001969	06-07-2023	1000001419	M/S S.M.India PVT.LTD	CE/PIER/YS/4696	MWO NO.91/00014696, Dt. 06.04.2023.	1500003226	13-07-2023	1,26,338.00	1020744
5100001807	06-07-2023	1000000624	M/S S.M.India PVT.LTD	SMMS/06/23-24	27.06.2023	1500002971	07-07-2023	1,76,536.00	SBIN123191368815
5100001931	06-07-2023	1300006039	DURGA COLOUR & CHEM PVT.LTD	419/23-24	100% payment against PO No.P/GR.2/5/9/2023-24	1500002971	11-07-2023	22,655.00	2008447
5100001949	06-07-2023	1000000907	Kerala State Electronics Development	240004	131043/06.07.2023	1500002969	07-07-2023	9,91,995.00	1020588
5100001950	06-07-2023	1200000540	PROGRESSIVE MEDICAL SPECIALITIES	487/23-24	131043/06.07.2023	1500003131	11-07-2023	6,388.00	SBIN3231933306314
5100001837	06-07-2023	1000001573	VTZ JET TRAVELS & TOURS, VISAKHAPA	C3TAD/SEC/2023	PAYMENT TO VTZ JET TRAVELS & TOURS VISAKHAPATNA	1500002986	07-07-2023	9,613.00	SBIN323188912416
5100001933	06-07-2023	1200000746	Dr. Ramya Patchipolla	IMEDIE-II-CONSOL	monthly consolidated remuneration for June 2023.	1500003081	11-07-2023	44,823.00	2008454
5100001934	06-07-2023	1200000748	Dr. S. Sunil Madhav	IMEDIE-II-CONSOL	monthly consolidated remuneration for June 2023.	1500003086	11-07-2023	54,000.00	2008449
1900001244	06-07-2023	0010003317	SRIDHAR VADADA	ENCASHMENT		1500002968	07-07-2023	4,32,351.00	SBIN123191345020
5100001951	06-07-2023	1200000085	SUDHA AGENCIES.	FG00202	2023/07/06	1500003130	11-07-2023	2,37,009.00	SBIN32319330866
5100001975	06-07-2023	1000001492	Mis Guide Tours and Travels	26	2023/07/06	1500003116	11-07-2023	10,96,493.00	SBIN32319334826
5100001935	06-07-2023	1200000764	DR P.S. AALEKHYA	IMEDIE-II-CONSOL	monthly consolidated remuneration for June 2023.	1500003082	11-07-2023	54,000.00	2008450
5100001936	06-07-2023	1200000765	DR. CHELLURI ANUSHA	IMEDIE-II-CONSOL	monthly consolidated remuneration for June 2023.	1500003083	11-07-2023	54,000.00	2008451
1900001171	06-07-2023	0010002298	V APPA RAO YELAMANCHILI	PAYMENT OF LTC FINAL BILL Y V APPARAO S.A (T)	1500002900	07-07-2023	8,000.00	SBIN32318892059	
5100001937	06-07-2023	1200000770	DR DALBOYINA PRITHVI RAJ	IMEDIE-II-CONSOL	monthly consolidated remuneration for June 2023	1500003084	11-07-2023	54,000.00	2008452
5100001938	06-07-2023	1000001880	Dr. P. Samuel Sunil	IMEDIE-II-CONSOL	monthly consolidated remuneration for June 2023	1500003085	11-07-2023	52,200.00	2008453
5100001811	06-07-2023	1000000624	M/S S.M.India PVT.LTD	SMMS/05/23-24	27.06.2023	1500003072	07-07-2023	1,76,536.00	SBIN123191395736
5100001852	06-07-2023	1000001343	Mis FIRSTMAN MANAGEMENT SERVICES	2023-24/AP/383	Private Security Bill May 2023	1500002925	07-07-2023	49,002.00	SBIN523191755029
5100001853	06-07-2023	1000001343	Mis FIRSTMAN MANAGEMENT SERVICES	2023-24/AP/384	Private Security Bill May 2023	1500002926	07-07-2023	65,338.00	SBIN523191752737
