

BILLS PASSED FROM 01-MAR-2021 TO 31-MAR-2021 IN GUNTUR DIVISION

SEC	PARTYCODE	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	CO7DATE	GROSSAMT	DEDUCTEDAMT	NETAMT	CHEQUENO	CHEQUEDATE
01	MM07:1824	STATCON ELECTRONICS INDIA LIMITED-NOIDA	SER/20-21/116	21-12-2020	01-03-2021	04-03-2021	980323	80479.76	899843	0910200270	04-03-2021
01	0910M700147	M/S MAHAVEER CONSTRUCTIONS	13/2020-21	22-02-2021	01-03-2021	01-03-2021	2147848	236263.94	1911584	0910200267	01-03-2021
01	G091000170	GOLI NAGENDRA	05	10-02-2021	01-03-2021	02-03-2021	1296754	20644.92	1276109	0910200268	02-03-2021
01	S091000645	S V ENGINEERS	SVE/GNT/03	11-02-2021	01-03-2021	03-03-2021	1485040	57023	1428017	0910200269	03-03-2021
01	I091000021	IRP INFRA TECH PRIVATE LIMITED	03/20-21	18-01-2021	02-03-2021	05-03-2021	180266	1804	178462	0910200271	05-03-2021
01	J091000043	JAI CHEZHAN INFRASTRURES	SJC/05/20-21	25-02-2021	02-03-2021	02-03-2021	1773296	17733	175563	0910200268	02-03-2021
01	SUS091000150	M.MARIYAMMA	05/2020-21	23-02-2021	02-03-2021	02-03-2021	344662	16617	328045	0910200268	02-03-2021
01	K091000046	K.CHANDRASEKHAR	81	01-03-2021	02-03-2021	02-03-2021	2210009	22100.99	2187908	0910200268	02-03-2021
01	M091000323	M/s.VBRL infra projects private limited- Bangalore	21	01-03-2021	02-03-2021	02-03-2021	4430206	488757.92	3941448	0910200268	02-03-2021
01	A091000255	AR INFOTECH	AR/12	02-02-2021	02-03-2021	03-03-2021	624852	84266.89	540585	0910200269	03-03-2021
01	0910M300037	M/S. S.R. ENTERPRISES / HYB	475605	21-12-2020	04-03-2021	05-03-2021	217644	0	217644	0910200271	05-03-2021
01	A091000217	AGILESECURITYFORCEPVT.LTD	FMDAP/20-21/0086	26-02-2021	04-03-2021	05-03-2021	4538676	181711	4356965	0910200271	05-03-2021
01	M091000436	MS APEX MEGA PROJECTS PVT LTD	21-AMPL	29-01-2021	04-03-2021	05-03-2021	573662	105644.8	468017	0910200271	05-03-2021
01	M091000523	M/S KRISHNA CONSTRUCTIONS	NDL/RLY/09	21-02-2021	04-03-2021	09-03-2021	554365	83274	471091	0910200274	10-03-2021
01	M091000523	M/S KRISHNA CONSTRUCTIONS	NDL/RLY/10	21-02-2021	04-03-2021	09-03-2021	1201767	68033	1133734	0910200274	10-03-2021
01	B091000101	Bathhula Nagaraju	BM/20-21/06	24-02-2021	05-03-2021	05-03-2021	76027	3100	72927	0910200271	05-03-2021
01	0910R500154	RAVI TEJA & CO	40	25-02-2021	05-03-2021	05-03-2021	485992	75442.96	410549	0910200271	05-03-2021
01	0910R500154	RAVI TEJA & CO	41	25-02-2021	05-03-2021	05-03-2021	488525	72949.91	415575	0910200271	05-03-2021
01	L091000027	L.POLERIAIAH	03	23-02-2021	05-03-2021	08-03-2021	498616	69173	429443	0910200272	09-03-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	44	05-03-2021	05-03-2021	05-03-2021	499120	73797.99	425322	0910200271	05-03-2021
01	0910M300010	M/S SURYA ELECTRONICS	SE/20-21/31	03-02-2021	05-03-2021	08-03-2021	76594	3265.8	73328	0910200272	09-03-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	46	05-03-2021	05-03-2021	05-03-2021	409256	29233	380023	0910200271	05-03-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	45	05-03-2021	05-03-2021	05-03-2021	493108	72910	420198	0910200271	05-03-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	42	05-03-2021	05-03-2021	05-03-2021	487463	72075	415388	0910200271	05-03-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	43	05-03-2021	05-03-2021	05-03-2021	497865	73614	424251	0910200271	05-03-2021
01	0910M400099	M/S SK ENTERPRISES	475612	24-02-2021	06-03-2021	10-03-2021	459295	0	459295	0910200274	10-03-2021
01	0910M400099	M/S SK ENTERPRISES	RR/GNTT/18	24-02-2021	06-03-2021	10-03-2021	258374	10263.62	248110	0910200274	10-03-2021
01	S091000566	SUPERINTENDENT OF POLICE, PRAKASAM DIST	361005	02-03-2021	06-03-2021	08-03-2021	204255	0	204255	0910200273	09-03-2021
01	S091000748	SUNSHINE PROJECTS	6/20-21	20-01-2021	06-03-2021	09-03-2021	980673	160843.95	819829	0910200273	09-03-2021
01	0910M400085	M/S AWARD DATA SYSTEMS	01/2020-21/192	24-09-2020	07-03-2021	08-03-2021	7780	1079	6701	0910200272	09-03-2021
01	0910M400085	M/S AWARD DATA SYSTEMS	01/2020-21/193	05-11-2020	07-03-2021	08-03-2021	7780	1079	6701	0910200272	09-03-2021
01	0910M400085	M/S AWARD DATA SYSTEMS	award/189	06-08-2020	07-03-2021	09-03-2021	21892	3062	18830	0910200274	10-03-2021
01	0910M700155	M/S SRI SAI KRISHNA	11	05-03-2021	07-03-2021	09-03-2021	1603474	86218.99	1517255	0910200273	09-03-2021
01	M091000259	M/S DEVARAKONDA COSTRUCTIONS	6/20-21	02-02-2021	07-03-2021	09-03-2021	282369	98844.98	151459	0910200273	09-03-2021
01	S091000535	SRI P. JANARDHAN RAO	JRP/15	05-03-2021	08-03-2021	09-03-2021	1336900	69146.88	1267753	0910200273	09-03-2021
01	T091000153	TRIMURTHI HITECH CO PVT LTD	06	06-03-2021	08-03-2021	08-03-2021	8407301	1171836	7235465	0910200273	09-03-2021
01	M091000472	M.RANGA SWAMY	475613	04-03-2021	09-03-2021	10-03-2021	564199	20847	543352	0910200274	10-03-2021
01	0910M400085	M/S AWARD DATA SYSTEMS	award/194	06-11-2020	09-03-2021	09-03-2021	21892	3062	18830	0910200274	10-03-2021
01	S091000582	SHAKTI SECURITY AGENCY	41	01-03-2021	09-03-2021	10-03-2021	132872	5195	127677	0910200274	10-03-2021
01	M091000250	M/s Way2Projects	way2p19/20-21	15-02-2021	09-03-2021	10-03-2021	119398	4557	114841	0910200274	10-03-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	48	09-03-2021	09-03-2021	09-03-2021	468119	70069.99	398049	0910200273	09-03-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	49	09-03-2021	09-03-2021	09-03-2021	404411	60649.72	343761	0910200273	09-03-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	52	09-03-2021	09-03-2021	09-03-2021	479323	23794	455529	0910200273	09-03-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	53	09-03-2021	09-03-2021	09-03-2021	414923	20712	394211	0910200273	09-03-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	50	09-03-2021	09-03-2021	09-03-2021	471914	23439.97	448474	0910200273	09-03-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	51	09-03-2021	09-03-2021	09-03-2021	465197	23118.48	442078	0910200273	09-03-2021
01	0910M400037	M/S.JMJ ENTERPRISES	Sand/2020/11	08-03-2021	10-03-2021	10-03-2021	286262	11138	275124	0910200274	10-03-2021
01	0910P500159	PVENKATESWRALU	110	08-03-2021	10-03-2021	10-03-2021	109084	4405	104679	0910200274	10-03-2021
01	M091000543	M/S S.V. ASSOCIATES	29	03-03-2021	10-03-2021	12-03-2021	44546	1885	42661	0910200277	12-03-2021
01	M091000571	M/S SPINNERS, GUNTUR	19	08-03-2021	10-03-2021	12-03-2021	92393	3753.66	88639	0910200277	12-03-2021
01	MM07:1032831	AIRWAVE NETWORK SOLUTIONS- KRISHNA	43	18-02-2021	10-03-2021	19-03-2021	695357	150449.48	544907	0910200284	19-03-2021
01	M091000517	M/S. B.S CONSTRUCTIONS	0014/CC-1/I	09-03-2021	10-03-2021	12-03-2021	2680307	47862.96	2632444	0910200277	12-03-2021
01	0910S100179	SRI SRINIVASA CONSTRUCTIONS	44/20-21	09-03-2021	10-03-2021	10-03-2021	197832	9467.98	188364	0910200274	10-03-2021
01	0910S100179	SRI SRINIVASA CONSTRUCTIONS	46/20-21	09-03-2021	10-03-2021	10-03-2021	256306	12265.96	244040	0910200274	10-03-2021
01	0910M700058	M/S SRINIVASA EDIFICE(P)LTD	RLY/2020-21/0107	09-03-2021	10-03-2021	12-03-2021	7494023	1312866	6181157	0910200277	12-03-2021
01	0910M100065	M.ASHOK KUMAR, A/C 11081110000210 AB/GNT	27	09-03-2021	10-03-2021	10-03-2021	201657	13115.7	188541	0910200275	10-03-2021
01	D091000136	DESTINY ENTERPRISES	DE/01-03/20-21	01-03-2021	11-03-2021	12-03-2021	201387	8166.43	193220	0910200277	12-03-2021
01	M091000596	M/S LAKSHMANA TRAVELS	014	09-03-2021	11-03-2021	12-03-2021	62000	2421	59579	0910200277	12-03-2021
01	M091000259	M/S DEVARAKONDA COSTRUCTIONS	4	08-02-2021	12-03-2021	17-03-2021	2301000	85020	2215980	0910200282	17-03-2021
01	S091000088	SRI HANUMAN CONSTRUCTIONS	02	26-02-2021	12-03-2021	19-03-2021	29442	1260	28182	0910200284	19-03-2021
01	S091000088	SRI HANUMAN CONSTRUCTIONS	03	26-02-2021	12-03-2021	19-03-2021	87573	4475	83098	0910200284	19-03-2021
01	B091000208	BSNL	473048	12-03-2021	12-03-2021	12-03-2021	940295	0	940295	0910200277	12-03-2021
01	0910M7000431	M/S NEW CITY COOL POINT A/C NO.040311011000453,AB,GNT	04	05-03-2021	13-03-2021	19-03-2021	246225	16643	229582	0910200284	19-03-2021
01	0910B700247	BALAJI TRAVELS	114	10-03-2021	13-03-2021	17-03-2021	40320	4838	35482	0910200282	17-03-2021
01	B091000132	BODAPATI MASTAN RAO	BN/2020-2021	08-03-2021	13-03-2021	17-03-2021	209880	8921	200959	0910200282	17-03-2021
01	K091000141	K.VENKATESWARA RAO	07/20-21	08-03-2021	15-03-2021	15-03-2021	1052923	157658	895253	0910200278	15-03-2021
01	M091000472	M.RANGA SWAMY	475615	09-03-2021	15-03-2021	17-03-2021	178606	0	178606	0910200282	17-03-2021
01	0910M700068	M/S RR AGENCIES, CHILUVURU	06	18-01-2021	15-03-2021	17-03-2021	325071	1596	323475	0910200282	17-03-2021
01	0910M100065	M.ASHOK KUMAR, A/C 11081110000210 AB/GNT	28	09-03-2021	16-03-2021	18-03-2021	1113496	143587.99	969908	0910200283	18-03-2021
01	M091000436										

SEC	PARTYCODE	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	CO7DATE	GROSSAMT	DEDUCTEDAMT	NETAMT	CHEQUENO	CHEQUEDATE
01	0910M700068	M/S RR AGENCIES, CHILUVURU	08	10-03-2021	18-03-2021	20-03-2021	492365	68021	424344	0910200285	22-03-2021
01	M091000290	M/s Cherish Power technologies	018	03-02-2021	18-03-2021	19-03-2021	886805	123266.8	763538	0910200284	19-03-2021
01	M091000472	M.RANGA SWAMY	475614	09-03-2021	18-03-2021	20-03-2021	120220	0	120220	0910200285	22-03-2021
01	0910M200254	M RANGASWAMY	94	16-03-2021	19-03-2021	20-03-2021	519151	19899.44	499251	0910200285	22-03-2021
01	A091000252	AVIGHNA MANPOWER LOGISTICS PVT LTD	04	15-03-2021	19-03-2021	23-03-2021	279823	41118.84	238704	0910200287	23-03-2021
01	M091000472	M.RANGA SWAMY	93	10-03-2021	19-03-2021	20-03-2021	282981	11173.52	271807	0910200285	22-03-2021
