

BILLS POSITION OF Dy FA & CAO LALLAGUDA 01/03/2020 TO 07/03/2020

SNO.	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT
1	DPM ENGINEERING SERVICES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000958	0712652641	0915190318	04/03/2020	43	13/01/2020	884504	30274	846734
2	ASSISTANT EXECUTIVE ENGINEER (ELEC) O&M	THE MANAGER,SBI,HIMMATHNAGAR	STATE BANK OF INDIA-SBIN0020225	52141248559	170499	04/03/2020	103631	09/01/2020	35222	0	35222
3	SR. DIVISIONAL CASHIER (PAY)/WORKSHOPS/SECUNDE RABAD	DIVISIONAL CASHIER PAY ,LALLAGUDA WORKSHOP	SELF CHEQUE-	000	170497	03/03/2020	229532	27/02/2020	13500	0	13500
4	POST MASTER RAILNILAYAM SECUNDERABAD	POST MASTER RAILNILAYAM SECUNDERABAD	SELF CHEQUE-	000	170498	04/03/2020	450042	02/03/2020	570	0	570
5	M/S STAR WHITE TOURS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280310	1614500873	0915190318	04/03/2020	A-4809	22/11/2019	11978.55	.55	11978
6	POOSA SREENIVAS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000578	057810100044719	0915190318	04/03/2020	WH/329/III/22A	31/01/2020	7940	0	7940
7	SR. DIVISIONAL CASHIER (PAY)/WORKSHOPS/SECUNDE RABAD	DIVISIONAL CASHIER PAY ,LALLAGUDA WORKSHOP	SELF CHEQUE-	000	170500	06/03/2020	LGD.L.13.A2	29/01/2020	14822	0	14822
8	SR. DIVISIONAL CASHIER (PAY)/WORKSHOPS/SECUNDE RABAD	DIVISIONAL CASHIER PAY ,LALLAGUDA WORKSHOP	SELF CHEQUE-	000	170500	06/03/2020	AC/LGD/08/05	25/02/2020	2728	0	2728
9	SR. DIVISIONAL CASHIER (PAY)/WORKSHOPS/SECUNDE RABAD	DIVISIONAL CASHIER PAY ,LALLAGUDA WORKSHOP	SELF CHEQUE-	000	170500	06/03/2020	--	17/02/2020	490	0	490
10	SR. DIVISIONAL CASHIER (PAY)/WORKSHOPS/SECUNDE RABAD	DIVISIONAL CASHIER PAY ,LALLAGUDA WORKSHOP	SELF CHEQUE-	000	170500	06/03/2020	528	25/10/2019	5000	0	5000
11	SR. DIVISIONAL CASHIER (PAY)/WORKSHOPS/SECUNDE RABAD	DIVISIONAL CASHIER PAY ,LALLAGUDA WORKSHOP	SELF CHEQUE-	000	170500	06/03/2020	ESTC/LGD/14	02/03/2020	12000	0	12000
12	SR. DIVISIONAL CASHIER (PAY)/WORKSHOPS/SECUNDE RABAD	DIVISIONAL CASHIER PAY ,LALLAGUDA WORKSHOP	SELF CHEQUE-	000	170500	06/03/2020	0203	29/02/2020	1995	0	1995
13	APCPDCL-HT-HDN1393-THE DY.CHIEF ELEC ENGINEER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020066	62307986797	0915190321	06/03/2020	1393	26/02/2020	1163692	0	1163692
14	SAO/OP/R.R.EAST CIRCLE/APCPDCL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020066	62303630552	0915190321	06/03/2020	073	26/02/2020	129552	0	129552
15	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	0915190318	04/03/2020	61395	27/02/2020	6700	0	6700
16	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	0915190321	06/03/2020	62896	05/03/2020	26900	0	26900
17	KONTACT HYDERABAD-SECUNDERABAD	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000076	076120000136030	0915190321	06/03/2020	62897	05/03/2020	26900	0	26900
18	ANUPAM ENGINEERS-LUCKNOW	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210063	20386526852	0915190321	06/03/2020	62898	05/03/2020	26900	0	26900
19	M.N. AGENCIES-HYDERABAD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB0000009	738416295	0915190318	04/03/2020	201	10/12/2019	86234	8623	77611
20	KAPSONS INDUSTRIES PRIVATE LTD.-JALANDHAR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000284	201001466486	0915190318	04/03/2020	1055	13/01/2020	132720	1991	130729
21	M.N. AGENCIES-HYDERABAD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB0000009	738416295	0915190318	04/03/2020	217	09/01/2020	110448	2761	107687
22	M.N. AGENCIES-HYDERABAD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB0000009	738416295	0915190318	04/03/2020	216	06/01/2020	119156	0	119156
23	NEW AGE VENTURE-BANAGLORE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BANGAL	05190200001351	0915190321	06/03/2020	91	11/01/2020	97800	1467	96333
24	BHABHA ENTERPRISES-SECUNDERABAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008641	864120110000159	0915190321	06/03/2020	35	31/01/2020	55920	1118	54802
25	HYDROMAC HYDRAULICS-SECUNDERABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001115	111505500743	0915190319	05/03/2020	880	14/11/2019	10279	0	10279
26	HYDROMAC HYDRAULICS-SECUNDERABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001115	111505500743	0915190319	05/03/2020	879	14/11/2019	6698	0	6698
27	HYDROMAC HYDRAULICS-SECUNDERABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001115	111505500743	0915190318	04/03/2020	887	15/11/2019	32818	0	32818
28	UNNATI ENGINEERING WORK-SECUNDERABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001315	131505500267	0915190318	04/03/2020	911	28/10/2019	36736	0	36736
29	SURESH ENTERPRISES-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021041	62300724964	0915190319	05/03/2020	LM197112100043	08/01/2020	2950	0	2950
30	TECHNO INSTRUMENTS AND CONTROLS-HYDERABAD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000887	510101003258938	0915190319	05/03/2020	LM197147102161	19/12/2019	21559	0	21559

