

| Doc Number | Posting Date | Vendor Code | Vendor Name                        | Bank Name | Invoice Number    | Receipt No        | Doc Text  | PU Number  | PU Date    | Net Amount     | UTR Number       |
|------------|--------------|-------------|------------------------------------|-----------|-------------------|-------------------|---|------------|------------|----------------|------------------|
| 510000430  | 01-08-2023   | 1200000813  | VITAL MEDICAL STORE                |           | GEM-25387418      |                   | B.R.N 1892 P.O.NO.S/MDMED/656/22                    | 1500004299 | 11-08-2023 | 1,52,625.00    | SBN123226492038  |
| 510000431  | 01-08-2023   | 1200002090  | NEW AP HEARING AID CLINIC          |           |                   |                   | Pmtt towards purchase of hearing aids               | 1500003854 | 02-08-2023 | 57,000.00      | SBN123215347075  |
| 510000432  | 01-08-2023   | 1200002076  | MS DECK LTD (KARNATAKA)            |           | ICEDC20223-0487A  |                   | Advance payment after award of work                 | 1500003876 | 02-08-2023 | 2,77,391.00    | SBN123215670873  |
| 510000433  | 01-08-2023   | 1200002024  | CHALASANI HOSPITALS PVT LTD        |           | IMED/G/REF/23     | 20230801          | 81 REFERRAL BILLS                                   | 1500003844 | 02-08-2023 | 89,993.00      | 1021227          |
| 510000434  | 01-08-2023   | 1200001525  | M.S. P J R PROJECT CONSTRUCTIONS   |           | CC-293            |                   | W.O.NO.910014883 Dt. 20.06.2023                     | 1500004200 | 11-08-2023 | 1,07,031.00    | SBN123223594897  |
| 190001603  | 01-08-2023   | 1300002624  | BHAWANI SALES AGENCIES             |           | 0510115           | 20230801          | ref. SD PO No. PIGR/NS/01/21-22                     | 1500004214 | 11-08-2023 | 11,200.00      | SBN123215687170  |
| 190001604  | 01-08-2023   | 1300002624  | BHAWANI SALES AGENCIES             |           | 0510115           | 20230801          | ref. SD PO No. PIGR/NS/01/21-22                     | 1500004254 | 11-08-2023 | 8,190.00       | 2008671          |
| 190001605  | 01-08-2023   | 1300001929  | S S CONSTRUCTIONS                  |           | ENG/EEI(WEST)     |                   | Towards Payment of released 10% SD Provision        | 1500003909 | 03-08-2023 | 16,569.00      | 2008657          |
| 190001606  | 01-08-2023   | 1300001440  | M/S SAI INFRA                      |           | ENG/EEI(WEST)     | 20230801          | Towards Payment of released 10% SD Supplying        | 1500003910 | 03-08-2023 | 16,940.00      | 2008658          |
| 190001607  | 01-08-2023   | 1300001440  | M/S SAI INFRA                      |           | ENG/EEI(WEST)     | 20230801          | Towards Payment of released 10% SD Provision        | 1500003911 | 03-08-2023 | 16,296.00      | 2008659          |
| 190001608  | 01-08-2023   | 1300001403  | M/s. M V S Contrustions            |           | ENG/EEI(WEST)     |                   | Towards Payment of released 10% SD Supplying        | 1500003912 | 03-08-2023 | 17,068.00      | 2008660          |
| 190001609  | 01-08-2023   | 1300001403  | M/s. M V S Contrustions            |           | ENG/EEI(WEST)     |                   | Towards Payment of released 10% SD Provision        | 1500003913 | 03-08-2023 | 17,494.00      | 2008661          |
| 190001610  | 01-08-2023   | 1300000705  | RAYVIN KONDAYA                     |           | ENG/EEI(WEST)     | 20230801          | Towards Payment of released 10% SD Trimming         | 1500003914 | 03-08-2023 | 11,611.00      | 2008662          |
| 190001588  | 01-08-2023   | 1500000025  | C/O/GENM/21687013434 6137          |           | IMED/SD/IMP/2023  | 20230801          | Towards Payment of released 10% SD                  | 1500003915 | 03-08-2023 | 2,842.00       | 20230804         |
| 510000448  | 01-08-2023   | 1300005095  | SE GASES PVT LTD                   |           | 824               | 20230801          | 100% pmt. PO No. PIGR/NS/01/23-24                   | 1500003917 | 03-08-2023 | 1,487.00       | 2008666          |
| 510000449  | 01-08-2023   | 1300005095  | SE GASES PVT LTD                   |           | 909               | 20230801          | 100% pmt. PO No. PIGR/NS/01/23-24                   | 1500003922 | 03-08-2023 | 3,717.00       | 2008670          |
| 510000457  | 01-08-2023   | 1300005095  | SE GASES PVT LTD                   |           | 1073              | 20230801          | 100% pmt. PO No. PIGR/NS/01/23-24                   | 1500003924 | 03-08-2023 | 2,917.00       | 2008672          |
| 510000458  | 01-08-2023   | 1300005095  | SE GASES PVT LTD                   |           | 106               | 20230801          | 100% pmt. PO No. PIGR/NS/01/23-24                   | 1500003921 | 03-08-2023 | 39,934.00      | 2008669          |
| 510000459  | 01-08-2023   | 1300005095  | SE GASES PVT LTD                   |           | 905               | 20230801          | 100% pmt. PO No. PIGR/NS/01/23-24                   | 1500003920 | 03-08-2023 | 4,213.00       | 2008668          |
| 510000460  | 01-08-2023   | 1300002046  | CHEMICAL COMPLEX INDUSTRIES        |           | 08/2023-24        | 20230801          | 100% payment against GEMC-511687708145451           | 1500003923 | 03-08-2023 | 15,220.00      | 2008671          |
| 510001589  | 01-08-2023   | 1301002520  | SANDEEP ALLEX                      |           | FAD/DM/LA/PTOP    |                   | Reimbursement cost of Laptop                        | 1500003869 | 02-08-2023 | 74,000.00      | SBN123214406990  |
| 510001590  | 01-08-2023   | 1300002028  | SAJJI HRISHY Bannamaindu           |           | 11/NOV/23/2023-24 | 20230801          | LTC final bill for the year 2022-23                 | 1500004189 | 11-08-2023 | 1,29,063.00    | 1021461          |
| 510001592  | 01-08-2023   | 1300002028  | CHEMICAL COMPLEX INDUSTRIES        |           | 09/2023-24        | 20230801          | 100% payment against GEMC-511687708145451           | 1500003987 | 04-08-2023 | 1,46,242.00    | SBN123217513505  |
| 510001593  | 01-08-2023   | 1300006086  | CANCAT SOLUTIONS                   |           | 01/NOV/2023-24    | 20230801          | 100% payment against GEMC-51168771759236            | 1500004012 | 04-08-2023 | 15,249.00      | SBN123219610206  |
| 510001594  | 01-08-2023   | 1300006086  | PRINCIPAL INVESTIGATOR             |           | CIS/VAL/EN/SC/E   |                   | PAYMENT TOWARDS FIRST HALF YEARLY CONS FEES         | 1500004097 | 09-08-2023 | 28,253.00      | SBN123222928200  |
| 190001599  | 01-08-2023   | 1600000258  | RAYVIN KONDAYA                     |           | IT/RA/EST/IT/ADA  |                   | Release of 10% amount for the year 2022-23          | 1500003872 | 04-08-2023 | 2,185.00       | 2008663          |
| 190001591  | 01-08-2023   | 1600000581  | VPT Employees Genl.Provident Fund  |           | FA/EA/GP/FF/JUN2  |                   | Transfer of GP/VPV/Fund to VP04 for July 2023       | 1500003820 | 01-08-2023 | 2,29,18,996.00 | 1021211          |
| 190001592  | 01-08-2023   | 1600000258  | VADDADI MOHAN KUMAR                |           | IT/RA/EST/IT/ADA  |                   | PAYMENT OF TADA OF V.M.KUMAR ATM CLASS -II          | 1500003873 | 02-08-2023 | 222.00         | 1021250          |
| 510001621  | 01-08-2023   | 1300001573  | VIZ JET TRAVELS & TOURS VISAKHAPAT |           | CIS/D/AD/CH/2023  |                   | PAYMENT TO VIZ JET TRAVELS & TOURS VISAKHAPATNA     | 1500003871 | 02-08-2023 | 31,346.00      | SBN123215667427  |
| 190001583  | 01-08-2023   | 0100002270  | NAGESWARA RAO DANIMU               |           | CIS/D/AD/CH/2023  |                   | LTC final bill for the year 2022-23                 | 1500003870 | 02-08-2023 | 2,920.00       | 2008664          |
| 190001582  | 01-08-2023   | 0100002270  | DURGESH KUMAR DOBDU                |           | CIS/D/AD/CH/2023  |                   | DA savment to Chairperson. VPA.                     | 1500003879 | 02-08-2023 | 3,240.00       | 1021256          |
| 510001625  | 01-08-2023   | 1300001598  | INDIAN OIL CORPORATION LTD         |           | 769078012         | 20230801          | 100% payment against PO NO.PIGR.2/5/67/2022-23      | 1500003933 | 03-08-2023 | 11,82,070.00   | SBN123216613739  |
| 190001583  | 01-08-2023   | 1300001598  | INDIAN OIL CORPORATION LTD         |           | W.O.NO.23/SOUTH   | 20230801          | W.O.NO.23/EEI(South) of 2023 dated 14.09.2022       | 1500003947 | 03-08-2023 | 15,829.00      | 2008673          |
| 510001623  | 01-08-2023   | 1300001598  | HINDUSTAN PETROLEUM CORPORATION    |           | 900101025         | 20230801          | 100% payment against PO NO.PIGR.2/5/66/2022-23      | 1500003934 | 03-08-2023 | 11,78,130.00   | SBN123216616829  |
| 510001624  | 01-08-2023   | 1300001598  | INDIAN OIL CORPORATION LTD         |           | 769134980         | 20230801          | 100% payment against PO NO.PIGR.2/5/69/2022-23      | 1500003965 | 04-08-2023 | 1,40,77,949.00 | SBN123217313701  |
| 190001584  | 01-08-2023   | 1300000770  | LORVEN REPAIR SYSTEMS              |           | W.O.NO.13/SOUTH   | 20230801          | W.O.No.13/CP/EEI(South) of 2021, dated 07.08.2021   | 1500003949 | 02-08-2023 | 1,49,571.00    | SBN123215595430  |
| 190001584  | 01-08-2023   | 1300000770  | LORVEN REPAIR SYSTEMS              |           | W.O.NO.13/SOUTH   | 20230801          | W.O.No.13/CP/EEI(South) of 2021, dated 07.08.2021   | 1500003950 | 02-08-2023 | 1,49,571.00    | SBN123215595430  |
| 190001585  | 01-08-2023   | 1300000282  | NARASINGA RAO DAYALA               |           | 257               | 132880            | LTC final bill for the year 2022-23                 | 1500004372 | 14-08-2023 | 10,356.00      | 1021591          |
| 190001596  | 01-08-2023   | 1500000008  | 4216870134346228 C.M.E             |           | 36                | 132880            | imrest amount of one                                | 1500003860 | 02-08-2023 | 54,220.00      | 20230802         |
| 190001597  | 01-08-2023   | 1500000240  | V.RAJYA PRAKASA RAO DAKARAPU       |           | EPFF/COLLEGE      |                   | LTC final bill for the year 2022-23                 | 1500004373 | 14-08-2023 | 6,668.00       | SBN123228119247  |
| 190001595  | 01-08-2023   | 1500000240  | F.A.C. CAD CHENG                   |           | EPFF/COLLEGE      |                   | REMITTANCE OF EPFF OF JC FOR THE MONTH OF JULY-2023 | 1500004374 | 04-08-2023 | 3,28,749.00    | SBN1232165959115 |
| 190001598  | 01-08-2023   | 1500000240  | RAMAKANTH GHANAGAM                 |           | EPFF/COLLEGE      |                   | LTC final bill for the year 2022-23                 | 1500004374 | 14-08-2023 | 1,300.00       | SBN123228119369  |
| 190001599  | 01-08-2023   | 1500000222  | GHOUSE BHASHA MOHAMMED             |           | EPFF/COLLEGE      |                   | LTC final bill for the year 2022-23                 | 1500004376 | 14-08-2023 | 17.00          | SBN123228123093  |
| 190001600  | 01-08-2023   | 1500000240  | BV PRASAD KALPATAPU                |           | EPFF/COLLEGE      |                   | LTC final bill for the year 2022-23                 | 1500004377 | 14-08-2023 | 3,080.00       | SBN123228123242  |
| 190001596  | 01-08-2023   | 1500000235  | MINOR WoNo.15EENorth & SGP         |           | ENG/EEI(WB/185)   | 27/2023-24        | 132840  | 1500003845 | 01-08-2023 | 71,203.00      | SBN1232165959115 |
| 190001605  | 01-08-2023   | 1500000235  | MS VISHNU MARINE SERVICES          |           | 27/2023-24        | 132840            | 132840  | 1500003855 | 02-08-2023 | 1,28,700.00    | 1021236          |
| 190001601  | 01-08-2023   | 1500002255  | RAMESH DAKAVARAPU                  |           | ENCAASHMENT       |                   | Encaashment   | 1500003902 | 03-08-2023 | 3,19,155.00    | SBN123215540600  |
| 190001602  | 01-08-2023   | 1500002489  | KANAKA RAJU KORUBILLI              |           | ENCAASHMENT       |                   | Encaashment   | 1500003903 | 03-08-2023 | 1,23,381.00    | SBN123215545327  |
| 510001626  | 01-08-2023   | 1300002028  | F.A.C. CAD CHENG                   |           | ENCAASHMENT       |                   | Encaashment   | 1500003904 | 03-08-2023 | 69,276.00      | SBN1232165959115 |
| 510001627  | 01-08-2023   | 1300001446  | M/S Xi Security Systems Pvt.Ltd    |           | ENCAASHMENT       |                   | Encaashment   | 1500003901 | 03-08-2023 | 69,375.00      | SBN123216497323  |
| 510001628  | 01-08-2023   | 1300000049  | DIGITAL WEIGHING SYSTEMS (P) LTD.  |           | R-236             | 132723/21.07.2023 | AMC 01.04.2023 TO 30.06.2023                        | 1500003854 | 02-08-2023 | 93,600.00      | 1021235          |
| 190001581  | 01-08-2023   | 1300001573  | SMITHACHALAM NAIDU                 |           | 20230801          |                   | MOBILE PHONE BILL TO K. SMITHACHALAM NAIDU          | 1500003828 | 01-08-2023 | 17,700.00      | 1021216          |
| 190001583  | 01-08-2023   | 1300001573  | SMITHACHALAM NAIDU                 |           | 20230801          |                   | MOBILE PHONE BILL TO K. SMITHACHALAM NAIDU          | 1500003829 | 04-08-2023 | 20,400.00      | SBN123217516558  |
| 510001645  | 01-08-2023   | 1300005095  | SE GASES PVT LTD                   |           | 917               | 20230801          | 100% pmt. PO No. PIGR/NS/01/23-24                   | 1500003919 | 03-08-2023 | 1,982.00       | 2008667          |
| 510001646  | 01-08-2023   | 1300001897  | SHRUSHITI CONTECH PVT LTD          |           | PVAVZG06          |                   | Monthly bill of Fishing Harbour works July, 2023    | 1500004034 | 07-08-2023 | 83,776.66      | SBN123220652154  |
| 510001647  | 01-08-2023   | 1300001897  | SHRUSHITI CONTECH PVT LTD          |           | PVAVZG06          |                   | Monthly bill of Fishing Harbour works July, 2023    | 1500004035 | 03-08-2023 | 61,778.00      | 2008668          |
| 510001622  | 01-08-2023   | 1300001525  | M.S. P J R PROJECT CONSTRUCTIONS   |           | 825               |                   | W.O.NO.910014878 Dt. 27.06.2023                     | 1500003803 | 01-08-2023 | 70,194.00      | SBN123215000771  |
| 510001623  | 01-08-2023   | 1300001525  | M.S. P J R PROJECT CONSTRUCTIONS   |           | 825               |                   | MWO.NO.910014878 Dt. 27.06.2023                     | 1500003940 | 03-08-2023 | 73,744.00      | SBN123216682202  |
| 510001629  | 01-08-2023   | 1300000087  | Sh G Subba Rao                     |           | 37/GS/2023-24     | 20230801          | W.O. 87 OF P.O.NO-9100014752                        | 1500003804 | 01-08-2023 | 20,936.00      | SBN123214474204  |
