

BILLS PASSED FROM 01-APR-2021 TO 30-APR-2021 IN GUNTUR DIVISION

SECTION	PARTYCODE	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	CO7DATE	GROSSAMT	DEDUCTEDAMT	NETAMT	CHEQUENO	CHEQUEDATE
01	K091000141	K.VENKATESWARA RAO	08/20-21	31-03-2021	05-04-2021	05-04-2021	2398151	244436.96	2153714	0910210004	05-04-2021
01	S091000353	Sri PAvithra constructions	1488/CC-VII	30-03-2021	06-04-2021	08-04-2021	2678110	128166.84	2549943	0910210007	09-04-2021
01	B091000034	B.VENKATA REDDY	AP01/21-22	01-04-2021	08-04-2021	08-04-2021	759750	37095.58	722654	0910210007	09-04-2021
01	B091000034	B.VENKATA REDDY	AP02/21-22	01-04-2021	08-04-2021	08-04-2021	402161	20022	382139	0910210007	09-04-2021
01	R091000095	Rudra Constructions	1	31-03-2021	08-04-2021	08-04-2021	3640512	538275.84	3102236	0910210007	09-04-2021
01	0910M700147	M/S MAHAVEER CONSTRUCTIONS	03/21-22	05-04-2021	08-04-2021	08-04-2021	1881906	214037.98	1667727	0910210007	09-04-2021
01	0910M700147	M/S MAHAVEER CONSTRUCTIONS	02/21-22	05-04-2021	08-04-2021	08-04-2021	1007923	112718.72	895204	0910210007	09-04-2021
01	0910G700009	G.VENKATESWARA REDDY	43/20-21	31-03-2021	08-04-2021	09-04-2021	2787235	413823.8	2373411	0910210008	09-04-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	01/21-22	01-04-2021	08-04-2021	09-04-2021	383140	19191	363949	0910210008	09-04-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	08/21-22	01-04-2021	08-04-2021	09-04-2021	415806	21324.99	394481	0910210008	09-04-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	07/21-22	01-04-2021	08-04-2021	09-04-2021	378156	22039	356117	0910210008	09-04-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	06/21-22	01-04-2021	08-04-2021	09-04-2021	404987	20236.96	384750	0910210008	09-04-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	04/21-22	01-04-2021	08-04-2021	09-04-2021	386068	19901.92	366166	0910210008	09-04-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	03/21-22	01-04-2021	08-04-2021	09-04-2021	461468	22655	438813	0910210008	09-04-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	11/21-22	01-04-2021	08-04-2021	09-04-2021	193745	9842	183903	0910210008	09-04-2021

SECTION	PARTYCODE	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	CO7DATE	GROSSAMT	DEDUCTEDAMT	NETAMT	CHEQUENO	CHEQUEDATE
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	10/21-22	01-04-2021	08-04-2021	09-04-2021	495876	24871.96	471004	0910210008	09-04-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	09/21-22	01-04-2021	08-04-2021	09-04-2021	481253	24456.99	456796	0910210008	09-04-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	05/21-22	01-04-2021	08-04-2021	09-04-2021	197070	9716.99	187353	0910210008	09-04-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	02/21-22	01-04-2021	08-04-2021	09-04-2021	328489	16005.94	312483	0910210008	09-04-2021
