

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

SEC	PARTYCODE	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	CO7DATE	GROSSAMT	DEDUCTEDAMT	NETAMT	CHEQUENO	CHEQUEDATE
01	MM07:84793	P JANARDHAN RAO-HYDERABAD	24	08-06-2021	02-07-2021	02-07-2021	638363	32760.94	605602	0910210078	02-07-2021
01	C091000068	Chukka Ramesh	Nil	01-07-2021	02-07-2021	02-07-2021	481656	110136	371520	0910210078	02-07-2021
01	M091000729	MKB ASSOCIATES	MKBA/GNT/02	27-06-2021	02-07-2021	05-07-2021	211176	30523.16	180652	0910210079	06-07-2021
01	M091000250	M/s Way2Projects	way2p02/21-22	23-06-2021	02-07-2021	08-07-2021	217014	8163.8	208850	0910210082	08-07-2021
01	MM07:122201	V S ENGINEERING PVT LTD-GUNTUR	13	01-07-2021	02-07-2021	02-07-2021	9343366	1210212.68	8133153	0910210078	02-07-2021
01	MM07:148627	IRP INFRA TECH PRIVATE LIMITED-GUNTUR	09/21-22	09-06-2021	02-07-2021	05-07-2021	4477336	236065.96	4241270	0910210079	06-07-2021
01	MM07:1002008	TEJA-GEW (JV)-HYDERABAD	AP1/21-22	01-06-2021	02-07-2021	02-07-2021	3471866	1295956.99	2175909	0910210078	02-07-2021
01	MM07:89872	PVGN REDDY-HYDERABAD	01/1137/GNT	17-06-2021	05-07-2021	07-07-2021	219718	9557.94	190144	0910210081	08-07-2021
01	MM07:93007	VBRL INFRA PROJECTS PRIVATE LIMITED-BANGALORE	25	15-06-2021	05-07-2021	07-07-2021	896216	50060.6	846155	0910210081	08-07-2021
01	MM07:1015945	VUNNAM VENKATA RAO-GUNTUR	02/21-22	24-06-2021	05-07-2021	06-07-2021	8910149	1222614.99	7687534	0910210080	07-07-2021
01	MM07:83117	D KRISHNA MURTHY-PRAKASAM	01/21-22	18-06-2021	06-07-2021	12-07-2021	1206798	57753.99	1149044	0910210084	13-07-2021
01	MM07:108163	B S CONSTRUCTIONS-GUNTAKAL	0014/CCII	18-06-2021	06-07-2021	08-07-2021	2913248	162290.9	2750957	0910210082	08-07-2021
01	MM07:82068	SRIKARG PROJECTS PRIVATE LIMITED-HYDERABAD	02	05-07-2021	06-07-2021	06-07-2021	2893901	273470.9	2603797	0910210080	07-07-2021
01	0910S100179	SRI SRINIVASA CONSTRUCTIONS	07	25-06-2021	06-07-2021	06-07-2021	735660	36819.8	698840	0910210080	07-07-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	19/21-22	07-06-2021	07-07-2021	07-07-2021	499597	77079.95	422517	0910210081	08-07-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	20/21-22	28-06-2021	07-07-2021	07-07-2021	495467	73258.72	422208	0910210081	08-07-2021
01	MM07:23889	INFILTRATION TECHNOLOGY-SECUNDERABAD	Nil	19-11-2020	07-07-2021	07-07-2021	162600	21283	141317	0910210081	08-07-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	21/21-22	02-07-2021	07-07-2021	07-07-2021	388079	19428	368651	0910210081	08-07-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	22/21-22	02-07-2021	07-07-2021	07-07-2021	392153	19622	372531	0910210081	08-07-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	23/21-22	02-07-2021	07-07-2021	07-07-2021	491567	29310	462257	0910210081	08-07-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	24/2122	02-07-2021	07-07-2021	07-07-2021	228242	12199	216043	0910210081	08-07-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	25/21-22	02-07-2021	07-07-2021	07-07-2021	498002	26164	471838	0910210081	08-07-2021
01	S091000421	Superintendent of PoliceNalgonda	361030	07-07-2021	08-07-2021	08-07-2021	171630	0	171630	0910210082	08-07-2021
01	D091000093	Drawing Disbursing Officer	361028	07-07-2021	08-07-2021	08-07-2021	264222	0	264222	0910210082	08-07-2021
01	S091000566	SUPERINTENDENT OF POLICE, PRAKASAM DIST	361029	07-07-2021	08-07-2021	09-07-2021	204166	0	204166	0910210083	09-07-2021
01	MM07:89870	M DURGA RAO-VISAKHAPATNAM	04/21-22	19-06-2021	08-07-2021	08-07-2021	5760277	285069	5475208	0910210082	08-07-2021
01	L091000009	Lotus Food Plaza	011/2021	10-06-2021	08-07-2021	09-07-2021	407113	16003.78	391109	0910210083	09-07-2021
01	G091000082	G.V.SATYANARAYANA MURTHY	21	06-07-2021	08-07-2021	08-07-2021	689326	32943.92	656382	0910210082	08-07-2021
01	MM07:83119	RAVITEJA AND CO-PRAKASAM	55	08-07-2021	08-07-2021	08-07-2021	494002	23641.76	470360	0910210083	09-07-2021
01	MM07:83119	RAVITEJA AND CO-PRAKASAM	54	08-07-2021	08-07-2021	08-07-2021	499030	23883	475147	0910210083	09-07-2021
01	MM07:83119	RAVITEJA AND CO-PRAKASAM	52	08-07-2021	08-07-2021	08-07-2021	496189	33869.99	462319	0910210083	09-07-2021
01	MM07:83119	RAVITEJA AND CO-PRAKASAM	53	08-07-2021	08-07-2021	08-07-2021	496190	23747	472443	0910210083	09-07-2021
01	MM07:83119	RAVITEJA AND CO-PRAKASAM	51	08-07-2021	08-07-2021	08-07-2021	496202	23747	472455	0910210083	09-07-2021
01	MM07:83497	SRINIVASA EDIFICE PVT LTD-SECUNDERABAD	2021-22/0141	28-06-2021	08-07-2021	08-07-2021	9605444	1896432	7709012	0910210082	08-07-2021
01	MM07:83119	RAVITEJA AND CO-PRAKASAM	50	08-07-2021	08-07-2021	08-07-2021	128636	6156.99	122479	0910210083	09-07-2021
01	MM07:83119	RAVITEJA AND CO-PRAKASAM	259	05-07-2021	08-07-2021	08-07-2021	496913	23781	473132	0910210083	09-07-2021
01	0910M600020	M.RAJESH	006	15-06-2021	09-07-2021	14-07-2021	463673	51467.88	412205	0910210086	15-07-2021
01	G091000082	G.V.SATYANARAYANA MURTHY	22	07-07-2021	09-07-2021	20-07-2021	132201	9707.68	122493	0910210089	20-07-2021
01	MM07:1019222	SOLMANRAJU MEKALA-VIJAYAWADA	002	29-06-2021	09-07-2021	09-07-2021	757580	81711.99	675868	0910210083	09-07-2021
01	MM07:1025714	NITHYA POWER AND INFRA PRIVATE LIMITED-RAJAHMUNDRY	GST001/21-22	07-07-2021	09-07-2021	14-07-2021	3826995	724839	3102156	0910210087	16-07-2021
