

BILLS PASSED FROM 01-FEB-2022 TO 28-FEB-2022 IN GUNTUR DIVISION

गुट्टूर सभाग में 01-फरवरी-2022 से 28-फरवरी-2022 तक पारित बिल

SECTION	PARTYCODE	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	CO7DATE	GROSSAMT	DEDUCTEDAMT	NETAMT	CHEQUENO	CHEQUEDATE
अनुभाग	पार्टी कोड	दल का नाम	बिल संख्या	बिल की तिथि	सीओ6 तारीख	सीओ7 तारीख	सकल राशि	कटौती की गई राशि	शुद्ध राशि	चेक नंबर	चेक की तारीख
01	S091000658	STATE BANK OF INDIA	1000195	17-01-2022	01-02-2022	01-02-2022	14869	0	14869	0910210240	01-02-2022
01	S091000658	STATE BANK OF INDIA	0000020	27-01-2022	01-02-2022	01-02-2022	2262	0	2262	0910210240	01-02-2022
01	MM07:140714	SRI BKNM INDUSTRIES-HYDERABAD	060	10-12-2021	01-02-2022	03-02-2022	950775	38790	911985	0910210242	04-02-2022
01	M091000097	M/S TULASI CONSTRUCTIONS	02/21-22	28-12-2021	01-02-2022	02-02-2022	312505	14955.98	297549	0910210241	03-02-2022
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	100	31-01-2022	02-02-2022	02-02-2022	8751407	432160.96	8318155	0910210241	03-02-2022
01	MM07:85428	RAMU ASSOCIATE CONSTRUCTIONS-WARANGAL	032100570	02-02-2022	02-02-2022	02-02-2022	444807	0	444807	0910210241	03-02-2022
01	MM07:85428	RAMU ASSOCIATE CONSTRUCTIONS-WARANGAL	032100570	02-02-2022	02-02-2022	02-02-2022	443942	0	443942	0910210241	03-02-2022
01	MM07:85428	RAMU ASSOCIATE CONSTRUCTIONS-WARANGAL	032100570	02-02-2022	02-02-2022	02-02-2022	437212	0	437212	0910210241	03-02-2022
01	MM07:85428	RAMU ASSOCIATE CONSTRUCTIONS-WARANGAL	032100570	02-02-2022	02-02-2022	02-02-2022	444390	0	444390	0910210241	03-02-2022
01	MM07:85428	RAMU ASSOCIATE CONSTRUCTIONS-WARANGAL	032100570	02-02-2022	02-02-2022	02-02-2022	400239	0	400239	0910210241	03-02-2022
01	MM07:85428	RAMU ASSOCIATE CONSTRUCTIONS-WARANGAL	032100570	02-02-2022	02-02-2022	02-02-2022	398041	0	398041	0910210241	03-02-2022
01	M091000750	MADAMANCHI SAMPURNA	Nil	27-01-2021	02-02-2022	02-02-2022	1438622	232270	1206352	0910210241	03-02-2022
01	M091000750	MADAMANCHI SAMPURNA	Nil	27-01-2022	02-02-2022	02-02-2022	541242	17022	524220	0910210241	03-02-2022
01	R091000179	R V SUBBIAH	0	24-01-2022	03-02-2022	03-02-2022	889210	127053	762157	0910210242	04-02-2022
01	MM07:1039856	AR MUTHURU CONSTRUCTIONS PRIVATE LIMITED-KADAPA	6	21-01-2022	03-02-2022	09-02-2022	361160	17284.9	343875	0910210244	09-02-2022
01	0910M400002	M/S SEVEN HILLS SAFETY EQUIPEMENTSAND SYSTEMS	TPT/1771/2021-22	29-01-2022	03-02-2022	03-02-2022	335472	19105	316367	0910210242	04-02-2022
01	MM07:118886	VANUKURU SATYANARAYANA-VIJAYAWADA	06	31-01-2022	07-02-2022	07-02-2022	1499617	217225	1282392	0910210243	08-02-2022
01	M091000714	M/S KALYANI PESTICIDES	014	07-02-2022	08-02-2022	08-02-2022	39400	1698.15	37701	0910210243	08-02-2022
01	0910S300153	SELECT ENGINEERING & SYSTEMS / HYDERABAD	G-1979	10-12-2021	08-02-2022	08-02-2022	102583	3792	98791	0910210244	09-02-2022
01	SUS091000150	M.MARIYAMMA	03	31-01-2022	09-02-2022	09-02-2022	176924	9294.9	167629	0910210244	09-02-2022
01	M091000465	M/S SAI BALAJI CAR TRAVELS	98/2021-2022	07-02-2022	09-02-2022	09-02-2022	41328	1774	39554	0910210244	09-02-2022
01	MM07:93458	SRI PAVITHRA CONSTRUCTIONS-KADAPA	1488/PVC	28-12-2021	09-02-2022	09-02-2022	1740467	83134.96	1653994	0910210244	09-02-2022
01	MM07:83131	VENKATA SUBBA RAO KOMMARASETTY-GUNTUR	0004	24-01-2022	09-02-2022	09-02-2022	5298969	377133.98	4921835	0910210244	09-02-2022
01	MM07:85428	RAMU ASSOCIATE CONSTRUCTIONS-WARANGAL	1647/12	26-01-2022	09-02-2022	09-02-2022	427762	46449.94	381312	0910210245	10-02-2022
01	MM07:85428	RAMU ASSOCIATE CONSTRUCTIONS-WARANGAL	1647/13	26-01-2022	09-02-2022	09-02-2022	436399	47380.93	389018	0910210245	10-02-2022
