

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

SECTION	PARTYCODE	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	CO7DATE	GROSSAMT	DEDUCTEDAMT	NETAMT	CHEQUENO	CHEQUEDATE
01	MM07:89658	DEVARAKONDA CONSTRUCTIONS- RANGAREDDY	2122	26-04-2021	01-05-2021	03-05-2021	17934211	1130879.56	16803331	0910210027	03-05-2021
01	M091000714	M/S KALYANI PESTICIDES	001	30-03-2021	03-05-2021	03-05-2021	77998	3045.96	74952	0910210027	03-05-2021
01	M091000341	M/s Alpha Associates,Guntur	01	25-04-2021	03-05-2021	04-05-2021	161047	18563.9	142483	0910210029	04-05-2021
01	T091000095	THANUMAN PRASAD	02	06-04-2021	04-05-2021	05-05-2021	41730	1688	40042	0910210030	05-05-2021
01	M091000714	M/S KALYANI PESTICIDES	002/VH/2020-21	31-03-2021	05-05-2021	05-05-2021	39400	788	38612	0910210030	05-05-2021
01	MM07:1011547	B SREENIVAS GOUD- HYDERABAD	38	23-03-2021	05-05-2021	05-05-2021	6968423	563550.65	6404872	0910210030	05-05-2021
01	T091000095	THANUMAN PRASAD	001	06-04-2021	05-05-2021	06-05-2021	83762	3385	80377	0910210032	07-05-2021
01	M091000421	MS SREE KAMAKSHI ENGINEERING WORKS SUPPLIES	SKWES/003	27-04-2021	06-05-2021	07-05-2021	121737	4754	116983	0910210032	07-05-2021
01	MM07:7471	PUNJAB COMMUNICATIONS LIMITED-SAS NAGAR	u5u1-14387	26-11-2020	06-05-2021	07-05-2021	109570	6224	103346	0910210032	07-05-2021
01	MM07:103828	SRI SAIKRISHNA CONSTRUCTIONS- GUNTUR	02	11-05-2021	11-05-2021	18-05-2021	2995962	146633.92	2849328	0910210038	18-05-2021
01	M091000416	Ms S Cube Technologies	sct/01-05/20-21	03-05-2021	11-05-2021	12-05-2021	18481	549	10369	0910210035	12-05-2021
01	MM07:83131	VENKATA SUBBA RAO KOMMARASETTY- GUNTUR	01/2021-22	11-05-2021	12-05-2021	12-05-2021	9684571	1132152.56	8552418	0910210035	12-05-2021
01	MM07:98575	TRIMURTHI HITECH COMPANY PRIVATE LIMITED-CHENNAI	001	12-04-2021	12-05-2021	12-05-2021	9428763	548692.56	8880070	0910210035	12-05-2021
01	M091000543	M/S S.V. ASSOCIATES	02	08-04-2021	12-05-2021	12-05-2021	44546	1885	42661	0910210035	12-05-2021
01	D091000093	Drawing Disbursing Officer	361016	12-05-2021	13-05-2021	13-05-2021	191931	0	191931	0910210036	13-05-2021
01	D091000093	Drawing Disbursing Officer	361011	22-04-2021	13-05-2021	13-05-2021	236166	0	236166	0910210036	13-05-2021
01	S091000421	Superintendent of PoliceNalgonda	361018	12-05-2021	13-05-2021	13-05-2021	148365	0	148365	0910210036	13-05-2021
01	S091000421	Superintendent of PoliceNalgonda	361012	22-04-2021	13-05-2021	13-05-2021	141501	0	141501	0910210036	13-05-2021
01	S091000566	SUPERINTENDENT OF POLICE, PRAKASAM DIST	361013	22-04-2021	13-05-2021	13-05-2021	228556	0	228556	0910210036	13-05-2021

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01	S091000566	SUPERINTENDENT OF POLICE, PRAKASAM DIST	361017	12-05-2021	13-05-2021	13-05-2021	184468	0	184468	0910210036	13-05-2021
