

| EXP BILLS PASSED HQR/RN/SCR |                                                                       |                  |            |            |            |            |        |  |
|-----------------------------|-----------------------------------------------------------------------|------------------|------------|------------|------------|------------|--------|--|
| SNO                         | PARTYNAME                                                             | BILLNUMBER       | BILLDATE   | CHEQUENO   | CHEQUEDATE | BILLAMOUNT | NETAMT |  |
| 1                           | APOLLO HOSPITALS                                                      | 57554            | 06/05/2024 | 0901250014 | 16/04/2025 | 104924     | 94431  |  |
| 2                           | RENOVA SOUMYA CANCER CENTRE, ( A UNIT OF BHAVANI HEALTHCARE SERVICES, | 1852             | 09/08/2024 | 0901250014 | 16/04/2025 | 136945     | 123250 |  |
| 3                           | RENOVA SOUMYA CANCER CENTRE, ( A UNIT OF BHAVANI HEALTHCARE SERVICES, | 1797             | 09/11/2024 | 0901250014 | 16/04/2025 | 136945     | 123250 |  |
| 4                           | SOUTH CENTRAL RAILWAY CENTRAL HOSPITAL-CH/LGD/SCR/DNB TRAINING/SC     | 493705           | 01/04/2025 | 0901250014 | 16/04/2025 | 239150     | 239150 |  |
| 5                           | RENOVA SOUMYA CANCER CENTRE, ( A UNIT OF BHAVANI HEALTHCARE SERVICES, | 1855             | 20/11/2024 | 0901250014 | 16/04/2025 | 136945     | 123250 |  |
| 6                           | APOLLO HOSPITALS                                                      | 262749           | 01/10/2024 | 0901250014 | 16/04/2025 | 59448      | 51008  |  |
| 7                           | RENOVA SOUMYA CANCER CENTRE, ( A UNIT OF BHAVANI HEALTHCARE SERVICES, | 1509             | 01/06/2024 | 0901250014 | 16/04/2025 | 136945     | 123250 |  |
| 8                           | APOLLO HOSPITALS                                                      | 269071           | 09/01/2025 | 0901250014 | 16/04/2025 | 56660      | 50484  |  |
| 9                           | RENOVA SOUMYA CANCER CENTRE, ( A UNIT OF BHAVANI HEALTHCARE SERVICES, | 17109            | 22/05/2024 | 0901250014 | 16/04/2025 | 373787     | 336355 |  |
| 10                          | RENOVA SOUMYA CANCER CENTRE, ( A UNIT OF BHAVANI HEALTHCARE SERVICES, | 21626            | 22/11/2024 | 0901250014 | 16/04/2025 | 271381     | 244242 |  |
| 11                          | APOLLO HOSPITALS                                                      | 60612            | 11/11/2024 | 0901250014 | 16/04/2025 | 113589     | 102230 |  |
| 12                          | APOLLO HOSPITALS                                                      | 261508           | 13/09/2024 | 0901250014 | 16/04/2025 | 396207     | 356586 |  |
| 13                          | APOLLO HOSPITALS                                                      | 61480            | 11/01/2025 | 0901250014 | 16/04/2025 | 107350     | 96615  |  |
| 14                          | APOLLO HOSPITALS                                                      | 60645            | 13/11/2024 | 0901250014 | 16/04/2025 | 104924     | 94431  |  |
| 15                          | APOLLO HOSPITALS                                                      | 57731            | 18/05/2024 | 0901250014 | 16/04/2025 | 87255      | 78529  |  |
| 16                          | APOLLO HOSPITALS                                                      | 42183            | 09/10/2024 | 0901250014 | 16/04/2025 | 106329     | 94738  |  |
| 17                          | CONTINENTAL HOSPITALS PRIVATE LIMITED                                 | 2404001700       | 10/06/2024 | 0901250014 | 16/04/2025 | 888887     | 769944 |  |
| 18                          | APOLLO HOSPITALS                                                      | 258964           | 05/08/2024 | 0901250014 | 16/04/2025 | 191500     | 171335 |  |
| 19                          | APOLLO HOSPITALS                                                      | 261742           | 16/09/2024 | 0901250014 | 16/04/2025 | 84966      | 75705  |  |
| 20                          | RENOVA SOUMYA CANCER CENTRE, ( A UNIT OF BHAVANI HEALTHCARE SERVICES, | 1584             | 05/06/2024 | 0901250014 | 16/04/2025 | 136945     | 123250 |  |
| 21                          | RENOVA SOUMYA CANCER CENTRE, ( A UNIT OF BHAVANI HEALTHCARE SERVICES, | 1811             | 20/11/2024 | 0901250014 | 16/04/2025 | 152161     | 136944 |  |
| 22                          | RENOVA SOUMYA CANCER CENTRE, ( A UNIT OF BHAVANI HEALTHCARE SERVICES, | 1689             | 09/08/2024 | 0901250014 | 16/04/2025 | 152161     | 136944 |  |
| 23                          | RENOVA SOUMYA CANCER CENTRE, ( A UNIT OF BHAVANI HEALTHCARE SERVICES, | 17207            | 27/05/2024 | 0901250014 | 16/04/2025 | 143722     | 126013 |  |
| 24                          | RENOVA SOUMYA CANCER CENTRE, ( A UNIT OF BHAVANI HEALTHCARE SERVICES, | 19910            | 12/09/2024 | 0901250014 | 16/04/2025 | 58057      | 48960  |  |
| 25                          | APOLLO HOSPITALS                                                      | 60629            | 12/11/2024 | 0901250014 | 16/04/2025 | 236182     | 212563 |  |
| 26                          | APOLLO HOSPITALS                                                      | 59050            | 12/08/2024 | 0901250014 | 16/04/2025 | 124707     | 111747 |  |
| 27                          | RENOVA SOUMYA CANCER CENTRE, ( A UNIT OF BHAVANI HEALTHCARE SERVICES, | 21218            | 05/11/2024 | 0901250014 | 16/04/2025 | 51963      | 43527  |  |
| 28                          | RENOVA SOUMYA CANCER CENTRE, ( A UNIT OF BHAVANI HEALTHCARE SERVICES, | 17551            | 11/06/2024 | 0901250014 | 16/04/2025 | 61143      | 54975  |  |
| 29                          | APOLLO HOSPITALS                                                      | 59891            | 25/09/2024 | 0901250014 | 16/04/2025 | 171128     | 154015 |  |
| 30                          | APOLLO HOSPITALS                                                      | 58197            | 21/06/2024 | 0901250014 | 16/04/2025 | 114663     | 103196 |  |
| 31                          | APOLLO HOSPITALS                                                      | 58499            | 10/07/2024 | 0901250014 | 16/04/2025 | 140047     | 126042 |  |
| 32                          | RENOVA SOUMYA CANCER CENTRE, ( A UNIT OF BHAVANI HEALTHCARE SERVICES, | 21115            | 01/11/2024 | 0901250014 | 16/04/2025 | 270972     | 243821 |  |
| 33                          | RENOVA SOUMYA CANCER CENTRE, ( A UNIT OF BHAVANI HEALTHCARE SERVICES, | 20821            | 24/10/2024 | 0901250014 | 16/04/2025 | 283678     | 255285 |  |
| 34                          | APOLLO HOSPITALS                                                      | 57314            | 15/04/2024 | 0901250014 | 16/04/2025 | 62557      | 54452  |  |
| 35                          | RENOVA SOUMYA CANCER CENTRE, ( A UNIT OF BHAVANI HEALTHCARE SERVICES, | 20599            | 10/10/2024 | 0901250014 | 16/04/2025 | 78604      | 70515  |  |
| 36                          | APOLLO HOSPITALS                                                      | 264484           | 28/10/2024 | 0901250014 | 16/04/2025 | 59448      | 52968  |  |
| 37                          | RENOVA SOUMYA CANCER CENTRE, ( A UNIT OF BHAVANI HEALTHCARE SERVICES, | 1799             | 05/10/2024 | 0901250014 | 16/04/2025 | 136945     | 123250 |  |
| 38                          | RENOVA SOUMYA CANCER CENTRE, ( A UNIT OF BHAVANI HEALTHCARE SERVICES, | 21579            | 20/11/2024 | 0901250014 | 16/04/2025 | 319511     | 287503 |  |
| 39                          | APOLLO HOSPITALS                                                      | 59939            | 27/09/2024 | 0901250014 | 16/04/2025 | 146136     | 131522 |  |
| 40                          | APOLLO HOSPITALS                                                      | 58452            | 08/07/2024 | 0901250014 | 16/04/2025 | 122593     | 110333 |  |
| 41                          | RENOVA SOUMYA CANCER CENTRE, ( A UNIT OF BHAVANI HEALTHCARE SERVICES, | 21131            | 02/11/2024 | 0901250014 | 16/04/2025 | 119330     | 106974 |  |
| 42                          | RENOVA SOUMYA CANCER CENTRE, ( A UNIT OF BHAVANI HEALTHCARE SERVICES, | 1818             | 19/10/2024 | 0901250014 | 16/04/2025 | 136945     | 123250 |  |
| 43                          | RENOVA SOUMYA CANCER CENTRE, ( A UNIT OF BHAVANI HEALTHCARE SERVICES, | 1872             | 16/11/2024 | 0901250014 | 16/04/2025 | 136945     | 123250 |  |
| 44                          | RENOVA SOUMYA CANCER CENTRE, ( A UNIT OF BHAVANI HEALTHCARE SERVICES, | 20628            | 11/10/2024 | 0901250014 | 16/04/2025 | 270922     | 243829 |  |
| 45                          | APOLLO HOSPITALS                                                      | 264078           | 22/10/2024 | 0901250014 | 16/04/2025 | 54358      | 48433  |  |
| 46                          | APOLLO HOSPITALS                                                      | 59933            | 27/09/2024 | 0901250014 | 16/04/2025 | 98978      | 89080  |  |
| 47                          | APOLLO HOSPITALS                                                      | 61522            | 15/01/2025 | 0901250014 | 16/04/2025 | 121765     | 109588 |  |
| 48                          | APOLLO HOSPITALS                                                      | 42018            | 28/09/2024 | 0901250014 | 16/04/2025 | 110880     | 99792  |  |
| 49                          | APOLLO HOSPITALS                                                      | 60361            | 22/11/2024 | 0901250014 | 16/04/2025 | 128554     | 115686 |  |
| 50                          | RENOVA SOUMYA CANCER CENTRE, ( A UNIT OF BHAVANI HEALTHCARE SERVICES, | 20189            | 6/3/2024   | 0901250014 | 16/04/2025 | 69500      | 58991  |  |
| 51                          | RENOVA SOUMYA CANCER CENTRE, ( A UNIT OF BHAVANI HEALTHCARE SERVICES, | 20816            | 19/10/2024 | 0901250014 | 16/04/2025 | 69919      | 58609  |  |
| 52                          | RENOVA SOUMYA CANCER CENTRE, ( A UNIT OF BHAVANI HEALTHCARE SERVICES, | 19465            | 25/08/2024 | 0901250014 | 16/04/2025 | 149836     | 134799 |  |
| 53                          | RENOVA SOUMYA CANCER CENTRE, ( A UNIT OF BHAVANI HEALTHCARE SERVICES, | 20143            | 21/09/2024 | 0901250014 | 16/04/2025 | 271004     | 243830 |  |
| 54                          | APOLLO HOSPITALS                                                      | 61524            | 15/01/2025 | 0901250014 | 16/04/2025 | 143425     | 129082 |  |
| 55                          | APOLLO HOSPITALS                                                      | 41805            | 14/09/2024 | 0901250014 | 16/04/2025 | 110880     | 99791  |  |
| 56                          | APOLLO HOSPITALS                                                      | 59387            | 31/08/2024 | 0901250014 | 16/04/2025 | 81304      | 73173  |  |
| 57                          | RENOVA SOUMYA CANCER CENTRE, ( A UNIT OF BHAVANI HEALTHCARE SERVICES, | 17496            | 08/06/2024 | 0901250014 | 16/04/2025 | 385082     | 346520 |  |
| 58                          | APOLLO HOSPITALS                                                      | 266292           | 27/11/2024 | 0901250014 | 16/04/2025 | 57886      | 51577  |  |
| 59                          | APOLLO HOSPITALS                                                      | 264931           | 05/11/2024 | 0901250014 | 16/04/2025 | 57886      | 51577  |  |
| 60                          | APOLLO HOSPITALS                                                      | 266484           | 29/11/2024 | 0901250014 | 16/04/2025 | 57536      | 51264  |  |
| 61                          | APOLLO HOSPITALS                                                      | 265519           | 14/11/2024 | 0901250014 | 16/04/2025 | 56838      | 50642  |  |
| 62                          | MD CH LGD                                                             | 491218           | 10/03/2025 | 0901250014 | 16/04/2025 | 71250      | 71250  |  |
| 63                          | APOLLO HOSPITALS                                                      | 42195            | 12/10/2024 | 0901250014 | 16/04/2025 | 107350     | 96615  |  |
| 64                          | RENOVA SOUMYA CANCER CENTRE, ( A UNIT OF BHAVANI HEALTHCARE SERVICES, | 21447            | 15/11/2024 | 0901250014 | 16/04/2025 | 276213     | 244368 |  |
| 65                          | APOLLO HOSPITALS                                                      | 59323            | 27/08/2024 | 0901250014 | 16/04/2025 | 113296     | 101966 |  |
| 66                          | APOLLO HOSPITALS                                                      | 60361            | 24/10/2024 | 0901250014 | 16/04/2025 | 144200     | 129780 |  |
| 67                          | LOUKYA CATTERES                                                       | 201              | 13/03/2025 | 0901250014 | 16/04/2025 | 11328      | 11059  |  |
| 68                          | APOLLO HOSPITALS                                                      | 60096            | 07/10/2024 | 0901250014 | 16/04/2025 | 97817      | 87155  |  |
| 69                          | APOLLO HOSPITALS                                                      | 266351           | 28/11/2024 | 0901250014 | 16/04/2025 | 84867      | 75617  |  |
| 70                          | APOLLO HOSPITALS                                                      | 260992           | 05/09/2024 | 0901250014 | 16/04/2025 | 113589     | 101208 |  |
| 71                          | APOLLO HOSPITALS                                                      | 57528            | 04/05/2024 | 0901250014 | 16/04/2025 | 128554     | 115698 |  |
| 72                          | MD/OFFICE                                                             | HO/MD/155/IMPRES | 02/04/2025 | 0901250014 | 16/04/2025 | 28703      | 28703  |  |
| 73                          | RENOVA SOUMYA CANCER CENTRE, ( A UNIT OF BHAVANI HEALTHCARE SERVICES, | 1845             | 30/11/2024 | 0901250014 | 16/04/2025 | 136945     | 123250 |  |
| 74                          | RENOVA SOUMYA CANCER CENTRE, ( A UNIT OF BHAVANI HEALTHCARE SERVICES, | 1860             | 09/11/2024 | 0901250014 | 16/04/2025 | 136945     | 123250 |  |
| 75                          | RENOVA SOUMYA CANCER CENTRE, ( A UNIT OF BHAVANI HEALTHCARE SERVICES, | 1817             | 25/10/2024 | 0901250014 | 16/04/2025 | 152161     | 136944 |  |
| 76                          | APOLLO HOSPITALS                                                      | 250898           | 22/03/2024 | 0901250014 | 16/04/2025 | 364281     | 327525 |  |
| 77                          | APOLLO HOSPITALS                                                      | 255074           | 06/06/2024 | 0901250014 | 16/04/2025 | 139779     | 124543 |  |
| 78                          | APOLLO HOSPITALS                                                      | 60211            | 14/10/2024 | 0901250014 | 16/04/2025 | 63468      | 57121  |  |
| 79                          | APOLLO HOSPITALS                                                      | 265354           | 11/11/2024 | 0901250014 | 16/04/2025 | 57398      | 49182  |  |
| 80                          | APOLLO HOSPITALS                                                      | 249758           | 29/02/2024 | 0901250014 | 16/04/2025 | 146934     | 132240 |  |
| 81                          | APOLLO HOSPITALS                                                      | 60688            | 16/11/2024 | 0901250014 | 16/04/2025 | 37101      | 33590  |  |
| 82                          | APOLLO HOSPITALS                                                      | 59280            | 24/08/2024 | 0901250014 | 16/04/2025 | 146136     | 131522 |  |
| 83                          | RENOVA SOUMYA CANCER CENTRE, ( A UNIT OF BHAVANI HEALTHCARE SERVICES, | 17308            | 30/05/2024 | 0901250014 | 16/04/2025 | 379708     | 341659 |  |
| 84                          | RENOVA SOUMYA CANCER CENTRE, ( A UNIT OF BHAVANI HEALTHCARE SERVICES, | 1831             | 07/11/2024 | 0901250014 | 16/04/2025 | 152161     | 136944 |  |
| 85                          | APOLLO HOSPITALS                                                      | 59830            | 23/09/2024 | 0901250014 | 16/04/2025 | 122593     | 110333 |  |
| 86                          | APOLLO HOSPITALS                                                      | 60832            | 26/11/2024 | 0901250014 | 16/04/2025 | 135118     | 121606 |  |
| 87                          | APOLLO HOSPITALS                                                      | 262748           | 30/09/2024 | 0901250014 | 16/04/2025 | 157976     | 140757 |  |
| 88                          | APOLLO HOSPITALS                                                      | 262920           | 03/10/2024 | 0901250014 | 16/04/2025 | 54263      | 48348  |  |
| 89                          | GLORIOUS INDIA TRAVELS                                                | A-07205          | 03/04/2023 | 0901250061 | 12/06/2025 | 8582       | 7973   |  |
| 90                          | DHANYAAYAI ENTERPRISE PRIVATE LIMITED-SECUNDERABAD                    | 260616           | 08/05/2025 | 0901250061 | 12/06/2025 | 190000     | 190000 |  |
| 91                          | RAMA KRISHNA SEETHIRAJU                                               | 222512           | 26/03/2025 | 0901250061 | 12/06/2025 | 15300      | 13770  |  |
| 92                          | SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED                      | 124001842        | 16/11/2024 | 0901250061 | 12/06/2025 | 56075      | 50467  |  |
| 93                          | GLORIOUS INDIA TRAVELS                                                | 6900             | 11/03/2023 | 0901250061 | 12/06/2025 | 1593       | 1536   |  |
| 94                          | SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED                      | 124001537        | 01/10/2024 | 0901250061 | 12/06/2025 | 100509     | 90458  |  |
| 95                          | DR. BOLLAM RAJESH                                                     | 493715           | 04/06/2025 | 0901250061 | 12/06/2025 | 39200      | 35280  |  |
| 96                          | SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED                      | 124001930        | 29/11/2024 | 0901250061 | 12/06/2025 | 55830      | 50246  |  |
| 97                          | T.JASWANTH KUMAR                                                      | 222540           | 23/04/2025 | 0901250061 | 12/06/2025 | 7050       | 6345   |  |
| 98                          | D DHANUSH                                                             | 482              | 28/05/2025 | 0901250061 | 12/06/2025 | 16478      | 16478  |  |
| 99                          | GLORIOUS INDIA TRAVELS                                                | A-07203          | 03/04/2023 | 0901250061 | 12/06/2025 | 3907       | 3767   |  |
| 100                         | RAMA KRISHNA SEETHIRAJU                                               | 222516           | 26/03/2025 | 0901250061 | 12/06/2025 | 11340      | 10206  |  |
| 101                         | RAMA KRISHNA SEETHIRAJU                                               | 222513           | 26/03/2025 | 0901250061 | 12/06/2025 | 9360       | 8424   |  |
| 102                         | GLORIOUS INDIA TRAVELS                                                | A-07206          | 03/04/2023 | 0901250061 | 12/06/2025 | 3059       | 2949   |  |
| 103                         | GLORIOUS INDIA TRAVELS                                                | 6899             | 11/03/2023 | 0901250061 | 12/06/2025 | 5113       | 4930   |  |
| 104                         | BHAVYESH TRAVELS                                                      | 463              | 28/05/2025 | 0901250061 | 12/06/2025 | 89118      | 85406  |  |
| 105                         | D DHANUSH                                                             | 490              | 28/05/2025 | 0901250061 | 12/06/2025 | 15382      | 15382  |  |
| 106                         | SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED                      | 124001814        | 12/11/2024 | 0901250061 | 12/06/2025 | 57637      | 51873  |  |
| 107                         | GLORIOUS INDIA TRAVELS                                                | 6894             | 11/03/2023 | 0901250061 | 12/06/2025 | 13461      | 12050  |  |



| EXP BILLS PASSED HQR/RN/SCR |                                                    |                |            |            |            |            |        |  |
|-----------------------------|----------------------------------------------------|----------------|------------|------------|------------|------------|--------|--|
| SNO                         | PARTYNAME                                          | BILLNUMBER     | BILLDATE   | CHEQUENO   | CHEQUEDATE | BILLAMOUNT | NETAMT |  |
| 215                         | KAMINENI HOSPITALS PRIVATE LIMITED                 | 15276          | 26/07/2024 | 0901250009 | 08/04/2025 | 47796      | 42746  |  |
| 216                         | SAIYOTHI EYE INSTITUTE                             | 9725           | 22/07/2024 | 0901250009 | 08/04/2025 | 16058      | 14452  |  |
| 217                         | NANO HOSPITALS PRIVATE LIMITED                     | 1386           | 16/11/2024 | 0901250009 | 08/04/2025 | 240740     | 216436 |  |
| 218                         | SREE RAMA CHANDRA HEALTH SERVICES PRIVATE LIMITED  | 24007485       | 27/09/2024 | 0901250009 | 08/04/2025 | 40728      | 36655  |  |
| 219                         | NANO HOSPITALS PRIVATE LIMITED                     | 1375           | 13/11/2024 | 0901250009 | 08/04/2025 | 85653      | 76856  |  |
| 220                         | YASHODA HOSPITAL                                   | 5028663        | 11/10/2023 | 0901250009 | 08/04/2025 | 13931      | 12537  |  |
| 221                         | SAHRUDAYA HEALTHCARE PRIVATE LIMITED               | 24082415       | 07/08/2024 | 0901250009 | 08/04/2025 | 201211     | 199915 |  |
| 222                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425001725     | 15/04/2024 | 0901250009 | 08/04/2025 | 13776      | 12398  |  |
| 223                         | SAHRUDAYA HEALTHCARE PRIVATE LIMITED               | 24009          | 06/01/2025 | 0901250009 | 08/04/2025 | 105585     | 105574 |  |
| 224                         | SAIYOTHI EYE INSTITUTE                             | 10033          | 09/10/2024 | 0901250009 | 08/04/2025 | 17675      | 15907  |  |
| 225                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425011863     | 02/07/2024 | 0901250009 | 08/04/2025 | 34857      | 31067  |  |
| 226                         | YASHODA HOSPITAL                                   | 5028702        | 12/10/2023 | 0901250009 | 08/04/2025 | 12184      | 10965  |  |
| 227                         | DOT COMMUNICATIONS                                 | SM/0323/23-24  | 26/03/2024 | 0901250009 | 08/04/2025 | 183455     | 176466 |  |
| 228                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425027562     | 28/10/2024 | 0901250009 | 08/04/2025 | 274731     | 246595 |  |
| 229                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425032525     | 07/12/2024 | 0901250009 | 08/04/2025 | 131753     | 118577 |  |
| 230                         | MAHALAKSHMI ENTERPRISES                            | 029            | 21/02/2025 | 0901250009 | 08/04/2025 | 57500      | 55150  |  |
| 231                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425009370     | 13/06/2024 | 0901250009 | 08/04/2025 | 15209      | 13688  |  |
| 232                         | SAIYOTHI EYE INSTITUTE                             | 9850           | 23/08/2024 | 0901250009 | 08/04/2025 | 17675      | 15907  |  |
| 233                         | NANO HOSPITALS PRIVATE LIMITED                     | 2028           | 26/03/2024 | 0901250009 | 08/04/2025 | 137030     | 118908 |  |
| 234                         | NANO HOSPITALS PRIVATE LIMITED                     | 389            | 31/05/2024 | 0901250009 | 08/04/2025 | 256399     | 228452 |  |
| 235                         | THG PUBLISHING PVT. LTD                            | 10334516       | 11/07/2024 | 0901250009 | 08/04/2025 | 2846       | 2737   |  |
| 236                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2426011023     | 26/06/2024 | 0901250009 | 08/04/2025 | 21449      | 19304  |  |
| 237                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 24225012147    | 04/07/2024 | 0901250009 | 08/04/2025 | 8446       | 7573   |  |
| 238                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2426011561     | 29/06/2024 | 0901250009 | 08/04/2025 | 12757      | 11453  |  |
| 239                         | DOT COMMUNICATIONS                                 | SM/0327/23-24  | 26/03/2024 | 0901250009 | 08/04/2025 | 7581       | 7292   |  |
| 240                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425011477     | 29/06/2024 | 0901250009 | 08/04/2025 | 5699       | 5129   |  |
| 241                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425028182     | 02/11/2024 | 0901250009 | 08/04/2025 | 59489      | 53540  |  |
| 242                         | KAMINENI HOSPITALS PRIVATE LIMITED                 | 18701          | 28/10/2024 | 0901250009 | 08/04/2025 | 46503      | 41852  |  |
| 243                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425006710     | 24/05/2024 | 0901250009 | 08/04/2025 | 18705      | 16530  |  |
| 244                         | SAHRUDAYA HEALTHCARE PRIVATE LIMITED               | 241000369      | 01/11/2024 | 0901250009 | 08/04/2025 | 56257      | 55812  |  |
| 245                         | KAMINENI HOSPITALS PRIVATE LIMITED                 | 17616          | 27/09/2024 | 0901250009 | 08/04/2025 | 26216      | 23594  |  |
| 246                         | KAMINENI HOSPITALS PRIVATE LIMITED                 | 18795          | 30/10/2024 | 0901250009 | 08/04/2025 | 16245      | 14620  |  |
| 247                         | SAHRUDAYA HEALTHCARE PRIVATE LIMITED               | 24010          | 06/01/2025 | 0901250009 | 08/04/2025 | 94550      | 94540  |  |
| 248                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425006232     | 21/05/2024 | 0901250009 | 08/04/2025 | 21855      | 14628  |  |
| 249                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425032532     | 07/12/2024 | 0901250009 | 08/04/2025 | 110549     | 99494  |  |