| 510001630  | 01-08-2023   | 1300000087  | Sh G Subba Rao                     |           | 37/GS/2023-24     | 20230801          | W.O. 87 OF P.O.NO-9100014752                        | 1500003805 | 01-08-2023 | 23,823.00      | SBN123215997390  |
| 510001638  | 01-08-2023   | 1300001391  | M/s SKML Constructions             |           | 2023-2020         | 20230801          | HIRING OF 01 NO BRAND NEW CAR JUNE 23               | 1500003853 | 02-08-2023 | 77,372.00      | 1021234          |
| 510001642  | 01-08-2023   | 1300001712  | SABBI KRISHNA                      |           | 36                | 20230801          | W.O.NO.08/CP/EEI(South) of 2023-Dated 17.04.2023    | 1500004203 | 11-08-2023 | 3,79,967.00    | SBN123223590047  |
| 510001643  | 01-08-2023   | 1300001377  | K S C CONSTRUCTIONS                |           | MSKCS/VP/ACC06    |                   | W.O.No.06/CP/EEI(East) of 2023, dated 10.04.2023    | 1500003937 | 03-08-2023 | 170,723.00     | SBN1232216624320 |
| 510001644  | 01-08-2023   | 1300001377  | K S C CONSTRUCTIONS                |           | MSKCS/VP/ACC06    |                   | MinorWoNo.15EENorth & SGP CHD Dl.22.05.2023         | 1500004151 | 03-08-2023 | 39,159.00      | SBN1232216624320 |
| 510001635  | 01-08-2023   | 1300001712  | SABBI KRISHNA                      |           | 27                | 20230801          | MinorWoNo.07EENorth & SGP CHD Dl.22.05.2023         | 1500003945 | 03-08-2023 | 32,488.00      | SBN123216702106  |
| 510001646  | 01-08-2023   | 1300001712  | SABBI KRISHNA                      |           | 20                | 20230801          | MinorWoNo.14EENorth & SGP CHD Dl.09.06.2023         | 1500004306 | 11-08-2023 | 23,326.00      | SBN123226349306  |
| 510001647  | 01-08-2023   | 1300001712  | SABBI KRISHNA                      |           | 31                | 20230801          | MinorWoNo.17EENorth & SGP CHD Dl.30.06.2023         | 1500004150 | 09-08-2023 | 27,203.00      | SBN              |

|            |            |              |                                     |                  |  |            |            |              |                   |
|------------|------------|--------------|-------------------------------------|------------------|--|------------|------------|--------------|-------------------|
| 510002470  | 02-08-2023 | 120000740    | PINNACLE HOSPITALS (I) PVT.LTD      | IMAR/DCCO/23     | FOUR REFERRAL BILLS                                | 1500003480 | 14-08-2023 | 4,13,037.00  | SBNN32322826909   |
| 190001620  | 02-08-2023 | 010000531    | SUJATHA BIODRUGS                    | IMAR/DCCO        | for reimbursement of mobile phone.                 | 1500003872 | 02-08-2023 | 15,000.00    | 1021249           |
| 510002471  | 02-08-2023 | 100000513    | HEROY TECHNOLOGIES                  | 900042           | 100% payment against GEMC-511687752091195          | 1500004013 | 04-08-2023 | 1,42,421.00  | SBNN32321351      |
| 510002472  | 02-08-2023 | 100002020    | MSR CATERING & COOKING              | 7.8.9 & 10       | MSR CATERING & COOKING                             | 1500004017 | 04-08-2023 | 1,48,366.00  | SBNN12321742379   |
| 510002473  | 02-08-2023 | 100006071    | DIGITA COMPUTER SERVICE             | 137              | 100% payment against P.O.No.PGR./1NS/25/23-24      | 1500003980 | 04-08-2023 | 35,970.00    | 1021337           |
| 510002474  | 02-08-2023 | 1000001551   | MS DASPALLA HOTELS VSP              | 1166 & 1167      | MS DASPALLA HOTELS VSP                             | 1500004029 | 07-08-2023 | 1,04,930.00  | SBNN22321517195   |
| 510002475  | 02-08-2023 | 1000001584   | HINDUSTAN PETROLEUM CORPORATION     | 9000413904       | 100% payment against PO No.PGR.2/5/66/2022-23      | 1500003928 | 03-08-2023 | 11,82,707.00 | SBNN23221649724   |
| 190001622  | 02-08-2023 | 160000120    | HEAD POST MASTER, VISAKHAPATNAM     |                  | Remittance OF THE POSTAL LIC REC                   | 1500003958 | 04-08-2023 | 4,151.00     | 4000299           |
| 510002476  | 02-08-2023 | 1300001198   | INDIAN OIL CORPORATION LTD          | 76945/1648       | 100% payment against PO.No.PGR.2/5/67/2022-23      | 1500004027 | 03-08-2023 | 11,82,707.00 | SBNN25221648957   |
| 510002477  | 02-08-2023 | 1000001686   | MS DASPALLA GLOBAL HOTELS PVT LTD   | IGAD/PRSHOSPITA  | M/S DASPALLA GLOBAL HOTELS PVT LTD                 | 1500003928 | 07-08-2023 | 2,944.00     | SBNN223221517015  |
| 510002478  | 02-08-2023 | 1000006990   | S.SATYAJITH & CO                    | SSN/ROAD/OC-1    | DISPL AY ADVERTISEMENT                             | 1500003921 | 03-08-2023 | 17,56,897.00 | 1021129           |
| 510002479  | 02-08-2023 | 1000001551   | MS DASPALLA HOTELS PVT LTD          | IGAD/PRSHOSPITA  | M/S DASPALLA HOTELS VSP                            | 1500004027 | 07-08-2023 | 12,135.00    | SBNN223221508401  |
| 190001623  | 02-08-2023 | 1500000703   | 4216870148447004 ASST.COMMOT(D.S)   | 642              | RECOUPMENT OF IMPREST AMOUNT TOWARDS DOG SC        | 1500003925 | 03-08-2023 | 3,776.00     | 2023083           |
| 190001624  | 02-08-2023 | 2200014470   | A MUKTESHWARI                       | CH/ACCF/SSS      | PAYMENT OF FSS TO A MUKTESHWARI W/O LATE A MOHAN   | 1500003889 | 03-08-2023 | 15,000.00    | SBNN23215663658   |
| 190001625  | 02-08-2023 | 0200001515   | P ATU CHIEF                         | CH/ACCF/SSS      | PAYMENT OF FSS TO P ATU CHIEF                      | 1500003894 | 03-08-2023 | 2,380.00     | SBNN232155710675  |
| 190001626  | 02-08-2023 | 1600002266   | NPS TRUST ACCOUNT                   | CH/ACC/NPS       | REMITTANCE OF NPS AMOUNT TO NSDL FOR JULY-23.      | 1500003883 | 02-08-2023 | 53,863.00    | SBNN423216623668  |
| 510002480  | 02-08-2023 | 13000017118  | MOHINI BROTHERS                     | GST/254/18-19    | Refund of SD against PO.No.PGR.2NS/52/2018-19      | 1500004252 | 11-08-2023 | 3,860.00     | 2068669           |
| 510002481  | 02-08-2023 | 1000000259   | PARLA A MILE STONE                  | FAM/DEI/78       | DISPL AY ADVERTISEMENT                             | 1500004068 | 08-08-2023 | 29,714.00    | 2080804           |
| 510002482  | 02-08-2023 | 1000001365   | SRI SRINIVASA ENTERPRISES           | SSE-24/64        | sanitary maintenance                               | 1500004266 | 24-08-2023 | 6,37,277.00  | SBNN523237997662  |
| 190001631  | 02-08-2023 | 1500001916   | 4216870148916651 Dr. C.A.O          | Bill No 3466     | recoupment of Imprest 32.                          | 1500003926 | 03-08-2023 | 9,005.00     | 2023083           |
| 510002483  | 02-08-2023 | 1000000389   | SA KANAKA MAHALAKSHMI ENTERPRISEI   | 23-24/VT/091     | pharmacy maintenance                               | 1500004211 | 11-08-2023 | 1,85,425.00  | SBNN523223607208  |
| 190001632  | 02-08-2023 | 1500000191   | KATKUNTHUR                          | 23-24/VT/091     | interest amount of tax inv                         | 1500003997 | 04-08-2023 | 4,357.00     | 2023084           |
| 190001633  | 02-08-2023 | 1500000445   | 4216870148417956 JOINT DIRECTOR     | IMPREST OF JD    | mnt towards id interest for July-23                | 1500003992 | 04-08-2023 | 46,896.00    | 2023084           |
| 190001634  | 02-08-2023 | 1500000338   | SREENU BURI                         | 23-24/VT/091     | MOBILE PHONE BILL TO B.SREENU                      | 1500003905 | 03-08-2023 | 17,098.00    | 1021282           |
| 510002421  | 02-08-2023 | 120000740    | SREERAKHA BENNABHAKTULA             | IMED/CH/DV/23    | OPERATION CHARGES FOR THE MONTH OF JUNE-2023       | 1500004090 | 09-08-2023 | 5,400.00     | 1021389           |
| 190001547  | 02-08-2023 | 2200014377   | GANGU SASI SEKHARAP                 | MED/G/DR.SD/23   | PAYMENT OF SBI LIFE SAIPMOORNA SURAKSHA            | 1500003901 | 03-08-2023 | 5,00,000.00  | 1021278           |
| 5100020310 | 02-08-2023 | 1200000500   | SAHRUDAYA HEALTH CARE PVT LTD       | IMED/REF/23      | FOURTEEN REFERRAL BILLS                            | 1500003904 | 03-08-2023 | 5,12,007.00  | SBNN423215548224  |
| 5100020318 | 02-08-2023 | 1200000700   | QUALITY CARE INDIA LTD              | IMED/REF/23      | SIX REFERRAL BILLS                                 | 1500003939 | 02-08-2023 | 2,59,775.00  | SBNN2321588305    |
| 5100020320 | 02-08-2023 | 1200000206   | INDUS HOSPITAL VSP                  | IMED/REF/23      | FIVE REFERRAL BILLS                                | 1500003938 | 03-08-2023 | 2,26,120.00  | SBNN23215631506   |
| 190001589  | 02-08-2023 | 0100002530   | R ATU CHIEF                         | CH/ACCF/REF/23   | R ATU A FINAL BILL                                 | 1500003962 | 04-08-2023 | 16,829.00    | SBNN23217270931   |
| 190001542  | 02-08-2023 | 1600000354   | SHRAVANI PUBLICATIONS Pvt.Ltd       | VIS/P/AF-8       | Payment of News Magazines Bill 2023-2026           | 1500003916 | 03-08-2023 | 37,980.00    | 2080654           |
| 5100020379 | 02-08-2023 | 1000000070   | LORVEN REPAIR SYSTEMS               | LRSD/2023401     | W.O.No.37/CPIEE(South) of 2022, dated 19.08.2022.  | 1500003874 | 02-08-2023 | 4,08,706.00  | SBNN423217593062  |
| 510001577  | 02-08-2023 | 0100003319   | SUNITA BOLLARAPU                    | INT/ENG/TF/2024  | PAYMENT OF TADA OF SMT B.SUNITHA.                  | 1500003852 | 02-08-2023 | 22,888.00    | SBNN423215203509  |
| 510001578  | 02-08-2023 | 0100000907   | M.S.Bharathi Constructions          | IRTA/DA/GRK/23   | LTC FINAL BILL OF TADA FOR J.E.                    | 1500003979 | 04-08-2023 | 16,829.00    | SBNN23215631506   |
| 190001558  | 02-08-2023 | 10000000267  | Ms.Bharathi Constructions           | ENG/EST/2023     | Release of S.D for the work of 'Repairs to Doctors | 1500003849 | 02-08-2023 | 15,261.00    | 1021230           |
| 5100020440 | 02-08-2023 | 1000001642   | D.TARAKARAM                         | LEGAL ADVISOR    | towards monthly Consideration to Shri D Tarakaram  | 1500003908 | 03-08-2023 | 99,000.00    | SBNN423215635816  |
| 190001621  | 02-08-2023 | 0100002530   | SHRI RANGESH KUMAR VSP              | FAD/DM-2/ADA     | T.A.DA. VIZAG to New Delhi to VIZAG.               | 1500003967 | 04-08-2023 | 15,403.00    | SBNN23217286274   |
| 190001644  | 03-08-2023 | 010001147    | SANYASI RAO MUVALLA                 | ENCAASHMENT      | Encaashment  | 1500003978 | 04-08-2023 | 2,63,659.00  | SBNN123217519414  |
| 190001645  | 03-08-2023 | 010002140    | V SURYA PRAKASA RAO DAKARAPU        | ENCAASHMENT      | Encaashment  | 1500003977 | 04-08-2023 | 1,13,778.00  | SBNN12321751896   |
| 5100020465 | 03-08-2023 | 1000001762   | GRC-RVR JV                          | GRC/V/23-24/032  | W.O.No.32/CPIEE(EAST)OF 2022 DT.26.07.2022.        | 1500004393 | 14-08-2023 | 3,36,967.00  | SBNN523228187899  |
| 190001646  | 03-08-2023 | 0100002530   | 4216 8701 4891 6610 E/E(East)       | ENG/EST/23/IMP   | RECOUPMENT OF IMPREST OF S/E (EAST)                | 1500004019 | 07-08-2023 | 47,027.00    | 2023087           |
| 190001647  | 03-08-2023 | 010002232    | NAGAMAYYA POLARAPU                  | ENCAASHMENT      | Encaashment  | 1500003976 | 04-08-2023 | 77,083.55    | SBNN123217492164  |
| 190001648  | 03-08-2023 | 010002433    | DURGALLU PELLU                      | ENCAASHMENT      | Encaashment  | 1500003975 | 04-08-2023 | 52,416.00    | SBNN123217450316  |
| 190001649  | 03-08-2023 | 010002527    | KANAKA RAJU DIJUNDI                 | ENCAASHMENT      | Encaashment  | 1500003974 | 04-08-2023 | 4,066.26     | 1021331           |
| 190001650  | 03-08-2023 | 010002639    | SURI BANSHI RAO                     | ENCAASHMENT      | Encaashment  | 1500003973 | 04-08-2023 | 97,813.00    | SBNN23217286274   |
| 190001651  | 03-08-2023 | 010002639    | GOVINDA GOJANDI                     | ENCAASHMENT      | Encaashment  | 1500003972 | 04-08-2023 | 41,440.00    | SBNN123217376149  |
| 190001652  | 03-08-2023 | 010003684    | LAXMI KUMAR ASAPU                   | ENCAASHMENT      | Encaashment  | 1500003971 | 04-08-2023 | 76,874.17    | 1021328           |
| 190001653  | 03-08-2023 | 0100003377   | RAJESWAR RAO NEELAPU                | ENCAASHMENT      | Encaashment  | 1500003970 | 04-08-2023 | 20,944.00    | 1021327           |
| 190001655  | 03-08-2023 | 1200000855   | ANDHRA MEDICALS                     | ENCAASHMENT      | Encaashment  | 1500003969 | 04-08-2023 | 8,271.00     | 2023084           |
| 5100020485 | 03-08-2023 | 1200000855   | ANDHRA MEDICALS                     | ENCAASHMENT      | Encaashment  | 1500003968 | 08-08-2023 | 24,800.00    | 2080596           |
| 5100020486 | 03-08-2023 | 1200000855   | RTRS Limited                        | R37T23/0026      | BR FOR THE MONTH OF JUNE                           | 1500004146 | 09-08-2023 | 40,600.00    | SBNN42322122393   |
| 510002487  | 03-08-2023 | 1200000855   | ANDHRA MEDICALS                     | SR002007         | BR NO-4894 P.O.NO SMED/SUR/GEMC 5473               | 1500004061 | 08-08-2023 | 24,450.00    | 2080597           |
| 510002488  | 03-08-2023 | 1200000855   | DR. P. Samuel SUNDI                 | MEDEI/CON OFF    | monthly consolidated remuneration for July-23.     | 1500004081 | 09-08-2023 | 54,000.00    | 2080619           |
| 510002490  | 03-08-2023 | 1000001680   | DR. P. Samuel SUNDI                 | MEDEI/CON OFF    | monthly consolidated remuneration for July-23.     | 1500004100 | 09-08-2023 | 54,000.00    | 2080619           |
| 510002518  | 03-08-2023 | 100000242    | ANDHRA LEKHA TELUGU DALY            | 183              | DISPL AY ADVERTISEMENT                             | 1500004067 | 08-08-2023 | 5,000.00     | 2080603           |
| 5100020219 | 03-08-2023 | 1300006003   | MANAS ELECTRIC COMPANY              | 160              | 100% payment against GEMC-51168774386428           | 1500004132 | 09-08-2023 | 38,700.00    | 2080650           |
| 5100020291 | 03-08-2023 | 1000000929   | SRI KANESH KARRAPRISHES             | SR/23-24/123     | BR NO-4895 P.O.NO SMED/SUR/GEMC 5116               | 1500004052 | 04-08-2023 | 42,499.00    | 2080621           |
| 510002492  | 03-08-2023 | 1200000748   | Dr. S.Sunil Madhav                  | MEDEI/CON OFF    | monthly consolidated remuneration for July-23.     | 1500004102 | 09-08-2023 | 54,000.00    | 2080620           |
| 510002493  | 03-08-2023 | 1200000746   | Dr. Ramya Pachaiappa                | MEDEI/CON OFF    | monthly consolidated remuneration for July-23.     | 1500004103 | 09-08-2023 | 43,317.00    | 2080621           |
| 510002494  | 03-08-2023 | 1200000746   | DR. SURESHKANTH MEDICAL SPECIALITES | SR/23-24/123     | BR NO-4896 P.O.NO. SMED/SUR/GEMC 7251              | 1500004051 | 08-08-2023 | 10,441.00    | 2080655           |
| 510002495  | 03-08-2023 | 1200000764   | DR. P. S. AULEKHIA                  | MEDEI/CON OFF    | monthly consolidated remuneration for July-23.     | 1500004104 | 09-08-2023 | 17,800.00    | 2080622           |
| 510002496  | 03-08-2023 | 1200000763   | DR. CHELLURI ANUSHA                 | MEDEI/CON OFF    | monthly consolidated remuneration for July-23.     | 1500004105 | 09-08-2023 | 52,258.00    | 2080623           |