01	M091000646	M/S VASAVI ELECTRICAL WORKS, HANMAKONDA, WARANGAL-506001	GNT/0001	02-05-2021	13-05-2021	17-05-2021	964581	37074.99	927506	0910210037	17-05-2021
01	MM07:1025482	THATI HANUMANPRASAD- GUNTUR	04	10-05-2021	16-05-2021	20-05-2021	504420	72021	432399	0910210040	20-05-2021
01	MM07:1025482	THATI HANUMANPRASAD- GUNTUR	03	06-04-2021	16-05-2021	18-05-2021	300660	41745	258915	0910210038	18-05-2021
01	MM07:88031	D MAHENDER REDDY- RANAGAREDDY	02/21-22	09-04-2021	17-05-2021	17-05-2021	1034610	58513.78	976096	0910210037	17-05-2021
01	M091000714	M/S KALYANI PESTICIDES	001	11-05-2021	17-05-2021	18-05-2021	77998	3046	74952	0910210038	18-05-2021
01	M091000596	M/S LAKSHMANA TRAVELS	002	11-05-2021	18-05-2021	18-05-2021	124000	4842.8	119157	0910210038	18-05-2021
01	M091000598	M/S VENKATESWARA CONSTRUCTIONS	5	10-05-2021	19-05-2021	20-05-2021	1002678	86516.76	916161	0910210040	20-05-2021
01	0910M900008	M/S BPL TELECOM PVT LTD, HYDERABAD	00531/19-20	29-08-2019	19-05-2021	20-05-2021	405595	32544.91	373050	0910210040	20-05-2021
01	0910M400037	M/S.JMJ ENTERPRISES	Sand/2020/13	12-05-2021	20-05-2021	20-05-2021	405956	15661	390295	0910210040	20-05-2021
01	M091000436	MS APEX MEGA PROJECTS PVT LTD	AMPL/GNT/DHK1	08-02-2021	20-05-2021	21-05-2021	240196	33466	206730	0910210041	21-05-2021
01	MM07:122201	V S ENGINEERING PVT LTD-GUNTUR	08	18-05-2021	21-05-2021	27-05-2021	15643750	2168351	13475399	0910210045	27-05-2021
01	M091000472	M.RANGA SWAMY	99	19-05-2021	21-05-2021	25-05-2021	367047	15997	351050	0910210042	25-05-2021
01	MM07:1012820	SAKAR ENGITECH PRIVATE LIMITED-JAIPUR	55	19-03-2021	24-05-2021	27-05-2021	3208934	274589	2934345	0910210045	27-05-2021
01	A091000255	AR INFOTECH	AR/17	31-03-2021	24-05-2021	26-05-2021	320378	18774	301604	0910210043	26-05-2021
01	0910M300037	M/S. S.R. ENTERPRISES / HYB	475623	19-04-2021	24-05-2021	26-05-2021	3453852	300309.86	3153542	0910210043	26-05-2021
01	M091000523	M/S KRISHNA CONSTRUCTIONS	475627	18-05-2021	24-05-2021	28-05-2021	873595	32279	841316	0910210047	28-05-2021
01	M091000571	M/S SPINNERS, GUNTUR	22	12-05-2021	25-05-2021	26-05-2021	88850	3614.58	85235	0910210043	26-05-2021
01	S091000603	SRI A V LAKSHMANA RAO	GNT/15	10-05-2021	25-05-2021	26-05-2021	411224	15339	395885	0910210043	26-05-2021

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01	M091000465	M/S SAI BALAJI CAR TRAVELS	026	19-05-2021	25-05-2021	26-05-2021	50000	1290	48710	0910210043	26-05-2021
01	M091000596	M/S LAKSHMANA TRAVELS	001	19-04-2021	25-05-2021	26-05-2021	39984	4943	35041	0910210043	26-05-2021
01	M091000250	M/s Way2Projects	way2p20/20-21	15-03-2021	25-05-2021	27-05-2021	120405	4594	115811	0910210045	27-05-2021
01	0910M200254	M RANGASWAMY	98	19-05-2021	26-05-2021	26-05-2021	742259	28859.94	713399	0910210043	26-05-2021
01	MM07:103828	SRI SAIKRISHNA CONSTRUCTIONS-GUNTUR	FCC/VI/109	08-03-2021	26-05-2021	26-05-2021	2849328	0	2849328	189001	26-05-2021