| 250                         | MD/RH/LGD                                          | HQ/MD/61/DIET  | 11/03/2025 | 0901250009 | 08/04/2025 | 74998      | 74998  |  |
| 251                         | KAMINENI HOSPITALS PRIVATE LIMITED                 | 17952          | 05/10/2024 | 0901250009 | 08/04/2025 | 19660      | 17559  |  |
| 252                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425009943     | 18/06/2024 | 0901250009 | 08/04/2025 | 25539      | 22680  |  |
| 253                         | C P O                                              | G. 116/Imprest | 07/03/2025 | 0901250009 | 08/04/2025 | 19150      | 19150  |  |
| 254                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425004389     | 06/05/2024 | 0901250009 | 08/04/2025 | 31698      | 28528  |  |
| 255                         | SAIYOTHI EYE INSTITUTE                             | 9849           | 23/08/2024 | 0901250009 | 08/04/2025 | 14980      | 13482  |  |
| 256                         | SAIYOTHI EYE INSTITUTE                             | 10057          | 17/10/2024 | 0901250009 | 08/04/2025 | 16058      | 14452  |  |
| 257                         | RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED | 85240701570    | 30/10/2024 | 0901250009 | 08/04/2025 | 174270     | 154225 |  |
| 258                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425012083     | 03/07/2024 | 0901250009 | 08/04/2025 | 12593      | 11333  |  |
| 259                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425006622     | 23/05/2024 | 0901250009 | 08/04/2025 | 20953      | 18857  |  |
| 260                         | SREE RAMA CHANDRA HEALTH SERVICES PRIVATE LIMITED  | 230006313      | 05/04/2024 | 0901250009 | 08/04/2025 | 104139     | 93448  |  |
| 261                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425011099     | 19/06/2024 | 0901250009 | 08/04/2025 | 4285       | 3856   |  |
| 262                         | ADWIT INDIA PRIVATE LIMITED                        | SCR139/24-25   | 29/01/2025 | 0901250009 | 08/04/2025 | 60405      | 58103  |  |
| 263                         | ADWIT INDIA PRIVATE LIMITED                        | SCR138/24-25   | 29/01/2025 | 0901250009 | 08/04/2025 | 42615      | 40591  |  |
| 264                         | YASHODA HOSPITAL                                   | 1144595        | 28/09/2023 | 0901250009 | 08/04/2025 | 13225      | 11902  |  |
| 265                         | SREE RAMA CHANDRA HEALTH SERVICES PRIVATE LIMITED  | 24008730       | 28/10/2024 | 0901250009 | 08/04/2025 | 19499      | 17487  |  |
| 266                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425024106     | 01/10/2024 | 0901250009 | 08/04/2025 | 78975      | 70326  |  |
| 267                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425007182     | 28/05/2024 | 0901250009 | 08/04/2025 | 39257      | 35027  |  |
| 268                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425007958     | 02/06/2024 | 0901250009 | 08/04/2025 | 9522       | 8569   |  |
| 269                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425021459     | 12/09/2024 | 0901250009 | 08/04/2025 | 62442      | 56197  |  |
| 270                         | YASHODA HOSPITAL                                   | 5029227        | 21/10/2023 | 0901250009 | 08/04/2025 | 12140      | 10926  |  |
| 271                         | YASHODA HOSPITAL                                   | 5036169        | 02/06/2024 | 0901250009 | 08/04/2025 | 89963      | 80966  |  |
| 272                         | YASHODA HOSPITAL                                   | 4070400        | 29/09/2023 | 0901250009 | 08/04/2025 | 40054      | 33474  |  |
| 273                         | YASHODA HOSPITAL                                   | 1158704        | 14/05/2024 | 0901250009 | 08/04/2025 | 110524     | 99471  |  |
| 274                         | SAIYOTHI EYE INSTITUTE                             | 9990           | 27/09/2024 | 0901250009 | 08/04/2025 | 14980      | 13482  |  |
| 275                         | THG PUBLISHING PVT. LTD                            | 10336112       | 13/07/2024 | 0901250009 | 08/04/2025 | 7115       | 6843   |  |
| 276                         | YASHODA HOSPITAL                                   | 1145737        | 14/10/2023 | 0901250009 | 08/04/2025 | 35799      | 32219  |  |
| 277                         | THG PUBLISHING PVT. LTD                            | 10339985       | 25/07/2024 | 0901250009 | 08/04/2025 | 4140       | 3981   |  |
| 278                         | THG PUBLISHING PVT. LTD                            | 10340323       | 26/07/2024 | 0901250009 | 08/04/2025 | 2328       | 2239   |  |
| 279                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425011890     | 03/07/2024 | 0901250009 | 08/04/2025 | 18500      | 16594  |  |
| 280                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425006589     | 07/06/2024 | 0901250009 | 08/04/2025 | 19717      | 17745  |  |
| 281                         | SAHRUDAYA HEALTHCARE PRIVATE LIMITED               | 240900196      | 19/11/2024 | 0901250009 | 08/04/2025 | 480852     | 477816 |  |
| 282                         | ADWIT INDIA PRIVATE LIMITED                        | SCR157/24-25   | 29/01/2025 | 0901250009 | 08/04/2025 | 62724      | 60334  |  |
| 283                         | SDGM                                               | 1-40           | 27/02/2025 | 0901250009 | 08/04/2025 | 9870       | 9870   |  |
| 284                         | SAIYOTHI EYE INSTITUTE                             | 9904           | 09/09/2024 | 0901250009 | 08/04/2025 | 14980      | 13482  |  |
| 285                         | YASHODA HOSPITAL                                   | 1145041        | 05/10/2023 | 0901250009 | 08/04/2025 | 38718      | 33519  |  |
| 286                         | YASHODA HOSPITAL                                   | 5028307        | 30/09/2023 | 0901250009 | 08/04/2025 | 17095      | 15385  |  |
| 287                         | YASHODA HOSPITAL                                   | 5028247        | 29/09/2023 | 0901250009 | 08/04/2025 | 14349      | 12914  |  |
| 288                         | KAMINENI HOSPITALS PRIVATE LIMITED                 | 19078          | 01/11/2024 | 0901250009 | 08/04/2025 | 33305      | 29974  |  |
| 289                         | KAMINENI HOSPITALS PRIVATE LIMITED                 | 17517          | 24/09/2024 | 0901250009 | 08/04/2025 | 47678      | 42730  |  |
| 290                         | RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED | 85240701154    | 28/08/2024 | 0901250009 | 08/04/2025 | 147172     | 132454 |  |
| 291                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425031184     | 26/11/2024 | 0901250009 | 08/04/2025 | 68123      | 61310  |  |
| 292                         | RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED | 85240701240    | 12/09/2024 | 0901250009 | 08/04/2025 | 219957     | 196991 |  |
| 293                         | SAIYOTHI EYE INSTITUTE                             | 10052          | 16/10/2024 | 0901250009 | 08/04/2025 | 14980      | 13482  |  |
| 294                         | SREE RAMA CHANDRA HEALTH SERVICES PRIVATE LIMITED  | 24006985       | 23/09/2024 | 0901250009 | 08/04/2025 | 121765     | 109588 |  |
| 295                         | SREE RAMA CHANDRA HEALTH SERVICES PRIVATE LIMITED  | 23002271       | 04/10/2023 | 0901250009 | 08/04/2025 | 66952      | 60256  |  |
| 296                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425008654     | 07/06/2024 | 0901250009 | 08/04/2025 | 16007      | 14406  |  |
| 297                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425005404     | 14/05/2024 | 0901250009 | 08/04/2025 | 14542      | 13087  |  |
| 298                         | ADWIT INDIA PRIVATE LIMITED                        | SCR137/24-25   | 29/01/2025 | 0901250009 | 08/04/2025 | 16846      | 16204  |  |
| 299                         | KAMINENI HOSPITALS PRIVATE LIMITED                 | 20538          | 17/12/2024 | 0901250009 | 08/04/2025 | 279991     | 251991 |  |
| 300                         | THG PUBLISHING PVT. LTD                            | 10339275       | 23/07/2024 | 0901250009 | 08/04/2025 | 3234       | 3110   |  |
| 301                         | YASHODA HOSPITAL                                   | 5036924        | 25/06/2024 | 0901250009 | 08/04/2025 | 121786     | 109607 |  |
| 302                         | ADWIT INDIA PRIVATE LIMITED                        | SCR161/24-25   | 29/01/2025 | 0901250009 | 08/04/2025 | 7276       | 6998   |  |
| 303                         | KAMINENI HOSPITALS PRIVATE LIMITED                 | 19874          | 28/11/2024 | 0901250009 | 08/04/2025 | 29700      | 26730  |  |
| 304                         | YASHODA HOSPITAL                                   | 1146447        | 26/10/2023 | 0901250009 | 08/04/2025 | 5319       | 4563   |  |
| 305                         | SAHRUDAYA HEALTHCARE PRIVATE LIMITED               | 241100133      | 28/11/2024 | 0901250009 | 08/04/2025 | 154168     | 150391 |  |
| 306                         | THG PUBLISHING PVT. LTD                            | 10337664       | 19/07/2024 | 0901250009 | 08/04/2025 | 3105       | 2986   |  |
| 307                         | THG PUBLISHING PVT. LTD                            | 10337029       | 17/07/2024 | 0901250009 | 08/04/2025 | 14618      | 14061  |  |
| 308                         | THG PUBLISHING PVT. LTD                            | 10343074       | 01/08/2024 | 0901250009 | 08/04/2025 | 10219      | 9829   |  |
| 309                         | THG PUBLISHING PVT. LTD                            | 10341995       | 30/07/2024 | 0901250009 | 08/04/2025 | 1294       | 1243   |  |
| 310                         | ADWIT INDIA PRIVATE LIMITED                        | SCR141/24-25   | 29/01/2025 | 0901250009 | 08/04/2025 | 28584      | 27495  |  |
| 311                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2324041765     | 27/02/2024 | 0901250009 | 08/04/2025 | 18671      | 16803  |  |
| 312                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425008212     | 04/06/2024 | 0901250009 | 08/04/2025 | 10927      | 9834   |  |
| 313                         | THG PUBLISHING PVT. LTD                            | 10338664       | 20/07/2024 | 0901250009 | 08/04/2025 | 4140       | 3981   |  |
| 314                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425007751     | 31/05/2024 | 0901250009 | 08/04/2025 | 7763       | 6986   |  |
| 315                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425007955     | 02/06/2024 | 0901250009 | 08/04/2025 | 24996      | 22496  |  |
| 316                         | DOT COMMUNICATIONS                                 | SM/0325/23-24  | 26/03/2024 | 0901250009 | 08/04/2025 | 1771       | 1703   |  |
| 317                         | NANO HOSPITALS PRIVATE LIMITED                     | 451            | 16/06/2024 | 0901250009 | 08/04/2025 | 180166     | 160528 |  |
| 318                         | KAMINENI HOSPITALS PRIVATE LIMITED                 | 17358          | 20/09/2024 | 0901250009 | 08/04/2025 | 88420      | 76203  |  |
| 319                         | YASHODA HOSPITAL                                   | 1146213        | 21/10/2023 | 0901250009 | 08/04/2025 | 13225      | 11902  |  |
| 320                         | YASHODA HOSPITAL                                   | 1159766        | 29/05/2024 | 0901250009 | 08/04/2025 | 167533     | 150779 |  |
| 321                         | YASHODA HOSPITAL                                   | 2084630        | 09/10/2023 | 0901250009 | 08/04/2025 | 13225      | 11902  |  |

| EXP BILLS PASSED HQR/RN/SCR |                                                    |               |            |            |            |            |        |  |
|-----------------------------|----------------------------------------------------|---------------|------------|------------|------------|------------|--------|--|
| SNO                         | PARTYNAME                                          | BILLNUMBER    | BILLDATE   | CHEQUENO   | CHEQUEDATE | BILLAMOUNT | NETAMT |  |
| 322                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2324038749    | 03/02/2024 | 0901250009 | 08/04/2025 | 13940      | 12241  |  |
| 323                         | SREE RAMA CHANDRA HEALTH SERVICES PRIVATE LIMITED  | 24003164      | 27/06/2024 | 0901250009 | 08/04/2025 | 20772      | 17958  |  |
| 324                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425027845    | 30/10/2024 | 0901250009 | 08/04/2025 | 152320     | 137087 |  |
| 325                         | NANO HOSPITALS PRIVATE LIMITED                     | 1755          | 07/02/2024 | 0901250009 | 08/04/2025 | 232736     | 208612 |  |
| 326                         | YASHODA HOSPITAL                                   | 1163432       | 23/07/2024 | 0901250009 | 08/04/2025 | 157964     | 142167 |  |
| 327                         | SAHRUDAYA HEALTHCARE PRIVATE LIMITED               | 240900124     | 14/09/2024 | 0901250009 | 08/04/2025 | 64417      | 63139  |  |
| 328                         | SAHRUDAYA HEALTHCARE PRIVATE LIMITED               | 240900211     | 07/10/2024 | 0901250009 | 08/04/2025 | 587815     | 579337 |  |
| 329                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425005513    | 15/05/2024 | 0901250009 | 08/04/2025 | 46159      | 41238  |  |
| 330                         | YASHODA HOSPITAL                                   | 5028301       | 01/10/2023 | 0901250009 | 08/04/2025 | 15278      | 13750  |  |
| 331                         | MD/RH/LGD                                          | HQ/MD/61/DIET | 06/03/2025 | 0901250009 | 08/04/2025 | 74998      | 74998  |  |
| 332                         | SREE RAMA CHANDRA HEALTH SERVICES PRIVATE LIMITED  | 24004004      | 15/07/2024 | 0901250009 | 08/04/2025 | 128850     | 115965 |  |
| 333                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425005315    | 13/05/2024 | 0901250009 | 08/04/2025 | 18824      | 16941  |  |
| 334                         | ADWIT INDIA PRIVATE LIMITED                        | SCR138/24-25  | 29/01/2025 | 0901250009 | 08/04/2025 | 7370       | 7089   |  |
| 335                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425011970    | 03/07/2024 | 0901250009 | 08/04/2025 | 14542      | 13087  |  |
| 336                         | ADWIT INDIA PRIVATE LIMITED                        | SCR142/24-25  | 29/01/2025 | 0901250009 | 08/04/2025 | 1518       | 1459   |  |
| 337                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425004333    | 05/05/2024 | 0901250009 | 08/04/2025 | 12501      | 11250  |  |
| 338                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425010633    | 22/06/2024 | 0901250009 | 08/04/2025 | 18320      | 16437  |  |
| 339                         | GENERAL MANAGER                                    | G.115 Imprest | 10/03/2025 | 0901250009 | 08/04/2025 | 24997      | 24997  |  |
| 340                         | YASHODA HOSPITAL                                   | 50355986      | 28/05/2024 | 0901250009 | 08/04/2025 | 92510      | 83258  |  |
| 341                         | YASHODA HOSPITAL                                   | 5036483       | 12/06/2024 | 0901250009 | 08/04/2025 | 209438     | 188494 |  |
| 342                         | SAHRUDAYA HEALTHCARE PRIVATE LIMITED               | 240900319     | 19/10/2024 | 0901250009 | 08/04/2025 | 631488     | 616681 |  |
| 343                         | YASHODA HOSPITAL                                   | 1143593       | 14/09/2023 | 0901250009 | 08/04/2025 | 30418      | 27376  |  |
| 344                         | YASHODA HOSPITAL                                   | 5029245       | 29/10/2023 | 0901250009 | 08/04/2025 | 15332      | 13798  |  |
| 345                         | SAIJIYOTHI EYE INSTITUTE                           | 10040         | 14/10/2024 | 0901250009 | 08/04/2025 | 14980      | 13482  |  |
| 346                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425003700    | 01/05/2024 | 0901250009 | 08/04/2025 | 43077      | 38465  |  |
| 347                         | SAIJIYOTHI EYE INSTITUTE                           | 9868          | 30/08/2024 | 0901250009 | 08/04/2025 | 16058      | 14452  |  |
| 348                         | YASHODA HOSPITAL                                   | 5038556       | 13/08/2024 | 0901250009 | 08/04/2025 | 96475      | 86827  |  |
| 349                         | KAMINENI HOSPITALS PRIVATE LIMITED                 | 18746         | 29/10/2024 | 0901250009 | 08/04/2025 | 28640      | 25775  |  |
| 350                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425008365    | 05/06/2024 | 0901250009 | 08/04/2025 | 17156      | 15440  |  |
| 351                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2324032821    | 15/12/2023 | 0901250009 | 08/04/2025 | 37955      | 34092  |  |
| 352                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425009756    | 16/06/2024 | 0901250009 | 08/04/2025 | 33651      | 30285  |  |
| 353                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425009762    | 16/06/2024 | 0901250009 | 08/04/2025 | 7107       | 6396   |  |
| 354                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425004603    | 07/05/2024 | 0901250009 | 08/04/2025 | 13877      | 12489  |  |
| 355                         | SAIJIYOTHI EYE INSTITUTE                           | 10073         | 19/10/2024 | 0901250009 | 08/04/2025 | 17675      | 15907  |  |
| 356                         | SAIJIYOTHI EYE INSTITUTE                           | 9974          | 23/09/2024 | 0901250009 | 08/04/2025 | 14980      | 13482  |  |
| 357                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425002530    | 21/04/2024 | 0901250009 | 08/04/2025 | 13225      | 11902  |  |
| 358                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425006515    | 23/05/2024 | 0901250009 | 08/04/2025 | 19208      | 17287  |  |
| 359                         | SAHRUDAYA HEALTHCARE PRIVATE LIMITED               | 24052219      | 08/06/2024 | 0901250009 | 08/04/2025 | 69817      | 69810  |  |
| 360                         | KAMINENI HOSPITALS PRIVATE LIMITED                 | 18185         | 11/10/2024 | 0901250009 | 08/04/2025 | 328619     | 292987 |  |
| 361                         | YASHODA HOSPITAL                                   | 1146067       | 19/10/2023 | 0901250009 | 08/04/2025 | 36660      | 32994  |  |
| 362                         | RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED | 85240701450   | 11/10/2024 | 0901250009 | 08/04/2025 | 85997      | 75727  |  |
| 363                         | SAIJIYOTHI EYE INSTITUTE                           | 9951          | 19/09/2024 | 0901250009 | 08/04/2025 | 14980      | 13482  |  |
| 364                         | SAIJIYOTHI EYE INSTITUTE                           | 9788          | 07/08/2024 | 0901250009 | 08/04/2025 | 14980      | 13482  |  |
| 365                         | KAMINENI HOSPITALS PRIVATE LIMITED                 | 17252         | 18/09/2024 | 0901250009 | 08/04/2025 | 39141      | 35163  |  |
| 366                         | SAIJIYOTHI EYE INSTITUTE                           | 9889          | 06/09/2024 | 0901250009 | 08/04/2025 | 17675      | 15907  |  |
| 367                         | SAIJIYOTHI EYE INSTITUTE                           | 9954          | 19/09/2024 | 0901250009 | 08/04/2025 | 14980      | 13482  |  |
| 368                         | KAMINENI HOSPITALS PRIVATE LIMITED                 | 13119         | 17/05/2024 | 0901250009 | 08/04/2025 | 211556     | 169416 |  |
| 369                         | KAMINENI HOSPITALS PRIVATE LIMITED                 | 19026         | 07/11/2024 | 0901250009 | 08/04/2025 | 15541      | 13986  |  |
| 370                         | RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED | 85240700630   | 22/06/2024 | 0901250009 | 08/04/2025 | 14680      | 58020  |  |
| 371                         | KAMINENI HOSPITALS PRIVATE LIMITED                 | 18822         | 31/10/2024 | 0901250009 | 08/04/2025 | 146554     | 131651 |  |
| 372                         | KAMINENI HOSPITALS PRIVATE LIMITED                 | 18123         | 10/10/2024 | 0901250009 | 08/04/2025 | 24057      | 21651  |  |
| 373                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425008760    | 08/06/2024 | 0901250009 | 08/04/2025 | 36476      | 32828  |  |
| 374                         | KAMINENI HOSPITALS PRIVATE LIMITED                 | 17781         | 01/10/2024 | 0901250009 | 08/04/2025 | 97668      | 84571  |  |
| 375                         | KAMINENI HOSPITALS PRIVATE LIMITED                 | 17618         | 27/09/2024 | 0901250009 | 08/04/2025 | 95818      | 85673  |  |
| 376                         | KAMINENI HOSPITALS PRIVATE LIMITED                 | 17420         | 21/09/2024 | 0901250009 | 08/04/2025 | 12845      | 11560  |  |
| 377                         | SAIJIYOTHI EYE INSTITUTE                           | 9985          | 28/09/2024 | 0901250009 | 08/04/2025 | 17675      | 15907  |  |
| 378                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425010888    | 25/06/2024 | 0901250009 | 08/04/2025 | 21263      | 19049  |  |
| 379                         | THG PUBLISHING PVT. LTD                            | 10336507      | 16/07/2024 | 0901250009 | 08/04/2025 | 3363       | 3234   |  |
| 380                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425001872    | 16/04/2024 | 0901250009 | 08/04/2025 | 20796      | 18716  |  |
| 381                         | THG PUBLISHING PVT. LTD                            | 10334752      | 12/07/2024 | 0901250009 | 08/04/2025 | 5174       | 4976   |  |
| 382                         | YASHODA HOSPITAL                                   | 4085742       | 16/07/2024 | 0901250009 | 08/04/2025 | 198385     | 167440 |  |
| 383                         | YASHODA HOSPITAL                                   | 1155978       | 01/04/2024 | 0901250009 | 08/04/2025 | 348351     | 312570 |  |
| 384                         | RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED | 85240700453   | 28/05/2024 | 0901250009 | 08/04/2025 | 115347     | 102035 |  |
| 385                         | RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED | 85240701666   | 14/11/2024 | 0901250009 | 08/04/2025 | 14449      | 13004  |  |
| 386                         | SAHRUDAYA HEALTHCARE PRIVATE LIMITED               | 240900059     | 19/09/2024 | 0901250009 | 08/04/2025 | 465039     | 377954 |  |
| 387                         | YASHODA HOSPITAL                                   | 4085265       | 06/07/2024 | 0901250009 | 08/04/2025 | 162474     | 145132 |  |
| 388                         | YASHODA HOSPITAL                                   | 4085381       | 10/07/2024 | 0901250009 | 08/04/2025 | 77803      | 70022  |  |
| 389                         | YASHODA HOSPITAL                                   | 5037587       | 13/07/2024 | 0901250009 | 08/04/2025 | 436191     | 392571 |  |
| 390                         | RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED | 85240701874   | 13/12/2024 | 0901250009 | 08/04/2025 | 41274      | 36144  |  |
| 391                         | RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED | 85240701732   | 25/11/2024 | 0901250009 | 08/04/2025 | 24541      | 22086  |  |
| 392                         | THG PUBLISHING PVT. LTD                            | 10346090      | 09/08/2024 | 0901250009 | 08/04/2025 | 5433       | 5226   |  |
| 393                         | SAIJIYOTHI EYE INSTITUTE                           | 9782          | 07/08/2024 | 0901250009 | 08/04/2025 | 14980      | 13482  |  |
| 394                         | SAHRUDAYA HEALTHCARE PRIVATE LIMITED               | 24005         | 06/01/2025 | 0901250009 | 08/04/2025 | 134890     | 134876 |  |
| 395                         | YASHODA HOSPITAL                                   | 5028275       | 30/09/2023 | 0901250009 | 08/04/2025 | 26074      | 23466  |  |
| 396                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425004346    | 05/05/2024 | 0901250009 | 08/04/2025 | 16770      | 15037  |  |
| 397                         | KAMINENI HOSPITALS PRIVATE LIMITED                 | 19297         | 13/11/2024 | 0901250009 | 08/04/2025 | 57294      | 51024  |  |
| 398                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425009700    | 15/06/2024 | 0901250009 | 08/04/2025 | 37207      | 33486  |  |
| 399                         | SAHRUDAYA HEALTHCARE PRIVATE LIMITED               | 24007         | 06/01/2025 | 0901250009 | 08/04/2025 | 87861      | 87852  |  |
| 400                         | YASHODA HOSPITAL                                   | 1146204       | 20/10/2023 | 0901250009 | 08/04/2025 | 5238       | 4714   |  |
| 401                         | YASHODA HOSPITAL                                   | 5028546       | 08/10/2023 | 0901250009 | 08/04/2025 | 12276      | 11048  |  |
| 402                         | YASHODA HOSPITAL                                   | 5027656       | 13/09/2023 | 0901250009 | 08/04/2025 | 21324      | 19191  |  |
| 403                         | YASHODA HOSPITAL                                   | 5036375       | 08/06/2024 | 0901250009 | 08/04/2025 | 268584     | 241725 |  |
| 404                         | RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED | 85240701364   | 30/09/2024 | 0901250009 | 08/04/2025 | 153161     | 136764 |  |
| 405                         | KAMINENI HOSPITALS PRIVATE LIMITED                 | 15213         | 24/07/2024 | 0901250009 | 08/04/2025 | 55390      | 48492  |  |
| 406                         | KAMINENI HOSPITALS PRIVATE LIMITED                 | 14168         | 25/06/2024 | 0901250009 | 08/04/2025 | 150936     | 129092 |  |
| 407                         | SAIJIYOTHI EYE INSTITUTE                           | 10019         | 07/10/2024 | 0901250009 | 08/04/2025 | 14980      | 13482  |  |
| 408                         | YASHODA HOSPITAL                                   | 5028767       | 13/10/2023 | 0901250009 | 08/04/2025 | 10104      | 9093   |  |
| 409                         | YASHODA HOSPITAL                                   | 4072270       | 05/11/2023 | 0901250009 | 08/04/2025 | 35809      | 32228  |  |
| 410                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425004580    | 07/05/2024 | 0901250009 | 08/04/2025 | 11437      | 10293  |  |
