

## BILLS PASSED FROM 01-NOV-2021 TO 30-NOV-2021 IN GUNTUR DIVISION

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

SECTION अनुभाग	PARTYCODE पार्टी कोड	PARTYNAME दल का नाम	BILLNUMBER बिल संख्या	BILLDATE बिल की तारीख	CO6DATE सीओ6 तारीख	CO7DATE सीओ7 तारीख	GROSSAMT कुल रकम	DEDUCTEDAM T कटौती राशि	NETAMT निवल राशि	CHEQUEN O चेक नं	CHEQUEDATE जाँच की तारीख
01	MM07:88942	Y CHINNA REDDY-NELLORE	pvc-02	27-10-2021	01-11-2021	02-11-2021	980202	46292	920995	091021016	03-11-2021
01	0910M100065	M.ASHOK KUMAR, A/C 110811100000210	nil	27-10-2021	01-11-2021	03-11-2021	1524443	225399	1299044	9	091021016
01	MM07:117185	S SRINIVASA RAO TIRUPATHI-VIJAYAWADA	11/2021-22	01-10-2021	02-11-2021	03-11-2021	2006847	248679	1758168	091021016	03-11-2021
01	0910T500109	TVM SIVNALLING AND TRANSPORTATION SYSTEMS (P) LTD	SS11524-1021-316	28-10-2021	02-11-2021	03-11-2021	750000	103623.86	646376	9	091021016
01	M091000465	M/S SAI BALAJI CAR TRAVELS	068/2021-22	26-10-2021	02-11-2021	03-11-2021	88472	4657.96	83814	091021016	03-11-2021
01	MM07:93007	VBRL INFRA PROJECTS PRIVATE LIMITED-BANGALORE	33	27-10-2021	03-11-2021	03-11-2021	295598	14147	281451	9	091021016
01	MM07:81918	S POLA RAJU-VISAKHAPATNAM	cc-01	28-10-2021	03-11-2021	03-11-2021	6055372	913349.84	5142022	091021016	03-11-2021
01	A091000217	AGILESECURITYFORCEPVT.LTD	475654	01-11-2021	03-11-2021	10-11-2021	744022	5631	738391	091021017	10-11-2021
01	M091000596	M/S LAKSHMANA TRAVELS	006	01-11-2021	03-11-2021	08-11-2021	62000	2421	59579	091021017	09-11-2021
01	MM07:130848	POLERAIAH LACHHI-GUNTUR	03	25-10-2021	03-11-2021	08-11-2021	996341	118370	877971	091021017	09-11-2021
01	MM07:91374	ANNAIE INFORMATIONS PRIVATE LIMITED-CHENNAI	09	11-10-2021	03-11-2021	08-11-2021	1151563	44174.72	1107388	1	091021017
01	0910M400119	M/S DPS SALES &SERVICE INDIA	13	20-10-2021	05-11-2021	05-11-2021	873146	122444.99	750701	091021017	05-11-2021
01	0910M400158	ARYA COMMUNICATIONS & ELECTRONICS SERVICES PVT. LTD., SUPERINTENDENT OF POLICE, PRAKASAM DIST	hs/ser/h/22/0003	30-04-2021	08-11-2021	12-11-2021	180082	88090.85	91991	6	091021017
01	S091000566	M/AHAVEER CONSTRUCTIONS-GUNTUR	361046	03-11-2021	08-11-2021	08-11-2021	198008	0	198008	1	091021017
01	MM07:83120	MAHAVEER CONSTRUCTIONS-GUNTUR	12/21-22	03-11-2021	08-11-2021	08-11-2021	246754	11809.99	234944	091021017	09-11-2021
01	MM07:83128	MANNAVA SATISH BABU-GUNTUR	05/21-22	02-11-2021	08-11-2021	08-11-2021	1251727	59904.9	1191822	091021017	09-11-2021
01	MM07:88942	Y CHINNA REDDY-NELLORE	FCC-07	27-10-2021	08-11-2021	09-11-2021	2352017	122765.8	2252517	091021017	09-11-2021
01	S091000603	SRI A V LAKSHMANA RAO	GNT/20	01-11-2021	09-11-2021	11-11-2021	616836	22950.84	593885	091021017	12-11-2021
01	M091000465	M/S SAI BALAJI CAR TRAVELS	074/2021-22	08-11-2021	09-11-2021	11-11-2021	41328	1774	39554	091021017	12-11-2021
01	A091000217	AGILESECURITYFORCEPVT.LTD	FMDAP/21-22/0165	02-11-2021	09-11-2021	12-11-2021	1399932	51726.94	1348205	091021017	12-11-2021
01	P091000048	P.VENKATESWARLU	154	01-11-2021	09-11-2021	12-11-2021	107923	4146.8	103776	091021017	12-11-2021
01	MM07:109837	SRI SRINIVASA CONSTRUCTIONS-HYDERABAD	24	05-11-2021	09-11-2021	09-11-2021	1377088	69043.94	1308044	3	10-11-2021
01	MM07:83119	RAVITEJA AND CO-PRAKASAM	10	05-11-2021	09-11-2021	09-11-2021	493828	28344	465484	091021017	10-11-2021