01	MM07:85428	RAMU ASSOCIATE CONSTRUCTIONS-WARANGAL	1647/07	26-01-2022	09-02-2022	09-02-2022	409274	44767	364507	0910210245	10-02-2022
01	MM07:85428	RAMU ASSOCIATE CONSTRUCTIONS-WARANGAL	1647/08	26-01-2022	09-02-2022	09-02-2022	301095	33100	267995	0910210245	10-02-2022

01	MM07:85428	RAMU ASSOCIATE CONSTRUCTIONS-WARANGAL	1647/09	26-01-2022	09-02-2022	09-02-2022	414166	44983	369183	0910210245	10-02-2022
01	MM07:85428	RAMU ASSOCIATE CONSTRUCTIONS-WARANGAL	1647/10	26-01-2022	09-02-2022	09-02-2022	338518	36823	301695	0910210245	10-02-2022
01	MM07:85428	RAMU ASSOCIATE CONSTRUCTIONS-WARANGAL	1647/11	26-01-2022	09-02-2022	09-02-2022	390320	42410	347910	0910210245	10-02-2022
01	0910GEM07675	K SANKARA RAO	01/21-22	06-01-2022	09-02-2022	10-02-2022	539946	26780.99	513165	0910210246	11-02-2022
01	R091000138	R. VENKATA NARAYANA	F&F 55	06-01-2022	09-02-2022	10-02-2022	496699	64814	431885	0910210246	11-02-2022
01	MM07:92526	KATRAGADDA VENKATESWARA RAO-GUNTUR	06	08-02-2022	11-02-2022	11-02-2022	159820	7820.9	151997	0910210246	11-02-2022
01	MM07:95535	PARTH SARTHI ENVIRO ENGINEERS-SOUTH DELHI	066	03-11-2021	11-02-2022	11-02-2022	503555	21660.91	373236	0910210246	11-02-2022
01	MM07:1011547	B SREENIVAS GOUD-HYDERABAD	BSG/GNT/2122/01	24-01-2022	11-02-2022	11-02-2022	1724929	382748.91	1342180	0910210247	11-02-2022
01	A091000143	ASST.DIRECTOR OF MINES AND GEOLOGY,PANDARIPURAM,GUNTUR	397806	14-02-2022	14-02-2022	14-02-2022	6764543	0	6764543	091286	18-02-2022
01	0910A700377	ASST.DIRECTOR OF MINES & GEOLOGY, MARKAPUR	397807	14-02-2022	14-02-2022	14-02-2022	70805	0	70805	091290	18-02-2022
01	0910A700379	ASST.DIRECTOR OF MINES & GEOLOGY, NADIKUDI	3978	14-02-2022	14-02-2022	14-02-2022	632458	0	632458	091290	18-02-2022
01	A091000142	ASST DIRECTOR OF MINES & GEOLOGY,BANAGANEPALLI	397809	14-02-2022	14-02-2022	14-02-2022	39043	0	39043	091290	18-02-2022
01	0910A700380	ASST.DIRECTOR OF MINES & GEOLOGY, NALGONDA	397810	14-02-2022	14-02-2022	14-02-2022	155961	0	155961	091290	18-02-2022
01	NB0910SCR06	AP BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYD	397813	14-02-2022	14-02-2022	15-02-2022	5425455	54255	5371200	091285	18-02-2022
01	MM07:86442	J N CONSTRUCTIONS-NALGONDA	301/G/2021-22	10-02-2022	15-02-2022	15-02-2022	4966552	703022.96	4263529	0910210251	17-02-2022
01	MM07:83128	MANNAVA SATISH BABU-GUNTUR	07/21-22	09-02-2022	15-02-2022	23-02-2022	318951	14923.96	296922	0910210256	24-02-2022
01	MM07:86397	HANUMAN CONSTRUCTIONS-KHAMMAM	21/0023/B3	05-01-2022	15-02-2022	15-02-2022	354290	38212.94	316077	0910210249	15-02-2022
01	M091000741	MOPARTHI SRINIVASA RAO	008	17-01-2022	15-02-2022	15-02-2022	41625	1784.99	39840	0910210249	15-02-2022
01	P091000048	P.VENKATESWARLU	176	10-01-2022	15-02-2022	15-02-2022	83300	3570.8	79729	0910210249	15-02-2022
01	MM07:83169	RAYAPPA GUDESA-GUNTUR	24/21-22	01-02-2022	15-02-2022	15-02-2022	2991116	322612.9	2668503	0910210251	17-02-2022
01	MM07:1015945	VUNNAM VENKATA RAO-GUNTUR	3	31-01-2022	15-02-2022	16-02-2022	10369564	1122754.9	9246809	0910210251	17-02-2022
01	MM07:1019677	VEMULA VINOD REDDY-GUNTUR	SCR/03	27-01-2022	15-02-2022	16-02-2022	3864535	449040.99	3415494	0910210251	17-02-2022
01	G091000082	G.V.SATYANARAYANA MURTHY	29	14-02-2022	15-02-2022	17-02-2022	410206	40723	369483	0910210252	18-02-2022
01	M091000436	MS APEX MEGA PROJECTS PVT LTD	AMPL/GNT/Bio-CC9	20-01-2022	16-02-2022	17-02-2022	853069	43110.85	809958	0910210252	18-02-2022