01	D091000136	DESTINY ENTERPRISES	de/pv/01-03/20-2	16-03-2021	19-03-2021	20-03-2021	42509	1716	40793	0910200285	22-03-2021
01	0910M400085	M/S AWARD DATA SYSTEMS	AWARD/01/20-21/1	01-03-2021	19-03-2021	22-03-2021	29766	3716	26050	0910200286	22-03-2021
01	M091000554	M/S. J.N. CONSTRUCTIONS	CC/II/84	02-02-2021	19-03-2021	19-03-2021	527310	87967	439343	0910200284	19-03-2021
01	0910M700068	M/S RR AGENCIES, CHILUVURU	10	12-03-2021	20-03-2021	22-03-2021	696428	47258	646606	0910200286	22-03-2021
01	MM07:1032831	AIRWAVE NETWORK SOLUTIONS- KRISHNA	48	10-03-2021	23-03-2021	24-03-2021	842835	435.72	842399	0910200288	24-03-2021
01	0910M400037	M/S. MJM ENTERPRISES	OBHS/2019/06	18-03-2021	23-03-2021	23-03-2021	224503	10330	214173	0910200287	23-03-2021
01	V091000041	V.S.ENGINEERING PVT LTD	91	22-03-2021	23-03-2021	23-03-2021	7992238	1141478.76	6850759	0910200287	23-03-2021
01	V091000041	V.S.ENGINEERING PVT LTD	92	22-03-2021	23-03-2021	23-03-2021	612582	17181.98	595400	0910200287	23-03-2021
01	V091000041	V.S.ENGINEERING PVT LTD	90	22-03-2021	23-03-2021	23-03-2021	971141	27238.8	943902	0910200287	23-03-2021
01	L091000027	L.POLERIAIAH	04	22-03-2021	23-03-2021	24-03-2021	495330	68572	462758	0910200288	24-03-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	61	22-03-2021	24-03-2021	24-03-2021	499008	101858.94	397149	0910200288	24-03-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	62	22-03-2021	24-03-2021	24-03-2021	499640	104112.84	395527	0910200288	24-03-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	63	22-03-2021	24-03-2021	24-03-2021	479129	72276.94	406852	0910200288	24-03-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	60	22-03-2021	24-03-2021	24-03-2021	498261	74241.95	424019	0910200288	24-03-2021
01	0910G700009	G.VENKATESWARA REDDY	34/20-21	23-03-2021	24-03-2021	24-03-2021	476625	71328.96	405296	0910200288	24-03-2021
01	0910G700009	G.VENKATESWARA REDDY	35/20-21	23-03-2021	24-03-2021	24-03-2021	347903	52294.99	295608	0910200288	24-03-2021
01	0910G700009	G.VENKATESWARA REDDY	36/20-21	23-03-2021	24-03-2021	24-03-2021	498648	74584	424064	0910200288	24-03-2021
01	0910G700009	G.VENKATESWARA REDDY	37/20-21	23-03-2021	24-03-2021	24-03-2021	497597	74143.96	424353	0910200288	24-03-2021
01	0910G700009	G.VENKATESWARA REDDY	38/20-21	23-03-2021	24-03-2021	24-03-2021	496916	74328	422588	0910200288	24-03-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	55	22-01-2021	24-03-2021	24-03-2021	496248	73943.97	422304	0910200288	24-03-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	58	22-03-2021	24-03-2021	24-03-2021	499402	74274.96	425127	0910200288	24-03-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	57	22-03-2021	24-03-2021	24-03-2021	494938	73615.96	421322	0910200288	24-03-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	56	22-03-2021	24-03-2021	24-03-2021	475855	71850.96	404004	0910200288	24-03-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	59	22-03-2021	24-03-2021	24-03-2021	288861	43281	245580	0910200288	24-03-2021
01	K091000046	K.CHANDRASEKHAR	84	23-03-2021	25-03-2021	25-03-2021	5067974	934631.98	4133342	0910200289	25-03-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	54	23-03-2021	25-03-2021	25-03-2021	3188379	169315.92	3019063	0910200289	25-03-2021
01	P091000191	PARTH SARTHI ENVIRO ENGINEES	112	17-02-2021	25-03-2021	26-03-2021	1490964	17243.99	1365063	0910200292	26-03-2021
01	D091000162	DARA KRISHNA MURTHY	01/20-21	24-03-2021	25-03-2021	25-03-2021	3154034	320457	2833577	0910200290	25-03-2021
01	M091000210	M/s Ganesh constructions , hyderabad	27/GNT	22-03-2021	25-03-2021	25-03-2021	3239515	356347.88	2883167	0910200290	25-03-2021
01	0910M700002	M/S PADMASREE ENGG.WORKS,AC.024231043000612 ANDHRA BK,GUNTUR	02/20-21	24-03-2021	25-03-2021	25-03-2021	1574133	28109.99	1546023	0910200289	25-03-2021
01	S091000535	SRI P.JANARDHAN RAO	17	21-03-2021	25-03-2021	25-03-2021	1193545	57775.98	1135769	0910200290	25-03-2021
01	0910B700247	BALAJI TRAVELS	119	22-03-2021	25-03-2021	26-03-2021	40320	4983	35337	0910200291	26-03-2021
01	V091000073	VBRL INFRA PROJECTS PRIVATE LIMITED	23	24-03-2021	25-03-2021	25-03-2021	4164026	43074.99	4120951	0910200290	25-03-2021
01	V091000073	VBRL INFRA PROJECTS PRIVATE LIMITED	22	24-03-2021	25-03-2021	25-03-2021	3265270	132175.96	3133094	0910200290	25-03-2021
01	S091000773	SRIKARG PROJECTS PRIVATE	1	25-03-2021	25-03-2021	26-03-2021	7962249	875847.99	7086401	0910200291	26-03-2021
01	0910M400037	M/S. MJM ENTERPRISES	OBHS/2019/7	25-03-2021	25-03-2021	26-03-2021	136062	6145	129917	0910200291	26-03-2021
01	0910M400085	M/S AWARD DATA SYSTEMS	198	04-03-2021	26-03-2021	26-03-2021	30137	3761	26376	0910200291	26-03-2021
01	0910M700147	M/S MAHAVEER CONSTRUCTIONS	14	23-03-2021	26-03-2021	26-03-2021	1449848	183094.96	1247770	0910200291	26-03-2021
01	M091000341	M/s Alpha Associates, Guntur	174	22-03-2021	26-03-2021	26-03-2021	1810889	112970.99	1697918	0910200291	26-03-2021
01	S091000582	SHAKTI SECURITY AGENCY	361009	22-03-2021	26-03-2021	30-03-2021	315854	48057	267797	0910200295	30-03-2021
01	M091000472	M.RANGA SWAMY	95	24-03-2021	26-03-2021	26-03-2021	202886	8214	194672	0910200292	26-03-2021
01	0910M400037	M/S. MJM ENTERPRISES	Sand/2020/12	25-03-2021	26-03-2021	26-03-2021	207370	8150	199220	0910200292	26-03-2021
01	M091000571	M/S SPINNERS, GUNTUR	21	25-03-2021	26-03-2021	26-03-2021	90135	3665	86470	0910200292	26-03-2021
01	M091000421	MS SREE KAMAKSHI ENGINEERING WORKS SUPPLIES	skwes/sclry/022	15-03-2021	26-03-2021	27-03-2021	179738	22011	157727	0910200293	29-03-2021
01	N091000088	NITHYA POWER AND INFRA PRIVATE LIMITED	004/20-21	26-03-2021	26-03-2021	26-03-2021	10112741	295299.96	9817441	0910200291	26-03-2021
01	L091000009	Lotus Food Plaza	006/2021	25-03-2021	27-03-2021	29-03-2021	702050	32377	669673	0910200294	30-03-2021
01	S091000603	SRI A V LAKSHMANA RAO	GNT/14	23-03-2021	27-03-2021	29-03-2021	308418	11831	296587	0910200293	29-03-2021
01	M091000544	M/S SRI SAI ENTERPRISES	13/2020-21	19-03-2021	27-03-2021	27-03-2021	2205766	225768	1979998	0910200293	29-03-2021
01	M091000544	M/S SRI SAI ENTERPRISES	14	19-03-2021	27-03-2021	27-03-2021	342521	13236	329285	0910200293	29-03-2021
01	B091000145	B. VIRUPAKSHI	5	22-03-2021	28-03-2021	31-03-2021	1760414	170753.76	1589660	0910200299	31-03-2021
01	0910M700155	M/S SRI SAI KRISHNA	12	25-03-2021	28-03-2021	29-03-2021	4650994	320908.98	4330085	0910200293	29-03-2021
01	S091000545	SRI M.DURGA RAO	03/20-21	26-03-2021	28-03-2021	29-03-2021	5642930	57210	5585720	0910200293	29-03-2021
01	V091000073	VBRL INFRA PROJECTS PRIVATE LIMITED	24	25-03-2021	28-03-2021	31-03-2021	1019402	125999.95	893402	0910200296	31-03-2021
01	S091000091	M/S SAI CHANDANA	18	26-03-2021	28-03-2021	29-03-2021	2839305	312324.94	2526980	0910200293	29-03-2021
01	0910M400085	M/S AWARD DATA SYSTEMS	196	26-02-2021	28-03-2021	28-03-2021	15634	2022	13612	0910200293	29-03-2021
01	0910M400085	M/S AWARD DATA SYSTEMS	199	01-03-2021	28-03-2021	28-03-2021	15634	2022	13612	0910200293	29-03-2021
01	A091000217	AGILESECURITYFORCEPVT.LTD	FMDAP/20-21/0094	29-03-2021	29-03-2021	31-03-2021	2368005	95300	2272705	0910200298	31-03-2021
01	0910M200254	M RANGASWAMY	96	27-03-2021	29-03-2021	29-03-2021	357231	13916.84	343314	0910200294	30-03-2021
01	V091000073	VBRL INFRA PROJECTS PRIVATE LIMITED	25	29-03-2021	29-03-2021	30-03-2021	5810884	242799.9	5568084	0910200295	30-03-2021
01	M091000323	M/s.VBRL infra projects private limited- Bangalore	26	29-03-2021	29-03-2021	29-03-2021	5742170	631640	5110530	0910200293	29-03-2021
01	0910S100179	SRI SRINIVASA CONSTRUCTIONS	50/20-21	27-03-2021	29-03-2021	30-03-2021	113941	6886.96	107054	0910200295	30-03-2021
01	0910S100179	SRI SRINIVASA CONSTRUCTIONS	52	27-03-2021	29-03-2021	30-03-2021	322126	16851	305275	0910200295	30-03-2021
01	0910S100179	SRI SRINIVASA CONSTRUCTIONS	53/20-21	27-03-2021	29-03-2021	30-03-2021	159117	9765.94	149351	0910200295	30-03-2021
01	0910S100179	SRI SRINIVASA CONSTRUCTIONS	51/20-21	27-03-2021	29-03-2021	30-03-2021	48089				

SEC	PARTYCODE	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	CO7DATE	GROSSAMT	DEDUCTEDAMT	NETAMT	CHEQUENO	CHEQUEDATE
01	0910A700377	ASST.DIRECTOR OF MINES & GEOLOGY, MARKAPUR	470896	29-03-2021	30-03-2021	30-03-2021	13413	0	13413	187230	30-03-2021
01	0910A700379	ASST.DIRECTOR OF MINES & GEOLOGY, NADIKUDI	470897	29-03-2021	30-03-2021	30-03-2021	88571	0	88571	187230	30-03-2021
01	A091000142	ASST DIRECTOR OF MINES & GEOLOGY,BANAGANEPALLI	470898	29-03-2021	30-03-2021	30-03-2021	163230	0	163230	187230	30-03-2021
01	NB0910SCR54	Asst.Director, Mines and Geology, Nalgonda- 518001	470899	29-03-2021	30-03-2021	30-03-2021	515425	0	515425	187229	30-03-2021
01	0910T400110	THE SECRETARY AP BLDG& OTH CONTR S/WORKRS WELFARE	470900	29-03-2021	30-03-2021	30-03-2021	2509521	25095	2484426	187230	30-03-2021
01	C091000071	Chilukuri Nageshwara Rao	3	27-03-2021	30-03-2021	30-03-2021	937756	44878.84	892877	0910200295	30-03-2021
01	G091000082	G.V.SATYANARAYANA MURTHY	18	29-03-2021	30-03-2021	30-03-2021	474387	22852.9	451534	0910200295	30-03-2021
01	M091000495	M/S. J.K. CONSTRUCTIONS	04/20-21	25-03-2021	30-03-2021	30-03-2021	191651	2497.82	189153	0910200295	30-03-2021
01	M091000279	M.SATISH BABU	33/20-21	29-03-2021	30-03-2021	31-03-2021	1037744	10377.84	1027366	0910200298	31-03-2021
01	D091000093	Drawing Disbursing Officer	361003	02-03-2021	30-03-2021	31-03-2021	214905	0	214905	0910200298	31-03-2021
01	S091000421	Superintendent of PoliceNalgonda	361004	02-03-2021	30-03-2021	31-03-2021	139486	0	139486	0910200298	31-03-2021