5100001854	06-07-2023	1000001343	Mis FIRSTMAN MANAGEMENT SERVICES	2023-24/AP/385	Cooks at Chairman Peshi Bill May 2023	1500002927	07-07-2023	16,264.00	SBIN523191755163
5100001855	06-07-2023	1000001343	Mis FIRSTMAN MANAGEMENT SERVICES	2023-24/AP/386	Cooks at Chairman Peshi Bill May 2023	1500002928	07-07-2023	16,264.00	SBIN523191755163
5100001856	06-07-2023	1000001343	Mis FIRSTMAN MANAGEMENT SERVICES	2023-24/AP/387	Cooks at CVO Camore office May 2023	1500002960	07-07-2023	32,530.00	2008396
5100001939	06-07-2023	1000001297	MIS WHEEL MOVERS	WM/2023-24/33	2023/07/06	1500003115	11-07-2023	11,98,81.00	1020660
1900001237	06-07-2023	1600001717	NPS Trust Account	FAE/ANP/SE/IMP/5UE	Remit of NPS Subscrs of VPA employees for June2023	1500002964	07-07-2023	60,15,698.00	SBIN123191226782
5100001725	07-07-2023	1600001913	Sri. Jomada Satyanmudri	FAE/ANP/SE/IMP/5UE	Remit of NPS Subscrs of VPA employees for June2023	1500003023	10-07-2023	1,62,155.00	SBIN323193367346
5100001726	07-07-2023	1000000258	Sri. Jomada Satyanmudri	JSN011/2023-24	W/O No. 36. EE(South) of 2023-2024.Dt.07.03.2023	1500003232	13-07-2023	1,83,116.00	1020750
5100001393	07-07-2023	1000000041	EXCEL TECHNOLOGIES	721.	FASM Bill for the month of April 2023	1500002962	07-07-2023	25,080.00	2008398
5100001986	07-07-2023	1000001822	Mis VARUN HOSPITALITY PVT.LTD.	IN.NO.HAOLI5961	Mis Novotel. vijayawada	1500003159	12-07-2023	16,802.00	1020699
5100001987	07-07-2023	1000001193	Mis FIRSTMAN MANAGEMENT SERVICES	SRUPIC/VEH/5219	Sanitary bill for the month of April, 2023.	1500003249	12-07-2023	11,36,378.00	2008354
5100002000	07-07-2023	1000001193	RAJESH SYAMALA	PMG car bill for the Month of Jun 2023.	1500003170	12-07-2023	70,046.00	2008480	
1900001257	07-07-2023	1600001178	LIFE INSURANCE CORPORATION OF INDI	FA/EAL/CJ/JUNE23	Remit of LIC Prem Rec from Emp for June 2023	1500003022	10-07-2023	39,67,606.40	SBIN23192067602
5100001258	07-07-2023	16000000120	HEAD POST MASTER, VISAKHAPATNAM	FA/EAL/PU/JUNE23	Remit of LIC Prem Rec from Emp for June 2023	1500003024	10-07-2023	45,391.00	1020600
1900001259	07-07-2023	16000000120	HEAD POST MASTER, VISAKHAPATNAM	FA/EAL/PU/JUNE23	Remit of LIC Prem Rec from Emp for June 2023	1500003024	10-07-2023	40,155.00	SBIN23192067346
5100002002	07-07-2023	1200000250	SUDHA TRADERS, VISAKHAPATNAM	56/73-24	BRNO-1973 P.O.NO.S/IMED/657/121.	1500003287	14-07-2023	24,134.00	10230714
5100001988	07-07-2023	1000001666	MIS DASPALLA GLOBAL HOTELS PVT.LTI	INV. NO. 3-3596	MIS DASPALLA GLOBAL HOTELS PVT., LTD.,	1500003074	11-07-2023	449.00	2008442
5100001989	07-07-2023	1200000540	PROGRESSIVE MEDICAL SPECIALITIES	331/23-24	BRNO-1965 P.O.NO.S/IMED/655/2/1	1500003291	14-07-2023	13,532.00	2008474
