

**BILLS PASSED FROM 01-JUN-2021 TO 30-JUN-2021 IN GUNTUR DIVISION**

SECTION	PARTYCODE	PARTYNAME	BILLNUMBER	BILLDATE	COBDATE	COYDATE	GROSSAMT	DEDUCTEDAMT	NETAMT	CHEQUENO	CHEQUEDATE
01	M091000436	MS APEX MEGA PROJECTS PVT LTD	475620	25-03-2021	01-06-2021	03-06-2021	60580	601	59979	0910210052	03-06-2021
01	M091000714	M/S KALYANI PESTICIDES	002	21-05-2021	01-06-2021	03-06-2021	78800	3222.67	75577	0910210052	03-06-2021
01	MM07:95419	SRI CHANDANA CONSTRUCTIONS- EAST GODAVARI	01/21-22	25-05-2021	01-06-2021	08-06-2021	1492285	246248	1246037	0910210056	09-06-2021
01	MM07:122201	V S ENGINEERING PVT LTD-GUNTUR	09	21-05-2021	01-06-2021	01-06-2021	1547778	43412	1504366	0910210051	01-06-2021
01	V091000041	V S ENGINEERING PVT LTD	395200	31-05-2021	01-06-2021	01-06-2021	693000	0	693000	0910210051	01-06-2021
01	MM07:116909	REPUDI SUBBARAO-GUNTUR	04	04-12-2020	02-06-2021	07-06-2021	25618	2483.8	23134	0910210054	08-06-2021
01	0910P500159	PVENKATESWRALU	117	21-04-2021	02-06-2021	03-06-2021	114799	7115.64	107883	0910210052	03-06-2021
01	MM07:147756	ELAHI CONTRACT-CUDDAPAH	32	01-06-2021	02-06-2021	07-06-2021	155787	8076.99	147710	0910210054	08-06-2021
01	MM07:103828	SRI SAIKRISHNA CONSTRUCTIONS-GUNTUR	04/21-22	01-06-2021	02-06-2021	03-06-2021	1713081	253291.88	1459789	0910210052	03-06-2021
01	MM07:122201	V S ENGINEERING PVT LTD-GUNTUR	10	01-06-2021	03-06-2021	04-06-2021	6942523	991915	5950608	0910210053	04-06-2021
01	0910M400037	M/S.JMJ ENTERPRISES	sand/2020/14	03-06-2021	03-06-2021	03-06-2021	309105	11995	297110	0910210053	04-06-2021
01	M091000571	M/S SPINNERS, GUNTUR	23	03-06-2021	03-06-2021	03-06-2021	87388	3641	83747	0910210053	04-06-2021
01	MM07:83497	SRINIVASA EDIFICE PVT LTD- SECUNDERABAD	2021-22/0050	18-05-2021	03-06-2021	03-06-2021	7159982	1382103.92	5777878	0910210052	03-06-2021
01	A091000217	AGILESECURITYFORCEPVT.LTD	FMDAP/21-22/0011	31-05-2021	04-06-2021	04-06-2021	2022671	80496	1942175	0910210053	04-06-2021
01	S091000645	S V ENGINEERS	SVE/GNT/CC/04	21-05-2021	04-06-2021	04-06-2021	1658262.66	64139.66	1594123	0910210053	04-06-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	02/21-22	24-05-2021	04-06-2021	04-06-2021	484952	72559.04	412392	0910210053	04-06-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	12/21-22	24-05-2021	04-06-2021	04-06-2021	492370	24418.99	467951	0910210053	04-06-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	03/21-22	24-05-2021	04-06-2021	04-06-2021	499051	74643.72	424407	0910210053	04-06-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	13/21-22	24-05-2021	04-06-2021	04-06-2021	494634	73990	420644	0910210053	04-06-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	06/21-22	24-05-2021	04-06-2021	04-06-2021	498946	27184	471762	0910210053	04-06-2021
01	0910S500145	SURYADEVARA ENGINEERS & CONTRACTORS	1/GNT	08-03-2021	05-06-2021	08-06-2021	6218	297.68	5920	0910210056	09-06-2021
01	MM07:84892	N BHASKAR RAO-HYDERABAD	01/20-22	16-04-2021	07-06-2021	07-06-2021	1788550	183697	1604853	0910210055	08-06-2021
01	MM07:97220	SAI KRISHNA ENGINEERCHENNAI	SKE/21-22/GNT/01	20-05-2021	07-06-2021	09-06-2021	125778	125777	1	0910210057	10-06-2021
01	MM07:17665	RAMCO ENGINEERING COMPANY-GUNTUR	REC/48	05-02-2021	07-06-2021	08-06-2021	3306376	265317.51	3041058	0910210056	09-06-2021
01	MM07:17665	RAMCO ENGINEERING COMPANY-GUNTUR	REC/46	16-01-2021	07-06-2021	09-06-2021	764483	29231.9	735251	0910210057	10-06-2021
01	MM07:83132	MADAMANCHI ASHOKKUMAR-	30	30-03-2021	07-06-2021	08-06-2021	1826171	270012.86	1556158	0910210056	09-06-2021
01	D091000093	Drawing Disbursing Officer	361021	04-06-2021	08-06-2021	08-06-2021	201833	0	201833	0910210056	09-06-2021
01	S091000421	Superintendent of PoliceNalgonda	361022	04-06-2021	08-06-2021	08-06-2021	148315	0	148315	0910210056	09-06-2021