01	MM07:83119	RAVITEJA AND CO-PRAKASAM	09	05-11-2021	09-11-2021	09-11-2021	490011	26590.98	463420	091021017	10-11-2021
01	M091000465	M/S SAI BALAJI CAR TRAVELS	75/2021-2022	06-11-2021	10-11-2021	12-11-2021	41328	1774	39554	091021017	12-11-2021
01	MM07:81879	KANAMARLAPUDI CHANDRA SEKHAH-SINGARAYAKONDA	0002/CC-IV	05-11-2021	11-11-2021	11-11-2021	4122032	196329.9	3906091	5	12-11-2021
01	MM07:1059460	TNSK LOGISTICS-GUNTUR	15	02-11-2021	11-11-2021	11-11-2021	80632	4590.92	76041	091021017	12-11-2021
01	MM07:88942	Y CHINNA REDDY-NELLORE	32100394	11-11-2021	11-11-2021	11-11-2021	920995	0	920995	189248	12-11-2021
01	MM07:83169	RAYAPPA GUDESA-GUNTUR	32100398	11-11-2021	11-11-2021	11-11-2021	805446	0	805446	189246	12-11-2021
01	MM07:151427	SVA RIKKON LUBES PRIVATE LIMITED-CHENNAI	3210040	11-11-2021	11-11-2021	11-11-2021	2396810	0	2396810	189247	12-11-2021
01	0910V400039	VIJAYADURGA AUTOSALES INTERNATIONAL / VIJAYAWADA	SML/G-00116	03-11-2021	11-11-2021	15-11-2021	39707	794	38913	7	16-11-2021
01	M091000714	M/S KALYANI PESTICIDES	008	05-11-2021	11-11-2021	12-11-2021	78800	3395	75405	091021017	12-11-2021
01	0910M400037	M/S.JMJ ENTERPRISES	SAND/2020/19	11-11-2021	11-11-2021	12-11-2021	371719	14467	357252	091021017	12-11-2021
01	0910M400099	M/S SK ENTERPRISES	RR/GNT/21-23/03	10-11-2021	11-11-2021	16-11-2021	1416010	55668	1360342	091021017	17-11-2021
01	MM07:1011952	V S ASSOCIATES-GUNTUR	35	02-11-2021	11-11-2021	11-11-2021	81710	4485	77225	091021017	12-11-2021
01	MM07:122201	V S ENGINEERING PVT LTD-GUNTUR	33	06-11-2021	11-11-2021	11-11-2021	18043230	2451879.99	15591350	091021017	12-11-2021
01	MM07:108796	CHERIEESH POWER TECHNOLOGIES-GUNTUR. RAMADEVI CONSTRUCTION COMPANY	023	11-10-2021	11-11-2021	12-11-2021	2860892	248127	2612765	091021017	12-11-2021
01	MM07:99774	PRIVATE LIMITED-VISAKHAPATNAM	CC/XIII	24-09-2021	12-11-2021	12-11-2021	2202208	662274	1539934	5	12-11-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	76	08-11-2021	12-11-2021	12-11-2021	6027482	1033694.6	4993787	091021017	12-11-2021
01	MM07:83119	RAVITEJA AND CO-PRAKASAM	12	09-11-2021	12-11-2021	12-11-2021	499958	33280.99	466677	091021017	12-11-2021
01	MM07:83119	RAVITEJA AND CO-PRAKASAM	13	09-11-2021	12-11-2021	12-11-2021	499958	33280.99	466677	091021017	12-11-2021
01	0910S100179	SRI SRINIVASA CONSTRUCTIONS	25/21-2022	28-10-2021	13-11-2021	15-11-2021	560000	21009.68	538990	091021017	16-11-2021
01	MM07:130848	POLERAIAH LACHHI-GUNTUR	04	05-11-2021	14-11-2021	18-11-2021	498010	59319	438691	091021018	19-11-2021
01	MM07:81879	KANAMARLAPUDI CHANDRA SEKHAH-SINGARAYAKONDA	FCC/II/1637	08-11-2021	15-11-2021	15-11-2021	777984	37774.92	740209	7	16-11-2021
01	MM07:83120	MAHAVEER CONSTRUCTIONS-GUNTUR	13/21-22	08-11-2021	15-11-2021	17-11-2021	146043	22377.96	123665	091021017	17-11-2021
01	V091000051	Venkateshwara Reddy Gujjula	77/21-22	11-11-2021	15-11-2021	17-11-2021	379757	58915.94	320841	091021017	17-11-2021
01	V091000051	Venkateshwara Reddy Gujjula	78/21-22	11-11-2021	15-11-2021	17-11-2021	359381	53425.29	305955	091021017	17-11-2021
01	V091000051	Venkateshwara Reddy Gujjula	76/21-22	11-11-2021	15-11-2021	17-11-2021	149134	31736.94	117397	091021017	17-11-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	75/2021-22	27-10-2021	16-11-2021	16-11-2021	4532074	384461.84	4147612	091021017	16-11-2021
01	K091000361	KONDA VENKATESWARLU	02	02-11-2021	16-11-2021	18-11-2021	296000	11254.94	284745	091021018	19-11-2021
