

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

गुंटूर संभाग में 01-सितंबर-2021 से 30-सितंबर-2021 तक पारित किए गए बिल

SECTION	PARTYCODE	PARTYNAME दल का नाम	BILLNUMBER	BILLDATE	CO6DATE	CO7DATE	GROSSAMT	DEDUCTEDAMT	NETAMT	CHEQUENO	CHEQUEDATE
अनुभाग	पार्टी कोड		बिल संख्या	बिल की तारीख	सीओ6 तारीख	सीओ7 तारीख	कुल रकम	कटौती राशि	निवल राशि	चेक नं	जाँच की तारीख
01	MM07:1018693	KL ITECH SOLUTIONS-CHENNAI	2021476	30-03-2021	01-09-2021	01-09-2021	1551165	123327.94	1427837	0910210122	02-09-2021
01	B09100034	B.VENKATA REDDY	AP19/21-22	24-08-2021	01-09-2021	01-09-2021	1348303	63302	1285001	0910210122	02-09-2021
01	L091000009	Lotus Food Plaza	012/2021	15-07-2021	01-09-2021	02-09-2021	453587	17829.92	435757	0910210123	03-09-2021
01	0910GEM05898	M B Enterprises	21-22-191MBE	31-05-2021	01-09-2021	02-09-2021	10000	10	9990	0910210123	03-09-2021
01	0910R400011	R.K. ELECTRICALS / VIJAYAWADA	04/RK/2021-2022	06-04-2021	01-09-2021	02-09-2021	170904	6460	164444	0910210123	03-09-2021
01	MM07:83133	BOMMIDI RAJENDRAPRASAD-GUNTUR	46	23-08-2021	01-09-2021	01-09-2021	412368	20019.99	392348	0910210122	02-09-2021
01	MM07:83133	BOMMIDI RAJENDRAPRASAD-GUNTUR	50	23-08-2021	01-09-2021	01-09-2021	365612	17782	347830	0910210122	02-09-2021
01	MM07:83133	BOMMIDI RAJENDRAPRASAD-GUNTUR	52	23-08-2021	01-09-2021	01-09-2021	436406	21169.99	415236	0910210122	02-09-2021
01	MM07:83133	BOMMIDI RAJENDRAPRASAD-GUNTUR	41	23-08-2021	01-09-2021	01-09-2021	436325	21166.99	415158	0910210122	02-09-2021
01	MM07:83133	BOMMIDI RAJENDRAPRASAD-GUNTUR	48	23-08-2021	01-09-2021	01-09-2021	404442	19640.18	384801	0910210122	02-09-2021
01	MM07:83133	BOMMIDI RAJENDRAPRASAD-GUNTUR	42	23-08-2021	01-09-2021	01-09-2021	343196	16710	326486	0910210122	02-09-2021
01	MM07:83133	BOMMIDI RAJENDRAPRASAD-GUNTUR	49	23-08-2021	01-09-2021	01-09-2021	262817	12862.96	249954	0910210122	02-09-2021
01	M091000472	M.RANGA SWAMY	106	01-09-2021	02-09-2021	02-09-2021	318348	12479.72	305868	0910210123	03-09-2021
01	0910M400037	M/S.JMJ ENTERPRISES	OBHS/2019/10	26-08-2021	02-09-2021	02-09-2021	355646	43091	312555	0910210123	03-09-2021
01	MM07:83133	BOMMIDI RAJENDRAPRASAD-GUNTUR	44	23-08-2021	02-09-2021	02-09-2021	266910	16649	250261	0910210123	03-09-2021
01	MM07:83133	BOMMIDI RAJENDRAPRASAD-GUNTUR	45	23-08-2021	02-09-2021	02-09-2021	130927	6551	124376	0910210123	03-09-2021
01	MM07:83133	BOMMIDI RAJENDRAPRASAD-GUNTUR	47	23-08-2021	02-09-2021	02-09-2021	133652	6682	126970	0910210123	03-09-2021
01	T091000097	TKAMALA	01	09-07-2021	02-09-2021	02-09-2021	274242	75230	199012	0910210123	03-09-2021
01	MM07:17665	RAMCO ENGINEERING COMPANY-GUNTUR	REC/46	17-07-2021	03-09-2021	03-09-2021	655431	77534	577897	0910210124	03-09-2021
01	MM07:81879	KANAMARLAPUDI CHANDRA SEKHAR-SINGARAYAKONDA	CC/III/21-22	09-08-2021	03-09-2021	06-09-2021	1537218	75161.92	1462056	0910210125	07-09-2021
01	B09100034	B.VENKATA REDDY	AP21/21-22	24-08-2021	03-09-2021	06-09-2021	364680	30677.94	334002	0910210125	07-09-2021
01	A091000143	ASST.DIRECTOR OF MINES AND GEOLOGY,PANDARIPURAM,GUNTUR	477110	29-08-2021	04-09-2021	06-09-2021	6887209	0	6887209	189147	07-09-2021
01	0910A700377	ASST.DIRECTOR OF MINES & GEOLOGY, MARKAPUR	477111	29-08-2021	04-09-2021	06-09-2021	17322	0	17322	189150	07-09-2021
01	0910A700379	ASST.DIRECTOR OF MINES & GEOLOGY, NADIKUDI	477112	29-08-2021	04-09-2021	06-09-2021	111462	0	111462	189150	07-09-2021
01	A091000142	ASST DIRECTOR OF MINES & GEOLOGY,BANAGANEPALLI	477113	29-08-2021	04-09-2021	06-09-2021	2195	0	2195	189150	07-09-2021
01	0910A700380	ASST.DIRECTOR OF MINES & GEOLOGY, NALGONDA	477114	29-08-2021	04-09-2021	06-09-2021	48345	0	48345	189150	07-09-2021
01	NB0910SCR06	AP BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYD	477115	29-08-2021	04-09-2021	06-09-2021	4677665	46777	4630888	189146	07-09-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	49/21-22	31-08-2021	04-09-2021	07-09-2021	414498	20407	394091	0910210127	08-09-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	51/21-22	31-08-2021	04-09-2021	07-09-2021	478324	23461	454863	0910210127	08-09-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	53/21-22	31-08-2021	04-09-2021	07-09-2021	429568	21127.99	408440	0910210127	08-09-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	50/21-22	31-08-2021	04-09-2021	07-09-2021	456229	22404	433825	0910210127	08-09-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	48/21-22	31-08-2021	04-09-2021	07-09-2021	430783	20616.99	410166	0910210127	08-09-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	47/21-22	31-08-2021	04-09-2021	07-09-2021	422373	20783.94	401589	0910210127	08-09-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	52/21-22	31-08-2021	04-09-2021	07-09-2021	430200	21159	409041	0910210127	08-09-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	45/21-22	31-08-2021	04-09-2021	07-09-2021	497005	63893	433112	0910210127	08-09-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	46/21-22	31-08-2021	04-09-2021	07-09-2021	498648	24434	474214	0910210127	08-09-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	44/21-22	31-08-2021	04-09-2021	07-09-2021	496699	24340.96	472358	0910210127	08-09-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	54/21-22	31-08-2021	04-09-2021	07-09-2021	408410	20263	388147	0910210127	08-09-2021