5100001990	07-07-2023	1000001590	VARUN HOSPITALITY PRIVATE LIMITED	INV.168429	MIS NOVOTEL VSP..	1500003075	11-07-2023	35,258.00	2008443
5100001991	07-07-2023	1000000664	KULICK AGENCIES AND MARKETING LIMI	INV.168429	MIS NOVOTEL VSP..	1500003075	11-07-2023	4,75,187.00	SBIN323193336189
1900001254	07-07-2023	0010005152	GOLLA KISHORE	RM/PTA.DA/GK/23	TA & DA FINAL BILL	1500003222	13-07-2023	23,619.00	2008492
5100001255	07-07-2023	0010005152	GOLLA KISHORE	RM/PTA.DA/GK/23	TA & DA FINAL BILL	1500003221	13-07-2023	12,627.00	2008491
5100002009	07-07-2023	1000001683	SRIDHAR KOLLI	IMAR/CI(BILLS)	CONSOLIDATED PAYMENT FOR JUNE 2023.	1500003089	11-07-2023	99,732.00	2008457
5100002010	07-07-2023	1000001683	SRIDHAR KOLLI	IMAR/CI(BILLS)	CONSOLIDATED PAYMENT FOR JUNE 2023.	1500003089	11-07-2023	99,732.00	2008457
5100001993	07-07-2023	1000001983	VNR RAMESH CATERING & SUPPLIERS,V	INV.NO.89	VNR CATERING & SUPPLIERS, VSP	1500003065	10-07-2023	20,790.00	SBIN23192053134
5100002011	07-07-2023	1000001768	B.J.PRASAD	IMAR/CI(BILLS)	CONSOLIDATED PAYMENT FOR JUNE 2023.	1500003100	11-07-2023	69,781.00	2008468
5100002013	07-07-2023	1000001893	WASIM KHAN	IMAR/CI(BILLS)	CONSOLIDATED PAYMENT FOR JUNE 2023.	1500003274	11-07-2023	54,000.00	10230714
5100001260	07-07-2023	0010002671	VENKATA RAO NELLA	ENCASHMENT		1500003027	10-07-2023	28,017.00	2008469
5100002014	07-07-2023	1000001910	ANKUSH HARISH DHOPTRE	IMAR/CI(BILLS)	CONSOLIDATED PAYMENT FOR JUNE 2023.	1500003275	14-07-2023	54,000.00	10230714
5100001261	07-07-2023	0010002646	UMAMAHESWARA RAO MARA	ENCASHMENT		1500003052	10-07-2023	1,14,838.60	SBIN231923736420
1900001262	07-07-2023	0010002324	PARAMESWARA RAO SIRIKI	ENCASHMENT		1500003053	10-07-2023	41,867.00	1020629
5100001263	07-07-2023	0010002324	PARAMESWARA RAO SIRIKI	ENCASHMENT		1500003054	10-07-2023	48,155.00	SBIN23192621862
5100001264	07-07-2023	0010002215	K G MOHIDDIN SHAIK	ENCASHMENT		1500003055	10-07-2023	61,258.76	SBIN23192630430
5100001265	07-07-2023	0010002215	K G MOHIDDIN SHAIK	ENCASHMENT		1500003056	10-07-2023	62,508.57	1020632
5100001129	07-07-2023	1600002466	SACA RAJENDRA PRASAD	ITRA/REV/FOSD	REALISATION OF OUTSTANDING DUES IN R/O SRI LAKSH	1500002933	07-07-2023	10,626.00	2008369
5100001130	07-07-2023	1600002466	SACA RAJENDRA PRASAD	ITRA/REV/FOSD	REALISATION OF OUTSTANDING DUES IN R/O PICKET.	1500002933	07-07-2023	35,233.50	SBIN323193269199
5100001256	07-07-2023	1600000109	VPT Employees Co-Operative Society	FA/EAC/COOP/JUN23	Remit of Co-op Membership Fee for June 2023.	1500002966	07-07-2023	3,89,02,385.98	SBIN123191237843
5100002006	07-07-2023	1200000540	PROGRESSIVE MEDICAL SPECIALITIES	266/23-24	BRNO-1971 P.O.NO.S/IMED/655/2/2	1500003285	14-07-2023	2,675.00	10230714
5100001978	07-07-2023	1000001573	VTZ JET TRAVELS & TOURS, VISAKHAPA	C3TAD/CH/2023	PAYMENT TO VTZ JET TRAVELS & TOURS VISAKHAPATNA	1500003101	11-07-2023	20,282.00	2008469