01	MM07:88171	SRI RAGHURAMA INFRASTRUCTURE-KHAMMAM	CC//IGST-002	09-07-2021	09-07-2021	09-07-2021	13229325	896711	12332614	0910210083	09-07-2021
01	MM07:93458	SRI PAVITHRA CONSTRUCTIONS-KADAPA	1466/X/21-22	08-07-2021	12-07-2021	12-07-2021	3287199	158750	3128449	0910210085	14-07-2021
01	M091000741	MOPARTHI SRINIVASA RAO	001/2021-22	05-07-2021	12-07-2021	12-07-2021	83250	3541	79709	0910210084	13-07-2021
01	D091000136	DESTINY ENTERPRISES	DE/01-05/20-21	18-05-2021	12-07-2021	12-07-2021	85019	3431	81588	0910210084	13-07-2021
01	M091000465	M/S SAI BALAJI CAR TRAVELS	37/2021-2022	07-07-2021	12-07-2021	12-07-2021	41328	1760	39568	0910210084	13-07-2021
01	MM07:103828	SRI SAIKRISHNA CONSTRUCTIONS-GUNTUR	05/21-22	06-07-2021	12-07-2021	12-07-2021	3129780	173670	2956110	0910210084	13-07-2021
01	0910P500159	PVENKATESWRALU	123	07-07-2021	12-07-2021	12-07-2021	264721	10771.76	253949	0910210084	13-07-2021

SEC	PARTYCODE	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	CO7DATE	GROSSAMT	DEDUCTEDAMT	NETAMT	CHEQUENO	CHEQUEDATE
01	MM07:8307	EFFTRONICS SYSTEMS PRIVATE LIMITED-VIJAYAWADA	si-256	28-02-2020	13-07-2021	14-07-2021	372449	35881.68	336567	0910210086	15-07-2021
01	MM07:115958	S V ENGINEERS-KRISHNA	SVE/GNT/09	21-06-2021	13-07-2021	15-07-2021	414148	65088	349060	0910210087	16-07-2021
01	MM07:1039800	SRI KRISHNA TRADERS-GUNTUR	CS11	18-06-2021	13-07-2021	14-07-2021	341473	47620	293853	0910210086	15-07-2021
01	G091000212	GURDEV CONSULTENCY SERVICES	GCSG/2021-22/159	15-06-2021	13-07-2021	14-07-2021	495410	73380	422030	0910210086	15-07-2021
01	G091000212	GURDEV CONSULTENCY SERVICES	GCSG/2021-22/157	15-06-2021	13-07-2021	14-07-2021	994836	146232	848604	0910210086	15-07-2021
01	B091000101	Batthula Nagaraju	bm/2021-22/02	23-06-2021	14-07-2021	14-07-2021	52154	2217.64	49936	0910210086	15-07-2021
01	S091000603	SRI A V LAKSHMANA RAO	GNT/16	05-07-2021	14-07-2021	15-07-2021	699080	26121	672959	0910210087	16-07-2021
01	M091000646	M/S VASAVI ELECTRICAL WORKS, HANMAKONDA, WARANGAL-506001	GNT/0002/2021	12-06-2021	14-07-2021	15-07-2021	1504092	57726.72	1446365	0910210087	16-07-2021
01	MM07:95419	SAI CHANDANA CONSTRUCTIONS-EAST GODAVARI	02/2021-22	12-07-2021	14-07-2021	15-07-2021	2040747	301738.99	1739008	0910210088	16-07-2021
01	MM07:108796	CHERIESH POWER TECHNOLOGIES-GUNTUR.	015	26-06-2021	14-07-2021	15-07-2021	33931	10228	23703	0910210087	16-07-2021
01	MM07:87477	C AYYAPU REDDY-MAHABUBNAGAR	CC1	30-06-2021	15-07-2021	15-07-2021	7343737	622609.96	6721127	0910210088	16-07-2021
01	A091000217	AGILESECURITYFORCEPVT.LTD	FMDAP/21-22/0016	28-06-2021	15-07-2021	15-07-2021	1529337	134734.96	1394602	0910210087	16-07-2021
01	MM07:83119	RAVITEJA AND CO-PRAKASAM	48	06-07-2021	15-07-2021	16-07-2021	459322	30024.96	429297	0910210088	16-07-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	27/21-22	14-07-2021	15-07-2021	16-07-2021	499189	24746	474443	0910210088	16-07-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	26/21-22	14-07-2021	15-07-2021	16-07-2021	409035	20430.64	388604	0910210088	16-07-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	31/21-22	14-07-2021	15-07-2021	16-07-2021	496704	24474.54	472229	0910210088	16-07-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	30/21-22	14-07-2021	15-07-2021	16-07-2021	475555	23614.8	451940	0910210088	16-07-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	32/21-22	14-07-2021	15-07-2021	16-07-2021	499965	24497.64	475467	0910210088	16-07-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	29/21-22	14-07-2021	15-07-2021	16-07-2021	495225	29106.8	466118	0910210088	16-07-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	28/21-22	14-07-2021	15-07-2021	16-07-2021	492158	24408.68	467749	0910210088	16-07-2021
01	0910M400037	M/S.JMJ ENTERPRISES	Sand/2020/15	12-07-2021	15-07-2021	16-07-2021	316712	12303.86	304408	0910210088	16-07-2021
01	M091000571	M/S SPINNERS_GUNTUR	24	12-07-2021	15-07-2021	16-07-2021	92379	8372	84007	0910210088	16-07-2021
01	M091000472	M.RANGA SWAMY	104	12-07-2021	15-07-2021	16-07-2021	536428	21255	515173	0910210088	16-07-2021
01	0910M200254	M RANGASWAMY	103	08-07-2021	15-07-2021	19-07-2021	1114694	44429	1070265	0910210089	20-07-2021
01	P091000048	P.VENKATESWARLU	124	07-07-2021	16-07-2021	16-07-2021	124950	5441	119509	0910210088	16-07-2021
01	MM07:1039800	SRI KRISHNA TRADERS-GUNTUR	CS12	18-06-2021	16-07-2021	16-07-2021	496395	69370	427025	0910210088	16-07-2021
01	MM07:87090	BUTUKURI VENKATA REDDY - GUNTUR	AP14/21-22	13-07-2021	16-07-2021	22-07-2021	500422	24349	476073	0910210090	23-07-2021
01	MM07:108798	MADEM CHANDRA SEKHAR REDDYKURNOOL	007	16-07-2021	19-07-2021	27-07-2021	4534478	439600.03	4094871	0910210093	27-07-2021
01	MM07:130848	POLERAIAH LACHHI-GUNTUR	05	22-03-2021	19-07-2021	22-07-2021	493772	68926	424846	0910210090	23-07-2021
01	M091000465	M/S SAI BALAJI CAR TRAVELS	033/2021-22	10-06-2021	19-07-2021	20-07-2021	82656	3518	79138	0910210089	20-07-2021
01	M091000465	M/S SAI BALAJI CAR TRAVELS	039/2021-22	12-07-2021	19-07-2021	20-07-2021	41328	1760	39568	0910210089	20-07-2021
01	MM07:147756	ELAHI CONTRACT-CUDDAPAH	34	07-06-2021	20-07-2021	23-07-2021	103858	5385	98473	0910210091	23-07-2021