01	0910M700058	M/S SRINIVASA EDIFICE(P)LTD	RLY/2020- 21/0121	31-03-2021	12-04-2021	15-04-2021	7004005	1331267.22	5672737	0910210010	15-04-2021
01	0910M200254	M RANGASWAMY	475619	23-03-2021	12-04-2021	12-04-2021	293062	0	293062	0910210009	12-04-2021
01	0910R700174	R. SUBBA RAO, ACNO.30286181837, SBI TR, GUNTUR	07/20-21	31-03-2021	12-04-2021	15-04-2021	113741	24296	89445	0910210010	15-04-2021
01	M091000517	M/S. B.S CONSTRUCTIONS	1515/VI	01-04-2021	12-04-2021	15-04-2021	8811306	888665	7920919	0910210010	15-04-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	16/2021-22	12-04-2021	15-04-2021	15-04-2021	499032	77852.68	421179	0910210011	16-04-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	13/2021-22	12-04-2021	15-04-2021	15-04-2021	499741	73890.64	425850	0910210011	16-04-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	14/2021-22	12-04-2021	15-04-2021	15-04-2021	424080	62848.94	361231	0910210011	16-04-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	12/2021-22	12-04-2021	15-04-2021	15-04-2021	311757	46391.92	265365	0910210011	16-04-2021

SECTION	PARTYCODE	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	CO7DATE	GROSSAMT	DEDUCTEDAMT	NETAMT	CHEQUENO	CHEQUEDATE
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	15/2021-22	12-04-2021	15-04-2021	15-04-2021	172836	25840.96	146995	0910210011	16-04-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	20/2021-22	12-04-2021	15-04-2021	16-04-2021	274130	44209.96	229920	0910210011	16-04-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	445907	12-04-2021	15-04-2021	16-04-2021	499416	74697.84	424718	0910210011	16-04-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	18/2021-22	12-04-2021	15-04-2021	16-04-2021	467507	69979.92	397527	0910210011	16-04-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	19/2021-22	12-04-2021	15-04-2021	16-04-2021	314396	47341.98	267054	0910210011	16-04-2021
01	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	21/2021-22	12-04-2021	15-04-2021	16-04-2021	497224	74087	423137	0910210011	16-04-2021
01	A091000357	ANNE SRIRAMACHANDRA MURTHY & CO	01	08-04-2021	16-04-2021	16-04-2021	999058	138308	860750	0910210012	16-04-2021
01	A091000357	ANNE SRIRAMACHANDRA MURTHY & CO	02	08-04-2021	16-04-2021	16-04-2021	999782	138408	861374	0910210012	16-04-2021
01	M091000271	M/s .Teja Constructions	AP/01/21-22	01-04-2021	16-04-2021	16-04-2021	3304089	463905.94	2840183	0910210011	16-04-2021
01	M091000279	M.SATISH BABU	01/2021-22	01-04-2021	16-04-2021	16-04-2021	1699613	85890	1613723	0910210012	16-04-2021
01	B091000034	B.VENKATA REDDY	AP04/21-22	16-04-2021	16-04-2021	20-04-2021	747594	36809.99	710784	0910210014	20-04-2021
01	B091000034	B.VENKATA REDDY	AP03/21-22	16-04-2021	19-04-2021	19-04-2021	3244042	389131.99	2854910	0910210013	19-04-2021