| 411                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425001434    | 12/04/2024 | 0901250009 | 08/04/2025 | 36419      | 32600  |  |
| 412                         | KAMINENI HOSPITALS PRIVATE LIMITED                 | 18769         | 29/10/2024 | 0901250009 | 08/04/2025 | 5467       | 4920   |  |
| 413                         | KAMINENI HOSPITALS PRIVATE LIMITED                 | 18655         | 26/10/2024 | 0901250009 | 08/04/2025 | 44261      | 39834  |  |
| 414                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425000326    | 03/04/2024 | 0901250009 | 08/04/2025 | 24578      | 22120  |  |
| 415                         | YASHODA HOSPITAL                                   | 5028868       | 17/10/2023 | 0901250009 | 08/04/2025 | 25963      | 23366  |  |
| 416                         | SAIJIYOTHI EYE INSTITUTE                           | 10067         | 18/10/2024 | 0901250009 | 08/04/2025 | 14980      | 13482  |  |
| 417                         | YASHODA HOSPITAL                                   | 1142375       | 28/08/2023 | 0901250009 | 08/04/2025 | 15209      | 13688  |  |
| 418                         | SAIJIYOTHI EYE INSTITUTE                           | 9812          | 14/08/2024 | 0901250009 | 08/04/2025 | 14980      | 13482  |  |
| 419                         | SAIJIYOTHI EYE INSTITUTE                           | 9729          | 25/07/2024 | 0901250009 | 08/04/2025 | 17675      | 15907  |  |
| 420                         | KAMINENI HOSPITALS PRIVATE LIMITED                 | 17            | 26/09/2024 | 0901250009 | 08/04/2025 | 2444       | 2198   |  |
| 421                         | KAMINENI HOSPITALS PRIVATE LIMITED                 | 8             | 26/09/2024 | 0901250009 | 08/04/2025 | 792        | 712    |  |
| 422                         | YASHODA HOSPITAL                                   | 5035595       | 16/05/2024 | 0901250009 | 08/04/2025 | 269060     | 242153 |  |
| 423                         | KAMINENI HOSPITALS PRIVATE LIMITED                 | 19095         | 09/11/2024 | 0901250009 | 08/04/2025 | 80094      | 72084  |  |
| 424                         | KAMINENI HOSPITALS PRIVATE LIMITED                 | 18303         | 16/10/2024 | 0901250009 | 08/04/2025 | 10326      | 9293   |  |
| 425                         | KAMINENI HOSPITALS PRIVATE LIMITED                 | 19657         | 22/11/2024 | 0901250009 | 08/04/2025 | 225173     | 189427 |  |
| 426                         | SAIJIYOTHI EYE INSTITUTE                           | 10034         | 10/10/2024 | 0901250009 | 08/04/2025 | 17675      | 15907  |  |
| 427                         | YASHODA HOSPITAL                                   | 5035484       | 13/05/2024 | 0901250009 | 08/04/2025 | 100667     | 90600  |  |
| 428                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.         | 2425030271    | 19/11/2024 | 0901250009 | 08/04/2025 | 63773      | 55235  |  |

| EXP BILLS PASSED HQR/RN/SCR |                                                   |                  |            |            |            |            |           |  |
|-----------------------------|---------------------------------------------------|------------------|------------|------------|------------|------------|-----------|--|
| SNO                         | PARTYNAME                                         | BILLNUMBER       | BILLDATE   | CHEQUENO   | CHEQUEDATE | BILLAMOUNT | NETAMT    |  |
| 429                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.        | 2425008352       | 05/06/2024 | 0901250009 | 08/04/2025 | 38279      | 34451     |  |
| 430                         | SAHRUDAYA HEALTHCARE PRIVATE LIMITED              | 24050287         | 22/06/2024 | 0901250009 | 08/04/2025 | 551495     | 550284    |  |
| 431                         | SREE RAMA CHANDRA HEALTH SERVICES PRIVATE LIMITED | 24008241         | 21/10/2024 | 0901250009 | 08/04/2025 | 188009     | 168896    |  |
| 432                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.        | 2425004535       | 07/05/2024 | 0901250009 | 08/04/2025 | 23556      | 20988     |  |
| 433                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.        | 2425010564       | 22/06/2024 | 0901250009 | 08/04/2025 | 16158      | 14542     |  |
| 434                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.        | 2425004383       | 06/05/2024 | 0901250009 | 08/04/2025 | 16084      | 14410     |  |
| 435                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.        | 2425001275       | 11/04/2024 | 0901250009 | 08/04/2025 | 16297      | 14667     |  |
| 436                         | SAHRUDAYA HEALTHCARE PRIVATE LIMITED              | 24006            | 06/01/2025 | 0901250009 | 08/04/2025 | 123775     | 123762    |  |
| 437                         | YASHODA HOSPITAL                                  | 5035478          | 12/05/2024 | 0901250009 | 08/04/2025 | 134384     | 120945    |  |
| 438                         | ADWIT INDIA PRIVATE LIMITED                       | SCR162/24-25     | 29/01/2025 | 0901250009 | 08/04/2025 | 4808       | 4624      |  |
| 439                         | YASHODA HOSPITAL                                  | 4083693          | 11/06/2024 | 0901250009 | 08/04/2025 | 81119      | 73007     |  |
| 440                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.        | 2425027279       | 26/10/2024 | 0901250009 | 08/04/2025 | 84816      | 76334     |  |
| 441                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.        | 2425032271       | 05/12/2024 | 0901250009 | 08/04/2025 | 140889     | 126703    |  |
| 442                         | ADWIT INDIA PRIVATE LIMITED                       | SCR159/24-25     | 29/01/2025 | 0901250009 | 08/04/2025 | 14392      | 13843     |  |
| 443                         | SAIJOYTHI EYE INSTITUTE                           | 9744             | 26/07/2024 | 0901250009 | 08/04/2025 | 17675      | 15907     |  |
| 444                         | NAVO HOSPITALS PRIVATE LIMITED                    | 110              | 18/04/2024 | 0901250009 | 08/04/2025 | 152986     | 137699    |  |
| 445                         | THG PUBLISHING PVT. LTD                           | 10347500         | 10/08/2024 | 0901250009 | 08/04/2025 | 9861       | 9581      |  |
| 446                         | ADWIT INDIA PRIVATE LIMITED                       | SCR135/24-25     | 29/01/2025 | 0901250009 | 08/04/2025 | 43459      | 41803     |  |
| 447                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.        | 2425029688       | 14/11/2024 | 0901250009 | 08/04/2025 | 89882      | 80893     |  |
| 448                         | SAHRUDAYA HEALTHCARE PRIVATE LIMITED              | 240900012        | 20/09/2024 | 0901250009 | 08/04/2025 | 307350     | 307000    |  |
| 449                         | THG PUBLISHING PVT. LTD                           | 10344714         | 03/08/2024 | 0901250009 | 08/04/2025 | 3881       | 3732      |  |
| 450                         | YASHODA HOSPITAL                                  | 5028768          | 13/10/2023 | 0901250009 | 08/04/2025 | 48273      | 43445     |  |
| 451                         | THG PUBLISHING PVT. LTD                           | 10334515         | 11/07/2024 | 0901250009 | 08/04/2025 | 11125      | 10701     |  |
| 452                         | THG PUBLISHING PVT. LTD                           | 10337372         | 18/07/2024 | 0901250009 | 08/04/2025 | 3234       | 3110      |  |
| 453                         | SAHRUDAYA HEALTHCARE PRIVATE LIMITED              | 24075109         | 26/07/2024 | 0901250009 | 08/04/2025 | 106627     | 101560    |  |
| 454                         | SREE RAMA CHANDRA HEALTH SERVICES PRIVATE LIMITED | 23009636         | 06/01/2024 | 0901250009 | 08/04/2025 | 33926      | 27833     |  |
| 455                         | CSO                                               | Safety 5/Imprest | 17/02/2025 | 0901250009 | 08/04/2025 | 7273       | 7273      |  |
| 456                         | YASHODA HOSPITAL                                  | 5037619          | 14/07/2024 | 0901250009 | 08/04/2025 | 149092     | 134182    |  |
| 457                         | YASHODA HOSPITAL                                  | 1146590          | 29/10/2023 | 0901250009 | 08/04/2025 | 8673       | 7805      |  |
| 458                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.        | 2425007353       | 29/05/2024 | 0901250009 | 08/04/2025 | 36371      | 31821     |  |
| 459                         | NAVO HOSPITALS PRIVATE LIMITED                    | 370              | 31/05/2024 | 0901250009 | 08/04/2025 | 136680     | 121790    |  |
| 460                         | SAHRUDAYA HEALTHCARE PRIVATE LIMITED              | 24008            | 06/01/2025 | 0901250009 | 08/04/2025 | 91430      | 91420     |  |
| 461                         | SREE RAMA CHANDRA HEALTH SERVICES PRIVATE LIMITED | 23005172         | 08/01/2024 | 0901250009 | 08/04/2025 | 11500      | 10350     |  |
| 462                         | KAMINENI HOSPITALS PRIVATE LIMITED                | 19376            | 14/11/2024 | 0901250009 | 08/04/2025 | 574339     | 516905    |  |
| 463                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.        | 2425027926       | 31/10/2024 | 0901250009 | 08/04/2025 | 228464     | 204930    |  |
| 464                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.        | 2425012400       | 06/07/2024 | 0901250009 | 08/04/2025 | 25304      | 22773     |  |
| 465                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.        | 2425011699       | 01/07/2024 | 0901250009 | 08/04/2025 | 31257      | 27827     |  |
| 466                         | DOT COMMUNICATIONS                                | SM/0328/23-24    | 26/03/2024 | 0901250009 | 08/04/2025 | 16069      | 15456     |  |
| 467                         | DOT COMMUNICATIONS                                | SM/0329/23-24    | 26/03/2024 | 0901250009 | 08/04/2025 | 1771       | 1702      |  |
| 468                         | SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED  | 125000014        | 02/01/2025 | 0901250067 | 19/06/2025 | 257710     | 231403    |  |
| 469                         | SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED  | 124002012        | 14/12/2024 | 0901250067 | 19/06/2025 | 98760      | 88884     |  |
| 470                         | SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED  | 124002010        | 15/12/2024 | 0901250067 | 19/06/2025 | 119466     | 107519    |  |
| 471                         | SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED  | 125000095        | 17/01/2025 | 0901250067 | 19/06/2025 | 140625     | 126562    |  |
| 472                         | AFS ENTERPRISES                                   | AFS101/24-25     | 12/03/2025 | 0901250067 | 19/06/2025 | 6844       | 6728      |  |
| 473                         | SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED  | 124001767        | 04/11/2024 | 0901250067 | 19/06/2025 | 86676      | 78008     |  |
| 474                         | IRISET STAFF CANTEEN                              | 225              | 20/05/2025 | 0901250067 | 19/06/2025 | 1200       | 1200      |  |
| 475                         | IRISET STAFF CANTEEN                              | 218              | 06/05/2025 | 0901250067 | 19/06/2025 | 1200       | 1200      |  |
| 476                         | SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED  | 124002011        | 15/12/2024 | 0901250067 | 19/06/2025 | 129042     | 116137    |  |
| 477                         | AFS ENTERPRISES                                   | AFS102/24-25     | 12/03/2025 | 0901250067 | 19/06/2025 | 10266      | 10063     |  |
| 478                         | SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED  | 125000260        | 11/02/2025 | 0901250067 | 19/06/2025 | 45036      | 40532     |  |
| 479                         | IRISET STAFF CANTEEN                              | 214              | 01/05/2025 | 0901250067 | 19/06/2025 | 3600       | 3600      |  |
| 480                         | IRISET STAFF CANTEEN                              | 206              | 10/04/2025 | 0901250067 | 19/06/2025 | 1200       | 1200      |  |
| 481                         | SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED  | 124001951        | 03/12/2024 | 0901250067 | 19/06/2025 | 52081      | 46872     |  |
| 482                         | SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED  | 125000203        | 04/02/2025 | 0901250067 | 19/06/2025 | 107797     | 97017     |  |
| 483                         | SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED  | 124000813        | 04/06/2024 | 0901250067 | 19/06/2025 | 52703      | 47432     |  |
| 484                         | IRISET STAFF CANTEEN                              | 205              | 09/04/2025 | 0901250067 | 19/06/2025 | 1800       | 1800      |  |
| 485                         | IRISET STAFF CANTEEN                              | 207              | 11/04/2025 | 0901250067 | 19/06/2025 | 300        | 300       |  |
| 486                         | IRISET STAFF CANTEEN                              | 217              | 05/05/2025 | 0901250067 | 19/06/2025 | 300        | 300       |  |
| 487                         | AFS ENTERPRISES                                   | AFS104/24-25     | 12/03/2025 | 0901250067 | 19/06/2025 | 5133       | 5046      |  |
| 488                         | DIRECTOR/IRISET                                   | 494994           | 28/05/2025 | 0901250067 | 19/06/2025 | 7901       | 7901      |  |
| 489                         | IRISET STAFF CANTEEN                              | 201              | 04/04/2025 | 0901250067 | 19/06/2025 | 1200       | 1200      |  |
| 490                         | IRISET STAFF CANTEEN                              | 210              | 22/04/2025 | 0901250067 | 19/06/2025 | 900        | 900       |  |
| 491                         | SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED  | 125000065        | 10/01/2025 | 0901250067 | 19/06/2025 | 75938      | 68344     |  |
| 492                         | IRISET STAFF CANTEEN                              | 212              | 24/04/2025 | 0901250067 | 19/06/2025 | 300        | 300       |  |
| 493                         | DOLAPATI NAVEEN REDDY                             | 06/IRISET/24-25  | 31/05/2025 | 0901250067 | 19/06/2025 | 58388      | 56004     |  |
| 494                         | IRISET STAFF CANTEEN                              | 209              | 22/04/2025 | 0901250067 | 19/06/2025 | 2100       | 2100      |  |
| 495                         | SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED  | 125000277        | 15/02/2025 | 0901250067 | 19/06/2025 | 48308      | 43317     |  |
| 496                         | SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED  | 124002111        | 31/12/2024 | 0901250067 | 19/06/2025 | 62988      | 56689     |  |
| 497                         | IRISET STAFF CANTEEN                              | 208              | 17/04/2025 | 0901250067 | 19/06/2025 | 300        | 300       |  |
| 498                         | SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED  | 124001545        | 03/10/2024 | 0901250067 | 19/06/2025 | 204075     | 181116    |  |
| 499                         | SRINIVAS ENTERPRISES                              | TS24-25/005      | 21/05/2025 | 0901250067 | 19/06/2025 | 105842     | 101491    |  |
| 500                         | IRISET STAFF CANTEEN                              | 226              | 24/05/2025 | 0901250067 | 19/06/2025 | 5400       | 5400      |  |
| 501                         | SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED  | 124001791        | 08/11/2024 | 0901250067 | 19/06/2025 | 153324     | 134072    |  |
| 502                         | IRISET STAFF CANTEEN                              | 215              | 28/04/2025 | 0901250067 | 19/06/2025 | 9720       | 9720      |  |
| 503                         | DY CPO RECRUITMENT                                | 372994           | 18/06/2025 | 0901250067 | 19/06/2025 | 14930      | 14930     |  |
| 504                         | IRISET STAFF CANTEEN                              | 213              | 29/04/2025 | 0901250067 | 19/06/2025 | 1500       | 1500      |  |
| 505                         | RAJBHASHA ADHIKARI HEADQUARTERS                   | 492692           | 09/06/2025 | 0901250067 | 19/06/2025 | 10000      | 10000     |  |
| 506                         | IRISET STAFF CANTEEN                              | 222              | 05/05/2025 | 0901250067 | 19/06/2025 | 1440       | 1440      |  |
| 507                         | VENKATESWARA ENTERPRISES                          | VE/25-26/40      | 15/06/2025 | 0901250067 | 19/06/2025 | 108800     | 104336    |  |
| 508                         | SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED  | 124000612        | 25/04/2024 | 0901250067 | 19/06/2025 | 100969     | 90872     |  |
| 509                         | NARESH BANDARI                                    | 176              | 04/06/2025 | 0901250067 | 19/06/2025 | 72345      | 69430     |  |
| 510                         | SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED  | 125000038        | 06/01/2025 | 0901250067 | 19/06/2025 | 52081      | 46124     |  |
| 511                         | SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED  | 124002002        | 14/12/2024 | 0901250067 | 19/06/2025 | 41696      | 37526     |  |
| 512                         | AANVI INFRA DEVELOPERS                            | 181/2025         | 09/06/2025 | 0901250067 | 19/06/2025 | 60999      | 58516     |  |
| 513                         | IRISET STAFF CANTEEN                              | 220              | 09/05/2025 | 0901250067 | 19/06/2025 | 600        | 600       |  |
| 514                         | AANVI INFRA DEVELOPERS                            | 188/2025         | 16/06/2025 | 0901250067 | 19/06/2025 | 78855      | 75692     |  |
| 515                         | IRISET STAFF CANTEEN                              | 204              | 08/04/2025 | 0901250067 | 19/06/2025 | 1000       | 1000      |  |
| 516                         | IRISET STAFF CANTEEN                              | 216              | 02/05/2025 | 0901250067 | 19/06/2025 | 18000      | 18000     |  |
| 517                         | SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED  | 124002107        | 30/12/2024 | 0901250067 | 19/06/2025 | 206113     | 185501    |  |
| 518                         | VISHAL SURGICAL EQUIPMENT CO-HYDERABAD            | AMC/24-25/022    | 30/12/2024 | 0901250067 | 19/06/2025 | 15074      | 13797     |  |
| 519                         | SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED  | 124001853        | 18/11/2024 | 0901250067 | 19/06/2025 | 87407      | 78534     |  |
| 520                         | SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED  | 124001025        | 18/07/2024 | 0901250067 | 19/06/2025 | 274569     | 246910    |  |
| 521                         | SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED  | 124001306        | 05/09/2024 | 0901250067 | 19/06/2025 | 63609      | 57248     |  |
| 522                         | SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED  | 124001980        | 09/12/2024 | 0901250067 | 19/06/2025 | 50078      | 41735     |  |
| 523                         | NARESH BANDARI                                    | 177              | 05/06/2025 | 0901250067 | 19/06/2025 | 53999      | 51783     |  |
| 524                         | SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED  | 125000291        | 19/02/2025 | 0901250067 | 19/06/2025 | 146778     | 127448    |  |
| 525                         | MARUTHI TRAVELS                                   | MARK145          | 30/04/2025 | 0901250067 | 19/06/2025 | 6533       | 6284      |  |
| 526                         | SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED  | 125000282        | 18/02/2025 | 0901250067 | 19/06/2025 | 63861      | 57474     |  |
| 527                         | IRISET STAFF CANTEEN                              | 223              | 16/05/2025 | 0901250067 | 19/06/2025 | 1800       | 1800      |  |
| 528                         | IRISET STAFF CANTEEN                              | 211              | 23/04/2025 | 0901250067 | 19/06/2025 | 1500       | 1500      |  |
| 529                         | IRISET STAFF CANTEEN                              | 203              | 04/04/2025 | 0901250067 | 19/06/2025 | 3600       | 3600      |  |
| 530                         | IRISET STAFF CANTEEN                              | 221              | 13/05/2025 | 0901250067 | 19/06/2025 | 1200       | 1200      |  |
| 531                         | VISHAL SURGICAL EQUIPMENT CO-HYDERABAD            | AMC/23-24/009    | 05/07/2023 | 0901250067 | 19/06/2025 | 14490      | 13262     |  |
| 532                         | RESERVE BANK OF INDIA                             | 087949           | 19/06/2025 | 0901250068 | 19/06/2025 | 11394      | 11394     |  |
| 533                         | RESERVE BANK OF INDIA                             | 087948           | 19/06/2025 | 0901250068 | 19/06/2025 | 161060278  | 161060278 |  |
| 534                         | MEGA ENTERPRISES                                  | MEGA2023284      | 11/04/2025 | 0901250027 | 02/05/2025 | 17813      | 17474     |  |
| 535                         | DYCVO/TRAFFIC                                     | 498237           | 02/05/2025 | 0901250027 | 02/05/2025 | 250000     | 250000    |  |

| EXP BILLS PASSED HQR/RN/SCR |                                                           |                  |            |            |            |            |          |  |
|-----------------------------|-----------------------------------------------------------|------------------|------------|------------|------------|------------|----------|--|
| SNO                         | PARTYNAME                                                 | BILLNUMBER       | BILLDATE   | CHEQUENO   | CHEQUEDATE | BILLAMOUNT | NETAMT   |  |
| 536                         | ULTRA CLEAN LINEN CARE SERVICES PRIVATE LIMITED           | UCLCPL000334     | 20/02/2025 | 0901250027 | 02/05/2025 | 114445     | 2565     |  |
| 537                         | MURALI MANPOWER AGENCIES                                  | 1353             | 05/03/2025 | 0901250027 | 02/05/2025 | 1217999    | 1175568  |  |
| 538                         | SRI SAHASRA ENTERPRISES                                   | 123/M            | 22/04/2025 | 0901250027 | 02/05/2025 | 55413      | 53143    |  |
| 539                         | IRCTC LTD                                                 | 2028-21133B      | 30/06/2024 | 0901250027 | 02/05/2025 | 5154010    | 1370571  |  |
| 540                         | ULTRA CLEAN LINEN CARE SERVICES PRIVATE LIMITED           | UCLCPL000300     | 21/11/2024 | 0901250027 | 02/05/2025 | 108330     | 4657     |  |
| 541                         | IRCTC LTD                                                 | 2028-21134B      | 30/06/2024 | 0901250027 | 02/05/2025 | 2759658    | 646903   |  |
| 542                         | IRCTC LTD                                                 | 20273            | 31/05/2024 | 0901250027 | 02/05/2025 | 3191859    | 836577   |  |
| 543                         | MD/RH/LGD                                                 | HQ/MD/61/DIET    | 01/05/2025 | 0901250027 | 02/05/2025 | 74996      | 74996    |  |
| 544                         | MEGA ENTERPRISES                                          | MEGA2023274      | 16/01/2025 | 0901250027 | 02/05/2025 | 12332      | 12097    |  |
| 545                         | KOTA RAJU                                                 | 078              | 04/03/2025 | 0901250027 | 02/05/2025 | 59189      | 56774    |  |
| 546                         | VENKATESWARA ENTERPRISES                                  | VE/25-26/14      | 22/04/2025 | 0901250027 | 02/05/2025 | 108800     | 104336   |  |
| 547                         | RAIL TEL CORPORATION OF INDIA LIMITED                     | 2536100086       | 15/04/2025 | 0901250027 | 02/05/2025 | 367877     | 361641   |  |
| 548                         | ULTRA CLEAN LINEN CARE SERVICES PRIVATE LIMITED           | UCLCPL000319     | 20/01/2025 | 0901250027 | 02/05/2025 | 107522     | 877      |  |
| 549                         | ULTRA CLEAN LINEN CARE SERVICES PRIVATE LIMITED           | UCLCPL000308     | 20/12/2024 | 0901250027 | 02/05/2025 | 112703     | 882      |  |
| 550                         | IRCTC LTD                                                 | 36/145641        | 31/08/2024 | 0901250027 | 02/05/2025 | 2907294    | 750609   |  |
| 551                         | ULTRA CLEAN LINEN CARE SERVICES PRIVATE LIMITED           | UCLCPL000344     | 28/02/2025 | 0901250027 | 02/05/2025 | 74784      | 31583    |  |
| 552                         | MARUTHI TRAVELS                                           | MAR3062          | 31/03/2025 | 0901250027 | 02/05/2025 | 18442      | 17931    |  |
| 553                         | FAST COMMUNICATION                                        | HYD/24-25/184    | 24/02/2025 | 0901250031 | 08/05/2025 | 1478       | 1421     |  |
| 554                         | FAST COMMUNICATION                                        | HYD/24-25/186    | 24/02/2025 | 0901250031 | 08/05/2025 | 59903      | 57620    |  |
| 555                         | YASHODA HOSPITAL                                          | 5028693          | 12/10/2023 | 0901250031 | 08/05/2025 | 16692      | 15022    |  |
| 556                         | YASHODA HOSPITAL                                          | 5028770          | 14/10/2023 | 0901250031 | 08/05/2025 | 23890      | 21501    |  |
| 557                         | MISHRA MEDICALS-CHANDAUJI                                 | R00797           | 13/01/2025 | 0901250031 | 08/05/2025 | 24696      | 24674    |  |
| 558                         | SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI              | T-894/2024-25    | 17/01/2025 | 0901250031 | 08/05/2025 | 24461      | 24439    |  |
| 559                         | RESERVE BANK OF INDIA                                     | 087944           | 08/05/2025 | 0901250031 | 08/05/2025 | 92804755   | 92804755 |  |