01	B091000101	Bathula Nagaraju	bm/2021-22/01	03-06-2021	08-06-2021	08-06-2021	38612	1571.96	37040	0910210056	09-06-2021
01	S091000566	SUPERINTENDENT OF POLICE, PRAKASAM DIST	361020	04-06-2021	08-06-2021	08-06-2021	77217	0	77217	0910210056	09-06-2021
01	M091000523	M/S KRISHNA CONSTRUCTIONS	NDL/RLYSTN/CC10	31-03-2021	08-06-2021	09-06-2021	1426273	471564	954709	0910210057	10-06-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	05/21-22	24-05-2021	08-06-2021	08-06-2021	436941	21765.99	415175	0910210056	09-06-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	09/21-22	24-05-2021	08-06-2021	08-06-2021	476241	23646.99	452594	0910210056	09-06-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	07/21-22	24-05-2021	08-06-2021	08-06-2021	490177	24314.99	465862	0910210056	09-06-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	10/21-22	24-05-2021	08-06-2021	08-06-2021	457968	22772	435196	0910210056	09-06-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	04/21-22	24-05-2021	08-06-2021	08-06-2021	499851	74729	424415	0910210056	09-06-2021
01	MM07:106921	SAANVI INFRATECH-KRISHNA	016/2020-21	30-03-2021	08-06-2021	11-06-2021	2313350	223542.99	2098907	0910210060	11-06-2021
01	G091000191	G RATNA SAINATH	01/2021-22	25-05-2021	08-06-2021	08-06-2021	861401	136498.96	724902	0910210056	09-06-2021
01	MM07:81879	KANAMARLAPUDI CHANDRA SEK HAR-SINGARAYAKONDA	93	31-03-2021	09-06-2021	09-06-2021	4415432	662161	3753271	0910210057	10-06-2021
01	M091000259	M/S DEVARAKONDA COSTRUCTIONS	BMMP/20-21	20-05-2021	09-06-2021	09-06-2021	740626	114655.76	625970	0910210057	10-06-2021
01	0910A300089	AMARA RAJA POWER SYSTEMS LTD.,	1037002858	16-03-2021	09-06-2021	10-06-2021	1697605	212504.64	1485100	0910210058	10-06-2021
01	MM07:84793	P JANARDHAN RAO-HYDERABAD	21	07-06-2021	09-06-2021	10-06-2021	1154625	55949	1098676	0910210059	11-06-2021
01	M091000657	M/S G V S PROJECTS PRIVATE LIMITED, VIJAYAWADA-520008	129	27-03-2021	10-06-2021	10-06-2021	2801107	104932.99	2696174	0910210058	10-06-2021
01	MM0710063	AMARA RAJA POWER SYSTEMS LTD.	1037002859	16-03-2021	10-06-2021	10-06-2021	446600	17372	429228	0910210058	10-06-2021
01	SUS091000150	M.MARIYAMMA	01	03-06-2021	10-06-2021	10-06-2021	207514	10033	197481	0910210059	11-06-2021
01	MM07:94431	BHARGAVA CONSTRUCTIONS-HYDERABAD	AP/01-21	12-04-2021	10-06-2021	10-06-2021	541618	174233	367385	0910210059	11-06-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	11/21-22	24-05-2021	11-06-2021	11-06-2021	470687	69313.72	401373	0910210060	11-06-2021
01	MM07:81879	KANAMARLAPUDI CHANDRA SEK HAR-SINGARAYAKONDA	CCVII/21-22	09-06-2021	11-06-2021	11-06-2021	993329	123030.98	870298	0910210060	11-06-2021
01	MM07:89658	DEVARAKONDA CONSTRUCTIONS-RANGAREDDY	CCVI/21-22	09-06-2021	11-06-2021	11-06-2021	16562866	794085.99	15768780	0910210060	11-06-2021
01	A091000217	AGILESECURITYFORCEPVT.LTD	475603	15-12-2019	11-06-2021	15-06-2021	2924674	572628.66	2352045	0910210062	16-06-2021
01	M091000065	M.SAIDULU YADAV	01/21-22	08-06-2021	11-06-2021	14-06-2021	388103	57561.99	330541	0910210062	16-06-2021
01	G091000082	G.V. SATYANARAYANA MURTHY	20	07-06-2021	11-06-2021	11-06-2021	235590	35074	200516	0910210060	11-06-2021
01	S091000807	SHARP ENGINEERING SOLUTIONS	01/20-21	22-03-2021	12-06-2021	15-06-2021	903259	133580.72	769678	0910210062	16-06-2021
01	MM07:86442	J N CONSTRUCTIONS-NALGONDA	CCIV/74	12-04-2021	12-06-2021	14-06-2021	1231758	145704.99	1086053	0910210062	16-06-2021
01	MM07:83120	MAHAVEER CONSTRUCTIONS-GUNTUR	04/21-22	27-05-2021	14-06-2021	15-06-2021	2804728	134226.52	2670501	0910210062	16-06-2021
01	0910B700247	BALAJI TRAVELS	125	15-04-2021	14-06-2021	15-06-2021	80640	9967	70673	0910210062	16-06-2021