01	M091000421	MS SREE KAMAKSHI ENGINEERING WORKS SUPPLIES	skwes/001	03-04-2021	20-04-2021	20-04-2021	123833	5010.86	118822	0910210014	20-04-2021
01	B091000101	Batthula Nagaraju	bm/2020-21/07	07-04-2021	20-04-2021	20-04-2021	38612	1571.96	37040	0910210014	20-04-2021
01	M091000416	Ms S Cube Technologies	SCT/01-04/20-21	01-04-2021	20-04-2021	22-04-2021	32389	1410	30979	0910210016	22-04-2021
01	MM07:89870	M DURGA RAO- VISAKHAPATNAM	CTYL/01/21-22	20-04-2021	27-04-2021	05-05-2021	9115981	441430.72	8674550	0910210030	05-05-2021

SECTION	PARTYCODE	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	CO7DATE	GROSSAMT	DEDUCTEDAMT	NETAMT	CHEQUENO	CHEQUEDATE
01	MM07:81879	KANAMARLAPUDI CHANDRA SEKHAR- SINGARAYAKONDA	05/2021-22	15-04-2021	28-04-2021	28-04-2021	7846387	1160439.24	6685947	0910210021	28-04-2021
01	M091000465	M/S SAI BALAJI CAR TRAVELS	024	19-04-2021	30-04-2021	30-04-2021	50000	1000	49000	0910210026	30-04-2021
01	SUS091000076	EFFTRONICS SYSTEMS (P) LTD	SI-257	28-02-2020	30-04-2021	30-04-2021	88460	4139.06	84320	0910210026	30-04-2021
01	B091000101	Batthula Nagaraju	bm/2020-21/08	20-04-2021	30-04-2021	30-04-2021	38612	1571.96	37040	0910210026	30-04-2021
01	MM07:90095	MOHMMAD RAFFEE AHAMMED-PRAKASAM	01/21-22	01-04-2021	30-04-2021	07-05-2021	2963242	552034.12	2411207	0910210032	07-05-2021
02	0910S700233	SENIOR ACCOUNTS OFFICER, OPERATION CIRCLE, TSSPDCL,NALGONDA	Nil	24-03-2021	05-04-2021	06-04-2021	44312	0	44312	187251	06-04-2021
02	0910S300148	SENIOR ACCOUNTS OFFICER, TSSPDCL, O.C, NALGONDA	Nil	26-03-2021	05-04-2021	06-04-2021	49299	0	49299	187252	06-04-2021
02	0910S400152	SAO, TSSPDCL, OC , NALGONDA	Nil	26-03-2021	05-04-2021	06-04-2021	51841	0	51841	187249	06-04-2021
02	T091000131	THE FA & CCA, TSSPDCL, HYDERABAD	Nil	28-03-2021	05-04-2021	06-04-2021	153528	0	153528	0910210005	06-04-2021
02	S091000583	SAO,TSSPDCL,NALGOND A	NLG1282	26-03-2021	05-04-2021	06-04-2021	14339488	0	14339488	187250	06-04-2021
02	S091000607	SENIOR ACCOUNTS OFFICER, TSSPDCL, YADADRI, BHOINGIR. (TSS/RMNP/1253)	YDD1253	26-03-2021	05-04-2021	06-04-2021	11922599	0	11922599	187253	06-04-2021
02	0910T200038	ASSISTANT ACCOUNTS OFFICER,ER OFFICE,APSPDCL,NANDY AL	Nil	08-04-2021	16-04-2021	16-04-2021	85503	0	85503	0910210012	16-04-2021
02	0910S400031	SAO, OP, APSPDCL, GUNTUR	Nil	08-04-2021	16-04-2021	16-04-2021	710513	0	710513	0910210012	16-04-2021
02	S091000519	SE O CRDA AMRAVATHI	Nil	08-04-2021	16-04-2021	16-04-2021	124481	0	124481	0910210012	16-04-2021
02	0910T400108	SAO, A P S P D C L , O.C, ONGOLE	Nil	10-04-2021	16-04-2021	16-04-2021	187647	0	187647	0910210012	16-04-2021
02	0910S400174	SAO, APSPDCL, OC, GNT (HT SC NO.240)	Nil	05-04-2021	16-04-2021	16-04-2021	884620	0	884620	0910210012	16-04-2021