01	T091000175	THATI AJAY KUMAR	06	09-11-2021	16-11-2021	18-11-2021	125190	5103	120087	091021018	19-11-2021
01	M091000472	M.RANGA SWAMY	112	16-11-2021	16-11-2021	17-11-2021	1296043	69991.98	1226051	091021017	17-11-2021
01	T091000175	THATI AJAY KUMAR	04	08-11-2021	16-11-2021	22-11-2021	129272	5254	124018	091021018	23-11-2021
01	T091000175	THATI AJAY KUMAR	05	08-11-2021	16-11-2021	22-11-2021	86181	3503	82678	091021018	23-11-2021
01	S091000645	S V ENGINEERS	GTR-23	08-11-2021	16-11-2021	18-11-2021	81764	3511	78253	091021018	19-11-2021
01	MM07:1038256	VENKATESWARA ENTERPRISES-GUNTUR	2	11-10-2021	16-11-2021	23-11-2021	187625	22675	164950	091021018	23-11-2021
01	MM07:88695	DUGGIREDDY VENKATESWARA REDDY-PRAKASAM	03	02-11-2021	17-11-2021	17-11-2021	824900	80571.94	744328	1	19-11-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	69/21-22	01-10-2021	17-11-2021	18-11-2021	499646	55763.44	443882	091021018	19-11-2021
01	MM07:95419	SAI CHANDANA CONSTRUCTIONS-EAST GODAVARI	06/21-22	12-11-2021	17-11-2021	18-11-2021	693362	33182.98	660179	1	19-11-2021
01	MM07:1039856	AR MUTHURU CONSTRUCTIONS PRIVATE LIMITED-KADAPA	5	09-10-2021	17-11-2021	18-11-2021	169833	18317.88	151515	1	19-11-2021
01	M091000097	M/S TULASI CONSTRUCTIONS	01/21-22	17-11-2021	17-11-2021	18-11-2021	584325	37963.72	546361	091021018	19-11-2021
01	MM07:83131	VENKATA SUBBA RAO KOMMARASETTY-GUNTUR	CC-II	18-10-2021	17-11-2021	18-11-2021	3307382	675604.84	2631777	1	19-11-2021
01	MM07:92526	KATRAGADDA VENKATESWARA RAO-GUNTUR	02/21/22	02-11-2021	18-11-2021	18-11-2021	640795	69115.56	571679	091021018	19-11-2021
01	M091000657	M/S G V S PROJECTS PRIVATE LIMITED, VIJAYAWADA-520008	49	20-10-2021	18-11-2021	23-11-2021	4680965	175243.42	4505721	4	23-11-2021
01	M091000472	M.RANGA SWAMY	475658	16-11-2021	18-11-2021	22-11-2021	69308	3179	66129	091021018	23-11-2021
01	M091000472	M.RANGA SWAMY	475656	16-11-2021	18-11-2021	22-11-2021	73593	0	73593	091021018	23-11-2021
01	0910GEM07106	MS SLE HMS	1402	08-11-2021	18-11-2021	18-11-2021	569075	204182.47	364892	091021018	19-11-2021
01	MM07:89870	M DURGA RAO-VISAKHAPATNAM	CTYL/03	16-11-2021	18-11-2021	18-11-2021	4113378	530785.86	3582592	091021018	19-11-2021
01	P091000048	P.VENKATESWARLU	156	10-11-2021	18-11-2021	19-11-2021	169600	6941	162659	091021018	19-11-2021
01	P091000048	P.VENKATESWARLU	157	13-11-2021	19-11-2021	19-11-2021					

SECTION अनुभाग	PARTYCODE पार्टी कोड	PARTYNAME दल का नाम	BILLNUMBER बिल संख्या	BILLDATE बिल की तारीख	CO6DATE सीओ6 तारीख	CO7DATE सीओ7 तारीख	GROSSAMT कुल रकम	DEDUCTEDAM T कटौती राशि	NETAMT निवल राशि	CHEQUEN O चेक नं	CHEQUEDATE जाँच की तारीख
01	0910M400037	M/S.JMJ ENTERPRISES	OBHS/2019/13	17-11-2021	25-11-2021	25-11-2021	400966	26495	374471	091021018	26-11-2021
01	P091000048	P.VENKATESWARLU	158	22-11-2021	25-11-2021	25-11-2021	83300	3571	79729	091021018	26-11-2021
01	S091000085	S.VENKATESWARA REDDY	Nil	24-11-2021	25-11-2021	25-11-2021	476989	63269	413720	091021018	26-11-2021
01	B091000228	B.MALLIKARJUNA RAO	Nil	24-11-2021	25-11-2021	25-11-2021	496601	65343	431258	091021018	26-11-2021
01	S091000855	S.VENKATESWARA REDDY	Nil	24-11-2021	25-11-2021	25-11-2021	495887	64466	431421	091021018	26-11-2021
01	MM07:83497	SRINIVASA EDIFICE PVT LTD-SECUNDERABAD	2021-22/0341	13-11-2021	25-11-2021	25-11-2021	2302754	112407.97	2179398	6	091021018
01	R091000138	R. VENKATA NARAYANA	nil	24-11-2021	25-11-2021	25-11-2021	494382	65055	429327	091021018	26-11-2021