01	M091000465	M/S SAI BALAJI CAR TRAVELS	025/2021-22	22-04-2021	26-05-2021	28-05-2021	165120	25190.86	139929	0910210047	28-05-2021
01	S091000432	SAI BALAJI TRAVELS	027	24-05-2021	26-05-2021	27-05-2021	303109	49768.96	253340	0910210047	28-05-2021
01	S091000582	SHAKTI SECURITY AGENCY	47	13-05-2021	26-05-2021	28-05-2021	132872	7073	125799	0910210047	28-05-2021
01	S091000582	SHAKTI SECURITY AGENCY	48	13-05-2021	26-05-2021	28-05-2021	132872	7073	125799	0910210047	28-05-2021
01	0910M400099	M/S SK ENTERPRISES	475625	10-05-2021	27-05-2021	27-05-2021	610547	22559.24	587987	0910210045	27-05-2021
01	M091000436	MS APEX MEGA PROJECTS PVT LTD	AMPL/GNT/BioCC-5	29-03-2021	27-05-2021	01-06-2021	280690	11806	268884	0910210051	01-06-2021
01	T091000095	THANUMAN PRASAD	05	18-05-2021	27-05-2021	28-05-2021	83460	3374.99	80085	0910210047	28-05-2021
01	MM07:103828	SRI SAIKRISHNA CONSTRUCTIONS-GUNTUR	01	08-04-2021	28-05-2021	28-05-2021	665403	31844.86	633558	0910210047	28-05-2021
01	MM07:83133	BOMMIDI RAJENDRAPRASAD-GUNTUR	22	25-05-2021	28-05-2021	28-05-2021	1667709	163197.99	1504511	0910210047	28-05-2021
01	L091000009	Lotus Food Plaza	008/2021	17-05-2021	31-05-2021	01-06-2021	579093	24005	555088	0910210052	03-06-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	14/21-22	24-05-2021	31-05-2021	31-05-2021	497163	78025.99	419137	0910210050	01-06-2021
01	MM07:81879	KANAMARLAPUDI CHANDRA SEKHAR-SINGARAYAKONDA	CC/1/1637	20-05-2021	31-05-2021	31-05-2021	676684	33195.98	643488	0910210049	31-05-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	15/21-22	24-05-2021	31-05-2021	01-06-2021	496059	74202	421857	0910210050	01-06-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	16/21-22	24-05-2021	31-05-2021	01-06-2021	498239	74523.72	423715	0910210050	01-06-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	08/21-22	24-05-2021	31-05-2021	01-06-2021	491971	73596.64	418374	0910210050	01-06-2021
02	SUS091000070	DIVISIONAL CASHIER(PAY), SC RAILWAY, GUNTUR	473449	03-05-2021	04-05-2021	04-05-2021	50000	0	50000	187280	04-05-2021

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02	0910S700233	SENIOR ACCOUNTS OFFICER, OPERATION CIRCLE, TSSPDCL,NALGONDA	Nil	26-04-2021	04-05-2021	04-05-2021	53081	0	53081	187283	04-05-2021
02	0910S400152	SAO, TSSPDCL, OC , NALGONDA	Nil	26-04-2021	04-05-2021	04-05-2021	52402	0	52402	187282	04-05-2021
02	0910S300148	SENIOR ACCOUNTS OFFICER, TSSPDCL, O.C, NALGONDA	Nil	26-04-2021	04-05-2021	04-05-2021	48675	0	48675	187284	04-05-2021
02	S091000607	SENIOR ACCOUNTS OFFICER, TSSPDCL, YADADRI, BHOINGIR.(TSS/RMNP/1253)	YDD1253	26-04-2021	04-05-2021	05-05-2021	15165299	499986	14665313	187287	05-05-2021
02	S091000583	SAO,TSSPDCL,NALGOND A	NLG1282	26-04-2021	04-05-2021	05-05-2021	15964056	791204	15172852	187286	05-05-2021
02	0910B700247	BALAJI TRAVELS	126	16-04-2021	06-05-2021	07-05-2021	40320	806	39514	0910210032	07-05-2021