01	MM07:83497	SRINIVASA EDIFICE PVT LTD-SECUNDERABAD	2021-22/0504	04-02-2022	16-02-2022	16-02-2022	6573156	1389394.92	5183761	0910210251	17-02-2022
01	MM07:85428	RAMU ASSOCIATE CONSTRUCTIONS-WARANGAL	1647/14	26-01-2022	16-02-2022	17-02-2022	453295	49203.99	404091	0910210252	18-02-2022
01	MM07:85428	RAMU ASSOCIATE CONSTRUCTIONS-WARANGAL	1647/16	26-01-2022	16-02-2022	17-02-2022	334533	36393.91	298139	0910210252	18-02-2022
01	MM07:85428	RAMU ASSOCIATE CONSTRUCTIONS-WARANGAL	1647/17	26-01-2022	16-02-2022	17-02-2022	297303	32377.99	264925	0910210252	18-02-2022
01	MM07:85428	RAMU ASSOCIATE CONSTRUCTIONS-WARANGAL	1647/15	26-01-2022	16-02-2022	17-02-2022	189722	20620.95	169101	0910210252	18-02-2022
01	MM07:83119	RAVITEJA AND CO-PRAKASAM	23	03-02-2022	17-02-2022	17-02-2022	2070577	320430.92	1750146	0910210252	18-02-2022
01	MM07:126306	TANISHA ENGINEERING WORKS-BILASPUR	01	31-01-2022	17-02-2022	17-02-2022	183366	25747.98	157618	0910210252	18-02-2022

01	MM07:85428	RAMU ASSOCIATE CONSTRUCTIONS-WARANGAL	15/RAC/2021-22	22-12-2021	17-02-2022	17-02-2022	494978	54323.95	440654	0910210252	18-02-2022
01	MM07:85428	RAMU ASSOCIATE CONSTRUCTIONS-WARANGAL	16/RAC/2021-22	22-12-2021	17-02-2022	17-02-2022	449193	53608.99	395489	0910210252	18-02-2022
01	MM07:85428	RAMU ASSOCIATE CONSTRUCTIONS-WARANGAL	08/RAC/2021-22	22-12-2021	17-02-2022	17-02-2022	377295	41630.96	335664	0910210252	18-02-2022
01	MM07:85428	RAMU ASSOCIATE CONSTRUCTIONS-WARANGAL	09/RAC/2021-22	22-12-2021	17-02-2022	17-02-2022	249788	27878	221910	0910210252	18-02-2022
01	MM07:85428	RAMU ASSOCIATE CONSTRUCTIONS-WARANGAL	10/RAC/2021-22	22-12-2021	17-02-2022	17-02-2022	323638	35843	287795	0910210252	18-02-2022
01	MM07:85428	RAMU ASSOCIATE CONSTRUCTIONS-WARANGAL	11/RAC/2021-22	22-12-2021	17-02-2022	17-02-2022	289876	32202.94	257673	0910210252	18-02-2022
01	MM07:85428	RAMU ASSOCIATE CONSTRUCTIONS-WARANGAL	12/RAC/2021-22	22-12-2021	17-02-2022	17-02-2022	260294	29011.94	231282	0910210252	18-02-2022
01	P091000048	P.VENKATESWARLU	184	10-02-2022	17-02-2022	17-02-2022	41650	1785.5	39864	0910210252	18-02-2022
01	M091000714	M/S KALYANI PESTICIDES	015	15-02-2022	17-02-2022	17-02-2022	38999	1681.84	37317	0910210252	18-02-2022
01	M091000465	M/S SAI BALAJI CAR TRAVELS	101	14-02-2022	17-02-2022	17-02-2022	40824	1754	39070	0910210252	18-02-2022
01	MM07:111425	SREE LATA CONSTRUCTIONS-HYDERABAD	15	31-01-2022	18-02-2022	18-02-2022	2066388	285025.78	1781362	0910210253	18-02-2022
01	MM07:81879	KANAMARLAPUDI CHANDRA SEKHAR-SINGARAYAKONDA	0002/CC-V	16-02-2022	21-02-2022	21-02-2022	12396802	1406361.98	10990440	0910210254	22-02-2022
01	M091000465	M/S SAI BALAJI CAR TRAVELS	102	18-02-2022	21-02-2022	21-02-2022	51660	2176	49484	0910210254	22-02-2022
01	0910S100179	SRI SRINIVASA CONSTRUCTIONS	40/21-22	17-02-2022	21-02-2022	21-02-2022	411344	44678.96	366665	0910210254	22-02-2022
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	107/21-22	16-02-2022	22-02-2022	23-02-2022	499836	86841.96	412994	0910210256	24-02-2022
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	108/21-22	16-02-2022	22-02-2022	23-02-2022	246494	12108.96	234385	0910210256	24-02-2022
01	M091000465	M/S SAI BALAJI CAR TRAVELS	098/2021-22	25-01-2022	22-02-2022	22-02-2022	41328	1774	39554	0910210255	23-02-2022
01	K091000361	KONDA VENKATESWARLU	06	22-02-2022	22-02-2022	22-02-2022	296000	11254.94	284745	0910210255	23-02-2022
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	105/21-22	16-02-2022	22-02-2022	23-02-2022	499675	24225.9	475449	0910210256	24-02-2022
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	106/21-22	16-02-2022	23-02-2022	23-02-2022	499780	115278.96	384501	0910210256	24-02-2022