01	0910G700009	G.VENKATESWARA REDDY	41/20-21	30-03-2021	30-03-2021	31-03-2021	12630334	1402300.74	11228033	0910200296	31-03-2021
01	M091000279	M.SATISH BABU	34/20-21	29-03-2021	30-03-2021	31-03-2021	3352783	77459.94	3275323	0910200296	31-03-2021
01	G091000015	RAYAPPA GUDESA	19	30-03-2021	30-03-2021	31-03-2021	4270595	305419.72	3965175	0910200296	31-03-2021
01	V091000051	Venkateshwar Reddy Gujjula	42/20-21	30-03-2021	30-03-2021	31-03-2021	6736627	998689.9	5687838	0910200296	31-03-2021
01	M091000424	MS SRIKARG PROJECTS PVT LTD	10/QTRS/SCR/GNT	30-03-2021	31-03-2021	31-03-2021	664136	83411	574687	0910200296	31-03-2021
01	0910G700009	G.VENKATESWARA REDDY	40/20-21	30-03-2021	31-03-2021	31-03-2021	3224961	160790.92	3064170	0910200296	31-03-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	65	30-03-2021	31-03-2021	31-03-2021	490028	72455	417573	0910200296	31-03-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	66	30-03-2021	31-03-2021	31-03-2021	462143	68330.99	393812	0910200296	31-03-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	67	30-03-2021	31-03-2021	31-03-2021	332430	49153	283277	0910200296	31-03-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	68	30-03-2021	31-03-2021	31-03-2021	370697	54811	315886	0910200296	31-03-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	69	30-03-2021	31-03-2021	31-03-2021	498533	74428.94	424104	0910200296	31-03-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	70	30-03-2021	31-03-2021	31-03-2021	412316	60964	351352	0910200296	31-03-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	71	30-03-2021	31-03-2021	31-03-2021	428811	63402.96	365408	0910200296	31-03-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	72	30-03-2021	31-03-2021	31-03-2021	445509	65871.9	379637	0910200296	31-03-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	73	30-03-2021	31-03-2021	31-03-2021	498533	73711.94	424821	0910200296	31-03-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	74	30-03-2021	31-03-2021	31-03-2021	499205	49958.94	449246	0910200296	31-03-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	75	30-03-2021	31-03-2021	31-03-2021	162423	7772.96	154650	0910200296	31-03-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	85	30-03-2021	31-03-2021	31-03-2021	436340	20881.9	415458	0910200298	31-03-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	76	30-03-2021	31-03-2021	31-03-2021	499916	23924.92	475991	0910200298	31-03-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	77	30-03-2021	31-03-2021	31-03-2021	484432	23183.92	461248	0910200298	31-03-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	78	30-03-2021	31-03-2021	31-03-2021	432080	20678.98	411401	0910200298	31-03-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	79	30-03-2021	31-03-2021	31-03-2021	226536	10841.9	215694	0910200296	31-03-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	80	30-03-2021	31-03-2021	31-03-2021	158235	7572.94	150662	0910200296	31-03-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	81	30-03-2021	31-03-2021	31-03-2021	219190	10490.94	208699	0910200298	31-03-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	83	30-03-2021	31-03-2021	31-03-2021	170518	8159.98	162358	0910200296	31-03-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	82	30-03-2021	31-03-2021	31-03-2021	182367	8727.92	173639	0910200296	31-03-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	84	30-03-2021	31-03-2021	31-03-2021	192324	9203.94	183120	0910200296	31-03-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	86	30-03-2021	31-03-2021	31-03-2021	2908744	165940	2710038	0910200296	31-03-2021
01	N091000079	NUVVULA KOTESWARA RAO	12/20-21	29-03-2021	31-03-2021	31-03-2021	499895	23923.98	475971	0910200302	31-03-2021
01	N091000079	NUVVULA KOTESWARA RAO	23/20-21	29-03-2021	31-03-2021	31-03-2021	496403	23756.92	472646	0910200302	31-03-2021
01	N091000079	NUVVULA KOTESWARA RAO	22/20-21	29-03-2021	31-03-2021	31-03-2021	499412	23900.92	475511	0910200302	31-03-2021
01	N091000079	NUVVULA KOTESWARA RAO	24/20-21	29-03-2021	31-03-2021	31-03-2021	230105	13441.9	216663	0910200302	31-03-2021
01	N091000079	NUVVULA KOTESWARA RAO	25/20-21	29-03-2021	31-03-2021	31-03-2021	156838	7505.96	149332	0910200303	31-03-2021
01	N091000079	NUVVULA KOTESWARA RAO	10/20-21	29-03-2021	31-03-2021	31-03-2021	447608	21421	426187	0910200303	31-03-2021
01	N091000079	NUVVULA KOTESWARA RAO	11/20-21	29-03-2021	31-03-2021	31-03-2021	382461	18303.96	364157	0910200303	31-03-2021
01	N091000079	NUVVULA KOTESWARA RAO	19/20-21	29-03-2021	31-03-2021	31-03-2021	498169	23840.94	474328	0910200303	31-03-2021
01	N091000079	NUVVULA KOTESWARA RAO	17/20-21	29-03-2021	31-03-2021	31-03-2021	496492	73409.96	423082	0910200304	31-03-2021
01	N091000079	NUVVULA KOTESWARA RAO	16/20-21	29-03-2021	31-03-2021	31-03-2021	495219	23699.98	471519	0910200304	31-03-2021
01	N091000079	NUVVULA KOTESWARA RAO	14/20-21	29-03-2021	31-03-2021	31-03-2021	178841	8558.92	170282	0910200304	31-03-2021
01	0910R500154	RAVI TEJA & CO	44	30-03-2021	31-03-2021	31-03-2021	487561	72089.98	415471	0910200296	31-03-2021
01	0910R500154	RAVI TEJA & CO	43	30-03-2021	31-03-2021	31-03-2021	492036	72751.94	419284	0910200296	31-03-2021
01	0910R500154	RAVI TEJA & CO	45	30-03-2021	31-03-2021	31-03-2021	472209	69819.92	402389	0910200296	31-03-2021
01	0910R500154	RAVI TEJA & CO	42	30-03-2021	31-03-2021	31-03-2021	499283	73822.9	425460	0910200296	31-03-2021
01	K091000044	K.V.SUBBARAO	5	30-03-2021	31-03-2021	31-03-2021	3289466	364711	2924755	0910200296	31-03-2021
01	0910M100065	M.ASHOK KUMAR, A/C 11081110000210 AB/GNT	29	29-03-2021	31-03-2021	31-03-2021	2649770	48037.99	2601732	0910200296	31-03-2021
01	M091000373	MsVenkateswara Constructions	3	30-03-2021	31-03-2021	31-03-2021	1307030	54938.92	1252091	0910200298	31-03-2021
01	A091000225	ANNAIE INFORMATIONS PRIVATE LIMITED-CHENNAI	29	31-03-2021	31-03-2021	31-03-2021	799453	1	799452	0910200298	31-03-2021
01	A091000225	ANNAIE INFORMATIONS PRIVATE LIMITED-CHENNAI	25	22-03-2021	31-03-2021	31-03-2021	13956874	1013062	12943812	0910200298	31-03-2021
01	0910G700009	G.VENKATESWARA REDDY			31-03-2021	31-03-2021	423453	0	423453	187233	31-03-2021
01	0910G700009	G.VENKATESWARA REDDY	91032000761	31-03-0021	31-03-2021	31-03-2021	405296	0	405296	187233	31-03-2021
01	0910G700009	G.VENKATESWARA REDDY	09103200761	31-03-0021	31-03-2021	31-03-2021	424064	0	424064	187233	31-03-2021
01	0910G700009	G.VENKATESWARA REDDY	09103200761	31-03-0021	31-03-2021	31-03-2021	422588	0	422588	187233	31-03-2021
01	0910G700009	G.VENKATESWARA REDDY	09103200761	31-03-0021	31-03-2021	31-03-2021	295608	0	295608	187233	31-03-2021
01	K091000325	KANAMARLAJUDI CHANDRA	88	30-03-2021	31-03-2021	31-03-2021	7142426	785667.99	6356758	0910200298	31-03-2021
01	V091000139	VEMULA VINODA REDDY	SCR/01	30-03-2021	31-03-2021	31-03-2021	6516971	468880	6048091	0910200298	31-03-2021

SEC	PARTYCODE	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	CO7DATE	GROSSAMT	DEDUCTEDAMT	NETAMT	CHEQUENO	CHEQUEDATE
01	K091000046	K.CHANDRASEKHAR	91/20-21	31-03-2021	31-03-2021	31-03-2021	2779430	255653.96	2523776	0910200300	31-03-2021
01	T091000103	T RAMI REDDY	02/1612	31-03-2021	31-03-2021	31-03-2021	6760803	936708.72	5824094	0910200300	31-03-2021
01	R091000090	Ramadevi Constructions Company	12	31-03-2021	31-03-2021	31-03-2021	1563407	76295.88	1487111	0910200300	31-03-2021
01	S091000792	SV CONSTRUCTIONS	1	30-03-2021	31-03-2021	31-03-2021	748814	116497	632317	0910200300	31-03-2021
01	M091000259	M/S DEVARAKONDA COSTRUCTIONS	IV	30-03-2021	31-03-2021	31-03-2021	12803412	1411008.94	11392403	0910200300	31-03-2021
01	M091000470	M/s. ECI-RKA (JV)	009	12-03-2021	31-03-2021	31-03-2021	21572021	5595063	15976958	0910200301	31-03-2021
01	M091000074	M/s Meru Machine Tools & Services Hyderabad	136	30-03-2021	31-03-2021	31-03-2021	838101	3135.48	834965	0910200301	31-03-2021
01	M091000074	M/s Meru Machine Tools & Services Hyderabad	137	30-03-2021	31-03-2021	31-03-2021	475391	571	474820	0910200301	31-03-2021
01	0910P500159	PVENKATESWRALU	6A	18-03-2021	31-03-2021	31-03-2021	176480.64	7181.56	169299	0910200300	31-03-2021
02	O091000016	OMEGA HOSPITALS GUNTUR	GNT/MD.438	30-12-2020	01-03-2021	01-03-2021	119914	11991	107923	0910200267	01-03-2021
02	O091000016	OMEGA HOSPITALS GUNTUR	GNT/MD.438	15-01-2021	01-03-2021	01-03-2021	122839	12284	110555	0910200267	01-03-2021
02	J091000063	JASPER INDUSTRIES PVT LTD	IJILGT2021003338	30-01-2021	03-03-2021	03-03-2021	16402	0	16402	0910200269	03-03-2021
02	0910S700334	ST. JOSEPHS GENERAL HOSPITAL	GNT/MD.438	25-01-2021	03-03-2021	03-03-2021	447934	44793	403141	0910200269	03-03-2021
02	E091000031	ESWAR INFRA	05	18-02-2021	03-03-2021	04-03-2021	98143	1963	96180	0910200270	04-03-2021
02	MM07:4323	TAYALTECH-BILASPUR	GST/2020-21/469	19-02-2021	03-03-2021	04-03-2021	28320	0	28320	0910200270	04-03-2021
02	A0910000354	AMARAVATHI LABS PVT. LTD.	395243	19-02-2021	03-03-2021	04-03-2021	24840	0	24840	187192	04-03-2021
02	0910M400085	M/S AWARD DATA SYSTEMS	22	23-12-2020	03-03-2021	04-03-2021	7700	0	7700	0910200270	04-03-2021
02	0910M400085	M/S AWARD DATA SYSTEMS	GNT/MD.2031/COM	27-02-2021	03-03-2021	05-03-2021	14975	0	14975	0910200272	09-03-2021
02	0910M400085	M/S AWARD DATA SYSTEMS	03	20-10-2020	03-03-2021	04-03-2021	13650	0	13650	0910200270	04-03-2021
02	0910M400085	M/S AWARD DATA SYSTEMS	02	19-10-2020	03-03-2021	04-03-2021	13275	0	13275	0910200270	04-03-2021
02	MM07:1009372	AMRUT MEDICALS-VIJAYAWADA	D01001078	11-07-2019	03-03-2021	04-03-2021	7168	0	7168	0910200270	04-03-2021
02	MM07:1009372	AMRUT MEDICALS-VIJAYAWADA	D01001080	11-07-2019	03-03-2021	09-03-2021	9919	0	9919	0910200273	09-03-2021