02	0910M400037	M/S.JMJ ENTERPRISES	02/VEH	19-04-2021	07-05-2021	07-05-2021	85820	12077.96	73742	0910210032	07-05-2021
02	R091000154	RADIANCE TECHNOLOGIES	0057/20-21	28-03-2021	07-05-2021	07-05-2021	160716	3214	157502	0910210032	07-05-2021
02	R091000154	RADIANCE TECHNOLOGIES	0055/20-21	28-03-2021	07-05-2021	07-05-2021	176528	3531	172997	0910210032	07-05-2021
02	R091000154	RADIANCE TECHNOLOGIES	0058/20-21	28-03-2021	07-05-2021	07-05-2021	246620	4932	241688	0910210032	07-05-2021
02	R091000154	RADIANCE TECHNOLOGIES	0056/20-21	28-03-2021	07-05-2021	07-05-2021	202311	4046	198265	0910210032	07-05-2021
02	MM07:68306	SHREE JAGDAMBA ENGINEERING-NEW DELHI	790	19-03-2021	10-05-2021	12-05-2021	58998	0.64	58997	0910210035	12-05-2021
02	MM07:21429	MANAS ELECTRIC CO-BANGALORE	962	10-03-2021	10-05-2021	10-05-2021	5310	159	5151	0910210033	10-05-2021
02	MM07:91897	SRI PARAMESHWARA TRADERS-MEDCHAL MALKAJGIRI	03/20-21	02-04-2021	10-05-2021	10-05-2021	6785	0	6785	0910210033	10-05-2021
02	S091000630	SR.DCM/GNT 100013049534	366042	23-04-2021	10-05-2021	10-05-2021	1950	0	1950	187291	10-05-2021
02	S091000630	SR.DCM/GNT 100013049534	366041	23-04-2021	10-05-2021	10-05-2021	3856	0	3856	187291	10-05-2021
02	R091000102	Reliance Jio Infocomm Ltd	553000065805	04-04-2021	11-05-2021	11-05-2021	118177	0.52	118176	0910210034	11-05-2021
02	MM07:1703	SOHINI ENGINEERING AND ENTERPRISES-NEW DELHI	C.67	23-03-2021	11-05-2021	12-05-2021	46870	703	46167	0910210035	12-05-2021

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02	0910M400037	M/S.JMJ ENTERPRISES	GNT/VEH/01	06-05-2021	11-05-2021	11-05-2021	119856	14822.46	105033	0910210034	11-05-2021
02	0910B700247	BALAJI TRAVELS	115	10-03-2021	11-05-2021	12-05-2021	39984	4943	35041	0910210035	12-05-2021
02	0910B700247	BALAJI TRAVELS	120	22-03-2021	11-05-2021	12-05-2021	39984	4943	35041	0910210035	12-05-2021
02	A091000308	AO CASH BSNL GUNTUR	789932277	08-04-2021	12-05-2021	17-05-2021	21074	0.84	21073	0910210037	17-05-2021
02	A091000308	AO CASH BSNL GUNTUR	789929905	08-04-2021	12-05-2021	13-05-2021	2637	0.8	2636	0910210036	13-05-2021
02	A091000308	AO CASH BSNL GUNTUR	789929804	08-04-2021	12-05-2021	17-05-2021	3591	0.74	3590	0910210037	17-05-2021
02	A091000308	AO CASH BSNL GUNTUR	789930347	08-04-2021	12-05-2021	17-05-2021	5186	0.76	5185	0910210037	17-05-2021
02	A091000308	AO CASH BSNL GUNTUR	1036199694	04-04-2021	12-05-2021	13-05-2021	9823	0.72	9822	0910210036	13-05-2021
02	S091000519	SE O CRDA AMRAVATHI	nil	10-05-2021	13-05-2021	13-05-2021	112878	0	112878	0910210036	13-05-2021
02	0910A300017	AAO, ERO, APSPDCL, NANDIKOTKUR(KURNOOL DT.)	Nil	04-05-2021	13-05-2021	13-05-2021	3519	0	3519	0910210036	13-05-2021
02	0910S400036	SAO, APSPDCL, OC, ONGOLE	Nil	05-05-2021	13-05-2021	13-05-2021	90063	12013	78050	0910210036	13-05-2021
02	0910S700234	SENIOR ACCOUNTS OFFICER, OPERATION CIRCLE, APSPDCL, KURNOOL	Nil	05-05-2021	13-05-2021	13-05-2021	244778	34348	210430	0910210036	13-05-2021