01	M091000770	M/S KING SECURITY GUARDS SERVICES PVT, LTD	KS/TS/21-22/0035	23-02-2022	24-02-2022	24-02-2022	1809849	152629.95	1657219	0910210257	24-02-2022
01	M091000784	M/S LOKESHWARA CONSTRUCTIONS	AP001/2021-22	23-02-2022	24-02-2022	24-02-2022	420525	62548.94	357976	0910210259	25-02-2022
01	M091000774	MANDE SUBHASHINI	0	17-02-2022	24-02-2022	03-03-2022	242240	27948	214292	0910210266	04-03-2022
01	0910G700009	G.VENKATESWARA REDDY	103/21-22	16-02-2022	24-02-2022	03-03-2022	343719	14936.99	297166	0910210266	04-03-2022
01	P091000048	P.VENKATESWARLU	182	04-02-2022	25-02-2022	25-02-2022	108200	4157	104043	0910210260	25-02-2022
01	M091000465	M/S SAI BALAJI CAR TRAVELS	099/2021-22	11-02-2022	25-02-2022	25-02-2022	41328	1774	39554	0910210260	25-02-2022
01	MM07:1053078	YASHVA INFRASTRUCTURES-KRISHNA	1	02-02-2022	25-02-2022	25-02-2022	423815	45711.94	378103	0910210260	25-02-2022
01	MM07:83497	SRINIVASA EDIFICE PVT LTD-SECUNDERABAD	2021-22/0051	11-02-2022	25-02-2022	25-02-2022	9192647	810962	8381685	0910210260	25-02-2022
01	T091000095	THANUMAN PRASAD	13	08-02-2022	25-02-2022	28-02-2022	477583	66652.7	410930	0910210262	28-02-2022
01	S091000645	S V ENGINEERS	SVE/GNT/15	22-02-2022	25-02-2022	25-02-2022	914002	35342	878660	0910210260	25-02-2022
01	M091000657	M/S G V S PROJECTS PRIVATE LIMITED, VIJAYAWADA-520008	64	30-12-2021	25-02-2022	28-02-2022	4404732	165820	4238912	0910210262	28-02-2022
01	0910M400085	M/S AWARD DATA SYSTEMS	21-22/19/Part-V	21-02-2022	25-02-2022	26-02-2022	29766	4048	25718	0910210262	28-02-2022
01	T091000175	THATI AJAY KUMAR	10	24-02-2022	25-02-2022	28-02-2022	83762	3413	80349	0910210262	28-02-2022

01	T091000175	THATI AJAY KUMAR	09	24-02-2022	25-02-2022	28-02-2022	166920	6804	160116	0910210262	28-02-2022
01	MM07:103828	SRI SAIKRISHNA CONSTRUCTIONS-GUNTUR	09/21-22	23-02-2022	25-02-2022	28-02-2022	3686902	413629.9	3273272	0910210263	28-02-2022
01	MM07:94733	SRI SAI ENTERPRISES-HYDERABAD.	18/2021-22	24-02-2022	28-02-2022	02-03-2022	2784404	441091	2343313	0910210264	03-03-2022
02	M091000772	M/S SNT BROTHERS PVT, LTD	SNT/GNT/MCC-2	22-12-2021	01-02-2022	01-02-2022	256261	53195.6	203065	0910210240	01-02-2022
02	0910S400159	SRDFM 00922620331	91032100552	27-01-2022	01-02-2022	17-02-2022	9556	0	9556	0910210252	18-02-2022
02	0910M400085	M/S AWARD DATA SYSTEMS	award/01/21-22/1	10-01-2022	01-02-2022	01-02-2022	21750	435	21315	0910210240	01-02-2022
02	A091000315	AZURE POWER ROOFTOP EIGHT PRIVATE LTD (NALGONDA STN)	Nil	05-11-2021	01-02-2022	01-02-2022	129012	0	129012	0910210240	01-02-2022
02	O091000016	OMEGA HOSPITALS GUNTUR	GNT/MD.	15-12-2021	01-02-2022	01-02-2022	375288	37529	337759	0910210240	01-02-2022
02	R091000102	Reliance Jio Infocomm Ltd	536000112953	01-01-2022	02-02-2022	02-02-2022	118177	0	118177	0910210241	03-02-2022
02	A091000282	APOLLO HOSPITAL ENTERPRISE LTD(APOLLO PHARMACY) GNT	14138DS0002032	12-01-2022	02-02-2022	02-02-2022	314409	1	314408	0910210241	03-02-2022
02	V091000165	VIRTOSO TECHNOLOGIES INDIA PVT LTD, 609/610, ROOTS TOWER, LAXMI NAGAR DISTRICT CENTRE LAXMI NAGAR, DELHI-110092	473086	27-12-2021	02-02-2022	02-02-2022	77882	0	77882	0910210241	03-02-2022
02	0910S700233	SENIOR ACCOUNTS OFFICER, OPERATION CIRCLE, TSSPDCL,NALGONDA	Nil	26-01-2022	04-02-2022	04-02-2022	57839	0	57839	091273	04-02-2022
02	0910S300148	SENIOR ACCOUNTS OFFICER, TSSPDCL, O.C, NALGONDA	Nil	25-01-2022	04-02-2022	04-02-2022	45585	0	45585	091274	04-02-2022
02	0910S400152	SAO, TSSPDCL, OC, NALGONDA	Nil	25-01-2022	04-02-2022	04-02-2022	54592	0	54592	091271	04-02-2022