01	MM07:88229	VRISA TECHNOLOGIES-VIJAYAWADA	20	30-08-2021	25-11-2021	26-11-2021	910000	45268	864732	091021018	26-11-2021
01	M091000714	M/S KALYANI PESTICIDES	009	18-11-2021	26-11-2021	30-11-2021	38999	1682	37317	091021019	30-11-2021
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	79/2021-22	25-11-2021	26-11-2021	26-11-2021	1150804	57570.92	1093233	091021018	26-11-2021
01	MM07:83497	SRINIVASA EDIFICE PVT LTD-SECUNDERABAD	2021-22/0360	25-11-2021	26-11-2021	26-11-2021	1144807	33668.92	1111138	7	26-11-2021
01	M091000465	M/S SAI BALAJI CAR TRAVELS	079	18-11-2021	26-11-2021	30-11-2021	51660	2176	49484	091021019	30-11-2021
01	0910M200254	M RANGASWAMY	115	24-11-2021	26-11-2021	29-11-2021	1149665	44105.97	1105559	091021018	30-11-2021
01	M091000465	M/S SAI BALAJI CAR TRAVELS	077/2021-22	19-11-2021	26-11-2021	30-11-2021	41328	1774	39554	091021019	30-11-2021
01	M091000741	MOPARTHI SRINIVASA RAO	006	19-11-2021	26-11-2021	30-11-2021	41625	1784.99	39840	091021019	30-11-2021
01	0910M400037	M/S.JMJ ENTERPRISES	CV/GNT/01	11-11-2021	28-11-2021	30-11-2021	114774	4399.88	110374	091021019	30-11-2021
01	0910P500159	PVENKATESWARLU	159	23-11-2021	28-11-2021	29-11-2021	176481	7209.86	169271	091021018	30-11-2021
01	0910M400037	M/S.JMJ ENTERPRISES	CV/GNT/03	11-11-2021	28-11-2021	30-11-2021	115588	4430.84	111577	091021019	30-11-2021
01	0910M400037	M/S.JMJ ENTERPRISES	CV/GNT/02	11-11-2021	28-11-2021	30-11-2021	117660	4507	113153	091021019	30-11-2021
01	MM07:122201	V S ENGINEERING PVT LTD-GUNTUR	35	22-11-2021	29-11-2021	29-11-2021	1933769	54237.94	1879531	091021018	30-11-2021
02	M091000465	M/S SAI BALAJI CAR TRAVELS	069/2021-22	25-10-2021	02-11-2021	02-11-2021	41328	1774	39554	091021016	02-11-2021
02	0910S700233	SENIOR ACCOUNTS OFFICER, OPERATION CIRCLE, TSSPDCL,NALGONDA	Nil	25-10-2021	02-11-2021	02-11-2021	43505	0	43505	189230	03-11-2021
02	0910S300148	SAO, TSSPDCL, OC, NALGONDA	Nil	25-10-2021	02-11-2021	02-11-2021	44558	0	44558	189231	03-11-2021
02	0910S400152	SAO, TSSPDCL, OC, NALGONDA	Nil	25-10-2021	02-11-2021	02-11-2021	56284	0	56284	189229	03-11-2021
02	T091000131	THE FA & CCA, TSSPDCL, HYDERABAD	Nil	28-10-2021	02-11-2021	02-11-2021	162028	0	162028	091021016	03-11-2021
02	S091000630	SR.DCM/GNT 100013049534	346687	01-11-2021	05-11-2021	10-11-2021	56017	0	56017	189243	11-11-2021
02	S091000630	SR.DCM/GNT 100013049534	346689	03-11-2021	05-11-2021	05-11-2021	80000	0	80000	189233	05-11-2021
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD.438	13-09-2021	05-11-2021	05-11-2021	32870	3287	29583	0	091021017
02	0910A400139	AO(CASH), BSNL, GUNTUR	sdcap0020970979	03-10-2021	05-11-2021	08-11-2021	1131	0	1131	189234	09-11-2021
02	0910A400139	AO(CASH), BSNL, GUNTUR	sdcap0020983707	03-10-2021	05-11-2021	08-11-2021	1115	0	1115	189234	09-11-2021
02	0910A400139	AO(CASH), BSNL, GUNTUR	SDCAP0020932138	03-10-2021	05-11-2021	08-11-2021	872	0	872	189234	09-11-2021
02	0910A400139	AO(CASH), BSNL, GUNTUR	SDCAP0020841459	03-10-2021	05-11-2021	08-11-2021	696	0	696	189234	09-11-2021
02	0910A400139	AO(CASH), BSNL, GUNTUR	SDCAP0020921018	03-10-2021	05-11-2021	09-11-2021	1583.83	0.83	1583	189238	10-11-2021
02	S091000607	SENIOR ACCOUNTS OFFICER, TSSPDCL, YADADRI, BHOINGIR.( TSS/RMNP/1253)	YDD1253	26-10-2021	08-11-2021	08-11-2021	15981543	0	15981543	189236	09-11-2021