01	MM07:83120	MAHAVEER CONSTRUCTIONS-GUNTUR	07/21-22	14-06-2021	16-06-2021	16-06-2021	1896226	90748.74	1805477	0910210064	18-06-2021
01	MM07:81879	KANAMARLAPUDI CHANDRA SEK HAR-SINGARAYAKONDA	cc	16-06-2021	16-06-2021	16-06-2021	3753271	0	3753271	189039	17-06-2021
01	MM07:83132	MADAMANCHI ASHOKKUMAR-	cc	16-06-2021	16-06-2021	16-06-2021	1556158	0	1556158	189040	17-06-2021
01	MM0710063	AMARA RAJA POWER SYSTEMS LTD.	1037002860	16-03-2021	16-06-2021	18-06-2021	104400	4728.32	99671	0910210065	18-06-2021
01	MM07:81879	KANAMARLAPUDI CHANDRA SEK HAR-SINGARAYAKONDA	CC/II/21-22	14-06-2021	16-06-2021	17-06-2021	2333245	111636.99	2221077	0910210064	18-06-2021
01	MM07:100146	KOMARASETTY TIRUPATHIAH-GUNTUR	01/21-22	14-06-2021	16-06-2021	17-06-2021	422760	21835.99	400924	0910210064	18-06-2021
01	M091000596	M/S LAKSHMANA TRAVELS	002/2021-22	09-06-2021	16-06-2021	18-06-2021	62000	2420.94	59579	0910210065	18-06-2021
01	H091000031	HARSHA ELECTRICAL WORKS.TENALI	12	22-03-2021	16-06-2021	17-06-2021	323866	19214.99	304651	0910210064	18-06-2021
01	M091000421	MS SREE KAMAKSHI ENGINEERING WORKS SUPPLIES	SKWS/002	15-04-2021	16-06-2021	18-06-2021	26224	959.56	24991	0910210065	18-06-2021
01	H091000031	HARSHA ELECTRICAL WORKS.TENALI	13	22-03-2021	16-06-2021	17-06-2021	202417	8203.99	1942133	0910210064	18-06-2021
01	0910B700247	BALAJI TRAVELS	128	14-06-2021	16-06-2021	17-06-2021	268700	9929	258771	0910210064	18-06-2021
01	MM07:115958	S V ENGINEERS-KRISHNA	SVE/GNT/06/21/B	08-06-2021	17-06-2021	17-06-2021	996486	137039	859447	0910210065	18-06-2021
01	MM07:115958	S V ENGINEERS-KRISHNA	SVE/GNT/06/21/A	08-06-2021	17-06-2021	21-06-2021	470683	66455	404228	0910210067	22-06-2021

SECTION	PARTYCODE	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	CO7DATE	GROSSAMT	DEDUCTEDAMT	NETAMT	CHEQUENO	CHEQUEDATE
01	MM07:93007	VBRL INFRA PROJECTS PRIVATE LIMITED-BANGALORE	01	07-06-2021	17-06-2021	28-06-2021	604927	28950.99	575976	0910210072	29-06-2021
01	MM07:87090	VENKATA REDDY BUTUKURI-GUNTUR	AP12/21-22	15-06-2021	18-06-2021	18-06-2021	1195834	100320	1095514	0910210065	18-06-2021
01	0910M700078	M. SAIDULLU YADAV	02/21-22	14-06-2021	18-06-2021	18-06-2021	393186	57793.99	335392	0910210068	18-06-2021
01	M091000338	M/s. JK ENTERPRISES	gnt/sg/36/81	19-11-2020	18-06-2021	24-06-2021	139302	21653	117649	0910210070	25-06-2021
01	MM07:83497	SRINIVASA EDIFICE PVT LTD-SECUNDERABAD	2021-22/0088	07-06-2021	18-06-2021	18-06-2021	4649644	222246.99	4308991	0910210066	18-06-2021
01	MM07:85695	S C R NIRMAN PRIVATE LIMITED-HYDERABAD	SCR/TG/21-22/004	11-06-2021	18-06-2021	18-06-2021	5048992	240140.97	4777713	0910210066	18-06-2021
01	0910M700062	M/S EFFTRONICS SYSTEMS(P/LTD,A/C 30252478240,SBI,BZA	si-007	04-06-2021	21-06-2021	21-06-2021	658701	24774	633927	0910210067	22-06-2021
01	0910M400002	M/S SEVEN HILLS SAFETY EQUIPEMENTSAND SYSTEMS	TPT/1957/2020-21	25-03-2021	21-06-2021	21-06-2021	391249	54886.71	336362	0910210067	22-06-2021
01	MM07:83120	MAHAVEER CONSTRUCTIONS-GUNTUR	cc	22-06-2021	22-06-2021	22-06-2021	2670501	0	2670501	189050	22-06-2021
01	MM07:88171	SRI RAGHURAMA INFRASTRUCTURE-KHAMMAM	CC/I/IGST-001	14-06-2021	22-06-2021	22-06-2021	5314544	846106	4468438	0910210068	22-06-2021
01	MM07:1008791	ARKA TECHNOLOGIES-MEDCHAL MALKAJGIRI	001	02-04-2021	22-06-2021	22-06-2021	555787	21621	534166	0910210068	22-06-2021
01	MM07:1019222	SOLMANRAJU MEKALA-VIJAYAWADA	001	07-06-2021	22-06-2021	22-06-2021	308413	33264.94	275148	0910210068	22-06-2021
01	MM07:83120	MAHAVEER CONSTRUCTIONS-GUNTUR	06/2021-22	16-06-2021	22-06-2021	23-06-2021	1401279	66762.96	1328275	0910210069	24-06-2021
01	0910M200254	M RANGASWAMY	100	21-06-2021	22-06-2021	22-06-2021	4634341	523842.96	4110498	0910210068	22-06-2021