02	S091000607	SENIOR ACCOUNTS OFFICER, TSSPDCL, YADADRI, BHOINGIR. (TSS/RMNP/1253)	YDD1253	26-01-2022	04-02-2022	04-02-2022	17859343	0	17859343	091275	04-02-2022
02	S091000583	SAO,TSSPDCL,NALGONDA	NLG1282	26-01-2022	04-02-2022	04-02-2022	12857131	0	12857131	091272	04-02-2022
02	0910GEM07285	R P Trading Company	101	15-10-2020	07-02-2022	08-02-2022	8000	8	7992	0910210243	08-02-2022
02	0910GEM02422	singala sanitary store	109	28-10-2021	07-02-2022	08-02-2022	92940	1022	91918	0910210243	08-02-2022
02	M091000465	M/S SAI BALAJI CAR TRAVELS	095/2021-22	20-01-2022	09-02-2022	09-02-2022	41328	1774	39554	0910210244	09-02-2022
02	M091000772	M/S SNT BROTHERS PVT, LTD	91032100622	08-02-2022	09-02-2022	09-02-2022	203065	0	203065	091281	11-02-2022
02	T091000137	THE PAY OFFICER,APTRANSKO, VIDYUT SOUDHA.	206/21	15-07-2021	09-02-2022	09-02-2022	4000000	0	4000000	091279	09-02-2022
02	S091000599	SAO,CO,APCPDCL,ONGOLE,	2866359/2022	25-01-2022	09-02-2022	09-02-2022	4000000	0	4000000	091279	09-02-2022
02	0910A400107	AO(CASH) BSNL O/O GMTD ONGOLE	sdcap0022071115	03-01-2022	10-02-2022	15-02-2022	1137	0	1137	091290	18-02-2022
02	0910A400107	AO(CASH) BSNL O/O GMTD ONGOLE	sdcap0022026055	03-01-2022	10-02-2022	15-02-2022	878	0	878	091290	18-02-2022
02	0910A400107	AO(CASH) BSNL O/O GMTD ONGOLE	SDCAP0021969786	03-01-2022	10-02-2022	15-02-2022	667	0	667	091290	18-02-2022
02	0910A300072	AO(CASH), BSNL,KURNOOL	SDCAP0022052984	03-01-2022	10-02-2022	15-02-2022	1238	0	1238	091290	18-02-2022
02	0910A300072	AO(CASH), BSNL,KURNOOL	sdcap0022052788	03-01-2022	10-02-2022	15-02-2022	877	0	877	091290	18-02-2022
02	0910A400139	AO(CASH), BSNL, GUNTUR	sdcap0022354452	03-02-2022	10-02-2022	15-02-2022	1130	0	1130	091284	18-02-2022
02	S091000519	SE O CRDA AMRAVATHI	Nil	05-02-2022	10-02-2022	11-02-2022	109257	0	109257	0910210246	11-02-2022
02	0910A300017	AAO, ERO, APSPDCL, NANDIKOTKUR(KURNOOL DT.)	Nil	07-02-2022	10-02-2022	11-02-2022	4319	0	4319	0910210246	11-02-2022
02	0910S400036	SAO, APSPDCL, OC, ONGOLE	Nil	05-02-2022	10-02-2022	11-02-2022	80915	0	80915	0910210246	11-02-2022
02	0910S700234	SENIOR ACCOUNTS OFFICER, OPERATION CIRCLE, APSPDCL, KURNOOL	Nil	08-02-2022	10-02-2022	11-02-2022	209490	0	209490	0910210246	11-02-2022
02	A091000161	APSPDCL HT KNL 688 Nandyal	Nil	05-02-2022	10-02-2022	11-02-2022	109687	0	109687	0910210246	11-02-2022
02	0910S400174	SAO, APSPDCL, OC, GNT (HT SC NO.240)	Nil	09-02-2022	10-02-2022	11-02-2022	695128	0	695128	0910210246	11-02-2022

02	0910S400175	SAO, APSPDCL, OC, GUNTUR (HT SC NO.698)	Nil	05-02-2022	10-02-2022	11-02-2022	279231	0	279231	0910210246	11-02-2022
02	0910S400176	SAO, APSPDCL, OC, GUNTUR (HT SC NO.843)	Nil	05-02-2022	10-02-2022	11-02-2022	69301	0	69301	0910210246	11-02-2022
02	0910S400177	SAO, APSPDCL, OC, GUNTUR (HT SC NO.3073)	Nil	05-02-2022	10-02-2022	11-02-2022	347041	0	347041	0910210246	11-02-2022
02	0910S400178	SAO, APSPDCL, OC, GUNTUR (HTSC NO.3661)	Nil	09-02-2022	10-02-2022	11-02-2022	125301	0	125301	0910210246	11-02-2022
02	0910S400179	SAO, APSPDCL, OC, GUNTUR (HT SC NO.3690)	Nil	09-02-2022	10-02-2022	11-02-2022	65568	0	65568	0910210246	11-02-2022
02	S091000494	SAO, ERO,APSPDCL, VIDYUT BHAVAN ,GUNTUR	Nil	09-02-2022	10-02-2022	11-02-2022	143181	0	143181	0910210246	11-02-2022
02	0910S400043	SR. ACCOUNTS OFFICER, APSPDCL, OPERATION CIRCLE, GUNTUR	Nil	09-02-2022	10-02-2022	11-02-2022	46999	0	46999	0910210246	11-02-2022
02	A091000381	ASST. ACCOUNTS OFFICER/ERO/NANDYAL (LT/NDL)	Nil	05-02-2022	10-02-2022	11-02-2022	84419	0	84419	0910210246	11-02-2022