01	MM07:94431	BHARGAVA CONSTRUCTIONS-HYDERABAD	SE/08/01	23-08-2021	04-09-2021	06-09-2021	554630	93707.6	460922	0910210125	07-09-2021
01	0910M400099	M/S SK ENTERPRISES	RR/GNT/21-23/02	01-09-2021	06-09-2021	06-09-2021	464802	18636.96	446165	0910210125	07-09-2021
01	MM07:116801	OBUL REDDY CONSTRUCTIONS-GUNTUR	04	09-08-2021	06-09-2021	06-09-2021	34485	1650.99	32834	0910210125	07-09-2021
01	MM07:17665	RAMCO ENGINEERING COMPANY-GUNTUR	REC/03	18-06-2021	06-09-2021	07-09-2021	207794	25081	182713	0910210126	08-09-2021
01	MM07:89806	NARSIMHA V-HYDERABAD	ADB/CON/PVC-1	30-08-2021	07-09-2021	07-09-2021	1336568	61943.92	1232387	0910210127	08-09-2021
01	M091000465	M/S SAI BALAJI CAR TRAVELS	052/2021-22	22-07-2021	08-09-2021	08-09-2021	88472	4630	83842	0910210127	08-09-2021
01	MM07:95419	SAI CHANDANA CONSTRUCTIONS-EAST GODAVARI	03/21-22	28-08-2021	08-09-2021	09-09-2021	7715412	748978.98	6966433	0910210128	09-09-2021
01	0910I500119	IPF/NRT 00922620346	1,2,3	26-07-2021	09-09-2021	09-09-2021	34000	0	34000	189155	09-09-2021
01	MM07:93007	VBRL INFRA PROJECTS PRIVATE LIMITED-BANGALORE	995421	30-08-2021	09-09-2021	09-09-2021	855224	40916.99	814055	0910210128	09-09-2021
01	G091000082	G.V.SATYANARAYANA MURTHY	24	08-09-2021	09-09-2021	09-09-2021	462000	61260.5	400739	0910210128	09-09-2021
01	MM07:83133	BOMMIDI RAJENDRAPRASAD-GUNTUR	53	23-08-2021	09-09-2021	09-09-2021	434812	21094	413718	0910210128	09-09-2021
01	MM07:83133	BOMMIDI RAJENDRAPRASAD-GUNTUR	54	23-08-2021	09-09-2021	09-09-2021	415673	20178	395495	0910210128	09-09-2021
01	MM07:83133	BOMMIDI RAJENDRAPRASAD-GUNTUR	56	23-08-2021	09-09-2021	09-09-2021	363448	17678.84	345769	0910210128	09-09-2021
01	MM07:83133	BOMMIDI RAJENDRAPRASAD-GUNTUR	57	23-08-2021	09-09-2021	09-09-2021	430487	20886.98	409583	0910210128	09-09-2021

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अनुभाग	पार्टी कोड		बिल संख्या	बिल की तारीख	सीओ6 तारीख	सीओ7 तारीख	कुल रकम	कटौती राशि	निवल राशि	चेक नं	जाँच की तारीख
01	MM07:83132	MADAMANCHI ASHOKKUMAR-GUNTUR	3	01-09-2021	09-09-2021	09-09-2021	243904	30212	213692	0910210128	09-09-2021
01	MM07:89658	DEVARAKONDA CONSTRUCTIONS-RANGAREDDY	CC-VII/2021-22	09-09-2021	09-09-2021	09-09-2021	8834482	549438.99	8285043	0910210128	09-09-2021
01	M091000646	M/S VASAVI ELECTRICAL WORKS, HANMAKONDA, WARANGAL-506001	GNT/0003/2021	12-08-2021	13-09-2021	13-09-2021	997279	38709.18	958569	0910210129	14-09-2021
01	MM07:95419	SAI CHANDANA CONSTRUCTIONS-EAST GODAVARI	04/21-22	30-08-2021	13-09-2021	15-09-2021	5542305	863988	4678317	0910210133	16-09-2021
01	0910M200254	M RANGASWAMY	107	01-09-2021	14-09-2021	14-09-2021	612102	23402	588700	0910210132	14-09-2021
01	MM07:84793	P JANARDHAN RAO-HYDERABAD	32	31-08-2021	14-09-2021	14-09-2021	1193545	56672	1136873	0910210132	14-09-2021
01	S091000658	STATE BANK OF INDIA	0000080	01-09-2021	14-09-2021	15-09-2021	4885	0	4885	0910210133	16-09-2021
01	S091000658	STATE BANK OF INDIA	00699121LC0000082	02-09-2021	14-09-2021	15-09-2021	6999	0	6999	0910210133	16-09-2021
01	M091000465	M/S SAI BALAJI CAR TRAVELS	53/2021-22	06-09-2021	15-09-2021	16-09-2021	41328	1788	39540	0910210135	17-09-2021
01	M091000714	M/S KALYANI PESTICIDES	005	07-09-2021	15-09-2021	16-09-2021	78800	3684.94	75115	0910210135	17-09-2021
01	MM07:130848	POLERAIAH LACHHI-GUNTUR	01	12-07-2021	15-09-2021	16-09-2021	73802	10677	63125	0910210135	17-09-2021
01	MM07:115671	CHILUKURI NAGESWARA RAO-GUNTUR	3	09-08-2021	15-09-2021	21-09-2021	866183	41450.98	824684	0910210138	22-09-2021
01	S091000566	SUPERINTENDENT OF POLICE, PRAKASAM DIST	361038	14-09-2021	16-09-2021	16-09-2021	171251	764	170487	0910210135	17-09-2021
01	MM07:83497	SRINIVASA EDIFICE PVT LTD-SECUNDERABAD	2021-22/0017	10-09-2021	16-09-2021	16-09-2021	8892651	1885937	7006714	0910210135	17-09-2021
01	MM07:95419	SAI CHANDANA CONSTRUCTIONS-EAST GODAVARI	05/21-22	06-09-2021	16-09-2021	17-09-2021	1821190	91180	1730010	0910210136	17-09-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	59/21-22	03-09-2021	16-09-2021	17-09-2021	420725	20135	400590	0910210136	17-09-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	60/21-22	03-09-2021	16-09-2021	17-09-2021	239316	12701	226615	0910210136	17-09-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	55/21-22	03-09-2021	16-09-2021	17-09-2021	499393	24423.88	474969	0910210136	17-09-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	56/21-22	03-09-2021	16-09-2021	17-09-2021	497246	23797	473449	0910210136	17-09-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	57/21-22	03-09-2021	16-09-2021	17-09-2021	470738	22524.92	448146	0910210136	17-09-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	61/21-22	03-09-2021	16-09-2021	17-09-2021	484468	24121.99	460346	0910210136	17-09-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	58/21-22	03-09-2021	16-09-2021	17-09-2021	498421	24476.94	473944	0910210136	17-09-2021