01	MM07:1032831	AIRWAVE NETWORK SOLUTIONS-KRISHNA	ANS/14/2021	07-06-2021	22-06-2021	23-06-2021	560467	21508	538959	0910210069	24-06-2021
01	V091000051	Venkateshwar Reddy Gujula	395170	12-11-2020	22-06-2021	22-06-2021	124526	0	124526	0910210068	22-06-2021
01	S091000658	STATE BANK OF INDIA	02	17-06-2021	22-06-2021	23-06-2021	2852	0	2852	0910210069	24-06-2021
01	S091000658	STATE BANK OF INDIA	02	17-06-2021	22-06-2021	23-06-2021	666	0	666	0910210069	24-06-2021
01	MM07:93458	SRI PAVITHRA CONSTRUCTIONS-KADAPA	1466/IX/21-22	09-04-2021	23-06-2021	23-06-2021	808805	42292	766513	0910210069	24-06-2021
01	G091000212	GURDEV CONSULTENCY SERVICES	158/2021-22	15-06-2021	23-06-2021	23-06-2021	272577	40780.99	231796	0910210069	24-06-2021
01	M091000465	M/S SAI BALAJI CAR TRAVELS	31/2021-22	10-06-2021	23-06-2021	23-06-2021	82656	3518	79138	0910210069	24-06-2021
01	T091000095	THANUMAN PRASAD	06	15-05-2021	24-06-2021	24-06-2021	83762	3385	80377	0910210070	25-06-2021
01	M091000543	M/S S.V. ASSOCIATES	10	04-06-2021	24-06-2021	24-06-2021	89082	3768.82	85313	0910210070	25-06-2021
01	S091000645	S V ENGINEERS	SV/E/GNT/05	08-06-2021	24-06-2021	25-06-2021	445251	17168.72	428082	0910210071	25-06-2021
01	0910P500159	PVENKATESWRALU	116	25-03-2021	24-06-2021	24-06-2021	38400	4753	33647	0910210070	25-06-2021
01	MM07:148627	IRP INFRA TECH PRIVATE LIMITED-GUNTUR	10/21-22	09-06-2021	24-06-2021	24-06-2021	686873	32469.96	645992	0910210070	25-06-2021
01	0910G700009	G.VENKATESWARA REDDY	394984	14-06-2021	24-06-2021	24-06-2021	116741	0	116741	0910210070	25-06-2021
01	M091000523	M/S KRISHNA CONSTRUCTIONS	475621	25-03-2021	24-06-2021	25-06-2021	193436	0	193436	0910210071	25-06-2021
01	M091000523	M/S KRISHNA CONSTRUCTIONS	475628	14-06-2021	24-06-2021	25-06-2021	84434	8982	75452	0910210071	25-06-2021
01	MM07:82068	SRIKARG PROJECTS PRIVATE LIMITED-HYDERABAD	GNTNLP/1	04-06-2021	24-06-2021	25-06-2021	7316826	1093137.6	6223688	0910210071	25-06-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	17/21-22	04-06-2021	25-06-2021	25-06-2021	2564454	499091.92	2065362	0910210071	25-06-2021
01	MM07:84005	TEJA CONSTRUCTIONS-HYDERABAD	AP/004/2020-21	25-06-2021	25-06-2021	25-06-2021	1608665	96986.99	1511678	0910210071	25-06-2021
01	MM07:115286	HYDERABAD	06/21-22	23-06-2021	25-06-2021	25-06-2021	3414546	553617	2860929	0910210071	25-06-2021
01	MM07:1011547	B SREENIVAS GOUD-HYDERABAD	39	08-06-2021	26-06-2021	28-06-2021	350061	17169.99	332891	0910210072	29-06-2021
01	MM07:88695	DUGGIREDDY VENKATESWARA REDDY-PRAKASAM	01	22-06-2021	28-06-2021	28-06-2021	1158699	92192	1066507	0910210072	29-06-2021
01	MM07:83120	MAHAVEER CONSTRUCTIONS-GUNTUR	08	22-06-2021	28-06-2021	28-06-2021	15221315	2101868	13119447	0910210072	29-06-2021
01	T091000095	THANUMAN PRASAD	07	15-05-2021	28-06-2021	28-06-2021	129272	5212	124060	0910210072	29-06-2021
01	MM07:85695	S C R NIRMAN PRIVATE LIMITED-HYDERABAD	SCR520-21	19-06-2021	28-06-2021	28-06-2021	4268642	333687	3934955	0910210072	29-06-2021
01	MM07:83133	BOMMIDI RAJENDRAPRASAD-GUNTUR	27	25-06-2021	29-06-2021	29-06-2021	993873	147303	846570	0910210074	30-06-2021
01	MM07:63239	SREE RAMA ENTERPRISES-GUNTUR	106	12-05-2020	29-06-2021	30-06-2021	77500	0	77500	0910210076	30-06-2021
02	0910B700247	BALAJI TRAVELS	19	22-03-2021	01-06-2021	02-06-2021	10050	0	10050	0910210052	03-06-2021
02	MM07LP00796	LAXVEN SYSTEMS-HYDERABAD	Lax/030/21-22	08-05-2021	01-06-2021	02-06-2021	54162	0	54162	0910210052	03-06-2021
02	M091000730	MOHAN MARKETING ASSOCIATES	1955	08-03-2021	01-06-2021	03-06-2021	34810	0	34810	0910210052	03-06-2021
02	P091000249	PERFECT ELECTROEXIM PVT. LTD.	3	14-04-2021	01-06-2021	02-06-2021	231280	0	231280	0910210052	03-06-2021
02	S091000806	SQUARE SYSTEM	SS/INV/03	03-04-2021	01-06-2021	02-06-2021	271400	8671	262729	0910210052	03-06-2021