5100002007	07-07-2023	1000000221	PROGRESSIVE MEDICAL SPECIALITIES	BRNO.1963 P.O.NO.S/IMED/669/023	BRNO.1963 P.O.NO.S/IMED/669/023	1500003219	14-07-2023	26,000.00	2008469
5100002007	07-07-2023	1000000221	PROGRESSIVE MEDICAL SPECIALITIES	BRNO.1963 P.O.NO.S/IMED/669/023	BRNO.1963 P.O.NO.S/IMED/669/023	1500003219	14-07-2023	26,000.00	2008469
1900001250	07-07-2023	0010000527	SAHASRA LINGESWARA SVAMI PANUGA	C3TAD/CO/2023	DA payment to CVO/VPA	1500003102	11-07-2023	4,800.00	2008470
5100001251	07-07-2023	1000000221	Pdyl Bhavani Mechanic boat services	IMAR/CI/2023	RELEASE OF SECURITY DEPOSIT.	1500003178	12-07-2023	1,54,867.00	SBIN5231940450592
5100001996	07-07-2023	1200000368	SRI VISHWAKSANA MILK PRODUCERS C	IMAR/CI/2023	RELEASE OF MLK TO IN-PATIENTS FOR THE MONTH OF J	1500003101	12-07-2023	19,937.00	SBIN3231941519631
5100001252	07-07-2023	0010002466	BALJOI BANAVATH	INAD/PS/PI/RS/RM	Contingent for ASR Meeting 2023.	1500003212	13-07-2023	10,00,000.00	1020740
5100001982	07-07-2023	1000000540	PROGRESSIVE MEDICAL SPECIALITIES	332/23-24	BRNO-1966 P.O.NO.S/IMED/668/1/23	1500003282	14-07-2023	4,783.00	10230714
5100001997	07-07-2023	1000000220	MNR CATERING & COOKING	IN.MSR23-24/156	MSR CATERING & COOKING	1500003066	11-07-2023	1,12,320.00	SBIN23192049795
5100001985	07-07-2023	1000001864	ELITE ARTS.	IN.NO.283	MIS ELITE ARTS, VSP.	1500003073	11-07-2023	65,706.00	2008441
5100001253	07-07-2023	2200014438	CH APPA RAO	ITRA/EB/SE/PT/COH	CH APPA RAO IN R/O SRI CHHAPPA RAO EX-OF.12676.	1500003067	11-07-2023	3,742.50	2008460
5100002017	06-07-2023	1200000540	PROGRESSIVE MEDICAL SPECIALITIES	26/23-24	BRNO-1970 P.O.NO.S/IMED/656/0/21	1500003288	14-07-2023	40,283.00	10230714
5100002018	06-07-2023	1000000258	Sri. Jomada Satyanmudri	CK-13APART	11/(CP)/EE/Rvsl/ of 2022 Dt.20.05.2022	1500003247	14-07-2023	1,29,063.00	1020762
5100002021	06-07-2023	1000000107	BABU ENGINEERING & FABRICATORS	48/23-24	AMC CONTRACT FIRE FIGHTING OSTT JUNE 23	1500003064	10-07-2023	2,49,543.00	SBIN323193336490
5100002022	06-07-2023	1200000540	PROGRESSIVE MEDICAL SPECIALITIES	332/23-24	BRNO-1966 P.O.NO.S/IMED/657/2/1	1500003292	14-07-2023	6,210.00	10230714
5100002023	06-07-2023	1200000250	SUDHA TRADERS, VISAKHAPATNAM	661/23-24	BRNO-1980 P.O.NO.S/IMED/666/3/23	1500003283	14-07-2023	1,13,00.00	10230714
5100002025	06-07-2023	1000000540	SUDHA TRADERS, VISAKHAPATNAM	334/23-24	BRNO-1968 P.O.NO.S/IMED/668/7/23	1500003295	14-07-2023	20,530.00	10230714
5100002046	10-07-202								

1900001352	11-07-2023	0010003517	KANNA RAO MITLAPATI	ENCASHMENT		Encashment	1500003191	13-07-2023	49,649.87	1020719	
1900001353	11-07-2023	0010003097	CH SATISHKUMAR	ENCASHMENT		Encashment	1500003192	13-07-2023	32,032.00	1020720	