01	MM07:83169	RAYAPPA GUDESA-GUNTUR	123	21-06-2021	20-07-2021	20-07-2021	2225355	240020.88	1985334	0910210090	23-07-2021
01	MM07:98575	TRIMURTHI HITECH COMPANY PRIVATE LIMITED-CHENNAI	002	02-07-2021	20-07-2021	20-07-2021	7005698	279944	6725754	0910210089	20-07-2021
01	MM07:88695	DUGGIREDDY VENKATESWARA REDDY-PRAKASAM	02	18-07-2021	22-07-2021	22-07-2021	1855717	104898	1750819	0910210090	23-07-2021
01	M091000421	MS SREE KAMAKSHI ENGINEERING WORKS SUPPLIES	skwes/007	10-06-2021	23-07-2021	23-07-2021	169697	8989.98	160707	0910210090	23-07-2021
01	MM07:87507	TOKALA RAMA KRISHNA-VIJAYAWADA	47	12-07-2021	23-07-2021	27-07-2021	1357821	69856.99	1287964	0910210093	27-07-2021
01	M091000741	MOPARTHI SRINIVASA RAO	002/2021-22	16-07-2021	26-07-2021	26-07-2021	41625	1771	39854	0910210092	26-07-2021
01	MM07:98708	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI.	AP03042003679	26-02-2021	26-07-2021	27-07-2021	288814	50643.86	238170	0910210093	27-07-2021
01	M091000465	M/S SAI BALAJI CAR TRAVELS	001/2021-2022	23-07-2021	26-07-2021	27-07-2021	103320	4363	98957	0910210093	27-07-2021
01	MM07:1057035	K M K PRAVEEN KUMARGUNTUR	1	15-06-2021	27-07-2021	02-08-2021	447183	63237	383946	0910210099	03-08-2021
01	MM07:86397	HANUMAN CONSTRUCTIONS-KHAMMAM	2021/0023/B1	21-06-2021	27-07-2021	27-07-2021	1308391	179592.94	1128798	0910210093	27-07-2021
01	0910M400085	M/S AWARD DATA SYSTEMS	06	22-07-2021	27-07-2021	30-07-2021	30137	4052	26085	0910210098	30-07-2021
01	M091000465	M/S SAI BALAJI CAR TRAVELS	032	14-07-2021	27-07-2021	02-08-2021	82656	3518	79138	0910210099	03-08-2021
01	0910M400085	M/S AWARD DATA SYSTEMS	Award/01/2021-22	24-06-2021	27-07-2021	02-08-2021	30137	3907	26230	0910210099	03-08-2021
01	MM07:128701	OCS GROUP INDIA PRIVATE LIMITED-THANE	TSTHN/101/20-21	10-11-2020	27-07-2021	29-07-2021	196059	27609	168450	0910210096	29-07-2021
01	MM07:129122	R R AGENCIES-GUNTUR	03	15-07-2021	27-07-2021	30-07-2021	498236	68976.99	429259	0910210098	30-07-2021
01	MM07:94733	SRI SAI ENTERPRISES-HYDERABAD.	06/2021-22	22-07-2021	27-07-2021	29-07-2021	3231623	160418	3071205	0910210096	29-07-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	33/21-22	20-07-2021	28-07-2021	30-07-2021	499121	24740.94	474380	0910210098	30-07-2021

SEC	PARTYCODE	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	CO7DATE	GROSSAMT	DEDUCTEDAMT	NETAMT	CHEQUENO	CHEQUEDATE
01	MM07:95740	SANTHI CONSTRUCTIONS-RANGAREDDY	SC/07-01	23-07-2021	28-07-2021	02-08-2021	779639	46027	733612	0910210099	03-08-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	34/21-22	20-07-2021	29-07-2021	30-07-2021	499930	75037.99	424892	0910210098	30-07-2021
01	0910M400037	M/S JMJ ENTERPRISES	OBHS/2019/09	23-07-2021	29-07-2021	29-07-2021	281843	25927	255916	0910210096	29-07-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	35/21-22	20-07-2021	29-07-2021	30-07-2021	499930	74467.99	425462	0910210098	30-07-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	36/21-22	21-07-2021	29-07-2021	30-07-2021	499480	74372.97	425107	0910210098	30-07-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	37/21-22	20-07-2021	29-07-2021	30-07-2021	445695	66470	379225	0910210098	30-07-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	38/21-22	20-07-2021	29-07-2021	30-07-2021	369429	55193	314236	0910210098	30-07-2021
01	MM07:83128	MANNAVA SATISH BABU-GUNTUR	02/21-22	09-07-2021	29-07-2021	02-08-2021	1673847	80105.72	1593741	0910210099	03-08-2021
01	MM07:116801	OBUL REDDY CONSTRUCTIONS-GUNTUR	02	25-07-2021	30-07-2021	02-08-2021	3372851	318728.92	3054112	0910210099	03-08-2021
01	MM07:116801	OBUL REDDY CONSTRUCTIONS-GUNTUR	03	07-07-2021	30-07-2021	04-08-2021	251221	170127.9	81089	0910210101	05-08-2021
01	R091000138	R. VENKATA NARAYANA	Nil	18-07-2021	30-07-2021	02-08-2021	497389	64661	432728	0910210099	03-08-2021
01	M091000200	M/s Ramesh & co	CC/04/Sand/NDL	24-06-2021	30-07-2021	30-07-2021	927979	36291	891688	0910210098	30-07-2021
01	MM07:87090	BUTUKURI VENKATA REDDY - GUNTUR	16/21-22	13-07-2021	30-07-2021	02-08-2021	2198367	194524.99	2003842	0910210099	03-08-2021
01	MM07:1016009	J K CONSTRUCTIONS-	03/21-22	27-07-2021	30-07-2021	03-08-2021	191651	9980.72	181670	0910210100	04-08-2021
02	T091000131	THE FA & CCA, TSSPDCL, HYDERABAD	Nil	24-06-2021	01-07-2021	02-07-2021	136178	0	136178	0910210078	02-07-2021
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD/438/RAMES	28-05-2021	01-07-2021	06-07-2021	49568	4957	44611	0910210080	07-07-2021
02	M091000465	M/S SAI BALAJI CAR TRAVELS	029/2021-22	10-06-2021	01-07-2021	01-07-2021	82656	3663	78993	0910210077	02-07-2021
02	O091000016	OMEGA HOSPITALS GUNTUR	GNT/MD/438/1/OME	07-06-2021	01-07-2021	06-07-2021	239935	24899	215036	0910210080	07-07-2021
02	M091000465	M/S SAI BALAJI CAR TRAVELS	034/2021-22	28-06-2021	01-07-2021	01-07-2021	41328	1760	39568	0910210077	02-07-2021
02	M091000138	M/S SKMB AUDIO&ELECTRICALS	03	04-03-2021	01-07-2021	01-07-2021	9800	0	9800	0910210077	02-07-2021
02	M091000712	M/S VIJAYA GANAPATHI ELECTRONICS	84	20-01-2021	02-07-2021	02-07-2021	136913	2738	134175	0910210078	02-07-2021
02	S091000810	SG TESTING AND INDUSTRIAL SERVICES,	210347	22-03-2021	02-07-2021	02-07-2021	13650	1639	12011	0910210078	02-07-2021