31	MOON HARDWARE AND TOOLS-HYDERABAD	PAYMENT THROUGH CIPS	PNB-PUNB0363100	3631002100019529	0915190319	05/03/2020	LM197107102205	30/12/2019	2320	0	2320
32	MOON HARDWARE AND TOOLS-HYDERABAD	PAYMENT THROUGH CIPS	PNB-PUNB0363100	3631002100019529	0915190319	05/03/2020	LM197109102204	30/12/2019	3540	0	3540
33	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	0915190319	05/03/2020	LM197054100016	06/01/2020	15576	0	15576
34	MAHESHWARI INDUSTRIES-SECUNDERABAD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0004020	402000300001831	0915190319	05/03/2020	LM196620101852	05/11/2019	8998	0	8998
35	MAHESHWARI INDUSTRIES-SECUNDERABAD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0004020	402000300001831	0915190319	05/03/2020	LM196800102134	13/12/2019	18738	0	18738
36	BHARGAVI ENTERPRISES-HYDERABAD	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000155	155109000085297	0915190319	05/03/2020	LM196615101865	06/11/2019	952	0	952
37	PADMAVATHI ENTERPRISES-RANGAREDDY	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000155	155109000060238	0915190319	05/03/2020	LM196136101000	23/07/2019	590	0	590
38	PADMAVATHI ENTERPRISES-RANGAREDDY	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000155	155109000060238	0915190319	05/03/2020	LM196127101433	12/09/2019	1800	0	1800
39	PADMAVATHI ENTERPRISES-RANGAREDDY	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000155	155109000060238	0915190319	05/03/2020	LM196156101009	23/07/2019	470	0	470
40	PADMAVATHI ENTERPRISES-RANGAREDDY	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000155	155109000060238	0915190319	05/03/2020	LM196135101028	23/07/2019	950	0	950
41	PADMAVATHI ENTERPRISES-RANGAREDDY	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000155	155109000060238	0915190319	05/03/2020	LM196138101017	23/07/2019	825	0	825
42	LASER SYSTMS PVT LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020828	52052640580	0915190319	05/03/2020	LM196978102012	26/11/2019	26250	0	26250
43	N S TRADING CO-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NSR122	0453250017768	0915190321	06/03/2020	156	23/11/2019	65118	0	65118
44	TIRUMALA ELECTRICALS-HYDERABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TRIHYD	49330200000107	0915190321	06/03/2020	140	22/01/2020	27215	0	27215