01	D091000093	Drawing Disbursing Officer	361037	14-09-2021	16-09-2021	17-09-2021	114357	0	114357	0910210136	17-09-2021
01	0910M400037	M/S.JMJ ENTERPRISES	OBHS/2019/11	26-08-2021	16-09-2021	17-09-2021	350637	30028	320609	0910210136	17-09-2021
01	MM07:93007	VBRL INFRA PROJECTS PRIVATE LIMITED-BANGALORE	91032100273	16-09-2021	16-09-2021	16-09-2021	814055	0	814055	189165	17-09-2021
01	M091000657	M/S G V S PROJECTS PRIVATE LIMITED, VIJAYAWADA-520008	31	06-08-2021	16-09-2021	17-09-2021	7807979	290586.62	7517392	0910210136	17-09-2021
01	MM07:108796	CHERESH POWER TECHNOLOGIES-GUNTUR.	016	28-06-2021	16-09-2021	20-09-2021	673071	94383.94	578687	0910210137	21-09-2021
01	MM07:83169	RAYAPPA GUDESA-GUNTUR	01/21-22	16-09-2021	17-09-2021	17-09-2021	5554563	599099.94	4955463	0910210136	17-09-2021
01	MM07:83133	BOMMIDI RAJENDRAPRASAD-GUNTUR	38/21-22	02-08-2021	17-09-2021	17-09-2021	489479	23738	465741	0910210136	17-09-2021
01	MM07:83133	BOMMIDI RAJENDRAPRASAD-GUNTUR	51	23-08-2021	17-09-2021	17-09-2021	423905	20599	403306	0910210136	17-09-2021
01	MM07:83145	KOTAIAH ORSU-GUNTUR	2	15-09-2021	17-09-2021	17-09-2021	134921	14420.99	120500	0910210136	17-09-2021
01	M091000465	M/S SAI BALAJI CAR TRAVELS	054/2021-22	08-09-2021	17-09-2021	17-09-2021	41328	1788	39540	0910210136	17-09-2021
01	M091000596	M/S LAKSHMANA TRAVELS	004	14-09-2021	17-09-2021	20-09-2021	62000	2420.94	59579	0910210137	21-09-2021
01	M091000714	M/S KALYANI PESTICIDES	006	13-09-2021	17-09-2021	20-09-2021	38999	1695.82	37303	0910210137	21-09-2021
01	0910M400037	M/S.JMJ ENTERPRISES	SAND/2020/17	08-09-2021	17-09-2021	17-09-2021	355619	13865	341754	0910210136	17-09-2021
01	MM07:83133	BOMMIDI RAJENDRAPRASAD-GUNTUR	55	23-08-2021	17-09-2021	17-09-2021	411498	20006	391492	0910210136	17-09-2021
01	MM07:83133	BOMMIDI RAJENDRAPRASAD-GUNTUR	59	24-08-2021	17-09-2021	17-09-2021	391186	19033.99	372152	0910210136	17-09-2021
01	MM07:83133	BOMMIDI RAJENDRAPRASAD-GUNTUR	60	23-08-2021	17-09-2021	21-09-2021	384182	18683.84	365148	0910210138	22-09-2021
01	MM07:83133	BOMMIDI RAJENDRAPRASAD-GUNTUR	58	23-08-2021	17-09-2021	17-09-2021	241312	78515	162797	0910210136	17-09-2021
01	P091000048	P.VENKATESWARLU	144	17-09-2021	17-09-2021	20-09-2021	83300	3585	79715	0910210137	21-09-2021
01	MM07:83133	BOMMIDI RAJENDRAPRASAD-GUNTUR	61	16-09-2021	17-09-2021	17-09-2021	497197	27720	469477	0910210137	21-09-2021
01	MM07:1021102	CHAKLET KISHORE-HYDERABAD	01	03-09-2021	20-09-2021	21-09-2021	873905	131710	742195	0910210138	22-09-2021
01	E091000013	EWAC ALLOYS LTD.	5201000312	25-08-2021	21-09-2021	21-09-2021	1139954	53520.99	1086433	0910210138	22-09-2021
01	M091000754	MANASA LAXMI ENTERPRISES	01	18-05-2021	21-09-2021	22-09-2021	460915	23512	437403	0910210139	23-09-2021
01	M091000465	M/S SAI BALAJI CAR TRAVELS	060	20-09-2021	22-09-2021	23-09-2021	51660	2204	49456	0910210140	23-09-2021
01	MM07:129122	R R AGENCIES-GUNTUR	05	08-09-2021	22-09-2021	24-09-2021	498347	59051.99	439295	0910210141	24-09-2021
01	MM07:129122	R R AGENCIES-GUNTUR	06	08-09-2021	22-09-2021	28-09-2021	342407	40978.99	301428	0910210143	28-09-2021
01	MM07:113178	RUDRA CONSTRUCTIONS-RANGAREDDY	2	24-08-2021	22-09-2021	23-09-2021	2408215	356072	2052143	0910210140	23-09-2021
01	B091000132	BODAPATI MASTAN RAO	05	21-09-2021	23-09-2021	24-09-2021	128456	5479	122977	0910210141	24-09-2021
01	S091000826	SUBBA REDDY METTUKURU	413/CC-I	21-09-2021	23-09-2021	23-09-2021	992823	146795	846028	0910210140	23-09-2021
01	MM07:81879	KANAMARLAPUDI CHANDRA SEKHAR-SINGARAYAKONDA	0014/CC-III	23-09-2021	23-09-2021	23-09-2021	4550601	217779	4332822	0910210140	23-09-2021
01	M091000544	M/S SRI SAI ENTERPRISES	11/2021-22	11-09-2021	23-09-2021	28-09-2021	529348	19863	509485	0910210143	28-09-2021
01	S091000603	SRI A V LAKSHMANA RAO	GNT/18	07-09-2021	23-09-2021	24-09-2021	811152	30145	781007	0910210141	24-09-2021
01	MM07:128701	OCS GROUP INDIA PRIVATE LIMITED-THANE	TSTHN/79/20-21	31-08-2020	23-09-2021	27-09-2021	404409	58688	345721	0910210142	28-09-2021
01	0910S100179	SRI SRINIVASA CONSTRUCTIONS	16/21-2022	22-09-2021	24-09-2021	30-09-2021	840000	31486.52	808513	0910210146	30-09-2021
01	MM07:93007	VBRL INFRA PROJECTS PRIVATE LIMITED-BANGALORE	30	23-09-2021	24-09-2021	28-09-2021	7621199	527587	7093612	0910210142	28-09-2021
01	MM07:81879	KANAMARLAPUDI CHANDRA SEKHAR-SINGARAYAKONDA	1509/8	24-09-2021	27-09-2021	27-09-2021	3113100	744889	2368211	0910210142	28-09-2021
01	M091000465	M/S SAI BALAJI CAR TRAVELS	062/2021-22	23-09-2021	27-09-2021	30-09-2021	41328	1802	39526	0910210146	30-09-2021
01	0910P500159	PVENKATESWARLU	140	14-09-2021	27-09-2021	30-09-2021	264721	10800	253921	0910210146	30-09-2021
01	MM07:1039856	AR MUTHURU CONSTRUCTIONS PRIVATE LIMITED-KADAPA	4	11-08-2021	27-09-2021	28-09-2021	323375	34996	288379	0910210143	28-09-2021
01	M091000465	M/S SAI BALAJI CAR TRAVELS	059/2021-22	21-09-2021	27-09-2021	28-09-2021	88472	4657.96	83814	0910210143	28-09-2021