02	MM07:50509	LIFEGUARD MEDICALS-HYDERABAD	LGM01945	02-02-2021	03-03-2021	09-03-2021	2360	166	2194	0910200273	09-03-2021
02	MM07:50509	LIFEGUARD MEDICALS-HYDERABAD	LGM02008	19-02-2021	03-03-2021	04-03-2021	4101	0.54	4100	0910200270	04-03-2021
02	MM07:49901	SRI VINAYAKA AGENCIES-	SVH3729	15-01-2021	03-03-2021	04-03-2021	12902.4	0.4	12902	0910200270	04-03-2021
02	MM07:49901	SRI VINAYAKA AGENCIES-	SVH4136	10-02-2021	03-03-2021	04-03-2021	14112	0	14112	0910200270	04-03-2021
02	MM07:107042	P V AGENCY-HYDERABAD	PV00513	18-01-2021	03-03-2021	04-03-2021	2913.75	0.75	2913	0910200270	04-03-2021
02	MM07:107042	P V AGENCY-HYDERABAD	PV00150	18-01-2021	03-03-2021	04-03-2021	16567.2	0.2	16567	0910200270	04-03-2021
02	MM07:51322	VENKATRAMA MEDICAL AGENCIES- HYDERABAD	VI1117	05-02-2021	03-03-2021	04-03-2021	13104	1311	11793	0910200270	04-03-2021
02	MM07:51322	VENKATRAMA MEDICAL AGENCIES- HYDERABAD	VI1127	13-02-2021	03-03-2021	04-03-2021	21578	1618.92	19959	0910200270	04-03-2021
02	MM07:53002	LORVEN PHARMA AND SURGICALS- SECUNDERABAD	LB04125	11-01-2021	03-03-2021	09-03-2021	6350	0	6350	0910200273	09-03-2021
02	MM07:138140	RADHA MEDITECH-MUMBAI	RMLD-325	16-01-2021	03-03-2021	04-03-2021	9576	0	9576	0910200270	04-03-2021
02	0910S700334	ST. JOSEPHS GENERAL HOSPITAL	GNT/MD.438	30-12-2020	04-03-2021	04-03-2021	120934	12909	108025	0910200270	04-03-2021
02	S091000630	SR.DCM/GNT 100013049534	346662	02-03-2021	04-03-2021	04-03-2021	37280	0	37280	187193	04-03-2021
02	0910A300072	AO(CASH), BSNL,KURNOOL	SDCAP001848383	03-02-2021	05-03-2021	05-03-2021	433	0	433	187200	05-03-2021
02	0910A300072	AO(CASH), BSNL,KURNOOL	sdcap0017787544	03-01-2021	05-03-2021	05-03-2021	1239	0	1239	187200	05-03-2021
02	0910A300072	AO(CASH), BSNL,KURNOOL	sdcap0017789621	03-01-2021	05-03-2021	05-03-2021	877	0	877	187200	05-03-2021
02	0910A300072	AO(CASH), BSNL,KURNOOL	SDCAP0018054568	03-02-2021	05-03-2021	05-03-2021	1238	0	1238	187200	05-03-2021
02	A091000308	AO CASH BSNL GUNTUR	782614760	08-02-2021	05-03-2021	05-03-2021	23594	0.52	23593	0910200271	05-03-2021
02	A091000308	AO CASH BSNL GUNTUR	782608437	08-02-2021	05-03-2021	05-03-2021	2960	0.99	2959	0910200271	05-03-2021
02	A091000308	AO CASH BSNL GUNTUR	782611485	08-02-2021	05-03-2021	05-03-2021	3462	0.95	3461	0910200271	05-03-2021
02	A091000308	AO CASH BSNL GUNTUR	782609105	08-02-2021	05-03-2021	05-03-2021	5314	0.9	5313	0910200271	05-03-2021
02	A091000308	AO CASH BSNL GUNTUR	1030927495	04-02-2021	05-03-2021	05-03-2021	10106	0	10106	0910200271	05-03-2021
02	0910S700233	SENIOR ACCOUNTS OFFICER, OPERATION CIRCLE, TSSPDCL,NALGONDA	nil	26-02-2021	05-03-2021	05-03-2021	43953	0	43953	187197	05-03-2021
02	0910S400152	SAO, TSSPDCL, OC, NALGONDA	nil	26-02-2021	05-03-2021	05-03-2021	54464	0	54464	187195	05-03-2021
02	0910S300148	SENIOR ACCOUNTS OFFICER, TSSPDCL, O.C, NALGONDA	nil	26-02-2021	05-03-2021	05-03-2021	45891	0	45891	187198	05-03-2021
02	T091000131	THE FA & CCA, TSSPDCL,	nil	25-02-2021	05-03-2021	05-03-2021	109212	0	109212	0910200271	05-03-2021
02	S091000472	SAI BALAJI MEDIMAGE & DIAGNOSTIC CENTRE	GNT/MD	18-11-2020	05-03-2021	05-03-2021	6237	656	5581	0910200273	09-03-2021
02	S091000607	SENIOR ACCOUNTS OFFICER, TSSPDCL, YADADRI, BHOINGIR.(TSS/RMNP/1253)	YDD1253	26-02-2021	05-03-2021	05-03-2021	13232594	0	13232594	187199	05-03-2021
02	S091000583	SAO,TSSPDCL,NALGONDA	NLG1282	26-02-2021	05-03-2021	05-03-2021	14979753	0	14979753	187196	05-03-2021
02	0910M400085	M/S AWARD DATA SYSTEMS	81	24-09-2020	07-03-2021	08-03-2021	5650	0	5650	0910200272	09-03-2021
02	0910M400085	M/S AWARD DATA SYSTEMS	5	05-11-2020	07-03-2021	08-03-2021	6875	0	6875	0910200272	09-03-2021
02	M091000691	M/S. LAKSHMI NARASIMHA SWAMY INFRASTRUCTURE PVT LTD	346328	11-02-2021	08-03-2021	16-03-2021	1927082	1108443.6	818638	0910200280	16-03-2021
02	0910M400085	M/S AWARD DATA SYSTEMS	68	06-08-2020	09-03-2021	09-03-2021	14730	0	14730	0910200273	09-03-2021
02	0910M400085	M/S AWARD DATA SYSTEMS	06	06-11-2020	09-03-2021	09-03-2021	14650	0	14650	0910200273	09-03-2021
02	0910A200196	ADEN/NLDA 00922620324	GNT/W.Genl impre	16-02-2021	11-03-2021	12-03-2021	5000	0	5000	187204	12-03-2021
02	0910M400085	M/S AWARD DATA SYSTEMS	24	15-01-2021	11-03-2021	12-03-2021	13140	0	13140	0910200277	12-03-2021
02	0910B700247	BALAJI TRAVELS	113	04-03-2021	11-03-2021	16-03-2021	68704	1374.6	67329	0910200280	16-03-2021
02	S091000374	SR.DPO/GNT 100012686722	397524	09-03-2021	11-03-2021	12-03-2021	46200	0	46200	187204	12-03-2021
02	D091000026	Dr.K.Nageswara Rao	360755	04-03-2021	11-03-2021	12-03-2021	136850	0	136850	0910200277	12-03-2021
02	0910D200206	DSC/GNT 00922620337	361007	04-03-2021	11-03-2021	16-03-2021	2500	0	2500	187211	17-03-2021
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD.438	12-01-2021	13-03-2021	16-03-2021	325442	32544	292898	0910200281	17-03-2021
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD.438	20-11-2020	13-03-2021	16-03-2021	595975	59598	536377	0910200281	17-03-2021
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD.438	08-12-2020	13-03-2021	16-03-2021	60418	6042	54376	0910200281	17-03-2021
02	O091000016	OMEGA HOSPITALS GUNTUR	GNT/MD	10-02-2021	13-03-2021	16-03-2021	191831	19183	172648	0910200281	17-03-2021
02	MM07:50941	SRI LAKSHMI MEDICAL HALL- SECUNDERABAD	SLM001496	29-01-2021	13-03-2021	13-03-2021	15702.4	280.4	15422	0910200279	15-03-2021
02	0910S400031	SAO, OP, APSPDCL, GUNTUR	Nil	10-03-2020	13-03-2021	15-03-2021	569502	0	569502	0910200279	15-03-2021
02	0910T200038	ASSISTANT ACCOUNTS OFFICER,ER OFFICE,APSPDCL,NANDYAL	Nil	10-03-2021	13-03-2021	15-03-2021	74318	0	74318	0910200279	15-03-2021
02	S091000519	SE O CRDA AMRAVATHI	Nil	10-03-2021	13-03-2021	15-03-2021	106053	0	106053	0910200279	15-03-2021
02	0910S400174	SAO, APSPDCL, OC, GUNT (HT SC NO.240)	2101259532	05-03-2021	13-03-2021	15-03-2021	636353	0	636353	0910200279	15-03-2021
02	0910S400175	SAO, APSPDCL, OC, GUNTUR (HT SC NO.698)	2101259685	05-03-2021	13-03-2021	15-03-2021	287735	0	287735	0910200279	15-03-2021
02	0910S400176	SAO, APSPDCL, OC, GUNTUR									

SEC	PARTYCODE	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	CO7DATE	GROSSAMT	DEDUCTEDAMT	NETAMT	CHEQUENO	CHEQUEDATE
02	A091000161	APSPDCL HT KNL 688 Nandyal	2101267566	05-03-2021	13-03-2021	15-03-2021	103299	0	103299	0910200279	15-03-2021
02	0910S400178	SAO, APSPDCL, OC, GUNTUR (HTSC NO.3661)	2101260098	05-03-2021	13-03-2021	15-03-2021	122423	0	122423	0910200279	15-03-2021
02	0910S400179	SAO, APSPDCL, OC, GUNTUR (HT SC NO.3690)	2101260121	05-03-2021	13-03-2021	15-03-2021	59680	0	59680	0910200279	15-03-2021
02	0910A300017	AAO, ERO, APSPDCL, NANDIKOTKUR(KURNOOL DT.)	nil	05-03-2021	13-03-2021	15-03-2021	3302	0	3302	0910200279	15-03-2021
02	S091000494	SAO, ERO, APSPDCL, VIDYUT BHAVAN, GUNTUR	2101260417	05-03-2021	13-03-2021	15-03-2021	132316	0	132316	0910200279	15-03-2021
02	0910S400177	SAO, APSPDCL, OC, GUNTUR (HT SC NO.3073)	2101259824	05-03-2021	13-03-2021	15-03-2021	282216	0	282216	0910200279	15-03-2021
02	A091000308	AO CASH BSNL GUNTUR	NDCAP2000029338	25-02-2021	15-03-2021	16-03-2021	1070612	0	1070612	0910200280	16-03-2021
02	A091000308	AO CASH BSNL GUNTUR	NDCAP1900040257	03-01-2020	15-03-2021	16-03-2021	78711	0	78711	0910200280	16-03-2021
02	MM07:1039063	STAR MULTI TECH ENTERPRISES-KRISHNA	2020-21/17	13-01-2021	15-03-2021	15-03-2021	9744	0	9744	0910200280	16-03-2021
02	MM07:1039063	STAR MULTI TECH ENTERPRISES-KRISHNA	2020-21/16	13-01-2021	15-03-2021	15-03-2021	16992	0	16992	0910200280	16-03-2021
02	MM07:1039063	STAR MULTI TECH ENTERPRISES-KRISHNA	2020-21/15	06-01-2021	15-03-2021	15-03-2021	6088.8	0.8	6088	0910200280	16-03-2021
02	0910B700247	BALAJI TRAVELS	473047	09-03-2021	15-03-2021	15-03-2021	8014	0	8014	0910200280	16-03-2021
02	0910H300008	HYDERABAD REPROGRAPHICS PVT	B3323	26-02-2021	15-03-2021	17-03-2021	12880	0	12880	0910200282	17-03-2021
02	0910T400108	SAO, A P S P D C L , O.C, ONGOLE	Nil	12-03-2021	16-03-2021	16-03-2021	157359	0	157359	0910200280	16-03-2021
02	A091000308	AO CASH BSNL GUNTUR	786137923	08-03-2021	16-03-2021	16-03-2021	21937	0.99	21936	0910200281	17-03-2021
02	A091000308	AO CASH BSNL GUNTUR	786138092	08-03-2021	16-03-2021	16-03-2021	2751	0.99	2750	0910200281	17-03-2021
02	A091000308	AO CASH BSNL GUNTUR	786135002	08-03-2021	16-03-2021	16-03-2021	3425	0.96	3424	0910200281	17-03-2021
02	0910L900140	LALITHA SUPER SPECIALITY HOSPITAL(P) LTD	GNT/MD.438	17-11-2020	16-03-2021	16-03-2021	453891	23926	429965	0910200281	17-03-2021
02	MM07:50509	LIFEGUARD MEDICALS-HYDERABAD			16-03-2021	18-03-2021	18875	0	18875	187212	18-03-2021
02	MM07:50509	LIFEGUARD MEDICALS-HYDERABAD			16-03-2021	18-03-2021	3533	0	3533	187212	18-03-2021
02	MM07:50509	LIFEGUARD MEDICALS-HYDERABAD			16-03-2021	18-03-2021	23908	0	23908	187212	18-03-2021
02	MM07:50509	LIFEGUARD MEDICALS-HYDERABAD			16-03-2021	18-03-2021	9525	0	9525	187212	18-03-2021
02	A091000308	AO CASH BSNL GUNTUR	786135326	08-03-2021	16-03-2021	16-03-2021	5314	0.54	5313	0910200281	17-03-2021
02	A091000308	AO CASH BSNL GUNTUR	1031926658	04-03-2021	16-03-2021	16-03-2021	10056	0.79	10055	0910200281	17-03-2021
02	T091000163	THE COMMUNICATION ACCOUNTS OFFICER CASH O/O CCA, DELHI	473050	16-03-2021	16-03-2021	16-03-2021	119529	0	119529	187208	17-03-2021
02	R091000102	Reliance Jio Infocomm Ltd	521000078270	01-01-2021	16-03-2021	17-03-2021	118177	0	118177	0910200282	17-03-2021
02	0910M800020	M/S BHARATI AIRTEL LTD	BM21371003301418	10-02-2021	16-03-2021	19-03-2021	3322	0	3322	0910200284	19-03-2021