02	0910M700063	M/S RAMCO ENGINEERING COMPANY SENIOR ACCOUNTS OFFICER, OPERATION CIRCLE, TSSPDCL, NALGONDA	357	12-02-2021	01-06-2021	02-06-2021	89999.47	0.47	89999	0910210052	03-06-2021
02	0910S700233	SAO, TSSPDCL, OC, NALGONDA	Nil	26-05-2021	02-06-2021	02-06-2021	47676	0	47676	189025	03-06-2021
02	0910S400152	SAO, TSSPDCL, OC, NALGONDA	Nil	25-05-2021	02-06-2021	02-06-2021	75751	0	75751	189024	03-06-2021
02	0910S300148	SENIOR ACCOUNTS OFFICER, TSSPDCL, O.C, NALGONDA	Nil	25-05-2021	02-06-2021	02-06-2021	53704	0	53704	189026	03-06-2021
02	0910A400139	AO(CASH), BSNL, GUNTUR	SDCAP0018749521	03-04-2021	02-06-2021	02-06-2021	1583.83	0.83	1583	189022	03-06-2021
02	P091000171	PRAKRUTHI COMPUTERS & ALLIED SERVICES	20-21/177	31-05-2021	02-06-2021	04-06-2021	260000	5706.96	254293	0910210053	04-06-2021
02	0910A400139	AO(CASH), BSNL, GUNTUR	SDCAP0019052873	03-05-2021	02-06-2021	02-06-2021	1552.88	0.88	1552	189022	03-06-2021
02	S091000444	Sri KANCHI KAMAKOTI MEDICAL TRUST SANKARA EYE HOSPITAL	GNT/MD/438/1/SAN	19-05-2021	03-06-2021	03-06-2021	93610	9361	84249	0910210053	04-06-2021
02	MM07GEM12034	ACCESS INTERNATIONAL	AI/001/2021-22	02-04-2021	03-06-2021	04-06-2021	34800	1740.94	33059	0910210053	04-06-2021
02	S091000571	SEVASUPREME DETECTIVE & SECURITY SERVICES PVT LTD	AP/0001/2020-21	05-04-2021	03-06-2021	03-06-2021	77231	2999	74232	0910210053	04-06-2021
02	MM07:49901	SRI VINAYAKA AGENCIES-HYDERABAD	SVI0620	24-05-2021	03-06-2021	08-06-2021	34513.92	616.92	33897	0910210056	09-06-2021
02	MM07:78998	OPEL HEALTH CARE-HYDERABAD	GR-21-68	22-05-2021	03-06-2021	07-06-2021	9314	0.92	9313	0910210056	09-06-2021
02	MM07:71243	ORIGIN HEALTH CARE-HYDERABAD	77/OHC/21-22	20-05-2021	03-06-2021	07-06-2021	22045	393.96	21651	0910210056	09-06-2021
02	MM07:71243	ORIGIN HEALTH CARE-HYDERABAD	802/oha/20-21	06-03-2021	03-06-2021	07-06-2021	20925	2466.96	18458	0910210056	09-06-2021
02	S091000737	STAR MULTITECH ENTERPRISES	2020-21/21	01-03-2021	03-06-2021	07-06-2021	6090	0	6090	0910210056	09-06-2021
02	S091000737	STAR MULTITECH ENTERPRISES	2020-21/22	10-03-2021	03-06-2021	07-06-2021	3679.9	0.9	3679	0910210056	09-06-2021
02	S091000737	STAR MULTITECH ENTERPRISES	2020-21/23	12-03-2021	03-06-2021	07-06-2021	2596	0	2596	0910210056	09-06-2021
02	S091000444	Sri KANCHI KAMAKOTI MEDICAL TRUST SANKARA EYE HOSPITAL	GNT/MD/438/1/SAN	19-05-2021	04-06-2021	04-06-2021	173383	17338	156045	0910210056	09-06-2021
02	O091000016	OMEGA HOSPITALS GUNTUR	GNT/MD/438/omega	27-05-2021	04-06-2021	04-06-2021	232813	23281	209532	0910210056	09-06-2021
02	S091000444	Sri KANCHI KAMAKOTI MEDICAL TRUST SANKARA EYE HOSPITAL SENIOR ACCOUNTS OFFICER, TSSPDCL, YADADRI, BHOINGIR, ( TSS/RMNP/1253)	GNT/MD/438/1/SAN	19-05-2021	04-06-2021	08-06-2021	106002	10600	95402	0910210056	09-06-2021
02	S091000607	TSSPDCL, YADADRI, BHOINGIR, ( TSS/RMNP/1253)	1253	26-05-2021	07-06-2021	07-06-2021	12387606	0	12387606	189029	08-06-2021
02	S091000583	SAO TSSPDCL,NALGONDA	1282	26-05-2021	07-06-2021	07-06-2021	14053543	0	14053543	189028	08-06-2021
02	T091000098	TSSPDCLYADADRI	103	01-06-2021	07-06-2021	07-06-2021	3756375	0	3756375	0910210054	08-06-2021
02	O091000021	ONG2358	257	05-05-2021	07-06-2021	07-06-2021	6067400	0	6067400	0910210054	08-06-2021
02	R091000102	Reliance Jio Infocomm Ltd	527500054695	01-04-2021	07-06-2021	07-06-2021	972.32	0.32	972	0910210056	09-06-2021

SECTION	PARTYCODE	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	CO7DATE	GROSSAMT	DEDUCTEDAMT	NETAMT	CHEQUENO	CHEQUEDATE
02	M091000634	MAHA EQUIPMENTS	32	09-03-2021	09-06-2021	10-06-2021	736797	12755	724042	0910210059	11-06-2021
02	S091000571	SEVASUPREME DETECTIVE & SECURITY SERVICES PVT LTD	AP/0143/2021-22	03-05-2021	10-06-2021	10-06-2021	77231	2999	74232	0910210058	10-06-2021