| 560                         | MRS V SULOCHANA                                           | 61               | 09/04/2025 | 0901250031 | 08/05/2025 | 63000      | 60441    |  |
| 561                         | FAST COMMUNICATION                                        | HYD/24-25/178    | 24/02/2025 | 0901250031 | 08/05/2025 | 8498       | 8174     |  |
| 562                         | DIRECTOR/IRISET                                           | 494991           | 28/04/2025 | 0901250031 | 08/05/2025 | 3210       | 3210     |  |
| 563                         | A VENKATESH                                               | 61               | 30/04/2025 | 0901250031 | 08/05/2025 | 51922      | 49785    |  |
| 564                         | RESERVE BANK OF INDIA                                     | 087943           | 08/05/2025 | 0901250031 | 08/05/2025 | 75008109   | 75008109 |  |
| 565                         | FAST COMMUNICATION                                        | HYD/24-25/188    | 24/02/2025 | 0901250031 | 08/05/2025 | 69781      | 67122    |  |
| 566                         | MSHREYANSHITHA ENTERPRISES                                | 2024-25/SE/42    | 21/03/2025 | 0901250031 | 08/05/2025 | 57798      | 55437    |  |
| 567                         | YASHODA HOSPITAL                                          | 5028382          | 04/10/2023 | 0901250031 | 08/05/2025 | 27301      | 24570    |  |
| 568                         | YASHODA HOSPITAL                                          | 5028352          | 03/10/2023 | 0901250031 | 08/05/2025 | 36423      | 32780    |  |
| 569                         | YASHODA HOSPITAL                                          | 1146100          | 20/10/2023 | 0901250031 | 08/05/2025 | 42241      | 38016    |  |
| 570                         | YASHODA HOSPITAL                                          | 1141257          | 11/08/2023 | 0901250031 | 08/05/2025 | 23169      | 20852    |  |
| 571                         | YASHODA HOSPITAL                                          | 1145691          | 14/10/2023 | 0901250031 | 08/05/2025 | 18450      | 16605    |  |
| 572                         | SAP MEDICALS PRIVATE LIMITED-HYDERABAD                    | SAP/2950/2024-25 | 25/01/2025 | 0901250031 | 08/05/2025 | 4956       | 4952     |  |
| 573                         | SUDHA AGENCIES-HYDERABAD                                  | GG01037          | 27/01/2025 | 0901250031 | 08/05/2025 | 15422      | 15408    |  |
| 574                         | MAHALAKSHMI ENTERPRISES                                   | 037              | 28/04/2025 | 0901250031 | 08/05/2025 | 57500      | 55150    |  |
| 575                         | K V XEROX                                                 | 2012/24-25       | 03/03/2025 | 0901250031 | 08/05/2025 | 1062       | 1044     |  |
| 576                         | YASHODA HOSPITAL                                          | 1144591          | 28/09/2023 | 0901250031 | 08/05/2025 | 18562      | 16705    |  |
| 577                         | FAST COMMUNICATION                                        | HYD/24-25/175    | 24/02/2025 | 0901250031 | 08/05/2025 | 57049      | 54875    |  |
| 578                         | YASHODA HOSPITAL                                          | 5029144          | 26/10/2023 | 0901250031 | 08/05/2025 | 20828      | 18745    |  |
| 579                         | YASHODA HOSPITAL                                          | 5029141          | 26/10/2023 | 0901250031 | 08/05/2025 | 9326       | 8393     |  |
| 580                         | VENKATRAMA MEDICAL AGENCIES-HYDERABAD                     | VCS45            | 15/01/2025 | 0901250031 | 08/05/2025 | 12281      | 12270    |  |
| 581                         | YASHODA HOSPITAL                                          | 1145376          | 10/10/2023 | 0901250031 | 08/05/2025 | 32020      | 28704    |  |
| 582                         | YASHODA HOSPITAL                                          | 1145834          | 15/10/2023 | 0901250031 | 08/05/2025 | 11903      | 10712    |  |
| 583                         | YASHODA HOSPITAL                                          | 5028812          | 15/10/2023 | 0901250031 | 08/05/2025 | 15979      | 14336    |  |
| 584                         | YASHODA HOSPITAL                                          | 5028873          | 17/10/2023 | 0901250031 | 08/05/2025 | 24288      | 21800    |  |
| 585                         | YASHODA HOSPITAL                                          | 5028888          | 17/10/2023 | 0901250031 | 08/05/2025 | 12875      | 11587    |  |
| 586                         | YASHODA HOSPITAL                                          | 1145217          | 07/10/2023 | 0901250031 | 08/05/2025 | 23521      | 21168    |  |
| 587                         | FAST COMMUNICATION                                        | HYD/24-25/183    | 24/02/2025 | 0901250031 | 08/05/2025 | 29713      | 28580    |  |
| 588                         | DIVINE OVERSEAS-HUBLI                                     | 2024-25/1035     | 08/01/2025 | 0901250031 | 08/05/2025 | 21411      | 21392    |  |
| 589                         | YASHODA HOSPITAL                                          | 5028990          | 20/10/2023 | 0901250031 | 08/05/2025 | 27321      | 24588    |  |
| 590                         | FAST COMMUNICATION                                        | HYD/24-25/189    | 24/02/2025 | 0901250031 | 08/05/2025 | 68845      | 66222    |  |
| 591                         | MISHRA MEDICALS-CHANDAUJI                                 | R00761           | 07/01/2025 | 0901250031 | 08/05/2025 | 24653      | 24631    |  |
| 592                         | MISHRA MEDICALS-CHANDAUJI                                 | R00548           | 18/10/2024 | 0901250031 | 08/05/2025 | 16464      | 16449    |  |
| 593                         | ADDITIONAL REGISTRAR RAILWAY CLAIMS TRIBUNAL SECUNDERABAD | 03/2025          | 02/05/2025 | 0901250031 | 08/05/2025 | 12508      | 12508    |  |
| 594                         | SRI VINAYAKA AGENCIES-HYDERABAD                           | SVL5808          | 10/01/2025 | 0901250031 | 08/05/2025 | 23990      | 23969    |  |
| 595                         | VENKATRAMA MEDICAL AGENCIES-HYDERABAD                     | VCS46            | 15/01/2025 | 0901250031 | 08/05/2025 | 11760      | 11749    |  |
| 596                         | YASHODA HOSPITAL                                          | 5029438          | 03/11/2023 | 0901250031 | 08/05/2025 | 23918      | 21526    |  |
| 597                         | FAST COMMUNICATION                                        | HYD/24-25/174    | 24/02/2025 | 0901250031 | 08/05/2025 | 18966      | 18243    |  |
| 598                         | SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI              | T-895/2024-25    | 17/01/2025 | 0901250031 | 08/05/2025 | 11760      | 11749    |  |
| 599                         | YASHODA HOSPITAL                                          | 5028361          | 03/10/2023 | 0901250031 | 08/05/2025 | 11373      | 10235    |  |
| 600                         | YASHODA HOSPITAL                                          | 1145309          | 09/10/2023 | 0901250031 | 08/05/2025 | 31127      | 27821    |  |
| 601                         | YASHODA HOSPITAL                                          | 1145121          | 06/10/2023 | 0901250031 | 08/05/2025 | 31955      | 28759    |  |
| 602                         | YASHODA HOSPITAL                                          | 1144981          | 04/10/2023 | 0901250031 | 08/05/2025 | 16119      | 14507    |  |
| 603                         | SUNSHINE HEALTH CARE-HYDERABAD...                         | 2877/SHC/24-25   | 17/01/2025 | 0901250031 | 08/05/2025 | 23184      | 23163    |  |
| 604                         | FAST COMMUNICATION                                        | HYD/24-25/198    | 24/02/2025 | 0901250031 | 08/05/2025 | 49640      | 47748    |  |
| 605                         | FAST COMMUNICATION                                        | HYD/24-25/181    | 24/02/2025 | 0901250031 | 08/05/2025 | 51642      | 49674    |  |
| 606                         | FAST COMMUNICATION                                        | HYD/24-25/179    | 24/02/2025 | 0901250031 | 08/05/2025 | 1204       | 1157     |  |
| 607                         | FAST COMMUNICATION                                        | HYD/24-25/185    | 24/02/2025 | 0901250031 | 08/05/2025 | 41291      | 39717    |  |
| 608                         | YASHODA HOSPITAL                                          | 1144995          | 05/10/2023 | 0901250031 | 08/05/2025 | 19957      | 17961    |  |
| 609                         | YASHODA HOSPITAL                                          | 1147072          | 04/11/2023 | 0901250031 | 08/05/2025 | 37755      | 33572    |  |
| 610                         | FAST COMMUNICATION                                        | HYD/24-25/190    | 24/02/2025 | 0901250031 | 08/05/2025 | 2303       | 2214     |  |
| 611                         | MD/RH/LGD                                                 | HQ/MD/61/DIET    | 05/05/2025 | 0901250031 | 08/05/2025 | 74999      | 74999    |  |
| 612                         | RADHA MEDITECH-MUMBAI                                     | RM24/25/448      | 10/01/2025 | 0901250031 | 08/05/2025 | 3175       | 3172     |  |
| 613                         | YASHODA HOSPITAL                                          | 5029496          | 05/11/2023 | 0901250031 | 08/05/2025 | 17132      | 15264    |  |
| 614                         | YASHODA HOSPITAL                                          | 1145456          | 11/10/2023 | 0901250031 | 08/05/2025 | 19920      | 17928    |  |
| 615                         | NARESH BANDARI                                            | 165              | 01/05/2025 | 0901250031 | 08/05/2025 | 54444      | 52210    |  |
| 616                         | SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI              | T-893/2024-25    | 17/01/2025 | 0901250031 | 08/05/2025 | 12281      | 12270    |  |
| 617                         | FAST COMMUNICATION                                        | HYD/24-25/173    | 24/02/2025 | 0901250031 | 08/05/2025 | 217351     | 209070   |  |
| 618                         | FAST COMMUNICATION                                        | HYD/24-25/187    | 24/02/2025 | 0901250031 | 08/05/2025 | 4396       | 4228     |  |
| 619                         | YASHODA HOSPITAL                                          | 5028423          | 05/10/2023 | 0901250031 | 08/05/2025 | 20346      | 18311    |  |
| 620                         | APPASAMY ASSOCIATES PRIVATE LIMITED-CHENNAI               | PH-24-03467      | 23/12/2024 | 0901250031 | 08/05/2025 | 23520      | 23499    |  |
| 621                         | YASHODA HOSPITAL                                          | 1144840          | 30/09/2023 | 0901250031 | 08/05/2025 | 24969      | 22472    |  |
| 622                         | YASHODA HOSPITAL                                          | 1143663          | 15/09/2023 | 0901250031 | 08/05/2025 | 13303      | 11786    |  |
| 623                         | SECRETARY TO PFA SC RAILWAY SEC'D                         | 087730           | 29/04/2025 | 0901250031 | 08/05/2025 | 10000      | 10000    |  |
| 624                         | KING SECURITY GUARDS SERVICES PRIVATE LIMITED             | KS/TS/25-26/0001 | 02/05/2025 | 0901250031 | 08/05/2025 | 3770144    | 3619948  |  |
| 625                         | MISHRA MEDICALS-CHANDAUJI                                 | R00798           | 13/01/2025 | 0901250031 | 08/05/2025 | 23755      | 23734    |  |
| 626                         | YASHODA HOSPITAL                                          | 1146205          | 21/10/2023 | 0901250031 | 08/05/2025 | 19121      | 17047    |  |
| 627                         | FAST COMMUNICATION                                        | HYD/24-25/182    | 24/02/2025 | 0901250031 | 08/05/2025 | 2408       | 2315     |  |
| 628                         | FAST COMMUNICATION                                        | HYD/24-25/176    | 24/02/2025 | 0901250031 | 08/05/2025 | 1204       | 1157     |  |
| 629                         | V DEVENDER RAO                                            | 534              | 05/05/2025 | 0901250031 | 08/05/2025 | 8526       | 8526     |  |
| 630                         | FAST COMMUNICATION                                        | HYD/24-25/180    | 24/02/2025 | 0901250031 | 08/05/2025 | 116636     | 112192   |  |
| 631                         | LORVEN PHARMA AND SURGICALS                               | MV07323          | 15/01/2025 | 0901250031 | 08/05/2025 | 16934      | 16919    |  |
| 632                         | FAST COMMUNICATION                                        | HYD/24-25/177    | 24/02/2025 | 0901250031 | 08/05/2025 | 3412       | 3281     |  |
| 633                         | SRI VINAYAKA AGENCIES-HYDERABAD                           | SVL5831          | 11/01/2025 | 0901250031 | 08/05/2025 | 24472      | 24450    |  |
| 634                         | SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.          | 11437            | 12/09/2024 | 0901250083 | 07/07/2025 | 145944     | 129223   |  |
| 635                         | GLORIOUS INDIA TRAVELS                                    | 8790             | 24/11/2023 | 0901250083 | 07/07/2025 | 2596       | 2502     |  |
| 636                         | GLORIOUS INDIA TRAVELS                                    | 8793             | 24/11/2023 | 0901250083 | 07/07/2025 | 6027       | 5811     |  |
| 637                         | SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.          | 17029            | 03/12/2024 | 0901250083 | 07/07/2025 | 207533     | 178154   |  |
| 638                         | PERFECT GOODS AND SERVICES                                | 06CCE            | 08/06/2025 | 0901250083 | 07/07/2025 | 58333      | 55951    |  |
| 639                         | GLORIOUS INDIA TRAVELS                                    | 8792             | 24/11/2023 | 0901250083 | 07/07/2025 | 4673       | 3697     |  |
| 640                         | DR. MADHURI KHILARI                                       | 493733           | 20/06/2025 | 0901250083 | 07/07/2025 | 45400      | 40860    |  |
| 641                         | SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.          | 13213            | 05/10/2024 | 0901250083 | 07/07/2025 | 139615     | 125653   |  |
| 642                         | DR.D.V.SREENIVAS                                          | 493729           | 20/06/2025 | 0901250083 | 07/07/2025 | 891700     | 802530   |  |





| EXP BILLS PASSED HQR/RN/SCR |                                                                    |                  |            |            |            |            |         |  |
|-----------------------------|--------------------------------------------------------------------|------------------|------------|------------|------------|------------|---------|--|
| SNO                         | PARTYNAME                                                          | BILLNUMBER       | BILLDATE   | CHEQUENO   | CHEQUEDATE | BILLAMOUNT | NETAMT  |  |
| 857                         | KOTA RAJU                                                          | 080              | 31/03/2025 | 0901250018 | 23/04/2025 | 51900      | 49763   |  |
| 858                         | SRINIVAS ENTERPRISES                                               | TS24-25/004      | 19/03/2025 | 0901250018 | 23/04/2025 | 105842     | 101491  |  |
| 859                         | NAAGARAM SHRIVAN KUMAR                                             | 055              | 02/04/2025 | 0901250018 | 23/04/2025 | 61711      | 59201   |  |
| 860                         | LOUKYA CATTERES                                                    | 103              | 31/03/2025 | 0901250018 | 23/04/2025 | 140302     | 140302  |  |
| 861                         | SRI SAHASRA ENTERPRISES                                            | 503/C            | 21/03/2025 | 0901250018 | 23/04/2025 | 59613      | 57183   |  |
| 862                         | RELANCE JIO INFOCOMM LIMITED                                       | C36E242500164225 | 04/03/2025 | 0901250018 | 23/04/2025 | 101484     | 101484  |  |
| 863                         | RELANCE JIO INFOCOMM LIMITED                                       | C36E242500171118 | 03/03/2025 | 0901250018 | 23/04/2025 | 7512       | 7512    |  |
| 864                         | RELANCE JIO INFOCOMM LIMITED                                       | C36E242500170459 | 01/03/2025 | 0901250018 | 23/04/2025 | 101570     | 101570  |  |
| 865                         | SRINIVASA EDIFICE PVT LTD-SECUNDERABAD                             | TS/2025-26/0001  | 03/04/2025 | 0901250018 | 23/04/2025 | 157500     | 151023  |  |
| 866                         | QUALITY CARE INDIA LTD                                             | 27940            | 06/06/2023 | 0901250012 | 11/04/2025 | 39670      | 36233   |  |
| 867                         | PARK HEALTH SYSTEMS PVT.LTD.                                       | 59986            | 22/03/2024 | 0901250012 | 11/04/2025 | 330857     | 294793  |  |
| 868                         | YASHODA HOSPITAL                                                   | 1165513          | 24/08/2024 | 0901250012 | 11/04/2025 | 202924     | 182631  |  |
| 869                         | SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.                   | 4954             | 17/06/2024 | 0901250012 | 11/04/2025 | 155707     | 140136  |  |
| 870                         | YASHODA HOSPITAL                                                   | 5038844          | 22/08/2024 | 0901250012 | 11/04/2025 | 77730      | 69957   |  |
| 871                         | YASHODA HOSPITAL                                                   | 1165945          | 29/08/2024 | 0901250012 | 11/04/2025 | 213750     | 192375  |  |
| 872                         | YASHODA HOSPITAL                                                   | 2099460          | 16/09/2024 | 0901250012 | 11/04/2025 | 99357      | 89421   |  |
| 873                         | GLOBAL OUTSOURCING SERVICES                                        | CC-16/IRISER     | 12/03/2025 | 0901250012 | 11/04/2025 | 271073     | 261566  |  |
| 874                         | QUALITY CARE INDIA LTD                                             | 35351            | 11/11/2023 | 0901250012 | 11/04/2025 | 19222      | 17713   |  |
| 875                         | QUALITY CARE INDIA LTD                                             | 34055            | 14/10/2023 | 0901250012 | 11/04/2025 | 11903      | 10968   |  |
| 876                         | QUALITY CARE INDIA LTD                                             | 35759            | 21/11/2023 | 0901250012 | 11/04/2025 | 52270      | 46701   |  |
| 877                         | QUALITY CARE INDIA LTD                                             | 2300197540       | 04/10/2023 | 0901250012 | 11/04/2025 | 49581      | 43517   |  |
| 878                         | QUALITY CARE INDIA LTD                                             | 11097            | 26/09/2023 | 0901250012 | 11/04/2025 | 70043      | 59440   |  |
| 879                         | QUALITY CARE INDIA LTD                                             | 2300197411       | 29/09/2023 | 0901250012 | 11/04/2025 | 55408      | 49171   |  |
| 880                         | QUALITY CARE INDIA LTD                                             | 31831            | 28/08/2023 | 0901250012 | 11/04/2025 | 104547     | 93105   |  |
| 881                         | QUALITY CARE INDIA LTD                                             | 33450            | 30/09/2023 | 0901250012 | 11/04/2025 | 48973      | 44037   |  |
| 882                         | MURALI MANPOWER AGENCIES                                           | 1220             | 21/01/2025 | 0901250012 | 11/04/2025 | 683191     | 659246  |  |
| 883                         | OM SYSTEMS AND SERVICES PRIVATE LIMITED                            | SER/171          | 23/01/2025 | 0901250012 | 11/04/2025 | 4923490    | 4744523 |  |
| 884                         | QUALITY CARE INDIA LTD                                             | 11990            | 28/11/2023 | 0901250012 | 11/04/2025 | 80924      | 71669   |  |
| 885                         | QUALITY CARE INDIA LTD                                             | 35644            | 18/11/2023 | 0901250012 | 11/04/2025 | 97857      | 87966   |  |
| 886                         | YASHODA HOSPITAL                                                   | 1170746          | 07/11/2024 | 0901250012 | 11/04/2025 | 191500     | 172350  |  |
| 887                         | QUALITY CARE INDIA LTD                                             | 2300198312       | 30/10/2023 | 0901250012 | 11/04/2025 | 20717      | 18899   |  |
| 888                         | RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED                 | 85240701648      | 12/11/2024 | 0901250012 | 11/04/2025 | 309814     | 270021  |  |
| 889                         | PARK HEALTH SYSTEMS PVT.LTD.                                       | 58863            | 31/01/2024 | 0901250012 | 11/04/2025 | 212419     | 189095  |  |
| 890                         | YASHODA HOSPITAL                                                   | 1169284          | 16/10/2024 | 0901250012 | 11/04/2025 | 205189     | 184670  |  |
| 891                         | QUALITY CARE INDIA LTD                                             | 2300198614       | 10/11/2023 | 0901250012 | 11/04/2025 | 23446      | 21388   |  |
| 892                         | YASHODA HOSPITAL                                                   | 1144007          | 17/09/2023 | 0901250012 | 11/04/2025 | 624931     | 558683  |  |
| 893                         | QUALITY CARE INDIA LTD                                             | 27662            | 30/05/2023 | 0901250012 | 11/04/2025 | 31892      | 29094   |  |
| 894                         | QUALITY CARE INDIA LTD                                             | 11890            | 21/11/2023 | 0901250012 | 11/04/2025 | 187701     | 168350  |  |
| 895                         | QUALITY CARE INDIA LTD                                             | 36042            | 27/11/2023 | 0901250012 | 11/04/2025 | 49096      | 44186   |  |
| 896                         | YASHODA HOSPITAL                                                   | 5033745          | 19/03/2024 | 0901250012 | 11/04/2025 | 73563      | 63183   |  |
| 897                         | YASHODA HOSPITAL                                                   | 1150865          | 10/01/2024 | 0901250012 | 11/04/2025 | 62704      | 56298   |  |
| 898                         | QUALITY CARE INDIA LTD                                             | 33801            | 09/10/2023 | 0901250012 | 11/04/2025 | 60153      | 53596   |  |
| 899                         | QUALITY CARE INDIA LTD                                             | 35312            | 11/11/2023 | 0901250012 | 11/04/2025 | 156456     | 140598  |  |
| 900                         | QUALITY CARE INDIA LTD                                             | 28102            | 09/06/2023 | 0901250012 | 11/04/2025 | 14598      | 13405   |  |
| 901                         | YASHODA HOSPITAL                                                   | 5034416          | 08/04/2024 | 0901250012 | 11/04/2025 | 47610      | 42452   |  |
| 902                         | YASHODA HOSPITAL                                                   | 1156099          | 28/03/2024 | 0901250012 | 11/04/2025 | 91765      | 77888   |  |
| 903                         | YASHODA HOSPITAL                                                   | 5033873          | 22/03/2024 | 0901250012 | 11/04/2025 | 76443      | 68798   |  |
| 904                         | QUALITY CARE INDIA LTD                                             | 11769            | 11/11/2023 | 0901250012 | 11/04/2025 | 95889      | 81738   |  |
| 905                         | QUALITY CARE INDIA LTD                                             | 2300194222       | 02/06/2023 | 0901250012 | 11/04/2025 | 31409      | 28621   |  |
| 906                         | OM SYSTEMS AND SERVICES PRIVATE LIMITED                            | SER/173          | 30/01/2025 | 0901250012 | 11/04/2025 | 4923490    | 4729023 |  |
| 907                         | SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.                   | 10035            | 23/08/2024 | 0901250012 | 11/04/2025 | 49954      | 44743   |  |
| 908                         | YASHODA HOSPITAL                                                   | 116370           | 26/07/2024 | 0901250012 | 11/04/2025 | 155181     | 139662  |  |
| 909                         | QUALITY CARE INDIA LTD                                             | 2300194090       | 29/05/2023 | 0901250012 | 11/04/2025 | 16660      | 14941   |  |
| 910                         | QUALITY CARE INDIA LTD                                             | 27636            | 30/05/2023 | 0901250012 | 11/04/2025 | 33910      | 27559   |  |
| 911                         | YASHODA HOSPITAL                                                   | 4089806          | 24/09/2024 | 0901250012 | 11/04/2025 | 56302      | 50603   |  |
| 912                         | QUALITY CARE INDIA LTD                                             | 11842            | 17/11/2023 | 0901250012 | 11/04/2025 | 93360      | 80290   |  |
| 913                         | QUALITY CARE INDIA LTD                                             | 35817            | 22/11/2023 | 0901250012 | 11/04/2025 | 191851     | 172665  |  |
| 914                         | COM                                                                | 6964             | 16/01/2024 | 0901250012 | 11/04/2025 | 14291      | 14291   |  |
| 915                         | YASHODA HOSPITAL                                                   | 1163190          | 19/07/2024 | 0901250012 | 11/04/2025 | 215171     | 193653  |  |
| 916                         | SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.                   | 3156             | 22/05/2024 | 0901250012 | 11/04/2025 | 226388     | 203531  |  |
| 917                         | SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.                   | 8373             | 01/08/2024 | 0901250012 | 11/04/2025 | 123546     | 111191  |  |
| 918                         | SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.                   | 9959             | 22/08/2024 | 0901250012 | 11/04/2025 | 129201     | 116280  |  |