02	S091000444	Sri KANCHI KAMAKOTI MEDICAL TRUST SANKARA EYE HOSPITAL	GNT/MD	19-12-2020	17-03-2021	17-03-2021	127467	12747	114720	0910200282	17-03-2021
02	R091000102	Reliance Jio Infocomm Ltd	531500051334	01-02-2021	17-03-2021	17-03-2021	118177	0	118177	0910200282	17-03-2021
02	R091000102	Reliance Jio Infocomm Ltd	535500053606	02-03-2021	17-03-2021	17-03-2021	118177	0	118177	0910200282	17-03-2021
02	0910L900140	LALITHA SUPER SPECIALITY HOSPITAL(P) LTD	GNT/MD.438	30-12-2020	17-03-2021	18-03-2021	572287	28614	543673	0910200283	18-03-2021
02	0910L900140	LALITHA SUPER SPECIALITY HOSPITAL(P) LTD	GNT/MD.438	21-12-2020	17-03-2021	18-03-2021	377962	18898	359064	0910200283	18-03-2021
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD.438	22-12-2020	17-03-2021	18-03-2021	380124	38012	342112	0910200283	18-03-2021
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD.438	01-12-2020	17-03-2021	17-03-2021	147714	15469	132245	0910200282	17-03-2021
02	S091000444	Sri KANCHI KAMAKOTI MEDICAL TRUST SANKARA EYE HOSPITAL	GNT/MD.438	17-12-2020	17-03-2021	17-03-2021	138378	14916	123462	0910200282	17-03-2021
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD	05-12-2020	17-03-2021	17-03-2021	211532	21153	190379	0910200282	17-03-2021
02	0910L900140	LALITHA SUPER SPECIALITY HOSPITAL(P) LTD	GNT/MD.438	15-01-2021	17-03-2021	17-03-2021	258115	12906	245209	0910200283	18-03-2021
02	0910L900140	LALITHA SUPER SPECIALITY HOSPITAL(P) LTD	GNT/MD.438	12-01-2021	17-03-2021	17-03-2021	62838	3142	59696	0910200283	18-03-2021
02	0910L900140	LALITHA SUPER SPECIALITY HOSPITAL(P) LTD	GNT/MD.438	18-01-2021	17-03-2021	17-03-2021	55175	2759	52416	0910200283	18-03-2021
02	S091000472	SAI BALAJI MEDIMAGE & DIAGNOSTIC CENTRE	GNT/MD.438	11-12-2020	17-03-2021	17-03-2021	28255	2963	25292	0910200282	17-03-2021
02	0910L900140	LALITHA SUPER SPECIALITY HOSPITAL(P) LTD	GNT/MD.438	12-01-2021	17-03-2021	18-03-2021	81562	4744	76818	0910200283	18-03-2021
02	S091000472	SAI BALAJI MEDIMAGE & DIAGNOSTIC CENTRE	GNT/MD.438/	02-02-2021	17-03-2021	17-03-2021	19212	1921	17291	0910200282	17-03-2021
02	A091000205	APSPDCL HT GNT 3875	GNT3875	05-03-2021	17-03-2021	17-03-2021	9364713	0	9364713	0910200282	17-03-2021
02	S091000472	SAI BALAJI MEDIMAGE & DIAGNOSTIC CENTRE	MD/GNT438	26-12-2020	17-03-2021	17-03-2021	35225	3859	31366	0910200284	19-03-2021
02	T091000079	The senior Accounts officer	GNT3968	05-03-2021	17-03-2021	17-03-2021	13563013	0	13563013	0910200282	17-03-2021
02	S091000365	Senior Accounts Officer, APSPDCL	ONG2098	05-03-2021	17-03-2021	17-03-2021	10867413	0	10867413	0910200282	17-03-2021
02	S091000436	SAO APSPDCL OPERATION CIRCLE KURNOOL	KNL839	05-03-2021	17-03-2021	17-03-2021	5625941	0	5625941	0910200282	17-03-2021
02	0910S400043	SR. ACCOUNTS OFFICER, APSPDCL, OPERATION CIRCLE, GUNTUR	GNT4145	05-03-2021	17-03-2021	17-03-2021	7966163	0	7966163	0910200282	17-03-2021
02	O091000021	ONG2358	ONG2358	05-03-2021	17-03-2021	17-03-2021	20783986	0	20783986	0910200282	17-03-2021
02	S091000472	SAI BALAJI MEDIMAGE & DIAGNOSTIC CENTRE	GNT/MD.438	28-12-2020	17-03-2021	17-03-2021	29139	2914	26225	0910200282	17-03-2021
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD.438	19-01-2021	17-03-2021	18-03-2021	45177	4518	40659	0910200283	18-03-2021
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD.438	19-01-2021	17-03-2021	18-03-2021	55454	5545	49909	0910200283	18-03-2021
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD.438	21-01-2021	17-03-2021	18-03-2021	331315	33191	298124	0910200283	18-03-2021
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD.438	19-01-2021	17-03-2021	18-03-2021	49803	4980	44823	0910200283	18-03-2021
02	A091000308	AO CASH BSNL GUNTUR	SDCAP0018417002	03-03-2021	17-03-2021	18-03-2021	1238	0	1238	0910200283	18-03-2021
02	0910L900140	LALITHA SUPER SPECIALITY HOSPITAL(P) LTD	GNT/MD.438/LSSH	30-01-2021	18-03-2021	19-03-2021	48407	2420	45987	0910200284	19-03-2021
02	0910L900140	LALITHA SUPER SPECIALITY HOSPITAL(P) LTD	GNT/MD.438/LSSH	01-02-2021	18-03-2021	19-03-2021	615266	30763	584503	0910200284	19-03-2021
02	0910L900140	LALITHA SUPER SPECIALITY HOSPITAL(P) LTD	GNT/MD.438/LSSH	09-02-2021	18-03-2021	19-03-2021	592181	29615	562566	0910200284	19-03-2021
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD	04-02-2021	18-03-2021	19-03-2021	618890	61889	557001	0910200284	19-03-2021
02	0910S700334	ST. JOSEPHS GENERAL HOSPITAL	GNT/MD	10-02-2021	18-03-2021	19-03-2021	59295	7244	52051	0910200284	19-03-2021

SEC	PARTYCODE	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	CO7DATE	GROSSAMT	DEDUCTEDAMT	NETAMT	CHEQUENO	CHEQUEDATE
02	S091000472	SAI BALAJI MEDIMAGE & DIAGNOSTIC CENTRE	GNT/MD.438	11-12-2020	18-03-2021	18-03-2021	30232	3178	27054	0910200284	19-03-2021
02	0910L900140	LALITHA SUPER SPECIALITY HOSPITAL(P)LTD	GNT/MD.438	19-12-2020	18-03-2021	19-03-2021	692006	34600	657406	0910200284	19-03-2021
02	0910M800020	M/S BHARATI AIRTEL LTD	BM21361007445505	18-01-2021	18-03-2021	19-03-2021	63997	0	63997	0910200284	19-03-2021
02	S091000472	SAI BALAJI MEDIMAGE & DIAGNOSTIC CENTRE	GNT/MD.438/I/SB	09-02-2021	18-03-2021	19-03-2021	21103	2110	18993	0910200284	19-03-2021
02	0910M800020	M/S BHARATI AIRTEL LTD	bm21371003007537	18-01-2021	18-03-2021	18-03-2021	3317	0	3317	0910200284	19-03-2021
02	0910S700334	ST. JOSEPHS GENERAL HOSPITAL	GNT/MD	15-02-2021	18-03-2021	19-03-2021	73038	7304	65734	0910200284	19-03-2021
02	0910S700334	ST. JOSEPHS GENERAL HOSPITAL	GNT/MD	15-02-2021	18-03-2021	19-03-2021	44874	4487	40387	0910200284	19-03-2021
02	MM07:63183	CHAKRADHAR INDUSTRIES LLP-DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	MI2021/00072	17-09-2020	18-03-2021	31-03-2021	757404	75741	681663	0910200298	31-03-2021
02	D091000070	SEVASUPREME DETECTIVE & SECURITY SERVICES PVT LTD	GNT/MD	11-02-2021	18-03-2021	19-03-2021	67328	6761	60567	0910200284	19-03-2021
02	S091000571	ST. JOSEPHS GENERAL HOSPITAL	AP/1616/2020-21	02-03-2021	18-03-2021	20-03-2021	77231	2999	74232	0910200285	22-03-2021
02	0910S700334	ST. JOSEPHS GENERAL HOSPITAL	GNT/MD	10-02-2021	19-03-2021	19-03-2021	31404	3140	28264	0910200284	19-03-2021
02	S091000444	Sri KANCHI KAMAKOTI MEDICAL TRUST SANKARA EYE HOSPITAL	GNT/MD.438/sanka	25-02-2021	19-03-2021	19-03-2021	132283	13228	119055	0910200284	19-03-2021
02	R091000128	RBA/GNT	360874	24-02-2021	19-03-2021	19-03-2021	4300	0	4300	187214	19-03-2021
02	0910B700247	BALAJI TRAVELS	57, 58	06-01-2021	19-03-2021	19-03-2021	8000	0	8000	0910200284	19-03-2021
02	0910S700334	ST. JOSEPHS GENERAL HOSPITAL	GNT.MD.438/SJGH	08-03-2021	19-03-2021	19-03-2021	30378	3158	27220	0910200284	19-03-2021
02	0910M800020	M/S BHARATI AIRTEL LTD	BM21371003301586	10-02-2021	19-03-2021	19-03-2021	50000	0	50000	0910200284	19-03-2021
02	S091000444	Sri KANCHI KAMAKOTI MEDICAL TRUST SANKARA EYE HOSPITAL	GNT/MD.438/SANKA	24-02-2021	19-03-2021	19-03-2021	108524	10852	97672	0910200284	19-03-2021
02	O091000016	OMEGA HOSPITALS GUNTUR	GNT/MD.438/omega	24-02-2021	19-03-2021	19-03-2021	79741	7976	71765	0910200284	19-03-2021
02	0910M700307	MD.MOGUL KHALEEL BAIG	74	15-03-2021	19-03-2021	19-03-2021	8000	0	8000	0910200284	19-03-2021
02	0910L900140	LALITHA SUPER SPECIALITY HOSPITAL(P)LTD	GNT/MD.438/LSSH	24-02-2021	19-03-2021	19-03-2021	460774	23231	437543	0910200284	19-03-2021
02	MM0723565	PHOENIX AGENCIES	146/20-21	07-10-2020	19-03-2021	24-03-2021	2238	56.76	2181	0910200289	25-03-2021
02	S091000444	Sri KANCHI KAMAKOTI MEDICAL TRUST SANKARA EYE HOSPITAL	GNT/MD.438/sanka	25-02-2021	19-03-2021	22-03-2021	56919	5692	51227	0910200286	22-03-2021
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD.438/RAMES	24-02-2021	19-03-2021	22-03-2021	96134	9613	86521	0910200286	22-03-2021
02	A091000308	AO CASH BSNL GUNTUR	sdcap0018450028	03-03-2021	19-03-2021	20-03-2021	1115.1	0	1115	0910200288	24-03-2021
02	A091000308	AO CASH BSNL GUNTUR	sdcap0018472343	03-03-2021	19-03-2021	20-03-2021	877	0	877	0910200288	24-03-2021
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD.438/RAMES	24-02-2021	19-03-2021	22-03-2021	65970	6597	59373	0910200286	22-03-2021
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD.438/RAMES	24-02-2021	19-03-2021	22-03-2021	28376	2838	25538	0910200286	22-03-2021
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD.438/RAMES	24-02-2021	19-03-2021	22-03-2021	58118	5922	52196	0910200286	22-03-2021
02	0910L900140	LALITHA SUPER SPECIALITY HOSPITAL(P)LTD	GNT.MD.438/LSSH	08-03-2021	19-03-2021	22-03-2021	571310	29538	541772	0910200286	22-03-2021
02	0910L900140	LALITHA SUPER SPECIALITY HOSPITAL(P)LTD	GNT.MD.438/LSSH	08-03-2021	19-03-2021	22-03-2021	42783	2139	40644	0910200286	22-03-2021
02	0910S700334	ST. JOSEPHS GENERAL HOSPITAL	GNT.MD.438/SJGH	08-03-2021	19-03-2021	22-03-2021	67663	6766	60897	0910200286	22-03-2021
02	0910S700334	ST. JOSEPHS GENERAL HOSPITAL	GNT.MD.438/SJGH	08-03-2021	19-03-2021	22-03-2021	29039	2904	26135	0910200286	22-03-2021
02	0910M400085	M/S AWARD DATA SYSTEMS	2020-21/195	11-01-2021	19-03-2021	20-03-2021	28965	3622	25343	0910200285	22-03-2021
02	M091000596	M/S LAKSHMANA TRAVELS	015	18-03-2021	19-03-2021	20-03-2021	79968	9886	70082	0910200285	22-03-2021
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD	15-02-2021	20-03-2021	22-03-2021	825842	82584	743258	0910200286	22-03-2021
02	O091000016	OMEGA HOSPITALS GUNTUR	GNT/MD.438/OMEGA	02-03-2021	20-03-2021	22-03-2021	221338	22134	199204	0910200286	22-03-2021
02	0910H800074	HARIKRISHNA MEDICAL & GENL. STORES	12	19-02-2021	20-03-2021	22-03-2021	22000	0	22000	0910200285	22-03-2021
02	0910H800074	HARIKRISHNA MEDICAL & GENL. STORES	14	19-02-2021	20-03-2021	20-03-2021	3465	0	3465	0910200285	22-03-2021