02	S091000583	SAO,TSSPDCL,NALGONDA	NLG1282	26-10-2021	09-11-2021	09-11-2021	13747678	0	13747678	189240	10-11-2021
02	0910S700234	SENIOR ACCOUNTS OFFICER, OPERATION CIRCLE, APSPDCL, KURNOOL	Nil	08-11-2021	09-11-2021	09-11-2021	204097	0	204097	2	10-11-2021
02	A091000161	APSPDCL HT KNL 688 Nandyal	Nil	08-11-2021	09-11-2021	09-11-2021	84524	0	84524	091021017	10-11-2021
02	0910S400036	SAO, APSPDCL, OC, ONGOLE	Nil	08-11-2021	09-11-2021	09-11-2021	100986	0	100986	091021017	10-11-2021
02	S091000571	SEVASSUPREME DETECTIVE & SECURITY SERVICES PVT LTD	AP/10302021-22	03-11-2021	10-11-2021	11-11-2021	77231	3013	74218	5	12-11-2021
02	S091000630	SR.DCM/GNT 100013049534	346690	03-11-2021	10-11-2021	10-11-2021	88500	0	88500	189242	10-11-2021
02	0910R100130	RAILTEL CORPORATION OF INDIA LIMITED	RCL/SR/SC/20-21/	19-05-2021	10-11-2021	11-11-2021	42480	0	42480	091021017	12-11-2021
02	R091000102	Reliance Jio Infocomm Ltd	527500072633	01-11-2021	11-11-2021	12-11-2021	972.32	0.32	972	091021017	12-11-2021
02	MM07:63239	SREE RAMA ENTERPRISES-GUNTUR	18	11-10-2021	12-11-2021	12-11-2021	10000	0	10000	091021017	12-11-2021
02	0910S400031	SAO, OP, APSPDCL, GUNTUR	Nil	09-11-2021	12-11-2021	12-11-2021	739006	0	739006	091021017	12-11-2021
02	0910T400108	SAO, A P S P D C L, O.C. ONGOLE	Nil	10-11-2021	12-11-2021	12-11-2021	244582	0	244582	091021017	12-11-2021
02	0910T200038	ASSISTANT ACCOUNTS OFFICER,ER OFFICE,APSPDCL,NANDYAL	Nil	10-11-2021	12-11-2021	12-11-2021	90160	0	90160	6	12-11-2021
02	S091000519	SE O CRDA AMRAVATHI	Nil	10-11-2021	12-11-2021	12-11-2021	116775	0	116775	091021017	12-11-2021
02	0910A300017	AAO, ERO, APSPDCL, NANDIKOTKUR( KURNOOL DT.)	Nil	10-11-2021	12-11-2021	12-11-2021	3441	0	3441	6	12-11-2021
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/md.438	27-09-2021	12-11-2021	12-11-2021	684223	68422	615801	6	12-11-2021
02	M091000481	M/S P.OBUL REDDY & SONS	21-22/03IN00290	27-10-2021	14-11-2021	15-11-2021	60000	0	60000	091021017	16-11-2021
02	0910M400085	M/S AWARD DATA SYSTEMS	99	08-11-2021	14-11-2021	15-11-2021	10050	0	10050	091021017	16-11-2021
02	0910S4000174	SAO, APSPDCL, OC, GNT (HT SC NO.240)	Nil	05-11-2021	15-11-2021	15-11-2021	910724	0	910724	091021017	16-11-2021
02	0910S400175	SAO, APSPDCL, OC, GUNTUR (HT SC NO.698)	Nil	05-11-2021	15-11-2021	15-11-2021	380834	0	380834	091021017	16-11-2021
02	0910S400176	SAO, APSPDCL, OC, GUNTUR (HT SC NO.843)	Nil	05-11-2021	15-11-2021	15-11-2021	90987	0	90987	091021017	16-11-2021
02	0910S400178	SAO, APSPDCL, OC, GUNTUR (HTSC NO.3661)	Nil	05-11-2021	15-11-2021	15-11-2021	153619	0	153619	091021017	16-11-2021
02	0910S400179	SAO, APSPDCL, OC, GUNTUR (HT SC NO.3690)	Nil	05-11-2021	15-11-2021	15-11-2021	70910	0	70910	091021017	16-11-2021
02	S091000494	SAO, ERO, APSPDCL, VIDYUT BHAVAN ,GUNTUR	Nil	05-11-2021	15-11-2021	15-11-2021	186307	0	186307	7	16-11-2021
02	0910S400177	SAO, APSPDCL, OC, GUNTUR (HT SC NO.3073)	Nil	05-11-2021	15-11-2021	15-11-2021	316206	0	316206	091021017	16-11-2021
02	0910S400043	SR. ACCOUNTS OFFICER, APSPDCL, OPERATION CIRCLE, GUNTUR	Nil	05-11-2021	15-11-2021	15-11-2021	46104	0	46104	7	16-11-2021
02	M091000764	M/S SAIDATTA FURNITURES	2021203	06-11-2021	15-11-2021	16-11-2021	447810	7590	440220	091021017	17-11-2021
02	0910A400139	AO(CASH), BSNL, GUNTUR	SDCAP0021366102	03-11-2021	17-11-2021	17-11-2021	1583.83	0.83	1583	189253	18-11-2021