01	MM07:83133	BOMMIDI RAJENDRAPRASAD-GUNTUR	62	18-09-2021	28-09-2021	28-09-2021	494417	25533.16	468883	0910210143	28-09-2021

SECTION	PARTYCODE	PARTYNAME दल का नाम	BILLNUMBER	BILLDATE	CO6DATE	CO7DATE	GROSSAMT	DEDUCTEDAMT	NETAMT	CHEQUENO	CHEQUEDATE
अनुभाग	पार्टी कोड		बिल संख्या	बिल की तारीख	सीओ6 तारीख	सीओ7 तारीख	कुल रकम	कटौती राशि	निवल राशि	चेक नं	जाँच की तारीख
01	MM07:83133	BOMMIDI RAJENDRAPRASAD-GUNTUR	63	16-09-2021	28-09-2021	28-09-2021	499512	25777.64	473734	0910210143	28-09-2021
01	MM07:83133	BOMMIDI RAJENDRAPRASAD-GUNTUR	65	16-09-2021	28-09-2021	28-09-2021	481946	24624.58	457321	0910210143	28-09-2021
01	MM07:83133	BOMMIDI RAJENDRAPRASAD-GUNTUR	68	16-09-2021	28-09-2021	28-09-2021	487289	24881.54	462407	0910210143	28-09-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	63	22-09-2021	29-09-2021	29-09-2021	480917	71420.92	409496	0910210145	30-09-2021
01	MM07:144792	JS INFOTECH PRIVATE LIMITED-BANGALORE	2021-22/09	02-09-2021	29-09-2021	29-09-2021	1748375	157054	1591321	0910210145	30-09-2021
01	MM07:85930	EWAC ALLOYS LTD-MUMBAI	0314	27-08-2021	29-09-2021	29-09-2021	454989	22494.99	432494	0910210145	30-09-2021
01	MM07:89870	M DURGA RAO-VISAKHAPATNAM	05/21-22	27-09-2021	29-09-2021	29-09-2021	2381766	234067	2147699	0910210145	30-09-2021
01	G091000082	G.V.SATYANARAYANA MURTHY	27	24-09-2021	29-09-2021	30-09-2021	408703	20142.8	388560	0910210146	30-09-2021
01	MM07:151427	LIMITED-CHENNAI.	6955	06-02-2020	30-09-2021	30-09-2021	2603475	218360.94	2385114	0910210146	30-09-2021
01	M091000065	M.SAIDULU YADAV	03/21-22	27-09-2021	30-09-2021	30-09-2021	119894	15081	104813	0910210146	30-09-2021
01	0910M700005	M/S PRK VARMA ACNO.11191131000055 OBC, A.PET, GUNTUR	01/21-22	20-09-2021	30-09-2021	30-09-2021	759856	40290	719566	0910210146	30-09-2021
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD/438/RAMES	14-07-2021	02-09-2021	02-09-2021	83455	8380	75075	0910210123	03-09-2021
02	M091000465	M/S SAI BALAJI CAR TRAVELS	051	25-08-2021	02-09-2021	03-09-2021	41328	1760	39568	0910210124	03-09-2021
02	0910S400152	SAO, TSSPDCL, OC, NALGONDA	Nil	26-08-2021	03-09-2021	03-09-2021	66790	0	66790	189141	03-09-2021
02	0910S700233	SENIOR ACCOUNTS OFFICER, OPERATION CIRCLE, TSSPDCL,NALGONDA	Nil	24-08-2021	03-09-2021	03-09-2021	43459	0	43459	189142	03-09-2021
02	0910S300148	SENIOR ACCOUNTS OFFICER, TSSPDCL, O.C, NALGONDA	Nil	24-08-2021	03-09-2021	03-09-2021	43521	0	43521	189143	03-09-2021
02	MM07:2663	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED- BANGALORE	MS/INV/210085	30-06-2021	04-09-2021	06-09-2021	63262	1265	61997	0910210125	07-09-2021
02	MM07:71243	ORIGIN HEALTH CARE-HYDERABAD	235/OHC/21-22	23-07-2021	04-09-2021	05-09-2021	11480	11	11469	0910210125	07-09-2021
02	MM07:71243	ORIGIN HEALTH CARE-HYDERABAD	284/OHC/21-22	06-08-2021	04-09-2021	06-09-2021	68746	1296.6	67449	0910210125	07-09-2021
02	MM07:71243	ORIGIN HEALTH CARE-HYDERABAD	247/OHC/21-22	29-07-2021	04-09-2021	06-09-2021	108837	2053	106784	0910210125	07-09-2021
02	MM07:78998	OPEL HEALTH CARE-HYDERABAD	GR-21-289	21-08-2021	04-09-2021	06-09-2021	35986	678.6	35307	0910210125	07-09-2021
02	MM07:78998	OPEL HEALTH CARE-HYDERABAD	GR-21-211	24-07-2021	04-09-2021	05-09-2021	15429	276	15153	0910210125	07-09-2021
02	MM07:78998	OPEL HEALTH CARE-HYDERABAD	GR-21-260	14-08-2021	04-09-2021	05-09-2021	1355	0	1355	0910210125	07-09-2021
02	MM07:49901	SRI VINAYAKA AGENCIES- HYDERABAD	SVI1418	26-07-2021	04-09-2021	05-09-2021	6300	6	6294	0910210125	07-09-2021
02	MM07:49901	SRI VINAYAKA AGENCIES- HYDERABAD	SVI1727	19-08-2021	04-09-2021	05-09-2021	7983.36	151.36	7832	0910210125	07-09-2021
02	MM07:49901	SRI VINAYAKA AGENCIES- HYDERABAD	SVI1765	21-08-2021	04-09-2021	05-09-2021	14425.6	271.6	14154	0910210125	07-09-2021
02	MM07:49901	SRI VINAYAKA AGENCIES- HYDERABAD	SVI1666	14-08-2021	04-09-2021	05-09-2021	3356.64	4.64	3352	0910210125	07-09-2021
02	MM07:1003789	BLUESTAR ENTERPRISES SURGICALS-HYDERABAD..	409	18-08-2021	04-09-2021	05-09-2021	8064	0	8064	0910210125	07-09-2021
02	MM07:1003789	BLUESTAR ENTERPRISES SURGICALS-HYDERABAD..	328	24-08-2021	04-09-2021	05-09-2021	8624	0	8624	0910210125	07-09-2021
02	MM07:1003789	BLUESTAR ENTERPRISES SURGICALS-HYDERABAD..	407	18-08-2021	04-09-2021	05-09-2021	12831	229.5	12601	0910210125	07-09-2021
02	MM07:1003789	BLUESTAR ENTERPRISES SURGICALS-HYDERABAD..	386	11-08-2021	04-09-2021	05-09-2021	3640	73	3567	0910210125	07-09-2021
02	MM07:50509	LIFEGUARD MEDICALS-HYDERABAD	LGM02811	21-07-2021	04-09-2021	05-09-2021	6993	7	6986	0910210125	07-09-2021
02	MM07:50509	LIFEGUARD MEDICALS-HYDERABAD	LGM02864	20-08-2021	04-09-2021	05-09-2021	19161	19	19142	0910210125	07-09-2021
02	MM07:107042	P V AGENCY-HYDERABAD	PV00647	10-08-2021	04-09-2021	05-09-2021	13944	14	13930	0910210125	07-09-2021
02	MM07:107042	P V AGENCY-HYDERABAD	PV00650	13-08-2021	04-09-2021	05-09-2021	18585	10	18575	0910210125	07-09-2021
02	MM07:107042	P V AGENCY-HYDERABAD	PV00651	13-08-2021	04-09-2021	05-09-2021	4419.1	4.1	4415	0910210125	07-09-2021
02	MM07:49745	SUDHA AGENCIES-HYDERABAD	GD00230	19-07-2021	04-09-2021	05-09-2021	23940	428	23512	0910210125	07-09-2021