02	0910S400031	SAO, OP, APSPDCL, GUNTUR	Nil	05-02-2022	10-02-2022	11-02-2022	663705	0	663705	0910210246	11-02-2022
02	0910GEM05394	SHREE VINAYAK TRADERS COMPANY	037	02-12-2021	10-02-2022	11-02-2022	21297	21	21276	0910210246	11-02-2022
02	D091000026	Dr.K.Nageswara Rao	360768	09-02-2022	11-02-2022	11-02-2022	34250	0	34250	0910210246	11-02-2022
02	M091000465	M/S SAI BALAJI CAR TRAVELS	66	03-02-2022	11-02-2022	11-02-2022	12111	0	12111	0910210246	11-02-2022
02	0910T400108	SAO, A P S P D C L , O.C, ONGOLE	Nil	06-02-2022	11-02-2022	11-02-2022	223832	0	223832	0910210246	11-02-2022
02	S091000770	SLG OFFICE AUTOMATION	2258	07-02-2022	14-02-2022	14-02-2022	12036	0	12036	0910210248	15-02-2022
02	M091000772	M/S SNT BROTHERS PVT, LTD	SNT/GNT/MCC-1	21-12-2021	14-02-2022	14-02-2022	515638	110329.62	405308	0910210249	15-02-2022
02	A091000205	APSPDCL HT GNT 3875	GNT3875	05-02-2022	15-02-2022	15-02-2022	14425863	0	14425863	0910210249	15-02-2022
02	T091000079	The senior Accounts officer	GNT3968	05-02-2022	15-02-2022	15-02-2022	18806839	0	18806839	0910210249	15-02-2022
02	S091000365	Senior Accounts Officer, APSPDCL	ONG2098	05-02-2022	15-02-2022	15-02-2022	15688663	0	15688663	0910210249	15-02-2022
02	S091000436	SAO APSPDCL OPERATION CIRCLE KURNOOL	KNL839	05-02-2022	15-02-2022	15-02-2022	14212963	0	14212963	0910210249	15-02-2022
02	S091000805	S.A.O, APCPDCL,OP,GUNTUR (SC-GNT4145)	GNT4145	05-02-2022	15-02-2022	15-02-2022	11905981	0	11905981	0910210249	15-02-2022
02	O091000021	ONG2358	ONG2358	05-02-2022	15-02-2022	15-02-2022	20406430	0	20406430	0910210249	15-02-2022
02	0910S400043	SR. ACCOUNTS OFFICER, APSPDCL, OPERATION CIRCLE, GUNTUR	GNT4317	05-02-2022	15-02-2022	15-02-2022	8430313	0	8430313	0910210249	15-02-2022
02	E091000031	ESWAR INFRA	8	15-11-2021	15-02-2022	15-02-2022	20085	0	20085	0910210249	15-02-2022
02	U091000026	UDAYANANDA HOSPITALS, NANDYAL	GNT/MD.	09-12-2021	16-02-2022	16-02-2022	377228	37723	339505	0910210251	17-02-2022
02	O091000016	OMEGA HOSPITALS GUNTUR	GNT/MD.438/omega	27-10-2021	16-02-2022	16-02-2022	824790	82479	742311	0910210251	17-02-2022
02	S091000444	Sri KANCHI KAMAKOTI MEDICAL TRUST SANKARA EYE HOSPITAL	GNT/MD	05-10-2021	16-02-2022	16-02-2022	134146	13415	120731	0910210251	17-02-2022
02	A091000308	AO CASH BSNL GUNTUR	823158124	08-02-2022	17-02-2022	18-02-2022	19747	0	19747	0910210254	22-02-2022
02	A091000308	AO CASH BSNL GUNTUR	823154005	08-02-2022	17-02-2022	18-02-2022	2640	0	2640	0910210254	22-02-2022
02	A091000308	AO CASH BSNL GUNTUR	823155616	08-02-2022	17-02-2022	18-02-2022	3415	0	3415	0910210254	22-02-2022
02	A091000308	AO CASH BSNL GUNTUR	823155130	08-02-2022	17-02-2022	18-02-2022	4011	0	4011	0910210254	22-02-2022
02	A091000308	AO CASH BSNL GUNTUR	1063314954	04-02-2022	17-02-2022	18-02-2022	13154	0	13154	0910210254	22-02-2022
02	S091000472	SAI BALAJI MEDIMAGE & DIAGNOSTIC CENTRE	GNT/MD.	04-12-2021	17-02-2022	17-02-2022	53203	5320	47883	0910210252	18-02-2022
02	0910M800020	M/S BHARATI AIRTEL LTD	BM22371002943946	09-02-2022	17-02-2022	17-02-2022	3911	0	3911	0910210252	18-02-2022
02	0910M800020	M/S BHARATI AIRTEL LTD	BM22361007949992	09-02-2022	17-02-2022	17-02-2022	74140	0	74140	0910210252	18-02-2022
02	A091000315	AZURE POWER ROOFTOP EIGHT PRIVATE LTD (NALGONDA STN)	6611000128	04-01-2022	18-02-2022	21-02-2022	18390	0	18390	0910210254	22-02-2022

02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0022329250	10-02-2022	23-02-2022	24-02-2022	1238	0	1238	091292	25-02-2022
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0022365255	14-02-2022	23-02-2022	24-02-2022	1115	0	1115	091292	25-02-2022