02	0910S400175	SAO, APSPDCL, OC, GUNTUR (HT SC NO.698)	Nil	05-04-2021	16-04-2021	16-04-2021	331762	0	331762	0910210012	16-04-2021

SECTION	PARTYCODE	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	CO7DATE	GROSSAMT	DEDUCTEDAMT	NETAMT	CHEQUENO	CHEQUEDATE
02	0910S400176	SAO, APSPDCL, OC, GUNTUR (HT SC NO.843)	Nil	05-04-2021	16-04-2021	16-04-2021	101270	0	101270	0910210012	16-04-2021
02	0910S400036	SAO, APSPDCL, OC, ONGOLE	Nil	05-04-2021	16-04-2021	16-04-2021	106765	0	106765	0910210012	16-04-2021
02	0910S700234	SENIOR ACCOUNTS OFFICER, OPERATION CIRCLE, APSPDCL, KURNOOL	Nil	05-04-2021	16-04-2021	16-04-2021	258421	0	258421	0910210012	16-04-2021
02	A091000161	APSPDCL HT KNL 688 Nandyal	Nil	05-04-2021	16-04-2021	16-04-2021	131609	0	131609	0910210012	16-04-2021
02	0910S400178	SAO, APSPDCL, OC, GUNTUR (HTSC NO.3661)	Nil	05-04-2021	16-04-2021	16-04-2021	181384	0	181384	0910210012	16-04-2021
02	0910S400179	SAO, APSPDCL, OC, GUNTUR (HT SC NO.3690)	Nil	05-04-2021	16-04-2021	16-04-2021	64993	0	64993	0910210012	16-04-2021
02	0910S400177	SAO, APSPDCL, OC, GUNTUR (HT SC NO.3073)	Nil	05-04-2021	16-04-2021	16-04-2021	356099	0	356099	0910210012	16-04-2021
02	S091000494	SAO, ERO,APSPDCL, VIDYUT BHAVAN ,GUNTUR	Nil	05-04-2021	16-04-2021	16-04-2021	157056	1	157055	0910210012	16-04-2021
02	0910A300017	AAO, ERO, APSPDCL, NANDIKOTKUR(KURNOOL DT.)	Nil	05-04-2021	16-04-2021	16-04-2021	4629	0	4629	0910210012	16-04-2021
02	0910D200206	DSC/GNT 00922620337	620189	13-12-2020	19-04-2021	19-04-2021	1200	0	1200	187262	19-04-2021
02	I091000036	IPF/NDKD	78	08-11-2020	19-04-2021	19-04-2021	1500	0	1500	187262	19-04-2021
02	I091000011	IPF/NLDA 00922620351	1158	16-03-2021	19-04-2021	19-04-2021	1500	0	1500	187262	19-04-2021
02	0910S400043	SR. ACCOUNTS OFFICER, APSPDCL, OPERATION CIRCLE, GUNTUR	GNT4145	05-04-2021	20-04-2021	20-04-2021	8976163	0	8976163	0910210014	20-04-2021
02	S091000365	Senior Accounts Officer, APSPDCL	ONG2098	05-04-2021	20-04-2021	20-04-2021	11787213	0	11787213	0910210014	20-04-2021
02	T091000079	The senior Accounts officer	GNT3968	05-04-2021	20-04-2021	20-04-2021	17666544	0	17666544	0910210014	20-04-2021
02	A091000205	APSPDCL HT GNT 3875	GNT3878	05-04-2021	20-04-2021	20-04-2021	9531663	0	9531663	0910210014	20-04-2021
02	O091000021	ONG2358	ONG2358	05-04-2021	20-04-2021	20-04-2021	22988840	0	22988840	0910210014	20-04-2021

SECTION	PARTYCODE	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	CO7DATE	GROSSAMT	DEDUCTEDAMT	NETAMT	CHEQUENO	CHEQUEDATE
02	S091000436	SAO APSPDCL OPERATION CIRCLE KURNOOL	KNL839	05-04-2021	20-04-2021	20-04-2021	10518257	0	10518257	0910210014	20-04-2021
02	SUS091000070	DIVISIONAL CASHIER(PAY), SC RAILWAY, GUNTUR	346953	21-04-2021	21-04-2021	21-04-2021	1000000	0	1000000	187265	22-04-2021
02	T091000131	THE FA & CCA, TSSPDCL, HYDERABAD	Nil	26-04-2021	29-04-2021	29-04-2021	226951	0	226951	0910210023	29-04-2021