02	0910R100130	RAITEL CORPORATION OF INDIA LIMITED	473056	17-06-2021	02-07-2021	02-07-2021	132160	0	132160	0910210078	02-07-2021
02	0910S700233	SENIOR ACCOUNTS OFFICER, OPERATION CIRCLE, TSSPDCL,NALGONDA	Nil	26-06-2021	02-07-2021	02-07-2021	43439	0	43439	189066	02-07-2021
02	0910S400152	SAO, TSSPDCL, OC , NALGONDA	Nil	26-01-2021	02-07-2021	02-07-2021	71589	0	71589	189065	02-07-2021
02	0910S300148	SENIOR ACCOUNTS OFFICER, TSSPDCL, O.C. NALGONDA	Nil	01-07-2021	02-07-2021	02-07-2021	50260	0	50260	189067	02-07-2021
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0019492748	03-06-2021	02-07-2021	02-07-2021	1583.94	0.94	1583	189063	02-07-2021
02	0910G000158	GOWRI SANKAR ENTERPRISES & AUTO WORKS, GUNTUR	20	13-02-2021	03-07-2021	03-07-2021	24843	0	24843	0910210079	06-07-2021
02	I091000036	IPF/NDKD	505	26-03-2021	03-07-2021	03-07-2021	1500	0	1500	189070	06-07-2021
02	A091000282	APOLLO HOSPITAL ENTERPRISE LTD(APOLLO PHARMACY) GNT	14138DS0001709	20-03-2021	05-07-2021	05-07-2021	239704	0	239704	0910210079	06-07-2021
02	S091000444	Sri KANCHI KAMAKOTI MEDICAL TRUST SANKARA EYE HOSPITAL	GNT/MD/438/1/SAN	07-06-2021	06-07-2021	06-07-2021	42777	4278	38499	0910210080	07-07-2021
02	M091000465	M/S SAI BALAJI CAR TRAVELS	028/2021-22	10-06-2021	06-07-2021	06-07-2021	82656	3373	79283	0910210080	07-07-2021
02	0910P100145	P.SATYA MURTHY	GNT/MD.53/1/Ambu	12-04-2021	06-07-2021	06-07-2021	48425	1114	47311	0910210080	07-07-2021
02	0910P100145	P.SATYA MURTHY	GNT/MD/53/1/AMBU	14-06-2021	06-07-2021	06-07-2021	48425	1114	47311	0910210080	07-07-2021
02	0910P100145	P.SATYA MURTHY	GNT/MD/53/1/AMBU	14-06-2021	06-07-2021	06-07-2021	48425	1114	47311	0910210080	07-07-2021
02	S091000583	SAO,TSSPDCL,NALGONDA	NLG1282	26-06-2021	06-07-2021	06-07-2021	13743847	0	13743847	189072	07-07-2021
02	S091000607	SENIOR ACCOUNTS OFFICER, TSSPDCL, YADADRI, BHOINGIR.(TSS/RMNP/1253)	YDD1253	26-06-2021	06-07-2021	06-07-2021	13623660	0	13623660	189073	07-07-2021
02	M091000443	MS KHALEEL STEEL INDUSTRY	19	03-05-2021	07-07-2021	07-07-2021	21500	0	21500	0910210081	08-07-2021
02	A091000359	ANDHRA PRADESH POLLUTION CONTROL BOARD.	475630	24-06-2021	07-07-2021	08-07-2021	318440	0	318440	189077	08-07-2021
02	0910S700334	ST. JOSEPHS GENERAL HOSPITAL	GNT/MD/438/SJGH	13-06-2021	07-07-2021	07-07-2021	119490	12316	107174	0910210082	08-07-2021
02	MM07:49901	SRI VINAYAKA AGENCIES-HYDERABAD	SVI0988	21-06-2021	07-07-2021	09-07-2021	14839.27	0.27	14839	0910210083	09-07-2021
02	MM07:49901	SRI VINAYAKA AGENCIES-HYDERABAD	SVI0813	08-06-2021	07-07-2021	09-07-2021	18918.14	0.14	18918	0910210083	09-07-2021
02	MM07:49901	SRI VINAYAKA AGENCIES-HYDERABAD	SVI0431	05-05-2021	07-07-2021	09-07-2021	19947.9	0.9	19947	0910210083	09-07-2021
02	MM07:49901	SRI VINAYAKA AGENCIES-HYDERABAD	SVI0430	05-05-2021	07-07-2021	09-07-2021	19861.76	0.76	19861	0910210083	09-07-2021
02	MM07:49901	SRI VINAYAKA AGENCIES-HYDERABAD	SVI0429	05-05-2021	07-07-2021	09-07-2021	19992	0	19992	0910210083	09-07-2021

SEC	PARTYCODE	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	CO7DATE	GROSSAMT	DEDUCTEDAMT	NETAMT	CHEQUENO	CHEQUEDATE
02	MM07:49901	SRI VINAYAKA AGENCIES-HYDERABAD	SVI0427	05-05-2021	07-07-2021	09-07-2021	19958.4	0.4	19958	0910210083	09-07-2021
02	MM07:49901	SRI VINAYAKA AGENCIES-HYDERABAD	SVI0329	28-04-2021	07-07-2021	09-07-2021	19249.81	0.81	19249	0910210083	09-07-2021
02	MM07:1019868	M S SHREE SANJEEVANI PHARMACEUTICALS-HYDERABAD	SR00227	05-06-2021	07-07-2021	09-07-2021	13406	0	13406	0910210083	09-07-2021
02	MM07:1039063	STAR MULTI TECH ENTERPRISES-KRISHNA	21-22/107	30-04-2021	07-07-2021	09-07-2021	19500	0.56	19499	0910210083	09-07-2021
02	MM07:1019868	M S SHREE SANJEEVANI PHARMACEUTICALS-HYDERABAD	SR00228	05-06-2021	07-07-2021	09-07-2021	8904	0	8904	0910210083	09-07-2021
02	MM07:78998	OPEL HEALTH CARE-HYDERABAD	GR-21-110	25-06-2021	07-07-2021	09-07-2021	19421	0.8	19420	0910210083	09-07-2021
02	MM07:78998	OPEL HEALTH CARE-HYDERABAD	GR-21-111	25-06-2021	07-07-2021	09-07-2021	19051	0	19051	0910210083	09-07-2021
02	MM07:78998	OPEL HEALTH CARE-HYDERABAD	GR-21-87	08-06-2021	07-07-2021	09-07-2021	18628	0.84	18627	0910210083	09-07-2021
02	MM07:141965	DIVINE OVERSEAS-HUBLI	2021-22/0320	01-07-2021	07-07-2021	09-07-2021	13843.2	0.2	13843	0910210083	09-07-2021
02	MM07:141965	DIVINE OVERSEAS-HUBLI	2021-22/0311	28-06-2021	07-07-2021	09-07-2021	7795.2	0.2	7795	0910210083	09-07-2021
02	MM07:141965	DIVINE OVERSEAS-HUBLI	2021-22/0304	25-06-2021	07-07-2021	09-07-2021	19712	0	19712	0910210083	09-07-2021
02	MM07:141965	DIVINE OVERSEAS-HUBLI	2021-22/0301	23-06-2021	07-07-2021	09-07-2021	18999.75	0.75	18999	0910210083	09-07-2021
02	MM07:141965	DIVINE OVERSEAS-HUBLI	2021-22/0300	23-06-2021	07-07-2021	09-07-2021	7862.4	0.4	7862	0910210083	09-07-2021
02	MM07:141965	DIVINE OVERSEAS-HUBLI	2021-22/0299	23-06-2021	07-07-2021	09-07-2021	8265.6	0.6	8265	0910210083	09-07-2021
02	MM07:141965	DIVINE OVERSEAS-HUBLI	2021-22/0255	10-06-2021	07-07-2021	09-07-2021	6615.84	0.84	6615	0910210083	09-07-2021
02	MM07:141965	DIVINE OVERSEAS-HUBLI	2021-22/0252	09-06-2021	07-07-2021	09-07-2021	7358	0	7358	0910210083	09-07-2021
02	MM07:141965	DIVINE OVERSEAS-HUBLI	2021-22/0251	09-06-2021	07-07-2021	09-07-2021	6193	0	6193	0910210083	09-07-2021