1900001354	11-07-2023	0010001622	VENKATARAO BORA	ENCASHMENT		Encashment	1500003193	13-07-2023	1,42,688.26	1020721	
1900001355	11-07-2023	0010003513	MARIA DAS NANDAPURAPU	ENCASHMENT		Encashment	1500003194	13-07-2023	74,330.15	1020722	
1900001356	11-07-2023	0010002041	CHANDRA SEKHAR GOLLA	ENCASHMENT		Encashment	1500003195	13-07-2023	63,466.22	1020723	
1900001357	11-07-2023	0010002022	SHARIF JAMAL	ENCASHMENT		Encashment	1500003196	13-07-2023	59,733.56	1020724	
1900001358	11-07-2023	0010002042	CHIRAVENKATA RAMANA VELAGALA	ENCASHMENT		Encashment	1500003197	13-07-2023	1,18,719.80	1020725	
1900001359	11-07-2023	0010003099	DAVID RAJU YANDARU	ENCASHMENT		Encashment	1500003198	13-07-2023	1,31,085.28	1020726	
1900001360	11-07-2023	0010000335	APPA RAO GEDELA	ENCASHMENT		Encashment	1500003199	13-07-2023	1,12,112.00	1020727	
1900001361	11-07-2023	0010001534	CHINNA PITANI	ENCASHMENT		Encashment	1500003200	13-07-2023	57,381.57	1020728	
1900001362	11-07-2023	0010003351	VIJAYA KUMAR BADI REDDI	ENCASHMENT		Encashment	1500003201	13-07-2023	1,10,939.88	1020729	
5100002057	11-07-2023	1200000540	PROGRESSIVE MEDICAL SPECIALITES	ENCASHMENT		ENCASHMENT	1500003202	14-07-2023	12,738.00	1020730	
5100002058	11-07-2023	1200000255	SUDHA TRADERS, VISAKHAPATNAM.	ENCASHMENT	584/23-24	20230711	BRNO-1972 P.O.NO.S/IMED/655/22	14-07-2023	17,967.00	1020731	
1900001333	11-07-2023	1500000031	4216870148997810 PUBLIC RELATION OF	ENCASHMENT	IGAD/PRSP/PR/IMP/PR	20230711	BRNO-1972 P.O. S/IMED/657/1/21	14-07-2023	49,999.00	1020732	
1900001334	11-07-2023	1500000190	4216870148447079 M Dewiswara Rao A	ENCASHMENT	134373	131348	PR Imprest, GAD, VPA	1500003305	14-07-2023	4,724.00	1020733
1900001335	11-07-2023	1500000191	4216870148447061 K Srinu, A/E(M)	ENCASHMENT	103	131368	IMPREST BILL OF AXE (M) Sri M D Rao	1500003329	14-07-2023	4,916.00	1020734
1900001363	11-07-2023	0010002001	BALABHASKARA RAO PELLA	ENCASHMENT			IMPREST BILL OF AXE (m) K SREENU	1500003203	13-07-2023	92,287.84	1020730
1900001364	11-07-2023	0010002053	SRINIVASA RAO KOSARA	ENCASHMENT				1500003202	13-07-2023	71,231.88	1020731
1900001365	11-07-2023	0010002552	CHALAPATHI RAO GARUGUBILLI	ENCASHMENT				1500003204	13-07-2023	1,65,461.40	1020732
1900001366	11-07-2023	0010001029	SRINIVAS SURADA	ENCASHMENT				1500003256	14-07-2023	90,690.00	10207314
1900001367	11-07-2023	0010002897	B G GANAPATHI	ENCASHMENT				1500003209	13-07-2023	4,00,240.25	1020737
1900001368	11-07-2023	0010003083	G SATYANARAYANA RAO GANALA	ENCASHMENT				1500003208	13-07-2023	52,513.20	1020736
1900001369	11-07-2023	0010001975	V RAMANA KONDA	ENCASHMENT				1500003205	13-07-2023	1,75,812.00	1020733
1900001315	11-07-2023	1500000074	4216870148447004 ASST. COMMDET (D.S)	ENCASHMENT	627	20230711	RECOUPMENT OF IMPREST AMOUNT FOR DOG SQUAD.	1500003136	12-07-2023	4,055.00	1020730