02	MM07:155838	VED PHARMA-HYDERABAD	VP01776	02-08-2021	04-09-2021	05-09-2021	9100	163	8937	0910210125	07-09-2021
02	MM07:1005159	AMRUT MEDICALS-HYDERABAD	D001003970	06-08-2021	04-09-2021	05-09-2021	7308	131	7177	0910210125	07-09-2021
02	MM07:49931	SREE ADITYA AGENCIES- HYDERABAD	GAA1044	12-08-2021	04-09-2021	05-09-2021	6265	126	6139	0910210125	07-09-2021
02	MM07:50215	PHOENIX AGENCIES- SECUNDERABAD	76/20-21	07-08-2021	04-09-2021	05-09-2021	19958	420	19538	0910210125	07-09-2021
02	S091000607	SENIOR ACCOUNTS OFFICER, TSSPDCL, YADADRI, BHOINGIR.(TSS/RMNP/1253)	YDD1253	26-08-2021	04-09-2021	06-09-2021	12900046	0	12900046	189149	07-09-2021
02	S091000583	SAO.TSSPDCL,NALGONDA	NLG1282	26-08-2021	04-09-2021	06-09-2021	16941690	0	16941690	189148	07-09-2021
02	0910A400139	AO(CASH), BSNL, GUNTUR	sdcap0020171071	03-08-2021	04-09-2021	06-09-2021	1070	0	1070	189145	07-09-2021
02	0910A400107	AO(CASH) BSNL O/O GMTD ONGOLE	SDCAP0020326913	03-08-2021	04-09-2021	06-09-2021	1127	0	1127	189150	07-09-2021
02	0910A400107	AO(CASH) BSNL O/O GMTD ONGOLE	SDCAP0020281400	03-08-2021	04-09-2021	06-09-2021	877	0	877	189150	07-09-2021
02	0910A400107	AO(CASH) BSNL O/O GMTD ONGOLE	SDCAP0020215189	03-08-2021	04-09-2021	06-09-2021	668	0	668	189150	07-09-2021
02	0910A300072	AO(CASH), BSNL,KURNOOL	SDCAP0020317267	03-08-2021	04-09-2021	06-09-2021	733	0	733	189150	07-09-2021
02	0910A300072	AO(CASH), BSNL,KURNOOL	SDCAP0020320474	03-08-2021	04-09-2021	06-09-2021	1032	0	1032	189150	07-09-2021
02	MM07:78998	OPEL HEALTH CARE-HYDERABAD	GR-21-269	17-08-2021	05-09-2021	05-09-2021	18043	0	18043	0910210125	07-09-2021
02	P091000048	P.VENKATESWARLU	137	25-08-2021	06-09-2021	06-09-2021	339200	13825	325375	0910210125	07-09-2021
02	MM07:63239	SREE RAMA ENTERPRISES-GUNTUR	14	15-07-2021	06-09-2021	06-09-2021	499855	8972	490883	0910210125	07-09-2021
02	0910M400085	M/S AWARD DATA SYSTEMS	91	06-08-2021	08-09-2021	09-09-2021	14975	0	14975	0910210128	09-09-2021
02	0910L900140	LALITHA SUPER SPECIALITY HOSPITAL(P)LTD	GMT/MD	19-08-2021	08-09-2021	09-09-2021	47563	2378	45185	0910210128	09-09-2021
02	0910L900140	LALITHA SUPER SPECIALITY HOSPITAL(P)LTD	GNT/MD/438/LSSH	14-07-2021	08-09-2021	09-09-2021	454162	22708	431454	0910210128	09-09-2021
02	0910L900140	LALITHA SUPER SPECIALITY HOSPITAL(P)LTD	GMT/MD	19-08-2021	08-09-2021	09-09-2021	41143	2057	39086	0910210128	09-09-2021
02	S091000630	SR.DCM/GNT 100013049534	346678	08-09-2021	09-09-2021	09-09-2021	49300	0	49300	189155	09-09-2021
02	0910R200227	RBA/GNT 00922620360	360878	07-09-2021	09-09-2021	09-09-2021	11500	0	11500	189155	09-09-2021
02	MM07:71243	ORIGIN HEALTH CARE-HYDERABAD	314/OHC/21-22	30-08-2021	11-09-2021	13-09-2021	72032	1358.68	70673	0910210129	14-09-2021
02	MM07:71243	ORIGIN HEALTH CARE-HYDERABAD	308/OHC/21-22	26-08-2021	11-09-2021	13-09-2021	78624	1483	77141	0910210129	14-09-2021
02	MM07:49901	SRI VINAYAKA AGENCIES- HYDERABAD	SVI1865	30-08-2021	11-09-2021	14-09-2021	73352.29	73.29	73279	0910210132	14-09-2021
02	MM07:49901	SRI VINAYAKA AGENCIES- HYDERABAD	SVI1802	24-08-2021	11-09-2021	14-09-2021	98542.53	99.53	98443	0910210132	14-09-2021
02	S091000519	SE O CRDA AMRAVATHI	Nil	08-09-2021	13-09-2021	13-09-2021	123224	0	123224	0910210129	14-09-2021

SECTION	PARTYCODE	PARTYNAME दल का नाम	BILLNUMBER	BILLDATE	CO6DATE	CO7DATE	GROSSAMT	DEDUCTEDAMT	NETAMT	CHEQUENO	CHEQUEDATE	
अनुभाग	पार्टी कोड		बिल संख्या	बिल की तारीख	सीओ6 तारीख	सीओ7 तारीख	कुल रकम	कटौती राशि	निवल राशि	चेक नं	जाँच की तारीख	
02	0910S400031	SAO, OP, APSPDCL, GUNTUR	Nil	08-09-2021	13-09-2021	13-09-2021	753920		0	753920	0910210129	14-09-2021
02	0910S400174	SAO, APSPDCL, OC, GNT (HT SC NO.240)	Nil	05-09-2021	13-09-2021	13-09-2021	1014860		0	1014860	0910210129	14-09-2021
02	0910S400175	SAO, APSPDCL, OC, GUNTUR (HT SC NO.698)	Nil	05-09-2021	13-09-2021	13-09-2021	442348		0	442348	0910210129	14-09-2021
02	0910S400176	SAO, APSPDCL, OC, GUNTUR (HT SC NO.843)	Nil	05-09-2021	13-09-2021	13-09-2021	117878		0	117878	0910210129	14-09-2021
02	0910S400036	SAO, APSPDCL, OC, ONGOLE	Nil	05-09-2021	13-09-2021	13-09-2021	111982		0	111982	0910210129	14-09-2021
02	0910S700234	SENIOR ACCOUNTS OFFICER, OPERATION CIRCLE, APSPDCL, KURNOOL	Nil	05-09-2021	13-09-2021	13-09-2021	300890		0	300890	0910210129	14-09-2021
02	A091000161	APSPDCL HT KNL 688 Nandyal	Nil	05-09-2021	13-09-2021	13-09-2021	165967		0	165967	0910210129	14-09-2021
02	0910S400178	SAO, APSPDCL, OC, GUNTUR (HTSC NO.3661)	Nil	05-09-2021	13-09-2021	13-09-2021	184042		0	184042	0910210129	14-09-2021
02	0910S400179	SAO, APSPDCL, OC, GUNTUR (HT SC NO.3690)	Nil	05-09-2021	13-09-2021	13-09-2021	75062		0	75062	0910210129	14-09-2021
02	0910A300017	AAO, ERO, APSPDCL, NANDIKOTKUR(KURNOOL DT.)	Nil	04-09-2021	13-09-2021	13-09-2021	5391		0	5391	0910210129	14-09-2021
02	S091000494	SAO, ERO,APSPDCL, VIDYUT BHAVAN ,GUNTUR	Nil	05-09-2021	13-09-2021	13-09-2021	172804		0	172804	0910210129	14-09-2021
02	0910S400177	SAO, APSPDCL, OC, GUNTUR (HT SC NO.3073)	Nil	05-09-2021	13-09-2021	13-09-2021	417049		0	417049	0910210129	14-09-2021