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0022364992	14-02-2022	23-02-2022	24-02-2022	877	0	877	091292	25-02-2022
02	MM07:105416	VENKATESWARLU PAMULAPATI-GUNTUR	185	22-02-2022	25-02-2022	25-02-2022	84800	3630	81170	0910210260	25-02-2022
02	S091000865	SUMAN TRAVELS	207	26-11-2021	28-02-2022	28-02-2022	6725	0	6725	0910210262	28-02-2022
04	MM07:1056147	KEERTHI ENGINEERSKRISHNA	2021-22/115	18-08-2021	02-02-2022	03-02-2022	17661	724	16937	0910210242	04-02-2022
04	MM0706935	VIKAS IRON FOUNDRY,	453393	07-09-2020	07-02-2022	11-02-2022	228831	0	228831	0910210246	11-02-2022
04	MM07:34935	COMPUTER POINT-AHMEDABAD	019	22-09-2020	07-02-2022	07-02-2022	84786	85	84701	0910210243	08-02-2022
04	MM07:49607	BINAPANI ENGINEERING WORKS-HOWRAH.	079/21-22	24-01-2022	08-02-2022	10-02-2022	51920	52	51868	0910210246	11-02-2022
04	MM07:60348	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	KEPL/21-22/132	10-09-2021	09-02-2022	10-02-2022	17700	1788	15912	0910210246	11-02-2022
04	MM07:9166	CHANDRA INDUSTRIAL WORKS-HOWRAH	CIW/620/2021-22	21-12-2021	10-02-2022	10-02-2022	125670	126	125544	0910210246	11-02-2022
04	MM07:64946	MOON HARDWARE AND TOOLS-HYDERABAD	157	29-07-2021	11-02-2022	14-02-2022	29547	178	29369	0910210248	15-02-2022
04	MM07GEM15671	SHAKTI FIXTURES PRIVATE LIMITED	SFPL/21-22/530	17-01-2022	14-02-2022	16-02-2022	42000	252	41748	0910210251	17-02-2022
04	MM07GEM1956	DHARAM AGENCIES	DA/265	05-01-2022	14-02-2022	22-02-2022	420060	7540	412520	0910210255	23-02-2022
04	MM07:63239	SREE RAMA ENTERPRISES-GUNTUR	29	21-01-2022	16-02-2022	16-02-2022	51984	52	51932	0910210251	17-02-2022
04	MM07:1684	VANKOS AND CO-PATNA	2559	31-12-2021	16-02-2022	16-02-2022	401200	7201	393999	0910210251	17-02-2022
04	MM07:78925	QUALITY BITUMEN AND ALLIED PRODUCTS-CHEVALLA	QBAP/21-22/41	03-02-2022	17-02-2022	17-02-2022	180000	180	179820	0910210252	18-02-2022
04	0910GEM08040	MKB ASSOCIATES	MKB001/2022	28-01-2022	17-02-2022	18-02-2022	19600	20	19580	0910210253	18-02-2022
04	0910GEM08040	MKB ASSOCIATES	MKB002/2022	28-01-2022	17-02-2022	18-02-2022	24875	25	24850	0910210253	18-02-2022
04	MM07:129061	AAVRITII INTERCONNECT PVT. LTD.-DELHI	AIPL/2021-22/149	19-11-2021	17-02-2022	18-02-2022	7875	8	7867	0910210253	18-02-2022
04	MM07:129061	AAVRITII INTERCONNECT PVT. LTD.-DELHI	AIPL/2021-22/150	19-11-2021	17-02-2022	18-02-2022	7875	8	7867	0910210253	18-02-2022
04	MM07:3302	KANHHA CABLES PVT LTD-JAIPUR	108	21-01-2022	23-02-2022	24-02-2022	91999	1652	90342	0910210259	25-02-2022
04	MM07:3302	KANHHA CABLES PVT LTD-JAIPUR	110	21-01-2022	23-02-2022	24-02-2022	182147	3270	178876	0910210259	25-02-2022
04	MM07:3302	KANHHA CABLES PVT LTD-JAIPUR	109	21-01-2022	23-02-2022	24-02-2022	92178	1655	90522	0910210259	25-02-2022
04	MM07:3302	KANHHA CABLES PVT LTD-JAIPUR	111	21-01-2022	23-02-2022	24-02-2022	92915	1668	91247	0910210259	25-02-2022
04	MM07:3302	KANHHA CABLES PVT LTD-JAIPUR	107	21-01-2022	23-02-2022	24-02-2022	45675	821	44854	0910210259	25-02-2022
04	MM07:3302	KANHHA CABLES PVT LTD-JAIPUR	91534	21-01-2022	23-02-2022	24-02-2022	91534	1644	89889	0910210259	25-02-2022
04	MM07:3302	KANHHA CABLES PVT LTD-JAIPUR	106	21-01-2022	23-02-2022	24-02-2022	92086	1653	90432	0910210259	25-02-2022
04	MM07GEM14941	NEO SAFETY PRODUCTS PRIVATE LIMITED	273/NSP/21-22	24-11-2021	23-02-2022	24-02-2022	177200	177	177023	0910210257	24-02-2022
04	MM07:26588	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	820	25-12-2021	25-02-2022	28-02-2022	885085	15887	869198	0910210262	28-02-2022