5100002060	11-07-2023	1200000540	PROGRESSIVE MEDICAL SPECIALITES	ENCASHMENT	330/23-24		BRNO-1967 P.O. S/IMED/6560/21	1500003284	14-07-2023	5,549.00	10207314
5100002087	11-07-2023	1000001758	B.S.S.N RAJU,ADVOCATE	ENCASHMENT	FA/EA/RET.FEE		Retainer Fee June 23 to Lawyer Req Cour Attending.	1500003172	12-07-2023	18,000.00	1020842
1900001336	11-07-2023	1000001120	QUALITY ENGINEERING SERVICES	ENCASHMENT	REFUND OF SD	20230711	supply installation testing and commissioning of tr	1500003273	14-07-2023	31,431.00	10207314
1900001337	11-07-2023	0010001051	SRINIVASA RAJU BAKURU	ENCASHMENT	CST/21-22/47			1500003206	13-07-2023	97,454.84	1020734
1900001338	11-07-2023	0010001215	DANAYYA BATTI	ENCASHMENT				1500003141	12-07-2023	43,960.00	1020681
1900001339	11-07-2023	0010002392	BABU RAO BUDIREDLA	ENCASHMENT				1500003142	12-07-2023	63,896.89	1020682
1900001340	11-07-2023	0010002577	RAMESH CHINNA SWAMY	ENCASHMENT				1500003143	12-07-2023	42,524.92	1020683
1900001341	11-07-2023	0010001901	JILANI ABDUL KAHADAR SAYYAD	ENCASHMENT				1500003144	12-07-2023	2,73,956.00	1020684
5100002095	11-07-2023	1300001901	SRI RAM ENTERPRISES	ENCASHMENT	GSTN/198/23-24	20230711	100% payment against Po. No. PIGR/INS/039/23-24	1500003229	13-07-2023	1,42,775.00	1020747
1900001317	11-07-2023	1600001965	4216 8701 4844 6907 N SHARON SOWMYA	ENCASHMENT	IGAD/SD/FE/2023		FUNERAL CHARGES TO SMT.B.PUSHPALATHA W/O LATE I	1500003238	13-07-2023	10,000.00	1020670
1900001342	11-07-2023	0010002820	SRINIVAS VARAHALA CHETTY	ENCASHMENT				1500003207	13-07-2023	66,130.00	1020735
1900001343	11-07-2023	0010001051	SRINIVASA BHUPATHI	ENCASHMENT				1500003208	13-07-2023	97,454.84	1020734
1900002088	11-07-2023	1000001255	VTZ JET TRAVELS & TOURS, VISAKHAPA	ENCASHMENT	C37A/DC/H/2023		PAYMENT TO VTZ JET TRAVELS & TOURS VISAKHAPATNA	1500003299	14-07-2023	51,621.00	10207314
1900001344	11-07-2023	0010005240	DURGESH KUMAR DUBEY	ENCASHMENT	C37A/DC/H/2023		DA payment to Dy.Chairman/VPA	1500003300	14-07-2023	4,440.00	10207314
5100002062	11-07-2023	1200000540	PROGRESSIVE MEDICAL SPECIALITES	ENCASHMENT	333/23-24		BRNO-1967 P.O. S/IMED/6690/23	1500003281	14-07-2023	3,245.00	10207314
1900001319	11-07-2023	1600000194	Principal Senior Civil Judge,VSP	ENCASHMENT	FA/EA/CA/JUNE 23		AMC FOR MAN POWER SUPPLY FOR DRY DOCK AND SLIP	1500003310	14-07-2023	1,40,495.00	1020686
1900001320	11-07-2023	1600000171	Principal Junior Civil Judge,Visakh	ENCASHMENT	FA/EA/CA/JUNE 23		Remittance of Court Attachment molities June 23	1500003104	11-07-2023	3,81,575.00	1020649
1900001321	11-07-2023	1600000265	Principal Dist. Judge, Visakhapatna	ENCASHMENT	FA/EA/CA/JUNE 23		Remittance of Court Attachment molities June 23	1500003105	11-07-2023	91,234.00	1020650