02	T091000079	The senior Accounts officer	GNT3968	05-11-2021	17-11-2021	17-11-2021	19385047	0	19385047	091021018	19-11-2021
02	A091000205	APSPDCL HT GNT 3875	GNT3875	05-11-2021	17-11-2021	17-11-2021	13092563	0	13092563	091021018	19-11-2021
02	S091000805	S.A.O. APCPDCL,OP,GUNTUR ( SC-GNT4145)	GNT4145	15-11-2021	17-11-2021	17-11-2021	11256788	0	11256788	091021018	19-11-2021
02	S091000365	Senior Accounts Officer, APSPDCL	ONG2098	05-11-2021	17-11-2021	17-11-2021	8221228	0	8221228	091021018	19-11-2021
02	O091000021	ONG2358	ONG2358	05-11-2021	17-11-2021	17-11-2021	17692169	0	17692169	091021018	19-11-2021
02	S091000436	SAO APSPDCL OPERATION CIRCLE KURNOOL	KNL839	15-11-2021	17-11-2021	17-11-2021	9750794	0	9750794	091021018	19-11-2021
02	0910B700247	BALAJI TRAVELS	131	15-11-2021	18-11-2021	22-11-2021	165480	3317	162163	091021018	23-11-2021
02	0910GEM05961	SREE RAMA ENTERPRISES	12	16-06-2021	19-11-2021	20-11-2021	6000	0	6000	091021018	23-11-2021
02	D091000026	Dr.K.Nageswara Rao	360763	15-11-2021	20-11-2021	25-11-2021	34250	0	34250	091021018	26-11-2021
02	R091000102	Reliance Jio Infocomm Ltd	527000104107	02-11-2021	20-11-2021	22-11-2021	118177	0	118177	091021018	23-11-2021
02											

SECTION अनुभाग	PARTYCODE पार्टी कोड	PARTYNAME दल का नाम	BILLNUMBER बिल संख्या	BILLDATE बिल की तारीख	CO6DATE सीओ6 तारीख	CO7DATE सीओ7 तारीख	GROSSAMT कुल रकम	DEDUCTEDAM T कटौती राशि	NETAMT निवल राशि	CHEQUEN O चेक नं	CHEQUEDATE जाँच की तारीख
02	O091000016	OMEGA HOSPITALS GUNTUR	GMT/MD	30-09-2021	22-11-2021	23-11-2021	557911	55791	502120	091021018	23-11-2021
02	0910L900140	LALITHA SUPER SPECIALITY HOSPITAL(P)LTD	GMT/MD	01-10-2021	22-11-2021	23-11-2021	454972	22749	432223	091021018	23-11-2021
02	0910T200038	ASSISTANT ACCOUNTS OFFICER,ER OFFICE,APSPDCL,NANDYAL	32100408	23-11-2021	23-11-2021	23-11-2021	90160	0	90160	189257	23-11-2021
02	A091000308	AO CASH BSNL GUNTUR	813635325	08-11-2021	23-11-2021	23-11-2021	19747	0	19747	091021018	23-11-2021
02	A091000308	AO CASH BSNL GUNTUR	813630314	08-11-2021	23-11-2021	23-11-2021	2710	0.98	2709	091021018	23-11-2021
02	A091000308	AO CASH BSNL GUNTUR	813632642	08-11-2021	23-11-2021	23-11-2021	3483	0.99	3482	091021018	23-11-2021
02	A091000308	AO CASH BSNL GUNTUR	813631309	08-11-2021	23-11-2021	23-11-2021	4854	0.99	4853	091021018	23-11-2021
02	A091000308	AO CASH BSNL GUNTUR	1055038473	04-11-2021	23-11-2021	23-11-2021	11706	0	11706	091021018	23-11-2021
02	0910GEM05961	SREE RAMA ENTERPRISES	09	04-01-2021	23-11-2021	24-11-2021	7920	0	7920	091021018	25-11-2021
02	0910GEM05956	KUBER ENTERPRISES	2681	01-09-2020	23-11-2021	24-11-2021	2365	2	2363	091021018	25-11-2021
02	S091000630	SR.DCM/GNT 100013049534	346694	23-11-2021	23-11-2021	24-11-2021	3000	0	3000	189261	25-11-2021
02	0910GEM06700	SPARSH COOL WAVES	SCW-75	28-07-2021	24-11-2021	24-11-2021	10000	310	9690	091021018	25-11-2021
02	S091000854	SRI KRISHNA KUMARI NURSERY	207	20-03-2021	25-11-2021	25-11-2021	247750	0	247750	091021018	26-11-2021
02	0910GEM02006	SURE SAFETY INDIA LIMITED	GST20-21/3419	03-10-2020	26-11-2021	29-11-2021	4770	5	4765	091021019	30-11-2021
02	0910GEM04599	AAMR LIFESCIENCES PRIVATE LIMITED	2020-21/073	22-10-2020	26-11-2021	29-11-2021	4980	30	4950	091021019	30-11-2021
02	0910D200206	DSC/GNT 00922620337	361047	11-11-2021	26-11-2021	26-11-2021	3900	0	3900	189263	26-11-2021
02	M091000465	M/S SAI BALAJI CAR TRAVELS	078/2021-22	18-11-2021	28-11-2021	30-11-2021	41328	1774	39554	091021019	30-11-2021