02	MM07:37142	H S INDUSTRIES-HYDERABAD	GST-31/2021-22	20-05-2021	11-06-2021	11-06-2021	29566.08	0.08	29566	0910210060	11-06-2021
02	D091000138	D.L. INFRA	dlinfra/qr/2021	02-04-2021	11-06-2021	11-06-2021	247750	0	247750	0910210060	11-06-2021
02	S091000519	SE O CRDA AMRAVATHI	Nil	10-06-2021	13-06-2021	14-06-2021	152187	0	152187	0910210061	15-06-2021
02	0910S400031	SAO, OP, APSPDCL, GUNTUR	Nil	08-06-2021	13-06-2021	14-06-2021	760332	0	760332	0910210061	15-06-2021
02	0910T200038	ASSISTANT ACCOUNTS OFFICER, ER OFFICE, APSPDCL, NANDYAL	Nil	08-06-2021	13-06-2021	14-06-2021	96721	0	96721	0910210061	15-06-2021
02	0910T400108	SAO, A P S P D C L , O. C, ONGOLE	Nil	10-06-2021	13-06-2021	14-06-2021	206439	0	206439	0910210061	15-06-2021
02	0910S400174	SAO, APSPDCL, OC, GUNTUR (HT SC NO.240)	Nil	05-06-2021	13-06-2021	14-06-2021	957088	0	957088	0910210061	15-06-2021
02	0910S400175	SAO, APSPDCL, OC, GUNTUR (HT SC NO.698)	Nil	05-06-2021	13-06-2021	14-06-2021	357593	0	357593	0910210061	15-06-2021
02	0910S400176	SAO, APSPDCL, OC, ONGOLE	Nil	05-06-2021	13-06-2021	14-06-2021	117282	0	117282	0910210061	15-06-2021
02	0910S400036	SAO, APSPDCL, OC, ONGOLE	Nil	05-06-2021	13-06-2021	14-06-2021	88821	0	88821	0910210061	15-06-2021
02	0910S700234	SENIOR ACCOUNTS OFFICER, OPERATION CIRCLE, APSPDCL, KURNOOL	Nil	05-06-2021	13-06-2021	14-06-2021	330929	0	330929	0910210061	15-06-2021
02	A091000161	APSPDCL HT KNL 688 Nandyal	Nil	05-06-2021	13-06-2021	14-06-2021	180425	0	180425	0910210061	15-06-2021
02	0910S400178	SAO, APSPDCL, OC, GUNTUR (HTSC NO.3661)	Nil	05-06-2021	13-06-2021	14-06-2021	179725	0	179725	0910210061	15-06-2021
02	0910S400179	SAO, APSPDCL, OC, GUNTUR (HT SC NO.3690)	Nil	05-06-2021	13-06-2021	14-06-2021	61607	0	61607	0910210061	15-06-2021
02	0910A300017	AAO, ERO, APSPDCL, NANDIKOTKUR(KURNOOL DT.)	Nil	05-06-2021	13-06-2021	14-06-2021	3774	0	3774	0910210061	15-06-2021
02	S091000494	SAO, ERO, APSPDCL, VIDYUT BHAVAN, GUNTUR	n	05-06-2021	13-06-2021	14-06-2021	160497	0	160497	0910210061	15-06-2021
02	A091000363	ASISTANT ACCOUNTS OFFICER/ERO/APCPDCL/TENALI	395637	25-05-2021	13-06-2021	14-06-2021	900	0	900	189037	15-06-2021
02	0910S400177	SAO, APSPDCL, OC, GUNTUR (HT SC NO.3073)	Nil	05-06-2021	13-06-2021	14-06-2021	379250	0	379250	0910210061	15-06-2021
02	0910A400107	AO(CASH) BSNL O/O GMTD ONGOLE	sdcap0019261622	03-05-2021	13-06-2021	14-06-2021	2297	0	2297	189037	15-06-2021
02	0910A400107	AO(CASH) BSNL O/O GMTD ONGOLE	sdcap0019219298	03-05-2021	13-06-2021	14-06-2021	1773	0	1773	189037	15-06-2021
02	0910A400107	AO(CASH) BSNL O/O GMTD ONGOLE	sdcap0019122602	03-05-2021	13-06-2021	14-06-2021	2094	0	2094	189037	15-06-2021
02	0910A300072	AO(CASH), BSNL, KURNOOL	sdcap0019117998	03-05-2021	13-06-2021	14-06-2021	1031	0	1031	189037	15-06-2021
02	0910A300072	AO(CASH), BSNL, KURNOOL	sdcap0019120199	03-05-2021	13-06-2021	14-06-2021	1276	0	1276	189037	15-06-2021
02	0910A400139	AO(CASH), BSNL, GUNTUR	sdcap0019118282	03-05-2021	13-06-2021	14-06-2021	860	0	860	189036	15-06-2021
02	A091000308	AO CASH BSNL GUNTUR	sdcap0019118790	03-05-2021	13-06-2021	14-06-2021	1115	0.09	1114	0910210061	15-06-2021
02	0910A400139	AO(CASH), BSNL, GUNTUR	sdcap0018670530	03-04-2021	13-06-2021	14-06-2021	4224	0	4224	189036	15-06-2021
02	0910A400139	AO(CASH), BSNL, GUNTUR	sdcap0019517450	03-06-2021	13-06-2021	21-06-2021	5084	0	5084	1239	189044
02	R091000102	Reliance Jio Infocomm Ltd	534500068706	02-06-2021	14-06-2021	14-06-2021	118177	0	118177	0910210061	15-06-2021
02	A091000308	AO CASH BSNL GUNTUR	796721377	08-06-2021	15-06-2021	15-06-2021	21082	0.88	21082	0910210062	16-06-2021