02	0910S400031	SAO, OP, APSPDCL, GUNTUR	nil	10-05-2021	13-05-2021	13-05-2021	776483	0	776483	0910210036	13-05-2021
02	S091000494	SAO, ERO,APSPDCL, VIDYUT BHAVAN ,GUNTUR	NIL	05-05-2021	13-05-2021	13-05-2021	167467	9374	158093	0910210036	13-05-2021
02	0910T200038	ASSISTANT ACCOUNTS OFFICER,ER OFFICE,APSPDCL,NANDY AL	NIL	05-05-2021	13-05-2021	13-05-2021	74396	0	74396	0910210036	13-05-2021
02	0910S400178	SAO, APSPDCL, OC, GUNTUR (HTSC NO.3661)	Nil	05-05-2021	13-05-2021	13-05-2021	174370	15953	158417	0910210036	13-05-2021
02	0910S400177	SAO, APSPDCL, OC, GUNTUR (HT SC NO.3073)	Nil	05-05-2021	13-05-2021	13-05-2021	371071	47137	323934	0910210036	13-05-2021
02	0910S400176	SAO, APSPDCL, OC, GUNTUR (HT SC NO.843)	Nil	05-05-2021	13-05-2021	13-05-2021	107057	14568	92489	0910210036	13-05-2021

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02	0910S400179	SAO, APSPDCL, OC, GUNTUR (HT SC NO.3690)	Nil	05-05-2021	13-05-2021	13-05-2021	61116	9860	51256	0910210036	13-05-2021
02	0910S400174	SAO, APSPDCL, OC, GNT (HT SC NO.240)	Nil	05-05-2021	13-05-2021	13-05-2021	900735	89160	811575	0910210036	13-05-2021
02	0910S400175	SAO, APSPDCL, OC, GUNTUR (HT SC NO.698)	Nil	05-05-2021	13-05-2021	13-05-2021	344709	42816	301893	0910210036	13-05-2021
02	S091000436	SAO APSPDCL OPERATION CIRCLE KURNOOL	KNL839	05-05-2021	17-05-2021	17-05-2021	15856461	555117	15301344	0910210037	17-05-2021
02	A091000205	APSPDCL HT GNT 3875	GNT3875	05-05-2021	17-05-2021	17-05-2021	9919663	416303	9503360	0910210037	17-05-2021
02	T091000079	The senior Accounts officer	GNT3968	05-05-2021	17-05-2021	17-05-2021	14263413	733849	13529564	0910210037	17-05-2021
02	S091000365	Senior Accounts Officer, APSPDCL	ONG2098	05-05-2021	17-05-2021	17-05-2021	10826261	466632	10359629	0910210037	17-05-2021
02	O091000021	ONG2358	ONG2358	05-05-2021	17-05-2021	17-05-2021	17398978	225823	17173155	0910210037	17-05-2021
02	A091000161	APSPDCL HT KNL 688 Nandyal	Nil	05-05-2021	17-05-2021	17-05-2021	139559	11963	127596	0910210037	17-05-2021
02	0910T400108	SAO, A P S P D C L , O.C, ONGOLE	Nil	10-05-2021	17-05-2021	17-05-2021	159265	0	159265	0910210037	17-05-2021
02	S091000805	S.A.O, APCPDCL,OP,GUNTUR (SC-GNT4145)	GNT4145	05-05-2021	18-05-2021	18-05-2021	8160984	507600	7653384	0910210038	18-05-2021
02	A091000308	AO CASH BSNL GUNTUR	sdcap001911967 3	03-05-2021	19-05-2021	19-05-2021	3387	0	3387	0910210039	19-05-2021
02	A091000308	AO CASH BSNL GUNTUR	SDCAP001905804 1	03-05-2021	19-05-2021	19-05-2021	2594	0	2594	0910210039	19-05-2021
02	A091000308	AO CASH BSNL GUNTUR	SDCAP001905645 9	03-05-2021	19-05-2021	19-05-2021	1897	0	1897	0910210039	19-05-2021
02	A091000308	AO CASH BSNL GUNTUR	sdcap001910417 2	03-05-2021	19-05-2021	19-05-2021	2108	0	2108	0910210039	19-05-2021