04	MM07:63239	SREE RAMA ENTERPRISES-GUNTUR	17	23-09-2021	01-11-2021	02-11-2021	37480	37	37443	091021016	02-11-2021
04	MM07:10221	SUPREME SWITCHGEARS AND TRANSFORMERS PVT. LTD-AURANAGABAD	SST/21-22/173	06-09-2021	01-11-2021	02-11-2021	603740	10837	592910	8	02-11-2021
04	MM07:8410	S B INDUSTRIES-KOLKATA	I/SBI/060/21-22	30-06-2021	01-11-2021	02-11-2021	138060	138	137922	091021016	02-11-2021
04	MM07:2332	POWER EQUIPMENT CO -HOWRAH	PEC/72/2021-22	30-08-2021	01-11-2021	02-11-2021	106731	107	106624	091021016	02-11-2021
04	MM07:156670	PROTOK CORPORATION OPC PRIVATE LIMITED-PUNE	ECO20210002	29-05-2021	01-11-2021	08-11-2021	380800	7181	373619	1	09-11-2021
04	MM07:10221	SUPREME SWITCHGEARS AND TRANSFORMERS PVT. LTD-AURANAGABAD	SST/21-22/171	06-09-2021	01-11-2021	05-11-2021	231280	231	231049	0	05-11-2021
04	MM07:6743	CHAMPALAL AGARWAL AND COMPANY-AJMER	339	30-06-2021	01-11-2021	02-11-2021	12980	13	12967	8	02-11-2021
04	MM07:833	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	3320210104704	25-06-2021	01-11-2021	02-11-2021	172200	172	172028	8	02-11-2021
04	MM07:66129	TECHNO INSTRUMENTS AND CONTROLS- HYDERABAD	58	20-09-2021	01-11-2021	08-11-2021	130626	131	130495	1	09-11-2021
04	MM07:1364	MYSORE THERMO ELECTRIC PVT LIMITED- BANGALORE	177	13-09-2021	01-11-2021	24-11-2021	584141	9712	574428	5	25-11-2021
04	MM07:966	M.J.TRADERS-KOLKATA	206/MJT/21-22	09-08-2021	02-11-2021	02-11-2021	377364	14320	363044	091021016	03-11-2021
04	0910GEM05707	PANKTI ENTERPRISES	PE/20-21/0139	02-03-2021	03-11-2021	05-11-2021	42490	467	42023	091021017	05-11-2021
04	0910GEM05898	M B Enterprises	MBE244/2021-22	06-10-2021	05-11-2021	05-11-2021	700	15	685	091021017	05-11-2021
04	MM07GEM12783	ANDHRA STATIONERY SYNDICATE	3792/21-22	11-10-2021	08-11-2021	08-11-2021	13283	13	13270	091021017	09-11-2021
04	MM07:130415	SIVARAMA KUMAR ALLURI-HYDERABAD	12	08-10-2021	10-11-2021	11-11-2021	105964	106	105858	091021017	12-11-2021
04	MM07:130415	SIVARAMA KUMAR ALLURI-HYDERABAD	13	08-10-2021	10-11-2021	11-11-2021	36190	36	36154	091021017	12-11-2021
04	MM07:130415	SIVARAMA KUMAR ALLURI-HYDERABAD	15	08-10-2021	10-11-2021	11-11-2021	95969	96	95873	091021017	12-11-2021
04	MM07:130415	SIVARAMA KUMAR ALLURI-HYDERABAD	14	08-10-2021	10-11-2021	11-11-2021	25134	25	25109	091021017	12-11-2021
04	MM07:130415	SIVARAMA KUMAR ALLURI-HYDERABAD	11	08-10-2021	10-11-2021	11-11-2021	36167	36	36131	091021017	12-11-2021
04	MM07GEM14939	SREE RAMA ENTERPRISESGUNTUR	20	26-10-2021	13-11-2021	14-11-2021	10000	0	10000	091021017	16-11-2021
04	MM07GEM14939	SREE RAMA ENTERPRISES-GUNTUR	21	26-10-2021	13-11-2021	14-11-2021	12000	0	12000	091021017	16-11-2021
04	MM07:45537	PRIME MACHINE TOOLS CENTRE- SECUNDERABAD	PMT3020212022	09-10-2021	13-11-2021	15-11-2021	275058	4937	270121	7	16-11-2021
04	MM07:10923	NAGA LAKSHMI ENTERPRISES-SECUDERABAD	NLE/34	27-09-2021	13-11-2021	15-11-2021	31223	31.8	31191	7	16-11-2021
04	MM07:12214	M A ENTERPRISES-ALLAHABAD	16	23-09-2021	16-11-2021	29-11-2021	35000	385	34615	091021019	30-11-2021
04	MM07GEM12786	Genesis Technologies Services	GTS-049/2021-22	20-07-2021	18-11-2021	18-11-2021	57570	58	57512	091021018	19-11-2021
04	MM07GEM10720	GLYNC TECH PRIVATE LIMITED	00421-2021-22	13-10-2021	19-11-2021	22-11-2021	47070	753	46316	091021018	23-11-2021
04	MM07:68576	VIDISHA ELECTRICALS PRIVATE LIMITED- KOLKATA	0096/21-22	09-10-2021	19-11-2021	22-11-2021	1261656	148812	1112844	4	23-11-2021