02	A091000308	AO CASH BSNL GUNTUR	796717136	08-06-2021	15-06-2021	15-06-2021	2709	0	2709	0910210062	16-06-2021
02	A091000308	AO CASH BSNL GUNTUR	796717790	08-06-2021	15-06-2021	15-06-2021	3517	0	3517	0910210062	16-06-2021
02	A091000308	AO CASH BSNL GUNTUR	796717504	08-06-2021	15-06-2021	15-06-2021	4315	0	4315	0910210062	16-06-2021
02	A091000308	AO CASH BSNL GUNTUR	1041509297	04-06-2021	15-06-2021	15-06-2021	10055	0	10055	0910210062	16-06-2021
02	0910B700247	BALAJI TRAVELS	116/2020-21	15-03-2021	15-06-2021	16-06-2021	40320	4983	35337	0910210064	18-06-2021
02	S091000365	Senior Accounts Officer, APSPDCL	ONG2098	05-06-2021	15-06-2021	16-06-2021	10119763	0	10119763	0910210063	17-06-2021
02	O091000021	ONG2358	ONG2358	05-06-2021	15-06-2021	16-06-2021	16735003	0	16735003	0910210063	17-06-2021
02	S091000436	SAO APSPDCL OPERATION CIRCLE KURNOOL	KNL839	05-06-2021	15-06-2021	16-06-2021	8737762	0	8737762	0910210063	17-06-2021
02	T091000079	The senior Accounts officer	GNT3968	05-06-2021	15-06-2021	16-06-2021	12422513	0	12422513	0910210063	17-06-2021
02	A091000205	APSPDCL HT GNT 3875	GNT3875	05-06-2021	15-06-2021	16-06-2021	9496163	0	9496163	0910210063	17-06-2021
02	MM07:147335	S J LADDERS-DELHI	2200	10-04-2021	16-06-2021	17-06-2021	346072	11056.82	335015	0910210064	18-06-2021
02	0910S700334	ST. JOSEPHS GENERAL HOSPITAL	GNT/MD/438/SJGH	06-05-2021	16-06-2021	17-06-2021	7659	766	6893	0910210064	18-06-2021
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD/438/RAMES	S	28-05-2021	16-06-2021	62314	6231	56083	0910210064	18-06-2021
02	0910I200215	IPF/CIB/GNT	00922620345	358	08-04-2021	16-06-2021	1500	0	1500	189042	18-06-2021
02	S091000571	SEVASUPREME DETECTIVE & SECURITY SERVICES PVT LTD	AP/0293/2021-22	04-06-2021	17-06-2021	18-06-2021	77231	2999	74232	0910210065	18-06-2021
02	S091000805	S A O , APCPDCL,OP,GUNTUR ( SC-GNT1415)	4145	05-06-2021	17-06-2021	17-06-2021	7305063	0	7305063	0910210065	18-06-2021
02	0910I200220	IPF/CIB/DOG	361024	16-06-2021	17-06-2021	17-06-2021	3000	0	3000	189043	18-06-2021
02	0910M800020	M/S BHARATI AIRTEL LTD	BM22371000569503	17-06-2021	19-06-2021	21-06-2021	52365	0	52365	0910210067	22-06-2021
02	0910M800020	M/S BHARATI AIRTEL LTD	BM22371000650827	17-06-2021	19-06-2021	21-06-2021	1883	0	1883	0910210067	22-06-2021
02	S091000374	Sr.DPO/GNT 100012686722	360758	18-06-2021	19-06-2021	21-06-2021	11000	0	11000	189047	22-06-2021
02	0910A400107	AO(CASH) BSNL O/O GMTD ONGOLE	SDCAP0019611356	03-06-2021	20-06-2021	21-06-2021	706	0	706	189046	22-06-2021
02	0910A400107	AO(CASH) BSNL O/O GMTD ONGOLE	SDCAP0019553444	03-06-2021	20-06-2021	21-06-2021	877	0	877	189046	22-06-2021
02	0910A300072	AO(CASH), BSNL, KURNOOL	SDCAP0019576718	03-06-2021	20-06-2021	21-06-2021	877	0	877	189046	22-06-2021
02	0910A300072	AO(CASH), BSNL, KURNOOL	SDCAP0019568087	03-06-2021	20-06-2021	21-06-2021	1239	0	1239	189046	22-06-2021
02	0910A400139	AO(CASH), BSNL, GUNTUR	sdcap0019566627	03-06-2021	20-06-2021	21-06-2021	1137	0	1137	189044	22-06-2021
02	0910A400139	AO(CASH), BSNL, GUNTUR	SDCAP0019566352	03-06-2021	20-06-2021	21-06-2021	877	0	877	189044	22-06-2021
02	0910A400107	AO(CASH) BSNL O/O GMTD ONGOLE	SDCAP001943733	03-06-2021	20-06-2021	21-06-2021	668	0	668	189046	22-06-2021
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD/438/RAMES	S	29-05-2021	21-06-2021	47579	4758	42821	0910210069	24-06-2021
02	0910S400159	SRDFM	00922620331	IMPREST	11-06-2021	21-06-2021	9810	0	9810	189045	22-06-2021
02	0910B700247	BALAJI TRAVELS	123/2020-22	15-04-2021	22-06-2021	22-06-2021	69839	9337.99	56688	0910210068	22-06-2021
02	M091000729	MKB ASSOCIATES	MKBA/GNT/1	30-04-2021	22-06-2021	22-06-2021	111675	15540.62	96134	0910210068	22-06-2021
02	0910A400139	AO(CASH), BSNL, GUNTUR	sdcap0019552903	03-06-2021	23-06-2021	24-06-2021	3228	0.24	1119	189051	25-06-2021