04	MM07:11521	INDUSTRIAL AND TRADE LINKS-MUMBAI	9734	24-11-2021	25-02-2022	28-02-2022	16520	347	16173	0910210262	28-02-2022
04	MM07:11521	INDUSTRIAL AND TRADE LINKS-MUMBAI	9735	24-11-2021	25-02-2022	28-02-2022	25134	528	24606	0910210262	28-02-2022
04	MM07:3315	SRIRAM CABLES PRIVATE LIMITED-ALWAR	2021-22/521	30-01-2022	25-02-2022	25-02-2022	503550	9039	494511	0910210260	25-02-2022
04	MM07:3315	SRIRAM CABLES PRIVATE LIMITED-ALWAR	2021-22/522	30-01-2022	25-02-2022	25-02-2022	253035	4542	248493	0910210260	25-02-2022
04	MM07:3315	SRIRAM CABLES PRIVATE LIMITED-ALWAR	2021-22/523	30-01-2022	25-02-2022	25-02-2022	513631	9220	504411	0910210260	25-02-2022
04	MM07:3315	SRIRAM CABLES PRIVATE LIMITED-ALWAR	2021-22/524	30-01-2022	25-02-2022	25-02-2022	507582	9111	498471	0910210260	25-02-2022

04	MM07:82823	SURYA AGENCIESTIRUPATI	SA4/314	17-02-2022	28-02-2022	28-02-2022	19389	19	19370	0910210262	28-02-2022
04	MM07GEM14904	M B ENTERPRISES-TADEPALLI	MBE354/2021-22	21-02-2022	28-02-2022	28-02-2022	5300	5	5295	0910210262	28-02-2022
05	B091000228	B.MALLIKARJUNA RAO	479928	07-01-2022	02-02-2022	02-02-2022	49660	0	49660	0910210241	03-02-2022
05	S091000855	S.VENKATESWARA REDDY	479927	07-01-2022	02-02-2022	02-02-2022	49589	0	49589	0910210241	03-02-2022
05	S091000855	S.VENKATESWARA REDDY	479929	07-01-2022	02-02-2022	02-02-2022	48174	0	48174	0910210241	03-02-2022
05	R091000138	R. VENKATA NARAYANA	479930	07-01-2022	03-02-2022	10-02-2022	49438	0	49438	0910210246	11-02-2022
05	MM07:81879	KANAMARLAPUDI CHANDRA SEKHAR-SINGARAYAKONDA	479932	10-01-2022	03-02-2022	04-02-2022	1215636	0	1215636	0910210242	04-02-2022
05	MM07:89658	DEVARAKONDA CONSTRUCTIONS-RANGAREDDY	478961	15-12-2021	09-02-2022	10-02-2022	74339	0	74339	0910210246	11-02-2022
05	MM07:116909	REPUDI SUBBARAO-GUNTUR	479935	03-02-2022	09-02-2022	10-02-2022	44851	0	44851	0910210246	11-02-2022
05	MM07:83119	RAVITEJA AND CO-PRAKASAM	479933	10-01-2022	09-02-2022	10-02-2022	624572	30142	594430	0910210246	11-02-2022
05	0910M700063	M/S RAMCO ENGINEERING COMPANY	395695	30-12-2021	14-02-2022	14-02-2022	99926	0	99926	0910210253	18-02-2022
05	0910P100145	P.SATYA MURTHY	427045	12-01-2022	14-02-2022	14-02-2022	67797	0	67797	0910210253	18-02-2022
05	T091000022	THE MANAGER,SBI,NEHRU NAGAR BRANCH,GUNTUR	479808	09-02-2022	14-02-2022	14-02-2022	83680	0	83680	091288	18-02-2022
05	H091000041	HI-TECH LAND SURVEYS	478965	24-12-2021	15-02-2022	15-02-2022	15118	0	15118	0910210249	15-02-2022
05	S091000225	SIDDIQUI SOLUTIONS	368392	19-01-2022	15-02-2022	15-02-2022	7670	0	7670	0910210249	15-02-2022
05	MM07:1008493	MAGANTI KIRAN KUMAR-KRISHNA	346441	03-02-2022	16-02-2022	17-02-2022	151380	0	151380	0910210253	18-02-2022
05	T091000063	The Branch Manager, Punjab & Sind bank, Brodipet Branch,Guntur	478968	17-01-2022	16-02-2022	17-02-2022	342535	0	342535	091289	18-02-2022
05	0910M600020	M.RAJESH	473092	10-02-2022	18-02-2022	18-02-2022	54555	0	54555	0910210253	18-02-2022
05	M091000097	M/S TULASI CONSTRUCTIONS	478963	14-12-2021	18-02-2022	18-02-2022	793984	0	793984	0910210253	18-02-2022
05	MM07:1019677	VEMULA VINOD REDDY-GUNTUR	478976	14-02-2022	23-02-2022	25-02-2022	379629	0	379629	0910210260	25-02-2022
05	0910S400104	SMT.M.MARIYAMMA	479813	17-02-2022	23-02-2022	25-02-2022	87764	0	87764	0910210260	25-02-2022
05	MM07:83131	VENKATA SUBBA RAO KOMMARASETTY-GUNTUR	479939	23-02-2022	25-02-2022	28-02-2022	1394146	0	1394146	0910210262	28-02-2022
05	0910B700020	B. RAJENDRA PRASAD,CA526 ANDHRA BK, PATTABIPURAM, GNT	478975	14-02-2022	28-02-2022	28-02-2022	48084	0	48084	0910210262	28-02-2022