04	MM07:12214	M A ENTERPRISES-ALLAHABAD	17	23-09-2021	26-11-2021	26-11-2021	54040	594	53446	091021018	26-11-2021
04	MM07:130415	SIVARAMA KUMAR ALLURI-HYDERABAD	18	10-11-2021	26-11-2021	26-11-2021	221200	221	220979	091021018	26-11-2021
04	MM07:130415	SIVARAMA KUMAR ALLURI-HYDERABAD	17	01-11-2021	26-11-2021	26-11-2021	67200	67	67133	091021018	26-11-2021
04	MM07:7535	BISHWAKARMA ENGINEERING WORKS- KOLKATA	BEW/21-22/126	25-09-2021	26-11-2021	29-11-2021	50150	802	49348	0	30-11-2021
04	MM07:12214	M A ENTERPRISES-ALLAHABAD	18	23-09-2021	26-11-2021	29-11-2021	52640	843	51797	091021019	30-11-2021
04	MM07:7535	BISHWAKARMA ENGINEERING WORKS- KOLKATA	BEW/21-22/125	18-09-2021	26-11-2021	29-11-2021	84000	924	83076	0	30-11-2021
04	MM07:7535	BISHWAKARMA ENGINEERING WORKS- KOLKATA	BEW/21-22/124	18-09-2021	26-11-2021	29-11-2021	50150	552	49598	0	30-11-2021
04	MM07:153310	VAIBHAV TRADERS-VIJAYAWADA	9	05-10-2021	26-11-2021	29-11-2021	42900	43	42857	091021019	30-11-2021
04	MM07:12214	M A ENTERPRISES-ALLAHABAD	19	23-09-2021	26-11-2021	29-11-2021	50400	806	49594	091021019	30-11-2021
04	MM07:135506	TRUCOAT INDUSTRIES PRIVATE LIMITED- GHAZIABAD	161	20-10-2021	26-11-2021	29-11-2021	121398	121	121277	0	30-11-2021
04	MM07:17665	RAMCO ENGINEERING COMPANY-GUNTUR	51	10-11-2021	26-11-2021	29-11-2021	7074	7	7067	091021019	30-11-2021
04	MM07:17665	RAMCO ENGINEERING COMPANY-GUNTUR	52	10-11-2021	26-11-2021	29-11-2021	3510	4	3506	091021019	30-11-2021
04	MM07:9432	SRINIVASA SALES AND SERVICE PVT LTD- VIJAYAWADA	VJATR2122001067	18-10-2021	26-11-2021	29-11-2021	426833	7662.38	419170	0	30-11-2021
05	R091000122	RAMA CONTRACTORS	479916	08-09-2021	01-11-2021	01-11-2021	49933	0	49933	091021016	02-11-2021
05	SUS091000749	T.SARABHAIH	479914	03-09-2021	01-11-2021	01-11-2021	291407	112336	179071	091021016	02-11-2021
05	MM07:87090	BUTUKURI VENKATA REDDY -GUNTUR	479804	25-10-2021	03-11-2021	03-11-2021	106363	0	106363	091021016	03-11-2021
05	MM07:98310	VENUBABU MADDUKURI-GUNTUR	479923	01-11-2021	03-11-2021	03-11-2021	364048	0	364048	091021016	03-11-2021
05	V091000156	V.RATNA KUMARI	346597	29-10-2021	09-11-2021	10-11-2021	5000	0	5000	091021017	11-11-2021
05	N091000089	N.PRASANNA KUMAR	346598	01-11-2021	09-11-2021	10-11-2021	5000	0	5000	091021017	11-11-2021
05	MM07:102107	PINNACLE INFRA-HYDERABAD.	395195	05-03-2021	09-11-2021	10-11-2021	1064580	475448	589132	091021017	11-11-2021
05	K091000178	KONERUINFRA	395671	27-10-2021	10-11-2021	11-11-2021	19678	0	19678	091021017	11-11-2021
05	MM07:83120	MAHAVEER CONSTRUCTIONS-GUNTUR	479919	30-09-2021	10-11-2021	11-11-2021	4778011	0	4778011	091021017	12-11-2021
05	MM07:83120	MAHAVEER CONSTRUCTIONS-GUNTUR	478953	13-10-2021	11-11-2021	11-11-2021	1007806	0	1007806	189245	12-11-2021
05	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	479803	21-10-2021	17-11-2021	18-11-2021	96463	0	96463	091021018	19-11-2021
05	0910M00099	M/S SCR NIRMAN PVT. LTD	478958	15-11-2021	17-11-2021	18-11-2021	1515370	0	1515370	091021018	19-11-2021
05	E091000013	EWAC ALLOYS LTD.	478924	18-02-2021	18-11-2021	18-11-2021	127212	0	127212	091021018	19-11-2021
05	M091000250	M/s Way2Projects	395672	27-10-2021	25-11-2021	30-11-2021	108364	0	108364	091021019	30-11-2021
05	C091000068	Chukka Ramesh	479924	15-11-2021	25-11-2021	26-11-2021	49670	0	49670	091021018	26-11-2021
05	MM07:88942										