1900001322	11-07-2023	1600000195	Jr Civil Judge, Gaviwaka.	ENCASHMENT	FA/EA/CA/JUNE 23		Remittance of Court Attachment molities June 23	1500003106	11-07-2023	52,593.00	1020651
5100002089	11-07-2023	1000001120	QUALITY ENGINEERING SERVICES	ENCASHMENT	14	20230711	providing of shore power supply at newly developed	1500003313	14-07-2023	7,02,218.00	10207314
1900001323	11-07-2023	1600000265	Principal Jr. Civil Judge, Sheemundo	ENCASHMENT	FA/EA/CA/JUNE 23		Remittance of Court Attachment molities June 23	1500003107	11-07-2023	24,566.00	1020652
1900001324	11-07-2023	1600002911	Principal Jr. Civil Judge, Yelamanch	ENCASHMENT	FA/EA/CA/JUNE 23		Remittance of Court Attachment molities June 23	1500003108	11-07-2023	22,300.00	1020653
1900001325	11-07-2023	1600000122	SMT. K.ARUNA KUMARI	ENCASHMENT	FA/EA/CA/JUNE 23		Remittance of Court Attachment molities June 23	1500003112	11-07-2023	8,000.00	1020657
1900001326	11-07-2023	1600000159	Smt. Moturu Manju Bharathi	ENCASHMENT	FA/EA/CA/JUNE 23		Remittance of Court Attachment molities June 23	1500003109	11-07-2023	10,000.00	1020658
1900001327	11-07-2023	1600000159	Smt. Upathi Sri Devi	ENCASHMENT	FA/EA/CA/JUNE 23		Remittance of Court Attachment molities June 23	1500003110	11-07-2023	17,967.00	1020659
1900001328	11-07-2023	1600000251	Smt.VUPPADA SAVITHRI	ENCASHMENT	FA/EA/CA/JUNE 23		Remittance of Court Attachment molities June 23	1500003111	11-07-2023	21,033.00	1020656
5100002063	11-07-2023	1000001447	KALYANI MARINE & INDUSTRIAL ENG	ENCASHMENT	151/KM/FE-23	131398	AMC FOR MAN POWER SUPPLY FOR DRY DOCK AND SLIP	1500003315	14-07-2023	1,33,366.00	10207314
1900001329	11-07-2023	1500000045	42168701484417956 JOINT DIRECTOR	ENCASHMENT	IMPREST OF JD	20230711	prmt towards id prest for July 23	1500003317	12-07-2023	49,971.00	1020667
5100002065	11-07-2023	1000001447	KALYANI MARINE & INDUSTRIAL ENG	ENCASHMENT	152/KM/FE-23	131399	AMC FOR MAN POWER SUPPLY FOR DRY DOCK AND SLIP	1500003316	14-07-2023	1,32,366.00	10207314
1900001330	11-07-2023	1300001718	MOHSIN BROTHERS	ENCASHMENT	GST/092/18-19	20230711	Refund of SD against PO No.PIGR2/NS/21/2018-19	1500003216	13-07-2023	6,504.00	1020846
1900001336	11-07-2023	1500000071	4216 8701 4941 7634 DY.INSP GENERAL	ENCASHMENT	1626	20230711	RECOUPMENT OF SPECIAL IMPREST FUND CIW.	1500003218	12-07-2023	4,000.00	1020668
5100002067	11-07-2023	1300001718	MOHSIN BROTHERS	ENCASHMENT	GST/194/18-19	20230711	Refund of SD against PO No.PIGR2/NS/45/2018-19	1500003217	13-07-2023	7,042.00	1020848
5100002068	11-07-2023	1300001718	SIGNECH	ENCASHMENT	GST/194/18-19	20230711	Refund of SD against PO No.PIGR2/NS/45/2018-19	1500003217	13-07-2023	52,355.00	1020849
1900001345	11-07-2023	0010001415	SESHU MOHAN MATTIA	ENCASHMENT				1500003185	13-07-2023	96,094.60	1020713
1900001346	11-07-2023	0010001958	V KUMAR PEDDADA	ENCASHMENT				1500003186	13-07-2023	91,632.50	1020714