02	0910H800074	HARIKRISHNA MEDICAL & GENL. STORES	SL667	09-03-2021	20-03-2021	22-03-2021	138952	0	138952	0910200286	22-03-2021
02	A091000282	APOLLO HOSPITAL ENTERPRISE LTD(APOLLO PHARMACY) GNT	14138DS0001699	13-03-2021	20-03-2021	22-03-2021	92288	0	92288	0910200286	22-03-2021
02	MM07:1039063	STAR MULTI TECH ENTERPRISES-KRISHNA	2020-21/20	17-02-2021	20-03-2021	20-03-2021	19989.2	0.2	19989	0910200285	22-03-2021
02	V091000131	VANEE GANESH	GN/20-21/263	09-03-2021	20-03-2021	20-03-2021	9158	0.48	9157	0910200285	22-03-2021
02	V091000131	VANEE GANESH	GN/20-21/258	04-03-2021	20-03-2021	20-03-2021	19321	0.58	19320	0910200285	22-03-2021
02	V091000131	VANEE GANESH	GN/20-21/247	24-02-2021	20-03-2021	20-03-2021	5362	0.66	5361	0910200285	22-03-2021
02	V091000131	VANEE GANESH	GN/20-21/244	19-02-2021	20-03-2021	20-03-2021	6308	0.8	6307	0910200285	22-03-2021
02	V091000131	VANEE GANESH	GN/20-21/243	17-02-2021	20-03-2021	20-03-2021	9306	0.94	9305	0910200285	22-03-2021
02	V091000131	VANEE GANESH	GN/20-21/233	03-02-2021	20-03-2021	20-03-2021	3708	0.65	3707	0910200285	22-03-2021
02	R091000102	Reliance Jio Infocomm Ltd	550000042272	01-03-2021	20-03-2021	22-03-2021	972.32	0.32	972	0910200285	22-03-2021
02	R091000102	Reliance Jio Infocomm Ltd	536500047278	01-01-2021	22-03-2021	22-03-2021	972.32	0.32	972	0910200285	22-03-2021
02	M091000465	M/S SAI BALAJI CAR TRAVELS	023	18-03-2021	22-03-2021	23-03-2021	50000	5645	44355	0910200287	23-03-2021
02	0910M400085	M/S AWARD DATA SYSTEMS	100	13-10-2020	22-03-2021	22-03-2021	11750	0	11750	0910200287	23-03-2021
02	0910M400085	M/S AWARD DATA SYSTEMS	7	09-11-2020	22-03-2021	22-03-2021	12500	0	12500	0910200287	23-03-2021
02	A091000315	AZURE POWER ROOFTOP EIGHT PRIVATE LTD (NALGONDA STN)	6611000033	14-08-2020	22-03-2021	23-03-2021	25386	0	25386	0910200288	24-03-2021
02	A091000315	AZURE POWER ROOFTOP EIGHT PRIVATE LTD (NALGONDA STN)	6611000028	13-07-2020	22-03-2021	24-03-2021	64877	0	64877	0910200288	24-03-2021
02	0910T200271	THE DISTRICT INSPECTOR, LEGAL METROLOGY,GUNTUR	475618	12-03-2021	23-03-2021	23-03-2021	25000	0	25000	187218	23-03-2021
02	0910T200271	THE DISTRICT INSPECTOR, LEGAL METROLOGY,GUNTUR	475617	12-03-2021	23-03-2021	23-03-2021	91080	0	91080	187218	23-03-2021
02	M091000634	MAHA EQUIPMENTS	23	22-01-2021	23-03-2021	24-03-2021	886803	1	886802	0910200288	24-03-2021
02	MM07:49901	SRI VINAYAKA AGENCIES-SVH4357	SVH4357	27-02-2021	23-03-2021	24-03-2021	6854.4	103.4	6751	0910200288	24-03-2021
02	MM07:49901	SRI VINAYAKA AGENCIES-SVH4478	SVH4478	08-03-2021	23-03-2021	24-03-2021	16934.4	0.4	16934	0910200288	24-03-2021
02	MM07:49901	SRI VINAYAKA AGENCIES-SVH4479	SVH4479	08-03-2021	23-03-2021	24-03-2021	19801.6	0.6	19801	0910200288	24-03-2021
02	MM07:107042	P V AGENCY-HYDERABAD	PV00528	26-02-2021	23-03-2021	24-03-2021	4649.4	0.4	4649	0910200288	24-03-2021
02	MM07:107042	P V AGENCY-HYDERABAD	PV00527	26-02-2021	23-03-2021	24-03-2021	4649.4	0.4	4649	0910200288	24-03-2021
02	MM07:43802	SHRI SAIKRIPA ENTERPRISES-BILASPUR	SSE/21-22/203	13-02-2021	23-03-2021	24-03-2021	5900	0	5900	0910200288	24-03-2021
02	MM07:7061	ANJAN ENTERPRISES-	175/ANJ/2020-21	09-03-2021	23-03-2021	24-03-2021	25647.96	0.96	25647	0910200288	24-03-2021
02	MM07:50215	PHOENIX AGENCIES-	230/20-21	09-03-2021	23-03-2021	24-03-2021	19757	0.8	19756	0910200288	24-03-2021
02	MM07:1003789	BLUESTAR ENTERPRISES SURGICALS-HYDERABAD..	710	06-03-2021	23-03-2021	25-03-2021	9738	0	9738	0910200289	25-03-2021
02	P091000179	PRINT SOLUTIONS	PS00050	19-02-2021	23-03-2021	25-03-2021	2000	0	2000	0910200289	25-03-2021
02	P091000179	PRINT SOLUTIONS	PS00058	09-03-2021	23-03-2021	25-03-2021	2000	0	2000	0910200289	25-03-2021
02	S091000630	SR.DCM/GNT 100013049534	366039	22-03-2021	23-03-2021	24-03-2021	4200	0	4200	187220	24-03-2021

SEC	PARTYCODE	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	CO7DATE	GROSSAMT	DEDUCTEDAMT	NETAMT	CHEQUENO	CHEQUEDATE
02	S091000630	SR.DCM/GNT 100013049534	366037	22-03-2021	23-03-2021	24-03-2021	1950	0	1950	187220	24-03-2021
02	S091000630	SR.DCM/GNT 100013049534	366038	22-03-2021	23-03-2021	24-03-2021	2756	0	2756	187220	24-03-2021
02	0910D200206	DSC/GNT 00922620337	361008	12-03-2021	23-03-2021	24-03-2021	4500	0	4500	187220	24-03-2021
02	MM07:4323	TAYAL TECH-BILASPUR	GST/2020-21	23-02-2021	24-03-2021	25-03-2021	46020	5522	40498	0910200289	25-03-2021
02	0910M800020	M/S BHARATI AIRTEL LTD	BM21371003599102	12-03-2021	24-03-2021	24-03-2021	2961	0	2961	0910200288	24-03-2021
02	0910M800020	M/S BHARATI AIRTEL LTD	BM21371003607868	12-03-2021	24-03-2021	24-03-2021	59079	0.76	59078	0910200288	24-03-2021
02	0910M400085	M/S AWARD DATA SYSTEMS	30	11-01-2021	24-03-2021	24-03-2021	14775	0	14775	0910200288	24-03-2021
02	0910M400085	M/S AWARD DATA SYSTEMS	82	24-09-2020	24-03-2021	24-03-2021	8975	0	8975	0910200288	24-03-2021
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0017947115	03-02-2021	24-03-2021	25-03-2021	1583.83	0.98	1582	187224	26-03-2021
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0018380540	03-03-2021	24-03-2021	25-03-2021	1583.83	0.83	1583	187224	26-03-2021
02	0910L900140	LALITHA SUPER SPECIALITY HOSPITAL(P)LTD	GNT.MD.438/LSSH	13-03-2021	25-03-2021	27-03-2021	1057998	53143	1004855	0910200293	29-03-2021
02	0910L900140	LALITHA SUPER SPECIALITY HOSPITAL(P)LTD	GNT.MD.438/LSSH	13-03-2021	25-03-2021	29-03-2021	555760	27788	527972	0910200294	30-03-2021
02	0910M400085	M/S AWARD DATA SYSTEMS	59	15-03-2021	25-03-2021	25-03-2021	14650	0	14650	0910200289	25-03-2021
02	0910M400085	M/S AWARD DATA SYSTEMS	54	05-03-2021	25-03-2021	25-03-2021	14960	0	14960	0910200289	25-03-2021
02	0910M400085	M/S AWARD DATA SYSTEMS	65	19-03-2021	25-03-2021	25-03-2021	14700	0	14700	0910200289	25-03-2021
02	0910M400085	M/S AWARD DATA SYSTEMS	52	01-03-2021	25-03-2021	25-03-2021	13200	0	13200	0910200289	25-03-2021
02	0910L900140	LALITHA SUPER SPECIALITY HOSPITAL(P)LTD	GNT/MD	23-03-2021	25-03-2021	29-03-2021	211097	10555	200542	0910200294	30-03-2021
02	V091000110	VAUNTSQUARE TECHNOLOGY SOLUTIONS PVT LTD	vsts20-21-028	04-03-2021	25-03-2021	25-03-2021	69182	10541.63	58640	0910200291	26-03-2021
02	0910P100145	P.SATYA MURTHY	GNT/MD.53/1/Ambu	08-03-2021	25-03-2021	25-03-2021	48425	1114	47311	0910200291	26-03-2021
02	V091000131	VANEE GANESH	GN/20-21/267	19-03-2021	25-03-2021	25-03-2021	5362	0	5362	0910200291	26-03-2021
02	V091000131	VANEE GANESH	GN/20-21/268	22-03-2021	25-03-2021	25-03-2021	6179	0	6179	0910200291	26-03-2021
02	0910H800074	HARIKRISHNA MEDICAL & GENL. STORES	SL678	19-03-2021	25-03-2021	26-03-2021	61166	0	61166	0910200292	26-03-2021
02	0910H800074	HARIKRISHNA MEDICAL & GENL. STORES	SL454	21-09-2020	25-03-2021	25-03-2021	2048	0	2048	0910200291	26-03-2021
02	O091000016	OMEGA HOSPITALS GUNTUR	GMT/MD	18-03-2021	25-03-2021	27-03-2021	185710	18571	167139	0910200293	29-03-2021
02	MM07:127055	BHUVANESHWARI MEDICINE HOUSE-HYDERABAD	BMO2824	20-10-2020	26-03-2021	30-03-2021	59764	1068	58696	0910200295	30-03-2021
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD	26-03-2021	26-03-2021	29-03-2021	653660	65372	588288	0910200294	30-03-2021
02	C091000117	CH.OS/SR.DEE/TR.D/O/GNT	395629	26-03-2021	26-03-2021	26-03-2021	99000	0	99000	187225	26-03-2021
02	C091000117	CH.OS/SR.DEE/TR.D/O/GNT	395630	26-03-2021	26-03-2021	26-03-2021	11500	0	11500	187227	29-03-2021
02	D091000026	Dr.K.Nageswara Rao	360756	22-03-2021	27-03-2021	29-03-2021	34250	0	34250	0910200293	29-03-2021
02	M091000434	MS SDG WHEELS CARE	SWD/GNT/11	06-03-2021	28-03-2021	29-03-2021	325656	45826	279830	0910200293	29-03-2021
02	S091000770	SLG OFFICE AUTOMATION	SLG-2020-1880	24-02-2021	28-03-2021	28-03-2021	23100	0	23100	0910200293	29-03-2021
02	A091000282	APOLLO HOSPITAL ENTERPRISE LTD(APOLLO PHARMACY) GNT	14138DS0001708	19-03-2021	28-03-2021	28-03-2021	23168	0	23168	0910200293	29-03-2021
02	0910M400085	M/S AWARD DATA SYSTEMS	44	19-02-2021	28-03-2021	28-03-2021	11550	231	11319	0910200293	29-03-2021
02	0910A400139	AO(CASH), BSNL , GUNTUR	sdcap0018436956	03-03-2021	28-03-2021	28-03-2021	1120	0	1120	187226	29-03-2021
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0018448185	03-03-2021	28-03-2021	28-03-2021	1137	0	1137	187226	29-03-2021
02	0910M400085	M/S AWARD DATA SYSTEMS	61	15-03-2021	28-03-2021	28-03-2021	7300	146	7154	0910200293	29-03-2021
02	0910A400139	AO(CASH), BSNL , GUNTUR	sdcap0018394657	03-03-2021	28-03-2021	28-03-2021	877	0	877	187226	29-03-2021
02	0910A400139	AO(CASH), BSNL , GUNTUR	sdcap0018393691	03-03-2021	28-03-2021	28-03-2021	877	0	877	187226	29-03-2021
02	0910M400085	M/S AWARD DATA SYSTEMS	49	24-02-2021	28-03-2021	28-03-2021	11250	225	11025	0910200293	29-03-2021
02	0910M400085	M/S AWARD DATA SYSTEMS	53	04-03-2021	28-03-2021	29-03-2021	14675	294	14381	0910200293	29-03-2021
02	0910M400085	M/S AWARD DATA SYSTEMS	67	24-03-2021	28-03-2021	28-03-2021	14875	298	14577	0910200293	29-03-2021
02	0910S700334	ST. JOSEPHS GENERAL HOSPITAL	GNT/MD	26-03-2021	29-03-2021	29-03-2021	265186	26519	238667	0910200294	30-03-2021
02	0910M400037	M/S.JMJ ENTERPRISES	NDKD/CV/01	23-03-2021	29-03-2021	29-03-2021	79414	11205.82	68208	0910200294	30-03-2021
02	0910M400085	M/S AWARD DATA SYSTEMS	51	26-02-2021	29-03-2021	29-03-2021	14275	286	13989	0910200294	30-03-2021
02	0910M400085	M/S AWARD DATA SYSTEMS	56	01-03-2021	29-03-2021	29-03-2021	11105	222	10883	0910200294	30-03-2021
02	M091000713	M/S V.DURGA PRASAD	2	25-03-2021	29-03-2021	29-03-2021	13400	0	13400	0910200294	30-03-2021
02	R091000153	RAJBASHA ADHIKARI	360875	24-03-2021	29-03-2021	29-03-2021	105000	0	105000	187230	30-03-2021