02	MM07:141965	DIVINE OVERSEAS-HUBLI	2021-22/0250	09-06-2021	07-07-2021	09-07-2021	11457.6	0.6	11457	0910210083	09-07-2021
02	MM07:1039063	STAR MULTI TECH ENTERPRISES-KRISHNA	21-22/196	09-06-2021	07-07-2021	09-07-2021	49560	0	49560	0910210083	09-07-2021
02	MM07:1039063	STAR MULTI TECH ENTERPRISES-KRISHNA	21-22/204	29-06-2021	07-07-2021	09-07-2021	318434.8	5397.8	313037	0910210083	09-07-2021
02	MM07:1005159	AMRUT MEDICALS-HYDERABAD	D01003305	07-06-2021	07-07-2021	09-07-2021	24192	0	24192	0910210083	09-07-2021
02	MM07:1026261	ANJANEYA ENTERPRISES-GUNTUR	01	19-06-2021	07-07-2021	09-07-2021	6195	0	6195	0910210083	09-07-2021
02	MM07:1003789	BLUESTAR ENTERPRISES SURGICALS-HYDERABAD..	135	01-06-2021	07-07-2021	09-07-2021	9632	0	9632	0910210083	09-07-2021
02	MM07:50509	LIFEGUARD MEDICALS-HYDERABAD	LGM02597	07-06-2021	07-07-2021	09-07-2021	10987	1099	9888	0910210083	09-07-2021
02	MM07:107042	P V AGENCY-HYDERABAD	PV00554	06-04-2021	07-07-2021	09-07-2021	35258.4	0.4	35258	0910210083	09-07-2021
02	MM07:49901	SRI VINAYAKA AGENCIES-HYDERABAD	SVI0771	03-06-2021	07-07-2021	09-07-2021	2382.8	0.8	2382	0910210083	09-07-2021
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD.438	22-06-2021	08-07-2021	08-07-2021	73461	7346	66115	0910210083	09-07-2021
02	0910L900140	LALITHA SUPER SPECIALITY HOSPITAL(P)LTD	GNT/MD/438/LSSH	28-05-2021	08-07-2021	08-07-2021	500817	25041	475776	0910210082	08-07-2021
02	0910M700063	M/S RAMCO ENGINEERING COMPANY	11	03-05-2021	08-07-2021	09-07-2021	44840	897	43943	0910210083	09-07-2021
02	MM07:79007	VIMAL ENTERPRISES-BILASPUR	VE/21-22/2277	21-06-2021	09-07-2021	09-07-2021	11416	217.6	11198	0910210083	09-07-2021
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	MD/GNT438	22-06-2021	09-07-2021	09-07-2021	66445	6650	59795	0910210084	13-07-2021
02	0910S400031	SAO, OP, APSPDCL, GUNTUR	Nil	05-07-2021	11-07-2021	12-07-2021	711020	0	711020	0910210084	13-07-2021
02	E091000038	EXICUTIVE ENGINEER/OP/APCPDCL/AMA RAVATHI	395645	05-07-2021	11-07-2021	12-07-2021	221912	0	221912	189081	13-07-2021
02	0910A200015	AAO/ERO/MANGALAGIRI	395646	05-07-2021	11-07-2021	12-07-2021	2400	0	2400	189081	13-07-2021
02	E091000039	EXICUTIVE ENGINEER, TOWN-2, APCPDCL, GUNTUR	395647	07-07-2021	11-07-2021	12-07-2021	1021514	0	1021514	189081	13-07-2021
02	A091000367	ASST ACCOUNTS OFFICER, ERO RURALS-1,APCPDCL, GUNTUR	395648	07-07-2021	11-07-2021	12-07-2021	1600	0	1600	189081	13-07-2021
02	E091000038	EXICUTIVE ENGINEER/OP/APCPDCL/AMA RAVATHI	395650	08-07-2021	11-07-2021	12-07-2021	402507	0	402507	189081	13-07-2021
02	J091000081	JUNIOR ACCOUNTS OFFICER , SUB-ERO, APCPDCL, RAYAPUDI.	395651	08-07-2021	11-07-2021	12-07-2021	1600	0	1600	189081	13-07-2021
02	T091000131	THE FA & CCA, TSSPDCL, HYDERABAD	Nil	01-07-2021	11-07-2021	12-07-2021	3072	0	3072	0910210084	13-07-2021
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0019890474	03-07-2021	11-07-2021	12-07-2021	1583.83	0.83	1583	189080	13-07-2021
02	S091000519	SE O CRDA AMRAVATHI	Nil	05-07-2021	12-07-2021	12-07-2021	121842	0	121842	0910210084	13-07-2021
02	0910S700234	SENIOR ACCOUNTS OFFICER, OPERATION CIRCLE, APSPDCL, KURNOOL	Nil	05-07-2021	12-07-2021	12-07-2021	280664	0	280664	0910210084	13-07-2021
02	A091000161	APSPDCL HT KNL 688 Nandyal	Nil	05-07-2021	12-07-2021	12-07-2021	145886	0	145886	0910210084	13-07-2021
02	0910A300017	AAO, ERO, APSPDCL, NANDIKOTKUR(KURNOOL DT.)	Nil	08-06-2021	12-07-2021	12-07-2021	3425	0	3425	0910210084	13-07-2021
02	0910S400036	SAO, APSPDCL, OC, ONGOLE	Nil	08-07-2021	12-07-2021	12-07-2021	93036	0	93036	0910210084	13-07-2021
02	P091000179	PRINT SOLUTIONS	PS00071	11-05-2021	12-07-2021	12-07-2021	2000	0	2000	0910210084	13-07-2021
02	P091000179	PRINT SOLUTIONS	PS00075	19-06-2021	12-07-2021	12-07-2021	2000	0	2000	0910210084	13-07-2021
02	0910T200038	ASSISTANT ACCOUNTS OFFICER,ER OFFICE,APSPDCL,NANDYAL	Nil	09-07-2021	13-07-2021	14-07-2021	91774	0	91774	0910210086	15-07-2021

SEC	PARTYCODE	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	CO7DATE	GROSSAMT	DEDUCTEDAMT	NETAMT	CHEQUENO	CHEQUEDATE
02	0910T400108	SAO, A P S P D C L , O.C, ONGOLE	Nil	12-07-2021	14-07-2021	14-07-2021	195502	0	195502	0910210086	15-07-2021
02	0910S400174	SAO, APSPDCL, OC, GNT (HT SC NO.240)	Nil	05-07-2021	14-07-2021	15-07-2021	856279	0	856279	0910210087	16-07-2021
02	0910S400175	SAO, APSPDCL, OC, GUNTUR (HT SC NO.698)	Nil	05-07-2021	14-07-2021	15-07-2021	367612	0	367612	0910210087	16-07-2021
02	0910S400176	SAO, APSPDCL, OC, GUNTUR (HT SC NO.843)	Nil	05-07-2021	14-07-2021	15-07-2021	94901	0	94901	0910210087	16-07-2021
02	0910S400178	SAO, APSPDCL, OC, GUNTUR (HTSC NO.3661)	Nil	05-07-2021	14-07-2021	15-07-2021	155562	0	155562	0910210087	16-07-2021
02	0910S400179	SAO, APSPDCL, OC, GUNTUR (HT SC NO.3690)	Nil	05-07-2021	14-07-2021	15-07-2021	64117	0	64117	0910210087	16-07-2021
02	A091000205	APSPDCL HT GNT 3875	GNT3875	05-07-2021	14-07-2021	15-07-2021	14765832	0	14765832	0910210087	16-07-2021
02	T091000079	The senior Accounts officer	14641813	05-07-2021	14-07-2021	15-07-2021	14641813	0	14641813	0910210087	16-07-2021
02	S091000365	Senior Accounts Officer, APSPDCL	ONG2098	05-07-2021	14-07-2021	15-07-2021	14298263	0	14298263	0910210087	16-07-2021
02	S091000436	SAO APSPDCL OPERATION CIRCLE KURNOOL	KNL839	12-07-2021	14-07-2021	15-07-2021	7905395	0	7905395	0910210087	16-07-2021