02	D091000104	DIVISIONAL ENGINEER OPERATION TSSPDCLCHOUTUPPAL	46/2021-22	06-04-2021	29-04-2021	29-04-2021	3001180	0	3001180	187276	29-04-2021
02	I091000036	IPF/NDKD	12	11-04-2021	30-04-2021	30-04-2021	2000	0	2000	187279	30-04-2021
02	I091000036	IPF/NDKD	621	04-01-2021	30-04-2021	30-04-2021	1500	0	1500	187279	30-04-2021
02	0910D200206	DSC/GNT 00922620337	263	15-02-2021	30-04-2021	30-04-2021	1000	0	1000	187279	30-04-2021
02	0910D200206	DSC/GNT 00922620337	636839	05-01-2021	30-04-2021	30-04-2021	900	0	900	187279	30-04-2021
02	SUS091000070	DIVISIONAL CASHIER(PAY), SC RAILWAY, GUNTUR	361014	26-04-2021	30-04-2021	30-04-2021	60000	0	60000	187278	30-04-2021
04	MM07:2172	CRUSHMORE MAXBAN INDIA-HOWRAH	150/2020-21	11-02-2021	20-04-2021	20-04-2021	299484	5076	294408	0910210014	20-04-2021
04	MM07:2172	CRUSHMORE MAXBAN INDIA-HOWRAH	152/2020-21	18-02-2021	20-04-2021	20-04-2021	350460	5940	344520	0910210014	20-04-2021
05	MM07:96121	GADE MALLIKARJUNAREDDY- GUNTUR	132597	05-03-2021	01-04-2021	01-04-2021	55700	0	55700	0910210003	01-04-2021
05	MM07:110121	SAI KIRAN TELE SOLUTIONS PRIVATE LIMITED-BANGALORE	132598	05-03-2021	01-04-2021	01-04-2021	55700	0	55700	0910210003	01-04-2021
05	MM07:140377	VENKATESWARA CONSTRUCTIONS- KRISHNA	132599	05-03-2021	01-04-2021	01-04-2021	55700	0	55700	0910210003	01-04-2021
05	MM07:155672	SATYA ENTERPRISES- KRISHNA	132600	05-03-2021	01-04-2021	01-04-2021	55700	0	55700	0910210003	01-04-2021
05	MM07:106921	SAANVI INFRATECH- KRISHNA	134307	17-03-2021	01-04-2021	01-04-2021	140900	0	140900	0910210003	01-04-2021
05	S091000750	SOCIOCOM TEKNOSEV INDIA PRIVATE LIMITED	366033	29-01-2021	01-04-2021	01-04-2021	61500	0	61500	0910210003	01-04-2021
05	W091000006	WINFOCUS SOLUTIONS PVT. LTD	395613	02-03-2021	05-04-2021	06-04-2021	20000	0	20000	0910210005	06-04-2021
05	L091000027	L.POLERAIAH	395608	02-03-2021	05-04-2021	06-04-2021	32660	0	32660	0910210005	06-04-2021

SECTION	PARTYCODE	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	CO7DATE	GROSSAMT	DEDUCTEDAMT	NETAMT	CHEQUENO	CHEQUEDATE
05	E091000031	ESWAR INFRA	395611	02-03-2021	05-04-2021	06-04-2021	7632	0	7632	0910210005	06-04-2021
05	S091000056	SA ENTERPRISES	395619	16-03-2021	05-04-2021	06-04-2021	99996	0	99996	0910210005	06-04-2021
05	W091000006	WINFOCUS SOLUTIONS PVT. LTD	395612	02-03-2021	05-04-2021	06-04-2021	96992	0	96992	0910210005	06-04-2021
05	M091000650	M/S NITHYA ENTERPRISES	395614	04-03-2021	05-04-2021	06-04-2021	16896	0	16896	0910210005	06-04-2021
05	S091000629	SRIKAR ADS	346325	21-09-2020	06-04-2021	06-04-2021	28490	11025	17465	0910210007	09-04-2021
05	0910M700068	M/S RR AGENCIES, CHILUVURU	395623	16-03-2021	06-04-2021	06-04-2021	22988	0	22988	0910210005	06-04-2021
05	T091000095	THANUMAN PRASAD	395609	02-03-2021	06-04-2021	06-04-2021	13928	0	13928	0910210005	06-04-2021