02	MM07:71243	ORIGIN HEALTH CARE-HYDERABAD	832/OHC/20-21	23-03-2021	29-03-2021	29-03-2021	18003	321.88	17681	0910200294	30-03-2021
02	MM07:56066	SHREE PHARMA-MUMBAI	I/2296	10-03-2021	29-03-2021	29-03-2021	12600	126	12474	0910200294	30-03-2021
02	MM07:51322	VENKATRAMA MEDICAL AGENCIES-HYDERABAD	V1138	22-03-2021	29-03-2021	29-03-2021	12983	130	12853	0910200294	30-03-2021
02	MM07:53002	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	LB04886	24-03-2021	29-03-2021	29-03-2021	19525	0	19525	0910200294	30-03-2021
02	A091000354	AMARAVATHI LABS PVT. LTD.	395244	26-03-2021	30-03-2021	30-03-2021	24840	0	24840	187230	30-03-2021
02	0910L900140	LALITHA SUPER SPECIALITY HOSPITAL(P)LTD	GNT.MD.438/LSSH	13-03-2021	30-03-2021	30-03-2021	313825	15691	298134	0910200295	30-03-2021
02	0910L900140	LALITHA SUPER SPECIALITY HOSPITAL(P)LTD	GNT.MD.438/LSSH	13-03-2021	30-03-2021	30-03-2021	55439	2772	52667	0910200295	30-03-2021
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GMT/MD	20-03-2021	30-03-2021	31-03-2021	856769	85677	771092	0910200296	31-03-2021
02	D091000033	DR.RAMESH CARDIAC & MULTI SPL HOSPITAL	GNT/MD.438/RAMES	27-03-2021	30-03-2021	31-03-2021	709525	70953	638572	0910200296	31-03-2021
02	0910L900140	LALITHA SUPER SPECIALITY HOSPITAL(P)LTD	GNT.MD.438/LSSH	27-03-2021	30-03-2021	31-03-2021	454420	22721	431699	0910200296	31-03-2021
02	0910A400107	AO(CASH) BSNL O/O GMTD	sdcap0018550082	03-03-2021	30-03-2021	30-03-2021	1137	0	1137	187234	31-03-2021
02	0910A400107	AO(CASH) BSNL O/O GMTD	sdcap0018489564	03-03-2021	30-03-2021	30-03-2021	877	0	877	187234	31-03-2021
02	0910A400107	AO(CASH) BSNL O/O GMTD	sdcap0018388488	03-03-2021	30-03-2021	30-03-2021	757	0	757	187234	31-03-2021
02	0910A300072	AO(CASH), BSNL,KURNOOL	sdcap0018450095	03-03-2021	30-03-2021	30-03-2021	12	0	12	187234	31-03-2021
02	0910A300072	AO(CASH), BSNL,KURNOOL	sdcao0018451424	03-03-2021	30-03-2021	30-03-2021	1238	0	1238	187234	31-03-2021
02	0910S200189	SR.DEN/CO-ORD/GNT	395241	04-02-2021	30-03-2021	30-03-2021	1500	0	1500	187235	31-03-2021
02	0910S200189	SR.DEN/CO-ORD/GNT	GNT/W.157	09-02-2021	30-03-2021	30-03-2021	14100	0	14100	187235	31-03-2021
02	MM07:5860	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	485/20-21	12-11-2020	30-03-2021	31-03-2021	97940	0	97940	0910200299	31-03-2021
02	MM07:5860	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	578/20-21	21-12-2020	30-03-2021	31-03-2021	228448	1142	227306	0910200299	31-03-2021
02	S091000370	SR.DPO/GNT	397525	31-03-2021	31-03-2021	31-03-2021	319510	0	319510	187236	31-03-2021
02	0910S500156	SIPF/RPF/MRK 00922620347	26866	13-11-2020	31-03-2021	31-03-2021	1000	0	1000	187247	31-03-2021
02	S091000630	SR.DCM/GNT 100013049534	346663	30-03-2021	31-03-2021	31-03-2021	19400	0	19400	187247	31-03-2021
04	MM07:1005552	M B ENTERPRISES-TADEPALLI	200MBE-20-21	02-02-2021	01-03-2021	05-03-2021	9750	0.97	9749	0910200272	09-03-2021
04	MM07:63239	SREE RAMA ENTERPRISES-GUNTUR	11	21-01-2021	01-03-2021	02-03-2021	25948	0	25948	0910200268	02-03-2021
04	MM07:63239	SREE RAMA ENTERPRISES-GUNTUR	13	29-01-2021	01-03-2021	02-03-2021	52485	1	52484	0910200268	02-03-2021

SEC	PARTYCODE	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	CO7DATE	GROSSAMT	DEDUCTEDAMT	NETAMT	CHEQUENO	CHEQUEDATE
04	0910GEM02381	max enterprises	INV-20-21M1836	24-11-2020	04-03-2021	10-03-2021	13683	0.99	13682	0910200274	10-03-2021
04	0910GEM02381	max enterprises	INV-20-21M1277	20-10-2020	04-03-2021	09-03-2021	12576	0.99	12575	0910200273	09-03-2021
04	MM07:63239	SREE RAMA ENTERPRISES-GUNTUR	10	04-01-2021	04-03-2021	05-03-2021	7960	0	7960	0910200272	09-03-2021
04	MM07:1047142	OM SAI RAM ENTERPRISESBHOPAL	2020-21/001	26-10-2020	04-03-2021	05-03-2021	78000	0.99	77999	0910200272	09-03-2021
04	MM07:63239	SREE RAMA ENTERPRISES-GUNTUR	08	29-12-2020	04-03-2021	05-03-2021	1980	0	1980	0910200272	09-03-2021
04	0910GEM04510	A P TRADERS	547	31-12-2020	04-03-2021	09-03-2021	12750	0.94	12749	0910200273	09-03-2021
04	MM07:1029628	NORTHEAST	21	19-02-2021	08-03-2021	10-03-2021	149885	2248	147637	0910200274	10-03-2021
04	MM07:20128	BIOMEDICON SERVICES INDIA PVT LTMUMBAI	SMI20/466	03-12-2020	08-03-2021	24-03-2021	280000	6400	273600	0910200289	25-03-2021
04	MM07:1005552	M B ENTERPRISES-TADEPALLI	270MBE-20-21	03-02-2021	09-03-2021	19-03-2021	46782	0.98	46781	0910200284	19-03-2021
04	MM07:18746	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	AP03012000686	24-09-2020	10-03-2021	10-03-2021	1096656	1	1096655	0910200274	10-03-2021
04	MM07:18746	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	AP03012000685	24-09-2020	10-03-2021	10-03-2021	1170312	1	1170311	0910200274	10-03-2021
04	0910GEM03092	Super Distributors	0000281	20-10-2020	12-03-2021	12-03-2021	17000	85.97	16914	0910200277	12-03-2021
04	0910GEM04143	MONIKA MAHALDAR	48T/Anvee/20-21	02-01-2021	12-03-2021	24-03-2021	106200	1062	105138	0910200288	24-03-2021
04	MM07:4393	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/20-21/235	26-12-2020	13-03-2021	15-03-2021	4484	0	4484	0910200280	16-03-2021
04	MM07:1005552	M B ENTERPRISES-TADEPALLI	MBE176/2020-21	24-02-2021	13-03-2021	15-03-2021	15901	0	15901	0910200280	16-03-2021
04	MM07:4108	RASBEHARI GHOSE-KOLKATA	GST/55/20-21	20-01-2021	13-03-2021	16-03-2021	68320	0	68320	0910200280	16-03-2021
04	MM07:5147	RAJASTHAN MINING AND ENGINEERING PVT.LTD.-JAIPUR	75	17-12-2020	13-03-2021	16-03-2021	41288	0	41288	0910200280	16-03-2021
04	0910M700063	M/S RAMCO ENGINEERING	353	02-02-2021	13-03-2021	16-03-2021	57800.02	0	57800	0910200280	16-03-2021
04	MM07:63239	SREE RAMA ENTERPRISES-GUNTUR	14	29-01-2021	13-03-2021	19-03-2021	41988	1	41987	0910200284	19-03-2021
04	MM07:130415	SIVARAMA KUMAR ALLURI-	12	09-01-2021	13-03-2021	19-03-2021	380532	1	380531	0910200284	19-03-2021
04	MM07:130415	SIVARAMA KUMAR ALLURI-	11	09-01-2021	13-03-2021	16-03-2021	103958	0	103958	0910200280	16-03-2021
04	MM07:63239	SREE RAMA ENTERPRISES-GUNTUR	15	29-01-2021	13-03-2021	19-03-2021	139960	0.44	139957	0910200284	19-03-2021
04	MM07:60348	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	KEPL/20-21/171	01-01-2021	13-03-2021	16-03-2021	106200	0	106200	0910200280	16-03-2021
04	MM07:60348	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	KEPL/20-21/170	01-01-2021	13-03-2021	16-03-2021	61950	0	61950	0910200280	16-03-2021
04	MM07:57826	SIVA SAI ENGINEERING WORKS-HYDERABAD	61	18-01-2021	13-03-2021	23-03-2021	125010	0	125010	0910200287	23-03-2021
04	MM07:1039800	SRI KRISHNA TRADERSGUNTUR	CS129	09-02-2021	16-03-2021	29-03-2021	219600	0	219600	0910200294	30-03-2021
04	MM07:60348	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	KEPL/20-21/092	16-09-2020	18-03-2021	19-03-2021	27187.2	0	27187	0910200284	19-03-2021
04	MM07:1684	VANKOS AND CO-PATNA	2118	28-01-2021	18-03-2021	23-03-2021	79650	0	79650	0910200288	24-03-2021
04	MM07:130415	SIVARAMA KUMAR ALLURI-	15	16-02-2021	18-03-2021	24-03-2021	424800	7200	417600	0910200288	24-03-2021
04	MM07:7039	EXCEL ABRASIVE-GANDHINAGAR	T-297/20-21	12-01-2021	18-03-2021	31-03-2021	157530	0	157530	0910200298	31-03-2021
04	MM07:4108	RASBEHARI GHOSE-KOLKATA	GST/54/20-21	20-01-2021	18-03-2021	23-03-2021	68320	0	68320	0910200287	23-03-2021
04	MM07:5147	RAJASTHAN MINING AND ENGINEERING PVT.LTD.-JAIPUR	74	17-12-2020	18-03-2021	31-03-2021	41288	0	41288	0910200298	31-03-2021
04	MM07:1005552	M B ENTERPRISES-TADEPALLI	183MBE-20-21	05-01-2021	18-03-2021	20-03-2021	15000	0	15000	0910200286	22-03-2021
04	0910GEM04626	SIDDHI SALES AND SUPPLY	1015	25-01-2021	18-03-2021	20-03-2021	59000	295	58705	0910200286	22-03-2021
04	0910GEM03583	QUINE ZONE PRIVATE LIMITED	QZ/2020-21/276	05-10-2020	22-03-2021	23-03-2021	60000	0.99	59999	0910200288	24-03-2021
04	MM07:72066	SDEE UDYOG-HOWRAH	SDEE/47/2020-21	02-02-2021	22-03-2021	31-03-2021	205815.6	0.6	205815	0910200299	31-03-2021
04	MM07:63239	SREE RAMA ENTERPRISES-GUNTUR	18	22-02-2021	22-03-2021	23-03-2021	69980	0.5	69979	0910200288	24-03-2021
04	MM07:63239	SREE RAMA ENTERPRISES-GUNTUR	16	30-01-2021	22-03-2021	23-03-2021	279920	0.9	279914	0910200287	23-03-2021
04	MM07:99691	SARTAJ INDUSTRIES-LUDHIANA	626	02-01-2021	23-03-2021	23-03-2021	70599	705	69894	0910200288	24-03-2021
04	MM07:30593	BALAJI SALES AGENCY-MUMBAI	BSA/41/20-21	25-11-2020	24-03-2021	24-03-2021	194700	3894	190806	0910200289	25-03-2021
04	MM07:13091	WONTECH ENGINEERING PVT. LTD.-HYDERABAD	72	23-02-2021	25-03-2021	25-03-2021	695020	0	695020	0910200290	25-03-2021
04	MM07GEM1203	SRE SYSTEMS PRIVATE LIMITED	SRE/11462	10-02-2021	25-03-2021	26-03-2021	9486	0	9486	0910200291	26-03-2021
04	0910GEM02602	SRE SYSTEMS PRIVATE LIMITED	SRE/11461	10-02-2021	25-03-2021	26-03-2021	9486	0	9486	0910200291	26-03-2021
04	0910GEM02602	SRE SYSTEMS PRIVATE LIMITED	SRE/11463	10-02-2021	25-03-2021	26-03-2021	9486	0	9486	0910200291	26-03-2021
04	MM07:1026261	ANJANEYA ENTERPRISES-GUNTUR	30	04-03-2021	25-03-2021	30-03-2021	38910	0	38910	0910200294	30-03-2021
04	MM07:7551	HAMIDSONS-SECUNDERABAD	HS/20-21/337	01-03-2021	25-03-2021	30-03-2021	164374	0	164374	0910200294	30-03-2021
04	MM07:69928	PAUL ENGINEERING WORKS-	PEW/20-21/GST213	12-01-2021	25-03-2021	31-03-2021	138060	0	138060	0910200300	31-03-2021
04	MM07GEM1224	SRI LAKSHMINARAYANA AGENCIES	CS206	05-03-2021	26-03-2021	29-03-2021	18000	0	18000	0910200294	30-03-2021
04	MM07GEM1202	SHAKTI ENTERPRISES	264	18-01-2021	27-03-2021	29-03-2021	6659	67.74	6591	0910200294	30-03-2021
04	0910GEM03565	Shakti Enterprises	307	10-02-2021	27-03-2021	29-03-2021	6898	172	6726	0910200294	30-03-2021
04	MM07GEM1202	SHAKTI ENTERPRISES	263	18-01-2021	27-03-2021	29-03-2021	20160	605.83	19554	0910200294	30-03-2021