02	S091000494	SAO, ERO, APSPDCL, VIDYUT BHAVAN ,GUNTUR	Nil	05-07-2021	14-07-2021	15-07-2021	168942	0	168942	0910210087	16-07-2021
02	0910S400177	SAO, APSPDCL, OC, GUNTUR (HT SC NO.3073)	Nil	05-07-2021	14-07-2021	15-07-2021	362429	0	362429	0910210087	16-07-2021
02	S091000805	S.A.O, APCPDCI, OP, GUNTUR (SC-GNT4145)	GNT4145	05-07-2021	14-07-2021	15-07-2021	7922063	0	7922063	0910210087	16-07-2021
02	O091000021	ONG2358	ONG2358	12-07-2021	14-07-2021	15-07-2021	25526039	0	25526039	0910210087	16-07-2021
02	M091000472	M.RANGA SWAMY	101	07-07-2021	15-07-2021	15-07-2021	835719	119758	715961	0910210087	16-07-2021
02	T091000097	TKAMALA	01	05-07-2021	15-07-2021	15-07-2021	148547	27145	121402	0910210087	16-07-2021
02	M091000465	M/S SAI BALAJI CAR TRAVELS ANDHRA PRADESH POLLUTION CONTROL BOARD.	035	30-06-2021	16-07-2021	16-07-2021	41328	1905	39423	0910210088	16-07-2021
02	A091000359	APCCA	346334	13-07-2021	16-07-2021	16-07-2021	34300	0	34300	189085	16-07-2021
02	A091000368	Reliance Jio Infocomm Ltd	346336	13-07-2021	16-07-2021	16-07-2021	86400	0	86400	0910210088	16-07-2021
02	R091000102	546000336697	546000336697	01-06-2021	16-07-2021	16-07-2021	972.32	0.32	972	0910210089	20-07-2021
02	R091000102	550500063708	550500063708	01-07-2021	16-07-2021	16-07-2021	972.32	0.32	972	0910210089	20-07-2021
02	M091000738	M/S KRISHNA INFOTECH	17	08-03-2021	17-07-2021	19-07-2021	20720	0	20720	0910210089	20-07-2021
02	0910M400085	M/S AWARD DATA SYSTEMS	79	09-07-2021	17-07-2021	21-07-2021	6560	0	6560	0910210090	23-07-2021
02	0910M400085	M/S AWARD DATA SYSTEMS	71	15-06-2021	17-07-2021	21-07-2021	7500	0	7500	0910210090	23-07-2021
02	M091000465	M/S SAI BALAJI CAR TRAVELS	78	11-07-2021	17-07-2021	21-07-2021	8320	0	8320	0910210090	23-07-2021
02	0910S400043	SR. ACCOUNTS OFFICER, APSPDCL, OPERATION CIRCLE, GUNTUR	2101367938	05-07-2021	18-07-2021	19-07-2021	90100	0	90100	0910210089	20-07-2021
02	R091000102	Reliance Jio Infocomm Ltd	553000073504	01-07-2021	19-07-2021	20-07-2021	118177	0	118177	0910210089	20-07-2021
02	A091000308	AO CASH BSNL GUNTUR	800404123	08-07-2021	20-07-2021	20-07-2021	21076	0	21076	0910210089	20-07-2021
02	A091000308	AO CASH BSNL GUNTUR	800401990	08-07-2021	20-07-2021	20-07-2021	2637	0	2637	0910210089	20-07-2021
02	A091000308	AO CASH BSNL GUNTUR	800401222	08-07-2021	20-07-2021	20-07-2021	3426	0.98	3425	0910210089	20-07-2021
02	A091000308	AO CASH BSNL GUNTUR	800398819	08-07-2021	20-07-2021	20-07-2021	3555	0.99	3554	0910210089	20-07-2021
02	A091000308	AO CASH BSNL GUNTUR	1044075259	04-07-2021	20-07-2021	20-07-2021	9823	0.99	9822	0910210089	20-07-2021
02	M091000746	M/S JHABAKH AUTO PVT LTD	007480	17-07-2021	20-07-2021	20-07-2021	15950	0	15950	0910210089	20-07-2021
02	E091000031	ESWAR INFRA	1	15-06-2021	21-07-2021	21-07-2021	11894	0	11894	0910210090	23-07-2021
02	S091000770	SLG OFFICE AUTOMATION	slg-21-22/0351	17-06-2021	21-07-2021	21-07-2021	23100	0	23100	0910210090	23-07-2021
02	0910A400139	AO(CASH), BSNL , GUNTUR	sdcap0019923467	03-07-2021	22-07-2021	22-07-2021	5083	0	5083	189088	23-07-2021
02	0910A400139	AO(CASH), BSNL , GUNTUR	sdcap0019987642	03-07-2021	22-07-2021	22-07-2021	1142	0	1137	189088	23-07-2021
02	0910A400139	AO(CASH), BSNL , GUNTUR	sdcap0019987888	03-07-2021	22-07-2021	22-07-2021	3507	0	877	189088	23-07-2021
02	0910A400107	AO(CASH) BSNL O/O GMTD ONGOLE	sdcap0019966991	03-07-2021	22-07-2021	22-07-2021	199	0	199	189090	23-07-2021
02	0910A400107	AO(CASH) BSNL O/O GMTD ONGOLE	sdcap0019925582	03-07-2021	22-07-2021	22-07-2021	877	0	877	189090	23-07-2021
02	0910A400107	AO(CASH) BSNL O/O GMTD ONGOLE	sdcap0019839817	03-07-2021	22-07-2021	22-07-2021	668	0	668	189090	23-07-2021
02	0910A300072	AO(CASH), BSNL, KURNOOL	SDCAP0019986807	03-07-2021	22-07-2021	22-07-2021	505	0	505	189090	23-07-2021
02	0910A300072	AO(CASH), BSNL, KURNOOL	SDCAP0019992210	03-07-2021	22-07-2021	22-07-2021	712	0	712	189090	23-07-2021
02	0910A400139	AO(CASH), BSNL , GUNTUR	sdcap0019974767	03-07-2021	22-07-2021	22-07-2021	2250	0.01	1130	189088	23-07-2021
02	A091000308	AO CASH BSNL GUNTUR	sdcap0019822684	03-07-2021	22-07-2021	22-07-2021	7413	0	7413	0910210090	23-07-2021
02	0910A400139	AO(CASH), BSNL , GUNTUR	sdcap0019985284	03-07-2021	22-07-2021	22-07-2021	1137	0	1137	189088	23-07-2021
02	0910A400139	AO(CASH), BSNL , GUNTUR	sdcap0019905500	03-07-2021	22-07-2021	22-07-2021	877	0	877	189088	23-07-2021
02	MM07LP00020	SHREE GOPAL ENTERPRISES- SECUNDERABAD	SGE/21-22/0015	10-04-2021	23-07-2021	26-07-2021	92659	0	92659	0910210092	26-07-2021
02	MM07:11059	PARAS ELECTRONICS- HYDERABAD	PE/GINV/2020/239	22-03-2021	24-07-2021	26-07-2021	13381	268	13113	0910210092	26-07-2021
02	0910M400085	M/S AWARD DATA SYSTEMS	74	25-06-2021	24-07-2021	24-07-2021	9100	0	9100	0910210092	26-07-2021
02	0910GEM04901	BOLTSTREET SAFETY SOLUTIONS PRIVATE LIMITED	BS-017	18-11-2020	24-07-2021	27-07-2021	79000	0	79000	0910210093	27-07-2021
02	MM07:1005552	M B ENTERPRISES-TADEPALLI	MBE/75/21-22	13-07-2021	24-07-2021	24-07-2021	2000	0.52	1999	0910210092	26-07-2021
02	0910S400166	SRI. N.SRINIVASA RAO	360683	20-07-2021	24-07-2021	24-07-2021	8220	0	8220	0910210092	26-07-2021