| 510002497  | 03-08-2023 | 1200000770   | DR DALBYNAYA PRITHVI RAJ            | MEDEI/CON OFF    | monthly consolidated remuneration for July-23.     | 1500004106 | 09-08-2023 | 54,000.00    | 2080624           |
| 510002498  | 03-08-2023 | 1000001675   | MARIDI ECO INDUSTRIES ANDHRA P LTD  | 264              | BR NO-4897 P.O.NO SMED/SUR/GEMC 4038               | 1500004059 | 04-08-2023 | 6,297.00     | 2080659           |
| 190001654  | 03-08-2023 | 1500000190   | 4216870148447079 M.Devishara Rao A  | 157              | IMPREST BILL OF AXE (M) Sri M Rao                  | 1500004018 | 07-08-2023 | 2,968.00     | 2023087           |
| 190001636  | 03-08-2023 | 1600000101   | INCOME TAX OFFICER - WARD 7         | FAP/ENIT/0723    | REMITTANCE OF INCOME TAX AMOUNT FOR JULY2023       | 1500003964 | 04-08-2023 | 10,997.66    | SBNN5232281665836 |
| 510002520  | 03-08-2023 | 1000000929   | SRI KANESH KARRAPRISHES             | SR/23-24/123     | BR NO-4898 P.O.NO SMED/SUR/GEMC 7335               | 1500004058 | 04-08-2023 | 16,623.00    | 2080620           |
| 190001637  | 03-08-2023 | 1500000331   | 4216870149397810 PUBLIC RELATION OF | IGADM/SP/IMPRES  | Imprest Amount of PR                               | 1500003995 | 04-08-2023 | 49,964.00    | 2023084           |
| 510002501  | 03-08-2023 | 1200000608   | SAI PRIYA TRADERS                   | SP/23-24/46      | BR NO-4899 P.O.NO SMED/SUR/GEMC 2100               | 1500004054 | 08-08-2023 | 89,924.00    | 2080590           |
| 510002502  | 03-08-2023 | 1200000636   | MA ENTERPRISES                      | MP/23-24/JUL119  | BR NO-4900 P.O.NO SMED/SUR/GEMC 6088               | 1500004057 | 08-08-2023 | 24,100.00    | 2080594           |
| 510002503  | 03-08-2023 | 1200000636   | VDR CONSULTING SERVICES Pvt.Ltd     | SR/23-24/46      | BR NO-4901 P.O.NO SMED/SUR/GEMC 6197               | 1500004058 | 08-08-2023 | 16,234.00    | 2080594           |
| 510002503  | 03-08-2023 | 1200000636   | SAI PRIYA TRADERS                   | SP/23-24/46      | BR NO-4901 P.O.NO. SMED/SUR/GEMC 4197              | 1500004058 | 08-08-2023 | 24,100.00    | 2080594           |
| 510002504  | 03-08-2023 | 1300000550   | HYDERABAD REPROGRAPHICS PRIVATE     | B1/205           | 100% omnt astant GEMC-511687798432751              | 1500004071 | 08-08-2023 | 13,500.00    | 2080607           |
| 510002505  | 03-08-2023 | 1000001661   | S S E C PROJECTS PVT LTD            | SSEC/23-24/023-2 | Payment towards Escalation Bill No.2               | 1500004425 | 16-08-2023 | 69,802.91    | SBNN423221872289  |
| 510002506  | 03-08-2023 | 1000001511   | SATEESH KUMAR SAMMANGI SETTI        | 346              | 100% payment against P.O. No.PGR./1NS/35/23-24     | 1500004041 | 04-08-2023 | 3,912.00     | 1021336           |
| 510002507  | 03-08-2023 | 1000001266   | DIRECTOR (CIS)                      | IMARC/(BILLS)    | LTC FINAL BILL TO 59726 FOR THE YEAR 2022-2025     | 1500004032 | 07-08-2023 | 13,890.00    | 1021366           |
| 510002508  | 03-08-2023 | 1000001226   | Director (CIS)                      | CIS/CAU/ENVC/E   | CAOAM bill for the month of May, 2023 to 29 days   | 1500004098 | 09-08-2023 | 2,07,948.00  | SBNN32322928569   |
| 510002509  | 03-08-2023 | 1000001226   | Director (CIS)                      | CIS/CAU/ENVC/E   | CAOAM bill for the month of June, 2023             | 1500004099 | 09-08-2023 | 2,31,200.00  | SBNN32322928684   |
| 510002510  | 03-08-2023 | 1000001226   | C.VENKAT RATHAPUDI                  | CH/23-24/123     | reimbursement of cost of meter tablet              | 1500004030 | 04-08-2023 | 3,912.00     | 1021366           |
| 510002519  | 03-08-2023 | 1000000482   | K.CHANDRA SEKHAR                    | K.C.H.S          | W.O.No.52/CPIEE(West)OF 2022-23. Dt. 26.12.2022    | 1500004031 | 07-08-2023 | 41,705.00    | 1021365           |
| 510001640  | 03-08-2023 | 1600002527   | 2703-AP STATE CAPITAL REGION TREASU | FAE/ANPS/JUL/23  | Remit of NPS Subscrvt D Raieswar/AEM for Jul23     | 1500003952 | 03-08-2023 | 16,636.00    | SBNN523216671801  |
| 510001641  | 03-08-2023 | 1000001822</ |                                     |                  |  |            |            |              |                   |

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|-----------|------------|------------|--|-------------------|--|------------|------------|---------------|------------------|
| 510002536 | 04-08-2023 | 1000001546 | AASHISH KUMAR                          | IGAD/DN/2023      | PAYMENT OF MONTHLY REMUNERATION OF JULY23            | 1500004202 | 04-08-2023 | 23,908.00     | 2008576          |
| 510002537 | 04-08-2023 | 1000001629 | NEENA SANI                             | IGAD/DNS/2023     | PAYMENT OF MONTHLY REMUNERATION OF JULY23            | 1500004001 | 04-08-2023 | 22,869.00     | 2008675          |
| 510002538 | 04-08-2023 | 1000001901 | SANTHA GUPTA                           | IGAD/DNS/2023     | PAYMENT OF MONTHLY REMUNERATION OF JULY23            | 1500004004 | 04-08-2023 | 11,332.00     | 2008574          |
| 190001656 | 04-08-2023 | 1600000101 | INCOME TAX OFFICER - WARD 7            | FABABT/192B       | IT remittance SALY, emoluments for July 23           | 1500003959 | 04-08-2023 | 2,214,457.39  | SBNS23216570240  |
| 190001657 | 04-08-2023 | 1600000101 | INCOME TAX OFFICER - WARD 7            | FABABT/192        | IT remittance of CHO staff, pensioners July 2023     | 1500003960 | 04-08-2023 | 84,107,700.00 | SBNS23216570419  |
| 190001658 | 04-08-2023 | 1600000113 | INCOME TAX OFFICER, WARD V             | FABABT/194J       | TDS remittance 194J Dubs. July 2023                  | 1500003961 | 04-08-2023 | 21,067,753.00 | SBNS23216573911  |
| 190001659 | 04-08-2023 | 1600000113 | INCOME TAX OFFICER, WARD V             | FABABT/194M       | IT remittance 194M for July 2023                     | 1500003962 | 04-08-2023 | 66,137,007.00 | SBNS23216579866  |
| 190001660 | 04-08-2023 | 1600000113 | INCOME TAX OFFICER, WARD V             | FABABT/194O       | IT remittance 194O for July 2023                     | 1500003963 | 04-08-2023 | 27,531.00     | SBNS23216583911  |
| 150002539 | 04-08-2023 | 1300006070 | M-POWER SOLUTIONS                      | M-00195/23-24     | GEMC-511687714890531 Dt.24.06.2023                   | 1500004072 | 08-08-2023 | 2,944.00      | 2008608          |
| 510002541 | 04-08-2023 | 1300006070 | M-POWER SOLUTIONS                      | M-00198/23-24     | GEMC-511687750640387 Dt.23.06.2023                   | 1500004073 | 08-08-2023 | 5,577.00      | 2008609          |
| 510002542 | 04-08-2023 | 1000000961 | ITO CONSULTING INDIA LTD.,             | A0232000046       | Excise No. 11,                                       | 1500004392 | 04-08-2023 | 1,411,710.00  | SBNS23221877161  |
| 510002543 | 04-08-2023 | 1300006070 | M-POWER SOLUTIONS                      | M-00196/23-24     | GEMC-511687710585472 Dt.24.06.2023                   | 1500004074 | 08-08-2023 | 1,982.00      | 2008610          |
| 510002412 | 04-08-2023 | 1200000587 | SRI MURALIKRISHNA PHARMACEUTICALS      | SK00155           | BRNO-4887 P.O.NO S/MEID/SUR/GEM 1349                 | 1500004065 | 08-08-2023 | 24,750.00     | 2008601          |
| 510002296 | 04-08-2023 | 1300006070 | S. SATYANARAYANA & CO                  | SSNSEQ-IACC-11    | cc-BILL OF WO/NO 513/HPC/2021.                       | 1500004084 | 09-08-2023 | 96,97,835.00  | 1021393          |
| 190001661 | 04-08-2023 | 1000001431 | MS. GIRI SANTOSH ENGINEERING WORKS     | IMED/SMS/IMPRES   | REQUIREMENT OF IMPRESST AMOUNT                       | 1500003995 | 04-08-2023 | 2,392.00      | 2008612          |
| 190001553 | 04-08-2023 | 1000000390 | LEAD ENGINEERS                         | PAY ORDER 95/26   | REFUND OF GST AMOUNT                                 | 1500003996 | 04-08-2023 | 8,241.183     | SBNS2321793316   |
| 510002288 | 04-08-2023 | 1000001431 | MS. GIRI SANTOSH ENGINEERING WORKS     | ISEWFT/7023L      | W.O.No. 244/EE(South) of A-1 zone dt. 20.07.2022     | 1500004201 | 11-08-2023 | 31,532.00     | SBNS23223583312  |
| 190001665 | 04-08-2023 | 2200014388 | V VENKATA RATNAM                       | ITRAEST/1934      | SBI LIFE IN RO SMT K.SARITA W/O LATE SRI K.D. RAO    | 1500004415 | 14-08-2023 | 5,000,000.00  | 1021631          |
| 510002149 | 04-08-2023 | 1300006654 | STAR CONSTRUCTIONS                     | 3042              | SBI LIFE IN RO SMT V.VENKATA RATNAM W/O VJSRAL       | 1500004416 | 14-08-2023 | 5,000,000.00  | 1021632          |
| 510002151 | 04-08-2023 | 1300006654 | STAR CONSTRUCTIONS                     | 3045              | Spare parts to BP operators                          | 1500004659 | 24-08-2023 | 11,328.00     | SBNS123237118629 |
| 510002161 | 04-08-2023 | 1300006654 | STAR CONSTRUCTIONS                     | 3046              | AMC HOSPITAL EQUIPMENT 1ST QUARTER                   | 1500004658 | 24-08-2023 | 17,160.00     | SBNS123237800552 |
| 510002572 | 05-08-2023 | 1000000915 | P.GOVINDA REDDY INFRASTRUCTURE         | PGRN/87/23-24     | WO.No.284/EE(South) of A-1 Zone 2021-22 Dt.13.12.22  | 1500004657 | 24-08-2023 | 29,996.00     | 2008694          |
| 510002573 | 05-08-2023 | 1000000915 | P.GOVINDA REDDY INFRASTRUCTURE         | PGRN/88/23-24     | cc:153/mwo no 194 HP                                 | 1500004656 | 24-08-2023 | 21,238.00     | 1021846          |
| 510002574 | 05-08-2023 | 1000000915 | P.GOVINDA REDDY INFRASTRUCTURE         | PGRN/89/23-24     | cc:154/mwo no 170 HP                                 | 1500004655 | 24-08-2023 | 32,266.00     | 1021845          |
| 510002575 | 05-08-2023 | 1000000915 | P.GOVINDA REDDY INFRASTRUCTURE         | PGRN/90/23-24     | cc:155/mwo no 175 HP                                 | 1500004654 | 24-08-2023 | 263,604.00    | 1021824          |
| 510002576 | 05-08-2023 | 1000001267 | THE REGISTRAR, IT MADRAS               | C2342106C1880     | WO NO.32/EE/SOUTH/2022.DT.02.12.2022                 | 1500004588 | 21-08-2023 | 10,266,600.00 | SBNS232324973755 |
| 510002577 | 05-08-2023 | 1000001267 | THE REGISTRAR, IT MADRAS               | C24232106C1879    | WO NO.31/EE/SOUTH/2022.DT.02.12.2022                 | 1500004589 | 21-08-2023 | 10,266,600.00 | SBNS232324973755 |
| 510001667 | 05-08-2023 | 1500000606 | 4216870134346145 COMMOT.CIS/POSTA      | 645               | RECOUPMENT OF POSTAL IMPREST AMOUNT CISF             | 1500004685 | 08-08-2023 | 1,985.00      | 2023098          |
| 510002583 | 05-08-2023 | 1200000029 | SUDHA AGENCIES                         | PGRN/78/23-24     | cc:146/mwo no 172 HP                                 | 1500004681 | 24-08-2023 | 32,210.00     | 1021851          |
| 510002584 | 05-08-2023 | 1000000915 | P.GOVINDA REDDY INFRASTRUCTURE         | PGRN/79/23-24     | cc:145/mwo no 172 HP                                 | 1500004682 | 24-08-2023 | 32,210.00     | 1021852          |
| 510002585 | 05-08-2023 | 1000000915 | P.GOVINDA REDDY INFRASTRUCTURE         | PGRN/80/23-24     | cc:146/mwo no 171 HP                                 | 1500004681 | 21-08-2023 | 1,86,441.00   | 1021766          |
| 510002586 | 05-08-2023 | 1000000915 | P.GOVINDA REDDY INFRASTRUCTURE         | PGRN/81/23-24     | cc:147/mwo no 189 HP                                 | 1500004681 | 24-08-2023 | 32,674.00     | 1021841          |
| 510002587 | 05-08-2023 | 1000000915 | P.GOVINDA REDDY INFRASTRUCTURE         | PGRN/82/23-24     | cc:148/mwo no 179 HP                                 | 1500004681 | 24-08-2023 | 32,674.00     | 1021779          |
| 510002588 | 05-08-2023 | 1000000915 | P.GOVINDA REDDY INFRASTRUCTURE         | PGRN/83/23-24     | cc:149/mwo no 179 HP                                 | 1500004684 | 24-08-2023 | 32,674.00     | 1021844          |
| 510002589 | 05-08-2023 | 1000000915 | P.GOVINDA REDDY INFRASTRUCTURE         | PGRN/84/23-24     | cc:150/mwo no 185 HP                                 | 1500004653 | 24-08-2023 | 32,210.00     | 1021843          |
| 510002590 | 05-08-2023 | 1000000915 | P.GOVINDA REDDY INFRASTRUCTURE         | PGRN/85/23-24     | cc:151/mwo no 180 HP                                 | 1500004652 | 21-08-2023 | 21,238.00     | 1021767          |
| 510002591 | 05-08-2023 | 1000000915 | P.GOVINDA REDDY INFRASTRUCTURE         | PGRN/86/23-24     | cc:152/mwo no 171 HP                                 | 1500004653 | 24-08-2023 | 32,674.00     | 1021847          |
| 190001668 | 06-08-2023 | 1200002020 | SUDHA TRADERS, VISAKHAPATNAM.          | S/MEID/SD/2020    | REFUND OF SD.  | 1500004241 | 11-08-2023 | 14,880.00     | 2008659          |
| 190001669 | 06-08-2023 | 1200002020 | SUDHA TRADERS, VISAKHAPATNAM.          | S/MEID/SD/2019    | REFUND OF SD.  | 1500004242 | 11-08-2023 | 17,100.00     | 2008658          |
| 190001670 | 06-08-2023 | 1200002020 | SUDHA TRADERS, VISAKHAPATNAM.          | S/MEID/SD/2020    | REFUND OF SD.  | 1500004243 | 11-08-2023 | 79,200.00     | 2008656          |
| 190001671 | 06-08-2023 | 1200000085 | SUDHA AGENCIES.                        | S/MEID/SD/2019    | REFUND OF SD.  | 1500004240 | 11-08-2023 | 9,708.00      | 2008657          |
| 510000185 | 07-08-2023 | 1200000085 | SUDHA AGENCIES.                        | GE00459           | B.R NO 1784 P.O NO S/MEID/6645/21                    | 1500004245 | 11-08-2023 | 36,288.00     | 2008662          |
| 510000191 | 07-08-2023 | 1200002020 | SUDHA TRADERS, VISAKHAPATNAM.          | 2754/22-23        | B.R NO 1770 P.O NO S/MEID/6654/21                    | 1500004249 | 11-08-2023 | 48,676.00     | 2008666          |
| 510000312 | 07-08-2023 | 1200002020 | SUDHA TRADERS, VISAKHAPATNAM.          | 3890/22-23        | B.R NO 1852 P.O NO S/MEID/671/23                     | 1500004253 | 11-08-2023 | 40,039.00     | 2008664          |
| 510000429 | 07-08-2023 | 1200002020 | SUDHA TRADERS, VISAKHAPATNAM.          | 341/22-23         | B.R NO 1856 P.O NO S/MEID/662/22                     | 1500004246 | 11-08-2023 | 5,165.00      | 2008663          |
| 510000661 | 07-08-2023 | 1200000287 | S.R ENTERPRISES                        | 7                 | B.R NO 4851 P.O GEMC-511687789846193                 | 1500004238 | 11-08-2023 | 2,621.00      | 2008655          |
| 510000624 | 07-08-2023 | 1200000284 | SRI VINAYAK AGENCIES                   | BZ04034           | B.R NO 1875 P.O / S/MEID/668922-23                   | 1500004298 | 11-08-2023 | 1,29,234.00   | SBNS123226488889 |
| 510001597 | 07-08-2023 | 1000000041 | PROGRESSIVE MEDICAL SPECIALITES        | 2021/PA/1387      | WO NO.15/ME/2023/23-24                               | 1500004239 | 11-08-2023 | 43,288.00     | 1021461          |
| 510002579 | 07-08-2023 | 1500000030 | PROGRESSIVE MEDICAL SPECIALITES        | 24/23-24          | B.R NO 1957 P.O NO S/MEID/6687/23                    | 1500004296 | 11-08-2023 | 1,23,692.00   | SBNS123226482954 |