| 919                         | APORRECT                                                           | SCR/P-HQ/RRC/IMP | 03/04/2025 | 0901250012 | 11/04/2025 | 4983       | 4983    |  |
| 920                         | YASHODA HOSPITAL                                                   | 1153274          | 17/02/2024 | 0901250012 | 11/04/2025 | 180350     | 162315  |  |
| 921                         | YASHODA HOSPITAL                                                   | 4094236          | 17/12/2024 | 0901250012 | 11/04/2025 | 51273      | 46077   |  |
| 922                         | YASHODA HOSPITAL                                                   | 1167602          | 22/09/2024 | 0901250012 | 11/04/2025 | 63973      | 57099   |  |
| 923                         | PARK HEALTH SYSTEMS PVT.LTD.                                       | 62041            | 31/08/2024 | 0901250012 | 11/04/2025 | 217006     | 193351  |  |
| 924                         | QUALITY CARE INDIA LTD                                             | 34137            | 15/10/2023 | 0901250012 | 11/04/2025 | 46000      | 42389   |  |
| 925                         | QUALITY CARE INDIA LTD                                             | 34059            | 14/10/2023 | 0901250012 | 11/04/2025 | 37532      | 33660   |  |
| 926                         | RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED                 | 85240701533      | 25/10/2024 | 0901250012 | 11/04/2025 | 117634     | 99340   |  |
| 927                         | MRS V SULOCHANA                                                    | 53               | 07/03/2025 | 0901250012 | 11/04/2025 | 49500      | 47455   |  |
| 928                         | QUALITY CARE INDIA LTD                                             | 11203            | 03/10/2023 | 0901250012 | 11/04/2025 | 40212      | 36894   |  |
| 929                         | RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED                 | 85240701193      | 04/09/2024 | 0901250012 | 11/04/2025 | 78423      | 68368   |  |
| 930                         | RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED                 | 85240701712      | 21/11/2024 | 0901250012 | 11/04/2025 | 132120     | 116814  |  |
| 931                         | OM SYSTEMS AND SERVICES PRIVATE LIMITED                            | SER/198          | 28/02/2025 | 0901250012 | 11/04/2025 | 4923490    | 4744523 |  |
| 932                         | BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE | 240012652        | 29/11/2024 | 0901250012 | 11/04/2025 | 112334     | 100470  |  |
| 933                         | RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED                 | 85240700219      | 28/04/2024 | 0901250012 | 11/04/2025 | 1170737    | 1031441 |  |
| 934                         | RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED                 | 85240700736      | 06/07/2024 | 0901250012 | 11/04/2025 | 122289     | 104436  |  |
| 935                         | RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED                 | 85240701495      | 21/10/2024 | 0901250012 | 11/04/2025 | 44772      | 39590   |  |
| 936                         | RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED                 | 85240701586      | 01/11/2024 | 0901250012 | 11/04/2025 | 211626     | 186953  |  |
| 937                         | QUALITY CARE INDIA LTD                                             | 34018            | 13/10/2023 | 0901250012 | 11/04/2025 | 53738      | 48364   |  |
| 938                         | QUALITY CARE INDIA LTD                                             | 11932            | 24/11/2023 | 0901250012 | 11/04/2025 | 51864      | 45162   |  |
| 939                         | DY CEE/IR                                                          | No.E.115/TR/CELE | 07/03/2025 | 0901250012 | 11/04/2025 | 2959       | 2959    |  |
| 940                         | SENIOR POST MASTER SECUNDERABAD HO                                 | 073770           | 27/03/2025 | 0901250012 | 11/04/2025 | 9723       | 9723    |  |
| 941                         | SENIOR POST MASTER SECUNDERABAD HO                                 | 498236           | 04/03/2025 | 0901250012 | 11/04/2025 | 3373       | 3373    |  |
| 942                         | YASHODA HOSPITAL                                                   | 1156404          | 06/04/2024 | 0901250012 | 11/04/2025 | 141456     | 118857  |  |
| 943                         | RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED                 | 85240700422      | 24/05/2024 | 0901250012 | 11/04/2025 | 86583      | 77530   |  |
| 944                         | RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED                 | 85240700458      | 30/05/2024 | 0901250012 | 11/04/2025 | 115012     | 103252  |  |
| 945                         | RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED                 | 85240701418      | 07/10/2024 | 0901250012 | 11/04/2025 | 385145     | 331814  |  |
| 946                         | BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE | 250000456        | 28/12/2024 | 0901250012 | 11/04/2025 | 267765     | 240673  |  |
| 947                         | RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED                 | 85240701232      | 11/09/2024 | 0901250012 | 11/04/2025 | 52120      | 46305   |  |
| 948                         | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.                         | 508127           | 03/04/2025 | 0901250012 | 11/04/2025 | 5349       | 4814    |  |
| 949                         | QUALITY CARE INDIA LTD                                             | 33702            | 06/10/2023 | 0901250012 | 11/04/2025 | 31677      | 28663   |  |
| 950                         | MAHALAKSHMI ENTERPRISES                                            | 033              | 25/03/2025 | 0901250012 | 11/04/2025 | 57500      | 55150   |  |
| 951                         | YASHODA HOSPITAL                                                   | 1155816          | 29/03/2024 | 0901250012 | 11/04/2025 | 68927      | 61885   |  |
| 952                         | QUALITY CARE INDIA LTD                                             | 2300197620       | 06/10/2023 | 0901250012 | 11/04/2025 | 42045      | 38356   |  |
| 953                         | YASHODA HOSPITAL                                                   | 1155500          | 23/03/2024 | 0901250012 | 11/04/2025 | 49499      | 44549   |  |
| 954                         | FA CAO/WS                                                          | 468              | 07/03/2025 | 0901250012 | 11/04/2025 | 11797      | 11797   |  |
| 955                         | QUALITY CARE INDIA LTD                                             | 2300194341       | 08/06/2023 | 0901250012 | 11/04/2025 | 31099      | 28267   |  |
| 956                         | QUALITY CARE INDIA LTD                                             | 2300197973       | 18/10/2023 | 0901250012 | 11/04/2025 | 34146      | 30822   |  |
| 957                         | QUALITY CARE INDIA LTD                                             | 27902            | 05/06/2023 | 0901250012 | 11/04/2025 | 28806      | 26544   |  |
| 958                         | RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED                 | 85240700510      | 07/06/2024 | 0901250012 | 11/04/2025 | 187025     | 165278  |  |
| 959                         | RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED                 | 85240700511      | 07/06/2024 | 0901250012 | 11/04/2025 | 199896     | 174731  |  |
| 960                         | RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED                 | 85240700683      | 28/06/2024 | 0901250012 | 11/04/2025 | 206031     | 182876  |  |
| 961                         | CCM                                                                | C.409/S/IMPREST  | 06/03/2025 | 0901250012 | 11/04/2025 | 14932      | 14932   |  |
| 962                         | RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED                 | 85240700612      | 20/06/2024 | 0901250012 | 11/04/2025 | 127480     | 112232  |  |
| 963                         | SENIOR POST MASTER SECUNDERABAD HO                                 | 506823           | 27/02/2025 | 0901250012 | 11/04/2025 | 7593       | 7593    |  |

| EXP BILLS PASSED HQR/RN/SCR |                                                                    |                |            |            |            |            |         |  |
|-----------------------------|--------------------------------------------------------------------|----------------|------------|------------|------------|------------|---------|--|
| SNO                         | PARTYNAME                                                          | BILLNUMBER     | BILLDATE   | CHEQUENO   | CHEQUEDATE | BILLAMOUNT | NETAMT  |  |
| 964                         | YASHODA HOSPITAL                                                   | 5040706        | 16/10/2024 | 0901250012 | 11/04/2025 | 75169      | 67806   |  |
| 965                         | YASHODA HOSPITAL                                                   | 1167443        | 20/09/2024 | 0901250012 | 11/04/2025 | 75347      | 67812   |  |
| 966                         | YASHODA HOSPITAL                                                   | 1165160        | 19/08/2024 | 0901250012 | 11/04/2025 | 180825     | 162742  |  |
| 967                         | YASHODA HOSPITAL                                                   | 1169989        | 26/10/2024 | 0901250012 | 11/04/2025 | 97370      | 87633   |  |
| 968                         | MD/RH/LGD                                                          | HQ/MD/61/DIET  | 24/03/2025 | 0901250012 | 11/04/2025 | 74997      | 74997   |  |
| 969                         | QUALITY CARE INDIA LTD                                             | 34520          | 24/10/2023 | 0901250012 | 11/04/2025 | 28352      | 25864   |  |
| 970                         | SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED                   | 08             | 29/06/2024 | 0901250012 | 11/04/2025 | 33748      | 30373   |  |
| 971                         | QUALITY CARE INDIA LTD                                             | 35224          | 08/01/2025 | 0901250012 | 11/04/2025 | 23245      | 21420   |  |
| 972                         | MOI HEALTH CARE PRIVATE LIMITED                                    | 508129         | 03/04/2025 | 0901250012 | 11/04/2025 | 5557       | 5001    |  |
| 973                         | RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED                 | 85240700745    | 08/07/2024 | 0901250012 | 11/04/2025 | 58812      | 52695   |  |
| 974                         | RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED                 | 85240700597    | 18/06/2024 | 0901250012 | 11/04/2025 | 67954      | 59919   |  |
| 975                         | QUALITY CARE INDIA LTD                                             | 34361          | 20/10/2023 | 0901250012 | 11/04/2025 | 13293      | 12249   |  |
| 976                         | KAMALAPALLY SRIKANTH                                               | 36             | 19/02/2025 | 0901250012 | 11/04/2025 | 52000      | 49860   |  |
| 977                         | QUALITY CARE INDIA LTD                                             | 2300198528     | 07/11/2023 | 0901250012 | 11/04/2025 | 21817      | 19851   |  |
| 978                         | QUALITY CARE INDIA LTD                                             | 34381          | 20/10/2023 | 0901250012 | 11/04/2025 | 43988      | 40129   |  |
| 979                         | YASHODA HOSPITAL                                                   | 1165947        | 29/08/2024 | 0901250012 | 11/04/2025 | 24133      | 19294   |  |
| 980                         | YASHODA HOSPITAL                                                   | 1152560        | 07/02/2024 | 0901250012 | 11/04/2025 | 51510      | 43298   |  |
| 981                         | YASHODA HOSPITAL                                                   | 5040221        | 29/09/2024 | 0901250012 | 11/04/2025 | 137622     | 123740  |  |
| 982                         | QUALITY CARE INDIA LTD                                             | 11410          | 16/10/2023 | 0901250012 | 11/04/2025 | 13225      | 12186   |  |
| 983                         | QUALITY CARE INDIA LTD                                             | 2300194342     | 08/06/2023 | 0901250012 | 11/04/2025 | 28267      | 25787   |  |
| 984                         | YASHODA HOSPITAL                                                   | 5040257        | 30/09/2024 | 0901250012 | 11/04/2025 | 71966      | 64699   |  |
| 985                         | QUALITY CARE INDIA LTD                                             | 2300194237     | 03/06/2023 | 0901250012 | 11/04/2025 | 12975      | 11956   |  |
| 986                         | YASHODA HOSPITAL                                                   | 5033584        | 14/03/2024 | 0901250012 | 11/04/2025 | 89734      | 80760   |  |
| 987                         | YASHODA HOSPITAL                                                   | 1155958        | 31/03/2024 | 0901250012 | 11/04/2025 | 85801      | 76849   |  |
| 988                         | QUALITY CARE INDIA LTD                                             | 2300198398     | 03/11/2023 | 0901250012 | 11/04/2025 | 15985      | 14269   |  |
| 989                         | PARK HEALTH SYSTEMS PVT.LTD.                                       | 59035          | 22/01/2024 | 0901250012 | 11/04/2025 | 447069     | 398338  |  |
| 990                         | YASHODA HOSPITAL                                                   | 1164229        | 05/08/2024 | 0901250012 | 11/04/2025 | 210950     | 189855  |  |
| 991                         | YASHODA HOSPITAL                                                   | 1162366        | 07/07/2024 | 0901250012 | 11/04/2025 | 68506      | 61655   |  |
| 992                         | MURALI MANPOWER AGENCIES                                           | 1255           | 08/02/2025 | 0901250012 | 11/04/2025 | 2202448    | 2061836 |  |
| 993                         | YASHODA HOSPITAL                                                   | 4090537        | 07/10/2024 | 0901250012 | 11/04/2025 | 51384      | 46177   |  |
| 994                         | PARK HEALTH SYSTEMS PVT.LTD.                                       | 60540          | 28/04/2024 | 0901250012 | 11/04/2025 | 558406     | 496929  |  |
| 995                         | YASHODA HOSPITAL                                                   | 1168205        | 30/09/2024 | 0901250012 | 11/04/2025 | 180335     | 162292  |  |
| 996                         | QUALITY CARE INDIA LTD                                             | 2300197955     | 17/10/2023 | 0901250012 | 11/04/2025 | 18836      | 17185   |  |
| 997                         | RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED                 | 85240701627    | 08/11/2024 | 0901250012 | 11/04/2025 | 128981     | 108255  |  |
| 998                         | YASHODA HOSPITAL                                                   | 1171251        | 15/11/2024 | 0901250012 | 11/04/2025 | 56375      | 50737   |  |
| 999                         | QUALITY CARE INDIA LTD                                             | 34079          | 14/10/2023 | 0901250012 | 11/04/2025 | 17425      | 15539   |  |
| 1000                        | YASHODA HOSPITAL                                                   | 5035796        | 21/05/2024 | 0901250012 | 11/04/2025 | 165597     | 149037  |  |
| 1001                        | FA CAO(WST)                                                        | Imprest Cash   | 27/02/2025 | 0901250012 | 11/04/2025 | 7861       | 7861    |  |
| 1002                        | YASHODA HOSPITAL                                                   | 1164908        | 15/08/2024 | 0901250012 | 11/04/2025 | 61575      | 55417   |  |
| 1003                        | MURALI MANPOWER AGENCIES                                           | 1157           | 08/01/2025 | 0901250012 | 11/04/2025 | 2147983    | 2022611 |  |
| 1004                        | YASHODA HOSPITAL                                                   | 1170193        | 29/10/2024 | 0901250012 | 11/04/2025 | 79702      | 70940   |  |
| 1005                        | YASHODA HOSPITAL                                                   | 1155663        | 26/03/2024 | 0901250012 | 11/04/2025 | 150963     | 135866  |  |
| 1006                        | QUALITY CARE INDIA LTD                                             | 34647          | 27/10/2023 | 0901250012 | 11/04/2025 | 11659      | 10489   |  |
| 1007                        | KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.                         | 508128         | 03/04/2025 | 0901250012 | 11/04/2025 | 5296       | 4766    |  |
| 1008                        | QUALITY CARE INDIA LTD                                             | 35404          | 13/11/2023 | 0901250012 | 11/04/2025 | 113939     | 102545  |  |
| 1009                        | YASHODA HOSPITAL                                                   | 1164778        | 13/08/2024 | 0901250012 | 11/04/2025 | 183737     | 165363  |  |
| 1010                        | YASHODA HOSPITAL                                                   | 5034360        | 17/01/2025 | 0901250012 | 11/04/2025 | 76109      | 68498   |  |
| 1011                        | YASHODA HOSPITAL                                                   | 5036687        | 18/06/2024 | 0901250012 | 11/04/2025 | 106169     | 95552   |  |
| 1012                        | QUALITY CARE INDIA LTD                                             | 11210          | 03/10/2023 | 0901250012 | 11/04/2025 | 35235      | 31866   |  |
| 1013                        | CHIEFCASHIERS                                                      | ec/hqrs/sc/imp | 17/03/2025 | 0901250012 | 11/04/2025 | 4577       | 4577    |  |
| 1014                        | BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE | 240013320      | 29/11/2024 | 0901250012 | 11/04/2025 | 283139     | 254825  |  |
| 1015                        | PARK HEALTH SYSTEMS PVT LTD.                                       | 59537          | 28/02/2024 | 0901250012 | 11/04/2025 | 257017     | 228756  |  |
| 1016                        | PARK HEALTH SYSTEMS PVT LTD.                                       | 61378          | 26/07/2024 | 0901250012 | 11/04/2025 | 270722     | 241068  |  |
| 1017                        | SRI SAHASRA ENTERPRISES                                            | 70/C           | 28/02/2025 | 0901250012 | 11/04/2025 | 45413      | 43524   |  |
| 1018                        | QUALITY CARE INDIA LTD                                             | 35906          | 24/11/2023 | 0901250012 | 11/04/2025 | 147487     | 128681  |  |
| 1019                        | QUALITY CARE INDIA LTD                                             | 11992          | 28/11/2023 | 0901250012 | 11/04/2025 | 158488     | 137907  |  |
| 1020                        | PARK HEALTH SYSTEMS PVT.LTD.                                       | 62033          | 22/08/2024 | 0901250012 | 11/04/2025 | 788589     | 699772  |  |
| 1021                        | Y JAGAN RAO-SECUNDERABAD                                           | YJrao/10       | 14/02/2025 | 0901250012 | 11/04/2025 | 54413      | 52181   |  |
| 1022                        | QUALITY CARE INDIA LTD                                             | 2300197726     | 10/10/2023 | 0901250012 | 11/04/2025 | 32591      | 29458   |  |
| 1023                        | RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED                 | 85240701469    | 16/10/2024 | 0901250012 | 11/04/2025 | 174657     | 153215  |  |
| 1024                        | MURALI MANPOWER AGENCIES                                           | 1434           | 25/03/2025 | 0901250012 | 11/04/2025 | 1999049    | 1860262 |  |
| 1025                        | S S TECHNOLOGIES                                                   | SS/24-25/55    | 21/10/2024 | 0901250012 | 11/04/2025 | 43942      | 43197   |  |
| 1026                        | QUALITY CARE INDIA LTD                                             | 33974          | 12/10/2023 | 0901250012 | 11/04/2025 | 61053      | 54947   |  |
| 1027                        | C SATYAPRAKASH                                                     | 412258         | 04/04/2025 | 0901250012 | 11/04/2025 | 151499     | 15000   |  |
| 1028                        | DR C.RAMESH                                                        | 412258         | 04/04/2025 | 0901250012 | 11/04/2025 | 151499     | 79500   |  |
| 1029                        | DR KAVEETI RAJVALAKSHMI                                            | 412258         | 04/04/2025 | 0901250012 | 11/04/2025 | 151499     | 45749   |  |
| 1030                        | RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED                 | 85240700823    | 21/06/2024 | 0901250012 | 11/04/2025 | 85708      | 89718   |  |
| 1031                        | RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED                 | 85240701619    | 07/11/2024 | 0901250012 | 11/04/2025 | 163600     | 145455  |  |
| 1032                        | YASHODA HOSPITAL                                                   | 1166050        | 30/08/2024 | 0901250012 | 11/04/2025 | 181855     | 163669  |  |
| 1033                        | YASHODA HOSPITAL                                                   | 1163369        | 22/07/2024 | 0901250012 | 11/04/2025 | 187577     | 157434  |  |
| 1034                        | YASHODA HOSPITAL                                                   | 1164774        | 13/08/2024 | 0901250012 | 11/04/2025 | 212650     | 191384  |  |
| 1035                        | QUALITY CARE INDIA LTD                                             | 2300197727     | 10/10/2023 | 0901250012 | 11/04/2025 | 197602     | 172553  |  |
| 1036                        | PARK HEALTH SYSTEMS PVT.LTD.                                       | 61800          | 30/07/2024 | 0901250012 | 11/04/2025 | 303866     | 270744  |  |
| 1037                        | QUALITY CARE INDIA LTD                                             | 2300193689     | 11/05/2023 | 0901250012 | 11/04/2025 | 12998      | 11977   |  |
| 1038                        | SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED                   | 07             | 04/09/2024 | 0901250012 | 11/04/2025 | 220021     | 196998  |  |
| 1039                        | BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE | 240015542      | 29/12/2024 | 0901250012 | 11/04/2025 | 329487     | 296145  |  |
| 1040                        | YASHODA HOSPITAL                                                   | 5036082        | 30/05/2024 | 0901250012 | 11/04/2025 | 105735     | 94531   |  |
| 1041                        | QUALITY CARE INDIA LTD                                             | 11790          | 14/11/2023 | 0901250012 | 11/04/2025 | 164596     | 147418  |  |
| 1042                        | YASHODA HOSPITAL                                                   | 1154841        | 14/03/2024 | 0901250012 | 11/04/2025 | 78707      | 70836   |  |
| 1043                        | BHAVYESH TRAVELS                                                   | 449            | 24/03/2025 | 0901250012 | 11/04/2025 | 56799      | 54476   |  |
| 1044                        | SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED                   | 06             | 01/08/2024 | 0901250012 | 11/04/2025 | 207944     | 187149  |  |
| 1045                        | PARK HEALTH SYSTEMS PVT.LTD.                                       | 59990          | 23/03/2024 | 0901250012 | 11/04/2025 | 524456     | 467289  |  |
| 1046                        | YASHODA HOSPITAL                                                   | 1167597        | 21/09/2024 | 0901250012 | 11/04/2025 | 211950     | 190755  |  |
| 1047                        | QUALITY CARE INDIA LTD                                             | 33163          | 25/09/2023 | 0901250012 | 11/04/2025 | 90023      | 80890   |  |
| 1048                        | MURALI MANPOWER AGENCIES                                           | 1146           | 03/01/2025 | 0901250012 | 11/04/2025 | 706441     | 681708  |  |
| 1049                        | QUALITY CARE INDIA LTD                                             | 2300198448     | 04/11/2023 | 0901250012 | 11/04/2025 | 41300      | 37677   |  |
| 1050                        | YASHODA HOSPITAL                                                   | 1156085        | 02/04/2024 | 0901250012 | 11/04/2025 | 70558      | 63422   |  |
| 1051                        | YASHODA HOSPITAL                                                   | 1169050        | 11/10/2024 | 0901250012 | 11/04/2025 | 279661     | 250872  |  |
| 1052                        | YASHODA HOSPITAL                                                   | 5042102        | 27/11/2024 | 0901250012 | 11/04/2025 | 72790      | 65418   |  |
| 1053                        | YASHODA HOSPITAL                                                   | 1170370        | 31/10/2024 | 0901250012 | 11/04/2025 | 178873     | 160012  |  |
| 1054                        | QUALITY CARE INDIA LTD                                             | 2300197760     | 11/10/2023 | 0901250012 | 11/04/2025 | 21507      | 19619   |  |
| 1055                        | QUALITY CARE INDIA LTD                                             | 33205          | 26/09/2023 | 0901250012 | 11/04/2025 | 112688     | 96895   |  |
| 1056                        | PALEPU VIJAYA SIMHA-RANGAREDDY                                     | 213            | 01/04/2025 | 0901250012 | 11/04/2025 | 115992     | 111255  |  |
| 1057                        | FA CAO                                                             | 56             | 04/03/2025 | 0901250012 | 11/04/2025 | 24623      | 24623   |  |
| 1058                        | QUALITY CARE INDIA LTD                                             | 35229          | 09/11/2023 | 0901250012 | 11/04/2025 | 29888      | 27541   |  |
| 1059                        | V DEVENDER RAO                                                     | 532            | 03/04/2025 | 0901250012 | 11/04/2025 | 7714       | 7714    |  |
| 1060                        | YASHODA HOSPITAL                                                   | 5037083        | 29/06/2024 | 0901250012 | 11/04/2025 | 67244      | 60519   |  |