02	A091000315	AZURE POWER ROOFTOP EIGHT PRIVATE LTD (NALGONDA STN)	6611000050	07-12-2020	26-07-2021	28-07-2021	104668	0	104668	0910210094	29-07-2021
02	D091000026	Dr.K.Nageswara Rao	360759	23-07-2021	26-07-2021	27-07-2021	136850	0	136850	0910210093	27-07-2021
02	M091000465	M/S SAI BALAJI CAR TRAVELS	041	19-07-2021	27-07-2021	29-07-2021	41328	1760	39568	0910210096	29-07-2021
02	0910GEM01724	BHUPINDRA TRADING COMPANY	BTC-637	01-12-2020	28-07-2021	28-07-2021	8100	0	8100	0910210096	29-07-2021
02	MM07:1038256	VENKATESWARA ENTERPRISES-GUNTUR	01	24-06-2021	28-07-2021	29-07-2021	306101	43000	263101	0910210096	29-07-2021
02	MM07:11059	PARAS ELECTRONICS- HYDERABAD	PE/GINV/2020/242	31-03-2021	28-07-2021	02-08-2021	113280	3136	110144	0910210099	03-08-2021

SEC	PARTYCODE	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	CO7DATE	GROSSAMT	DEDUCTEDAMT	NETAMT	CHEQUENO	CHEQUEDATE
02	MM07:11059	PARAS ELECTRONICS-HYDERABAD	PE/GINV/2020/241	31-03-2021	28-07-2021	02-08-2021	24780	1366	23414	0910210099	03-08-2021
02	D09100070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD/438/RAMES	14-07-2021	28-07-2021	29-07-2021	32614	3534	29080	0910210096	29-07-2021
02	M091000691	M/S. LAKSHMI NARASIMHA SWAMY INFRASTRUCTURE PVT LTD	346330	18-06-2021	29-07-2021	29-07-2021	1274596	557746	716850	0910210096	29-07-2021
02	MM07:51322	VENKATRAMA MEDICAL AGENCIES-HYDERABAD	VI21	12-07-2021	29-07-2021	03-08-2021	51050	0	51050	0910210100	04-08-2021
02	MM07:49745	SUDHA AGENCIES-HYDERABAD	GD00135	30-06-2021	29-07-2021	01-08-2021	4094	0	4094	0910210099	03-08-2021
02	MM07:50509	LIFEGUARD MEDICALS-HYDERABAD	LGM02752	03-07-2021	29-07-2021	01-08-2021	20760	370.98	20389	0910210099	03-08-2021
02	MM07:1009372	AMRUT MEDICALS-VIJAYAWADA	D01000991	21-07-2021	29-07-2021	01-08-2021	6174	0	6174	0910210099	03-08-2021
02	0910M400085	M/S AWARD DATA SYSTEMS	88	22-07-2021	29-07-2021	01-08-2021	14950	0	14950	0910210099	03-08-2021
02	0910M400085	M/S AWARD DATA SYSTEMS	76	05-07-2021	29-07-2021	01-08-2021	11250	0	11250	0910210099	03-08-2021
02	0910M400085	M/S AWARD DATA SYSTEMS	80	12-07-2021	29-07-2021	01-08-2021	7500	0	7500	0910210099	03-08-2021
02	MM07:78998	OPEL HEALTH CARE-HYDERABAD	GR-21-195	19-07-2021	31-07-2021	01-08-2021	3266	0	3266	0910210099	03-08-2021
02	MM07:78998	OPEL HEALTH CARE-HYDERABAD	GR-21-174	09-07-2021	31-07-2021	01-08-2021	9384	0.44	9001	0910210099	03-08-2021
02	MM07:78998	OPEL HEALTH CARE-HYDERABAD	GR-21-136	30-06-2021	31-07-2021	01-08-2021	7370	0	7370	0910210099	03-08-2021
02	MM07:78998	OPEL HEALTH CARE-HYDERABAD	GR-21-127	29-06-2021	31-07-2021	01-08-2021	21311	381	20930	0910210099	03-08-2021
02	MM07:78998	OPEL HEALTH CARE-HYDERABAD	GR-21-142	30-06-2021	31-07-2021	01-08-2021	11693	0.8	11692	0910210099	03-08-2021
04	0910GEM05898	M B Enterprises	199MBE-20-21	05-02-2021	07-07-2021	08-07-2021	12150	0	12150	0910210082	08-07-2021
04	0910GEM05886	CAPSTECH NETWORK PRIVATE LIMITED	CNPL/20-21/1414	01-02-2021	07-07-2021	08-07-2021	21990	0	21990	0910210082	08-07-2021
04	MM07:1029084	IDS E SOLUTIONS PRIVATE LIMITED-VIJAYAWADA	IDSe2122002	22-04-2021	08-07-2021	23-07-2021	38005	0	38005	0910210091	23-07-2021
04	MM07:63239	SREE RAMA ENTERPRISES-GUNTUR	03	22-04-2021	08-07-2021	09-07-2021	15000	0	15000	0910210083	09-07-2021
04	0910GEM01963	CACHE PERIPHERALS PRIVATE LIMITED	VJA/SSU/20-21/69	10-02-2021	09-07-2021	12-07-2021	14700	0	14700	0910210084	13-07-2021
04	MM07:63239	SREE RAMA ENTERPRISES-GUNTUR	11	08-06-2021	12-07-2021	12-07-2021	24900	0	24900	0910210084	13-07-2021
04	0910GEM01753	ANDHRA STATIONERY SYNDICATE	1422/21-22	23-06-2021	12-07-2021	12-07-2021	21404	0	21404	0910210084	13-07-2021
04	MM07:1005552	M B ENTERPRISES-TADEPALLI	21-22-195MBE	16-06-2021	13-07-2021	14-07-2021	13000	0	13000	0910210087	16-07-2021
04	0910GEM03911	PROFESSIONALS VENTURE	242	12-12-2020	15-07-2021	16-07-2021	25400	0	25400	0910210088	16-07-2021
04	0910GEM04019	Momai trading	S0000822	06-03-2021	15-07-2021	16-07-2021	11200	0	11200	0910210088	16-07-2021
04	MM07GEM12246	SRI LAKSHMINARAYANA AGENCIES	CS12	18-05-2021	16-07-2021	16-07-2021	5750	115	5635	0910210088	16-07-2021
04	0910GEM04779	EXPERIO TECH PRIVATE LIMITED	ETPL/20-21/084	29-12-2020	16-07-2021	16-07-2021	89630	0.97	89629	0910210088	16-07-2021
04	MM07:7551	HAMIDSONS-SECUNDERABAD	HS/21-22/003	05-04-2021	23-07-2021	23-07-2021	46695	0	46695	0910210091	23-07-2021
04	MM07:30593	BALAJI SALES AGENCY-MUMBAI	BSA/05/21-22	20-05-2021	23-07-2021	26-07-2021	619500	10500	609000	0910210092	26-07-2021
04	0910GEM05958	SRI KRISHNA TRADERS	CS2	08-04-2021	27-07-2021	27-07-2021	17798	0	17798	0910210093	27-07-2021
04	MM07:50829	RAM TECH-CHENNAI	057/2021-22	18-06-2021	27-07-2021	27-07-2021	129871	0	129870	0910210093	27-07-2021
04	MM07:63239	SREE RAMA ENTERPRISES-GUNTUR	13	30-06-2021	27-07-2021	27-07-2021	166320	0	166320	0910210094	29-07-2021
04	MM07:4103	JASMINE TRADING CO-MUMBAI	176	24-03-2021	28-07-2021	28-07-2021	88000	0	88000	0910210094	29-07-2021
04	MM07:30593	BALAJI SALES AGENCY-MUMBAI	BSA/010/21-22	15-07-2021	29-07-2021	30-07-2021	708000	15540	692460	0910210098	30-07-2021
05	J091000042	J K enterprises , tirupathi	473065	23-06-2021	01-07-2021	02-07-2021	104476	0	104476	0910210078	02-07-2021
05	MM07:1824	STATCON ELECTRONICS INDIA LIMITED-NOIDA	473058	18-06-2021	01-07-2021	02-07-2021	56018	0	56018	0910210078	02-07-2021