02	MM07:1139	INTERNATIONAL MOTORS-KOLKATA	GST/IM/193/20- 21	30-03-2021	20-05-2021	21-05-2021	46020	0	46020	0910210041	21-05-2021
02	MM07:71517	H. Bansidhar and Co.- Ahmedabad	08/571	20-03-2021	20-05-2021	21-05-2021	384586	18056.6	366529	0910210041	21-05-2021
02	MM07:2172	CRUSHMORE MAXBAN INDIA-HOWRAH	190/2020-21	22-03-2021	20-05-2021	21-05-2021	337196.8	12459.8	324737	0910210041	21-05-2021
02	MM07:1139	INTERNATIONAL MOTORS-KOLKATA	GST/IM/184/20- 21	17-03-2021	20-05-2021	21-05-2021	171690	3434	168256	0910210041	21-05-2021
02	A091000308	AO CASH BSNL GUNTUR	793309767	08-05-2021	21-05-2021	21-05-2021	21120	0	21120	0910210041	21-05-2021

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02	A091000308	AO CASH BSNL GUNTUR	793307043	08-05-2021	21-05-2021	21-05-2021	2709	0	2709	0910210041	21-05-2021
02	A091000308	AO CASH BSNL GUNTUR	793306337	08-05-2021	21-05-2021	21-05-2021	3522	0	3522	0910210041	21-05-2021
02	A091000308	AO CASH BSNL GUNTUR	793307828	08-05-2021	21-05-2021	21-05-2021	5350	0	5350	0910210041	21-05-2021
02	A091000308	AO CASH BSNL GUNTUR	1038878694	04-05-2021	21-05-2021	21-05-2021	10055	0	10055	0910210041	21-05-2021
02	0910D200206	DSC/GNT 00922620337	163	05-01-2021	22-05-2021	22-05-2021	1000	0	1000	187300	25-05-2021
02	0910M400037	M/S.JMJ ENTERPRISES	NDKD/VEH/03	17-05-2021	24-05-2021	26-05-2021	94088	17541.84	76268	0910210043	26-05-2021
02	S091000630	SR.DCM/GNT 100013049534	346664	06-04-2021	25-05-2021	25-05-2021	2250	0	2250	187300	25-05-2021
02	MM07:4027	ROYAL ENTERPRISE- CHENNAI	3021	04-03-2021	25-05-2021	25-05-2021	59897	0.8	59896	0910210042	25-05-2021
02	0910M800020	M/S BHARATI AIRTEL LTD	BM22371000060 686	18-04-2021	25-05-2021	25-05-2021	2285	0	2285	0910210042	25-05-2021
02	0910M800020	M/S BHARATI AIRTEL LTD	BM22371000250 455	13-05-2021	25-05-2021	25-05-2021	2670	0	2670	0910210042	25-05-2021
02	S091000374	Sr.DPO/GNT 100012686722	360682	27-04-2021	25-05-2021	25-05-2021	4235	0	4235	187300	25-05-2021
02	MM07:17665	RAMCO ENGINEERING COMPANY-GUNTUR	380	11-03-2021	25-05-2021	26-05-2021	221401	8856.38	212543	0910210043	26-05-2021
02	0910M800020	M/S BHARATI AIRTEL LTD	BM21361009890 658	08-04-2021	26-05-2021	26-05-2021	29558	0	29558	0910210043	26-05-2021
02	0910M800020	M/S BHARATI AIRTEL LTD	BM22371000257 089	13-05-2021	26-05-2021	26-05-2021	54210	0	54210	0910210043	26-05-2021
02	R091000102	Reliance Jio Infocomm Ltd	518500066189	02-05-2021	27-05-2021	27-05-2021	118177	0	118177	0910210045	27-05-2021
02	V091000149	VENKATA KRISHNA GROUP	1	30-03-2021	27-05-2021	27-05-2021	362726	49676	313050	0910210045	27-05-2021
02	R091000102	Reliance Jio Infocomm Ltd	A/GNT/SG/01	08-04-2021	27-05-2021	27-05-2021	118176	0	118176	189003	27-05-2021
02	R091000156	RAINBOW TECHNOLOGIES	636	30-03-2021	27-05-2021	27-05-2021	497965	68198.72	429766	0910210045	27-05-2021
02	MM07:97354	SHRI ASHUTOSH ENGINEERING INDUSTRIES UNIT II- RAIPUR	0366	23-02-2021	27-05-2021	27-05-2021	1883280	31920	1851360	0910210047	28-05-2021