| 1061                        | RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED                 | 85240701559    | 29/10/2024 | 0901250012 | 11/04/2025 | 62834      | 55874   |  |
| 1062                        | YASHODA HOSPITAL                                                   | 1170043        | 27/10/2024 | 0901250012 | 11/04/2025 | 89676      | 80617   |  |
| 1063                        | YASHODA HOSPITAL                                                   | 1168201        | 30/09/2024 | 0901250012 | 11/04/2025 | 181775     | 163599  |  |
| 1064                        | YASHODA HOSPITAL                                                   | 1168864        | 09/10/2024 | 0901250012 | 11/04/2025 | 217943     | 198148  |  |
| 1065                        | QUALITY CARE INDIA LTD                                             | 2300198483     | 06/11/2023 | 0901250012 | 11/04/2025 | 19160      | 17479   |  |
| 1066                        | SENIOR POST MASTER SECUNDERABAD HO                                 | 412020         | 04/03/2025 | 0901250012 | 11/04/2025 | 4988       | 4988    |  |
| 1067                        | SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED                   | 09             | 01/07/2024 | 0901250012 | 11/04/2025 | 106301     | 95670   |  |
| 1068                        | YASHODA HOSPITAL                                                   | 1168546        | 04/10/2024 | 0901250012 | 11/04/2025 | 180325     | 162292  |  |
| 1069                        | SRI SAHASRA ENTERPRISES                                            | 71/C           | 21/03/2025 | 0901250012 | 11/04/2025 | 45413      | 43524   |  |
| 1070                        | RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED                 | 85240700602    | 19/06/2024 | 0901250012 | 11/04/2025 | 134862     | 120742  |  |







| EXP BILLS PASSED HQ/RN/SCR |                                                             |                   |            |            |            |            |        |  |
|----------------------------|-------------------------------------------------------------|-------------------|------------|------------|------------|------------|--------|--|
| SNO                        | PARTYNAME                                                   | BILLNUMBER        | BILLDATE   | CHEQUENO   | CHEQUEDATE | BILLAMOUNT | NETAMT |  |
| 1392                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1000950           | 23/05/2024 | 0901250063 | 16/06/2025 | 37263      | 33536  |  |
| 1393                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1001286           | 29/05/2024 | 0901250063 | 16/06/2025 | 41575      | 37417  |  |
| 1394                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1001420           | 26/06/2024 | 0901250063 | 16/06/2025 | 37771      | 33993  |  |
| 1395                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1017491           | 27/06/2024 | 0901250063 | 16/06/2025 | 39927      | 35934  |  |
| 1396                       | TX HOSPITAL PRIVATE LIMITED                                 | 24004647          | 30/11/2024 | 0901250063 | 16/06/2025 | 211637     | 190158 |  |
| 1397                       | TX HOSPITAL PRIVATE LIMITED                                 | 24008367          | 26/11/2024 | 0901250063 | 16/06/2025 | 196948     | 176866 |  |
| 1398                       | TX HOSPITAL PRIVATE LIMITED                                 | 24002073          | 15/05/2024 | 0901250063 | 16/06/2025 | 218331     | 196351 |  |
| 1399                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1000923           | 21/05/2024 | 0901250063 | 16/06/2025 | 45381      | 40842  |  |
| 1400                       | Divya Enterprises                                           | 067               | 30/05/2025 | 0901250063 | 16/06/2025 | 42250      | 40481  |  |
| 1401                       | APOLLO HOSPITALS                                            | 259629            | 15/08/2024 | 0901250063 | 16/06/2025 | 58358      | 51999  |  |
| 1402                       | GLORIOUS INDIA TRAVELS                                      | A-07219           | 04/04/2023 | 0901250063 | 16/06/2025 | 9217       | 8897   |  |
| 1403                       | STAR WHITE TOURS                                            | A-8104            | 31/03/2025 | 0901250063 | 16/06/2025 | 3866       | 3718   |  |
| 1404                       | GLORIOUS INDIA TRAVELS                                      | A-07216           | 04/04/2023 | 0901250063 | 16/06/2025 | 4067       | 3921   |  |
| 1405                       | IG CUM PCSC RPF SCR                                         | 335652            | 12/06/2025 | 0901250063 | 16/06/2025 | 80000      | 80000  |  |
| 1406                       | BHARTI AIRTEL LIMITED                                       | BM263681000292360 | 09/05/2025 | 0901250063 | 16/06/2025 | 47.08      | 47     |  |
| 1407                       | FAST COMMUNICATION                                          | HYD/25-26/45      | 12/05/2025 | 0901250063 | 16/06/2025 | 2980       | 2866   |  |
| 1408                       | TX HOSPITAL PRIVATE LIMITED                                 | 24005740          | 28/01/2025 | 0901250063 | 16/06/2025 | 34024      | 30621  |  |
| 1409                       | FAST COMMUNICATION                                          | HYD/25-26/50      | 12/05/2025 | 0901250063 | 16/06/2025 | 9458       | 9097   |  |
| 1410                       | STAR WHITE TOURS                                            | A-8122            | 31/03/2025 | 0901250063 | 16/06/2025 | 9819       | 9069   |  |
| 1411                       | KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE | SEC-2025I00346    | 30/04/2024 | 0901250063 | 16/06/2025 | 1994       | 1992   |  |
| 1412                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | INV36             | 01/09/2024 | 0901250063 | 16/06/2025 | 306698     | 276028 |  |
| 1413                       | DODLAPATI NAVEEN REDDY                                      | 05/IRSET/24-25    | 30/04/2025 | 0901250063 | 16/06/2025 | 58388      | 56004  |  |
| 1414                       | P.RAMESH                                                    | 2583              | 02/06/2025 | 0901250063 | 16/06/2025 | 5004       | 5004   |  |
| 1415                       | APOLLO HOSPITALS                                            | 59581             | 11/09/2024 | 0901250063 | 16/06/2025 | 51430      | 45824  |  |
| 1416                       | TX HOSPITAL PRIVATE LIMITED                                 | 24010044          | 19/01/2025 | 0901250063 | 16/06/2025 | 144651     | 130007 |  |
| 1417                       | APOLLO HOSPITALS                                            | 253648            | 11/05/2024 | 0901250063 | 16/06/2025 | 213574     | 188747 |  |
| 1418                       | TX HOSPITAL PRIVATE LIMITED                                 | 24008593          | 05/12/2024 | 0901250063 | 16/06/2025 | 214034     | 192024 |  |
| 1419                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | INV 38            | 23/09/2024 | 0901250063 | 16/06/2025 | 103728     | 93355  |  |
| 1420                       | DIVINE OVERSEAS-HUBLI                                       | 2024-25/0850      | 07/11/2024 | 0901250063 | 16/06/2025 | 5880       | 5822   |  |
| 1421                       | APOLLO HOSPITALS                                            | 259709            | 16/08/2024 | 0901250063 | 16/06/2025 | 319691     | 283044 |  |
| 1422                       | AANVI INFRA DEVELOPERS                                      | 177/2025          | 03/06/2025 | 0901250063 | 16/06/2025 | 58800      | 56401  |  |
| 1423                       | M/S MUNEEM CHOUDHARY SEETHAL SINGH                          | 23                | 03/06/2025 | 0901250063 | 16/06/2025 | 6800       | 65250  |  |
| 1424                       | APOLLO HOSPITALS                                            | 260469            | 28/08/2024 | 0901250063 | 16/06/2025 | 92358      | 83122  |  |
| 1425                       | KRUSH ENTERPRISES-MUMBAI                                    | S/67              | 10/01/2025 | 0901250063 | 16/06/2025 | 10376      | 10315  |  |
| 1426                       | STAR WHITE TOURS                                            | A-8116            | 31/03/2025 | 0901250063 | 16/06/2025 | 11793      | 11355  |  |
| 1427                       | GLORIOUS INDIA TRAVELS                                      | A-07209           | 04/04/2023 | 0901250063 | 16/06/2025 | 3365       | 3198   |  |
| 1428                       | AANVI INFRA DEVELOPERS                                      | 183/2025          | 09/06/2025 | 0901250063 | 16/06/2025 | 65625      | 62966  |  |
| 1429                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1001070           | 30/05/2024 | 0901250063 | 16/06/2025 | 18343      | 16508  |  |
| 1430                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1020179           | 11/07/2024 | 0901250063 | 16/06/2025 | 14524      | 13071  |  |
| 1431                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1000880           | 18/05/2024 | 0901250063 | 16/06/2025 | 17176      | 15458  |  |
| 1432                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1001011           | 27/05/2024 | 0901250063 | 16/06/2025 | 18343      | 16508  |  |
| 1433                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1012492           | 29/05/2024 | 0901250063 | 16/06/2025 | 16538      | 14884  |  |
| 1434                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1009371           | 11/05/2024 | 0901250063 | 16/06/2025 | 15722      | 14149  |  |
| 1435                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1001148           | 04/06/2024 | 0901250063 | 16/06/2025 | 32446      | 29201  |  |
| 1436                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1001206           | 08/06/2024 | 0901250063 | 16/06/2025 | 18920      | 17028  |  |
| 1437                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1013818           | 06/06/2024 | 0901250063 | 16/06/2025 | 16538      | 14884  |  |
| 1438                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1017929           | 29/06/2024 | 0901250063 | 16/06/2025 | 36686      | 33017  |  |
| 1439                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1014775           | 08/06/2024 | 0901250063 | 16/06/2025 | 16771      | 15093  |  |
| 1440                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1011166           | 11/07/2024 | 0901250063 | 16/06/2025 | 19342      | 17407  |  |
| 1441                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1000909           | 20/05/2024 | 0901250063 | 16/06/2025 | 36686      | 33017  |  |
| 1442                       | FAST COMMUNICATION                                          | HYD/25-26/47      | 12/05/2025 | 0901250063 | 16/06/2025 | 4390       | 4222   |  |
| 1443                       | E SIGNATURES SOLUTIONS                                      | 379               | 11/04/2025 | 0901250063 | 16/06/2025 | 14861      | 14861  |  |
| 1444                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1020844           | 15/07/2024 | 0901250063 | 16/06/2025 | 17519      | 15767  |  |
| 1445                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1001915           | 05/08/2024 | 0901250063 | 16/06/2025 | 36077      | 32469  |  |
| 1446                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1000742           | 04/05/2024 | 0901250063 | 16/06/2025 | 37341      | 33606  |  |
| 1447                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1016349           | 21/06/2024 | 0901250063 | 16/06/2025 | 18343      | 16508  |  |
| 1448                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1025042           | 05/08/2024 | 0901250063 | 16/06/2025 | 19342      | 17407  |  |
| 1449                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1001887           | 02/08/2024 | 0901250063 | 16/06/2025 | 22694      | 20424  |  |
| 1450                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1001878           | 01/08/2024 | 0901250063 | 16/06/2025 | 36077      | 32469  |  |
| 1451                       | ASIAN SECURITY FORCE                                        | 059               | 15/10/2019 | 0901250063 | 16/06/2025 | 129996     | 125590 |  |
| 1452                       | GLORIOUS INDIA TRAVELS                                      | A-07208           | 04/04/2023 | 0901250063 | 16/06/2025 | 2894       | 2790   |  |
| 1453                       | GLORIOUS INDIA TRAVELS                                      | A-07215           | 04/04/2023 | 0901250063 | 16/06/2025 | 3494       | 3378   |  |
| 1454                       | GLORIOUS INDIA TRAVELS                                      | A-07218           | 04/04/2023 | 0901250063 | 16/06/2025 | 7585       | 7327   |  |
| 1455                       | STAR WHITE TOURS                                            | A-8112            | 31/03/2025 | 0901250063 | 16/06/2025 | 4359       | 4209   |  |
| 1456                       | TX HOSPITAL PRIVATE LIMITED                                 | 24005702          | 24/01/2025 | 0901250063 | 16/06/2025 | 23714      | 21342  |  |
| 1457                       | APOLLO HOSPITALS                                            | 57005             | 18/03/2024 | 0901250063 | 16/06/2025 | 4698       | 4238   |  |
| 1458                       | STAR WHITE TOURS                                            | A-8105            | 31/03/2025 | 0901250063 | 16/06/2025 | 7044       | 6787   |  |
| 1459                       | FAST COMMUNICATION                                          | HYD/25-26/44      | 12/05/2025 | 0901250063 | 16/06/2025 | 30980      | 29799  |  |
| 1460                       | STAR WHITE TOURS                                            | A-8117            | 31/03/2025 | 0901250063 | 16/06/2025 | 6374       | 5355   |  |
| 1461                       | AO (CASH) BSNL                                              | STSR26001559315   | 06/05/2025 | 0901250063 | 16/06/2025 | 218910     | 218910 |  |
| 1462                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1017492           | 27/06/2024 | 0901250063 | 16/06/2025 | 32446      | 29201  |  |
| 1463                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1001693           | 18/07/2024 | 0901250063 | 16/06/2025 | 18343      | 16508  |  |
| 1464                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1021257           | 17/07/2024 | 0901250063 | 16/06/2025 | 19342      | 17407  |  |
| 1465                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1001653           | 16/07/2024 | 0901250063 | 16/06/2025 | 18039      | 16235  |  |
| 1466                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1002166           | 31/08/2024 | 0901250063 | 16/06/2025 | 37771      | 33993  |  |
| 1467                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1001177           | 06/06/2024 | 0901250063 | 16/06/2025 | 25539      | 22985  |  |
| 1468                       | TX HOSPITAL PRIVATE LIMITED                                 | 24007665          | 03/11/2024 | 0901250063 | 16/06/2025 | 131514     | 118025 |  |
| 1469                       | TX HOSPITAL PRIVATE LIMITED                                 | 24002957          | 25/06/2024 | 0901250063 | 16/06/2025 | 328238     | 295090 |  |
| 1470                       | TX HOSPITAL PRIVATE LIMITED                                 | 24004431          | 20/11/2024 | 0901250063 | 16/06/2025 | 145446     | 130693 |  |
| 1471                       | TX HOSPITAL PRIVATE LIMITED                                 | 24002746          | 12/09/2024 | 0901250063 | 16/06/2025 | 98386      | 85479  |  |
| 1472                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1012267           | 28/05/2024 | 0901250063 | 16/06/2025 | 14523      | 13070  |  |
| 1473                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1001712           | 19/07/2024 | 0901250063 | 16/06/2025 | 16304      | 14674  |  |
| 1474                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1021462           | 18/07/2024 | 0901250063 | 16/06/2025 | 19342      | 17407  |  |
| 1475                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1001392           | 24/06/2024 | 0901250063 | 16/06/2025 | 69098      | 62188  |  |
| 1476                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1002168           | 31/08/2024 | 0901250063 | 16/06/2025 | 54067      | 48660  |  |
| 1477                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1020327           | 12/07/2024 | 0901250063 | 16/06/2025 | 51210      | 46089  |  |
| 1478                       | TX HOSPITAL PRIVATE LIMITED                                 | 24001263          | 20/06/2024 | 0901250063 | 16/06/2025 | 93917      | 84185  |  |
| 1479                       | TX HOSPITAL PRIVATE LIMITED                                 | 24004048          | 23/11/2024 | 0901250063 | 16/06/2025 | 53117      | 47771  |  |
| 1480                       | TX HOSPITAL PRIVATE LIMITED                                 | 24001846          | 23/07/2024 | 0901250063 | 16/06/2025 | 270456     | 243050 |  |
| 1481                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1016297           | 21/06/2024 | 0901250063 | 16/06/2025 | 16538      | 14884  |  |
| 1482                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1001767           | 24/07/2024 | 0901250063 | 16/06/2025 | 54067      | 48660  |  |
| 1483                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1001406           | 26/06/2024 | 0901250063 | 16/06/2025 | 19576      | 17618  |  |
| 1484                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1017895           | 29/06/2024 | 0901250063 | 16/06/2025 | 16538      | 14884  |  |
| 1485                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1001069           | 30/05/2024 | 0901250063 | 16/06/2025 | 18343      | 16508  |  |
| 1486                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1013334           | 03/06/2024 | 0901250063 | 16/06/2025 | 18343      | 16508  |  |
| 1487                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1001079           | 31/05/2024 | 0901250063 | 16/06/2025 | 14472      | 13024  |  |
| 1488                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1000869           | 17/05/2024 | 0901250063 | 16/06/2025 | 22471      | 20223  |  |
| 1489                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1001287           | 15/06/2024 | 0901250063 | 16/06/2025 | 54066      | 48659  |  |
| 1490                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1000908           | 20/05/2024 | 0901250063 | 16/06/2025 | 37263      | 33536  |  |
| 1491                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1000885           | 18/05/2024 | 0901250063 | 16/06/2025 | 18343      | 16508  |  |
| 1492                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1001146           | 04/06/2024 | 0901250063 | 16/06/2025 | 18926      | 17033  |  |
| 1493                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1016296           | 21/06/2024 | 0901250063 | 16/06/2025 | 17753      | 15977  |  |
| 1494                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1028192           | 28/08/2024 | 0901250063 | 16/06/2025 | 18039      | 16235  |  |
| 1495                       | ANAND EYE INSTITUTE PRIVATE LIMITED.                        | 1028664           | 30/08/2024 | 0901250063 | 16/06/2025 | 18999      | 17099  |  |
| 1496                       | TX HOSPITAL PRIVATE LIMITED                                 | 24004076          | 25/11/2024 | 0901250063 | 16/06/2025 | 261302     | 234818 |  |
| 1497                       | TX HOSPITAL PRIVATE LIMITED                                 | 24009529          | 02/01/2025 | 0901250063 | 16/06/2025 | 211272     | 189594 |  |
| 1498                       | ASIAN SECURITY FORCE                                        | 40                | 31/01/2019 | 0901250063 | 16/06/2025 | 129996     | 125590 |  |

| EXP BILLS PASSED HQ/RN/SCR |                                      |                 |            |            |            |            |        |  |
|----------------------------|--------------------------------------|-----------------|------------|------------|------------|------------|--------|--|
| SNO                        | PARTYNAME                            | BILLNUMBER      | BILLDATE   | CHEQUENO   | CHEQUEDATE | BILLAMOUNT | NETAMT |  |
| 1499                       | AO (CASH) BSNL                       | STSR26001420211 | 11/04/2025 | 0901250063 | 16/06/2025 | 213823     | 213823 |  |
| 1500                       | KEPSPHARMA-MUMBAI                    | 2425/MUMBAI/772 | 27/07/2024 | 0901250063 | 16/06/2025 | 1089       | 1077   |  |
| 1501                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1019951         | 10/07/2024 | 0901250063 | 16/06/2025 | 16304      | 14673  |  |
| 1502                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1001982         | 12/08/2024 | 0901250063 | 16/06/2025 | 36077      | 32469  |  |
| 1503                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1000997         | 25/05/2024 | 0901250063 | 16/06/2025 | 18920      | 17027  |  |
| 1504                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1026084         | 14/08/2024 | 0901250063 | 16/06/2025 | 20616      | 18554  |  |
| 1505                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1001491         | 02/07/2024 | 0901250063 | 16/06/2025 | 22466      | 20219  |  |
| 1506                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1000974         | 24/05/2024 | 0901250063 | 16/06/2025 | 15662      | 14095  |  |
| 1507                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1000949         | 23/05/2024 | 0901250063 | 16/06/2025 | 36686      | 33017  |  |
| 1508                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1001378         | 22/06/2024 | 0901250063 | 16/06/2025 | 41413      | 37271  |  |
| 1509                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1001421         | 26/06/2024 | 0901250063 | 16/06/2025 | 38348      | 34513  |  |
| 1510                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1001464         | 29/06/2024 | 0901250063 | 16/06/2025 | 18343      | 16508  |  |
| 1511                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1001799         | 26/07/2024 | 0901250063 | 16/06/2025 | 54067      | 48660  |  |
| 1512                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1000741         | 04/05/2024 | 0901250063 | 16/06/2025 | 9477       | 8529   |  |
| 1513                       | STAR WHITE TOURS                     | A-8120          | 31/03/2025 | 0901250063 | 16/06/2025 | 6338       | 6032   |  |
| 1514                       | APOLLO HOSPITALS                     | 59338           | 28/08/2024 | 0901250063 | 16/06/2025 | 48913      | 41321  |  |
| 1515                       | APOLLO HOSPITALS                     | 57888           | 30/05/2024 | 0901250063 | 16/06/2025 | 99491      | 89034  |  |
| 1516                       | APOLLO HOSPITALS                     | 59245           | 23/08/2024 | 0901250063 | 16/06/2025 | 52727      | 42965  |  |
| 1517                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1023997         | 02/08/2024 | 0901250063 | 16/06/2025 | 16304      | 14673  |  |
| 1518                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1019226         | 06/07/2024 | 0901250063 | 16/06/2025 | 37342      | 33607  |  |
| 1519                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | INV40           | 25/10/2024 | 0901250063 | 16/06/2025 | 93924      | 84531  |  |
| 1520                       | STAR WHITE TOURS                     | A-8113          | 31/03/2025 | 0901250063 | 16/06/2025 | 6413       | 5997   |  |
| 1521                       | IMPRESSIVE HOSPITALITIES PVT. LTD.   | IH/47-04/25-26  | 30/04/2025 | 0901250063 | 16/06/2025 | 379467     | 366603 |  |
| 1522                       | DIVINE OVERSEAS-HUBLI                | 2024-25/0872    | 14/11/2024 | 0901250063 | 16/06/2025 | 8266       | 8185   |  |
| 1523                       | ASIAN SECURITY FORCE                 | 17              | 29/03/2019 | 0901250063 | 16/06/2025 | 128964     | 124592 |  |
| 1524                       | APOLLO HOSPITALS                     | 260115          | 23/08/2024 | 0901250063 | 16/06/2025 | 36660      | 32664  |  |
| 1525                       | RRB CONTINGENCY & MISC               | 408152          | 09/06/2025 | 0901250063 | 16/06/2025 | 100000     | 100000 |  |
| 1526                       | APOLLO HOSPITALS                     | 259545          | 14/08/2024 | 0901250063 | 16/06/2025 | 43794      | 39020  |  |
| 1527                       | APOLLO HOSPITALS                     | 248794          | 13/02/2024 | 0901250063 | 16/06/2025 | 113589     | 102230 |  |
| 1528                       | SHANKHADIP MALLICK                   | 465496          | 22/05/2025 | 0901250063 | 16/06/2025 | 7500       | 7500   |  |
| 1529                       | FAST COMMUNICATION                   | HYD/25-26/49    | 12/05/2025 | 0901250063 | 16/06/2025 | 8214       | 7901   |  |
| 1530                       | ASIAN SECURITY FORCE                 | 038             | 15/08/2019 | 0901250063 | 16/06/2025 | 129986     | 125590 |  |
| 1531                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1000907         | 20/05/2024 | 0901250063 | 16/06/2025 | 37772      | 33994  |  |
| 1532                       | GLORIOUS INDIA TRAVELS               | A-07214         | 04/04/2023 | 0901250063 | 16/06/2025 | 2280       | 2191   |  |
| 1533                       | STAR WHITE TOURS                     | A-8108          | 31/03/2025 | 0901250063 | 16/06/2025 | 6588       | 6337   |  |
| 1534                       | GLORIOUS INDIA TRAVELS               | A-07217         | 04/04/2023 | 0901250063 | 16/06/2025 | 3904       | 3771   |  |
| 1535                       | STAR WHITE TOURS                     | A-8110          | 31/03/2025 | 0901250063 | 16/06/2025 | 3395       | 3277   |  |
| 1536                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1001723         | 20/07/2024 | 0901250063 | 16/06/2025 | 56566      | 50909  |  |