| 190001672 | 07-08-2023 | 1000000041 | PROGRESSIVE MEDICAL SPECIALITES        | IGADM/PRS/IMPRES  | Imprest Amount of PR                                 | 1500004215 | 11-08-2023 | 49,876.00     | 20230811         |
| 190001673 | 07-08-2023 | 010003722  | APPALA RAJU CHINTALA                   | ENCASHMENT        | Encashment   | 1500004022 | 07-08-2023 | 83,878.15     | 1021356          |
| 190001674 | 07-08-2023 | 010003722  | APPALA RAJU CHINTALA                   | ENCASHMENT        | Encashment   | 1500004023 | 07-08-2023 | 1,20,244.00   | 1021357          |
| 190001675 | 07-08-2023 | 010003811  | SRI VINAYAK AGENCIES                   | ENCASHMENT        | Encashment   | 1500004024 | 07-08-2023 | 86,106.00     | 1021358          |
| 190001676 | 07-08-2023 | 1600001228 | ASHTI D. MINNES & GEOLOGY. VSP         | ENCASHMENT        | Rmnice of seionoroseochros for the month JULY 23     | 1500004048 | 08-08-2023 | 1,63,382.00   | 1021382          |
| 190001677 | 07-08-2023 | 0100001611 | CHITTBABU ULLI                         | ENCASHMENT        | Encashment   | 1500004025 | 07-08-2023 | 47,742.41     | SBNS23221508275  |
| 190001678 | 07-08-2023 | 0100001611 | CHITTBABU ULLI                         | ENCASHMENT        | Remittance for month of July 2023                    | 1500004027 | 08-08-2023 | 49,808.00     | 1021384          |
| 190001679 | 07-08-2023 | 0100001608 | RAJU ROBBA                             | ENCASHMENT        | Encashment   | 1500004026 | 07-08-2023 | 31,543.39     | 1021360          |
| 190001680 | 07-08-2023 | 1500000004 | 4216870134346145 COMMOT.CIS/VEHCL      | 644               | RECOUPMENT OF MT IMPREST FUND CISF VPA VIZAG         | 1500004214 | 11-08-2023 | 10,226.00     | 20230811         |
| 510002590 | 07-08-2023 | 1000005095 | SE GASES PVT LTD                       | 1210              | 100% amt. P.O.No. PIGR/NS/01323-24                   | 1500004300 | 09-08-2023 | 1,752.00      | 2008649          |
| 510002591 | 07-08-2023 | 1000005095 | SE GASES PVT LTD                       | 1210              | 100% amt. P.O.No. PIGR/NS/01323-24                   | 1500004300 | 09-08-2023 | 6,042.00      | 2008648          |
| 510002582 | 07-08-2023 | 1000001218 | GOADAVARI MINERAL WATER TECHNOLOG      | GMT/23/0191       | WO NO.19/EE (North) of 2022-23. Dt.16.02.2023.       | 1500004330 | 11-08-2023 | 33,252.00     | 1021562          |
| 510001681 | 07-08-2023 | 1200005224 | EAST WEST PHARMA INDIA/PRADELT/MIET/   | SMED/6095/18      | REFUND OF SD.  | 1500004247 | 11-08-2023 | 2,982.00      | 2008664          |
| 190001682 | 07-08-2023 | 1000000285 | TRIAX LOGISTICS                        | ITRA/SBS/PO/ACLO  | CLOSING OF PDA & REFUND OF BALANCE AMOUNT            | 1500004251 | 11-08-2023 | 23,025.00     | 1021371          |
| 190001683 | 07-08-2023 | 1000000285 | TRIAX LOGISTICS                        | ITRA/SBS/PO/ACLO  | CLOSING OF PDA & REFUND OF BALANCE AMOUNT            | 1500004290 | 11-08-2023 | 280,234.00    | SBNS123226480658 |
| 190001691 | 07-08-2023 | 0100000467 | G V S L N P P S RAMA RAO               | ENCASHMENT        | Encashment   | 1500004037 | 07-08-2023 | 77,939.00     | 1021371          |
| 190001692 | 07-08-2023 | 1500000245 | 4216870149417618 EE (C/P)              | INENG/CP/IMPRES/1 | To wards interest amount of EE(C/P) Division.        | 1500004216 | 11-08-2023 | 4,400.00      | 20230811         |
| 510002601 | 07-08-2023 | 1000001637 | SEVEN SEAS DIVING SERVICES             | CONTRACT BILLS    | Consolidated payment for the month of July 2023      | 1500004168 | 11-08-2023 | 22,327.00     | 1021458          |
| 510002602 | 07-08-2023 | 1000001637 | SEVEN SEAS DIVING SERVICES             | CONTRACT BILLS    | Consolidated payment for the month of July 2023      | 1500004166 | 11-08-2023 | 2,34,525.00   | SBNS23223370480  |
| 510002603 | 07-08-2023 | 1000001066 | SEVEN SEAS DIVING SERVICES             | SSDS/VPT/09       | DIVING CHARGES FOR THE MONTH OF Jan 23.              | 1500004338 | 11-08-2023 | 19,121.00     | 1021560          |
| 510002604 | 07-08-2023 | 1000001639 | Capt. V. Ram Prasad                    | CONTRACT BILLS    | Consolidated payment for the month of July 2023      | 1500004144 | 09-08-2023 | 74,781.00     | 1021407          |
| 510002605 | 07-08-2023 | 1000001716 | CAPT V V KRISHNA RAO                   | CONTRACT BILLS    | Consolidated payment for the month of July 2023      | 1500004165 | 11-08-2023 | 62,579.00     | 1021455          |
| 510002606 | 07-08-2023 | 1000001795 | Accounts Officer (Cash), BSNL          | 112667/100        | Pmt towards monthly BSNL Mobile/01.07.23at 01.07.23  | 1500004399 | 14-08-2023 | 4,239.00      | 1021608          |
| 510001693 | 07-08-2023 | 1000003020 | LIFE INSURANCE CORPORATION OF INDIA    | FAE/AL/CP/ICP     | Payment of Premium of GIS of Pks & G Labour and C Em | 1500004036 | 07-08-2023 | 21,03,348.00  | SBNS23220655443  |
| 190001694 | 07-08-2023 | 1000000390 | LIFE INSURANCE CORPORATION OF INDIA    | FAE/AL/CP/ICP     | Payment of Premium of GIS of Casual workers          | 1500004037 | 07-08-2023 | 1,20,404.00   | SBNS23220655636  |
| 190001695 | 07-08-2023 | 1600000194 | Principal Senior Civil Judge,Vsp       | FAE/A/JULY/23     | Remittance of Court Attachment moities July 23       | 1500004038 | 08-08-2023 | 1,40,495.00   | 1021372          |
| 190001696 | 07-08-2023 | 1600000171 | Principal Junior Civil Judge,Visakh    | FAE/A/JULY/23     | Remittance of Court Attachment moities July 23       | 1500004039 | 08-08-2023 | 3,81,767.00   | 1021373          |
| 190001697 | 07-08-2023 | 2200014251 | B KANAKA MAHALAKSHMI                   | FAE/A/JULY/23     | Payment of SBI Life Saramoona Suraksha.              | 1500004083 | 08-08-2023 | 5,000,000.00  | 1021384          |
| 190001698 | 07-08-2023 | 1000000285 | HONBLE JUNIOR CIVIL JUDGE GAJJUWAKI    | FAE/A/JULY/23     | Remittance of Court Attachment moities July 23       | 1500004040 | 08-08-2023 | 1,20,404.00   | 1021371          |
| 190001699 | 07-08-2023 | 1000002565 | Principal J.C. Civil Judge, Bhemurip   | FAE/A/JULY/23     | Remittance of Court Attachment moities July 23       | 1500004042 | 08-08-2023 | 57,434.00     | 1021375          |
| 190001700 | 07-08-2023 | 1000002565 | Principal J.C. Civil Judge, Bhemurip   | FAE/A/JULY/23     | Remittance of Court Attachment moities July 23       | 1500004042 | 08-08-2023 | 24,566.00     | 1021376          |
| 190001701 | 07-08-2023 | 1600000172 | Principal J.C. Civil Judge, Telamangla | FAE/A/JULY/23     | Remittance of Court Attachment moities July 23       | 1500004043 | 08-08-2023 | 22,300.00     | 1                |

|            |            |            |  |  |                   |  |  |  |            |            |                 |                    |
|------------|------------|------------|--|--|-------------------|--|--|--|------------|------------|-----------------|--------------------|
| 1900001221 | 08-08-2023 | 0010001280 | VENKATA RAMANA DENNETI                 | ENCASHMENT                                       |                   |  |  |  | 1500004411 | 09-08-2023 | 41,779.77       | SBIN32322293852    |
| 1900001722 | 08-08-2023 | 1000002033 | Metroolitan COMMISIONER VMRD           | PROCESSING FEES                                  |                   |  |  |  | 1500004817 | 31-08-2023 | 100,944.00      | 20230831           |
| 5100002654 | 08-08-2023 | 1000002034 | A VENU PRASAD                          | SAL JULY 2023                                    |                   |  |  |  | 1500004185 | 11-08-2023 | 69,860.00       | SBIN523223295950   |
| 1900001648 | 08-08-2023 | 1000001628 | STAR CONSTRUCTIONS                     | 3046   |                   |  |  |  | 1500004631 | 24-08-2023 | 1,544,400.00    | SBIN523236254315   |
| 1900001711 | 08-08-2023 | 1000001011 | Sr.Dr/Finance Manager. E Co Railwa     | ITRA/ROCF/EDM                                    | 160000111         |  |  |  | 1500004415 | 09-08-2023 | 2,070,71,506.00 | SBIN523223812372   |
| 1900002649 | 08-08-2023 | 1000001475 | M.S. SRI GANESH SERVICES               | 29-MAY/JUNE/23                                   | 133424/08.2023    |  |  |  | 1500004095 | 09-08-2023 | 2,80,440.00     | SBIN322322924235   |
| 5100002611 | 08-08-2023 | 1000002034 | S. H. F. F. F.                         | CONTRACT BILL'S                                  |                   |  |  |  | 1500004120 | 09-08-2023 | 97,451.00       | SBIN523223293911   |
| 5100002612 | 08-08-2023 | 1000002034 | M. BHASKARA RAO                        | CONTRACT BILL'S                                  |                   |  |  |  | 1500004271 | 11-08-2023 | 6,210.00        | SBIN123226405356   |
| 5100002613 | 08-08-2023 | 1000001768 | B.J.PRASAD                             | CONTRACT BILL'S                                  |                   |  |  |  | 1500004212 | 09-08-2023 | 69,781.00       | 2008639            |
| 5100002614 | 08-08-2023 | 1000002037 | DR SIVA KUMAR DARMIREDI                | IMED/GV/S23                                      |                   |  |  |  | 1500004272 | 11-08-2023 | 2,070.00        | SBIN123226407394   |
| 5100002615 | 08-08-2023 | 1000002032 | INDRA PRADHABHINI                      | IMED/GV/S23                                      |                   |  |  |  | 1500004273 | 11-08-2023 | 12,120.00       | 1021498            |
| 5100002616 | 08-08-2023 | 1000002022 | Rakesh Godavarthi                      | IMED/GV/S23                                      |                   |  |  |  | 1500004274 | 11-08-2023 | 12,960.00       | 1021497            |
| 5100002617 | 08-08-2023 | 1000002023 | Dr. Golve Srinivas                     | IMED/GV/S23                                      |                   |  |  |  | 1500004275 | 11-08-2023 | 12,960.00       | 1021498            |
| 5100002618 | 08-08-2023 | 1000002030 | DR L VENKATA JAGDAMBIA GANDHI          | IMED/GV/S23                                      |                   |  |  |  | 1500004276 | 11-08-2023 | 15,120.00       | SBIN123226409307   |
| 5100002619 | 08-08-2023 | 1000002034 | DR RONALD V S K MAHALAKSHMI            | IMED/GV/S23                                      |                   |  |  |  | 1500004277 | 11-08-2023 | 64,380.00       | SBIN5232232640368  |
| 5100002620 | 08-08-2023 | 1000002028 | DR.K.KALYAN CHAKRAVARTHY.              | IMED/GV/S23                                      |                   |  |  |  | 1500004278 | 11-08-2023 | 6,120.00        | 1021501            |
| 5100002621 | 08-08-2023 | 1000002036 | DR P.V.RAMANA NEURO SURGEON            | IMED/GV/S23                                      |                   |  |  |  | 1500004279 | 11-08-2023 | 4,140.00        | 1021502            |
| 5100002622 | 08-08-2023 | 1000002036 | SREEKANTH BENBAHAKTULLA                | IMED/GV/S23                                      |                   |  |  |  | 1500004280 | 11-08-2023 | 52,258.00       | 1021503            |
| 5100002623 | 08-08-2023 | 1000002036 | DR T.VENKATESWARA RAO                  | IMED/GV/S23                                      |                   |  |  |  | 1500004303 | 11-08-2023 | 17,820.00       | SBIN123226349482   |
| 5100002624 | 08-08-2023 | 1000001638 | CAPT. VIJAY RATHORE                    | CONTRACT BILL'S                                  |                   |  |  |  | 1500004169 | 11-08-2023 | 1,86,776.00     | SBIN523223275862   |
| 5100002625 | 08-08-2023 | 1000001883 | WASIM KHAN                             | CONTRACT BILL'S                                  |                   |  |  |  | 1500004191 | 11-08-2023 | 52,258.00       | SBIN523223271441   |
| 5100002626 | 08-08-2023 | 1000001997 | ANKUSH HARISH DHOPTE                   | CONSOLIDATED PAYMENT FOR THE MONTH OF JULY 2023. |                   |  |  |  | 1500004280 | 11-08-2023 | 19,480.00       | SBIN52322326409307 |
| 5100002627 | 08-08-2023 | 1000001645 | Sunand Garikimukku                     | NOR&P/EST/CS/23                                  |                   |  |  |  | 1500004183 | 11-08-2023 | 49,500.00       | 1021445            |
| 5100002628 | 08-08-2023 | 1000001644 | Sai Kishore Nambala                    | NOR&P/EST/NSK/23                                 |                   |  |  |  | 1500004182 | 11-08-2023 | 74,250.00       | SBIN523223288600   |
| 1900001705 | 08-08-2023 | 1600002713 | FA & CAO, North Central Railway.       | FA&EA/EMIT                                       |                   |  |  |  | 1500004044 | 08-08-2023 | 1,200.00        | 1021378            |
| 1900001706 | 08-08-2023 | 1600002845 | PRINCIPAL CONTROLLER OF ACCOUNTS       | FA&EA/EMIT                                       |                   |  |  |  | 1500004045 | 08-08-2023 | 40,360.00       | 1021372            |
| 1900001707 | 08-08-2023 | 1600002941 | Accountant General (A&E), Maidanoao    | FA&EA/EMIT                                       |                   |  |  |  | 1500004046 | 08-08-2023 | 12,000.00       | 1021380            |
| 1900001545 | 08-08-2023 | 1010003114 | BABU NAIK MUDHAVATHI                   | 1ENGHRCT/DA&A/1                                  |                   |  |  |  | 1500004219 | 11-08-2023 | 22,092.00       | 1021475            |
| 5100002077 | 08-08-2023 | 1000002043 | SRI KALI KRISHNA MEDICALS.             |  | 20230808          |  |  |  | 1500004243 | 11-08-2023 | 15,111.00       | 2008660            |
| 5100002078 | 08-08-2023 | 1000002043 | INDRAVIDYAS K.MAHALAKSHMI              | IMED/GV/S23                                      |                   |  |  |  | 1500004270 | 11-08-2023 | 19,200.00       | SBIN52322326405156 |
| 1900001746 | 08-08-2023 | 1000002618 | THE COMMISSIONER FOR PRINTING,VJVA'    | ITRA/SBS/STAMP                                   |                   |  |  |  | 1500004401 | 14-08-2023 | 3,000.00        | 1021618            |
| 5100002672 | 08-08-2023 | 1000000970 | Kerala State Electronics Development   | 24/0364  | 133562/08.08.2023 |  |  |  | 1500004208 | 11-08-2023 | 7,82,620.00     | 1021470            |
| 1900001747 | 08-08-2023 | 1000000424 | P S Enterprises                        | P S ENTERPRISES.                                 | 20230809          |  |  |  | 1500004529 | 18-08-2023 | 6,10,261.00     | SBIN123233611899   |
| 5100002648 | 08-08-2023 | 1000000375 | INDIAN OIL CORPORATION LTD             | 2796325  | 133009            |  |  |  | 1500004110 | 20-08-2023 | 2,39,424.00     | SBIN5232233930115  |
| 5100002673 | 08-08-2023 | 1000001598 | GUPTA MEDICAL & GENERAL STORES,VYS     | 769640538  | 20230809          |  |  |  | 1500004533 | 18-08-2023 | 11,82,078.00    | SBIN123233315339   |
| 5100002674 | 08-08-2023 | 1000002043 | SHIVRAMA PACKERS AND CORGO MOVERS L    | VP00222  | 20230809          |  |  |  | 1500004326 | 16-08-2023 | 41,53,585.00    | ABIN3232238175004  |
| 5100002675 | 08-08-2023 | 1000001042 | Sivarama Krishna Tax Service           | 1042   | 20230809          |  |  |  | 1500004304 | 18-08-2023 | 1,18,480.00     | 1021476            |