02	MM0726059	HAMID SONS	HS/21-22/038	06-05-2021	27-05-2021	31-05-2021	46374	0	46374	0910210051	01-06-2021
02	S091000751	SUNIL ENTERPRISES	SE/14/2020-21	30-10-2020	27-05-2021	28-05-2021	21063	0	21063	0910210047	28-05-2021

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02	MM07:7800	EASTEM WORKS-KOLKATA	EW/38/20-21	21-11-2020	27-05-2021	01-06-2021	72393	0	72393	0910210051	01-06-2021
02	MM07:2249	M.R UDYOG-KANPUR	33	06-03-2021	27-05-2021	28-05-2021	8496	0	8496	0910210047	28-05-2021
02	MM07:17665	RAMCO ENGINEERING COMPANY-GUNTUR	005	14-05-2021	27-05-2021	01-06-2021	92250.05	0.04	92250	0910210051	01-06-2021
02	MM07:17665	RAMCO ENGINEERING COMPANY-GUNTUR	01	04-05-2021	27-05-2021	01-06-2021	149250.12	0.11	149250	0910210051	01-06-2021
02	MM07:17665	RAMCO ENGINEERING COMPANY-GUNTUR	002	04-05-2021	27-05-2021	01-06-2021	223000.53	0.99	222999	0910210051	01-06-2021
02	MM07:17665	RAMCO ENGINEERING COMPANY-GUNTUR	006	18-05-2021	27-05-2021	01-06-2021	234002.85	0.71	234002	0910210051	01-06-2021
02	MM07:17665	RAMCO ENGINEERING COMPANY-GUNTUR	007	18-05-2021	27-05-2021	01-06-2021	431000.07	7306.06	423694	0910210051	01-06-2021
02	R091000160	RAMACHANDRA BROTHERS FURNITURE WORLD	4260	21-05-2021	29-05-2021	01-06-2021	189600	3792	185808	0910210051	01-06-2021
02	0910M000065	M.N.AGENCIES,A/C 738416295,IND BK,HYDERABAD	MNA/2122/337	02-04-2021	29-05-2021	31-05-2021	9027	90	8937	0910210051	01-06-2021
02	MM07:1553	UNITED MACHINERY CORPORATION-KOLKATA	UMC/076/21-22	26-04-2021	29-05-2021	31-05-2021	28645	0.5	28644	0910210051	01-06-2021
02	T091000131	THE FA & CCA, TSSPDCL, HYDERABAD	nil	26-05-2021	30-05-2021	01-06-2021	124428	0	124428	0910210051	01-06-2021
02	E091000027	EXICUTIVE ENGINEER/OP/APSPDCL/TENALI	395636	25-05-2021	30-05-2021	01-06-2021	379575	0	379575	189017	01-06-2021
02	A091000308	AO CASH BSNL GUNTUR	sdcap0018841697	03-04-2021	30-05-2021	31-05-2021	1115	0	1115	0910210051	01-06-2021
02	A091000308	AO CASH BSNL GUNTUR	sdcap0018841165	03-04-2021	30-05-2021	31-05-2021	877	0	877	0910210051	01-06-2021
02	A091000308	AO CASH BSNL GUNTUR	sdcap0018782681	03-05-2021	30-05-2021	01-06-2021	3804	0.82	1237	0910210051	01-06-2021
04	MM07:1002353	VANTAGE NETWORK SOLUTIONS-BANGALORE	1158/2019-20	20-03-2020	06-05-2021	07-05-2021	45800	916	44884	0910210032	07-05-2021
04	MM07:25864	ANDHRA STATIONERY SYNDICATE-VISAKHAPATNAM	63/21-22	10-05-2021	12-05-2021	26-05-2021	41640	0.3	41639	0910210043	26-05-2021
04	MM07:13091	WONTECH ENGINEERING PVT. LTD.-HYDERABAD	88	29-03-2021	20-05-2021	25-05-2021	607464	10296	597168	0910210042	25-05-2021

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04	MM07:4108	RASHBEHARI GHOSE-KOLKATA	gst/69/20-21	11-03-2021	24-05-2021	25-05-2021	639110	10833	628277	0910210042	25-05-2021
04	MM07:40343	APIDOR ABRASIVE PRODUCTS PVT.LTD-NASIK	G20-21/2739	28-02-2021	25-05-2021	26-05-2021	177061	0	177061	0910210043	26-05-2021