1900001116	11-07-2023	0010003381	M. KRISHNA REDDY KARRI	ENCASHMENT	IEHG/HR/CLT/C01		PAYMENT OF LTC FINAL BILL K.M.K. REDDY, J.E Gr.III	1500003158	12-07-2023	16,040.00	1020715
1900001754	12-07-2023	1000001770	LRSPV/NO.10/2023	ENCASHMENT	IEHG/HR/CLT/C02	20230712	PAYMENT OF LTC EE/S/04/2022, Dk.04.04.2022.	1500003159	11-07-2023	1,02,142.00	1020716
1900001616	12-07-2023	1000001666	MIS DASPALLA GLOBAL HOTELS PVT LTI	ENCASHMENT	IGAD/PRSP/HOSPITA	20230712	MIS DASPALLA GLOBAL HOTELS PVT LTD. VSP.	1500003276	14-07-2023	1,548.00	10207314
5100002121	12-07-2023	1300002402	CHEMICAL COMPLEX INDUSTRIES	ENCASHMENT	05/2023-2024	20230712	100% payment against GEMC-S11687708145451	1500003306	14-07-2023	65,653.00	10207314
5100002123	12-07-2023	1300002042	CHEMICAL COMPLEX INDUSTRIES	ENCASHMENT	06/2023-24	20230712	100% payment against GEMC-S11687708145451	1500003310	14-07-2023	1,38,703.00	10207314
5100002100	12-07-2023	1300000604	twinkl behari chemicals co ltd	ENCASHMENT	152/KM/FE-23	20230712	100% payment against GEMC-S11687706229298	1500003294	12-07-2023	12,291.00	10207314
5100002107	12-07-2023	1200000250	SUDHA TRADERS, VISAKHAPATNAM.	ENCASHMENT	413/23-24	20230712	BRNO-1969 P.O.NO.S/IMED/655/21	1500003279	14-07-2023	814.00	10207314
5100002127	12-07-2023	1000001573	VTZ JET TRAVELS & TOURS, VISAKHAPA	ENCASHMENT	C37A/CH/2023		PAYMENT TO VTZ JET TRAVELS & TOURS VISAKHAPATNA	1500003301	14-07-2023	80,051.00	10207314
1900001375	12-07-2023	0010005281	DR MADHAIYAN ANGAUMUTHU	ENCASHMENT	C37A/CH/2023		DA payment to Chairperson, VPA.	1500003302	14-07-2023	5,640.00	10207314
1900001376	12-07-2023	0010002527	2703-AP STATE CAPITAL REIGN TREAS	ENCASHMENT	FA/CA/INS/JUNE23		Remit of NPS amount of D Rajeswary, AEM for June23	1500003253	14-07-2023	15,978.00	1020768
1900001378	12-07-2023	0010000542	RAMBABU YUMMIDI	ENCASHMENT				1500003259	14-07-2023	64,602.08	10207314
1900001379	12-07-2023	0010001283	SRINIVASA RAO KADULLURI	ENCASHMENT				1500003260	14-07-2023	2,05,477.00	10207314
1900001380	12-07-2023	0010001284	M S N MURTHY	ENCASHMENT				1500003261	14-07-2023	52,517.31	10207314
1900001381	12-07-2023	0010001416	GOPINATH BADI	ENCASHMENT				1500003262	14-07-2023	59,733.75	10207314
1900001382	12-07-2023	0010002465	BALJOI BANAVATHI	ENCASHMENT				1500003263	14-07-2023	1,10,969.09	10207314
1900001383	12-07-2023	0010002662	SUNEETHA MAJJI	ENCASHMENT				1500003264	14-07-2023	74,053.88	10207314
1900001384	12-07-2023	0010003157	CHITTAIAH SATHAKA	ENCASHMENT				1500003265	14-07-2023	67,558.00	10207314
1900001385	12-07-2023	0010003605	SATYANANDA RAO KASARAPU	ENCASHMENT				1500003266	14-07-2023	66,461.00	10207314
1900001386	12-07-2023	0010003847	VARA PRASAD SVAMALA SIVA SANKARA	ENCASHMENT				1500003267	14-07-2023	44,845.11	10207314
1900001387	12-07-2023	001									