02	0910S400043	SR. ACCOUNTS OFFICER, APSPDCL, OPERATION CIRCLE, GUNTUR	Nil	05-09-2021	13-09-2021	13-09-2021	46104		0	46104	0910210129	14-09-2021
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL,PVT.LTD	GNT/MD/438	02-09-2021	13-09-2021	14-09-2021	75436	7544	67892	0910210130	14-09-2021	
02	0910GEM04319	GRG ENVIRO SOUND SOLUTIONS PRIVATE LIMITED	1841	19-04-2021	13-09-2021	13-09-2021	16490	16	16474	0910210130	14-09-2021	
02	S091000365	Senior Accounts Officer, APSPDCL	ONG2098	05-09-2021	13-09-2021	13-09-2021	16609241	0	16609241	0910210130	14-09-2021	
02	O091000021	ONG2358	ONG2358	05-09-2021	13-09-2021	13-09-2021	22374132	0	22374132	0910210130	14-09-2021	
02	0910T200038	ASSISTANT ACCOUNTS OFFICER,ER OFFICE,APSPDCL,NANDYAL	Nil	08-09-2021	14-09-2021	14-09-2021	117977	0	117977	0910210130	14-09-2021	
02	0910T400108	SAO, A P S P D C L , O.C. ONGOLE	Nil	08-09-2021	14-09-2021	14-09-2021	226100	0	226100	0910210130	14-09-2021	
02	O091000016	OMEGA HOSPITALS GUNTUR	GNT/MD/438	04-09-2021	14-09-2021	16-09-2021	140470	14148	126322	0910210135	17-09-2021	
02	M091000465	M/S SAI BALAJI CAR TRAVELS	0556/2021-22	08-09-2021	15-09-2021	16-09-2021	41328	1788	39540	0910210135	17-09-2021	
02	S091000444	Sri KANCHI KAMAKOTI MEDICAL TRUST SANKARA EYE HOSPITAL	GNT/MD	12-08-2021	15-09-2021	16-09-2021	106492	10649	95843	0910210135	17-09-2021	
02	0910L900140	LALITHA SUPER SPECIALITY HOSPITAL(P/LTD	GNT/MD.438/LSSH	12-08-2021	15-09-2021	16-09-2021	75654	5167	70487	0910210135	17-09-2021	
02	0910L900140	LALITHA SUPER SPECIALITY HOSPITAL(P/LTD	GNT/MD/438/LSSH	29-07-2021	15-09-2021	16-09-2021	49425	2471	46954	0910210135	17-09-2021	
02	S091000472	SAI BALAJI MEDIMAGE & DIAGNOSTIC CENTRE	GNT/MD	12-08-2021	15-09-2021	17-09-2021	38778	4108	34670	0910210136	17-09-2021	
02	S091000472	SAI BALAJI MEDIMAGE & DIAGNOSTIC CENTRE	GNT/MD	19-08-2021	15-09-2021	17-09-2021	45064	4506	40558	0910210136	17-09-2021	
02	M091000752	M/S DEEPAK TELECOM & ELECTRONICS	DTE/0255/21-22	23-06-2021	15-09-2021	17-09-2021	9830	402	9428	0910210136	17-09-2021	
02	S091000630	SR.DCM/GNT 100013049534	346683	16-09-2021	16-09-2021	16-09-2021	62675	0	62675	189164	17-09-2021	
02	A091000205	APSPDCL HT GNT 3875	GNT3875	05-09-2021	17-09-2021	17-09-2021	13510509	0	13510509	0910210136	17-09-2021	
02	T091000079	The senior Accounts officer	GNT3968	05-09-2021	17-09-2021	17-09-2021	21139246	0	21139246	0910210136	17-09-2021	
02	S091000805	S.A.O, APCPDCL,OP,GUNTUR (SC-GNT4145)	GNT4145	05-05-2021	17-09-2021	17-09-2021	10850163	0	10850163	0910210136	17-09-2021	
02	S091000436	SAO APSPDCL OPERATION CIRCLE KURNOOL	KNL839	05-09-2021	17-09-2021	17-09-2021	13067450	0	13067450	0910210136	17-09-2021	
02	M091000729	MKB ASSOCIATES	MKBA/GNT/SWD/1	03-09-2021	17-09-2021	20-09-2021	118385	16373	102012	0910210137	21-09-2021	
02	0910L900140	LALITHA SUPER SPECIALITY HOSPITAL(P/LTD	GNT/MD	24-08-2021	17-09-2021	20-09-2021	590119	29507	560612	0910210137	21-09-2021	
02	P091000179	PRINT SOLUTIONS	PS/2122/0014	11-08-2021	17-09-2021	18-09-2021	2000	0	2000	0910210137	21-09-2021	
02	P091000179	PRINT SOLUTIONS	PS/2122/0027	06-09-2021	17-09-2021	18-09-2021	2000	0.6	1999	0910210137	21-09-2021	
02	R091000102	Reliance Jio Infocomm Ltd	522000095909	01-09-2021	17-09-2021	18-09-2021	972.30	0.32	972	0910210137	21-09-2021	
02	S091000630	SR.DCM/GNT 100013049534	346681	16-09-2021	17-09-2021	22-09-2021	992000	0	99000	189172	23-09-2021	
02	S091000630	SR.DCM/GNT 100013049534	346682	16-09-2021	17-09-2021	28-09-2021	95000	0	95000	189180	28-09-2021	
02	0910M400085	M/S AWARD DATA SYSTEMS	38	10-08-2021	17-09-2021	18-09-2021	14975	300	14675	0910210137	21-09-2021	
02	S091000630	SR.DCM/GNT 100013049534	346679	14-09-2021	17-09-2021	18-09-2021	22500	0	22500	189169	21-09-2021	
02	0910M800020	M/S BHARATI AIRTEL LTD	BM22371001443327	09-09-2021	17-09-2021	20-09-2021	79639	0	79639	0910210137	21-09-2021	
02	0910M800020	M/S BHARATI AIRTEL LTD	BM22371001556482	09-09-2021	17-09-2021	18-09-2021	1884	0	1884	0910210137	21-09-2021	
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0020649884	03-09-2021	17-09-2021	18-09-2021	1583.83	0.83	1583	189168	21-09-2021	
02	A091000308	AO CASH BSNL GUNTUR	806925487	08-09-2021	18-09-2021	18-09-2021	20703	0.98	20702	0910210137	21-09-2021	
02	A091000308	AO CASH BSNL GUNTUR	806921691	08-09-2021	18-09-2021	18-09-2021	2710	0	2709	0910210137	21-09-2021	
02	A091000308	AO CASH BSNL GUNTUR	806921403	08-09-2021	18-09-2021	18-09-2021	3522	0.94	3521	0910210137	21-09-2021	
02	A091000308	AO CASH BSNL GUNTUR	806925247	08-09-2021	18-09-2021	18-09-2021	5103	0.99	5102	0910210137	21-09-2021	
02	A091000308	AO CASH BSNL GUNTUR	1049539486	04-09-2021	18-09-2021	18-09-2021	10058	0.98	10057	0910210137	21-09-2021	
02	R091000102	Reliance Jio Infocomm Ltd	533500066769	02-09-2021	20-09-2021	22-09-2021	117206	0	117206	0910210139	23-09-2021	
02	A091000315	AZURE POWER ROOFTOP EIGHT PRIVATE LTD (NALGONDA STN)	Nil	15-09-2021	20-09-2021	20-09-2021	221884	0	221884	0910210137	21-09-2021	
02	MM07:1026502	DEVANSI ENTERPRISES-CHANDIGARH	12053292	05-03-2021	21-09-2021	21-09-2021	97425	1071	96354	0910210139	23-09-2021	