02	E091000027	ENGINEER/OP/APSPDCL/TENALI	395640	14-06-2021	23-06-2021	29-06-2021	164925	0	164925	189061	30-06-2021
02	0910D200206	DSC/GNT	00922620337	134	04-05-2021	25-06-2021	1000	0	1000	189053	25-06-2021
02	0910M400085	M/S AWARD DATA SYSTEMS	70	14-06-2021	25-06-2021	25-06-2021	12435	0	12435	0910210071	25-06-2021
02	MM07:1039063	STAR MULTI TECH ENTERPRISES-KRISHNA	21-22/200	21-06-2021	29-06-2021	29-06-2021	38587.5	0.5	38587	0910210076	30-06-2021
04	MM07:63239	SREE RAMA ENTERPRISES-GUNTUR	08-S	26-04-2021	08-06-2021	10-06-2021	130000	0	129990	0910210059	11-06-2021
04	MM07:78925	PRODUCTS-CHEVALLA	QBAP/21-22/02	21-04-2021	08-06-2021	11-06-2021	180000	0	180000	0910210060	11-06-2021
04	MM07GEM12354	SRI LAKSHMINARAYANA AGENCIES	CS005	07-05-2021	09-06-2021	10-06-2021	6000	0	6000	0910210059	11-06-2021
04	MM07:63239	SREE RAMA ENTERPRISES-GUNTUR	01	22-04-2021	09-06-2021	10-06-2021	11200	0	11200	0910210059	11-06-2021
04	MM07:63239	SREE RAMA ENTERPRISES-GUNTUR	07	19-12-2020	10-06-2021	11-06-2021	10960	0.2			

SECTION	PARTYCODE	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	CO7DATE	GROSSAMT	DEDUCTEDAMT	NETAMT	CHEQUENO	CHEQUEDATE
04	MM07:63239	SREE RAMA ENTERPRISES-GUNTUR	07-s	22-04-2021	11-06-2021	14-06-2021	16000	0	16000	0910210061	15-06-2021
04	MM07:63239	SREE RAMA ENTERPRISES-GUNTUR	02	22-04-2021	11-06-2021	15-06-2021	12000	120	11880	0910210062	16-06-2021
04	0910GEM01672	SUNCITY DISTRIBUTORS	SD9884	25-02-2021	11-06-2021	30-06-2021	115960	0	115960	0910210076	30-06-2021
04	MM07GEM12246	SRI LAKSHMINARAYANA AGENCIES	CS003	06-05-2021	11-06-2021	15-06-2021	39600	792	38808	0910210062	16-06-2021
04	0910GEM05683	HETVI MEDITEX	2021-22/448	10-06-2021	21-06-2021	28-06-2021	56400	0	56400	0910210072	29-06-2021
04	MM07GEM5803	Pascal Hydraulics	PH/1131/21-22	24-04-2021	21-06-2021	30-06-2021	155520	0	155520	0910210076	30-06-2021
04	MM07:63239	SREE RAMA ENTERPRISES-GUNTUR	9	24-04-2021	22-06-2021	22-06-2021	347881	5897	341983	0910210069	24-06-2021
04	MM07GEM8925	SUPER DISTRIBUTORS	SD/21-22/0017	23-04-2021	28-06-2021	28-06-2021	45600	0	45600	0910210072	29-06-2021
04	0910GEM02738	Ravechi Cartridge	S0000139	23-12-2019	29-06-2021	29-06-2021	14868	0	14868	0910210074	30-06-2021
05	MM07:113364	I KESHAVA RATNAM-HYDERABAD	394978	28-12-2020	02-06-2021	04-06-2021	94300	0	94300	0910210053	04-06-2021
05	0910R500154	RAVI TEJA &CO	395194	05-03-2021	03-06-2021	03-06-2021	49839	0	49839	0910210053	04-06-2021
05	0910M400099	M/S SK ENTERPRISES	475626	10-05-2021	08-06-2021	08-06-2021	600683	0	600683	0910210057	10-06-2021
05	0910M700155	M/S SRI SAI KRISHNA CONSTRUCTIONS	478931	01-06-2021	09-06-2021	11-06-2021	820183	0	820183	0910210060	11-06-2021
05	Y091000036	Y VIJAYASRI	365600	04-06-2021	10-06-2021	11-06-2021	2000	0	2000	0910210060	11-06-2021
05	I091000021	IRP INFRA TECH PRIVATE LIMITED	478930	27-05-2021	10-06-2021	11-06-2021	1077767	0	1077767	0910210060	11-06-2021
05	B091000145	B. VIRUPAKSHI	479902	08-06-2021	14-06-2021	14-06-2021	504045	0	504045	0910210061	15-06-2021
05	M091000465	M/S SAI BALAJI CAR TRAVELS	479903	16-06-2021	22-06-2021	22-06-2021	69782	0	69782	0910210068	22-06-2021
05	M091000465	M/S SAI BALAJI CAR TRAVELS	445735	08-06-2021	23-06-2021	23-06-2021	4500	0	4500	0910210069	24-06-2021
05	M091000596	M/S LAKSHMANA TRAVELS	368388	17-06-2021	23-06-2021	23-06-2021	11995	0	11995	0910210069	24-06-2021
05	MM07:128262	SIGMA BATTERY BANK-HYDERABAD	395631	08-04-2021	23-06-2021	23-06-2021	20197	0	20197	0910210069	24-06-2021
05	S091000432	SAI BALAJI TRAVELS	479904	10-06-2021	24-06-2021	25-06-2021	66357	0	66357	0910210071	25-06-2021
05	0910S100179	SRI SRINIVASA CONSTRUCTIONS	478932	08-06-2021	25-06-2021	25-06-2021	545487	0	545487	0910210071	25-06-2021