| 5100002677 | 08-08-2023 | 1000001023 | 4216870146993918.TM(CONT/NSG)          | SRK/VPT/23.24.26                                 | 20230809          |  |  |  | 1500004320 | 11-08-2023 | 1,30,253.00     | SBIN523223359781   |
| 1900001748 | 08-08-2023 | 1500000338 | DOCB, MYP Colony Branch                | COURT ATTACHEM                                   |                   |  |  |  | 1500004345 | 11-08-2023 | 39,356.00       | 20230811           |
| 1900001749 | 08-08-2023 | 1000002953 | P N S ENTERPRISES.                     | REIMBURSEMENT OF MEDICAL BILLS TA                |                   |  |  |  | 1500004168 | 11-08-2023 | 3,078.00        | 1021430            |
| 5100002655 | 08-08-2023 | 1000000974 | MS CSIF                                | HIRING OF 2 NO CHD BUSES JULY 23                 |                   |  |  |  | 1500004045 | 11-08-2023 | 3,19,173.00     | SBIN523230674196   |
| 5100002656 | 08-08-2023 | 1000001074 | P.N.S.MURTHY                           | CHDBUSE 14/2                                     | 20230809          |  |  |  | 1500004206 | 11-08-2023 | 2,68,944.00     | 1021468            |
| 5100002657 | 08-08-2023 | 1300005071 | SRI LAKSHMI ENTERPRISES                | 32   | 20230809          |  |  |  | 1500004317 | 11-08-2023 | 1,012.00        | SBIN123226366532   |
| 5100002658 | 08-08-2023 | 1300005071 | SRI LAKSHMI ENTERPRISES                | 37   | 20230809          |  |  |  | 1500004316 | 11-08-2023 | 3,035.00        | SBIN123226369282   |
| 5100002659 | 08-08-2023 | 1300005071 | SRI LAKSHMI ENTERPRISES                | 38   | 20230809          |  |  |  | 1500004315 | 11-08-2023 | 1,824.00        | SBIN1232263693115  |
| 5100002660 | 08-08-2023 | 1300005071 | SRI LAKSHMI ENTERPRISES                | 20   | 20230809          |  |  |  | 1500004316 | 17-08-2023 | 1,265.00        | SBIN123230681983   |
| 1900001726 | 08-08-2023 | 1500000018 | 4216870134346251.MARINE ENG/FCI        | 1  | 20230809          |  |  |  | 1500004217 | 11-08-2023 | 9,268.00        | 20230811           |
| 1900001727 | 08-08-2023 | 1000001954 | MS CSIF                                | 5014   | 20230809          |  |  |  | 1500004168 | 11-08-2023 | 3,078.00        | 1021430            |
| 5100002661 | 08-08-2023 | 1000000974 | P N S ENTERPRISES                      | 31   | 20230809          |  |  |  | 1500004045 | 17-08-2023 | 17,020.00       | SBIN12322330674196 |
| 5100002662 | 08-08-2023 | 1300005071 | SRI LAKSHMI ENTERPRISES                | 29   | 20230809          |  |  |  | 1500004474 | 17-08-2023 | 1,171.00        | SBIN42323072033    |
| 1900001728 | 08-08-2023 | 1600002081 | G S T                                  | SARC/TDS/JULY-23                                 |                   |  |  |  | 1500004091 | 09-08-2023 | 64,67,618.00    | SBIN32321014530    |
| 1900001729 | 08-08-2023 | 1600001338 | Y.V.LASAYYA                            | GRATUITY   |                   |  |  |  | 1500004070 | 11-08-2023 | 3,58,975.00     | 1021432            |
| 1900001730 | 08-08-2023 | 1000000974 | SRI LAKSHMI ENTERPRISES                | GRATUITY   |                   |  |  |  | 1500004171 | 11-08-2023 | 2,39,424.00     | SBIN5232233930115  |
| 5100002678 | 08-08-2023 | 1000000481 | Smt. P.Varalakshmi                     | AP31TE 2894                                      |                   |  |  |  | 1500004477 | 17-08-2023 | 74,249.00       | 1021687            |
| 5100002679 | 08-08-2023 | 1000001140 | SHRAJAJIDH SHAIK                       | AP31TE 8786                                      |                   |  |  |  | 1500004412 | 14-08-2023 | 74,249.00       | 1021628            |
| 1900001731 | 08-08-2023 | 1000003311 | SANJAY TIWARI                          | IMARA-GAZ/2023                                   |                   |  |  |  | 1500004172 | 11-08-2023 | 1,000.00        | 1021434            |
| 1900001732 | 08-08-2023 | 1000000974 | SRI RAJAL MANTRI PRAGADA               | IMARA-GAZ/2023                                   |                   |  |  |  | 1500004173 | 11-08-2023 | 1,000.00        | 1021436            |
| 1900001733 | 08-08-2023 | 1000001638 | Capt. V. Ram Prasad                    | IMARA-GAZ/2023                                   |                   |  |  |  | 1500004174 | 11-08-2023 | 1,000.00        | 1021436            |
| 1900001734 | 08-08-2023 | 1000001638 | CAPT. VIJAY RATHORE                    | IMARA-GAZ/2023                                   |                   |  |  |  | 1500004175 | 11-08-2023 | 1,000.00        | SBIN5232232353366  |
| 1900001735 | 08-08-2023 | 1000001638 | SRI RAMAN MALPEDI                      | IMARA-GAZ/2023                                   |                   |  |  |  | 1500004176 | 11-08-2023 | 1,000.00        | SBIN5232232680787  |
| 1900001736 | 08-08-2023 | 1010000210 | SUNDARESAN GUEBANDI                    | IMARA-GAZ/2023                                   |                   |  |  |  | 1500004177 | 11-08-2023 | 1,000.00        | SBIN5232232930235  |
| 5100002684 | 08-08-2023 | 1000000326 | INDIADEAS EDA LIMITED                  | ADSO10823625014                                  |                   |  |  |  | 1500004311 | 11-08-2023 | 52,925.00       | SBIN123226354381   |
| 5100002680 | 08-08-2023 | 1000001702 | NEW BHARATI SUPPLIERS                  | IGAD/PRS/PRES/MS                                 |                   |  |  |  | 1500004411 | 14-08-2023 | 65,578.00       | SBIN32238109143    |
| 5100002681 | 08-08-2023 | 1000000915 | P.GOVINDA REDDY INFRASTRUCTURE         | 45-GV/S23-24-24                                  | 20230809          |  |  |  | 1500004458 | 17-08-2023 | 12,59,512.00    | SBIN523223272932   |
| 1900001737 | 08-08-2023 | 1010001542 | SIVAHEERA VAATHI                       | PGRM/NS/23-24                                    |                   |  |  |  | 1500004386 | 14-08-2023 | 12,59,512.00    | 1021605            |
| 1900001738 | 08-08-2023 | 1010001443 | VENKATA SURIYA PRAKASH RAO PAKKI       | IMARA-GAZ/2023                                   |                   |  |  |  | 1500004178 | 11-08-2023 | 1,500.00        | 1021444            |
| 1900001739 | 08-08-2023 | 1000000974 | SRI RAJAL MANTRI PRAGADA               | SR FOR THE MONTH OF APRIL AND MAY 2023           |                   |  |  |  | 1500004179 | 11-08-2023 | 1,500.00        | 1021441            |
| 1900001740 | 08-08-2023 | 1010000672 | V.V PRASADA RAO PALLA                  | IMARA-GAZ/2023                                   |                   |  |  |  | 1500004180 | 11-08-2023 | 1,500.00        | 1021442            |
| 5100002685 | 08-08-2023 | 1000000323 | Accounts Officer (Cash), BSNL          | 878249796  |                   |  |  |  | 1500004469 | 17-08-2023 | 37,297.00       | 1021679            |
| 1900001741 | 08-08-2023 | 1010000169 | RAMU TOTTHARAMUDI                      | IMARA-GAZ/2023                                   |                   |  |  |  | 1500004181 | 11-08-2023 | 1,500.00        | 1021443            |
| 5100002686 | 08-08-2023 | 1000001432 | SOCAP/PO284141628                      | 46/GV/S2023-24                                   | 20230809          |  |  |  | 1500004457 | 17-08-2023 | 1,65,465.00     | SBIN5232233634248  |
| 5100002683 | 08-08-2023 | 1000000387 | Sr.G.V.Subba Rao                       | 46/GV/S2023-24                                   | 20230809          |  |  |  | 1500004457 | 17-08-2023 | 1,50,468.00     | SBIN423230770011   |
| 5100002684 | 08-08-2023 | 1000000387 | Sr.G.V.Subba Rao                       | 47/GV/S2023-24                                   | 20230809          |  |  |  | 1500004456 | 17-08-2023 | 1,44,984.00     | SBIN42323076945    |
| 5100002685 | 08-08-2023 | 1000000387 | Sr.G.V.Subba Rao                       | 48/GV/S2023-24                                   | 20230809          |  |  |  | 1500004455 | 17-08-2023 | 1,60,832.00     | SBIN42323076847    |
| 5100002686 | 08-08-2023 | 1000000387 | Sr.G.V.Subba Rao                       | 49/GV/S2023-24                                   | 20230809          |  |  |  | 1500004454 | 17-08-2023 | 21,214,900.00   | SBIN5232232930235  |
| 5100002667 | 08-08-2023 | 1000001434 | INDIADEAS COLLECT 0891-2873555         | SDC-P01082369614                                 |                   |  |  |  | 1500004313 | 11-08-2023 | 30,990.00       | SBIN123226356770   |
| 5100002668 | 08-08-2023 | 1000002045 | KRISHNA DEV J                          | SLP-1173 of 2022                                 |                   |  |  |  | 1500004184 | 11-08-2023 | 40,500.00       | SBIN523223437235   |
| 1900001742 | 08-08-2023 | 1000001954 | HONBLE JUDICIARY CIVIL JUDGE GAJJAWAK/ | INDIA/COURT                                      |                   |  |  |  | 1500004153 | 10-08-2023 | 12,467.00       | 1021416            |
| 5100002669 | 08-08-2023 | 1000000484 | INDIADEAS COLLECT 0891-2874444         | ADSO-A0202391734                                 |                   |  |  |  | 1500004311 | 11-08-2023 | 52,925.00       | SBIN5232232638585  |
| 1900001743 | 08-08-2023 | 1000000484 |  |  |                   |  |  |  |            |            |                 |                    |

|            |            |            |                                       |                  |                   |  |            |            |                |                     |
|------------|------------|------------|---------------------------------------|------------------|-------------------|--|------------|------------|----------------|---------------------|
| 1900001783 | 10-08-2023 | 0010001297 | SRINIVASARAO CHNTALA                  | ENCASHMENT       | 20230810          | Encashment   | 1500004285 | 11-08-2023 | 54,282.00      | 1021558             |
| 1900001784 | 10-08-2023 | 0010002421 | SHANMUKA RAO ENNI                     | ENCASHMENT       |                   | Encashment   | 1500004286 | 11-08-2023 | 78,878.46      | SBNN123226426232    |
| 1900001785 | 10-08-2023 | 0010002439 | CHITTE BABU MEDELI                    | ENCASHMENT       |                   | Encashment   | 1500004287 | 11-08-2023 | 52,828.42      | 1021510             |
| 1900001786 | 10-08-2023 | 0010002647 | SANTHI DAVALA                         | ENCASHMENT       |                   | Encashment   | 1500004288 | 11-08-2023 | 1,04,059.00    | SBNN123226422804    |
| 5100002691 | 10-08-2023 | 1200000760 | CH KRISHNA                            | IMDGED/GVS/23    |                   | REMUNERATION CHARGES FOR THE MONTH OF JUNE-23      | 1500004624 | 24-08-2023 | 4,860.00       | SBNN523232612981    |
| 1900001787 | 10-08-2023 | 0010003145 | RAJIT KUMAR LABALA                    | ENCASHMENT       |                   | Encashment   | 1500004360 | 14-08-2023 | 1,25,772.53    | SBNN322328073275    |
| 1900001788 | 10-08-2023 | 0010003111 | SRI G.V. RAMAKRISHNA                  | ENCASHMENT       |                   | Encashment   | 1500004359 | 14-08-2023 | 85,616.14      | 10214578            |
| 1900001789 | 10-08-2023 | 0010003568 | APPALAMMA PANCHADI                    | ENCASHMENT       |                   | Encashment   | 1500004348 | 14-08-2023 | 67,403.86      | 1021567             |
| 1900001790 | 10-08-2023 | 0010002834 | GOVINDA RAO GADI                      | ENCASHMENT       |                   | Encashment   | 1500004357 | 14-08-2023 | 47,555.00      | SBNN322328073143    |
| 5100002404 | 10-08-2023 | 0010003013 | SANYASI RAO KRISANI                   | ENCASHMENT       |                   | Encashment   | 1500004358 | 14-08-2023 | 45,605.92      | 1021577             |
| 5100002375 | 10-08-2023 | 1000001066 | SEVEN SEAS DIVING SERVICES            | SSDS/VPT/04      | 25.07.2023        | DIVING CHARGES FOR THE MONTH OF OCT 22             | 1500004355 | 11-08-2023 | 27,600.00      | 1021556             |
| 5100002378 | 10-08-2023 | 1000001066 | SEVEN SEAS DIVING SERVICES            | SSDS/VPT/05      | 25.07.2023        | DIVING CHARGES FOR THE MONTH OF NOV 2022           | 1500004336 | 11-08-2023 | 39,328.00      | 1021558             |
| 5100002380 | 10-08-2023 | 1000001066 | SEVEN SEAS DIVING SERVICES            | SSDS/VPT/06      | 25.07.2023        | DIVING CHARGES FOR THE MONTH OF DEC 22             | 1500004337 | 11-08-2023 | 74,267.00      | 1021559             |
| 1900001810 | 10-08-2023 | 1700000193 | PARAMESWARARAO CHIKKALA               | CHDIEL           |                   | Payment of CHD Encashment                          | 1500004431 | 16-08-2023 | 2,48,096.12    | SBNN4232329813477   |
| 1900001811 | 10-08-2023 | 1700000250 | V APPALARAJU GANTYADA                 | CHDIEL           |                   | Payment of CHD Encashment                          | 1500004432 | 16-08-2023 | 2,34,535.56    | SBNN323229813400    |
| 1900002728 | 11-08-2023 | 0010001573 | VTZ JET TRAVELS & TOURS, VISAKHAPATNA | C3/DADCH/2023    |                   | PAYMENT TO VTZ JET TRAVELS & TOURS VISAKHAPATNA    | 1500004463 | 17-08-2023 | 21,636.00      | SBNN42323027675640  |
| 1900002729 | 11-08-2023 | 0010001573 | VTZ JET TRAVELS & TOURS, VISAKHAPATNA | C3/DADCH/2023    |                   | DA payment to VtZ,Chairman/VPA                     | 1500004454 | 17-08-2023 | 2,400.00       | 1021669             |
| 1900001832 | 11-08-2023 | 0010005240 | DURGESH KUMAR DUBEY                   | C3/DADCH/2023    |                   | DA payment to Dy.Chairman/VPA                      | 1500004452 | 17-08-2023 | 3,240.00       | 1021667             |
| 1900001833 | 11-08-2023 | 0010005240 | DURGESH KUMAR DUBEY                   | C3/DADCH/2023    |                   | Encashment   | 1500004369 | 14-08-2023 | 57,120.00      | 1021588             |
| 1900001840 | 11-08-2023 | 0010003211 | GINESH MATCHA                         | ENCASHMENT       |                   | Encashment   | 1500004388 | 14-08-2023 | 15,880.00      | 1021581             |
| 1900001841 | 11-08-2023 | 0010003211 | MASENI YASIPATNA                      | ENCASHMENT       |                   | Encashment   | 1500004367 | 14-08-2023 | 40,614.59      | 1021586             |
| 1900001842 | 11-08-2023 | 0010003247 | KARNA VADAMODULA                      | ENCASHMENT       |                   | Encashment   | 1500004368 | 14-08-2023 | 61,599.89      | 1021585             |
| 1900001843 | 11-08-2023 | 0010001660 | SREENIVASA RAO MEESALA                | ENCASHMENT       |                   | Encashment   | 1500004385 | 14-08-2023 | 2,21,585.13    | SBNN323229802198    |
| 1900001844 | 11-08-2023 | 0010003245 | GOVINDA RAJU NOLLU                    | ENCASHMENT       |                   | Payment of CHD Encashment                          | 1500004430 | 16-08-2023 | 63,143.92      | 1021645             |
| 1900001812 | 11-08-2023 | 1700000288 | SATKRISHNA KAKARA                     | CHDIEL           |                   | Payment of CHD Encashment                          | 1500004433 | 16-08-2023 | 1,64,625.72    | 1021644             |