| 1537                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1000697         | 01/05/2024 | 0901250063 | 16/06/2025 | 54067      | 48660  |  |
| 1538                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1015769         | 18/06/2024 | 0901250063 | 16/06/2025 | 23232      | 20908  |  |
| 1539                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | INV44           | 25/10/2024 | 0901250063 | 16/06/2025 | 190127     | 171114 |  |
| 1540                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1000774         | 04/05/2024 | 0901250063 | 16/06/2025 | 56565      | 50908  |  |
| 1541                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1002040         | 18/08/2024 | 0901250063 | 16/06/2025 | 10935      | 9841   |  |
| 1542                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1019949         | 10/07/2024 | 0901250063 | 16/06/2025 | 20577      | 18519  |  |
| 1543                       | NAAGARAM SHRAVAN KUMAR               | 061             | 02/06/2025 | 0901250063 | 16/06/2025 | 61711      | 59201  |  |
| 1544                       | FAST COMMUNICATION                   | HYD/25-26/35    | 12/05/2025 | 0901250063 | 16/06/2025 | 82201      | 79069  |  |
| 1545                       | FAST COMMUNICATION                   | HYD/25-26/37    | 12/05/2025 | 0901250063 | 16/06/2025 | 33347      | 32076  |  |
| 1546                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1001642         | 15/07/2024 | 0901250063 | 16/06/2025 | 36923      | 33230  |  |
| 1547                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1000772         | 24/05/2024 | 0901250063 | 16/06/2025 | 16012      | 14410  |  |
| 1548                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1001377         | 22/06/2024 | 0901250063 | 16/06/2025 | 40288      | 36259  |  |
| 1549                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1001466         | 29/07/2024 | 0901250063 | 16/06/2025 | 18343      | 16508  |  |
| 1550                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1000807         | 11/05/2024 | 0901250063 | 16/06/2025 | 37772      | 33994  |  |
| 1551                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1000766         | 07/05/2024 | 0901250063 | 16/06/2025 | 18343      | 16508  |  |
| 1552                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1008514         | 06/05/2024 | 0901250063 | 16/06/2025 | 19576      | 17618  |  |
| 1553                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1000884         | 18/05/2024 | 0901250063 | 16/06/2025 | 37263      | 33536  |  |
| 1554                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1000881         | 18/05/2024 | 0901250063 | 16/06/2025 | 38349      | 34514  |  |
| 1555                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1000811         | 13/05/2024 | 0901250063 | 16/06/2025 | 22487      | 20238  |  |
| 1556                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1011843         | 25/05/2024 | 0901250063 | 16/06/2025 | 19576      | 17618  |  |
| 1557                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1000882         | 18/05/2024 | 0901250063 | 16/06/2025 | 37263      | 33536  |  |
| 1558                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1001140         | 03/06/2024 | 0901250063 | 16/06/2025 | 17753      | 15977  |  |
| 1559                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1001956         | 09/08/2024 | 0901250063 | 16/06/2025 | 18686      | 16817  |  |
| 1560                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1023865         | 01/08/2024 | 0901250063 | 16/06/2025 | 16304      | 14673  |  |
| 1561                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1001564         | 08/07/2024 | 0901250063 | 16/06/2025 | 36077      | 32469  |  |
| 1562                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1002023         | 19/08/2024 | 0901250063 | 16/06/2025 | 18039      | 16235  |  |
| 1563                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1017487         | 27/06/2024 | 0901250063 | 16/06/2025 | 18343      | 16508  |  |
| 1564                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1002158         | 31/08/2024 | 0901250063 | 16/06/2025 | 8176       | 7357   |  |
| 1565                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1001780         | 25/07/2024 | 0901250063 | 16/06/2025 | 54067      | 48660  |  |
| 1566                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1001227         | 11/06/2024 | 0901250063 | 16/06/2025 | 18343      | 16508  |  |
| 1567                       | TX HOSPITAL PRIVATE LIMITED          | 24004550        | 26/11/2024 | 0901250063 | 16/06/2025 | 172802     | 155521 |  |
| 1568                       | TX HOSPITAL PRIVATE LIMITED          | 23004975        | 28/03/2024 | 0901250063 | 16/06/2025 | 123589     | 111230 |  |
| 1569                       | TX HOSPITAL PRIVATE LIMITED          | 24008344        | 22/11/2024 | 0901250063 | 16/06/2025 | 461636     | 415010 |  |
| 1570                       | TX HOSPITAL PRIVATE LIMITED          | 24008189        | 21/11/2024 | 0901250063 | 16/06/2025 | 245633     | 220754 |  |
| 1571                       | APOLLO HOSPITALS                     | 57003           | 18/03/2024 | 0901250063 | 16/06/2025 | 43875      | 39487  |  |
| 1572                       | STAR WHITE TOURS                     | A-8103          | 31/03/2025 | 0901250063 | 16/06/2025 | 4526       | 4366   |  |
| 1573                       | STAR WHITE TOURS                     | A-8106          | 31/03/2025 | 0901250063 | 16/06/2025 | 6605       | 6361   |  |
| 1574                       | STAR WHITE TOURS                     | A-8111          | 31/03/2025 | 0901250063 | 16/06/2025 | 7334       | 6876   |  |
| 1575                       | ASIAN SECURITY FORCE                 | 069             | 15/12/2019 | 0901250063 | 16/06/2025 | 129996     | 125590 |  |
| 1576                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1000740         | 04/05/2024 | 0901250063 | 16/06/2025 | 36686      | 33017  |  |
| 1577                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1001138         | 01/06/2024 | 0901250063 | 16/06/2025 | 36686      | 33017  |  |
| 1578                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1001071         | 30/05/2024 | 0901250063 | 16/06/2025 | 18343      | 16508  |  |
| 1579                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1012534         | 29/05/2024 | 0901250063 | 16/06/2025 | 29902      | 26911  |  |
| 1580                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1024287         | 03/08/2024 | 0901250063 | 16/06/2025 | 17176      | 15458  |  |
| 1581                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1023290         | 29/07/2024 | 0901250063 | 16/06/2025 | 17176      | 15458  |  |
| 1582                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1001190         | 07/06/2024 | 0901250063 | 16/06/2025 | 24425      | 21982  |  |
| 1583                       | APOLLO HOSPITALS                     | 60787           | 22/11/2024 | 0901250063 | 16/06/2025 | 102518     | 92266  |  |
| 1584                       | GLORIOUS INDIA TRAVELS               | A-07213         | 04/04/2023 | 0901250063 | 16/06/2025 | 5453       | 4702   |  |
| 1585                       | STAR WHITE TOURS                     | A-8109          | 31/03/2025 | 0901250063 | 16/06/2025 | 3617       | 3490   |  |
| 1586                       | STAR WHITE TOURS                     | A-8102          | 31/03/2025 | 0901250063 | 16/06/2025 | 2195       | 1840   |  |
| 1587                       | FAST COMMUNICATION                   | HYD/25-26/34    | 12/05/2025 | 0901250063 | 16/06/2025 | 581017     | 558883 |  |
| 1588                       | FAST COMMUNICATION                   | HYD/25-26/41    | 12/05/2025 | 0901250063 | 16/06/2025 | 107598     | 103499 |  |
| 1589                       | GLORIOUS INDIA TRAVELS               | A-07210         | 04/04/2023 | 0901250063 | 16/06/2025 | 8914       | 8595   |  |
| 1590                       | GLORIOUS INDIA TRAVELS               | A-07211         | 04/04/2023 | 0901250063 | 16/06/2025 | 5931       | 5337   |  |
| 1591                       | FAST COMMUNICATION                   | HYD/25-26/42    | 12/05/2025 | 0901250063 | 16/06/2025 | 43136      | 41492  |  |
| 1592                       | TX HOSPITAL PRIVATE LIMITED          | 24005406        | 13/01/2025 | 0901250063 | 16/06/2025 | 122090     | 109881 |  |
| 1593                       | TX HOSPITAL PRIVATE LIMITED          | 24009831        | 11/01/2025 | 0901250063 | 16/06/2025 | 147139     | 132425 |  |
| 1594                       | TX HOSPITAL PRIVATE LIMITED          | 24005112        | 28/12/2024 | 0901250063 | 16/06/2025 | 218419     | 196148 |  |
| 1595                       | APOLLO HOSPITALS                     | 57154           | 30/03/2024 | 0901250063 | 16/06/2025 | 55590      | 50030  |  |
| 1596                       | S S TECHNOLOGIES                     | SS/25-26/13     | 02/06/2025 | 0901250063 | 16/06/2025 | 14986      | 14986  |  |
| 1597                       | TX HOSPITAL PRIVATE LIMITED          | 24009500        | 01/10/2025 | 0901250063 | 16/06/2025 | 185086     | 166185 |  |
| 1598                       | FAST COMMUNICATION                   | HYD/25-26/46    | 12/05/2025 | 0901250063 | 16/06/2025 | 2195       | 2111   |  |
| 1599                       | APOLLO HOSPITALS                     | 58998           | 09/08/2024 | 0901250063 | 16/06/2025 | 39358      | 35068  |  |
| 1600                       | FAST COMMUNICATION                   | HYD/25-26/38    | 12/05/2025 | 0901250063 | 16/06/2025 | 8639       | 8309   |  |
| 1601                       | FAST COMMUNICATION                   | HYD/25-26/48    | 12/05/2025 | 0901250063 | 16/06/2025 | 139783     | 134457 |  |
| 1602                       | THALLAM SIVA KUMAR MUNIAH            | 465497          | 05/06/2025 | 0901250063 | 16/06/2025 | 2500       | 2500   |  |
| 1603                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1001628         | 13/07/2024 | 0901250063 | 16/06/2025 | 75543      | 67988  |  |
| 1604                       | ANAND EYE INSTITUTE PRIVATE LIMITED. | 1000842         | 15/05/2024 | 0901250063 | 16/06/2025 | 54066      | 48659  |  |
| 1605                       | TX HOSPITAL PRIVATE LIMITED          | 24005683        | 02/09/2024 | 0901250063 | 16/06/2025 | 60824      | 54426  |  |

| EXP BILLS PASSED HQR/RN/SCR |                                                |                  |            |            |            |            |        |  |
|-----------------------------|------------------------------------------------|------------------|------------|------------|------------|------------|--------|--|
| SNO                         | PARTYNAME                                      | BILLNUMBER       | BILLDATE   | CHEQUENO   | CHEQUEDATE | BILLAMOUNT | NETAMT |  |
| 1606                        | TX HOSPITAL PRIVATE LIMITED                    | 24004031         | 02/11/2024 | 0901250063 | 16/06/2025 | 107342     | 94942  |  |
| 1607                        | STAR WHITE TOURS                               | A-8123           | 31/03/2025 | 0901250063 | 16/06/2025 | 4611       | 4448   |  |
| 1608                        | APOLLO HOSPITALS                               | 58285            | 27/06/2024 | 0901250063 | 16/06/2025 | 77079      | 69371  |  |
| 1609                        | APOLLO HOSPITALS                               | 59719            | 18/09/2024 | 0901250063 | 16/06/2025 | 42539      | 38164  |  |
| 1610                        | FAST COMMUNICATION                             | HYD/25-26/43     | 12/05/2025 | 0901250063 | 16/06/2025 | 9398       | 9039   |  |
| 1611                        | TX HOSPITAL PRIVATE LIMITED                    | 24008827         | 12/12/2024 | 0901250063 | 16/06/2025 | 187167     | 167677 |  |
| 1612                        | ANAND EYE INSTITUTE PRIVATE LIMITED.           | 1015913          | 19/06/2024 | 0901250063 | 16/06/2025 | 19576      | 17618  |  |
| 1613                        | ANAND EYE INSTITUTE PRIVATE LIMITED.           | 1001886          | 02/08/2024 | 0901250063 | 16/06/2025 | 18343      | 16508  |  |
| 1614                        | ANAND EYE INSTITUTE PRIVATE LIMITED.           | 1022520          | 24/07/2024 | 0901250063 | 16/06/2025 | 16537      | 14883  |  |
| 1615                        | ANAND EYE INSTITUTE PRIVATE LIMITED.           | 1000806          | 11/05/2024 | 0901250063 | 16/06/2025 | 54067      | 48660  |  |
| 1616                        | ANAND EYE INSTITUTE PRIVATE LIMITED.           | 1000790          | 10/05/2024 | 0901250063 | 16/06/2025 | 54067      | 48660  |  |
| 1617                        | ANAND EYE INSTITUTE PRIVATE LIMITED.           | 1001722          | 20/07/2024 | 0901250063 | 16/06/2025 | 56566      | 50909  |  |
| 1618                        | ANAND EYE INSTITUTE PRIVATE LIMITED.           | 1001765          | 24/07/2024 | 0901250063 | 16/06/2025 | 15954      | 14358  |  |
| 1619                        | ANAND EYE INSTITUTE PRIVATE LIMITED.           | 1001800          | 26/07/2024 | 0901250063 | 16/06/2025 | 22998      | 20698  |  |
| 1620                        | MDIRHILGO                                      | HQ/MD/61/DIET    | 11/08/2025 | 0901250063 | 16/06/2025 | 74991      | 74991  |  |
| 1621                        | BHUKYA SEETHARAM NAIK                          | GEM/05           | 20/05/2025 | 0901250063 | 16/06/2025 | 46613      | 44678  |  |
| 1622                        | ASIAN SECURITY FORCE                           | 27               | 15/12/2019 | 0901250063 | 16/06/2025 | 47665      | 42377  |  |
| 1623                        | APOLLO HOSPITALS                               | 41442            | 17/08/2024 | 0901250063 | 16/06/2025 | 41037      | 36564  |  |
| 1624                        | MRS V SULOCHANA                                | 63               | 09/05/2025 | 0901250063 | 16/06/2025 | 49500      | 47455  |  |
| 1625                        | STAR WHITE TOURS                               | A-8114           | 31/03/2025 | 0901250063 | 16/06/2025 | 10145      | 9261   |  |
| 1626                        | TX HOSPITAL PRIVATE LIMITED                    | 24010393         | 30/01/2025 | 0901250063 | 16/06/2025 | 140621     | 126437 |  |
| 1627                        | ANAND EYE INSTITUTE PRIVATE LIMITED.           | 1001465          | 29/06/2024 | 0901250063 | 16/06/2025 | 37263      | 33536  |  |
| 1628                        | TX HOSPITAL PRIVATE LIMITED                    | 24002772         | 19/06/2024 | 0901250063 | 16/06/2025 | 65822      | 59077  |  |
| 1629                        | APOLLO HOSPITALS                               | 41460            | 19/08/2024 | 0901250063 | 16/06/2025 | 56929      | 50723  |  |
| 1630                        | SURYA ENTERPRISES-HYDERABAD                    | SE/000318        | 10/02/2025 | 0901250063 | 16/06/2025 | 11760      | 11749  |  |
| 1631                        | ANAND EYE INSTITUTE PRIVATE LIMITED.           | 1023497          | 30/07/2024 | 0901250063 | 16/06/2025 | 17519      | 15767  |  |
| 1632                        | ANAND EYE INSTITUTE PRIVATE LIMITED.           | 1027941          | 27/08/2024 | 0901250063 | 16/06/2025 | 16540      | 14886  |  |
| 1633                        | ANAND EYE INSTITUTE PRIVATE LIMITED.           | 1002118          | 27/08/2024 | 0901250063 | 16/06/2025 | 37771      | 33993  |  |
| 1634                        | ANAND EYE INSTITUTE PRIVATE LIMITED.           | 1001468          | 29/06/2024 | 0901250063 | 16/06/2025 | 37771      | 33993  |  |
| 1635                        | ANAND EYE INSTITUTE PRIVATE LIMITED.           | 1002089          | 23/08/2024 | 0901250063 | 16/06/2025 | 11169      | 10052  |  |
| 1636                        | ANAND EYE INSTITUTE PRIVATE LIMITED.           | 1023716          | 31/07/2024 | 0901250063 | 16/06/2025 | 17463      | 15734  |  |
| 1637                        | ANAND EYE INSTITUTE PRIVATE LIMITED.           | 1001069          | 29/07/2024 | 0901250063 | 16/06/2025 | 27191      | 24471  |  |
| 1638                        | ANAND EYE INSTITUTE PRIVATE LIMITED.           | 1001881          | 01/08/2024 | 0901250063 | 16/06/2025 | 10990      | 9891   |  |
| 1639                        | TX HOSPITAL PRIVATE LIMITED                    | 23004946         | 30/03/2024 | 0901250063 | 16/06/2025 | 130430     | 117008 |  |
| 1640                        | DR. NARASIMHA RAO THIRIVEEDHI                  | 493710           | 04/06/2025 | 0901250063 | 16/06/2025 | 42200      | 37980  |  |
| 1641                        | TX HOSPITAL PRIVATE LIMITED                    | 24005135         | 29/12/2024 | 0901250063 | 16/06/2025 | 91810      | 79929  |  |
| 1642                        | APOLLO HOSPITALS                               | 58408            | 05/07/2024 | 0901250063 | 16/06/2025 | 44422      | 39079  |  |
| 1643                        | APOLLO HOSPITALS                               | 57853            | 27/05/2024 | 0901250063 | 16/06/2025 | 62109      | 54693  |  |
| 1644                        | APOLLO HOSPITALS                               | 260511           | 29/08/2024 | 0901250063 | 16/06/2025 | 234147     | 208625 |  |
| 1645                        | STAR WHITE TOURS                               | A-8107           | 31/03/2025 | 0901250063 | 16/06/2025 | 4071       | 3929   |  |
| 1646                        | APOLLO HOSPITALS                               | 59593            | 11/09/2024 | 0901250063 | 16/06/2025 | 57737      | 51963  |  |
| 1647                        | ASIAN SECURITY FORCE                           | 036              | 15/07/2019 | 0901250063 | 16/06/2025 | 129996     | 125590 |  |
| 1648                        | KYATHIESHWARY SERVICES                         | 334              | 25/05/2025 | 0901250063 | 16/06/2025 | 59999      | 57554  |  |
| 1649                        | TX HOSPITAL PRIVATE LIMITED                    | 24004501         | 20/12/2024 | 0901250063 | 16/06/2025 | 156426     | 140337 |  |
| 1650                        | FAST COMMUNICATION                             | HYD/25-26/40     | 12/05/2025 | 0901250063 | 16/06/2025 | 66380      | 63851  |  |
| 1651                        | STAR WHITE TOURS                               | A-8121           | 31/03/2025 | 0901250063 | 16/06/2025 | 6812       | 5612   |  |
| 1652                        | MAHESH MURTHY ENTERPRISES                      | INV011           | 22/04/2025 | 0901250063 | 16/06/2025 | 118998     | 114146 |  |
| 1653                        | ANJAN ENTERPRISES-SECUNDERABAD                 | 132/ANJ/2024-25  | 27/02/2025 | 0901250063 | 16/06/2025 | 23100      | 23079  |  |
| 1654                        | TX HOSPITAL PRIVATE LIMITED                    | 24010517         | 02/02/2025 | 0901250064 | 17/06/2025 | 18155      | 16339  |  |
| 1655                        | TX HOSPITAL PRIVATE LIMITED                    | 24004910         | 14/08/2024 | 0901250064 | 17/06/2025 | 13139      | 11825  |  |
| 1656                        | ADGM SCR                                       | 418760           | 16/06/2025 | 0901250064 | 17/06/2025 | 43500      | 43500  |  |
| 1657                        | TX HOSPITAL PRIVATE LIMITED                    | 24010672         | 07/02/2025 | 0901250064 | 17/06/2025 | 37359      | 33623  |  |
| 1658                        | AKAR ADVERTISING AND MARKETING PVT LTD         | 164              | 29/03/2025 | 0901250064 | 17/06/2025 | 19217      | 18484  |  |
| 1659                        | QUALITY CARE INDIA LTD                         | 561              | 13/04/2024 | 0901250064 | 17/06/2025 | 222832     | 199629 |  |
| 1660                        | AKAR ADVERTISING AND MARKETING PVT LTD         | 160              | 29/03/2025 | 0901250064 | 17/06/2025 | 131281     | 126279 |  |
| 1661                        | TX HOSPITAL PRIVATE LIMITED                    | 24009495         | 31/12/2024 | 0901250064 | 17/06/2025 | 107138     | 95567  |  |
| 1662                        | TX HOSPITAL PRIVATE LIMITED                    | 24000901         | 29/05/2024 | 0901250064 | 17/06/2025 | 182866     | 164597 |  |
| 1663                        | PALEPU VIJAYA SIMHA                            | 224              | 05/06/2025 | 0901250064 | 17/06/2025 | 115992     | 111255 |  |
| 1664                        | TX HOSPITAL PRIVATE LIMITED                    | 24011146         | 20/02/2025 | 0901250064 | 17/06/2025 | 46728      | 42055  |  |
| 1665                        | FRESENIUS MEDICAL CARE INDIA PVT LTD           | 4114037167       | 27/03/2025 | 0901250064 | 17/06/2025 | 62226      | 56953  |  |
| 1666                        | TX HOSPITAL PRIVATE LIMITED                    | 24009833         | 09/01/2025 | 0901250064 | 17/06/2025 | 123386     | 110840 |  |
| 1667                        | TX HOSPITAL PRIVATE LIMITED                    | 24004868         | 13/01/2025 | 0901250064 | 17/06/2025 | 218685     | 195151 |  |
| 1668                        | SPOBILLS/HQRS                                  | 412492           | 22/05/2025 | 0901250064 | 17/06/2025 | 7866       | 7866   |  |
| 1669                        | TX HOSPITAL PRIVATE LIMITED                    | 24005512         | 14/02/2025 | 0901250064 | 17/06/2025 | 22494      | 20244  |  |
| 1670                        | TX HOSPITAL PRIVATE LIMITED                    | 24004716         | 30/12/2024 | 0901250064 | 17/06/2025 | 200308     | 180156 |  |
| 1671                        | FRESENIUS MEDICAL CARE INDIA PVT LTD           | 4114037165       | 27/03/2025 | 0901250064 | 17/06/2025 | 42834      | 39204  |  |
| 1672                        | TX HOSPITAL PRIVATE LIMITED                    | 24006094         | 17/02/2025 | 0901250064 | 17/06/2025 | 27081      | 24372  |  |
| 1673                        | AKAR ADVERTISING AND MARKETING PVT LTD         | 163              | 29/03/2025 | 0901250064 | 17/06/2025 | 2617       | 2516   |  |
| 1674                        | VISHAL SURGICAL EQUIPMENT CO-HYDERABAD         | AMC/25-26/001    | 22/04/2025 | 0901250064 | 17/06/2025 | 72559      | 68410  |  |
| 1675                        | TX HOSPITAL PRIVATE LIMITED                    | 24010325         | 28/01/2025 | 0901250064 | 17/06/2025 | 151675     | 136507 |  |
| 1676                        | TX HOSPITAL PRIVATE LIMITED                    | 24010431         | 31/01/2025 | 0901250064 | 17/06/2025 | 25398      | 22858  |  |
| 1677                        | TX HOSPITAL PRIVATE LIMITED                    | 24004674         | 31/12/2024 | 0901250064 | 17/06/2025 | 151087     | 135549 |  |
| 1678                        | GREEN APPLE MEDICAL SYSTEMS-HYDERABAD          | GAMS/02768/23-24 | 17/02/2024 | 0901250064 | 17/06/2025 | 59000      | 58000  |  |
| 1679                        | VENKSTER TECH SERVICES PVT LTD                 | T125-26/004      | 30/04/2025 | 0901250064 | 17/06/2025 | 16015      | 15472  |  |
| 1680                        | SHILPA ENTERPRISES                             | 01               | 03/04/2024 | 0901250064 | 17/06/2025 | 19057      | 18734  |  |
| 1681                        | REALTY SHIELD SERVICES PVT LTD (K MOTERS)      | RSLBN2425-1686   | 11/11/2024 | 0901250064 | 17/06/2025 | 19354      | 19038  |  |
| 1682                        | EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED | API5065688       | 09/08/2024 | 0901250064 | 17/06/2025 | 1321       | 1270   |  |
| 1683                        | HYDERABAD MEDIA HOUSE PRIVATE LIMITED          | KPAINV052304     | 30/07/2024 | 0901250064 | 17/06/2025 | 9210       | 8859   |  |
| 1684                        | TX HOSPITAL PRIVATE LIMITED                    | 24002669         | 26/08/2024 | 0901250064 | 17/06/2025 | 509487     | 457809 |  |
| 1685                        | TX HOSPITAL PRIVATE LIMITED                    | 24002061         | 15/05/2024 | 0901250064 | 17/06/2025 | 438749     | 394235 |  |
| 1686                        | TX HOSPITAL PRIVATE LIMITED                    | 24002869         | 08/09/2024 | 0901250064 | 17/06/2025 | 45054      | 40548  |  |
| 1687                        | TX HOSPITAL PRIVATE LIMITED                    | 24005556         | 22/01/2025 | 0901250064 | 17/06/2025 | 226873     | 203870 |  |
| 1688                        | AKAR ADVERTISING AND MARKETING PVT LTD         | 162              | 29/03/2025 | 0901250064 | 17/06/2025 | 13515      | 13000  |  |
| 1689                        | HYDERABAD MEDIA HOUSE PRIVATE LIMITED          | KPAINV052992     | 14/08/2024 | 0901250064 | 17/06/2025 | 5338       | 5134   |  |
| 1690                        | TX HOSPITAL PRIVATE LIMITED                    | 24009740         | 05/01/2025 | 0901250064 | 17/06/2025 | 63549      | 56879  |  |
| 1691                        | TX HOSPITAL PRIVATE LIMITED                    | 24004894         | 16/12/2024 | 0901250064 | 17/06/2025 | 259154     | 232609 |  |
| 1692                        | AKAR ADVERTISING AND MARKETING PVT LTD         | 161              | 29/03/2025 | 0901250064 | 17/06/2025 | 15880      | 15275  |  |
| 1693                        | TX HOSPITAL PRIVATE LIMITED                    | 24005537         | 21/01/2025 | 0901250064 | 17/06/2025 | 47255      | 42529  |  |
| 1694                        | TX HOSPITAL PRIVATE LIMITED                    | 24005627         | 25/01/2025 | 0901250064 | 17/06/2025 | 255769     | 229877 |  |
| 1695                        | TX HOSPITAL PRIVATE LIMITED                    | 24009388         | 28/12/2024 | 0901250064 | 17/06/2025 | 119906     | 107915 |  |
| 1696                        | TX HOSPITAL PRIVATE LIMITED                    | 24009476         | 31/12/2024 | 0901250064 | 17/06/2025 | 144789     | 129869 |  |
| 1697                        | P.RAMESH                                       | 2516             | 02/05/2025 | 0901250064 | 17/06/2025 | 2008       | 2008   |  |
| 1698                        | GENERAL MANAGER                                | G.115.Imprest    | 13/06/2025 | 0901250064 | 17/06/2025 | 24997      | 24997  |  |
| 1699                        | BIOMERIEUX INDIA PVT.LTD                       | DL2400603586     | 28/01/2025 | 0901250064 | 17/06/2025 | 42480      | 38880  |  |
| 1700                        | TX HOSPITAL PRIVATE LIMITED                    | 24005897         | 08/02/2025 | 0901250064 | 17/06/2025 | 31629      | 28287  |  |