05	M091000598	M/S VENKATESWARA CONSTRUCTIONS	473064	22-06-2021	01-07-2021	02-07-2021	72272	0	72272	0910210078	02-07-2021
05	0910M300069	M/S. PUNJAB COMMUNICATIONS LTD., CHANDIGARH	473062	18-06-2021	01-07-2021	02-07-2021	38472	0	38472	0910210078	02-07-2021
05	0910M700132	M. PRASADA REDDY, NELLORE	478929	26-05-2021	01-07-2021	02-07-2021	225112	0	225112	0910210078	02-07-2021
05	A091000139	AE TELELINK SYSTEMS LTD	473057	18-06-2021	05-07-2021	06-07-2021	3866	0	3866	0910210080	07-07-2021
05	0910M300010	M/S SURYA ELECTRONICS	473060	18-06-2021	05-07-2021	06-07-2021	25964	0	25964	0910210080	07-07-2021
05	M091000523	M/S KRISHNA CONSTRUCTIONS	475629	22-06-2021	05-07-2021	06-07-2021	96716	0	96716	0910210080	07-07-2021
05	M091000416	Ms S Cube Technologies	473054	04-06-2021	05-07-2021	06-07-2021	45160	0	45160	0910210080	07-07-2021
05	M091000416	Ms S Cube Technologies	473053	26-04-2021	05-07-2021	06-07-2021	52026	0	52026	0910210080	07-07-2021
05	MM07:1824	STATCON ELECTRONICS INDIA LIMITED-NOIDA	473059	18-06-2021	07-07-2021	07-07-2021	27193	0	27193	0910210082	08-07-2021
05	0910R700174	R. SUBBA RAO, ACNO.30286181837, SBI TR, GUNTUR	479905	31-05-2021	07-07-2021	07-07-2021	213768	0	213768	0910210082	08-07-2021
05	0910M300037	M/S. S.R. ENTERPRISES / HYB	475611	23-02-2021	07-07-2021	07-07-2021	2184751	0	2184751	0910210082	08-07-2021
05	G091000191	G RATNA SAINATH	394995	15-06-2021	07-07-2021	07-07-2021	93244	0	93244	0910210082	08-07-2021
05	P091000244	P.RAM PARASAD	346656	05-02-2021	08-07-2021	08-07-2021	14495	0	14495	0910210082	08-07-2021
05	MM07:88031	D MAHENDER REDDY-RANAGAREDDY	478935	01-07-2021	08-07-2021	08-07-2021	372567	0	372567	0910210082	08-07-2021
05	0910S400302	SRI PAVITHRA CONSTRUCTIONS	395196	09-03-2021	08-07-2021	08-07-2021	42984	0	42984	0910210082	08-07-2021

SEC	PARTYCODE	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	CO7DATE	GROSSAMT	DEDUCTEDAMT	NETAMT	CHEQUENO	CHEQUEDATE
05	M091000465	M/S SAI BALAJI CAR TRAVELS	394996	17-06-2021	08-07-2021	08-07-2021	16512	0	16512	0910210082	08-07-2021
05	0910P500159	PVENKATESWRALU	361026	06-07-2021	08-07-2021	09-07-2021	181498	0	181498	0910210084	13-07-2021
05	S091000481	SAI BHASKAR TECHNOLOGIES	475631	25-06-2021	09-07-2021	09-07-2021	14955	0	14955	0910210084	13-07-2021
05	0910B700247	BALAJI TRAVELS	395617	08-03-2021	12-07-2021	12-07-2021	17900	0	17900	0910210084	13-07-2021
05	0910M900166	M/S JOHNSONLIFTS(P)LTD.CEN	395616	08-03-2021	12-07-2021	12-07-2021	7800	0	7800	0910210084	13-07-2021
05	M091000194	M/s Purna Enterprises	395642	29-06-2021	12-07-2021	12-07-2021	78235	0	78235	0910210084	13-07-2021
05	MM07:4564	G.T.ELECTRONICS-CHENNAI	395643	30-06-2021	12-07-2021	12-07-2021	26255	0	26255	0910210084	13-07-2021
05	M091000730	MOHAN MARKETING ASSOCIATES	395644	29-06-2021	12-07-2021	12-07-2021	10373	0	10373	0910210084	13-07-2021
05	R091000156	RAINBOW TECHNOLOGIES	475634	25-06-2021	13-07-2021	14-07-2021	49799	0	49799	0910210086	15-07-2021
05	M091000341	M/s Alpha Associates,Guntur	473070	02-07-2021	13-07-2021	14-07-2021	62534	0	62534	0910210086	15-07-2021
05	MM0710063	AMARA RAJA POWER SYSTEMS LTD.	473069	02-07-2021	13-07-2021	14-07-2021	26100	0	26100	0910210086	15-07-2021
05	V091000149	VENKATA KRISHNA GROUP	475635	25-06-2021	14-07-2021	14-07-2021	36273	0	36273	0910210086	15-07-2021
05	M091000416	Ms S Cube Technologies	473071	07-07-2021	14-07-2021	14-07-2021	53236	2096	51140	0910210086	15-07-2021
05	A091000252	AVIGHNA MANPOWER LOGISTICS PVTLTD	394981	29-01-2021	15-07-2021	20-07-2021	79697	0	79697	0910210089	20-07-2021
05	S091000645	S V ENGINEERS	395641	29-06-2021	15-07-2021	15-07-2021	99649	0	99649	0910210087	16-07-2021
05	V091000073	VBRL INFRA PROJECTS PRIVATE LIMITED	479906	13-07-2021	15-07-2021	15-07-2021	1272597	0	1272597	0910210087	16-07-2021
05	MM0710063	AMARA RAJA POWER SYSTEMS LTD.	473068	02-07-2021	16-07-2021	16-07-2021	129018	0	129018	0910210088	16-07-2021
05	M091000739	M/S KRISHNA CONSTRUCTIONS	395649	07-07-2021	16-07-2021	16-07-2021	112600	0	112600	0910210088	16-07-2021
05	A091000369	A.RAMA KRISHNA	346901	15-07-2021	16-07-2021	16-07-2021	2000	0	2000	0910210088	16-07-2021
05	A091000252	AVIGHNA MANPOWER LOGISTICS PVTLTD	479901	08-06-2021	16-07-2021	16-07-2021	170057	0	170057	0910210088	16-07-2021
05	C091000114	CH DANIEL	478933	08-06-2021	19-07-2021	20-07-2021	26628	0	26628	0910210089	20-07-2021
05	A091000252	AVIGHNA MANPOWER LOGISTICS PVTLTD	394984	02-02-2021	19-07-2021	20-07-2021	58864	0	58864	0910210089	20-07-2021
05	M091000729	MKB ASSOCIATES	475636	09-06-2021	19-07-2021	20-07-2021	32422	0	32422	0910210089	20-07-2021
05	O091000012	Omega Elevators	395615	08-03-2021	23-07-2021	23-07-2021	10500	0	10500	0910210091	23-07-2021
05	MM07:83133	BOMMIDI RAJENDRAPRASAD- GUNTUR	394998	20-07-2021	27-07-2021	29-07-2021	99454	0	99454	0910210096	29-07-2021
05	P091000263	P BHYA LAKSHMI	346671	23-07-2021	28-07-2021	29-07-2021	1800	0	1800	0910210096	29-07-2021
05	F091000012	FREDI SANDEEP	346673	23-07-2021	28-07-2021	29-07-2021	1100	0	1100	0910210096	29-07-2021
05	K091000351	K. DURGA PRASAD	346674	23-07-2021	28-07-2021	29-07-2021	400	0	400	0910210096	29-07-2021
05	0910M000099	M/S SCR NIRMAN PVT. LTD	478938	08-07-2021	28-07-2021	29-07-2021	6614260	0	6614260	0910210096	29-07-2021