| 1900001813 | 11-08-2023 | 1700000303 | NAGESWARA RAO GORLI                   | CHDIEL           |                   | Payment of CHD Encashment                          | 1500004429 | 16-08-2023 | 89,501.80      | SBNN323229818236    |
| 1900001814 | 11-08-2023 | 1700000308 | NARASINGARAO DOULAPALLI               | CHDIEL           |                   | Payment of CHD Encashment                          | 1500004435 | 16-08-2023 | 1,02,829.22    | SBNN323229819337    |
| 1900001815 | 11-08-2023 | 1700000362 | VEERAJU POTURU                        | CHDIEL           |                   | Payment of CHD Encashment                          | 1500004428 | 16-08-2023 | 1,62,109.12    | 1021643             |
| 1900001816 | 11-08-2023 | 1700000420 | CHITTA RAJU TELAPU                    | CHDIEL           |                   | Payment of CHD Encashment                          | 1500004436 | 16-08-2023 | 1,13,163.50    | SBNN323229821358    |
| 1900001817 | 11-08-2023 | 1700000487 | PENTA RAO JETTI                       | CHDIEL           |                   | Payment of CHD Encashment                          | 1500004437 | 16-08-2023 | 46,103.50      | SBNN323229823002    |
| 1900001818 | 11-08-2023 | 1700000561 | YELLA RAO GARIKINA                    | CHDIEL           |                   | Payment of CHD Encashment                          | 1500004438 | 16-08-2023 | 1,68,044.23    | 1021642             |
| 1900001819 | 11-08-2023 | 1700000684 | NAGARAJU KUNCHI                       | CHDIEL           |                   | Payment of CHD Encashment                          | 1500004439 | 16-08-2023 | 9,334,984.00   | 1021474             |
| 5100002714 | 11-08-2023 | 1700000724 | Principal Senior Civil Judge/VSP      | FAE/ANCA/VIU/23  |                   | Remit of Court Award against e022/15 Dis2003       | 1500004319 | 11-08-2023 | 8,67,551.00    | SBNN52322483272     |
| 5100002715 | 11-08-2023 | 1700000724 | Principal Senior Civil Judge/VSP      | FAE/ANCA/VIU/23  | 20230811          | M/S NEW CITY CABS. VSP                             | 1500004319 | 11-08-2023 | 1,35,000.00    | SBNN423230264914    |
| 5100002716 | 11-08-2023 | 1700000724 | Principal Senior Civil Judge/VSP      | FAE/ANCA/VIU/23  | 20230811          | VP/Tr/12/22  | 1500004410 | 14-08-2023 | 1,800.00       | 1021620             |
| 5100001823 | 11-08-2023 | 1600000943 | DEPUTY DIRECTOR, REGIONAL P/L LABO    | ING/ENG/VIU/LABO | 20230811          | Bacteriological analysis water charges for Aug-23. | 1500004319 | 14-08-2023 | 1,800.00       | 1021620             |
| 5100001824 | 11-08-2023 | 1700000400 | MUSALAYYA AYITHI                      | CHDIEL           |                   | Payment of CHD Encashment                          | 1500004439 | 16-08-2023 | 2,34,941.40    | SBNN323229823244    |
| 5100001825 | 11-08-2023 | 1700000250 | GRJAN CORPORATION LIMITED,VISAKHA     | IGAD/PRS/ASRM/23 |                   | PROCUREMENT OF 90 NOS OFCOURIAN GIFT PACKS PRESE   | 1500004410 | 14-08-2023 | 77,409.00      | 1021626             |
| 5100001826 | 11-08-2023 | 1500000073 | 42168701944700 ASST.COMMOT(DI,SI)     | VPT/Tr/12/22     | 20230811          | RECUPMENT OF IMPREST AMOUNT FOR DDC CQUAD.         | 1500004395 | 14-08-2023 | 1,52,652.00    | 10220814            |
| 5100002720 | 11-08-2023 | 1000003023 | Accounts Officer (Cash), BSNL         | SDCAPO028339418  |                   | Payment of R&D/Vad0891-2590160.01.07.23a031.07.23. | 1500004468 | 17-08-2023 | 3,519.00       | 1021678             |
| 1900001825 | 11-08-2023 | 1700000078 | NAGESWARA RAO URUVITI                 | CHDIEL           |                   | Payment of CHD Encashment                          | 1500004427 | 16-08-2023 | 51,408.00      | SBNN323229813215    |
| 5100002721 | 11-08-2023 | 1000001589 | VARUN HOSPITALITY PRIVATE LIMITED     | 2237             | 20230811          | HOSPITALITY CHARGES M/S NOVOTEL (BHIMLI RESORTS)   | 1500004576 | 21-08-2023 | 20,373.00      | 1021776             |
| 1900001826 | 11-08-2023 | 0010001625 | 42168701944700 ASST.COMMOT(DI,SI)     | 33               | 133776            | IMPREST BILL OF EXE (M/K SREENU)                   | 1500004361 | 11-08-2023 | 4,928.00       | SBNN3232298076058   |
| 1900001836 | 11-08-2023 | 0010002209 | NAGA RAJU CHETTI                      | ENCASHMENT       |                   | Encashment   | 1500004363 | 14-08-2023 | 57,390.00      | 1021582             |
| 1900001837 | 11-08-2023 | 0010002404 | SREENIVASA RAO SARIKA                 | ENCASHMENT       |                   | Encashment   | 1500004364 | 14-08-2023 | 89,062.16      | 1021583             |
| 1900001838 | 11-08-2023 | 0010001787 | LAKSHMANA RAO TEKETI                  | ENCASHMENT       |                   | Encashment   | 1500004362 | 14-08-2023 | 97,344.08      | SBNN3232298078279   |
| 1900001839 | 11-08-2023 | 0010000073 | J D ASSET                             | ENCASHMENT       |                   | Encashment   | 1500004361 | 14-08-2023 | 46,605.00      | SBNN3232298076058   |
| 5100002723 | 11-08-2023 | 1000001581 | WELCOMEHOTEL GRAND BAY                | IGAD/PRS/HOSPITA | 20230811          | HOSPITALITY CHARGES WELCOME HOTEL GRANDY BAY       | 1500004535 | 18-08-2023 | 213,270.00     | 1021742             |
| 1900001827 | 11-08-2023 | 0010003298 | M VENKATESWARA RAO VASAMSETTY         | ENCASHMENT       |                   | cash award on the eve of independence day 2023.    | 1500004405 | 14-08-2023 | 1,000.00       | 1021621             |
| 1900001828 | 11-08-2023 | 1900004111 | RAMALINGA REDDY SURASANI              | ENCASHMENT       |                   | cash award on the eve of independence day 2023.    | 1500004406 | 14-08-2023 | 1,000.00       | SBNN323229809171    |
| 1900001829 | 11-08-2023 | 0010001676 | ELANA RENU                            | ENCASHMENT       |                   | cash award on the eve of independence day 2023.    | 1500004407 | 14-08-2023 | 1,048,000.00   | SBNN423230264912863 |
| 1900001830 | 11-08-2023 | 0010001251 | ELENA RENU                            | ENCASHMENT       |                   | cash award on the eve of independence day 2023.    | 1500004408 | 14-08-2023 | 1,500.00       | 1021624             |
| 1900001809 | 11-08-2023 | 0010001462 | V V NARAYANA POLAMARASETTY            | ENCASHMENT       |                   | Encashment   | 1500004509 | 18-08-2023 | 2,85,372.01    | SBNN123231043551    |
| 1900001831 | 11-08-2023 | 0010002887 | MURALI VARDHANA RAO MEKA              | ENCASHMENT       |                   | cash award on the eve of independence day 2023.    | 1500004409 | 14-08-2023 | 1,500.00       | SBNN323229810355    |
| 5100002726 | 11-08-2023 | 1000000462 | CHANDRASEKHAR RAMANUJAM               | K.C.H.S          |                   | W/O NIDISEE (Novm) of 2022, dated 26.07.2023       | 1500004411 | 17-08-2023 | 1,748.00       | 1021623             |
| 5100002730 | 11-08-2023 | 1300001584 | HINDUSTAN PETROLEUM CORPORATION       | 9000580119       | 20230811          | 100% payment against PO No.PGR.2/5/58/2022-23      | 1500004530 | 18-08-2023 | 1,47,19,823.00 | SBNN123233614080    |
| 5100002731 | 11-08-2023 | 1300001588 | INDIAN OIL CORPORATION LTD            | 7639790404       | 20230811          | 100% payment against PO No.PGR.2/5/56/2022-23      | 1500004534 | 18-08-2023 | 11,82,078.00   | SBNN223233417379    |
| 5100002732 | 11-08-2023 | 1300001588 | INDIAN OIL CORPORATION LTD            | 7639790404       | 20230811          | 100% payment against PO No.PGR.2/5/57/2022-23      | 1500004531 | 18-08-2023 | 11,79,517.00   | SBNN223233414931    |
| 1900001845 | 13-08-2023 | 1200000250 | SUDHA TRADERS, VISAKHAPATNAM          | S/MD/62566119    | 20230813          | REFUND OF SECURITY DEPOSIT                         | 1500004648 | 24-08-2023 | 2,028.00       | SBNN1232327017831   |
| 1900001846 | 13-08-2023 | 1200000280 | SRI GANESH ENTERPRISES                | S/MD/628319      | 20230813          | REFUND OF SD.                                      | 1500004647 | 24-08-2023 | 4,347.00       | 1021837             |
| 1900001848 | 13-08-2023 | 1200001011 | FRANCO-INDIAN PHARMACEUTICALS PVT     | S/MD/644320      | 20230813          | REFUND OF SD.                                      | 1500004646 | 24-08-2023 | 116.00         | SBNN123237020498    |
| 1900001849 | 13-08-2023 | 1200001025 | FRANCO-INDIAN PHARMACEUTICALS PVT     | S/MD/644321      | 20230813          | REFUND OF SD.                                      | 1500004645 | 24-08-2023 | 1,672.00       | 1021838             |
| 5100002758 | 14-08-2023 | 1200000500 | SAHRUDAYA HEALTH CARE PVT LTD         | IMED/CHD/REF/23  |                   | FIVE REFERRAL BILLS                                | 1500004441 | 16-08-2023 | 3,02,674.00    | SBNN323229781826    |
| 5100002759 | 14-08-2023 | 1200000206 | INDUS HOSPITAL VSP.                   | IMED/CHD/REF/23  | 20230814          | SEVEN REFERRAL BILLS                               | 1500004442 | 16-08-2023 | 3,58,621.00    | SBNN323229781708    |
| 5100002770 | 14-08-2023 | 1300000254 | D ARJUNA RAO                          | 3                | 20230814          | 100% payment against 511687762398461               | 1500004630 | 24-08-2023 | 1,52,928.00    | 1021820             |
| 1900001861 | 14-08-2023 | 0010000462 | ADORE/CISF-NEW DELHI                  | IMPREST RECUPN   | 20230814          | IMPREST OF SD.                                     | 1500004462 | 17-08-2023 | 4,928.00       | SBNN323229813215    |
| 1900001861 | 14-08-2023 | 0010001554 | MAHESH GOPI                           | 667              |                   | Cost of Deployment CISF for the month July 23.     | 1500004699 | 28-08-2023 | 3,85,615.196   | SBNN123241648624    |
| 1900001861 | 14-08-2023 | 0010001554 | MAHESH GOPI                           | 667              |                   | LTC FINAL BILL TO 10012862 FOR THE YEAR 2022-2025. | 1500004598 | 22-08-2023 | 3,890.00       | 1021795             |
| 5100002771 | 14-08-2023 | 0010001634 | MANTUKUMAR SINGH                      | CONC/TRACT BILLS |                   | Additional remuneration for 2davis                 | 1500004597 | 22-08-2023 | 2,595.00       | 1021794             |
| 5100001862 | 14-08-2023 | 0010000462 | CHANDRASEKHAR RAMANUJAM               | IMPREST RECUPN   | 20230814          | IMPREST OF SD.                                     | 1500004612 | 17-08-2023 | 4,928.00       | SBNN323233800004    |
| 1900001862 | 14-08-2023 | 0010001554 | MAHESH GOPI                           | 667              |                   | LTC FINAL BILL TO 10012877 FOR THE YEAR 2022-2025  | 1500004599 | 22-08-2023 | 3,890.00       | SBNN323235849073    |
| 1900001863 | 14-08-2023 | 0010000175 | PAN INDIA CONSULTANTS PRIVATE PVT LTD | 45               | 133969/14.08.2023 | REFUND OF SECURITY DEPOSIT                         | 1500004428 | 16-08-2023 | 2,25,000.00    | SBNN123233606042    |
| 1900001862 | 14-08-2023 | 1500000223 | 4216 8701 3434 6390 - F A E C A O     | FA/ADM/IMP/21    | 20230814          | Reaccountment of Imprest amount.                   | 1500004419 | 16-08-2023 | 17,412.00      | 20230816            |
| 19         |            |            |                                       |                  |                   |  |            |            |                |                     |

|           |            |            |                                     |                           |                   |  |            |            |               |                   |
|-----------|------------|------------|-------------------------------------|---------------------------|-------------------|--|------------|------------|---------------|-------------------|
| 190001899 | 17-08-2023 | 100003058  | P SYAMMALADEVI                      | ENCASHMENT                |                   | Encashment   | 1500004572 | 21-08-2023 | 56,970.45     | SBIN22334937179   |
| 510000798 | 17-08-2023 | 100000398  | M.S. D.P.R Associates               | DPNR/37/423-24            |                   | W/O No.411EEI(West) of 2021-22 Dt.07.07.2023       | 1500004652 | 24-08-2023 | 29,402.00     | SBIN123237112866  |
| 190001900 | 17-08-2023 | 150000191  | INDIA INFRASTRUCTURE K SRINU_AXE/MI | 2576                      | 134119            | IMPRESST BILL OF AXE (MI) K SRINU                  | 1500004593 | 18-08-2023 | 4,979.00      | 2020849           |
| 190001029 | 17-08-2023 | 1000001573 | VTZ JET TRAVELS & TOURS, VISAKHAPAT | C3/TAICH/2023             |                   | PAYMENT TO VTZ JET TRAVELS & TOURS VISAKHAPATNA    | 1500004550 | 21-08-2023 | 94,160.00     | SBIN22334948100   |
| 190001902 | 17-08-2023 | 010005281  | DR.MADHAYAN ANGAAMUTHU              | C3/AD/CAH/2023            |                   | DA payment to Chairperson, VPA                     | 1500004551 | 21-08-2023 | 4,440.00      | 1021756           |
| 190001903 | 17-08-2023 | 150000011  | 4216870148467381 F&A S.O            | IMPRESST/35               | 20230817          | rcoupmnt OF THE IMPREST AMOUNT OF FSS.             | 1500004548 | 18-08-2023 | 5,000.00      | 2020818           |
| 190001904 | 17-08-2023 | 100000040  | Sri Tirumala Hospitality Servi      | IGAD/PR/52/SD/2023        |                   | IGAD/PR/52/SD/2023                                 | 1500004567 | 21-08-2023 | 77,121.00     | SBIN22334948100   |
| 190001905 | 17-08-2023 | 150000045  | 4216870149417956 JOINT DIRECTOR     | IMPRESST OF JD            | 20230817          | rcmt towards idmprest for August 23                | 1500004568 | 18-08-2023 | 38,694.00     | 20230821          |
| 150000206 | 17-08-2023 | 100000214  | Indian Post & Rosewary              | 2324/AP/032               | 20230817          | PAYMENT TOWARDS PREPARATION OF DRGS, DESIGNS       | 1500004575 | 30-08-2023 | 66,500.00     | 1021941           |
| 190001906 | 17-08-2023 | 010001264  | JAGADEESWARA RAO CHOKKAKULA         | ENCASHMENT                |                   | Encashment   | 1500004501 | 18-08-2023 | 83,900.00     | 1021709           |
| 510000201 | 17-08-2023 | 100000014  | P.V.SIVA SUBRAMANIAM                | VPA GAR/07/23-24          | 20230817          | HIRING OF GARBAGE VAN JUNE 23                      | 1500004596 | 20-08-2023 | 25,857.00     | 1021793           |
| 190001865 | 18-08-2023 | 2200014387 | B GOPINATH                          | IM&EEMOF/SW/              |                   | encashment.  | 1500004552 | 21-08-2023 | 54,505.00     | SBIN22334158297   |
| 150000203 | 18-08-2023 | 100000147  | MSTC LIMITED                        | MSTC/FN/ASR/051           |                   | EA-24609D/11/2023-05/DO/91/22/LOT.06 refund amount | 1500004518 | 23-08-2023 | 2,124.00      | 2008689           |