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0020301189	03-08-2021	21-09-2021	27-09-2021	1130	0	1130	189175	28-09-2021	
02	0910A400139	AO(CASH), BSNL , GUNTUR	sdcap0020741070	03-09-2021	21-09-2021	27-09-2021	1115	0	1115	189175	28-09-2021	
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0020740831	03-09-2021	21-09-2021	27-09-2021	877	0	877	189175	28-09-2021	
02	0910A400107	AO(CASH) BSNL O/O GMTD ONGOLE	SDCAP0020559638	03-09-2021	21-09-2021	27-09-2021	667	0	667	189177	28-09-2021	
02	0910A300072	AO(CASH), BSNL,KURNOOL	SDCAP0020733352	03-09-2021	21-09-2021	27-09-2021	874	0	874	189177	28-09-2021	
02	0910A300072	AO(CASH), BSNL,KURNOOL	SDCAP002073503	03-09-2021	21-09-2021	27-09-2021	1235	0	1235	189177	28-09-2021	
02	M091000465	M/S SAI BALAJI CAR TRAVELS	058/2021-22	20-09-2021	22-09-2021	23-09-2021	41328	1802	39526	0910210140	23-09-2021	
02	S091000825	'SYNCWISE TECHNOLOGIES	176	02-09-2021	22-09-2021	23-09-2021	12350	0	12350	0910210140	23-09-2021	
02	D091000026	Dr.K.Nageswara Rao	360761	16-09-2021	22-09-2021	23-09-2021	34300	0	34300	0910210140	23-09-2021	
02	0910M300026	M/S. SIVA SAI ENGINEERING WORKS, HYB	73	04-07-2021	22-09-2021	23-09-2021	113400	113	113287	0910210140	23-09-2021	
02	0910M300026	M/S. SIVA SAI ENGINEERING WORKS, HYB	74	04-07-2021	22-09-2021	23-09-2021	86583	87	86496	0910210140	23-09-2021	
02	S091000472	SAI BALAJI MEDIMAGE & DIAGNOSTIC CENTRE	gnt/md438	11-09-2021	23-09-2021	28-09-2021	44217	4422	39795	0910210143	28-09-2021	
02	S091000571	SEVASUPREME DETECTIVE & SECURITY SERVICES PVT LTD	AP/0744/2021-22	04-09-2021	23-09-2021	24-09-2021	77231	3027	74204	0910210141	24-09-2021	

SECTION	PARTY CODE	PARTYNAME दल का नाम	BILLNUMBER	BILLDATE	CO6DATE	CO7DATE	GROSSAMT	DEDUCTEDAMT	NETAMT	CHEQUENO	CHEQUEDATE
अनुभाग	पार्टी कोड		बिल संख्या	बिल की तारीख	सीओ6 तारीख	सीओ7 तारीख	कुल रकम	कटौती राशि	निवल राशि	चेक नं	जॉच की तारीख
02	0910A400107	AO(CASH) BSNL O/O GMTD ONGOLE	SDCAP0020674909	03-09-2021	23-09-2021	27-09-2021	1115	0	1115	189177	28-09-2021
02	0910A400107	AO(CASH) BSNL O/O GMTD ONGOLE	SDCAP0020631951	03-09-2021	23-09-2021	27-09-2021	877	0	877	189177	28-09-2021
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0020674452	03-09-2021	23-09-2021	27-09-2021	1214	0	1214	189175	28-09-2021
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0020719116	03-09-2021	23-09-2021	27-09-2021	1130	0	1130	189175	28-09-2021
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0020659165	03-09-2021	23-09-2021	27-09-2021	880	0	880	189175	28-09-2021
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0020732138	03-09-2021	23-09-2021	27-09-2021	1115	0	1115	189175	28-09-2021
02	MM07:98708	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI.	AP03052000776	09-03-2021	24-09-2021	27-09-2021	63303	1266	62037	0910210142	28-09-2021
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD/438	02-09-2021	27-09-2021	28-09-2021	352717	35272	317445	0910210143	28-09-2021
02	S091000624	SENIOR ACCOUNT OFFICER, CIRCLE OFFICE, APCPDCL, GUNTUR	1845/21	18-09-2021	27-09-2021	27-09-2021	6000000	0	6000000	189176	28-09-2021
02	MM07:1005552	M B ENTERPRISES-TADEPALLI	MBE/27421-22	24-08-2021	27-09-2021	27-09-2021	12000	0	12000	0910210142	28-09-2021
02	S091000775	SR DSO / GNT	368390	24-09-2021	27-09-2021	28-09-2021	42100	0	42100	189187	30-09-2021
04	MM07:52895	INDAIDS INTERNATIONAL-ERNAKULAM	065	02-07-2021	01-09-2021	02-09-2021	991166	17791	973375	0910210123	03-09-2021
04	MM07:69837	KAYBEE TECHNO TECH-HYDERABAD	03/21-22	18-06-2021	01-09-2021	02-09-2021	50928	51	50877	0910210123	03-09-2021
04	MM07:3759	GLOBAL DEVICES-NEW DELHI	GD/2020-21/183	30-03-2021	01-09-2021	02-09-2021	191981	192	191789	0910210123	03-09-2021
04	MM07:45150	SUPER POWER-VIJAYAWADA	825	15-06-2021	02-09-2021	07-09-2021	45854	46	45808	0910210126	08-09-2021
04	MM07:122397	TIRUMALA INDUSTRIES-KANPUR	9	14-07-2021	02-09-2021	06-09-2021	13500	14	13486	0910210125	07-09-2021
04	MM07:3238	M.N. AGENCIES-HYDERABAD	MNA/2122/382	16-08-2021	02-09-2021	06-09-2021	36720	37	36683	0910210125	07-09-2021
04	MM07:1612	ELECTRONIC AND ENGINEERING COMPANY INDIA PVT LTD-DADRA AND N	M317	11-07-2021	02-09-2021	07-09-2021	1180000	21180	1158820	0910210126	08-09-2021
04	MM07:66976	NAVEEN UDYOG-VISAKHAPATNAM	NU/21-22/G/169	24-06-2021	02-09-2021	03-09-2021	1208435	142534	1065901	0910210124	03-09-2021
04	MM07:66976	NAVEEN UDYOG-VISAKHAPATNAM	NU/21-22/G/227	09-07-2021	02-09-2021	03-09-2021	649000	14894	634106	0910210124	03-09-2021
04	MM07:5599	PARAMOUNT WIRES AND CABLES LTD-NEW DELHI	K20-0353	22-02-2021	03-09-2021	03-09-2021	633180	11364.86	621815	0910210124	03-09-2021
04	MM07GEM13487	ZIGMA TECHNOLOGY	S0000302	12-07-2021	03-09-2021	03-09-2021	146725	147	146578	0910210124	03-09-2021
04	MM07:66862	UNNATI ENGINEERING WORK-SECUNDERABAD	1215	02-08-2021	07-09-2021	08-09-2021	13070	13.4	13024	0910210128	09-09-2021
04	0910GEM01753	ANDHRA STATIONERY SYNDICATE	2697/21-22	20-08-2021	13-09-2021	14-09-2021	5683	5	5678	0910210130	14-09-2021