04	MM07:25864	ANDHRA STATIONERY SYNDICATE-VISAKHAPATNAM	4841/20-21	17-12-2020	29-03-2021	29-03-2021	2984	0	2984	0910200294	30-03-2021
04	0910GEM04386	AXELON INDUSTRIES	AXID/0221/1383	04-02-2021	29-03-2021	29-03-2021	39200	0	39200	0910200294	30-03-2021
04	0910GEM01687	ROMA ENTERPRISES	INV-20-21J3563	06-01-2021	29-03-2021	29-03-2021	10960	0	10960	0910200294	30-03-2021
04	0910GEM01687	ROMA ENTERPRISES	INV-20-21J3553	06-01-2021	29-03-2021	29-03-2021	12760	0	12760	0910200294	30-03-2021
04	MM07:79701	SHRI SHAKTHI GANAPATHI ENTERPRISES-HYDERABAD	20	18-02-2021	29-03-2021	30-03-2021	37052	0	37052	0910200294	30-03-2021
04	MM07:91897	SRI PARAMESHWARA TRADERS-MEDCHAL MALKAJGIRI	146/2021	25-01-2021	29-03-2021	30-03-2021	25960	0	25960	0910200294	30-03-2021
04	MM07:91897	SRI PARAMESHWARA TRADERS-MEDCHAL MALKAJGIRI	153/2021	02-02-2021	29-03-2021	29-03-2021	4012	40	3972	0910200294	30-03-2021
04	MM07:65081	DARSHAN ENTERPRISES-MUMBAI	2352	27-02-2021	29-03-2021	30-03-2021	31136	0	31136	0910200294	30-03-2021
04	MM07:63187	ESS VEE ENTERPRISES-	375	26-02-2021	29-03-2021	29-03-2021	4956	0	4956	0910200294	30-03-2021
04	MM07:65081	DARSHAN ENTERPRISES-MUMBAI	2343	12-01-2021	29-03-2021	31-03-2021	62272	0	62272	0910200300	31-03-2021
04	MM07:14556	JUNMA COMPANY-GURGAON	19/91-SCR	14-01-2021	29-03-2021	30-03-2021	55888	0	55888	0910200294	30-03-2021
04	MM07:1005866	JBS COMMUNICATIONS AND TECHNOLOGIES-HYDERABAD	JBS20-21/215	17-12-2020	29-03-2021	31-03-2021	31138	467.84	30670	0910200296	31-03-2021
04	MM07:40994	INDIAN OIL CORPORATION LTD-	20214426b025981	11-03-2021	29-03-2021	31-03-2021	1074703	0	1074703	0910200300	31-03-2021
04	MM07GEM3516	HP INDIA SALES PRIVATE LIMITED	J9PUA86458	14-08-2019	29-03-2021	31-03-2021	40900	614	40286	0910200296	31-03-2021
04	MM07:64946	MOON HARDWARE AND TOOLS-HYDERABAD	512	08-02-2021	29-03-2021	29-03-2021	21346	0	21346	0910200294	30-03-2021
04	MM07:64946	MOON HARDWARE AND TOOLS-HYDERABAD	511	08-02-2021	29-03-2021	29-03-2021	24001	0	24001	0910200294	30-03-2021
04	MM07:18746	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	AP03012001529	24-02-2021	29-03-2021	30-03-2021	452480	0	452480	0910200294	30-03-2021
04	MM07:84980	SMS TRADING-SECUNDERABAD.	1037	04-02-2021	29-03-2021	31-03-2021	84960	0	84960	0910200298	31-03-2021
04	0910GEM02703	AADINATH PERIPHERALS AND CONSUMABLES	9882MAR/20-21	11-03-2021	29-03-2021	31-03-2021	49940	0	49940	0910200296	31-03-2021
04	MM07:23512	SUGUNA INDUSTRIES PVT LTD-HYDERABAD	SIPL/20-21/61A	15-01-2021	29-03-2021	31-03-2021	27652	0	27652	0910200298	31-03-2021

SEC	PARTYCODE	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	CO7DATE	GROSSAMT	DEDUCTEDAMT	NETAMT	CHEQUENO	CHEQUEDATE
04	MM07:23512	SUGUNA INDUSTRIES PVT LTD-HYDERABAD	SIPL/20-21/61B	15-01-2021	29-03-2021	31-03-2021	79931	0	79931	0910200298	31-03-2021
04	MM07:23512	SUGUNA INDUSTRIES PVT LTD-HYDERABAD	SIPL/20-21/61C	15-01-2021	29-03-2021	31-03-2021	32240	0	32240	0910200298	31-03-2021
04	MM07:23512	SUGUNA INDUSTRIES PVT LTD-HYDERABAD	SIPL/20-21/61D	15-01-2021	29-03-2021	31-03-2021	30844	0	30844	0910200298	31-03-2021
04	MM07:16141	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	KT/T/529/20-21	13-02-2021	30-03-2021	31-03-2021	83308	0	83308	0910200298	31-03-2021
04	MM07:60348	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	KEPL/20-21/169	01-01-2021	30-03-2021	31-03-2021	37170	0	37170	0910200298	31-03-2021
04	MM07:91897	SRI PARAMESHWARA TRADERS-MEDCHAL MALKAJGIRI	175/2021	20-03-2021	30-03-2021	31-03-2021	8260	0	8260	0910200298	31-03-2021
04	MM07:67041	S S MARKETING ENTERPRISES-CHENNAI	SSM/383-20-21	15-03-2021	30-03-2021	31-03-2021	97088	0	97088	0910200298	31-03-2021
04	MM07:91897	SRI PARAMESHWARA TRADERS-MEDCHAL MALKAJGIRI	167/2021	08-03-2021	30-03-2021	31-03-2021	64900	974	63926	0910200298	31-03-2021
04	0910GEM02819	SAI ENTERPRISES	SAI370	24-02-2021	30-03-2021	31-03-2021	22140	0	22140	0910200299	31-03-2021
04	MM07:2583	RAIL UDYOG-HOWRAH	RU/104/20-21	02-12-2020	30-03-2021	31-03-2021	233640	0	233640	0910200299	31-03-2021
04	MM07:64946	MOON HARDWARE AND TOOLS-HYDERABAD	509	08-02-2021	31-03-2021	31-03-2021	176292	0	176292	0910200300	31-03-2021
04	MM07:64946	MOON HARDWARE AND TOOLS-HYDERABAD	510	08-02-2021	31-03-2021	31-03-2021	152717	0.54	152716	0910200300	31-03-2021
04	MM07:1039800	SRI KRISHNA TRADERSGUNTUR	CS152	11-03-2021	31-03-2021	31-03-2021	24600.24	0.24	24600	0910200299	31-03-2021
04	MM07:125222	MOSDORFER INDIA PVT. LTD.-	RL20Y-00524	18-01-2021	31-03-2021	31-03-2021	214170	2142	212028	0910200300	31-03-2021
04	MM07:36172	TEAM ENGINEERS ADVANCE TECHNOLOGIES INDIA PRIVATE LIMITED-HY	TE/IGST/998	22-02-2021	31-03-2021	31-03-2021	165200	0	165200	0910200300	31-03-2021
04	MM07:2869	DIVYA COMMUNICATION AND CONSULTANCY-HYDERABAD	53	27-02-2021	31-03-2021	31-03-2021	239351	0	239351	0910200300	31-03-2021
04	MM07:63239	SREE RAMA ENTERPRISES-GUNTUR	12	27-01-2021	31-03-2021	31-03-2021	148000	0.38	147999	0910200300	31-03-2021
04	MM07:1005552	M B ENTERPRISES-TADEPALLI	184MBE-20-21	05-01-2021	31-03-2021	31-03-2021	2000	0	2000	0910200300	31-03-2021
04	MM07:1005552	M B ENTERPRISES-TADEPALLI	MBE190/2020-21	15-03-2021	31-03-2021	31-03-2021	2000	0	2000	0910200300	31-03-2021
04	MM07:1005552	M B ENTERPRISES-TADEPALLI	128MBE-20-21	02-11-2020	31-03-2021	31-03-2021	4000	0	4000	0910200300	31-03-2021
04	MM07:11538	MV ELECTROSYSTEMS PVT LTD-FARIDABAD	2020-2021/442	12-01-2021	31-03-2021	31-03-2021	8101	0.7	8100	0910200300	31-03-2021
04	MM07:1039800	SRI KRISHNA TRADERS-GUNTUR	CS155	20-03-2021	31-03-2021	31-03-2021	6000	0	6000	0910200300	31-03-2021
04	MM07GEM1492	RANK INDUSTRIES	200872	06-02-2020	31-03-2021	31-03-2021	51270	0	51270	0910200300	31-03-2021
04	MM07GEM1226	MEGASTAR ELECTRONICS	M/20-21/2575	15-03-2021	31-03-2021	31-03-2021	59196	0	59196	0910200300	31-03-2021
05	G091000191	G RATNA SAINATH	394987	16-02-2021	01-03-2021	01-03-2021	577432	0	577432	0910200267	01-03-2021
05	0910K700023	K.VENKATESWARA RAO	394992	25-02-2021	01-03-2021	01-03-2021	122818	0	122818	0910200267	01-03-2021
05	E091000031	ESWAR INFRA	395602	01-02-2021	03-03-2021	04-03-2021	24764	0	24764	0910200270	04-03-2021
05	T091000095	THANUMAN PRASAD	395601	01-02-2021	03-03-2021	04-03-2021	78376	0	78376	0910200270	04-03-2021
05	G091000196	G.V.V.SATYANARAYANA	478923	18-02-2021	03-03-2021	04-03-2021	40985	0	40985	0910200270	04-03-2021
05	M091000465	M/S SAI BALAJI CAR TRAVELS	445728	09-02-2021	03-03-2021	04-03-2021	185328	0	185328	0910200270	04-03-2021
05	M091000348	M/S. HANUMAN CONSTRUCTIONS	478927	24-02-2021	03-03-2021	04-03-2021	1439951	0	1439951	0910200270	04-03-2021
05	G091000191	G RATNA SAINATH	394989	16-02-2021	04-03-2021	04-03-2021	558267	0	558267	0910200270	04-03-2021
05	MM07:63239	SREE RAMA ENTERPRISES-GUNTUR	475610	11-02-2021	05-03-2021	05-03-2021	31862	0	31862	0910200272	09-03-2021
05	MM07:83169	RAYAPPA GUDESA-GUNTUR	130799	22-02-2021	05-03-2021	05-03-2021	273400	0	273400	0910200272	09-03-2021
05	MM07:103828	SRI SAIKRISHNA CONSTRUCTIONS-GUNTUR	130801	22-02-2021	05-03-2021	05-03-2021	273400	0	273400	0910200272	09-03-2021
05	MM07:87090	VENKATA REDDY BUTUKURI-SREE BALAJI FASTENERS PRIVATE LIMITED-HYDERABAD	130092	17-02-2021	05-03-2021	05-03-2021	388700	0	388700	0910200272	09-03-2021
05	MM07:88900	INDGUARD ENGINEERS-CHITTOOR	130099	17-02-2021	05-03-2021	05-03-2021	388700	0	388700	0910200272	09-03-2021
05	S091000056	SA ENTERPRISES	395599	22-01-2021	09-03-2021	10-03-2021	49980	0	49980	0910200277	12-03-2021
05	M091000426	MSKIRAN A TO Z ELECTRICAL AND REFRIGERATION WORKS	395600	22-01-2021	09-03-2021	10-03-2021	44568	0	44568	0910200277	12-03-2021
05	0910A300089	AMARA RAJA POWER SYSTEMS	473042	05-02-2021	10-03-2021	10-03-2021	114904	0	114904	0910200277	12-03-2021
05	0910M700068	M/S RR AGENCIES, CHILUVURU	395604	24-02-2021	10-03-2021	10-03-2021	20244	0	20244	0910200277	12-03-2021
05	M091000253	M/s Pavan electricals	395605	24-02-2021	10-03-2021	10-03-2021	97592	0	97592	0910200277	12-03-2021
05	M091000253	M/s Pavan electricals	395606	26-02-2021	15-03-2021	17-03-2021	99400	0	99400	0910200283	18-03-2021
05	B091000180	BADVELS CONSTRUCTION PVT	478925	18-02-2021	15-03-2021	17-03-2021	57975	0	57975	0910200283	18-03-2021
05	MM07:83504	SRI HARSHA CONSTRUCTIONSHYDERABAD	478823	01-03-2021	16-03-2021	17-03-2021	471200	0	471200	0910200283	18-03-2021
05	T091000055	TOKALA RAMA KRISHNA	395193	05-03-2021	22-03-2021	22-03-2021	291860	0	291860	0910200286	22-03-2021
05	0910M100065	M.ASHOK KUMAR, A/C	395197	18-03-2021	22-03-2021	22-03-2021	600245	0	600245	0910200286	22-03-2021
05	M091000472	M.RANGA SWAMY	475616	09-03-2021	22-03-2021	22-03-2021	388460	0	388460	0910200287	23-03-2021
05	M091000259	M/S DEVARAKONDA COSTRUCTIONS	478926	18-02-2021	23-03-2021	24-03-2021	1875195	0	1875195	0910200288	24-03-2021
05	0910B700247	BALAJI TRAVELS	445731	05-03-2021	23-03-2021	24-03-2021	209165	0	209165	0910200288	24-03-2021
05	0910B700247	BALAJI TRAVELS	445730	05-03-2021	23-03-2021	24-03-2021	193309	0	193309	0910200288	24-03-2021
05	M091000465	M/S SAI BALAJI CAR TRAVELS	445733	08-03-2021	23-03-2021	24-03-2021	176088	0	176088	0910200288	24-03-2021
05	L091000027	L.POLERAIAH	395607	02-03-2021	24-03-2021	24-03-2021	49632	0	49632	0910200288	24-03-2021
05	T091000095	THANUMAN PRASAD	395610	02-03-2021	24-03-2021	24-03-2021	9716	0	9716	0910200288	24-03-2021
05	M091000341	M/s Alpha Associates,Guntur	445734	10-03-2021	24-03-2021	24-03-2021	149769	0	149769	0910200288	24-03-2021
05	0910B700247	BALAJI TRAVELS	445732	05-03-2021	30-03-2021	30-03-2021	207970	0	207970	0910200295	30-03-2021
05	N091000089	N.PRASANNA KUMAR	346586	19-03-2021	30-03-2021	30-03-2021	20000	0	20000	0910200295	30-03-2021