04	MM07:68576	VIDISHA ELECTRICALS PRIVATE LIMITED-KOLKATA	0147/20-21	14-03-2021	29-05-2021	01-06-2021	981288	16632	964656	0910210051	01-06-2021
04	MM07GEM0479	KENDRIYA BHANDAR	5870/19-20	14-02-2020	31-05-2021	31-05-2021	3150	0	3150	0910210051	01-06-2021
05	MM07:18746	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	AP03012001527	24-02-2021	10-05-2021	19-05-2021	1059827	0	1059827	0910210039	19-05-2021
05	MM07:18746	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	395634	27-04-2021	10-05-2021	19-05-2021	1041414	0	1041414	0910210039	19-05-2021
05	M091000571	M/S SPINNERS, GUNTUR	4756222	01-04-2021	10-05-2021	11-05-2021	46256	0	46256	0910210034	11-05-2021
05	MM07:101612	RAMCO ENGINEERING COMPANY-GUNTUR.	136569	08-04-2021	10-05-2021	10-05-2021	69400	0	69400	0910210034	11-05-2021
05	MM07:127962	NAGAM VENKATA RAO-GUNTUR	136570	08-04-2021	10-05-2021	10-05-2021	69400	0	69400	0910210034	11-05-2021
05	M091000451	MD GHOUSE PASHA	346657	04-02-2021	10-05-2021	11-05-2021	8318	0	8318	0910210034	11-05-2021
05	0910M500017	M/S. CHAMUNDI CONSTRUCTIONS	478928	15-03-2021	10-05-2021	11-05-2021	672541	353278	319263	0910210034	11-05-2021
05	R091000152	R.NAGESWARA NAIK	346647	28-01-2021	11-05-2021	18-05-2021	85732	0	85732	0910210038	18-05-2021
05	P091000209	P. Siva Prasad	346643	18-01-2021	12-05-2021	12-05-2021	514	0	514	0910210035	12-05-2021
05	0910P500159	PVENKATESWRALU	361010	15-04-2021	13-05-2021	17-05-2021	35802	0	35802	0910210037	17-05-2021
05	K091000327	K.SAIBABA REDDY	346587	12-05-2021	17-05-2021	17-05-2021	2000	0	2000	0910210037	17-05-2021
05	V091000140	V.ANIL KUMAR	346588	12-05-2021	17-05-2021	17-05-2021	2000	0	2000	0910210037	17-05-2021
05	S091000793	S.BALA NAGARAJU	346590	12-05-2021	17-05-2021	17-05-2021	2000	0	2000	0910210037	17-05-2021
05	S091000794	SK.MOHAMMED FIROZE	346591	12-05-2021	17-05-2021	17-05-2021	2000	0	2000	0910210037	17-05-2021
05	G091000208	G.AADAM	346592	12-05-2021	17-05-2021	17-05-2021	2000	0	2000	0910210037	17-05-2021
05	S091000804	SNEHA TRADERS	346666	13-05-2021	18-05-2021	18-05-2021	29200	0	29200	0910210038	18-05-2021
05	A091000356	A.ANUSHA	346589	12-05-2021	18-05-2021	18-05-2021	2000	0	2000	0910210038	18-05-2021
05	MM07:1006809	SRIKAR ADSHYDERABAD	346665	06-04-2021	20-05-2021	20-05-2021	198600	0	198600	0910210040	20-05-2021
05	J091000080	J.S.CATTERS	346653	28-01-2021	31-05-2021	01-06-2021	55155	0	55155	0910210051	01-06-2021
05	0910M700155	M/S SRI SAI KRISHNA CONSTRUCTIONS	395198	18-05-2021	31-05-2021	01-06-2021	760868	0	760868	0910210051	01-06-2021
05	0910S100179	SRI SRINIVASA CONSTRUCTIONS	394990	22-02-2021	31-05-2021	01-06-2021	96363	0	96363	0910210051	01-06-2021

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05	0910S100179	SRI SRINIVASA CONSTRUCTIONS	394991	22-02-2021	31-05-2021	01-06-2021	31348	0	31348	0910210051	01-06-2021