04	0910GEM01753	ANDHRA STATIONERY SYNDICATE	2756/21-22	23-08-2021	13-09-2021	14-09-2021	4427	4	4423	0910210130	14-09-2021
04	0910GEM01753	ANDHRA STATIONERY SYNDICATE	2698/21-22	20-08-2021	13-09-2021	14-09-2021	4399	4	4395	0910210130	14-09-2021
04	0910GEM01753	ANDHRA STATIONERY SYNDICATE	2695/21-22	20-08-2021	13-09-2021	14-09-2021	4399	4	4395	0910210130	14-09-2021
04	0910GEM06595	QUALITY BITUMEN AND ALLIED PRODUCTS	QBAP/21-22/23	28-08-2021	13-09-2021	16-09-2021	192000	192	191808	0910210135	17-09-2021
04	MM07:52330	ADDSOFT TECHNOLOGIES PRIVATE LIMITED-CUTTACK	ADDCTC2122GST102	17-06-2021	14-09-2021	14-09-2021	505040	11590	493450	0910210134	16-09-2021
04	MM07:22247	FOUNTAIN STATIONERS-MUMBAI	50007	05-04-2021	15-09-2021	17-09-2021	65830	66	65763	0910210136	17-09-2021
04	MM07:2479	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	374	27-07-2021	17-09-2021	17-09-2021	4007280	71927	3935353	0910210136	17-09-2021
04	0910GEM05898	M B Enterprises	MBE220/2021-22	20-08-2021	20-09-2021	20-09-2021	2000	2	1998	0910210137	21-09-2021
04	0910GEM05898	M B Enterprises	MBE233/2021-22	18-08-2021	20-09-2021	20-09-2021	15600	172	15428	0910210137	21-09-2021
04	MM07:1612	ELECTRONIC AND ENGINEERING COMPANY INDIA PVT LTD-DADRA AND N	M372	04-08-2021	21-09-2021	22-09-2021	4761300	85461	4675839	0910210139	23-09-2021
04	MM07:3268	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	2821	27-07-2021	22-09-2021	23-09-2021	54115	54	54060	0910210140	23-09-2021
04	MM07:144353	RIDDHI SIDDHI ENTERPRISES-JAIPUR	RSE/168	14-03-2021	22-09-2021	23-09-2021	205132	13939	191193	0910210140	23-09-2021
04	MM07:67527	DELITE AUTOLEC COMPANY-VIJAYAWADA	1555	26-08-2021	23-09-2021	28-09-2021	443520	7374	436146	0910210143	28-09-2021
04	0910GEM06705	GAYATRI STATIONARY AND PRINTERS	B0162	17-09-2021	23-09-2021	27-09-2021	3740	4	3736	0910210143	28-09-2021
04	0910GEM06706	FIRE NIL INDUSTRIES	2021-01-039	02-08-2021	23-09-2021	28-09-2021	423920	16086.06	407833	0910210143	28-09-2021
04	MM07GEM8388	ALFA COMMUNICATION	0000038	19-07-2021	23-09-2021	28-09-2021	129748	1427	128321	0910210143	28-09-2021
04	MM07:26588	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	187/2021-22	24-06-2021	27-09-2021	28-09-2021	1812596	32535	1780061	0910210143	28-09-2021
04	MM07:66129	TECHNO INSTRUMENTS AND CONTROLS-HYDERABAD	35	14-07-2021	27-09-2021	28-09-2021	238950	239	238711	0910210143	28-09-2021
05	L091000009	Lotus Food Plaza	346648	28-01-2021	02-09-2021	02-09-2021	9410	0	9410	0910210123	03-09-2021
05	R091000152	R.NAGESWARA NAIK	346649	28-01-2021	03-09-2021	07-09-2021	29445	0	29445	0910210126	08-09-2021
05	0910B700042	B. SRINIVASA GOUD, UPPAL, HYDERABAD	479912	27-08-2021	06-09-2021	07-09-2021	1154711	0	1154711	0910210126	08-09-2021
05	M091000751	M/S R.K.ELECTRICALS	395662	01-09-2021	08-09-2021	09-09-2021	103079	0	103079	0910210128	09-09-2021
05	MM07:116801	OBUL REDDY CONSTRUCTIONS-GUNTUR	479909	30-07-2021	08-09-2021	09-09-2021	551076	0	551076	0910210128	09-09-2021
05	L091000027	L.POLERAIAH	395663	03-09-2021	15-09-2021	17-09-2021	49378	0	49378	0910210136	17-09-2021
05	091000021	IRP INFRA TECH PRIVATE LIMITED	478936	08-07-2021	15-09-2021	17-09-2021	3657861	0	3657861	0910210136	17-09-2021
05	M091000729	MKB ASSOCIATES	475640	06-09-2021	15-09-2021	17-09-2021	23399	0	23399	0910210136	17-09-2021
05	MM07:116909	REPUDI SUBBARAO-GUNTUR	394977	28-12-2020	16-09-2021	17-09-2021	78094	16560	61534	0910210136	17-09-2021
05	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	479913	31-08-2021	16-09-2021	16-09-2021	543759	0	543759	0910210135	17-09-2021
05	MM07:88823	DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	134600	18-03-2021	17-09-2021	17-09-2021	225500	0	225500	0910210136	17-09-2021
05	MM07:103253	MIRIYALA RANGAIAH CHALAPATHI-TIRUPATHI	134601	18-03-2021	17-09-2021	17-09-2021	225500	0	225500	0910210136	17-09-2021
05	M091000571	M/S SPINNERS, GUNTUR	475642	06-09-2021	21-09-2021	22-09-2021	42479	0	42479	0910210139	23-09-2021
05	M091000571	M/S SPINNERS, GUNTUR	475643	06-09-2021	21-09-2021	22-09-2021	36638	0	36638	0910210139	23-09-2021
05	T091000173	THE BRANCH MANAGER,HDFC BANK LTD,SATYANARAYANAPURAM,VIJAYA WADA	395000	03-09-2021	21-09-2021	22-09-2021	337297	0	337297	189171	23-09-2021
05	091000132	BODAPATI MASTAN RAO	473074	08-09-2021	21-09-2021	22-09-2021	50371	0	50371	0910210139	23-09-2021
05	J091000080	J.S.CATTERS	346652	28-01-2021	23-09-2021	24-09-2021	56354	0	56354	0910210141	24-09-2021
05	J091000080	J.S.CATTERS	346651	28-01-2021	23-09-2021	24-09-2021	40616	0	40616	0910210141	24-09-2021
05	0910M400085	M/S AWARD DATA SYSTEMS	475641	06-09-2021	28-09-2021	28-09-2021	18672	0	18672	0910210143	28-09-2021
05	SUS091000043	The Branch Manager, Andhra Bank, Pattabhipuram branch,Guntur	479801	20-09-2021	28-09-2021	28-09-2021	3518906	0	3518906	189179	28-09-2021
05	0910O700025	O. KOTIAH, CANO.31098406111 STATE BANK OF INDIA,VINUKONDA	479918	20-09-2021	28-09-2021	28-09-2021	95055	0	95055	0910210143	28-09-2021
05	M091000750	MADAMANCHI SAMPURNA	479917	20-09-2021	28-09-2021	28-09-2021	150179	0	150179	0910210143	28-09-2021