| 1701                        | TX HOSPITAL PRIVATE LIMITED                    | 24005210         | 03/02/2025 | 0901250064 | 17/06/2025 | 551966     | 496058 |  |
| 1702                        | TX HOSPITAL PRIVATE LIMITED                    | 24004366         | 12/12/2024 | 0901250064 | 17/06/2025 | 209119     | 187892 |  |
| 1703                        | TX HOSPITAL PRIVATE LIMITED                    | 24004309         | 05/12/2024 | 0901250064 | 17/06/2025 | 536975     | 482962 |  |
| 1704                        | SHARP ENGINEERING WORKS                        | 82               | 03/01/2025 | 0901250064 | 17/06/2025 | 18850      | 17253  |  |
| 1705                        | TX HOSPITAL PRIVATE LIMITED                    | 24010730         | 08/02/2025 | 0901250064 | 17/06/2025 | 20426      | 18383  |  |
| 1706                        | TX HOSPITAL PRIVATE LIMITED                    | 24006170         | 21/02/2025 | 0901250064 | 17/06/2025 | 23749      | 21374  |  |
| 1707                        | BIOMERIEUX INDIA PVT.LTD                       | DL2400603587     | 28/01/2025 | 0901250064 | 17/06/2025 | 46020      | 42120  |  |
| 1708                        | YASHODA HOSPITAL                               | 5029635          | 09/11/2023 | 0901250033 | 12/05/2025 | 26943      | 24180  |  |
| 1709                        | QUALITY CARE INDIA LTD                         | 31496            | 21/08/2023 | 0901250033 | 12/05/2025 | 74484      | 67035  |  |
| 1710                        | G.ANKAMMA RAO                                  | 222478           | 20/03/2025 | 0901250033 | 12/05/2025 | 12240      | 11016  |  |
| 1711                        | QUALITY CARE INDIA LTD                         | 822              | 20/04/2024 | 0901250033 | 12/05/2025 | 98650      | 87839  |  |
| 1712                        | YASHODA HOSPITAL                               | 1145663          | 13/10/2023 | 0901250033 | 12/05/2025 | 31443      | 28253  |  |

| EXP BILLS PASSED HQ/RN/SCR |                                                      |                  |            |            |            |            |        |  |
|----------------------------|------------------------------------------------------|------------------|------------|------------|------------|------------|--------|--|
| SNO                        | PARTYNAME                                            | BILLNUMBER       | BILLDATE   | CHEQUENO   | CHEQUEDATE | BILLAMOUNT | NETAMT |  |
| 1713                       | QUALITY CARE INDIA LTD                               | 6520             | 10/08/2024 | 0901250033 | 12/05/2025 | 110330     | 99296  |  |
| 1714                       | QUALITY CARE INDIA LTD                               | 464              | 08/05/2024 | 0901250033 | 12/05/2025 | 168056     | 151250 |  |
| 1715                       | YASHODA HOSPITAL                                     | 1146723          | 31/10/2023 | 0901250033 | 12/05/2025 | 23270      | 20835  |  |
| 1716                       | STAR WHITE TOURS                                     | A-8041           | 10/01/2025 | 0901250033 | 12/05/2025 | 4880       | 4694   |  |
| 1717                       | G.ANKAMMA RAO                                        | 222473           | 20/03/2025 | 0901250033 | 12/05/2025 | 13320      | 11988  |  |
| 1718                       | YASHODA HOSPITAL                                     | 2084842          | 13/10/2023 | 0901250033 | 12/05/2025 | 15474      | 13926  |  |
| 1719                       | YASHODA HOSPITAL                                     | 5029394          | 02/11/2023 | 0901250033 | 12/05/2025 | 13726      | 12267  |  |
| 1720                       | P.RAMESH                                             | 1328             | 03/04/2025 | 0901250033 | 12/05/2025 | 2008       | 2008   |  |
| 1721                       | STAR WHITE TOURS                                     | A-8033           | 10/01/2025 | 0901250033 | 12/05/2025 | 4059       | 3914   |  |
| 1722                       | QUALITY CARE INDIA LTD                               | 802              | 19/04/2024 | 0901250033 | 12/05/2025 | 92827      | 83544  |  |
| 1723                       | QUALITY CARE INDIA LTD                               | 1620             | 06/05/2024 | 0901250033 | 12/05/2025 | 80925      | 72832  |  |
| 1724                       | QUALITY CARE INDIA LTD                               | 7346             | 26/08/2024 | 0901250033 | 12/05/2025 | 64761      | 58284  |  |
| 1725                       | QUALITY CARE INDIA LTD                               | 6863             | 17/08/2024 | 0901250033 | 12/05/2025 | 86895      | 78205  |  |
| 1726                       | QUALITY CARE INDIA LTD                               | 40876            | 17/03/2024 | 0901250033 | 12/05/2025 | 150875     | 135372 |  |
| 1727                       | BHUKYA SEETHARAM NAIK                                | GEM/04           | 21/04/2025 | 0901250033 | 12/05/2025 | 46613      | 44678  |  |
| 1728                       | VARA PRASAD NEPPALI                                  | 222490           | 20/03/2025 | 0901250033 | 12/05/2025 | 9360       | 8424   |  |
| 1729                       | G.ANKAMMA RAO                                        | 222476           | 20/03/2025 | 0901250033 | 12/05/2025 | 8700       | 7830   |  |
| 1730                       | G.ANKAMMA RAO                                        | 222477           | 20/03/2025 | 0901250033 | 12/05/2025 | 8700       | 7830   |  |
| 1731                       | G.ANKAMMA RAO                                        | 222471           | 20/03/2025 | 0901250033 | 12/05/2025 | 10990      | 9891   |  |
| 1732                       | QUALITY CARE INDIA LTD                               | 1352             | 01/05/2024 | 0901250033 | 12/05/2025 | 114132     | 102718 |  |
| 1733                       | QUALITY CARE INDIA LTD                               | 1414             | 02/05/2024 | 0901250033 | 12/05/2025 | 107110     | 96398  |  |
| 1734                       | G.ANKAMMA RAO                                        | 222472           | 20/03/2025 | 0901250033 | 12/05/2025 | 6720       | 6048   |  |
| 1735                       | QUALITY CARE INDIA LTD                               | 32482            | 11/09/2023 | 0901250033 | 12/05/2025 | 111776     | 100598 |  |
| 1736                       | STAR WHITE TOURS                                     | A-8036           | 10/01/2025 | 0901250033 | 12/05/2025 | 5813       | 4681   |  |
| 1737                       | STAR WHITE TOURS                                     | A-8037           | 10/01/2025 | 0901250033 | 12/05/2025 | 6761       | 6255   |  |
| 1738                       | RAMA KRISHNA SEETHIRAJU                              | 222498           | 20/03/2025 | 0901250033 | 12/05/2025 | 11340      | 10206  |  |
| 1739                       | VARA PRASAD NEPPALI                                  | 222495           | 20/03/2025 | 0901250033 | 12/05/2025 | 7380       | 6642   |  |
| 1740                       | ADMAN ADVERTISING                                    | ADM/2775/24-25   | 26/03/2025 | 0901250033 | 12/05/2025 | 31184      | 29995  |  |
| 1741                       | ADMAN ADVERTISING                                    | ADM/2769/24-25   | 26/03/2025 | 0901250033 | 12/05/2025 | 31030      | 29847  |  |
| 1742                       | ADMAN ADVERTISING                                    | ADM/2776/24-25   | 26/03/2025 | 0901250033 | 12/05/2025 | 71645      | 68915  |  |
| 1743                       | ADMAN ADVERTISING                                    | ADM/2785/24-25   | 26/03/2025 | 0901250033 | 12/05/2025 | 24629      | 23690  |  |
| 1744                       | STAR WHITE TOURS                                     | A-8028           | 10/01/2025 | 0901250033 | 12/05/2025 | 5140       | 4908   |  |
| 1745                       | YASHODA HOSPITAL                                     | 5028705          | 12/10/2023 | 0901250033 | 12/05/2025 | 33114      | 29802  |  |
| 1746                       | KAVIPURAPU PATTABHI RAMUDU                           | 222480           | 20/03/2025 | 0901250033 | 12/05/2025 | 2320       | 2088   |  |
| 1747                       | VARA PRASAD NEPPALI                                  | 222491           | 20/03/2025 | 0901250033 | 12/05/2025 | 7380       | 6642   |  |
| 1748                       | STAR WHITE TOURS                                     | A-8022           | 10/01/2025 | 0901250033 | 12/05/2025 | 2395       | 1974   |  |
| 1749                       | STAR WHITE TOURS                                     | A-8024           | 10/01/2025 | 0901250033 | 12/05/2025 | 5673       | 4970   |  |
| 1750                       | QUALITY CARE INDIA LTD                               | 4839             | 11/07/2024 | 0901250033 | 12/05/2025 | 115666     | 100139 |  |
| 1751                       | QUALITY CARE INDIA LTD                               | 31008            | 10/08/2023 | 0901250033 | 12/05/2025 | 146010     | 131408 |  |
| 1752                       | SIMHADRI ENTERPRISES                                 | SE/2025-26/015   | 08/05/2025 | 0901250033 | 12/05/2025 | 246480     | 236613 |  |
| 1753                       | YASHODA HOSPITAL                                     | 1146179          | 21/10/2023 | 0901250033 | 12/05/2025 | 38393      | 34386  |  |
| 1754                       | STAR WHITE TOURS                                     | A-8027           | 10/01/2025 | 0901250033 | 12/05/2025 | 12120      | 11512  |  |
| 1755                       | CSO                                                  | Safety.5/Imprest | 29/04/2025 | 0901250033 | 12/05/2025 | 7082       | 7082   |  |
| 1756                       | YASHODA HOSPITAL                                     | 1146873          | 02/11/2023 | 0901250033 | 12/05/2025 | 23190      | 20808  |  |
| 1757                       | SHAIK MANJUR AHAMMAD                                 | 222487           | 20/03/2025 | 0901250033 | 12/05/2025 | 12000      | 10800  |  |
| 1758                       | ADMAN ADVERTISING                                    | ADM/2770/24-25   | 26/03/2025 | 0901250033 | 12/05/2025 | 3894       | 3745   |  |
| 1759                       | ADMAN ADVERTISING                                    | ADM/2773/24-25   | 26/03/2025 | 0901250033 | 12/05/2025 | 12436      | 11962  |  |
| 1760                       | GANDYADAPU RAJESHAM                                  | 072              | 31/12/2024 | 0901250033 | 12/05/2025 | 28500      | 25650  |  |
| 1761                       | ALLIGANI RAM MOHAN                                   | 131              | 18/12/2024 | 0901250033 | 12/05/2025 | 10400      | 9360   |  |
| 1762                       | STAR WHITE TOURS                                     | A-8023           | 10/01/2025 | 0901250033 | 12/05/2025 | 3725       | 3583   |  |
| 1763                       | YASHODA HOSPITAL                                     | 5029127          | 26/10/2023 | 0901250033 | 12/05/2025 | 22465      | 20154  |  |
| 1764                       | ADMAN ADVERTISING                                    | ADM/2771/24-25   | 26/03/2025 | 0901250033 | 12/05/2025 | 1062       | 1021   |  |
| 1765                       | YASHODA HOSPITAL                                     | 5029026          | 21/10/2023 | 0901250033 | 12/05/2025 | 30071      | 26948  |  |
| 1766                       | YASHODA HOSPITAL                                     | 5029163          | 27/10/2023 | 0901250033 | 12/05/2025 | 49058      | 44152  |  |
| 1767                       | VARA PRASAD NEPPALI                                  | 222492           | 20/03/2025 | 0901250033 | 12/05/2025 | 3180       | 2862   |  |
| 1768                       | G.ANKAMMA RAO                                        | 222475           | 20/03/2025 | 0901250033 | 12/05/2025 | 9360       | 8424   |  |
| 1769                       | QUALITY CARE INDIA LTD                               | 1611             | 06/05/2024 | 0901250033 | 12/05/2025 | 92828      | 83545  |  |
| 1770                       | QUALITY CARE INDIA LTD                               | 40347            | 06/03/2024 | 0901250033 | 12/05/2025 | 207225     | 186502 |  |
| 1771                       | QUALITY CARE INDIA LTD                               | 3536             | 15/06/2024 | 0901250033 | 12/05/2025 | 83550      | 75195  |  |
| 1772                       | QUALITY CARE INDIA LTD                               | 33799            | 09/10/2023 | 0901250033 | 12/05/2025 | 76927      | 69234  |  |
| 1773                       | YASHODA HOSPITAL                                     | 5028524          | 07/10/2023 | 0901250033 | 12/05/2025 | 31408      | 28157  |  |
| 1774                       | YASHODA HOSPITAL                                     | 2085498          | 29/10/2023 | 0901250033 | 12/05/2025 | 26266      | 23639  |  |
| 1775                       | YASHODA HOSPITAL                                     | 1146069          | 19/10/2023 | 0901250033 | 12/05/2025 | 15209      | 13688  |  |
| 1776                       | AGFA HEALTHCARE INDIA PRIVATE LIMITED                | 2425120097       | 18/04/2024 | 0901250033 | 12/05/2025 | 118272     | 116160 |  |
| 1777                       | B.B. LAKSHMAIAH                                      | 222467           | 20/03/2025 | 0901250033 | 12/05/2025 | 2740       | 2466   |  |
| 1778                       | SHAIK MANJUR AHAMMAD                                 | 222485           | 20/03/2025 | 0901250033 | 12/05/2025 | 10260      | 9234   |  |
| 1779                       | YASHODA HOSPITAL                                     | 1146226          | 21/10/2023 | 0901250033 | 12/05/2025 | 24115      | 21564  |  |
| 1780                       | STAR WHITE TOURS                                     | A-8038           | 10/01/2025 | 0901250033 | 12/05/2025 | 3791       | 3656   |  |
| 1781                       | QUALITY CARE INDIA LTD                               | 4270             | 29/06/2024 | 0901250033 | 12/05/2025 | 95452      | 85906  |  |
| 1782                       | QUALITY CARE INDIA LTD                               | 31017            | 10/08/2023 | 0901250033 | 12/05/2025 | 140899     | 126809 |  |
| 1783                       | QUALITY CARE INDIA LTD                               | 1160             | 27/04/2024 | 0901250033 | 12/05/2025 | 80925      | 72832  |  |
| 1784                       | HINDUSTAN MEDICAL AND SURGICALS-HYDERABAD            | 418592           | 17/04/2025 | 0901250033 | 12/05/2025 | 260000     | 260000 |  |
| 1785                       | ELECTROPNEUMATICS AND HYDRAULICS INDIA PVT. LTD-PUNE | 419253           | 21/04/2025 | 0901250033 | 12/05/2025 | 282600     | 282600 |  |
| 1786                       | ADMAN ADVERTISING                                    | ADM/2791/24-25   | 26/03/2025 | 0901250033 | 12/05/2025 | 17953      | 17268  |  |
| 1787                       | QUALITY CARE INDIA LTD                               | 772              | 19/04/2024 | 0901250033 | 12/05/2025 | 118104     | 106293 |  |
| 1788                       | QUALITY CARE INDIA LTD                               | 31485            | 21/08/2023 | 0901250033 | 12/05/2025 | 107706     | 96935  |  |
| 1789                       | QUALITY CARE INDIA LTD                               | 1593             | 06/05/2024 | 0901250033 | 12/05/2025 | 104759     | 94283  |  |
| 1790                       | SHAIK MANJUR AHAMMAD                                 | 222486           | 20/03/2025 | 0901250033 | 12/05/2025 | 5400       | 4860   |  |
| 1791                       | KAVIPURAPU PATTABHI RAMUDU                           | 222483           | 20/03/2025 | 0901250033 | 12/05/2025 | 9360       | 8424   |  |
| 1792                       | STAR WHITE TOURS                                     | A-8025           | 10/01/2025 | 0901250033 | 12/05/2025 | 4563       | 4402   |  |
| 1793                       | G.ANKAMMA RAO                                        | 222469           | 20/03/2025 | 0901250033 | 12/05/2025 | 12660      | 11394  |  |
| 1794                       | G.ANKAMMA RAO                                        | 222470           | 20/03/2025 | 0901250033 | 12/05/2025 | 16620      | 14958  |  |
| 1795                       | SHAIK MANJUR AHAMMAD                                 | 222488           | 20/03/2025 | 0901250033 | 12/05/2025 | 12200      | 10980  |  |
| 1796                       | SHAIK MANJUR AHAMMAD                                 | 222484           | 20/03/2025 | 0901250033 | 12/05/2025 | 10890      | 9792   |  |
| 1797                       | KAVIPURAPU PATTABHI RAMUDU                           | 222482           | 20/03/2025 | 0901250033 | 12/05/2025 | 9360       | 8424   |  |
| 1798                       | YASHODA HOSPITAL                                     | 1145258          | 08/10/2023 | 0901250033 | 12/05/2025 | 34931      | 31242  |  |
| 1799                       | RAMA KRISHNA SEETHIRAJU                              | 222500           | 20/03/2025 | 0901250033 | 12/05/2025 | 9360       | 8424   |  |
| 1800                       | NAGARAM SHRAVAN KUMAR                                | 052              | 04/03/2025 | 0901250033 | 12/05/2025 | 51776      | 49644  |  |
| 1801                       | SENIOR POST MASTER SECUNDERABAD HO                   | 073771           | 09/05/2025 | 0901250033 | 12/05/2025 | 10000      | 10000  |  |
| 1802                       | CCO                                                  | NIL              | 18/03/2025 | 0901250033 | 12/05/2025 | 3856       | 3856   |  |
| 1803                       | QUALITY CARE INDIA LTD                               | 2480             | 24/05/2024 | 0901250033 | 12/05/2025 | 64803      | 58322  |  |
| 1804                       | QUALITY CARE INDIA LTD                               | 2400204403       | 29/06/2024 | 0901250033 | 12/05/2025 | 143992     | 128808 |  |
| 1805                       | ADMAN ADVERTISING                                    | ADM/2789/24-25   | 26/03/2025 | 0901250033 | 12/05/2025 | 2620       | 2520   |  |
| 1806                       | ADMAN ADVERTISING                                    | ADM/2792/24-25   | 26/03/2025 | 0901250033 | 12/05/2025 | 1887       | 1815   |  |
| 1807                       | ADMAN ADVERTISING                                    | ADM/2793/24-25   | 26/03/2025 | 0901250033 | 12/05/2025 | 2974       | 2860   |  |
| 1808                       | CMD                                                  | MD.115/Imprest   | 07/05/2025 | 0901250033 | 12/05/2025 | 1500       | 1500   |  |
| 1809                       | G.ANKAMMA RAO                                        | 222479           | 20/03/2025 | 0901250033 | 12/05/2025 | 9360       | 8424   |  |
| 1810                       | YASHODA HOSPITAL                                     | 5029354          | 01/11/2023 | 0901250033 | 12/05/2025 | 30141      | 27027  |  |
| 1811                       | SAIMMAN CONSULTANTS                                  | SC/24-25/810     | 22/02/2025 | 0901250033 | 12/05/2025 | 21830      | 21460  |  |
| 1812                       | QUALITY CARE INDIA LTD                               | 775              | 19/04/2024 | 0901250033 | 12/05/2025 | 92827      | 83544  |  |
| 1813                       | QUALITY CARE INDIA LTD                               | 4837             | 11/07/2024 | 0901250033 | 12/05/2025 | 59083      | 53174  |  |
| 1814                       | QUALITY CARE INDIA LTD                               | 7502             | 28/08/2024 | 0901250033 | 12/05/2025 | 80255      | 72229  |  |
| 1815                       | QUALITY CARE INDIA LTD                               | 5381             | 20/07/2024 | 0901250033 | 12/05/2025 | 87000      | 78300  |  |
| 1816                       | YASHODA HOSPITAL                                     | 1146947          | 03/11/2023 | 0901250033 | 12/05/2025 | 18876      | 16988  |  |
| 1817                       | YASHODA HOSPITAL                                     | 4072529          | 11/11/2023 | 0901250033 | 12/05/2025 | 18256      | 16353  |  |
| 1818                       | YASHODA HOSPITAL                                     | 1144801          | 01/10/2023 | 0901250033 | 12/05/2025 | 8904       | 7973   |  |
| 1819                       | FA CAO                                               | 66               | 06/05/2025 | 0901250033 | 12/05/2025 | 24456      | 24456  |  |













































































| EXP BILLS PASSED HQR/RN/SCR |                                               |                  |            |            |            |            |           |  |
|-----------------------------|-----------------------------------------------|------------------|------------|------------|------------|------------|-----------|--|
| SNO                         | PARTYNAME                                     | BILLNUMBER       | BILLDATE   | CHEQUENO   | CHEQUEDATE | BILLAMOUNT | NETAMT    |  |
| 5886                        | RAHUJI YOGA KENDRAM                           | 20250010         | 22/04/2025 | 0901250045 | 28/05/2025 | 21824      | 21388     |  |
| 5887                        | Venkataiah Facility Management Service        | 247/2024-2025    | 28/02/2025 | 0901250045 | 28/05/2025 | 475573     | 458815    |  |
| 5888                        | RED CROSS BLOOD BANK                          | RCBC/28/20/2025  | 05/05/2025 | 0901250045 | 28/05/2025 | 84000      | 84000     |  |
| 5889                        | CCM                                           | 24-38            | 21/05/2025 | 0901250045 | 28/05/2025 | 14188      | 14188     |  |
| 5890                        | MARUTHI TRAVELS                               | MAR-2903         | 28/02/2025 | 0901250045 | 28/05/2025 | 14535      | 13981     |  |
| 5891                        | AGA ENTERPRISES                               | TS25-26/006      | 02/05/2025 | 0901250045 | 28/05/2025 | 55555      | 53279     |  |
| 5892                        | MITES LTD.                                    | R2705T24/12890   | 30/12/2024 | 0901250045 | 28/05/2025 | 12038      | 12038     |  |
| 5893                        | GENERAL MANAGER                               | G.115.imprest    | 23/05/2025 | 0901250045 | 28/05/2025 | 24997      | 24997     |  |
| 5894                        | CHIEFCASHIER                                  | cc/hqrs/sc/imp   | 26/05/2025 | 0901250045 | 28/05/2025 | 4970       | 4970      |  |
| 5895                        | CCM /PRS                                      | C/CR/Imprest/PRS | 22/05/2025 | 0901250045 | 28/05/2025 | 10809      | 10809     |  |
| 5896                        | MITES LTD.                                    | R2705T24/06286   | 19/08/2024 | 0901250045 | 28/05/2025 | 13342      | 13342     |  |
| 5897                        | AGA ENTERPRISES                               | TS25-26/009      | 12/05/2025 | 0901250045 | 28/05/2025 | 111110     | 106559    |  |
| 5898                        | ADMINISTRATIVE OFFICER GOVERNMENT RLY POLICE  | 335646           | 08/04/2025 | 0901250045 | 28/05/2025 | 200851337  | 192505828 |  |
| 5899                        | MITES LTD.                                    | R2705T23/19435   | 31/01/2024 | 0901250045 | 28/05/2025 | 18421      | 18421     |  |
| 5900                        | RED CROSS BLOOD BANK                          | RCBC/29/21/2025  | 09/05/2025 | 0901250045 | 28/05/2025 | 25000      | 25000     |  |
| 5901                        | SIMHADRI ENTERPRISES                          | SE/2025-26/018   | 06/05/2025 | 0901250045 | 28/05/2025 | 120053     | 115670    |  |
| 5902                        | K K TRAVELS                                   | 208/GEM/2025-26  | 25/04/2025 | 0901250045 | 28/05/2025 | 59900      | 57459     |  |
| 5903                        | C P O                                         | 165              | 12/03/2025 | 0901250045 | 28/05/2025 | 19688      | 19688     |  |
| 5904                        | GENERIC IT SOLUTIONS                          | 357045           | 28/04/2025 | 0901250045 | 28/05/2025 | 1185765    | 1185765   |  |
| 5905                        | MITES LTD.                                    | R0708T24/13612   | 24/02/2025 | 0901250045 | 28/05/2025 | 13786      | 13786     |  |
| 5906                        | PA TO SDGM/WK.STUDY                           | 6057             | 20/05/2025 | 0901250045 | 28/05/2025 | 500        | 500       |  |
| 5907                        | INTEGRATED DATA MANAGEMENT SERVICES PVT LTD   | 270071106108     | 27/01/2025 | 0901250045 | 28/05/2025 | 3544       | 3190      |  |
| 5908                        | TOWNOFFICIAL LANGUAGE IMPLEMENTATION COMM     | 481498           | 09/05/2025 | 0901250045 | 28/05/2025 | 5000       | 5000      |  |
| 5909                        | MITES LTD.                                    | R1906T24/11726   | 24/02/2025 | 0901250045 | 28/05/2025 | 13233      | 13233     |  |
| 5910                        | MITES LTD.                                    | R1906T24/09437   | 31/12/2024 | 0901250045 | 28/05/2025 | 13192      | 13192     |  |
| 5911                        | MITES LTD.                                    | R2705T24/02045   | 30/05/2024 | 0901250045 | 28/05/2025 | 15216      | 15216     |  |
| 5912                        | MITES LTD.                                    | R2705T24/13904   | 16/01/2025 | 0901250045 | 28/05/2025 | 17528      | 17528     |  |
| 5913                        | JBS COMMUNICATIONS AND TECHNOLOGIES-HYDERABAD | JBS/95/24-25     | 13/02/2025 | 0901250045 | 28/05/2025 | 50000      | 49952     |  |
| 5914                        | MITES LTD.                                    | R3307T24/06516   | 22/01/2025 | 0901250045 | 28/05/2025 | 13963      | 13963     |  |
| 5915                        | MITES LTD.                                    | R3307T24/05681   | 13/12/2024 | 0901250045 | 28/05/2025 | 13479      | 13479     |  |
| 5916                        | SENIOR POST MASTER SECUNDERABAD HO            | 486238           | 23/05/2025 | 0901250045 | 28/05/2025 | 3967       | 3967      |  |
| 5917                        | MITES LTD.                                    | R3307T24/05691   | 13/12/2024 | 0901250045 | 28/05/2025 | 16849      | 16849     |  |
| 5918                        | N KISHAN RAO                                  | CC-37            | 08/03/2025 | 0901250016 | 21/04/2025 | 55955      | 53664     |  |
| 5919                        | N KISHAN RAO                                  | CC-38            | 10/04/2025 | 0901250016 | 21/04/2025 | 55955      | 53664     |  |