05	MM07:96121	GADE MALLIKARJUNAREDDY- GUNTUR	130899	23-02-2021	06-04-2021	08-04-2021	70000	0	70000	0910210007	09-04-2021
05	MM07:117185	SRINIVASA RAO TIRUPATHI-VIJAYAWADA	130900	23-02-2021	06-04-2021	08-04-2021	70000	0	70000	0910210007	09-04-2021
05	MM07:140377	VENKATESWARA CONSTRUCTIONS- KRISHNA	130901	23-02-2021	06-04-2021	08-04-2021	70000	0	70000	0910210007	09-04-2021
05	MM07:101612	RAMCO ENGINEERING COMPANY-GUNTUR.	134528	18-03-2021	06-04-2021	08-04-2021	53700	0	53700	0910210007	09-04-2021
05	MM07:127962	NAGAM VENKATA RAO- GUNTUR	134529	18-03-2021	06-04-2021	08-04-2021	53700	0	53700	0910210007	09-04-2021
05	MM07:129122	R R AGENCIES-GUNTUR	134530	18-03-2021	06-04-2021	08-04-2021	53700	0	53700	0910210007	09-04-2021
05	MM07:130848	POLERIAIAH LACHHI- GUNTUR	134531	18-03-2021	06-04-2021	08-04-2021	53700	0	53700	0910210007	09-04-2021
05	M091000504	M/S. UNI ADS LTD.,	346324	21-09-2020	07-04-2021	08-04-2021	5086	1122	3964	0910210007	09-04-2021
05	0910M700063	M/S RAMCO ENGINEERING COMPANY	395624	16-03-2021	07-04-2021	08-04-2021	49930	0	49930	0910210007	09-04-2021
05	0910M700068	M/S RR AGENCIES, CHILUVURU	395620	16-03-2021	07-04-2021	08-04-2021	23709	0	23709	0910210007	09-04-2021
05	0910M700068	M/S RR AGENCIES, CHILUVURU	395622	16-03-2021	07-04-2021	08-04-2021	49800	0	49800	0910210007	09-04-2021
05	0910M700068	M/S RR AGENCIES, CHILUVURU	395618	16-03-2021	07-04-2021	08-04-2021	49911	0	49911	0910210007	09-04-2021
05	0910M700063	M/S RAMCO ENGINEERING COMPANY	395625	16-03-2021	07-04-2021	08-04-2021	24834	0	24834	0910210007	09-04-2021
05	M091000286	M Suryanarayana Reddy	478821	28-12-2020	07-04-2021	08-04-2021	339200	0	339200	0910210007	09-04-2021
05	MM07:101612	RAMCO ENGINEERING COMPANY-GUNTUR.	134518	18-03-2021	07-04-2021	08-04-2021	12700	0	12700	0910210007	09-04-2021

SECTION	PARTYCODE	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	CO7DATE	GROSSAMT	DEDUCTEDAMT	NETAMT	CHEQUENO	CHEQUEDATE
05	MM07:113743	SREE RAAMAS ENGINEERING COMPANY- GUNTUR	134521	18-03-2021	07-04-2021	08-04-2021	12700	0	12700	0910210007	09-04-2021
05	MM07:129122	R R AGENCIES-GUNTUR	134522	18-03-2021	07-04-2021	08-04-2021	12700	0	12700	0910210007	09-04-2021
05	MM07:130848	POLERAIAH LACHHI- GUNTUR	134523	18-03-2021	07-04-2021	08-04-2021	12700	0	12700	0910210007	09-04-2021
05	MM07:1046151	SRI SAI ELECTRICAL WORKS-VIJAYAWADA	134524	18-03-2021	07-04-2021	08-04-2021	12700	0	12700	0910210007	09-04-2021
05	0910L700111	L.POLERAIAH A/C NO.30027163789 SBI/TENALI	395626	16-03-2021	08-04-2021	09-04-2021	11516	0	11516	0910210009	12-04-2021
05	0910M700068	M/S RR AGENCIES, CHILUVURU	395621	16-03-2021	08-04-2021	09-04-2021	49996	0	49996	0910210009	12-04-2021
05	M091000710	MANASA LAXMI ENTERPRISES	478822	02-02-2021	08-04-2021	09-04-2021	85092	0	85092	0910210009	12-04-2021