| 150000208 | 18-08-2023 | 1000001771 | VTZ JET TRAVELS AND TOURS           | INV. NO-DS/113            |                   | towards Air Tickets to Sri P Sri Raahuram, Sri Adv | 1500004592 | 22-08-2023 | 17,157.00     | SBIN22336828224   |
| 150000211 | 18-08-2023 | 1000001771 | VTZ JET TRAVELS AND TOURS           | INV. NO-DS/114            |                   | towards Air Tickets to Sri G Bhanu Chandar, LO Gr. | 1500004593 | 22-08-2023 | 10,483.00     | SBIN22336889675   |
| 510000211 | 18-08-2023 | 1000001771 | VTZ JET TRAVELS AND TOURS           | INV. NO-DS/84             |                   | towards Air Tickets to Sri G Bhanu Chandar, LO Gr. | 1500004594 | 22-08-2023 | 8,952.00      | SBIN2233688770    |
| 150000212 | 18-08-2023 | 1000001771 | VTZ JET TRAVELS AND TOURS           | INV. NO-DS/86             |                   | towards Air Tickets to Sri G Bhanu Chandar, LO Gr. | 1500004595 | 22-08-2023 | 7,898.00      | SBIN22336888898   |
| 190001932 | 18-08-2023 | 1500000154 | Sr Accounts Officer, APEPCL         | 93/87                     | 160000102         | Payment of electrical charges to LT BILLS.         | 1500004586 | 22-08-2023 | 2,157,706.00  | 1021783           |
| 190001933 | 18-08-2023 | 1500000054 | 4216 8701 4699 3900 MM              | IMPRESSTBILL              | 20230818          | Recoupment of imprest bill in r/o M / PMU          | 1500004577 | 21-08-2023 | 18,947.00     | 20230821          |
| 510000214 | 18-08-2023 | 1000001257 | MAHA NETWORK SERVICES               | 2801                      | 134266/18.08.2023 | Fibre Rate Contract for supply, Lavina and Testina | 1500004590 | 22-08-2023 | 7,94,812.00   | SBIN22335774523   |
| 190001935 | 18-08-2023 | 010002335  | RAVINDRA REDDY PADALA               | ENCASHMENT                |                   | Encashment   | 1500004554 | 21-08-2023 | 49,245.00     | 1021759           |
| 190001917 | 18-08-2023 | 1600002081 | G S T                               | SARC/GST/JULY/23          |                   | GST PAYMENT FOR JULY-2023                          | 1500004606 | 18-08-2023 | 29,042,345.00 | SBIN22330970770   |
| 190001918 | 18-08-2023 | 010000527  | MUTYALA NAIDU MUCHAKARLA            | ENCASHMENT                |                   | Encashment   | 1500004536 | 18-08-2023 | 53,401.92     | 1021743           |
| 190001919 | 18-08-2023 | 010000045  | RAMACHANDRA RAO LAGSETTY            | ENCASHMENT                |                   | Encashment   | 1500004537 | 18-08-2023 | 59,623.00     | SBIN22331814706   |
| 190001920 | 18-08-2023 | 010000548  | AMURADHA TANIKELLA                  | ENCASHMENT                |                   | Encashment   | 1500004538 | 18-08-2023 | 94,416.15     | SBIN22331816561   |
| 190001921 | 18-08-2023 | 010002504  | SARJUN DEVI GULVINDALA              | ENCASHMENT                |                   | Encashment   | 1500004539 | 18-08-2023 | 35,456.00     | 1021745           |
| 190001922 | 18-08-2023 | 010002506  | SATYA MALLIKARJUNA VENKAT KONATHA   | ENCASHMENT                |                   | Encashment   | 1500004540 | 18-08-2023 | 3,28,675.00   | 1021747           |
| 190001923 | 18-08-2023 | 010002575  | APPA RAO BUDDALA                    | ENCASHMENT                |                   | Encashment   | 1500004541 | 18-08-2023 | 87,584.00     | 1021748           |
| 190001924 | 18-08-2023 | 010003501  | MADHAVA RAO MOLLETTI                | ENCASHMENT                |                   | Encashment   | 1500004542 | 18-08-2023 | 14,454.20     | SBIN22331818871   |
| 190001925 | 18-08-2023 | 1000001477 | SURYA KANTH CHOPPA                  | ENCASHMENT                |                   | Encashment   | 1500004543 | 20-08-2023 | 1,02,430.00   | SBIN2233233898675 |
| 190001926 | 18-08-2023 | 010003692  | BHASKARA RAO SADARAM                | ENCASHMENT                |                   | Encashment   | 1500004544 | 18-08-2023 | 38,640.00     | 1021751           |
| 190001927 | 18-08-2023 | 010003713  | SREENU BURI                         | ENCASHMENT                |                   | Encashment   | 1500004545 | 18-08-2023 | 45,205.49     | 1021752           |
| 190001928 | 18-08-2023 | 010003750  | VENU GOPAL KOTAGULLI                | ENCASHMENT                |                   | Encashment   | 1500004546 | 18-08-2023 | 1,03,939.00   | 1021753           |
| 190001929 | 18-08-2023 | 010003832  | SRINIVAS CHENAI                     | ENCASHMENT                |                   | Encashment   | 1500004547 | 20-08-2023 | 2,20,044.00   | SBIN223321823463  |
| 510002007 | 18-08-2023 | 1000002502 | ENVIRONMENT PROTECTION TRAINING &   | EPTR/P/VALU/C/01          |                   | DISPLAY ADVERTISEMENT                              | 1500004591 | 22-08-2023 | 49,000.00     | 1021788           |
| 190001930 | 18-08-2023 | 010003293  | N.H KRISHNA RAGHUPATRUNI            | TA&DA BILL                |                   | T A & DA bill intro R.N. Hankrishna,CME            | 1500004612 | 23-08-2023 | 39,558.00     | 1021807           |
| 190001931 | 18-08-2023 | 010003552  | SREENU KARUKULLI                    | TA&DA BILL                |                   | T&A DA bill intro R. K. Sreenu, AKEIHO             | 1500004613 | 23-08-2023 | 22,300.00     | SBIN2233689634    |
| 190001936 | 18-08-2023 | 010002099  | RAVANKANAH ANDRA                    | PAYMENT OF LTC FINAL B.L. |                   | PAYMENT OF LTC FINAL B.L. A. RAVI SANKAR JA (T)    | 1500004713 | 29-08-2023 | 12,800.00     | SBIN223425254889  |
| 510000216 | 18-08-2023 | 1000001343 | M/s FRSTMAN MANAGEMENT SERVICES     | 2023-24/AP/893            |                   | Private Security Bill July 2023                    | 1500004819 | 31-08-2023 | 16,68,970.00  | 20230831          |
| 510000217 | 18-08-2023 | 1000001343 | M/s FRSTMAN MANAGEMENT SERVICES     | 2023-24/AP/894            |                   | Private Security Bill July 2023                    | 1500004820 | 31-08-2023 | 49,002.00     | 20230831          |
| 510000219 | 18-08-2023 | 1000001343 | M/s FRSTMAN MANAGEMENT SERVICES     | 2023-24/AP/895            |                   | Private Security Bill July 2023                    | 1500004821 | 31-08-2023 | 65,338.00     | SBIN22331818871   |
| 510000219 | 18-08-2023 | 1000001343 | M/s FRSTMAN MANAGEMENT SERVICES     | 2023-24/AP/896            |                   | Cook as Chairman Peshi bill July 2023              | 1500004822 | 31-08-2023 | 16,264.00     | 20230831          |
| 510000220 | 18-08-2023 | 1000001343 | M/s FRSTMAN MANAGEMENT SERVICES     | 2023-24/AP/897            |                   | Cooks at Dv.Chairman Camo office July 2023         | 1500004823 | 31-08-2023 | 16,264.00     | 20230831          |
| 510000221 | 18-08-2023 | 1000000936 | LEAD ENGINEERS                      | 37/                       | 20230818          | HIRING OF CAR/SUV 24hrs all dept JUNE 23           | 1500004614 | 23-08-2023 | 1,11,405.00   | SBIN22336898825   |
| 190001934 | 18-08-2023 | 010003552  | M/s FRSTMAN MANAGEMENT SERVICES     | 2023-24/AP/898            |                   | Cook as Chief Camo Office July 2023                | 1500004615 | 23-08-2023 | 33,203.00     | 20230831          |
| 190001939 | 18-08-2023 | 010001568  | JAGGA RAO REDDY                     | IMARC(BILLS)              |                   | LT FINAL BILL TO 10012876 FOR THE YEAR 2022-2025   | 1500004606 | 23-08-2023 | 3,980.00      | SBIN22335979257   |
| 190001940 | 18-08-2023 | 010001542  | SIVAIAH DHEERAVATHU                 | ENCASHMENT                |                   | ENCASHMENT   | 1500004573 | 21-08-2023 | 41,375.40     | 1021773           |
| 510000222 | 18-08-2023 | 1000000417 | MSTC LIMITED                        | 2021221100655             |                   | EANC102163 DT:1/09/21-DO:81 DT:11/11/21lot-3       | 1500004619 | 23-08-2023 | 4,595.00      | 2008690           |
| 510000224 | 18-08-2023 | 1000000417 | MSTC LIMITED                        | 223423711000294           |                   | EA-23985DT/19/23/DO/27807/22/LOT.01                | 1500004617 | 23-08-2023 | 2,07,675.00   | 2008690           |
| 510000225 | 18-08-2023 | 1000000417 | MSTC LIMITED                        | 223423711000400           |                   | EA-23985DT/19/23/DO/36420/07/23/LOT.01             | 1500004617 | 23-08-2023 | 50,581.00     | 2008688           |
| 510000076 | 21-08-2023 | 1000000840 | S.N. HEALTH TRAILS                  | SB/22-23/00580            |                   | BR NO 4865 P.O GEMC-511687784623383                | 1500004640 | 24-08-2023 | 4,720.00      | SBIN22337986655   |
| 190001963 | 21-08-2023 | 130000989  | VUJAY FIRE VEHICLES & PUMPS LTD     | 017                       | 20230821          | refund of SD videGR No.193375 PGR.1NS/31/2022-23   | 1500004638 | 24-08-2023 | 46,800.00     | SBIN22337966953   |
| 510000228 | 21-08-2023 | 130000989  | VUJAY FIRE VEHICLES & PUMPS LTD     | 44                        | 20230821          | HIRING OF CAR/SUV 12hrs all dept MAY 23            | 1500004639 | 24-08-2023 | 35,478.00     | SBIN22337966953   |
| 510000228 | 21-08-2023 | 1000001736 | KNOWLEDGE MARINE & ENG WORKS LT     | RP9/2023/JULY/07          |                   | HIRE CHARGES FOR RPP FOR JULY 2023                 | 1500004635 | 24-08-2023 | 5,75,274.00   | SBIN22336760037   |
| 190001958 | 21-08-2023 | 010003596  | SRIKANTH PCLAMURI                   | ENCASHMENT                |                   | Encashment   | 1500004571 | 21-08-2023 | 198,106.00    | 1021771           |
| 190001959 | 21-08-2023 | 1500000773 | 4216870148447004 ASST.COMMDT (D.S)  | 679                       | 20230821          | HIRE CHARGES FOR RPP FOR JULY 2023                 | 1500004632 | 24-08-2023 | 8,24,112.00   | SBIN22337906037   |
| 190001960 | 21-08-2023 | 1500000077 | 4216870134346392 M.E/PI             | IMPRESST OF ME/PI         |                   | IMPRESST OF ME/PI                                  | 1500004620 | 23-08-2023 | 9,463.00      | 20230823          |
| 510000231 | 21-08-2023 | 130000989  | VUJAY FIRE VEHICLES & PUMPS LTD     | IMPRESST/P/2324002705     | 134366            | REPAIR AND RECONDITIONING 6325                     | 1500004650 | 24-08-2023 | 23,440.00     | SBIN22337022779   |
| 510000232 | 21-08-2023 | 1000001938 | SEA CARE MARINE SERVICES            | SCMS2023-24/734           |                   | RQR CHARGES FOR THE MONTH OF JUNE23                | 1500004667 | 24-08-2023 | 6,71,294.00   | SBIN22337906315   |
| 190001961 | 21-08-2023 | 1000001954 | M/s CISF                            | 672                       | 20230821          | DISBURSEMENT OF RIN SOAPS AND WASHING POWDER.      | 1500004658 | 24-08-2023 | 3,000.00      | 1021856           |
| 190001915 | 21-08-2023 | 010001928  | SRIINIVAS REDDY                     | ITRA/EST/FLTC/SS          |                   | PAYMENT OF LTC IN R/O S.SRINIVAS,CP-LEMP NO.15022. | 1500004579 | 21-08-2023 | 10,940.00     | 1021777           |
| 190001916 | 21-08-2023 | 1000001954 | M/s CISF                            | ITRA/EST/FLTC/SS          |                   | PAYMENT OF LTC IN R/O S.SRINIVAS,CP-LEMP NO.15022. | 1500004579 | 21-08-2023 | 10,940.00     | 1021777           |
| 190001962 | 21-08-2023 | 1000001954 | M/s CISF                            | ITRA/EST/FLTC/SS          |                   | MONTHLY NEWS PAPER AND MAGAZINE CISEF.             | 1500004655 | 24-08-2023 | 4,75.00       | 1021855           |
| 510000233 | 21-08-2023 | 1000001666 | M/s DASPALLA GLOBAL HOTELS PVT LTD  | IGAD/PRS/TRANSPC          | 20230821          | HOSPITALITY CHARGES / M/S DASPALLA GLOBAL HOTELS   | 1500004668 | 24-08-2023 | 1,212.00      | SBIN22337906458   |
| 190001965 | 21-08-2023 | 010001582  | MADHUSUDANA RAO BODDETI             | IGAD/PRS/TRANSPC          |                   | LT FINAL BILL TO 10012894 FOR THE YEAR 2022-2025.  | 1500004605 | 23-08-2023 | 3,890.00      | 1021802           |
| 510000235 | 21-08-2023 | 1000001413 | M/s FRSTMAN MANAGEMENT SERVICES     | IG/EE/RL/YS/4116          | E134566/24082023  | CHARGE FOR M&E/1916. Dt. 12.07.2023.               | 1500004629 | 25-08-2023 | 25,359.00     | SBIN22342553295   |
| 190001941 | 21-08-2023 | 1200000111 | ANGLO-FRENCH DRUGS & IND. LTD.      | S/MSD/SD/2020             | 20230821          | REFUND OF SD...                                    | 1500004687 | 28-08-2023 | 92,640.00     | SBIN123241983583  |
| 190001942 | 21-08-2023 | 1200000141 | SERUM INSTITUTE OF INDIA LTD. MUMBI | S/MSD/SD/2020             | 20230821          | REFUND OF SD...                                    | 1500004693 | 28-08-2023 | 2,166.00      | SBIN223241262245  |
| 190001943 | 21-08-2023 | 1200000509 | MESMER PHARMACEUTICALS              | S/MSD/SD/2020             | 20230821          | REFUND OF SD...                                    | 1500004694 | 28-08-2023 | 42,500.00     | SBIN223241185520  |
| 190001944 | 21-08-2023 | 1200000509 | MESMER PHARMACEUTICALS              | S/MSD/SD/2020             | 20230821          | REFUND OF SD...                                    | 1500004695 | 28-08-2023 | 50.00         | 20230831          |
| 190001945 | 21-08-2023 | 1200000611 | CELEBRA PHARMA PRIVATE LIMITED      | S/MSD/SD/2020             | 20230821          | REFUND OF SD...                                    | 1500004691 | 28-08-2023 | 12,194.00     | SBIN123241985195  |
| 190001946 | 21-08-2023 | 1200000117 | MSD PHARMACEUTICALS/P/PLTD. MUMBAI  | S/MSD/SD/2020             | 20230821          | REFUND OF SD...                                    | 1500004688 | 28-08-2023 | 1,26,040.00   | SBIN123241817913  |

|            |            |            |                                      |                  |          |  |            |            |                |                 |
|------------|------------|------------|--------------------------------------|------------------|----------|--|------------|------------|----------------|-----------------|
| 510000289  | 24-08-2023 | 1300001598 | INDIAN OIL COPORATION LTD            | 770119302        | 20230824 | 100% oamnt aaanist PO No.PGR.2/S/57/2022-23        | 1500004724 | 29-08-2023 | 11.82,078.00   | SBN423242529432 |
| 510000292  | 26-08-2023 | 1300006091 | MOULDED FIBREGLASS PRODUCTS          | MFP23-24/35      |          | 100% pmt. PO No. P/GR2/S/016/23-24                 | 1500004832 | 31-08-2023 | 1,35,854.00    | 20230831        |
| 190000216  | 29-08-2023 | 1000001876 | Ms. MEGA POWER SOLUTIONS             | ENG/EE/IN/ND/D   |          | Toward Arrangements for the Celebrations of 77th   | 1500004760 | 30-08-2023 | 64,597.00      | 20230830        |
| 190000208  | 28-08-2023 | 1500000018 | 4216870134346251 MARINE ENGFICI)     |                  | 20230828 | IMPREST OF ME FC.                                  | 1500004721 | 29-08-2023 | 11,763.00      | 20230829        |
| 190000207  | 28-08-2023 | 1000001876 | Ms. MEGA POWER SOLUTIONS             | ENG/EE/IN/ND/D   |          | Toward Arrangements for the Celebrations of 77th   | 1500004779 | 30-08-2023 | 39,729.00      | 20230830        |
| 510000297  | 28-08-2023 | 1300005095 | SE GASES PVT LTD                     | 1371             |          | 100% pmt. PO No. P/GR2/NS/013/23-24                | 1500004808 | 31-08-2023 | 563.00         | 20230831        |
| 510000293  | 28-08-2023 | 1200000739 | INDCON HOSPITALS VIZAG               | IMED/CHD/REF/23  |          | NINE REFERRAL BILLS                                | 1500004764 | 30-08-2023 | 3,17,896.00    | SBN423242686966 |
| 510000294  | 28-08-2023 | 1200000224 | CHALASANI HOSPITALS PVT LTD          | IMED/CHD/REF/23  |          | TWO REFERRAL BILLS                                 | 1500004829 | 31-08-2023 | 4,45,999.00    | 20230831        |
| 1900002020 | 28-08-2023 | 1500002050 | CHALASANI HOSPITALS 368,SME          | SME IMPREST      |          | SME IMPREST.                                       | 1500004839 | 31-08-2023 | 10,002.00      | 20230831        |
| 510000294  | 28-08-2023 | 1300005823 | ROHIT GASES                          | 08/23-24         | 20230828 | Rental charges aaanist PO No. P/GR2/NS/124/21-22   | 1500004809 | 31-08-2023 | 9,952.00       | 20230831        |
| 510000250  | 28-08-2023 | 1000002054 | VEASHA COILMERS COUNCIL              | IGAD/PRS DISPLAY |          | CC II & Part wo/rd 22 EE/Inst/1/wc.                | 1500004813 | 31-08-2023 | 5,000.00       | 20230831        |
| 510000295  | 28-08-2023 | 1300005823 | ROHIT GASES                          | 08/23-24         | 20230828 | Rental charges aaanist PO No. P/GR2/NS/124/21-22   | 1500004810 | 31-08-2023 | 10,562.00      | 20230831        |
| 190000211  | 28-08-2023 | 1000003046 | AAO/ERO/APPECDL. GOPALAPATNAM, VSI   | 93/69            |          | Payment of electrical charges to chinnamashidva.   | 1500004730 | 29-08-2023 | 2,290.00       | 1021906         |
| 510000296  | 28-08-2023 | 1200000590 | KIMS-ICCN HOSPITAL                   | IMED/CHD/REF/23  |          | THREE REFERRAL BILLS                               | 1500004755 | 29-08-2023 | 2,09,576.00    | SBN423242166348 |
| 510000297  | 28-08-2023 | 1200000700 | QUALITY CARE INDIA LTD               | IMED/CHD/REF/23  |          | SIX REFERRAL BILLS                                 | 1500004777 | 30-08-2023 | 4,85,658.00    | SBN423242633454 |
| 510000298  | 28-08-2023 | 1200000742 | STAR PINNACLE HEART CENTRE PVT.LTC   | IMED/CHD/REF/23  |          | THREE REFERRAL BILLS                               | 1500004756 | 29-08-2023 | 2,95,124.00    | SBN423242170146 |
| 510000299  | 28-08-2023 | 1200000224 | CHALASANI HOSPITALS PVT LTD          | IMED/CHD/REF/23  |          | THREE REFERRAL BILLS                               | 1500004757 | 29-08-2023 | 3,37,451.00    | 1021933         |
| 5100002940 | 28-08-2023 | 1000000915 | P.GOVINDA REDDY INFRASTRUCTURE       | PGR/W/124/23-24  | 20230828 |  | 1500004834 | 31-08-2023 | 3,82,197.00    | 20230829        |
| 1900002041 | 28-08-2023 | 1000000936 | LEAD ENGINEERS                       | 38               |          | HIRING OF CAR/SUV 24hrs all dept JULY 23           | 1500004778 | 30-08-2023 | 1,72,735.00    | 20230830        |
| 1900002012 | 28-08-2023 | 0010002902 | SOMASEKHARAO GAJULA                  | MOBILE PHONE     |          | REIMBURSEMENT OF MOBILE PHONE OF G.S.R. .A.E.      | 1500004835 | 31-08-2023 | 17,700.00      | 20230831        |
| 5100002942 | 28-08-2023 | 1200000734 | SREEKANTH BENNABHAKTULA              | IMED/CHD/VS/23   |          | OPERATION CHARGES FOR THE MONTH OF JULY-2023       | 1500004776 | 30-08-2023 | 8,928.00       | 1021948         |
| 5100002943 | 28-08-2023 | 1200000717 | A.V. SIVAPRASAD                      | IMED/CHD/VS/23   |          | OPERATION CHARGES FOR THE MONTH OF JULY-2023       | 1500004775 | 30-08-2023 | 2,160.00       | SBN423242635393 |
| 5100002944 | 28-08-2023 | 1200000737 | DR K.N.V.SUDHAKAR                    | IMED/CHD/VS/23   |          | OPERATION CHARGES FOR THE MONTH OF JULY-2023       | 1500004774 | 30-08-2023 | 5,400.00       | 1021946         |
| 5100002945 | 28-08-2023 | 1200000731 | DR RONGALI V.S.K.MAHAIAKSHMI         | IMED/CHD/VS/23   |          | OPERATION CHARGES FOR THE MONTH OF JULY-2023       | 1500004773 | 30-08-2023 | 2,016.00       | SBN423242629535 |
| 5100002946 | 28-08-2023 | 1200000730 | DR L VENKATA JAGADAMBIA GANDHI       | IMED/CHD/VS/23   |          | OPERATION CHARGES FOR THE MONTH OF JULY-2023       | 1500004772 | 30-08-2023 | 1,350.00       | SBN423242624802 |
| 1900002013 | 28-08-2023 | 1600001965 | 4216 8701 4844 5907 N.SHARON SOMVIYA | IGAD/SD/FF/23    |          | FUNERAL EXPENSE TO SMT.K.KAMALA.W/O.MOSHYA.HAN     | 1500004720 | 29-08-2023 | 10,000.00      | 20230829        |
| 5100002014 | 28-08-2023 | 1600002839 | FINANCIAL ADVISER & CHIEF CONTROLLE  | 93/68            |          | Payment of Deviation Settlement Mechanism (DSM)    | 1500004750 | 29-08-2023 | 65,592.00      | 1021926         |
| 1900002015 | 28-08-2023 | 1500000165 | 4216870148916689                     | IMAR/A/2023      |          | RECOUPMENT OF IMPREST                              | 1500004723 | 29-08-2023 | 10,000.00      | 20230829        |
| 1900002018 | 28-08-2023 | 0010000454 | REKHA DODDALA                        | FA/ADMNL/LAFTOP  |          | Reimbursement cost of Laptop...                    | 1500004762 | 30-08-2023 | 56,214.00      | 1021938         |
| 5100002982 | 28-08-2023 | 1200000177 | HYDROAD MEDICAL HOUSE PVTITE LIMITE  | KP/AR/VS/33/28   |          | DISPLAY ADVERTISEMENT                              | 1500004814 | 31-08-2023 | 24,524.00      | 20230831        |
| 1900002026 | 29-08-2023 | 1000000095 | 4216 8701 4891 6610 E.(East)         | ENG/SE(EAS)T/MP  |          | RECOUPMENT OF IMPREST OF S.E (EAST).               | 1500004838 | 31-08-2023 | 41,436.00      | 20230831        |
| 5100002984 | 29-08-2023 | 1000001833 | Kavva Travels                        | KT/22-23/741     |          | Payment to Ms. Kavva Travels, Hyderabad.           | 1500004847 | 01-09-2023 | 21,266.00      | 20230901        |
| 1900002027 | 29-08-2023 | 1600002160 | UNITED INDIA INSURANCE CO.LD.        | 03/1032          | 134823   | renewal of insurance policy to the VIP Vehicle     | 1500004837 | 31-08-2023 | 38,020.00      | 20230831        |
| 5100002986 | 29-08-2023 | 0010000402 | RAMANA EROTHI                        | CC -X/VS/22/VPT  |          | PAYMENT TOWARDS FINAL BILL                         | 1500004841 | 01-09-2023 | 1,57,778.00    | 20230901        |
| 1900002030 | 29-08-2023 | 0010002950 | JYOTI ENTERPRISES VSP                | 227              | 20230829 | LTC FINAL BILL TO 10021679 FOR THE YEAR 2022-2025. | 1500004815 | 31-08-2023 | 3,890.00       | 20230831        |
| 5100002953 | 29-08-2023 | 1200000211 | SAI PRIYA TRADERS                    | SP23-24/67       |          | BR NO.4910 P.O.NO SMED/SUR/G/EMC-1831              | 1500004853 | 04-09-2023 | 84,366.00      | 20230904        |
| 5100002954 | 29-08-2023 | 1200000608 | SAI PRIYA TRADERS                    | SP23-24/66       |          | BR NO.4911 P.O.NO SMED/SUR/G/EMC-4856              | 1500004854 | 04-09-2023 | 24,960.00      | 20230904        |
| 5100002955 | 29-08-2023 | 1200000608 | SAI PRIYA TRADERS                    | SP23-24/66       |          | BR NO.4912 P.O.NO SMED/SUR/G/EMC-1098              | 1500004855 | 04-09-2023 | 65,000.00      | 20230904        |
| 5100002956 | 29-08-2023 | 1200000608 | SAI PRIYA TRADERS                    | SP23-24/65       |          | BR NO.4913 P.O.NO SMED/SUR/G/EMC-7497              | 1500004856 | 04-09-2023 | 22,232.00      | 20230904        |
| 5100002957 | 29-08-2023 | 1200000608 | SRI GANESH ENTERPRISES               | SG23-24/165      |          | BR NO.4914 P.O.NO SMED/SUR/G/EMC-8537              | 1500004857 | 04-09-2023 | 24,837.00      | 20230904        |
| 1900002031 | 29-08-2023 | 1600000109 | YOURSELF-UNION BANK OF INDIA(AB)     |                  |          | CHD SALARIES FOR THE MONTH OF AUGUST-2023          | 1500004786 | 30-08-2023 | 1,17,51,669.79 | 4000304         |
| 1900002032 | 29-08-2023 | 1600000111 | YOURSELF-UNION BANK OF INDIA(AB)     |                  |          | CHD SALARIES FOR THE MONTH OF AUGUST-2023          | 1500004787 | 30-08-2023 | 1,98,17,384.07 | 4000305         |
| 1900002033 | 29-08-2023 | 1600000101 | YOURSELF-UNION BANK OF INDIA(AB)     |                  |          | CHD JC SALARIES FOR THE MONTH OF AUGUST-2023       | 1500004804 | 01-09-2023 | 9,78,836.00    | 4000306         |
| 1900002021 | 29-08-2023 | 1600000915 | P.GOVINDA REDDY INFRASTRUCTURE       | W.O.No.73/SOUTH  |          | W.O.No.73/CP/EE(South) of 2020, dt. 06-03-2020     | 1500004783 | 30-08-2023 | 4,67,508.00    | 20230830        |
| 1900002022 | 29-08-2023 | 1600000915 | THE CHAIRMAN, APRISEFC, VIJAYAWADA   | ENG/EE/IN/ND/D   |          | Toward Share deposit as advance for cost refund    | 1500004854 | 29-08-2023 | 5,350.00       | 1021925         |
| 1900002035 | 30-08-2023 | 1600000183 | SECRETARY VPT EDUCATIONAL SOCIETY    | IGAD/PERNL/W5/VP |          | Salaries for Teaching Staff for August 2023        | 1500004831 | 31-08-2023 | 25,23,648.00   | 20230831        |
| 1900002019 | 31-08-2023 | 0010003335 | D S R K CHOWDARY                     | IMAR/C/BILLS/23  | 20230831 | TA Final bill                                      | 1500004836 | 31-08-2023 | 17,966.00      | 20230831        |
| 1900002023 | 31-08-2023 | 1600001009 | YOURSELF-STATE BANK OF INDIA.        | SALARY PAYMENT   |          | Salary for the month of Auauat                     | 1500004758 | 31-08-2023 | 4,99,83,028.30 | 20230830        |
| 1900002024 | 31-08-2023 | 1600001011 | YOURSELF-STATE BANK OF INDIA.        | SALARY PAYMENT   |          | Salary for the month of August                     | 1500004759 | 31-08-2023 | 4,45,61,361.16 | 20230830        |
| 1900002046 | 31-08-2023 | 1600002290 | UNIT REGIMENTAL FUND CISF VPT        | SALARY PAYMENT   |          | GRANT OF AWARD AND CITATION TO CISF.               | 1500004844 | 01-09-2023 | 7,500.00       | 20230901        |
| 1900002028 | 31-08-2023 | 1600001009 | YOURSELF-STATE BANK OF INDIA.        | SALARY PAYMENT   |          | Salary for the month of August                     | 1500004760 | 31-08-2023 | 86,36,646.52   | 20230830        |
| 1900002029 | 31-08-2023 | 1600001009 | YOURSELF-STATE BANK OF INDIA.        | SALARY PAYMENT   |          | Salary for the month of August                     | 1500004761 | 31-08-2023 | 6,34,520.03    | 20230830        |
| 1900002047 | 31-08-2023 | 0010001474 | SREEDHAR BABU KASHA                  | IGAD/PRS/VP/23   |          | Continent amount for visit of Hon'ble Minister     | 1500004843 | 01-09-2023 | 1,00,000.00    | 20230901        |
| 1900002039 | 31-08-2023 | 1600000581 | VPT Employees Genl.Provident Fund    | FAP/P/GP/AVG 23  |          | Transfer of GP/VPF amts to VP04 for August 2023    | 1500004816 | 31-08-2023 | 2,30,54,058.00 | 20230831        |
| 1700000091 | 03-08-2023 | 1500002050 | 4216870149418368,SME                 |                  |          | IMPREST  | 1500003991 | 04-08-2023 | 15,000.00      | 20230804        |
| 1700000092 | 06-08-2023 | 1200000125 | WALLACE PHARMACEUTICALS LTD          | S/EMD/EMD/2020   | 20230806 | REFUND OF EMD                                      | 1500004489 | 18-08-2023 | 1,86,194.00    | SBN523231891968 |
| 1700000093 | 06-08-2023 | 1200000125 | WALLACE PHARMACEUTICALS LTD          | S/EMD/EMD/2020   | 20230806 | REFUND OF EMD                                      | 1500004488 | 18-08-2023 | 1,81,200.00    | SBN523231865221 |
| 1700000094 | 06-08-2023 | 1200000340 | SUN PHARMA LABORATORIES LTD          | S/EMD/EMD/2020   |          | REFUND OF EMD                                      | 1500004491 | 18-08-2023 | 5,00,000.00    | 1021701         |
| 1700000095 | 06-08-2023 | 1200000340 | SUN PHARMA LABORATORIES LTD          | S/EMD/EMD/2020   |          | REFUND OF EMD                                      | 1500004492 | 18-08-2023 | 5,00,000.00    | 1021702         |
| 1700000096 | 06-08-2023 | 1200000332 | SANOFI INDIA LIMITED                 | S/EMD/EMD/2020   | 20230806 | REFUND OF EMD                                      | 1500004490 | 18-08-2023 | 3,70,000.00    | SBN423242694755 |
| 1700000097 | 06-08-2023 | 1200000332 | SANOFI INDIA LIMITED                 | S/EMD/EMD/2020   | 20230806 | REFUND OF EMD                                      | 1500004493 | 18-08-2023 | 3,92,000.00    | SBN423242696483 |
| 1700000098 | 06-08-2023 | 1200000336 | RAPTAKOS BRETT & CO.,LTD.            | S/EMD/EMD/2020   |          | REFUND OF EMD                                      | 1500004494 | 18-08-2023 | 3,720.00       | 1021704         |
| 1700000100 | 07-08-2023 | 1200000085 | SUDHA AGENCIES                       | S/EMD/EMD/2022   | 20230807 | REFUND OF EMD                                      | 1500004484 | 18-08-2023 | 13,400.00      | SBN523231883987 |
| 1700000101 | 07-08-2023 | 1200000587 | SRI MURALKRISHNA PHARMACEUTICAL      | S/EMD/EMD/2022   |          | REFUND OF EMD                                      | 1500004486 | 18-08-2023 | 13,300.00      | 1021696         |
| 170000102  | 07-08-2023 | 1200000587 | SRI MURALKRISHNA PHARMACEUTICAL      | S/EMD/EMD/2022   |          | REFUND OF EMD                                      | 1500004487 | 18-08-2023 | 1,19,000.00    | 1021697         |
| 170000103  | 07-08-2023 | 1200000032 | SANOFI INDIA LIMITED                 | S/EMD/EMD/2022   | 20230807 | REFUND OF EMD                                      | 1500004485 | 18-08-2023 | 14,274.00      | SBN523231889002 |
| 170000104  | 08-08-2023 | 1500000028 | 4216870148449972/CMO/SANITARY Imores | MED/IMP/ADV      | 20230808 | Imprest advy to CMO/VPA                            | 1500004498 | 18-08-2023 | 2,000.00       | 20230818        |
| 170000109  | 09-08-2023 | 1000001960 | MS. JAY AXMI (INDIA) PVT LTD         |                  |          | Refund of EMD for successful bidder                | 1700003028 | 09-08-2023 | 21,30,000.00   |                 |
| 170000110  | 09-08-2023 | 1600002468 | SYNERGY SHIPPING PRIVATE LIMITED     |                  |          | Refund of EMD for successful bidder                | 1500004483 | 18-08-2023 | 6,01,000.00    | SBN523231873689 |
| 170000105  | 09-08-2023 | 1500002020 | 4216870148916321 TRAFFIC MANAGER/CI  |                  |          | CHD IMPREST AMOUNT ENHANCEMENT 10000 TO 15000.     | 1500004497 | 18-08-2023 | 5,000.00       | 20230818        |
| 170000106  | 09-08-2023 | 1000001898 | SREE SIRI SAI TRADERS PVT LTD        |                  |          | Refund of EMD for successful bidder                | 1500004481 | 18-08-2023 | 9,40,000.00    | SBN523231869780 |
| 170000107  | 09-08-2023 | 1000001154 | MS. SANVIRA INDUSTRIES LIMITED       |                  |          | Refund of EMD for successful bidder                | 1500004482 | 18-08-2023 | 5,80,000.00    | SBN523231869996 |